#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

Name of Issuing Entity	Check if Registered	Name of Originator			sets by Originato	or		Assets that We	ere mand	R	Re	sset epui
			#	\$		(% of principal balance)	#	\$	(% of principal balance)			
31416WJK9	416WJK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1		\$348,000.00	0.12%	0	\$0.00	) NA	0	)	
		ABACUS FEDERAL SAVINGS BANK	3	,	\$1,099,000.00	0.37%	0	\$0.00	NA	0	)	
		ADDISON AVENUE FEDERAL CREDIT UNION	11		\$3,234,577.32	1.09%	0	\$0.00	NA	0	)	
	ADVANCIAL FEDERAL CREDIT UNION	1		\$275,000.00	0.09%	0	\$0.00	NA	.0	)		
		AEROSPACE FEDERAL CREDIT UNION	2	<u>!</u>	\$829,300.00	0.28%	0	\$0.00	NA	.0	)	
		ALASKA USA FEDERAL CREDIT UNION	2	!	\$865,558.55	0.29%	0	\$0.00	NA	.0	)	
	ALERUS FINANCIAL	1		\$220,000.00	0.07%	0	\$0.00	NA	0	)	_	
		ALLSOUTH FEDERAL CREDIT UNION	1		\$187,000.00	0.06%	0	\$0.00	NA	.0	)	
		ALPINE BANK & TRUST CO.	1		\$333,600.00	0.11%	0	\$0.00	NA	0	)	
		ALTRA FEDERAL CREDIT UNION	5	;	\$1,480,000.00	0.5%	0	\$0.00	NA	.0	)	_
		AMARILLO NATIONAL BANK			\$271,673.18	0.09%	0	\$0.00	NA	.0	)	_
		AMEGY MORTGAGE	4		\$1,166,100.00	0.39%	0	\$0.00	NA	0	<u>)</u>	_
		AMERICA FIRST FEDERAL CREDIT UNION	3	,	\$768,297.01		-			-	4	
		AMERICAN BANK, N.A.	1		\$204,800.00	0.07%	0	\$0.00	NA	0	)	_
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	,	\$690,000.00	0.23%	0	\$0.00	NA	.0	)	_
		AMERICAN FIRST CREDIT UNION	2	!	\$757,983.06	0.26%	0	\$0.00	NA	.0	)	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	2	\$438,370.33	0.15%	0	\$0.00	NA	0	)	_
		AMERICAN NATIONAL BANK, TERRELL	1		\$260,000.00	0.09%	0	\$0.00	NA	0	)	_
		AMERICAN SAVINGS BANK, F.S.B.	' 10	,	\$4,361,240.00	1.47%	0	\$0.00	NA	0	,	_
		AMERIFIRST FINANCIAL CORPORATION	2	-	\$416,000.00	0.14%	0	\$0.00	NA	0	)	_
		ANCHORBANK FSB	17	/	\$5,348,514.29	1.8%	0	\$0.00	NA	0	)	

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ANDREWS FEDERAL CREDIT UNION	1	\$199,437.50	0.07%	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$526,000.00	0.18%	\$0.00	NA	0	
ASSOCIATED BANK, NA	18	\$4,686,504.69	1.58% 0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$215,000.00	0.07% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$195,764.50	0.07% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	12	\$3,114,714.00	1.05% 0	\$0.00	NA	0	
BANCROFT STATE BANK	1	\$240,000.00	0.08% 0			-	
	2	\$479,200.00	0.16% 0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST CO.	1	\$367,500.00			NA	0	
BANK OF AMERICA, N.A.	10	\$6,598,373.85	2.23% 0	\$0.00		-	
BANK OF HAWAII	25	\$9,950,651.00	3.36% 0				
BANK OF STANLY		\$1,074,000.00					
BANK OF THE WEST	25	\$8,646,240.67	2.92% 0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$809,800.00	0.27% 0	\$0.00	NA	0	
BANKNEWPORT	2	\$655,000.00	0.22% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	9	\$3,200,758.35	1.08% 0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$363,562.64	0.12% 0	\$0.00	NA	0	
BENCHMARK BANK	5	\$1,750,279.79	0.59% 0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	4	\$956,900.00	0.32% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	10	\$3,596,500.00	1.21% 0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$220,000.00	0.07% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	13	\$3,605,900.00	1.22%	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	3	\$1,063,000.00	0.36%	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$256,225.36	0.09% 0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$245,250.00	0.08%	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$224,080.00	0.08%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$901,500.00	0.3% 0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$330,000.00	0.11% 0	\$0.00	NA	0	
CENTRAL MINNESOTA	1	\$208,000.00	0.07% 0	\$0.00	NA		_
	CREDIT UNION  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK  BANK MUTUAL  BANK OF ABBEVILLE AND TRUST CO.  BANK OF AMERICA, N.A.  BANK OF HAWAII  BANK OF STANLY  BANK OF THE WEST  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKNEWPORT  BAXTER CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BERKSHIRE COUNTY SAVINGS BANK  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK STATE BANK  BOEING EMPLOYEES CREDIT UNION  BRYN MAWR TRUST COMPANY THE  CAMBRIDGE SAVINGS BANK  CAPE COD FIVE CENTS SAVINGS BANK  CARDINAL COMMUNITY CREDIT UNION  CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CENTRAL BANK OF PROVO	CREDIT UNION  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK  BANK MUTUAL  BANK OF ABBEVILLE AND TRUST CO.  BANK OF AMERICA, N.A.  BANK OF HAWAII  BANK OF THE WEST  BANK OF THE WEST  BANK OF THE WEST  BANK OF CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BELCO CREDIT UNION  BERKSHIRE COUNTY SAVINGS BANK  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK STATE BANK  BOEING EMPLOYEES CREDIT UNION  BRYN MAWR TRUST COMPANY THE  CAMBRIDGE SAVINGS BANK  CAPE COD FIVE CENTS SAVINGS BANK  CARDINAL COMMUNITY CREDIT UNION  CARDINAL FINANCIAL COMPANY, LIMITED  ARTNERSHIP CENTRAL BANK OF PROVO  1	CREDIT UNION	CREDIT UNION	CREDIT UNION  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED REDIT UNION  AURORA FINANCIAL GROUP INC.  BANCOPFSOUTH BANK  BANCOPFSOUTH BANK  BANCOFF STATE BANK  BANK OF ABBEVILLE AND TRUST CO.  BANK OF AMERICA, N.A.  BANK OF HAWAII  BANK OF HAWAII  BANK OF THE WEST  BANK OF THE WEST  BANK OF THE WEST  BANK OF THE WEST  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKNEWPORT  BANKER CREDIT UNION  BANKNEWPORT  BANKER CREDIT UNION  BELCO CREDIT UNION  BENCHMARK BANK  SERKSHIRE COUNTY SAVINGS BANK  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK STATE BANK  BERKSHIRE COUNTY SAVINGS BANK  BERKSHIRE COUNTY SAVINGS BANK  BERHSHIP COUNTY SAVINGS BANK  CAPD COUNTY  SAVINGS BANK  CAPD COUNTY  SAVINGS BANK  CARDINAL COMMUNITY CREDIT UNION  BRANK OF HAWAII  BERKSHIRE COUNTY SAVINGS BANK  CAPE COD FIVE CENTS  SAVINGS BANK  CAPE COD FIVE CENTS  SAVINGS BANK  CARDINAL COMMUNITY CREDIT UNION  BRANK CARDINAL COMMUNITY CREDIT UNION  BRANK CARDINAL COMMUNITY CREDIT UNION  CARDINAL FINANCIAL COMPANY, LIMITED  ASSOCIATE SE20,000.00  0.18% 0  SO.00  SO.00  SO.00  CENTRAL BANK OF PROVO  I \$330,000.00  0.11% 0  SO.00  CENTRAL BANK OF PROVO  I \$330,000.00  O.11% 0  SO.00  CENTRAL BANK OF PROVO  I \$330,000.00  O.11% 0  SO.00  CENTRAL BANK OF PROVO  I \$330,000.00  O.11% 0  SO.00  CENTRAL BANK OF PROVO  I \$330,000.00  O.11% 0  SO.00  CENTRAL BANK OF PROVO  I \$330,000.00  O.11% 0  SO.00  CENTRAL BANK OF PROVO  I \$330,000.00  O.11% 0  SO.00  CENTRAL BANK OF PROVO  I \$330,000.00  O.11% 0  SO.00	CREDIT UNION  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  1 \$215,000.00  0.07% 0 \$0.00  NA  ASSOCIATED CREDIT UNION  1 \$195,764.50  0.07% 0 \$0.00  NA  ASSOCIATED CREDIT UNION  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK  12 \$3,114,714.00  1.05% 0 \$0.00  NA  BANK OF STATE BANK  1 \$240,000.00  0.08% 0 \$0.00  NA  BANK OF ABBEVILLE AND TRUST CO.  BANK OF AMBRICA, N.A.  10 \$6,598,373.85  2.23% 0 \$0.00  NA  BANK OF THE WEST  3 \$1,074,000.00  0.36% 0 \$0.00  NA  BANK OF THE WEST  25 \$8,646,240.67  2.92% 0 \$0.00  NA  BANK OF THE WEST  25 \$8,646,240.67  2.92% 0 \$0.00  NA  BANK OF THE WEST  25 \$8,646,240.67  2.92% 0 \$0.00  NA  BANK OF CREDIT UNION  BANK OF AMBRICA  BANK OF THE WEST  2 \$655,000.00  3.6% 0 \$0.00  NA  BANK OF CREDIT UNION  BANK OF CREDIT UNION  BANK OF AMBRICA  BANK OF SANK  3 \$1,074,000.00  3.26% 0 \$0.00  NA  BANK OF THE WEST  2 \$809,800.00  2.27% 0 \$0.00  NA  BANK OF CREDIT UNION  BANK OF CREDIT UNION  BANK OF AMBRICA  BANK OF SANK  3 \$1,074,000.00  3.26% 0 \$0.00  NA  BANK OF THE WEST  4 \$809,800.00  3.26% 0 \$0.00  NA  BANK OF CREDIT UNION  BANK OF SANK  4 \$956,900.00  3.26% 0 \$0.00  NA  BENCHMARK BANK  5 \$1,750,279.79  5.59% 0 \$0.00  NA  BOOING EMPLOYEES  CREDIT UNION  BRYN MAWR TRUST  COMPANY THE  3 \$1,063,000.00  3.6% 0 \$0.00  NA  CARBINGE SAVINGS  BANK  1 \$224,080.00  3.3% 0 \$0.00  NA  CARDINAL FINANCIAL  COMPANY LIMITED  3 \$901,500.00  0.08% 0 \$0.00  NA  CARDINAL FINANCIAL  COMPANY LIMITED  3 \$901,500.00  0.38% 0 \$0.00  NA  CARDINAL FINANCIAL  COMPANY LIMITED  3 \$901,500.00  0.38% 0 \$0.00  NA  CENTRAL MININESOTA  NA  CENTRAL MININESOTA	CREDIT UNION  ANHEUSER-BUSCH EMPLOYERS CREDIT UNION  ARIZONA STATE CREDIT  UNION  ASSOCIATED BANK, NA  ASSOCIATED BANK, NA  ASSOCIATED BANK, NA  ASSOCIATED BANK, NA  ASSOCIATED CREDIT  UNION  AURORA FINANCIAL  GROUP INC.  BANCORPSOUTH BANK  12  S3,114,714,00  BANK OF ABBEVILLE AND  IRUST CO.  BANK OF AMERICA, NA.  10  BANK OF AMERICA, NA.  BANK OF THE WEST  BANK OF THE WEST  BANK FUND STAFF  FEDERAL CREDIT UNION  BANKNEWPORT  BANKNEWPORT  2  \$809,800.00  CARDINAL COMPANY THE  3  \$1,074,000.00  CARDINAL COMPANY THE  3  \$1,074,000.00  CARDINAL COMPANY THE  3  \$1,075,000.00  CARDINAL COMMUNITY  CREDIT UNION  CARDINAL COMMUNITY  CARDINAL COMPANY THE  3  \$1,075,000.00  CARDINAL COMMUNITY  CREDIT UNION  CARDINAL COMMUNITY  CREDIT UNION  CARDINAL COMMUNITY  CREDIT UNION  CARDINAL IMMNESOTA  NAO  NAO  NAO  NAO  NAO  NAO  NAO

CENTRAL MORTGAGE COMPANY	2	\$498,700.00	0.17% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$180,000.00	0.06% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	2	\$635,933.51	0.21% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,717,680.97	0.58% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,200.00	0.07% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$413,000.00	0.14% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$1,224,700.00	0.41% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	5	\$1,963,675.35	0.66% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$203,000.00	0.07% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$380,000.00	0.13% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	4	\$1,196,000.00	0.4% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$391,200.00	0.13% 0	\$0.00	NA 0
CORTRUST BANK	3	\$702,200.00	0.24% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$295,000.00	0.1% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$272,000.00	0.09% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	3	\$812,253.81	0.27% 0	\$0.00	NA 0
CUMANET, LLC	1	\$417,000.00	0.14% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$359,500.00	0.12% 0	\$0.00	NA 0
DANVERSBANK	2	\$642,000.00	0.22% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$414,848.32	0.14% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	3	\$909,647.79	0.31% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$300,000.00	0.1% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$902,976.31	0.3% 0	\$0.00	NA 0
DIME BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	23	\$7,164,387.20	2.42% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$259,200.00	0.09% 0	\$0.00	NA 0
EAGLE VALLEY BANK, N.A.	1	\$326,400.00	0.11% 0	\$0.00	NA 0
	1	\$710,000.00	0.24% 0	\$0.00	NA 0

EMIGRANT MORTGAGE COMPANY, INC.					
ENT FEDERAL CREDIT UNION	2	\$638,516.05	0.22% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$360,000.00	0.12% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$302,000.00	0.1% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$731,938.87	0.25% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$295,652.49	0.1% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,196.60	0.07% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	9	\$2,818,500.00	0.95% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$310,000.00	0.1% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,695,000.00	0.57% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$256,500.00	0.09% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$344,000.00	0.12% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,734,798.95	0.59% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$709,000.00	0.24% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$339,999.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$271,017.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,408,800.00	0.48% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$800,297.09	0.27% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$929,937.90	0.31% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$660,000.00	0.22% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$180,000.00	0.06% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$361,250.00	0.12% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,605,400.00	0.88% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$183,000.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$619,200.00	0.21% 0	\$0.00	NA 0
	1	\$188,000.00	0.06% 0	\$0.00	NA 0

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FIRST NATIONAL BANK OF DEERWOOD						
FIRST NATIONAL BANK OF GRANT PARK	1	\$372,700.00	0.13% 0	\$0.00	NA	0
FIRST NIAGARA BANK	1	\$373,061.50	0.13% 0	\$0.00	NA	0
FIRST PLACE BANK	45	\$13,639,578.19	4.6% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$3,081,180.10	1.04% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$291,200.00	0.1% 0	\$0.00	NA	0
FULTON BANK	9	\$3,133,641.41	1.06% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	7	\$2,372,806.64	$0.8\% \ 0$	\$0.00	NA	0
GESA CREDIT UNION	2	\$482,778.34	$0.16\% \ 0$	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$658,900.00	0.22% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$504,000.00	0.17% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$264,000.00	0.09% 0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$386,324.40	0.13% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	11	\$3,237,669.59	1.09% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$275,176.55	0.09% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$372,000.00	0.13% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	4	\$1,491,980.41	0.5% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$625,000.00	0.21% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$225,000.00	$0.08\% \ 0$	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$184,500.00	0.06% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$504,825.00	0.17% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	9	\$4,411,067.60	1.49% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$372,928.79	0.13% 0	\$0.00	NA	0
IDB-IIC FEDERAL CREDIT UNION	1	\$375,000.00	0.13% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	6	\$2,021,920.00	0.68% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$340,985.05	0.12% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$4,373,750.00	1.48% 0	\$0.00	NA	0

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	AKE FOREST BANK &	1	\$310,800.00	0.1% 0	\$0.00	NA 0
L	AND /HOME FINANCIAL SERVICES, INC.	1	\$415,000.00	0.14% 0	\$0.00	NA 0
	ANDMARK CREDIT UNION	1	\$254,500.00	0.09% 0	\$0.00	NA 0
	LEGACY BANKS	1	\$384,000.00	0.13% 0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, SB	2	\$694,859.67	0.23% 0	\$0.00	NA 0
	OCKHEED FEDERAL CREDIT UNION	6	\$2,528,888.27	0.85% 0	\$0.00	NA 0
	OS ALAMOS NATIONAL BANK	7	\$2,149,375.00	0.73% 0	\$0.00	NA 0
	OS ANGELES POLICE EDERAL CREDIT UNION	1	\$360,000.00	0.12% 0	\$0.00	NA 0
	YONS MORTGAGE ERVICES, INC.	1	\$340,000.00	0.11% 0	\$0.00	NA 0
N	MACON BANK, INC.	2	\$506,500.00	0.17% 0	\$0.00	NA 0
N	MAGNA BANK	10	\$2,850,565.76	0.96% 0	\$0.00	NA 0
	MARSHFIELD SAVINGS BANK	1	\$179,000.00	0.06% 0	\$0.00	NA 0
N	MAX CREDIT UNION	1	\$325,000.00	0.11% 0	\$0.00	NA 0
	MAYFLOWER COOPERATIVE BANK	1	\$215,000.00	0.07% 0	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	\$342,000.00	0.12% 0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,301,000.00	0.44% 0	\$0.00	NA 0
	MEMBERS PLUS CREDIT JNION	1	\$220,000.00	0.07% 0	\$0.00	NA 0
N	MERCANTILE BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,389,497.22	0.47% 0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,534,000.00	0.52% 0	\$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$266,000.00	0.09% 0	\$0.00	NA 0
	MERRIMACK VALLEY EDERAL CREDIT UNION	2	\$498,500.00	0.17% 0	\$0.00	NA 0
N	METLIFE BANK, NA	2	\$743,787.01	0.25% 0	\$0.00	NA 0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA 0
	MID-HUDSON VALLEY EDERAL CREDIT UNION	2	\$671,250.00	0.23% 0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	2	\$675,000.00	0.23% 0	\$0.00	NA 0
N	MIDLAND STATES BANK	1	\$251,500.00	0.08% 0	\$0.00	NA 0
N	MILFORD BANK, THE	4	\$1,176,200.00	0.4% 0	\$0.00	NA 0

MISSOURI CREDIT UNION	1	\$214,400.00	0.07% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	3	\$847,000.00	0.29% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	3	\$931,950.00	0.31% 0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	1	\$250,000.00	0.08% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	3	\$950,950.00	0.32% 0	\$0.00	NA 0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$389,200.00	0.13% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$571,005.08	0.19% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,900.00	0.07% 0	\$0.00	NA 0	
NEWFIELD NATIONAL BANK	1	\$250,000.00	0.08% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	3	\$886,704.90	0.3% 0	\$0.00	NA 0	
NORTHWEST PLUS CREDIT UNION	1	\$365,600.00	0.12% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$368,000.00	0.12% 0	\$0.00	NA 0	
NUVISION FEDERAL CREDIT UNION	1	\$350,000.00	0.12% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	2	\$610,600.00	0.21% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	2	\$833,498.95	0.28% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	4	\$1,448,257.43	0.49% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$642,000.00	0.22% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	39	\$12,139,648.41	4.1% 0	\$0.00	NA 0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$240,000.00	0.08%	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	33	\$10,716,354.34	3.62% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$259,200.00	0.09% 0	\$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$315,000.00	0.11% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE	1	\$200,000.00	0.07% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,756,075.00	0.59% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.14% 0	\$0.00	NA 0	

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PREVAIL CREDIT UNION	1	\$287,134.80	0.1% 0	\$0.00	NA 0	
PRIMELENDING, A PLAINS	1	\$265,500.00	0.09% 0	\$0.00	NA 0	
CAPITAL COMPANY	-	Ψ202,200.00	0.03 /6 0	Ψ0.00	1110	
PRIMEWEST MORTGAGE	1	\$220,000.00	0.07% 0	\$0.00	NA 0	
CORPORATION PROVIDENT CREDIT UNION	5	\$2,170,074.74	0.73% 0	\$0.00	NA 0	
PURDUE EMPLOYEES	3					
FEDERAL CREDIT UNION	2	\$410,300.00	0.14% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$360,000.00	0.12% 0	\$0.00	NA 0	
RANDOLPH-BROOKS	2	\$599,476.00	0.2% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		·				
RBS CITIZENS, NA	2	\$784,975.14	0.26% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE	1	\$288,750.00	0.1% 0	\$0.00	NA 0	
NETWORK INC. REDSTONE FEDERAL		·			+	
CREDIT UNION	2	\$611,796.28	0.21% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	5	\$1,572,000.00	0.53% 0	\$0.00	NA 0	
RIVERMARK COMMUNITY	1					
CREDIT UNION	1	\$239,900.00	0.08% 0	\$0.00	NA 0	
ROCKY MOUNTAIN	1	\$207,450.00	0.07% 0	\$0.00	NA 0	
MORTGAGE COMPANY		·		·		
RPM MORTGAGE, INC.	5	\$2,651,450.00	0.89% 0	\$0.00	NA 0	
S&T BANK	1	\$197,000.00	0.07% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$259,896.34	0.09% 0	\$0.00	NA 0	
SACRAMENTO CREDIT						
UNION	1	\$350,000.00	0.12% 0	\$0.00	NA 0	
SAFE CREDIT UNION	2	\$472,450.00	0.16% 0	\$0.00	NA 0	
SALAL CREDIT UNION	1	\$401,600.00	0.14% 0	\$0.00	NA 0	
SAN DIEGO COUNTY	7	\$2,160,985.39	0.73% 0	\$0.00	NA 0	
CREDIT UNION	,	\$2,100,965.59	0.73700	Φ0.00	NAU	
SAVINGS BANK OF	1	\$249,692.61	0.08% 0	\$0.00	NA 0	
DANBURY	-	·				
SAVINGS BANK OF MAINE	1	\$343,000.00	0.12% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$305,000.00	0.1% 0	\$0.00	NA 0	
SECURITY FIRST BANK OF						
NORTH DAKOTA	1	\$256,000.00	0.09% 0	\$0.00	NA 0	
SHREWSBURY FEDERAL	1	¢226 400 00	0.0007.0	¢0.00	NAO	
CREDIT UNION	1	\$226,400.00	0.08% 0	\$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$300,155.00	0.1% 0	\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER	3	\$764,000.00	0.26% 0	\$0.00	NA 0	
CREDIT UNION		·				
ST. MARYS BANK	1	\$193,772.24	0.07% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	8	\$2,480,000.00	0.84% 0	\$0.00	NA 0	
CONFUNATION						

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STANFORD FEDERAL CREDIT UNION	1	\$700,000.00	0.24% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$626,600.00	0.21% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$333,089.93	0.11% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.14% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	0.14% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	5	\$1,227,700.00	0.41% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$649,920.00	0.22% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	3	\$964,000.00	0.33% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	5	\$1,869,777.90	0.63% 0	\$0.00	NA 0
THE GUILFORD SAVINGS BANK	1	\$360,000.00	0.12% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$205,000.00	0.07% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14% 0	\$0.00	NA 0
THE PARK BANK	4	\$1,207,700.00	0.41% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$265,600.00	0.09% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$386,400.00	0.13% 0	\$0.00	NA 0
TIERONE BANK	1	\$242,000.00	0.08% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$490,500.00	0.17% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$219,200.00	0.07% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$244,691.75	0.08% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$417,000.00	0.14% 0	\$0.00	NA 0
UMPQUA BANK	3	\$639,975.70	0.22% 0	\$0.00	NA 0
UNITED BANK & TRUST	2	\$500,100.00	0.17% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$403,000.00	0.14% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$198,000.00	0.07% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	2	\$515,000.00	0.17% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.08% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$662,696.20	0.22% 0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$352,000.00	0.12% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$191,769.30	0.06% 0	\$0.00	NA 0

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	VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$431,800.00	0.15%	0 \$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$255,277.63	0.09%	0 \$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$934,000.00	0.32%	0 \$0.00	NA	0	_ 
	WAUKESHA STATE BANK	5	\$1,524,600.00	0.51%	0 \$0.00	NA	0	
	WAYNE BANK	1	\$202,814.37	0.07%		NA	+	
	WESCOM CENTRAL CREDIT UNION	5	\$1,423,500.00					
	WESTBURY BANK	1	\$255,000.00	0.09%	0 \$0.00	NA	0	
	WESTCONSIN CREDIT UNION	_1	\$320,685.00				Ħ	
	WESTERRA CREDIT UNION	2	\$715,000.00	0.24%	0 \$0.00	NA	0	i
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$595,200.00				П	
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	1	\$384,000.00		·	NA	0	
	Unavailable	88	\$29,852,349.83			NA	0	<u> </u>
Total		914	\$296,336,910.06	100%	0 \$0.00		0	<u> </u>
		$\sqcup$					Ц	ь—
31416WJL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$5,712,739.00	5.26%	0 \$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	5	\$1,300,100.00	1.2%	0 \$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	10					Ш	
	CITIMORTGAGE, INC.	2	\$764,527.03	0.7%	0 \$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$176,000.00	0.16%	0 \$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	24	\$5,845,028.40	5.38%	0 \$0.00	NA	0	
	SEATTLE BANK	3	\$799,000.00			NA	0	<u> </u>
	SHEA MORTGAGE, INC.	5	\$1,754,406.00	1.62%	0 \$0.00	NA	0	<u> </u>
	STAR FINANCIAL GROUP, INC.	2	\$426,850.00		·	NA	0	
	WELLS FARGO BANK, N.A.	1	\$298,631.13	0.27%	1	NA	1 1	
	Unavailable	286	\$88,429,773.66		1	NA	0	<b>I</b>
Total		359	\$108,610,055.22	100%	0 \$0.00		0	<del></del>
		<b></b>					Н	-
31416WJM5	ARVEST MORTGAGE COMPANY	1	\$196,000.00				Н	
	BANK OF AMERICA, N.A.	1	\$198,945.86	6.48%	0 \$0.00	NA	0	ь—
	BOTTOMLINE MORTGAGE, INC.	3	\$728,250.00		·		Н	
	CITIMORTGAGE, INC.	1	\$189,600.35	6.18%	0 \$0.00	NA	0	<u> </u>
	FARMERS BANK & TRUST	1	\$227,368.00	7.41%	0 \$0.00	NA	0	ı

	GRANITE STATE CREDIT UNION	1	\$240,825.14	7.85%	0	\$0.00	NA 0	
	LANDMARK CREDIT UNION	1	\$173,842.32	5.67%	0	\$0.00	NA 0	
	PMC BANCORP	1	\$360,500.00	11.75%	0	\$0.00	NA 0	
	SEATTLE BANK	1	\$190,800.00	6.22%	0	\$0.00	NA 0	
	Unavailable	3	\$561,700.00	18.31%	0	\$0.00	NA 0	
Total		14	\$3,067,831.67	100%	0	\$0.00	0	
								<u> </u>
31416WJN3	CHASE HOME FINANCE, LLC	1	\$284,834.37	26.03%	0	\$0.00	NA 0	
	HOMESTREET BANK	2	\$392,406.62	35.86%	0	\$0.00	NA 0	
	IBERIABANK MORTGAGE COMPANY	1	\$261,736.61	23.92%	0	\$0.00	NA 0	
	PENTAGON FEDERAL CREDIT UNION	1	\$155,234.55	14.19%	0	\$0.00	NA 0	
Total		5	\$1,094,212.15	100%	0	\$0.00	0	
31417J6A3	POPULAR MORTGAGE, INC.	13	\$1,565,200.00	100%	0	\$0.00	NA 0	
Total		13	\$1,565,200.00	100%	0	\$0.00	0	
2141716C0	DODLII AD MODTCACE INC	1.4	\$2,111,000,00	100%	0	\$0.00	NA O	-
31417J6C9 <b>Total</b>	POPULAR MORTGAGE, INC.	14 <b>14</b>	\$2,111,000.00 <b>\$2,111,000.00</b>	100%	_	\$0.00 <b>\$0.00</b>	NA 0	┢
1 Otai		14	\$2,111,000.00	100%	U	\$U.UU		
31417J6D7	POPULAR MORTGAGE, INC.	11	\$1,602,745.00	79.54%	0	\$0.00	NA 0	
	Unavailable	2	\$412,185.82	20.46%	0	\$0.00	NA 0	
Total		13	\$2,014,930.82	100%	0	\$0.00	0	L
31417J6E5	POPULAR MORTGAGE, INC.	16	\$1,768,000.00	100%	Λ	\$0.00	NA 0	H
Total	FOFULAR MORTGAGE, INC.	16	\$1,768,000.00 \$1,768,000.00	100%		\$0.00 \$0.00	NA 0	
Iotai		10	φ1,700,000.00	100 /6		ΨΟ•ΟΟ		-
31417J6G0	POPULAR MORTGAGE, INC.	10	\$1,478,273.27	100%	0	\$0.00	NA 0	
Total	, , ,	10	\$1,478,273.27	100%		\$0.00	0	
								<u> </u>
31417KD61	GOLF SAVINGS BANK	44	\$11,138,827.67	100%		\$0.00	NA 0	ļ
Total		44	\$11,138,827.67	100%	0	\$0.00	0	├
21417KD70	COLEGAVINGS DANK	26	¢5 (51 750 16	1000	0	\$0.00	NAO	
31417KD79	GOLF SAVINGS BANK	26	\$5,651,759.16	100%		\$0.00	NA 0	┢
Total		26	\$5,651,759.16	100%	U	\$0.00		
31417KD87	GOLF SAVINGS BANK	9	\$1,811,981.30	100%	0	\$0.00	NA 0	
Total		9	\$1,811,981.30	100%	0	\$0.00	0	
					Щ			
31417KD95	GOLF SAVINGS BANK	13	\$2,814,150.00	100%	-	\$0.00	NA 0	
Total		13	\$2,814,150.00	100%	0	\$0.00	0	<u> </u>
21/17VE A 1	COLE SAVINGS DANK	7	\$1,200,000,00	1000	0	\$0.00	NI A O	$\vdash$
31417KEA1	GOLF SAVINGS BANK	/	\$1,390,808.02	100%	U	\$0.00	NA 0	Щ

Total		7	\$1,390,808.02	100%	0	\$0.00	I	0
Total			ψ1,570,000.02	100 /6	U	ψ0.00		
31417LRN7	KBA MORTGAGE, LLC	34	\$6,534,977.00	100%	0	\$0.00	NA	0
Total		34	\$6,534,977.00	100%	0	\$0.00		0
31417LRP2	KBA MORTGAGE, LLC	27	\$4,190,245.00	100%	0	\$0.00	NA	0
Total		27	\$4,190,245.00	100%		\$0.00		0
214171 3350	CAPITAL ONE, NATIONAL	22	ФС 470 274 20	1000		¢0.00	DI A	
31417LW50	ASSOCIATION	22	\$6,478,374.29	100%		\$0.00	NA	-
Total		22	\$6,478,374.29	100%	0	\$0.00		0
31417LW68	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$9,656,896.52	100%	0	\$0.00	NA	0
Total	1100001111011	37	\$9,656,896.52	100%	0	\$0.00		0
31417LW76	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$4,739,965.00	100%	0	\$0.00	NA	0
Total	ROOCHITTOTY	15	\$4,739,965.00	100%	0	\$0.00	i	0
31417LW84	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$4,964,570.00	100%	0	\$0.00	NA	0
Total		17	\$4,964,570.00	100%	0	\$0.00	,	0
31417QDS0	DORAL BANK	10	\$1,458,400.00	88.92%	0	\$0.00	NA	0
	Unavailable	1	\$181,791.24	11.08%		\$0.00	NA	0
Total		11	\$1,640,191.24	100%	0	\$0.00		0
31417QDT8	DORAL BANK	9	\$1,246,100.00	94.73%	0	\$0.00	NA	0
	Unavailable	1	\$69,330.91	5.27%	0	\$0.00	NA	0
Total		10	\$1,315,430.91	100%	0	\$0.00		0
31417QEE0	DORAL BANK	10	\$1,127,150.00	100%	0	\$0.00	NA	0
Total		10	\$1,127,150.00	100%	0	\$0.00		0
31417SP20	PHH MORTGAGE CORPORATION	15	\$4,526,753.46	37.13%	0	\$0.00	NA	0
	Unavailable	22	\$7,666,353.01	62.87%	0	\$0.00	NA	0
Total		37	\$12,193,106.47	100%	0	\$0.00		0
31417SP46	PHH MORTGAGE CORPORATION	20	\$2,693,958.68	62.59%	0	\$0.00	NA	0
	Unavailable	12	\$1,610,275.54	37.41%	0	\$0.00	NA	0
Total		32	\$4,304,234.22	100%		\$0.00		0
			* 0 = 1 = - = -					
31417SP53		63	\$8,745,850.33	37.51%	0	\$0.00	NA	U

	PHH MORTGAGE CORPORATION					
	Unavailable	105	\$14,569,799.31	62.49%	0 \$0.00	NA 0
Total		168	\$23,315,649.64	100%	0 \$0.00	0
31417SP61	PHH MORTGAGE CORPORATION	68	\$4,649,978.76	64.75%	0 \$0.00	NA 0
	Unavailable	36	\$2,531,212.60	35.25%	0 \$0.00	NA 0
Total		104	\$7,181,191.36	100%	0 \$0.00	0
31417SP79	PHH MORTGAGE CORPORATION	35	\$3,452,797.48	51.18%	0 \$0.00	NA 0
	Unavailable	34	\$3,293,776.30	48.82%		NA 0
Total		69	\$6,746,573.78	100%	0 \$0.00	0
31417SP87	PHH MORTGAGE CORPORATION	64	\$6,342,522.76	49.02%	0 \$0.00	NA 0
	Unavailable	65	\$6,595,187.71	50.98%	0 \$0.00	NA 0
Total		129	\$12,937,710.47	100%	0 \$0.00	0
31417SP95	PHH MORTGAGE	16	\$1,869,101.54	55.37%	0 \$0.00	NA 0
514176175	CORPORATION				·	
m 4 1	Unavailable	13	\$1,506,413.29	44.63%		NA 0
Total		29	\$3,375,514.83	100%	0 \$0.00	0
31417SPP9	PHH MORTGAGE CORPORATION	54	\$13,983,683.60	59.59%	0 \$0.00	NA 0
	Unavailable	32	\$9,483,194.07	40.41%	0 \$0.00	NA 0
Total		86	\$23,466,877.67	100%	0 \$0.00	0
31417SPQ7	PHH MORTGAGE CORPORATION	23	\$2,138,954.55	87.46%	0 \$0.00	NA 0
	Unavailable	4	\$306,786.74	12.54%	0 \$0.00	NA 0
Total		27	\$2,445,741.29	100%	0 \$0.00	0
31417SPR5	PHH MORTGAGE CORPORATION	67	\$14,563,456.89	70.33%	0 \$0.00	NA 0
	Unavailable	38	\$6,142,937.15	29.67%		NA 0
Total		105	\$20,706,394.04	100%	0 \$0.00	0
31417SPS3	PHH MORTGAGE CORPORATION	1	\$199,734.52	17.92%		NA 0
	Unavailable	4	\$914,745.00	82.08%		NA 0
Total		5	\$1,114,479.52	100%	0 \$0.00	0
31417SPT1	PHH MORTGAGE	6	\$1,593,632.98	40.65%	0 \$0.00	NA 0

	CORPORATION								
	Unavailable	10	\$2,326,428.96	59.35%	0	\$0.00	NA	0	
Total		16	\$3,920,061.94	100%	0	\$0.00		0	
31417SPU8	PHH MORTGAGE CORPORATION	33	\$7,594,564.24	61.79%	0	\$0.00	NA	0	
	Unavailable	26	\$4,697,092.17	38.21%	0	\$0.00	NA	0	
Total		59	\$12,291,656.41	100%	0	\$0.00		0	
31417SPV6	PHH MORTGAGE CORPORATION	25	\$7,167,458.39	47.11%	0	\$0.00	NA	0	
	Unavailable	29	\$8,047,961.87	52.89%	0	\$0.00	NA	0	
Total		54	\$15,215,420.26	100%	0	\$0.00		0	
	PHH MORTGAGE								
31417SPW4	CORPORATION	83	\$5,008,273.73	53.89%	0	\$0.00	NA	0	İ
	Unavailable	69	\$4,285,265.31	46.11%	0	\$0.00	NA	0	
Total		152	\$9,293,539.04	100%	0	\$0.00		0	
31417SPY0	PHH MORTGAGE CORPORATION	72	\$16,504,975.95	73.9%	0	\$0.00	NA	0	Ī
	Unavailable	46	\$5,828,199.82	26.1%	0	\$0.00	NA	0	
Total		118	\$22,333,175.77	100%	0	\$0.00		0	
31417SPZ7	PHH MORTGAGE CORPORATION	51	\$14,329,662.78	45.05%	0	\$0.00	NA	0	
	Unavailable	59	\$17,478,281.05	54.95%	0	\$0.00	NA	0	
Total		110	\$31,807,943.83	100%	0	\$0.00		0	
31417SQ29	PHH MORTGAGE CORPORATION	5	\$1,121,349.36	49.29%	0	\$0.00	NA	0	
	Unavailable	5	\$1,153,773.94	50.71%	0	\$0.00	NA	0	
Total		10	\$2,275,123.30	100%	0	\$0.00		0	
31417SQ37	PHH MORTGAGE CORPORATION	89	\$19,083,387.55	64.08%	0	\$0.00	NA	0	
	Unavailable	65	\$10,695,113.08	35.92%	0	\$0.00	NA	0	
Total		154	\$29,778,500.63	100%	0	\$0.00		0	
	DIHL MODES : CE				H			Н	
31417SQ45	PHH MORTGAGE CORPORATION	82	\$24,263,152.22	57.71%	Н	\$0.00			
	Unavailable	65	\$17,780,012.95	42.29%	-	\$0.00	NA	0	
Total		147	\$42,043,165.17	100%	0	\$0.00		0	
31417SQA1	PHH MORTGAGE CORPORATION	35	\$4,154,020.23	48.71%	0	\$0.00	NA	0	

			. 1				1	1
	Unavailable	37	\$4,374,342.14	51.29%	-	\$0.00	NA 0	)
Total		72	\$8,528,362.37	100%	0	\$0.00	0	_
31417SQB9	PHH MORTGAGE CORPORATION	26	\$3,595,435.29	48.45%	0	\$0.00	NA 0	)
	Unavailable	28	\$3,825,600.81	51.55%	0	\$0.00	NA 0	)
Total		54	\$7,421,036.10	100%	0	\$0.00	0	_
31417SQC7	PHH MORTGAGE CORPORATION	73	\$4,816,211.21	49.27%	0	\$0.00	NA 0	)
	Unavailable	76	\$4,958,284.97	50.73%		\$0.00	NA 0	)
Total		149	\$9,774,496.18	100%	0	\$0.00	0	
31417SQD5	PHH MORTGAGE CORPORATION	51	\$4,985,179.11	49.24%	0	\$0.00	NA 0	)
	Unavailable	52	\$5,139,993.99	50.76%		\$0.00	NA 0	
Total		103	\$10,125,173.10	100%	0	\$0.00	0	
31417SQE3	PHH MORTGAGE CORPORATION	7	\$1,848,727.44	100%	0	\$0.00	NA 0	)
Total		7	\$1,848,727.44	100%	0	\$0.00	0	
31417SQF0	PHH MORTGAGE CORPORATION	21	\$2,467,726.95	40.07%		\$0.00	NA 0	-
	Unavailable	31	\$3,690,766.83	59.93%		\$0.00	NA 0	
Total		52	\$6,158,493.78	100%	0	\$0.00	0	
31417SQG8	PHH MORTGAGE CORPORATION	19	\$3,050,052.85	53.27%	4	\$0.00	NA 0	1
	Unavailable	16	\$2,675,939.40	46.73%		\$0.00	NA 0	1
Total		35	\$5,725,992.25	100%	0	\$0.00	0	
31417SQH6	PHH MORTGAGE CORPORATION	8	\$1,118,999.91	67.2%	0	\$0.00	NA 0	)
	Unavailable	4	\$546,113.52	32.8%	0	\$0.00	NA 0	)
Total		12	\$1,665,113.43	100%	0	\$0.00	0	
31417SQJ2	PHH MORTGAGE CORPORATION	30	\$1,656,152.58	67.87%	0	\$0.00	NA 0	)
<u> </u>	Unavailable	14	\$784,171.40	32.13%		\$0.00	NA 0	)
Total		44	\$2,440,323.98	100%	0	\$0.00	0	
31417SQK9	PHH MORTGAGE CORPORATION	9	\$875,174.78	69.4%	0	\$0.00	NA 0	)
	Unavailable	4	\$385,863.61	30.6%	_	\$0.00	NA 0	_
Total		13	\$1,261,038.39	100%	0	\$0.00	0	

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PHH MORTGAGE	10	\$1.167.934.45	83.35%	0	\$0.00	NA	0
Unavailable						NA	0
	12	\$1,401,204.64	100%	V	\$0.00	(	<u> </u>
PHH MORTGAGE	5	\$1,801,700,00	68 67%	0	00.02	NΛ	0
CORPORATION							
Unavailable		·			·	NA	0
	10	\$2,623,689.68	100%	0	\$0.00	(	0
PHH MORTGAGE					4		
CORPORATION	63	\$13,315,205.65	57.91%	0	\$0.00	NA	0
Unavailable	60	\$9,676,871.08	42.09%	0	\$0.00	NA	0
	123	\$22,992,076.73	100%	0	\$0.00	(	0
				$oxed{oxed}$			_
	33	\$7,000,823.87	29.04%	0	\$0.00	NA	0
	74	\$17,109,019.39	70.96%	0	\$0.00	NA	0
	107	\$24,109,843.26			\$0.00	(	0
PHH MORTGAGE	34	\$5,897,423.87	71.7%	0	\$0.00	NA	0
	16	·		Ш	·		
Unavanable						NA	n .
	30	φ <del>0,22<b>4</b>,073.20</del>	100 70	U	φυ.υυ	<u>'</u>	
PHH MORTGAGE	40	\$12,650,210,74	100%	0	00.02	NΑ	0
CORPORATION		·		Ш	·		
	49	\$12,650,210.74	100%	0	\$0.00		0
PHH MORTGAGE	15	¢1 000 050 41	00.42%		40.00	27.4	
CORPORATION	17	\$1,099,959.41	88.43%	0	\$0.00	NA	U
Unavailable	2	\$143,959.89			\$0.00	NA	0
	19	\$1,243,919.30	100%	0	\$0.00	(	0
DUU MODTCACE				$\vdash$			+
CORPORATION	10	\$632,465.40	41.73%	0	\$0.00	NA	0
Unavailable	17	\$883,259.82	58.27%	0	\$0.00	NA	0
	27	\$1,515,725.22	100%	0	\$0.00	(	0
	98	\$23,109,528.74	77.75%	0	\$0.00	NA	0
	21	\$6.613.592.76	22 25%	0	\$0.00	NΔ	0
Chavanaoic						11/7	0
	11/	~,·,·100	100 /0	ř	Ψ0.00		<del>-</del>
	CORPORATION Unavailable  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION	CORPORATION   10   \$1,167,934.45   \$3.35%     Unavailable   2   \$233,270.19   16.65%     12   \$1,401,204.64   100%     PHH MORTGAGE   5   \$1,801,700.00   68.67%     Unavailable   5   \$821,989.68   31.33%     10   \$2,623,689.68   100%     PHH MORTGAGE   63   \$13,315,205.65   57.91%     CORPORATION   63   \$13,315,205.65   57.91%     Unavailable   60   \$9,676,871.08   42.09%     123   \$22,992,076.73   100%     PHH MORTGAGE   33   \$7,000,823.87   29.04%     Unavailable   74   \$17,109,019.39   70.96%     107   \$24,109,843.26   100%     PHH MORTGAGE   34   \$5,897,423.87   71.7%     Unavailable   16   \$2,327,251.33   28.3%     50   \$8,224,675.20   100%     PHH MORTGAGE   49   \$12,650,210.74   100%     PHH MORTGAGE   49   \$12,650,210.74   100%     PHH MORTGAGE   17   \$1,099,959.41   88.43%     CORPORATION   49   \$12,650,210.74   100%     PHH MORTGAGE   17   \$1,099,959.41   88.43%     CORPORATION   19   \$1,243,919.30   100%     PHH MORTGAGE   17   \$1,099,959.41   88.43%     CORPORATION   19   \$1,243,919.30   100%     PHH MORTGAGE   19   \$1,243,919.30   100%     PHH MORTGAGE   10   \$632,465.40   41.73%     Unavailable   17   \$883,259.82   58.27%     27   \$1,515,725.22   100%     PHH MORTGAGE   09   \$23,109,528.74   77.75%     Unavailable   21   \$6,613,592.76   22.25%     CORPORATION   29   \$23,109,528.74   77.75%     Unavailable   21   \$6,613,592.76   22.25%     CORPORATION   20   \$6,613	CORPORATION Unavailable 2 \$233,270.19 16.65% 0 12 \$1,401,204.64 100% 0  PHH MORTGAGE CORPORATION Unavailable 5 \$821,989.68 31.33% 0  PHH MORTGAGE CORPORATION 63 \$13,315,205.65 57.91% 0  Unavailable 60 \$9,676,871.08 42.09% 0  PHH MORTGAGE CORPORATION 33 \$7,000,823.87 29.04% 0  PHH MORTGAGE CORPORATION Unavailable 74 \$17,109,019.39 70.96% 0  PHH MORTGAGE CORPORATION 34 \$5,897,423.87 71.7% 0  PHH MORTGAGE CORPORATION Unavailable 16 \$2,327,251.33 28.3% 0  PHH MORTGAGE CORPORATION 49 \$12,650,210.74 100% 0  PHH MORTGAGE CORPORATION 49 \$12,650,210.74 100% 0  PHH MORTGAGE CORPORATION 17 \$1,099,959.41 88.43% 0  PHH MORTGAGE CORPORATION 19 \$1,243,919.30 100% 0	CORPORATION	CORPORATION

	CORPORATION				Ш			Ш	
	Unavailable	4	\$1,463,341.18	4.95%	0	\$0.00	NA	0	
Total		104	\$29,588,844.59	100%	0	\$0.00		0	
31417SQX1	PHH MORTGAGE CORPORATION	45	\$10,098,598.86	96.65%	0	\$0.00	NA	0	
	Unavailable	1	\$350,000.00	3.35%	0	\$0.00	NA	0	
Total		46	\$10,448,598.86	100%	0	\$0.00		0	
31417SQY9	PHH MORTGAGE CORPORATION	11	\$2,446,558.70	64.36%	0	\$0.00	NA	0	
	Unavailable	4	\$1,355,000.00	35.64%	-		NA	0	
Total		15	\$3,801,558.70	100%	0	\$0.00		0	
31417SQZ6	PHH MORTGAGE CORPORATION	24	\$6,467,325.00	95.37%	0	\$0.00	NA	0	
	Unavailable	1	\$314,000.00	4.63%	_	· ·	NA	0	
Total		25	\$6,781,325.00	100%	0	\$0.00		0	
31417SWH9	PULTE MORTGAGE, L.L.C.	32	\$7,072,766.44	100%	0	\$0.00	NA	0	
Total	r edita were erred, did er	32	\$7,072,766.44	100%	-		1,11	0	
31417SWJ5	DI II TE MODTGACE I I C	35	\$6,999,904.64	100%	Λ	\$0.00	NA	Λ	
Total	PULTE MORTGAGE, L.L.C.	35	\$6,999,904.64 \$6,999,904.64	100%	-	\$0.00 <b>\$0.00</b>	NA	n	
Total		33	φυ,222,204.04	100 70	U	<b>\$0.00</b>		U	
31417SWK2	PULTE MORTGAGE, L.L.C.	5	\$1,063,500.65	100%	0	\$0.00	NA	0	
Total		5	\$1,063,500.65	100%	0	\$0.00		0	
31417TN53	CAPITAL ONE, NATIONAL ASSOCIATION	31	\$5,515,841.46	100%		·	NA	0	
Total		31	\$5,515,841.46	100%	0	\$0.00		0	
31417TN61	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,217,565.89	100%	0	\$0.00	NA	0	
Total		12	\$1,217,565.89	100%	0	\$0.00		0	
31417TN79	CAPITAL ONE, NATIONAL ASSOCIATION	32	\$6,195,170.13	100%	0	\$0.00	NA	0	
Total		32	\$6,195,170.13	100%	0	\$0.00		0	
31417TN87	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,580,157.17	100%	Ш	·	NA	Ш	
Total		12	\$1,580,157.17	100%	0	\$0.00		0	
31417UE76	Unavailable	48	\$9,240,583.36	100%	0	\$0.00	NA	0	
Total		48	\$9,240,583.36	100%	-			0	_

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31417UE84	Unavailable	6	\$1,245,570.81	100% 0	\$0.00	NA	0
Total		6	\$1,245,570.81	100% 0	\$0.00		0
31417UE92	Unavailable	10	\$1,195,694.77	100% 0	\$0.00	NA	0
Total		10	\$1,195,694.77	100% 0	\$0.00		0
31417UEM3	Unavailable	31	\$5,910,967.99	100% 0	\$0.00	NA	0
Total		31	\$5,910,967.99	100% 0	\$0.00		0
21.417IJENI	TT '1 1 1	47	¢12.127.210.75	1000	Φ0.00	NT A	0
31417UEN1	Unavailable	47	\$13,127,318.75	100% 0	\$0.00	NA	
Total		47	\$13,127,318.75	100% 0	\$0.00		0
31417UEP6	Unavailable	10	\$1,258,372.02	100% 0	\$0.00	NA	0
Total	C HW V WHWE IV	10	\$1,258,372.02	100% 0	\$0.00		0
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31417UEQ4	Unavailable	20	\$5,376,612.73	100% 0	\$0.00	NA	0
Total		20	\$5,376,612.73	100% 0	\$0.00		0
31417UER2	Unavailable	11	\$1,272,004.75	100% 0	\$0.00	NA	0
Total		11	\$1,272,004.75	100% 0	\$0.00		0
31417UES0	Unavailable	25	\$3,433,526.10	100% 0	\$0.00	NA	0
Total		25	\$3,433,526.10	100% 0	\$0.00		0
		1.0	44.4=0.0=0	40004	+0.00		_
31417UET8	Unavailable	10	\$1,179,033.70	100% 0	\$0.00	NA	
Total		10	\$1,179,033.70	100% 0	\$0.00		0
31417UEU5	Unavailable	15	\$1,527,936.09	100% 0	\$0.00	NA	0
Total		15	\$1,527,936.09	100% 0	\$0.00		0
31417UFA8	Unavailable	10	\$1,018,512.23	100% 0	\$0.00	NA	0
Total		10	\$1,018,512.23	100% 0	\$0.00		0
31417UFB6	Unavailable	21	\$3,514,270.52	100% 0	\$0.00	NA	
Total		21	\$3,514,270.52	100% 0	\$0.00		0
2141717564	77 111	1.50	Ф42 022 <del>7</del> 10 10	1000	<b>\$0.00</b>	***	
31417UFC4	Unavailable	150	\$43,032,710.48	100% 0	\$0.00	NA	-
Total		150	\$43,032,710.48	100% 0	\$0.00		0
31417UFD2	Unavailable	26	\$4,205,654.58	100% 0	\$0.00	NA	0
Total	Charanaoic	26	\$4,205,654.58	100% 0	\$0.00	11/7	0
		20	Ψ 1,200,001100	100 /0 0	ψ0•00		Ť
31417UFE0	Unavailable	27	\$3,601,674.83	100% 0	\$0.00	NA	0
Total		27	\$3,601,674.83	100% 0			0

31417UFF7	Unavailable	24	\$2,817,073.83	100%	0	\$0.00	NA (	
Total	Onavanable	24	\$2,817,073.83 \$2,817,073.83	100%		\$0.00 <b>\$0.00</b>	NA (	<u>'</u>
1 Otal		24	\$2,017,073.03	100 %	V	<b>\$0.00</b>	·	<u>'</u>
31417UFG5	Unavailable	19	\$1,948,225.97	100%	0	\$0.00	NA (	)
Total		19	\$1,948,225.97	100%	0	\$0.00	0	)
					Ш			
31417UFH3	Unavailable	94	\$25,802,921.19	100%		\$0.00	NA (	)
Total		94	\$25,802,921.19	100%	0	\$0.00		<u> </u>
31417UFJ9	Unavailable	17	\$2,787,713.20	100%	0	\$0.00	NA (	)
Total		17	\$2,787,713.20	100%	-	\$0.00	0	)
					H			
31417USU0	HSBC MORTGAGE CORPORATION (USA)	5	\$1,449,330.13	100%	0	\$0.00	NA	)
Total	cont outilion (com)	5	\$1,449,330.13	100%	0	\$0.00	0	)
					Ш			
31417USV8	HSBC MORTGAGE CORPORATION (USA)	24	\$8,259,510.39	100%	0	\$0.00	NA (	)
Total	CORI ORITION (USII)	24	\$8,259,510.39	100%	0	\$0.00	(	)
31417VG64	RBC BANK (USA)	13	\$1,833,305.72	100%	-	\$0.00	NA (	)
Total		13	\$1,833,305.72	100%	0	\$0.00	- (	)
31417VG72	RBC BANK (USA)	16	\$2,925,276.37	100%	0	\$0.00	NA (	)
Total	THE BITTING (CELT)	16	\$2,925,276.37	100%		\$0.00	1111	)
31417W3B5	Unavailable	71	\$13,693,326.27	100%		\$0.00	NA (	)
Total		71	\$13,693,326.27	100%	0	\$0.00	0	)
31417W3C3	Unavailable	41	\$6,793,345.07	100%	0	\$0.00	NA (	
Total	Onavanable	41	\$6,793,345.07 \$6,793,345.07	100%		\$0.00 <b>\$0.00</b>	NAC	)
		1.1	ψο,772,312.07	100 /0		ψ0.00		
31417W3E9	Unavailable	9	\$1,744,066.83	100%	0	\$0.00	NA (	)
Total		9	\$1,744,066.83	100%	0	\$0.00	0	)
2141733210	TT 11.11	50	¢12.510.026.00	1000	0	Φ0.00	NIA C	
31417W3J8 <b>Total</b>	Unavailable	58 <b>58</b>	\$12,519,826.80 <b>\$12,519,826.80</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA (	)
lotai		36	\$12,313,020.00	100 70	U	φυ.υυ		<u>'</u>
31417WAN1	SA MORTGAGE SERVICES, LLC	37	\$8,648,281.00	100%	0	\$0.00	NA	)
Total		37	\$8,648,281.00	100%	0	\$0.00	0	)
					$oxed{+}$			-
31417WAP6	SA MORTGAGE SERVICES, LLC	17	\$3,310,218.00	100%	0	\$0.00	NA	)
Total		17	\$3,310,218.00	100%	0	\$0.00	0	)

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	CA MODTCACE SEDVICES				Ц				
31417WAR2	SA MORTGAGE SERVICES, LLC	4	\$1,095,900.00	100%	0	\$0.00	NA	0	
Total		4	\$1,095,900.00	100%	0	\$0.00		0	
	SA MORTGAGE SERVICES,								
31417WAS0	LLC	22	\$6,276,311.00	100%	0	\$0.00	NA	0	
Total		22	\$6,276,311.00	100%	0	\$0.00		0	
31417WAT8	SA MORTGAGE SERVICES, LLC	13	\$3,302,316.00	100%	0	\$0.00	NA	0	
Total		13	\$3,302,316.00	100%	0	\$0.00		0	
21.4151110.2		1.4	\$4.454.065.20	1000	_	Φ0.00	N. 1.	_	
31417WB83	Unavailable	14	\$4,454,865.38	100%	Н	\$0.00	NA	T	
Total		14	\$4,454,865.38	100%	V	\$0.00		0	
31417WG96	GUILD MORTGAGE COMPANY	20	\$4,213,144.83	93.63%	0	\$0.00	NA	0	
	Unavailable	1	\$286,500.00		т	\$0.00	NA	0	
Total		21	\$4,499,644.83	100%	0	\$0.00		0	
31417WHA2	GUILD MORTGAGE COMPANY	31	\$5,638,426.39	70.48%	0	\$0.00	NA	0	
	Unavailable	13	\$2,361,175.82	29.52%	0	\$0.00	NA	0	
Total		44	\$7,999,602.21	100%	0	\$0.00		0	
31417WHB0	GUILD MORTGAGE COMPANY	19	\$3,501,071.14	77.8%	0	\$0.00	NA	0	
	Unavailable	5	\$999,021.04	22.2%	0	\$0.00	NA	0	
Total		24	\$4,500,092.18	100%	0	\$0.00		0	
31417WHC8	GUILD MORTGAGE COMPANY	24	\$5,116,061.84	76.94%	0	\$0.00	NA	0	
	Unavailable	5	\$1,533,746.20	23.06%	0	\$0.00	NA	0	
Total		29	\$6,649,808.04	100%	0	\$0.00		0	
31417WHD6	GUILD MORTGAGE COMPANY	76	\$14,395,444.28	88.76%	0	\$0.00	NA	0	
	Unavailable	12	\$1,823,010.20	11.24%	0	\$0.00	NA	0	
Total		88	\$16,218,454.48	100%	0	\$0.00		0	
31417WHE4	GUILD MORTGAGE COMPANY	21	\$3,255,004.48	98.79%	0	\$0.00	NA	0	
	Unavailable	1	\$40,000.00		т		NA	0	
Total		22	\$3,295,004.48	100%	0	\$0.00		0	

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31417YP27	1ST SOURCE BANK	1	\$26,400.00	0.17%	0 \$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	3	\$225,689.64	1.42%	0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$240,000.00	1.51%	0 \$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	3	\$569,464.47	3.58%	0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	2	\$268,800.00	1.69%	0 \$0.00	NA 0
	EVERBANK	2	\$212,584.98	1.34%	0 \$0.00	NA 0
	FIFTH THIRD BANK	7	\$848,729.00	5.34%	0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	4	\$394,300.00	2.48%	0 \$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$660,500.00	4.16%	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$3,311,176.32	20.84%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$137,750.00	0.87%	0 \$0.00	NA 0
	PIONEER BANK	5	\$1,122,277.16	7.06%	0 \$0.00	NA 0
	PNC BANK, N.A.	3	\$428,202.14	2.7%	0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$647,640.38	4.08%	0 \$0.00	NA 0
	STATE FARM BANK, FSB	7	\$623,954.88	3.93%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$43,900.00	0.28%	0 \$0.00	NA 0
	Unavailable	45	\$6,125,056.57	38.55%	0 \$0.00	NA 0
Total		110	\$15,886,425.54	100%	0 \$0.00	0
31417YP43	1ST SOURCE BANK	2	\$204,800.00	0.52%	0 \$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$50,000.00	0.13%	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	14	\$1,721,030.89	4.39%	0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$86,000.00	0.22%	0 \$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	7	\$924,387.21	2.36%	0 \$0.00	NA 0
	CROWN MORTGAGE COMPANY	3	\$551,559.30	1.41%	0 \$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$218,000.00	0.56%	0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,712.68	0.19%	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	4	\$412,450.00	1.05%	0 \$0.00	NA 0

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	GUARANTY BANK F.S.B.	3	\$327,750.00	0.84%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	5	\$943,000.00	2.41%	0	\$0.00	NA	0
	HOMESTREET BANK	11	\$1,759,797.80	4.49%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$3,833,788.16	9.78%	0	\$0.00	NA	0
	METLIFE BANK, NA	18	\$3,201,757.15	8.17%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,000.00	0.28%		\$0.00		
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	56	\$7,641,074.24	19.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$372,979.00	0.95%	0	\$0.00	NA	0
	PMC BANCORP	6	\$971,500.00	2.48%	0	\$0.00	NA	0
	PNC BANK, N.A.	11	\$1,194,499.03	3.05%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$251,067.00	0.64%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$173,050.00	0.44%	0	\$0.00	NA	0
	RBC BANK (USA)	5	\$416,608.48	1.06%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	67	\$5,768,145.13	14.72%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$247,703.72	0.63%	0	\$0.00	NA	0
	Unavailable	67	\$7,742,218.25	19.74%	0	\$0.00	NA	0
Total		331	\$39,198,878.04	100%	0	\$0.00		0
31417YP50	BANK OF AMERICA, N.A.	66	\$13,518,531.40	9.08%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$275,000.00	0.18%	0	\$0.00		
	CITIMORTGAGE, INC.	12	\$2,245,814.67	1.51%		\$0.00	i	
	EVERBANK	2	\$202,523.51	0.14%	0	\$0.00	NA	0
	FIFTH THIRD BANK	16	\$1,718,457.95	1.15%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$164,891.00	0.11%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$895,600.00	0.6%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$456,851.08	0.31%	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$703,700.00	0.47%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$223,469.40	0.15%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,545,999.52	1.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,226,174.09	0.82%	0	\$0.00	NA	0

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	PNC BANK, N.A.	37	\$5,713,673.91	3.84%	0	\$0.00	NA 0
	RBC BANK (USA)	4	\$327,970.31	0.22%	0	\$0.00	NA 0
	REGIONS BANK	17	\$1,949,838.21	1.31%	0	\$0.00	NA 0
	STATE FARM BANK, FSB	7	\$570,121.94	0.38%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	6	\$929,368.17	0.62%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	29	\$3,399,373.92	2.28%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$323,000.00	0.22%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	513	\$83,852,995.38	56.3%	0	\$0.00	NA 0
	Unavailable	188	\$27,695,509.22	18.6%	$\boldsymbol{T}$	\$0.00	NA 0
Total		942	\$148,938,863.68	100%	$\boldsymbol{T}$	\$0.00	0
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31417YP68	BANK OF AMERICA, N.A.	94	\$24,324,426.20	29.07%	0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$939,908.00	1.12%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	61	\$12,880,194.72	15.39%	0	\$0.00	NA 0
	FIFTH THIRD BANK	11	\$2,352,665.17	2.81%	1	\$0.00	NA 0
	METLIFE BANK, NA	13	\$3,036,706.27	3.63%	t t	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$6,392,337.76	7.64%		\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$850,450.00	1.02%	0	\$0.00	NA 0
	PNC BANK, N.A.	14	\$3,006,255.95	3.59%	0	\$0.00	NA 0
	STATE FARM BANK, FSB	2	\$432,550.00	0.52%	0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$730,335.00	0.87%	0	\$0.00	NA 0
	U.S. BANK N.A.	1	\$97,100.00	0.12%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	19	\$5,382,502.79	6.43%	0	\$0.00	NA 0
	Unavailable	89	\$23,254,817.30	27.79%	0	\$0.00	NA 0
Total		339	\$83,680,249.16	100%	0	\$0.00	0
31417YP76	BANK OF AMERICA, N.A.	30	\$18,254,250.20	3.68%	0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,955,500.00	0.8%	0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$451,000.00	0.09%	0	\$0.00	NA 0
	HOMESTREET BANK	5	\$2,526,368.89	0.51%	0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$3,209,384.76	0.65%	0	\$0.00	NA 0
	METLIFE BANK, NA	14	\$8,328,592.00	1.68%	0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$4,130,805.91	0.83%	0	\$0.00	NA 0
	PHH MORTGAGE	28	\$16,686,189.55	3.37%	Λ	\$0.00	NA 0

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	PNC BANK, N.A.	17	\$8,715,597.63	1.76%	0 \$0	.00	NA	0
	REUNION MORTGAGE, INC.	1	\$697,500.00	0.14%	0 \$0	.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	19	\$10,886,668.33	2.2%	0 \$0	.00	NA	0
	WELLS FARGO BANK, N.A.	360	\$205,101,949.35	41.37%	0 \$0	.00	NA	0
	Unavailable	363	\$212,777,837.99	42.92%	0 \$0	.00	NA	0
Total		857	\$495,721,644.61	100%	0 \$0	.00		0
31417YP84	BANK OF AMERICA, N.A.	43	\$10,262,422.91	18.71%	0 \$0	.00	NA	0
	CHASE HOME FINANCE, LLC	47	\$11,309,015.63	20.62%	0 \$0	.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	3	\$583,458.62	1.06%	0 \$0	.00	NA	0
	CITIMORTGAGE, INC.	10	\$2,698,478.42	4.92%	0 \$0	.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$387,020.79	0.71%	0 \$0	.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$4,246,089.01	7.74%	0 \$0	.00	NA	0
	PNC BANK, N.A.	6	\$1,247,365.32	2.27%	0 \$0	.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$751,486.65	1.37%	0 \$0	.00	NA	0
	WELLS FARGO BANK, N.A.	86	\$22,575,853.79	41.17%	0 \$0	.00	NA	0
	Unavailable	2	\$780,435.92	1.43%	0 \$0	.00	NA	0
Total		219	\$54,841,627.06	100%	0 \$0	.00		0
31417YP92	BANK OF AMERICA, N.A.	59	\$14,171,464.24	46.83%	1 1	.00	NA	0
	COLONIAL SAVINGS FA	1	\$90,618.86	0.3%		.00	NA	
	FIFTH THIRD BANK	4	\$415,311.35	1.37%	0 \$0	.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$320,000.00	1.06%		.00	NA	
	REGIONS BANK	1	\$349,140.03	1.15%	0 \$0	.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$288,500.00	0.95%	0 \$0	.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$533,936.89	1.76%	0 \$0	.00	NA	0
	Unavailable	69	\$14,089,486.70	46.58%	0 \$0	.00	NA	0
Total		141	\$30,258,458.07	100%	0 \$0	.00		0
						_		
31417YPK7	1ST SOURCE BANK	20	\$2,379,953.47	1.29%	0 \$0	.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	14	\$2,413,751.91	1.31%	0 \$0	.00	NA	0
	BANK OF AMERICA, N.A.	16	\$2,050,887.13	1.11%	0 \$0	.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$544,546.66	0.29%	0 \$0	.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$795,569.38	0.43%	0 \$0	.00	NA	0

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\$76,464.22

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FIFTH THIRD BANK

		1	Ψ10,π0π.22	0.04700	Ψ0.00	11110	
	FIRST HAWAIIAN BANK	61	\$18,304,833.10	9.9% 0	\$0.00	NA 0	
	GATEWAY MORTGAGE	2	\$297,200,00	0.16% 0	\$0.00	NAO	
	GROUP LLC	2	\$287,200.00	0.16%0	\$0.00	NA 0	
	GUARANTY BANK F.S.B.	22	\$5,292,949.27	2.86% 0	\$0.00	NA 0	
	HANSCOM FEDERAL	4	\$1,417,500.00	0.77% 0	\$0.00	NA 0	
	CREDIT UNION		φ1, <del>4</del> 17,500.00	0.77760	Ψ0.00	IVA	
	HOMESTREET BANK	91	\$21,725,588.99	11.75% 0	\$0.00	NA 0	
	INDEPENDENT BANK	8	\$898,100.00	0.49% 0	\$0.00	NA 0	
	CORPORATION		ψονο,1ου.ου	0.1576	Ψ0.00	1110	
	MANUFACTURERS AND	69	\$12,725,580.93	6.88% 0	\$0.00	NA 0	
	TRADERS TRUST COMPANY	1.50			Φ0.00		
	METLIFE BANK, NA	153	\$38,238,492.82	20.69% 0	\$0.00	NA 0	
<u> </u>	MORTGAGEAMERICA INC.	1	\$363,600.00	0.2% 0	\$0.00	NA 0	
	NATIONSTAR MORTGAGE,	_	¢021 110 05	0.50	\$0.00	NIAO	
	LLC/DBACHAMPION MORTGAGE COMPANY	5	\$921,110.05	0.5% 0	\$0.00	NA 0	
	PIONEER BANK	19	\$2,989,548.54	1.62% 0	\$0.00	NA 0	
Total	PNC BANK, N.A.	3	\$527,157.76	0.29% 0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	5	\$1,624,027.00	0.88% 0	\$0.00	NA 0	
	STATE FARM BANK, FSB	97	\$20,556,252.70	11.12% 0	\$0.00	NA 0	
	THE HUNTINGTON	91	\$20,330,232.70	11.12/00	φ0.00	NAU	
	NATIONAL BANK	2	\$222,570.48	0.12% 0	\$0.00	NA 0	
	TRUSTMARK NATIONAL	60	¢10.000.450.50	<b>7</b> 000 0	Φ0.00	27.4	
	BANK	63	\$10,902,450.73	5.9% 0	\$0.00	NA 0	
	Unavailable	183	\$39,601,420.99	21.4% 0	\$0.00	NA 0	
Total		846	\$184,859,556.13	100% 0	\$0.00	0	
31417YPL5	1ST SOURCE BANK	11	\$1,254,777.00	0.97% 0	\$0.00	NA 0	
	ALLIED HOME MORTGAGE CORPORATION	20	\$3,576,812.31	2.76% 0	\$0.00	NA 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$321,000.00	0.25% 0	\$0.00	NA 0	
	BANK OF AMERICA, N.A.	11	\$1,525,528.55	1.18% 0	\$0.00	NA 0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$253,500.00	0.2% 0	\$0.00	NA 0	
	EMBRACE HOME LOANS, INC.	18	\$2,391,478.15	1.84% 0	\$0.00	NA 0	
	GATEWAY MORTGAGE GROUP LLC	4	\$497,500.00	0.38% 0	\$0.00	NA 0	
	GUARANTY BANK F.S.B.	3	\$811,625.00	0.63% 0	\$0.00	NA 0	
	HANSCOM FEDERAL CREDIT UNION	1	\$209,000.00	0.16% 0	\$0.00	NA 0	
	HOMESTREET BANK	51	\$12,351,598.55	9.52% 0	\$0.00	NA 0	
		18	\$1,820,250.00	1.4% 0	\$0.00	NA 0	

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	INDEPENDENT BANK CORPORATION					
	MANUFACTURERS AND TRADERS TRUST COMPANY	87	\$13,785,629.90	10.62%	0 \$0.0	0 NA 0
	METLIFE BANK, NA	173	\$38,513,280.39	29.67%	0 \$0.0	0 NA 0
	MORTGAGEAMERICA INC.	1	\$149,925.00	0.12%	0 \$0.0	0 NA 0
	PMC BANCORP	4	\$962,677.28	0.74%	0 \$0.0	0 NA 0
	PNC BANK, N.A.	7	\$657,600.56	0.51%	0 \$0.0	0 NA 0
	PULTE MORTGAGE, L.L.C.	29	\$5,239,824.00	4.04%	0 \$0.0	0 NA 0
	STATE FARM BANK, FSB	76	\$9,005,780.48	6.94%	0 \$0.0	0 NA 0
	TRUSTMARK NATIONAL BANK	18	\$2,391,493.13	1.84%	0 \$0.0	0 NA 0
	Unavailable	153	\$34,065,446.94	26.23%	0 \$0.0	0 NA 0
Total		689	\$129,784,727.24	100%	0 \$0.0	0 0
31417YPM3	BANK OF AMERICA, N.A.	193	\$40,749,854.23	22.52%	0 \$0.0	0 NA 0
	CITIMORTGAGE, INC.	143	\$27,022,374.40	14.93%	0 \$0.0	0 NA 0
	FIFTH THIRD BANK	7	\$887,170.34	0.49%	0 \$0.0	0 NA 0
	HSBC MORTGAGE CORPORATION (USA)	3	\$832,917.53	0.46%	0 \$0.0	0 NA 0
	PHH MORTGAGE CORPORATION	17	\$4,024,017.80	2.22%	0 \$0.0	0 NA 0
	PNC BANK, N.A.	2	\$623,058.36	0.34%	0 \$0.0	0 NA 0
	RBS CITIZENS, NA	22	\$4,344,861.95	2.4%	0 \$0.0	0 NA 0
	SUNTRUST MORTGAGE INC.	14	\$2,353,810.29	1.3%	0 \$0.0	0 NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$329,000.00	0.18%	0 \$0.0	0 NA 0
	WELLS FARGO BANK, N.A.	9	\$2,345,709.22	1.3%	0 \$0.0	0 NA 0
	Unavailable	397	\$97,470,105.55	53.86%	0 \$0.0	0 NA 0
Total		809	\$180,982,879.67	100%	0 \$0.0	0 0
31417YPN1	ALLIED HOME MORTGAGE CORPORATION	2	\$352,000.00	0.03%	0 \$0.0	0 NA 0
	BANK OF AMERICA, N.A.	1,501	\$301,751,583.47	28.93%	0 \$0.0	0 NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$167,000.00	0.02%	0 \$0.0	0 NA 0
	CITIMORTGAGE, INC.	173	\$33,083,554.91	3.17%	0 \$0.0	0 NA 0
	COLONIAL SAVINGS FA	2	\$392,174.67	0.04%	0 \$0.0	0 NA 0
	CRESCENT MORTGAGE COMPANY	1	\$399,900.00	0.04%	0 \$0.0	0 NA 0
	EMBRACE HOME LOANS, INC.	1	\$391,830.49	0.04%	0 \$0.0	0 NA 0
	FIFTH THIRD BANK	149	\$16,258,628.88	1.56%	0 \$0.0	0 NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$286,400.00	0.03%	0 \$0.0	0 NA 0
	GMAC MORTGAGE, LLC	10	\$2,240,600.00	0.21%	0 \$0.0	0 NA 0
	GOLF SAVINGS BANK	3	\$640,500.00	0.06%	0 \$0.0	0 NA 0

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	HANSCOM FEDERAL CREDIT UNION	1	\$162,000.00	0.02%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	31	\$5,754,676.40	0.55%	0	\$0.00	NA	0	
	MANUFACTURERS AND	20	\$2,974,455.99	0.29%	0	\$0.00	NA	0	
	TRADERS TRUST COMPANY METLIFE BANK, NA	6	\$1,050,684.00	0.1%	Λ	\$0.00	NA	Λ	
	MORTGAGE ACCESS	0	\$1,030,064.00	0.1%	U	\$0.00	INA	U	
	CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$393,037.48	0.04%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$819,050.00	0.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	179	\$34,597,083.64	3.32%	0	\$0.00	NA	0	
	PNC BANK, N.A.	34	\$5,492,836.98	0.53%	0	\$0.00	NA	0	
	RBC BANK (USA)	2	\$418,000.00	0.04%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	71	\$12,671,154.15	1.21%	0	\$0.00	NA	0	
	REGIONS BANK	14	\$2,095,195.67	0.2%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$257,300.00	0.02%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	24	\$3,553,923.36	0.34%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	141	\$27,620,080.50	2.65%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	42	\$6,714,913.54	0.64%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$1,398,611.07	0.13%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1,052	\$213,073,598.25	20.43%	0	\$0.00	NA	0	
	Unavailable	1,933		35.28%	0	\$0.00	NA	0	
Total		5,410	\$1,042,966,311.98	100%	0	\$0.00		0	
31417YPP6	1ST SOURCE BANK	29	\$3,333,671.70	4.07%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	8	\$1,021,031.31	1.25%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	13	\$1,926,821.34	2.35%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$339,000.00	0.41%	0	\$0.00	NA	0	
	CIT BANK, NATIONAL ASSOCIATION	6	\$1,250,374.32	1.53%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	8	\$2,315,200.00	2.83%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	7	\$1,008,600.00	1.23%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	14	\$2,602,896.00	3.18%		\$0.00	NA	0	
	HOMESTREET BANK	40	\$6,772,900.00	8.27%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	7	\$683,500.00	0.83%	0	\$0.00	NA	0	
		80	\$11,297,945.13	13.8%	0	\$0.00	NA	0	

	MANUFACTURERS AND TRADERS TRUST COMPANY					
	METLIFE BANK, NA	47	\$8,130,615.36	9.93% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	2	\$208,500.00	0.25% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,829,833.65	3.46% 0	\$0.00	NA 0
	PMC BANCORP	5	\$913,500.00	1.12% 0	\$0.00	NA 0
	PNC BANK, N.A.	40	\$9,143,655.60	11.17% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$150,000.00	0.18% 0	\$0.00	NA 0
	RBC BANK (USA)	13	\$2,023,326.71	2.47% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$590,938.39	0.72% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	87	\$13,054,776.39	15.94% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	\$132,547.60	0.16% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	6	\$980,056.57	1.2% 0	\$0.00	NA 0
	Unavailable	60	\$11,183,210.79	13.65% 0	\$0.00	NA 0
Total		500	\$81,892,900.86	100% 0	\$0.00	0
31417YPQ4	ALLIED HOME MORTGAGE CORPORATION	1	\$133,131.28	0.02% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	477	\$59,017,005.09	9.44% 0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$303,047.60	0.05% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	413	\$66,802,363.21	10.68% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	993	\$123,925,686.17	19.82% 0	\$0.00	NA 0
	COLONIAL SAVINGS FA	4	\$405,360.59	0.06% 0	\$0.00	NA 0
	FIFTH THIRD BANK	298	\$20,547,782.19	3.29% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$411,225.34	0.07% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	6	\$1,929,000.00	0.31% 0	\$0.00	NA 0
	GOLF SAVINGS BANK	5	\$954,500.00	0.15% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,392,315.62	0.22% 0	\$0.00	NA 0
	METLIFE BANK, NA	36	\$5,425,065.42	0.87% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$921,548.89	0.15% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	77	\$11,155,329.60	1.78% 0	\$0.00	NA 0
	PNC BANK, N.A.	112	\$15,073,374.98	2.41% 0	\$0.00	NA 0
	RBC BANK (USA)	3	\$387,195.38	0.06% 0	\$0.00	NA 0
	REGIONS BANK	14	\$1,137,660.74	0.18% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	88	\$9,902,531.62	1.58% 0	\$0.00	NA 0
		102	\$14,961,127.43	2.39% 0	\$0.00	NA 0

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	THE BRANCH BANKING AND TRUST COMPANY						
	THE HUNTINGTON NATIONAL BANK	65	\$7,069,186.22	1.13%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	320	\$44,978,135.18	7.19%	0	\$0.00	NA 0
	Unavailable	1,501	\$238,567,802.80	38.15%	0	\$0.00	NA 0
Total		4,537	\$625,400,375.35	100%	0	\$0.00	0
31417YQA8	BANK OF AMERICA, N.A.	237	\$140,117,805.90	27.93%	0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$4,403,070.00	0.88%		\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,219,319.06	0.24%	0	\$0.00	NA 0
	METLIFE BANK, NA	50	\$28,237,740.00	5.63%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	20	\$11,044,145.09	2.2%	0	\$0.00	NA 0
	PNC BANK, N.A.	2	\$943,932.67	0.19%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	164	\$102,940,262.74	20.52%	0	\$0.00	NA 0
	Unavailable	347	\$212,759,179.26	42.41%	0	\$0.00	NA 0
Total		829	\$501,665,454.72	100%	0	\$0.00	0
31417YQC4	BANK OF AMERICA, N.A.	14	\$3,231,416.29	6.45%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	51	\$9,062,591.46	18.09%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	47	\$12,546,605.74	25.05%	0	\$0.00	NA 0
	Unavailable	106	\$25,243,421.61	50.41%	0	\$0.00	NA 0
Total		218	\$50,084,035.10	100%	0	\$0.00	0
31417YQD2	BANK OF AMERICA, N.A.	14	\$4,061,139.60	35.03%	0	\$0.00	NA 0
511111 Q52	CHASE HOME FINANCE, LLC	2	\$552,266.27	4.76%		\$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	1	\$333,339.63	2.88%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	7	\$1,122,163.22	9.68%	0	\$0.00	NA 0
	PNC BANK, N.A.	1	\$303,942.73	2.62%	0	\$0.00	NA 0
	Unavailable	21	\$5,221,258.29	45.03%	0	\$0.00	NA 0
Total		46	\$11,594,109.74	100%	0	\$0.00	0
	CARTAL ONE MATIONAL				Н		
31417YQE0	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$538,000.00	6.12%	0	\$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$355,000.00	4.04%	Ш	\$0.00	NA 0
	FIRST HAWAIIAN BANK	3	\$822,500.00	9.36%		\$0.00	NA 0
	HOMESTREET BANK	8	\$1,635,301.53	18.6%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$345,907.50	3.94%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	6	\$909,128.00	10.34%	0	\$0.00	NA 0

STATE FARM BANK, FSB	1	\$84,933.51	0.97%	0	\$0.00	NA 0	
THE BRANCH BANKING AND TRUST COMPANY	1	\$415,346.42	4.73%	0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	3	\$388,960.98	4.43%	0	\$0.00	NA 0	
WEBSTER BANK, N.A.	3	\$849,940.76	9.67%	0	\$0.00	NA 0	
Unavailable	13	\$2,444,625.59	27.8%	0	\$0.00	NA 0	
	43	\$8,789,644.29	100%	0	\$0.00	0	
BANK OF AMERICA, N.A.	7	\$1,703,407.35	68.34%	0	\$0.00	NA 0	
Unavailable	4	\$789,213.08	31.66%	0	\$0.00	NA 0	
	11	\$2,492,620.43	100%	0	\$0.00	0	
BANK OF AMERICA, N.A.	17	\$4,484,898.69	59.13%	0	\$0.00	NA 0	
CITIMORTGAGE, INC.	1	\$117,875.28	1.55%	0	\$0.00	NA 0	
Unavailable	6	\$2,982,461.19	39.32%	0	\$0.00	NA 0	
		\$7,585,235.16	100%	0	\$0.00	0	
				Ш			
BANK OF AMERICA, N.A.	5	\$864,829.04		_	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.		\$563,645.83	29.05%	0	\$0.00	NA 0	
Unavailable	2	\$511,653.39	26.37%	0	\$0.00	NA 0	
	10	\$1,940,128.26	100%	0	\$0.00	0	
SUNTRUST MORTGAGE INC.	1	\$157,304.57	66.02%	0	\$0.00	NA 0	
Unavailable	1	\$80,957.92	33.98%	0	\$0.00	NA 0	
	2	\$238,262.49	100%	0	\$0.00	0	
BANK OF AMERICA, N.A.	943	\$136,609,430.27	43.54%	0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	2	\$623,650.00		П	\$0.00	NA 0	
CITIMORTGAGE, INC.	151	\$16,845,014.10	5.37%	0	\$0.00	NA 0	
METLIFE BANK, NA	39	\$6,354,130.75		-	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	1	\$275,000.00	0.09%	0	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	12	\$817,650.00	0.26%	0	\$0.00	NA 0	
THE BRANCH BANKING AND TRUST COMPANY	21	\$2,383,390.14	0.76%	0	\$0.00	NA 0	
U.S. BANK N.A.	2	\$426,733.06	0.14%	0	\$0.00	NA 0	
Unavailable	803	\$149,402,031.62	47.61%	0	\$0.00	NA 0	
	1,974	\$313,737,029.94	100%	0	\$0.00	0	
CHASE HOME FINANCE,	162	\$15 280 842 37	40 9%	0	\$0.00	NAO	
LLC CITIMORTCA CE, INC				Ш			
				_			
FIF1H 1HIKD BANK	16			f			
	4	\$338,230.08	0.91%	V	\$0.00	NAU	
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WEBSTER BANK, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. CITIMORTGAGE, INC. Unavailable  BANK OF AMERICA, N.A. SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. METLIFE BANK, NA PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY U.S. BANK N.A. Unavailable  CHASE HOME FINANCE,	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK  WEBSTER BANK, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  CITIMORTGAGE, INC.  Unavailable  BANK OF AMERICA, N.A.  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  BANK OF AMERICA, N.A.  SUNTRUST MORTGAGE INC.  Unavailable  CUITIMORTGAGE, INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  THE BRANCH BANKING AND TRUST COMPANY  U.S. BANK N.A.  CHASE HOME FINANCE, LLC  CITIMORTGAGE CORPORATION  SUNTRUST MORTGAGE INC.  12  THE BRANCH BANKING AND TRUST COMPANY  U.S. BANK N.A.  21  CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC.  162   THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK  WEBSTER BANK, N.A.  Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  CITIMORTGAGE, INC.  Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  CITIMORTGAGE INC.  Unavailable  BANK OF AMERICA, N.A.  SUNTRUST MORTGAGE INC.  Unavailable  BANK OF AMERICA, N.A.  SUNTRUST MORTGAGE INC.  CITIMORTGAGE, INC.  BANK OF AMERICA, N.A.  SUNTRUST MORTGAGE INC.  CURVAILABLE  BANK OF AMERICA, N.A.  SUNTRUST MORTGAGE INC.  SUNTRUST MORTGAGE INC.  CITIMORTGAGE, INC.  BANK OF AMERICA, N.A.  SUNTRUST MORTGAGE INC.  SUNTRUST MORTGAGE INC.  CHASE HOME FINANCE, LLC  CITIMORTGAGE  CORPORATION  SUNTRUST MORTGAGE INC.  SUNTRUST MORTGAGE INC.  THE BRANCH BANKING AND TRUST COMPANY  U.S. BANK N.A.  SUNTRUST MORTGAGE, INC.  CHASE HOME FINANCE, LLC  S15,280,842.37  CHASE HOME FINANCE, LLC  S15,280,842.37	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WEBSTER BANK, N.A.  WEBSTER BANK, N.A.  3 \$849,940.76 9.67% Unavailable 13 \$2,444,625.59 27.8%  43 \$8,789,644.29 100%  BANK OF AMERICA, N.A. 7 \$1,703,407.35 68.34% Unavailable 4 \$789,213.08 31.66%  11 \$2,492,620.43 100%  BANK OF AMERICA, N.A. 17 \$4,484,898.69 59.13% CITIMORTGAGE, INC. 1 \$117,875.28 1.55% Unavailable 6 \$2,982,461.19 39.32%  BANK OF AMERICA, N.A. 5 \$864,829.04 44.58% SUNTRUST MORTGAGE INC. 3 \$563,645.83 29.05% Unavailable 2 \$511,653.39 26.37% Unavailable 1 \$1,940,128.26 100%  SUNTRUST MORTGAGE INC. 1 \$157,304.57 66.02% Unavailable 1 \$80,957.92 33.98% 2 \$238,262.49 100%  BANK OF AMERICA, N.A. 943 \$136,609,430.27 43.54% CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. 151 \$16,845,014.10 5.37% METLIFE BANK, NA 39 \$6,354,130.75 2.03% PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. 1 \$2,383,390.14 0.76% AND TRUST COMPANY U.S. BANK NA. 2 \$426,733.06 0.14% Unavailable 803 \$149,402,031.62 47.61% US. BANK NA. 2 \$426,733.06 0.14% Unavailable 803 \$149,402,031.62 47.61% U.S. BANK NA. 2 \$426,733.06 0.14% Unavailable 803 \$149,402,031.62 47.61% U.S. BANK NA. 2 \$426,733.06 0.14% Unavailable 803 \$149,402,031.62 47.61% U.S. BANK NA. 2 \$426,733.06 0.14% Unavailable 803 \$149,402,031.62 47.61% U.S. BANK NA. 2 \$426,733.06 0.14% Unavailable 803 \$149,402,031.62 47.61% U.S. BANK NA. 2 \$426,733.06 0.14% U.S. BANK NA. 3 \$13,737,029.94 100% CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. 14 \$1,308,652.92 3.5% FIFTH THIRD BANK 16 \$743,173.19 1.99%	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WEBSTER BANK, N.A.  3 \$849,940.76 9.67% Unavailable 13 \$2,444,625.59 27.8%  43 \$8,789,644.29 100% 0  BANK OF AMERICA, N.A.  17 \$1,703,407.35 68.34% Unavailable 4 \$789,213.08 31.66%  11 \$2,492,620.43 100% 0  BANK OF AMERICA, N.A. 17 \$4,484,898.69 59.13% CITIMORTGAGE, INC. 1 \$117,875.28 1.55% Unavailable 6 \$2,982,461.19 39.32%  BANK OF AMERICA, N.A. 5 \$864,829.04 44.58% SUNTRUST MORTGAGE INC. 3 \$563,645.83 29.05% 0  Unavailable 2 \$511,653.39 26.37% Unavailable 1 \$80,957.92 33.98% 0  SUNTRUST MORTGAGE INC. 1 \$157,304.57 66.02% 0  Unavailable 1 \$80,957.92 33.98% 0  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. 151 \$16,845,014.10 5.37% UNTRUST MORTGAGE INC. 2 \$623,650.00 0.2% 0  CHASE HOME FINANCE, LLC CITIMORTGAGE CORPORATION  SUNTRUST MORTGAGE INC. 151 \$16,845,014.10 5.37% 0  METLIFE BANK, NA 39 \$6,354,130.75 2.03% 0  PHH MORTGAGE CORPORATION  SUNTRUST MORTGAGE INC. 1 \$275,000.00 0.09% 0  SUNTRUST MORTGAGE INC. 1 \$275,000.00 0.09% 0  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. 12 \$817,650.00 0.26% 0  THE BRANCH BANKING AND TRUST COMPANY 21 \$2,383,390.14 0.76% 0  Unavailable 803 \$149,402,031.62 47.61% 0  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. 162 \$15,280,842.37 40.9% 0  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. 162 \$15,280,842.37 40.9% 0  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. 14 \$1,308,652.92 3.5% 0  FIFTH THIRD BANK 16 \$743,173.19 1.99% 0	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON THE HUNTINGTON NATIONAL BANK WEBSTER BANK, N.A. 3 \$849,940.76 9.67% 0 \$0.00 Unavailable 13 \$2,444,625.59 27.8% 0 \$0.00  BANK OF AMERICA, N.A. 7 \$1,703,407.35 68.34% 0 \$0.00 Unavailable 11 \$2,492,620.43 100% 0 \$0.00  BANK OF AMERICA, N.A. 17 \$4,484,898.69 59.13% 0 \$0.00  CITIMORTGAGE, INC. 1 \$117,875.28 1.55% 0 \$0.00  BANK OF AMERICA, N.A. 5 \$864,829.04 44.58% 0 \$0.00  Unavailable 6 \$2,982,461.19 39.32% 0 \$0.00  Unavailable 7 \$7,585,235.16 100% 0 \$0.00  Unavailable 2 \$75,855,235.16 100% 0 \$0.00  Unavailable 1 \$80,957.92 33.98% 0 \$0.00  Unavailable 1 \$80,957.92 33.98% 0 \$0.00  Unavailable 1 \$80,957.92 33.98% 0 \$0.00  CITIMORTGAGE, INC. 1 \$117,875,304.57 66.02% 0 \$0.00  Unavailable 1 \$80,957.92 33.98% 0 \$0.00  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. 15 \$16,845,014.10 5.37% 0 \$0.00  SUNTRUST MORTGAGE INC. 15 \$16,845,014.10 5.37% 0 \$0.00  CHASE HOME FINANCE, LC CORPORATION 1 \$275,000.00  UNS BANK N.A. 2 \$42,673,306 0.14% 0 \$0.00  CHASE HOME FINANCE, LC CHASE HOME FINANC	THE BRANCH BANKING AND TRUST COMPANY 1 \$415,346.42 4.73% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 3 \$388,960.98 4.43% 0 \$0.00 NA 0 NA 0 WEBSTER BANK, N.A. 3 \$849,940.76 9.67% 0 \$0.00 NA 0 NA 0 Unavailable 13 \$2,444.625.59 27.8% 0 \$0.00 NA 0 \$0.00 NA 0	

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	GMAC MORTGAGE, LLC	17	\$2,263,357.36	6.06%	0	\$0.00	NA 0
	GOLF SAVINGS BANK	1	\$114,000.00	0.31%		\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$132,712.48	0.36%		\$0.00	NA 0
	PNC BANK, N.A.	37	\$4,193,656.48	11.22%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	4	\$660,900.00	1.77%	0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$211,517.01	0.57%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	10	\$903,499.66	2.42%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	5	\$521,666.00	1.4%		\$0.00	NA 0
	Unavailable	99	\$10,687,897.40	28.59%		\$0.00	NA 0
Total		374	\$37,360,124.95	100%	0	\$0.00	0
31417YQV2	CIT BANK, NATIONAL ASSOCIATION	1	\$149,456.18	4.55%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	6	\$516,914.27	15.74%	0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$343,553.28	10.46%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	19	\$925,106.15	28.16%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	5	\$622,400.00	18.95%	0	\$0.00	NA 0
	Unavailable	7	\$727,653.24	22.14%		\$0.00	NA 0
Total		41	\$3,285,083.12	100%	0	\$0.00	0
31417YQX8	METLIFE BANK, NA	5	\$2,772,743.00	71.55%	$\cap$	\$0.00	NA 0
D141/1QX6	Unavailable	2	\$1,102,406.00	28.45%	_	\$0.00	NA 0
Total	Onavanaore	7	\$3,875,149.00	100%	_	\$0.00	0
			Ź				
31418N2Q2	PROSPECT MORTGAGE, LLC	5	\$1,080,228.54	100%	0	\$0.00	NA 0
Total		5	\$1,080,228.54	100%	0	\$0.00	0
					Ц		
31418N7F1	PROSPECT MORTGAGE, LLC	5	\$1,434,549.23	100%	_	\$0.00	NA 0
Total		5	\$1,434,549.23	100%	U	\$0.00	U
31418N7G9	PROSPECT MORTGAGE, LLC	5	\$1,704,130.00	100%	0	\$0.00	NA 0
Total	a ROSI ECT WORTGAGE, EEC	5	\$1,704,130.00 \$1,704,130.00	100%	_	\$0.00	0
			7-7-2-1920		Ť	7 000	
31418N7H7	PROSPECT MORTGAGE, LLC	5	\$1,618,200.00	100%	0	\$0.00	NA 0
Total		5	\$1,618,200.00	100%	0	\$0.00	0
					Ц		
31418N7J3	PROSPECT MORTGAGE, LLC	5	\$1,238,625.00	100%	0	\$0.00	NA 0

Total		5	\$1,238,625.00	100%	0 \$0.00		0	
31418N7K0	DDOSDECT MODTCACE LLC	12	\$4,061,100.00	1000	1 \$258,000.00	NI A	1	\$25
Total	PROSPECT MORTGAGE, LLC	12	\$4,061,100.00 \$4,061,100.00		1 \$258,000.00 1 \$258,000.00			\$25 <b>\$2</b> 5
1 Otal		12	\$4,001,100.00	100%	1 \$250,000.00		1	<b>Φ</b> 23
31418NJE1	RBS CITIZENS, NA	15	\$3,494,500.00	100%	0 \$0.00	NA	0	
Total		15	\$3,494,500.00	100%	0 \$0.00		0	
31418NJF8	DDS CITIZENS NA	26	\$2,984,534.06	100%	0 \$0.00	NA	0	
	RBS CITIZENS, NA	26		100%			0	+
Total		20	\$2,984,534.06	100%	<u>0                                    </u>		U	
31418NJG6	RBS CITIZENS, NA	325	\$53,535,236.31	100%	0 \$0.00	NA	0	
Total		325	\$53,535,236.31	100%	0 \$0.00		0	
21419NIZ00	Unavailabla	7	¢1 220 925 70	1000	0 \$0.00	NA	0	
31418NK90	Unavailable	7	\$1,329,835.70	100%			0	1
Total		/	\$1,329,835.70	100%	90.00		U	
31418NLA6	Unavailable	14	\$2,821,847.91	100%	0 \$0.00	NA	0	
Total		14	\$2,821,847.91	100%	0 \$0.00		0	
21 41 0 NH C2	Tr	12	¢2.450.070.01	1000	0 \$0.00	NT A	0	<u> </u>
31418NLC2	Unavailable	13	\$2,450,879.01	100%				
Total		13	\$2,450,879.01	100%	0 \$0.00		0	
31418NRB8	Unavailable	5	\$1,127,983.10	100%	0 \$0.00	NA	0	
Total		5	\$1,127,983.10	100%	0 \$0.00		0	
21.410.VD.C/	77 711	10	Φ1 050 <b>73</b> 0 40	1000	φ	27.4	_	<u> </u>
31418NRC6	Unavailable	12	\$1,050,728.40	100%	1		0 0	
Total		12	\$1,050,728.40	100%	0 \$0.00		V	
31418NRD4	Unavailable	6	\$1,026,161.84	100%	0 \$0.00	NA	0	
Total		6	\$1,026,161.84	100%	0 \$0.00		0	
31418NRE2	Unavailable	10	\$1,044,603.81	100%	1		1	
Total		10	\$1,044,603.81	100%	90.00		0	
214100747	THE HUNTINGTON	107	Φ22 151 000 26	1000	0 0000	374		
31418P7A7	NATIONAL BANK	127	\$22,151,889.26	100%	0 \$0.00	NA	U	
Total		127	\$22,151,889.26	100%	0 \$0.00		0	<u> </u>
	THE INDICATOR						-	$\vdash$
31418P7B5	THE HUNTINGTON NATIONAL BANK	20	\$1,963,429.51	100%	0 \$0.00	NA	0	
Total		20	\$1,963,429.51	100%	0 \$0.00		0	
31418P7C3	THE HUNTINGTON	43	\$4,310,828.94	100%	0 \$0.00	NA	0	
Total	NATIONAL BANK	43	\$4,310,828.94	100%	0 \$0.00		0	

			1		П	ı	
31418P7D1	THE HUNTINGTON	10	\$2,309,499.91	100%	0	\$0.00	NA 0
	NATIONAL BANK	10	\$2,309,499.91	100%		\$0.00	0
Total		10	\$ <b>2,309,499.91</b>	100%	U	\$0.00	U
31418P7E9	THE HUNTINGTON NATIONAL BANK	78	\$14,514,586.14	100%	0	\$0.00	NA 0
Total		78	\$14,514,586.14	100%	0	\$0.00	0
31418P7F6	THE HUNTINGTON NATIONAL BANK	38	\$2,338,823.65	100%	0	\$0.00	NA 0
Total		38	\$2,338,823.65	100%	0	\$0.00	0
31418P7G4	THE HUNTINGTON NATIONAL BANK	68	\$12,325,699.75	100%	0	\$0.00	NA 0
Total		68	\$12,325,699.75	100%	0	\$0.00	0
31418P7H2	THE HUNTINGTON NATIONAL BANK	7	\$1,215,817.54	100%	0	\$0.00	NA 0
Total		7	\$1,215,817.54	100%	0	\$0.00	0
31418P7J8	THE HUNTINGTON NATIONAL BANK	85	\$10,218,924.26	100%	0	\$0.00	NA 0
Total		85	\$10,218,924.26	100%	0	\$0.00	0
31418P7K5	THE HUNTINGTON NATIONAL BANK	63	\$6,571,503.04	100%	0	\$0.00	NA 0
Total		63	\$6,571,503.04	100%	0	\$0.00	0
31418P7L3	THE HUNTINGTON NATIONAL BANK	59	\$6,741,725.90	99.46%		\$0.00	NA 0
<u> </u>	Unavailable	1	\$36,540.00	0.54%		\$0.00	NA 0
Total		60	\$6,778,265.90	100%	U	\$0.00	0
31418P7M1	THE HUNTINGTON NATIONAL BANK	23	\$2,443,743.99	100%	0	\$0.00	NA 0
Total		23	\$2,443,743.99	100%	0	\$0.00	0
31418PBR5	RBS CITIZENS, NA	58	\$13,842,700.00	100%		\$0.00	NA 0
Total		58	\$13,842,700.00	100%	0	\$0.00	0
31418PCA1	SALEM FIVE MORTGAGE COMPANY, LLC	28	\$6,788,446.83	100%	0	\$0.00	NA 0
Total		28	\$6,788,446.83	100%	0	\$0.00	0
31418PCB9	SALEM FIVE MORTGAGE COMPANY, LLC	44	\$8,998,295.30	100%	0	\$0.00	NA 0

Total		44	\$8,998,295.30	100%	0 \$0.00		0	
- Utai		111	φυ, 270, 233.30	100 /0	φυ.υυ		U	
31418PL86	Unavailable	48	\$15,084,301.19	100%	0 \$0.00	NA	0	
Total		48	\$15,084,301.19	100%	0 \$0.00		0	
24.44.077.6.1			<b>*</b>	4000	0 +0			
31418PL94	Unavailable	338	\$76,906,115.84	100%		NA	0	
Total		338	\$76,906,115.84	100%	90.00		U	
31418PMA0	Unavailable	63	\$11,560,636.09	100%	0 \$0.00	NA	0	
Total		63	\$11,560,636.09	100%	0 \$0.00		0	
							Ц	
31418PMB8	Unavailable	323	\$84,116,477.10	100%		NA	0	
Total		323	\$84,116,477.10	100%	90.00		0	
31418PMC6	Unavailable	297	\$75,524,852.14	100%	0 \$0.00	NA	0	
Total	Unavanaut	297	\$75,524,852.14 \$75,524,852.14	100%		INA	0	
1 0 1 1 1		271	Ψ1090 <b>2</b> T90024.1 <b>T</b>	100 /0	Ψυ•υυ		9	
31418PMD4	Unavailable	29	\$5,444,381.80	100%	0 \$0.00	NA	0	
Total		29	\$5,444,381.80	100%	0 \$0.00		0	
							Ц	
31418PME2	Unavailable	41	\$2,756,190.43	100%		NA	Ħ	
Total		41	\$2,756,190.43	100%	90.00		0	
31418PMF9	Unavailable	58	\$5,644,493.23	100%	0 \$0.00	NA	0	
Total		58	\$5,644,493.23	100%	0 \$0.00		0	
21410DMC7	TT		¢1.660.000.45	1000	0 40.00	<b>3.</b> T. A		
31418PMG7	Unavailable	9 <b>9</b>	\$1,660,892.45 <b>\$1,660,892.45</b>	100% <b>100%</b>		NA	0 0	
Total		9	<b>Φ1,000,092.45</b>	100%	<u>v \$0.00</u>		V	
31418PMH5	Unavailable	9	\$1,727,087.93	100%	0 \$0.00	NA	0	
Total		9	\$1,727,087.93	100%			0	
							Ц	
31418PMJ1	Unavailable	37	\$10,007,518.07	100%		NA		
Total		37	\$10,007,518.07	100%	90.00		0	
31418PMK8	Unavailable	11	\$1,098,088.48	100%	0 \$0.00	NA	0	
Total	Onavanauic	11	\$1,098,088.48	100%		INA	0	
		11	\$2,070,000.70	100 /0	ΨΟ•ΟΟ		Ĭ	
31418PML6	Unavailable	18	\$5,464,504.43	100%	0 \$0.00	NA	0	
Total		18	\$5,464,504.43	100%			0	
			******				Ц	
31418PMM4	Unavailable	5	\$1,322,985.00	100%		NA	-	
Total		5	\$1,322,985.00	100%	90.00		0	
31418PMN2	Unavailable	22	\$5,242,950.00	100%	0 \$0.00	NA	0	
	C 114 7 41141C1C	22	Ψυ, <b>Ξ</b> : <b>Ξ</b> ,>50:00	10070	Ψ0.00	1 1/1	~	

Total		22	\$5,242,950.00	100%	0	\$0.00		0	
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31418PMP7	Unavailable	66	\$20,330,780.00	100%	_		NA	0	
Total		66	\$20,330,780.00	100%	0	\$0.00		0	
21419DMO5	Unavailabla	70	\$20,242,600,00	100%	Λ	\$0.00	NI A	^	
31418PMQ5 Total	Unavailable	70 <b>70</b>	\$20,343,699.90 <b>\$20,343,699.90</b>	100%	$\boldsymbol{T}$	\$0.00 <b>\$0.00</b>	NA	0	
Total		70	\$20,343,099.90	100 %	υ	<b>Φυ.υυ</b>		U	
31418PMR3	Unavailable	18	\$5,105,300.00	100%	0	\$0.00	NA	0	
Total		18	\$5,105,300.00	100%	-	\$0.00		0	
			, ,						
31418PMS1	Unavailable	10	\$2,844,850.00	100%	0	\$0.00	NA	0	
Total		10	\$2,844,850.00	100%	0	\$0.00		0	
31418PMT9	Unavailable	52	\$20,381,066.00	100%	Λ	\$0.00	NA	$\cap$	
Total	Chavanable	52 52	\$20,381,066.00	100%		\$0.00	IVA	0	
		- 52	Ψ20,201,000.00	100 /	U	φοισσ			
31418PRX5	GMAC MORTGAGE, LLC	21	\$4,945,524.33	49.41%	0	\$0.00	NA	0	
	Unavailable	19	\$5,063,131.27	50.59%	0	\$0.00	NA	0	
Total		40	\$10,008,655.60	100%	0	\$0.00		0	
					Ш				
31418PW27	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,307,535.57	74.22%	0	\$0.00	NA	0	
	Unavailable	7	\$801,388.33	25.78%	0	\$0.00	NA	0	<u> </u>
Total		20	\$3,108,923.90	100%	0	\$0.00		0	
					Н				-
31418PWZ4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$551,330.02	34.35%	Ш	\$0.00	NA	0	
	Unavailable	4	\$1,053,900.00	65.65%	_	\$0.00	NA	0	<u> </u>
Total		7	\$1,605,230.02	100%	0	\$0.00		0	
31418PXQ3	Unavailable	124	\$25,945,938.65	100%	0	\$0.00	NA	0	
Total	Onevandore	124	\$25,945,938.65	100%	-	\$0.00	1171	0	
			. , ,			·			
31418PXR1	Unavailable	36	\$5,829,438.73	100%	0	\$0.00	NA	0	
Total		36	\$5,829,438.73	100%	0	\$0.00		0	
31418PXS9	Unavailable	53	\$8,855,794.51	100%	0	\$0.00	NA	0	
Total		53	\$8,855,794.51	100%	0	\$0.00		0	
31418PZ24	Unavailable	12	\$2,001,500.00	100%	0	\$0.00	NA	0	
Total		12	\$2,001,500.00	100%	0	\$0.00		0	
31418PZC2	FLAGSTAR CAPITAL MARKETS CORPORATION	53	\$12,634,649.78	21.46%	0	\$0.00	NA	0	
	Unavailable	179	\$46,240,953.76	78.54%	0	\$0.00	NA	0	

Total		232	\$58,875,603.54	100%	0	\$0.00	(	)
31418PZD0	FLAGSTAR CAPITAL	11	\$2,960,172.92	9.45%	0	\$0.00	NA (	
314161 ZD0	MARKETS CORPORATION					·		_
	Unavailable	106	\$28,368,122.38	90.55%	-	\$0.00	NA (	)
Total		117	\$31,328,295.30	100%	0	\$0.00	(	)
								╄
31418PZE8	FLAGSTAR CAPITAL	6	\$877,932.86	43.09%	0	\$0.00	NA (	)
	MARKETS CORPORATION	0		<b>5</b> 6010	0	·		-
T 4 1	Unavailable	8	\$1,159,416.80	56.91%		\$0.00	NA (	1
Total		14	\$2,037,349.66	100%	U	\$0.00		╬
	ELACSTAD CADITAL						+	+
31418PZF5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$958,685.20	22.85%	0	\$0.00	NA (	)
	Unavailable	22	\$3,237,420.61	77.15%	0	\$0.00	NA (	1
Total	Chavanable	28	\$4,196,105.81	100%		\$0.00	IVA	1
Total		20	φτ,170,103.01	100 /0		Ψ0.00	<u>'</u>	Ή
	FLAGSTAR CAPITAL							+
31418PZH1	MARKETS CORPORATION	13	\$3,980,057.82	13.12%	0	\$0.00	NA (	)
	Unavailable	86	\$26,357,884.83	86.88%	0	\$0.00	NA (	)
Total		99	\$30,337,942.65	100%	0	\$0.00	(	)
31418PZJ7	Unavailable	19	\$5,874,379.38	100%	0	\$0.00	NA (	)
Total		19	\$5,874,379.38	100%	0	\$0.00	(	)
31418PZK4	FLAGSTAR CAPITAL	2	\$510,000.00	3.84%	0	\$0.00	NA (	1
514161 Z.K4	MARKETS CORPORATION					·		_
	Unavailable	50	\$12,754,211.73	96.16%		\$0.00	NA (	)
Total		52	\$13,264,211.73	100%	0	\$0.00	(	)
								╄
31418PZL2	Unavailable	73	\$24,059,353.00			\$0.00	NA (	_
Total		73	\$24,059,353.00	100%	0	\$0.00	(	<u> </u>
21.410.0773.40	***	20	Φ5 477 105 40	1000	0	Φ0.00	<b>NTA</b> (	_
31418PZM0	Unavailable	20	\$5,477,185.40	100%		\$0.00	NA (	1
Total		20	\$5,477,185.40	100%	U	\$0.00	- '	4
31418PZN8	The arraitable	26	¢7 147 522 05	10007	0	\$0.00	NIA (	+
	Unavailable	+ +	\$7,147,532.05	100%	-	\$0.00	NA (	
Total		26	\$7,147,532.05	100%	U	\$0.00		+
31418PZY4	Unavailable	14	\$2,001,583.65	100%	0	\$0.00	NA (	+
Total	Onavanable	14	\$2,001,583.65 \$2,001,583.65	100%		\$0.00 <b>\$0.00</b>	NA	_
ı viai		14	φ4,001,383.03	100%	V	φυ.υυ		+
31418PZZ1	Unavailable	11	\$1,998,006.00	100%	0	\$0.00	NA (	$\pm$
Total	Onavanaoic	11	\$1,998,006.00 \$1,998,006.00	100%		\$0.00 <b>\$0.00</b>	11/1	1
1 Utal	<u> </u>	11	φ1,220,000.00	100 70	U	φυ.υυ	- '	+
31418Q5K5	GMAC MORTGAGE, LLC	2	\$423,600.00	6.7%	0	\$0.00	NA (	$\pm$
01710 <b>Q</b> 0110	OTHER MICH TO/TOL, LLC	4	ΨτΔ3,000.00	0.770	J	ψυ.υυ	11/1	

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TD 4 1	Unavailable	25	\$5,895,450.97	93.3%		\$0.00	NA		
Total		27	\$6,319,050.97	100%	U	\$0.00		0	
31418Q5L3	GMAC MORTGAGE, LLC	1	\$64,000.00	4.72%	0	\$0.00	NA	0	
51416Q3L3	Unavailable	19	\$1,290,930.94	95.28%		\$0.00	NA NA		
Total	Ollavallable	20		100%	-	\$0.00 <b>\$0.00</b>	INA	0	
1 otai		20	\$1,354,930.94	100%	V	\$0.00		V	
31418Q5M1	GMAC MORTGAGE, LLC	5	\$485,220.32	5.8%	0	\$0.00	NA	0	
51110Q51111	Unavailable	78	\$7,877,660.87	94.2%		\$0.00	NA		
Total	C na vanacie	83	\$8,362,881.19	100%	-	\$0.00	1111	0	
			1 - 1 - 1 - 1 - 1			,			
31418Q5N9	GMAC MORTGAGE, LLC	2	\$224,131.60	3.39%	0	\$0.00	NA	0	
	Unavailable	54	\$6,395,835.98	96.61%	0	\$0.00	NA	0	
Total		56	\$6,619,967.58	100%	0	\$0.00		0	
31418Q5P4	GMAC MORTGAGE, LLC	2	\$264,900.00	1.06%	0	\$0.00	NA	0	
	Unavailable	78	\$24,655,492.88	98.94%	0	\$0.00	NA	0	
Total		80	\$24,920,392.88	100%	0	\$0.00		0	
31418Q5Q2	GMAC MORTGAGE, LLC	9	\$2,905,566.69	11.6%	_	\$0.00	NA	1	
	Unavailable	83	\$22,140,289.39	88.4%		\$0.00	NA	1	
Total		92	\$25,045,856.08	100%	0	\$0.00		0	
31418Q5R0	GMAC MORTGAGE, LLC	5	\$1,314,000.00	6.48%	0	\$0.00	NA	0	
	Unavailable	64	\$18,966,150.93	93.52%	0	\$0.00	NA	0	
Total		69	\$20,280,150.93	100%	0	\$0.00		0	
31418Q5U3	GMAC MORTGAGE, LLC	1	\$128,025.00	12.78%	0	\$0.00	NA	Λ	_
p1418Q3U3	Unavailable	8	\$873,992.66	87.22%	_	\$0.00	NA NA	_	
Total	Chavanable	9	\$1,002,017.66	100%	-	\$0.00		0	_
10001			ψ <b>1,002,017.00</b>	100 /6	Ť	ΨΟΦΟ		Ť	
31418Q5V1	GMAC MORTGAGE, LLC	26	\$7,489,166.59	7.22%	0	\$0.00	NA	0	
	Unavailable	332	\$96,182,878.63	92.78%	0	\$0.00	NA	1	
Total		358	\$103,672,045.22	100%	0	\$0.00		0	
31418Q5W9	GMAC MORTGAGE, LLC	23	\$1,682,224.99	24.76%	0	\$0.00	NA	0	
	Unavailable	75	\$5,111,695.87	75.24%	0	\$0.00	NA	0	
Total		98	\$6,793,920.86	100%	0	\$0.00		0	
					Ц			L	
31418Q5X7	GMAC MORTGAGE, LLC	8	\$2,780,400.00	9.01%		\$0.00	NA	_	
	Unavailable	96	\$28,076,633.61	90.99%	-	\$0.00	NA	0	
Total		104	\$30,857,033.61	100%	0	\$0.00		0	
					Ц				
31418Q6N8	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$3,918,935.42	100%	0	\$0.00	NA	0	

Total		21	\$3,918,935.42	100%	0	\$0.00		0	
31418Q6P3	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,200,663.87	100%	0	\$0.00	NA	0	
Total		18	\$2,200,663.87	100%	0	\$0.00		0	
31418Q6Q1	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,072,907.38	100%	0	\$0.00	NA	0	
Total		20	\$2,072,907.38	100%	0	\$0.00		0	
31418QAA1	THE HUNTINGTON NATIONAL BANK	68	\$9,916,896.30	100%	0	\$0.00	NA	0	
Total		68	\$9,916,896.30	100%	0	\$0.00		0	
31418QAB9	THE HUNTINGTON NATIONAL BANK	5	\$1,440,069.86	100%	0	\$0.00	NA	0	
Total		5	\$1,440,069.86	100%	0	\$0.00		0	
31418QAC7	THE HUNTINGTON NATIONAL BANK	8	\$1,071,860.74	100%	0	\$0.00	NA	0	
Total		8	\$1,071,860.74	100%	0	\$0.00		0	
31418QJ87	Unavailable	13	\$1,855,996.82	100%	-	\$0.00	NA	0	
Total		13	\$1,855,996.82	100%	0	\$0.00		0	
31418QKC6	Unavailable	4	\$1,069,223.20	100%	0	\$0.00	NA	0	
Total		4	\$1,069,223.20	100%	0	\$0.00		0	
31418QLU5	Unavailable	9	\$1,094,927.87	100%	0	\$0.00	NA	0	
Total		9	\$1,094,927.87	100%	0	\$0.00		0	
31418QW25	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,409,767.81	37.99%	0	\$0.00	NA	0	
Total	Unavailable	34 <b>55</b>	\$5,566,688.60 <b>\$8,976,456.41</b>	62.01% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	0	, 
			+ 0,2 7 0, 10 01 FI	100 /0	Ĭ	Ψυ•υυ			
31418QW33	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$245,275.00	15.91%	Ш	\$0.00	NA		
Total	Unavailable	21	\$1,296,209.20	84.09%	$\boldsymbol{\vdash}$	\$0.00	NA	0	-
Total		25	\$1,541,484.20	100%	U	\$0.00		V	
31418QW41	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$366,474.78	25.63%	Ш	\$0.00	NA		
T. 4 1	Unavailable	11	\$1,063,511.43	74.37%	-	\$0.00	NA		
Total		15	\$1,429,986.21	100%	U	\$0.00		0	$\vdash$
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FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable	3 8 11 1 8 9	\$354,442.20 \$923,696.57 <b>\$1,278,138.77</b> \$142,650.00 \$1,113,639.85 <b>\$1,256,289.85</b>	27.73% 72.27% 100% 11.35% 88.65% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0	
Unavailable  FLAGSTAR CAPITAL  MARKETS CORPORATION  Unavailable  FLAGSTAR CAPITAL  MARKETS CORPORATION	11 1 8 9	\$1,278,138.77 \$142,650.00 \$1,113,639.85	100% 11.35% 88.65%	0 0	\$0.00 \$0.00 \$0.00	NA 0	)
MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION	1 8 9	\$142,650.00 \$1,113,639.85	11.35% 88.65%	0	\$0.00 \$0.00		
MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,113,639.85	88.65%	0	\$0.00		
MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,113,639.85	88.65%	0	\$0.00		4
Unavailable  FLAGSTAR CAPITAL  MARKETS CORPORATION	9					NA 0	
FLAGSTAR CAPITAL MARKETS CORPORATION	9					11/10	t
MARKETS CORPORATION		Ψ1,200,200,100	100 /6	V	.nu.uu	10	
MARKETS CORPORATION	2				ΨΟΙΟΟ		
		\$307,615.00	28.62%	0	\$0.00	NA 0	
Unavailable	1 1						
	5	\$767,149.16	71.38%	_	\$0.00	NA 0	
	7	\$1,074,764.16	100%	0	\$0.00	0	
ELACCEAD CADITAL						<del></del>	<del>                                     </del>
	1	\$149,000.00	10.77%	0	\$0.00	NA 0	,
	5	\$1.234.260.32	89.23%	0	\$0.00	NA 0	
	6				\$0.00	0	
		, ,					
FLAGSTAR CAPITAL	8	\$1,519,364,46	2.71%	0	\$0.00	NA 0	
		· · ·					
Unavailable	+				· ·	NA 0	
+	220	\$55,995,077.50	100%	U	\$0.00		
FLAGSTAR CAPITAL							
MARKETS CORPORATION	10	\$2,358,536.59	2.2%	0	\$0.00	NA 0	
Unavailable	425	\$104,813,223.70	97.8%	0	\$0.00	NA 0	)
	435	\$107,171,760.29	100%	0	\$0.00	0	
FLAGSTAR CAPITAL	37	\$8.807.149.44	8.75%	0	\$0.00	NA 0	
		· · ·					
Unavailable						NAU	_
	431	\$100,015,709.71	100%	<u> </u>	\$0.00		<u> </u>
FLAGSTAR CAPITAL				+			
MARKETS CORPORATION	1	\$80,257.11	5.53%	0	\$0.00	NA 0	
Unavailable	20	\$1,372,031.75	94.47%	0	\$0.00	NA 0	
	21	\$1,452,288.86	100%	0	\$0.00	0	
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,481.39	5.28%	0	\$0.00	NA 0	ı
Unavailable	37	\$3,688,956.29	94.72%	0	\$0.00	NA 0	
	39	\$3,894,437.68			\$0.00	0	
FLAGSTAR CAPITAL	15	\$1,084,777.24	17.21%	0	\$0.00	NA 0	
	MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS CORPORATION	MARKETS CORPORATION         1         \$149,000.00           Unavailable         5         \$1,234,260.32           FLAGSTAR CAPITAL MARKETS CORPORATION         8         \$1,519,364.46           Unavailable         212         \$54,475,713.04           220         \$55,995,077.50           FLAGSTAR CAPITAL MARKETS CORPORATION         10         \$2,358,536.59           Unavailable         425         \$104,813,223.70           FLAGSTAR CAPITAL MARKETS CORPORATION         37         \$8,807,149.44           Unavailable         394         \$91,808,620.27           FLAGSTAR CAPITAL MARKETS CORPORATION         1         \$80,257.11           Unavailable         20         \$1,372,031.75           21         \$1,452,288.86           FLAGSTAR CAPITAL MARKETS CORPORATION         2         \$205,481.39           Unavailable         37         \$3,688,956.29           39         \$3,894,437.68	MARKETS CORPORATION	MARKETS CORPORATION         1         \$149,000.00         10.77% 0           Unavailable         5         \$1,234,260.32         89.23% 0           6         \$1,383,260.32         100% 0           FLAGSTAR CAPITAL MARKETS CORPORATION         8         \$1,519,364.46         2.71% 0           Unavailable         212         \$54,475,713.04         97.29% 0           FLAGSTAR CAPITAL MARKETS CORPORATION         10         \$2,358,536.59         2.2% 0           Unavailable         425         \$104,813,223.70         97.8% 0           FLAGSTAR CAPITAL MARKETS CORPORATION         37         \$8,807,149.44         8.75% 0           Unavailable         394         \$91,808,620.27         91.25% 0           431         \$100,615,769.71         100% 0           FLAGSTAR CAPITAL MARKETS CORPORATION         1         \$80,257.11         5.53% 0           Unavailable         20         \$1,372,031.75         94.47% 0           21         \$1,452,288.86         100% 0           FLAGSTAR CAPITAL MARKETS CORPORATION         2         \$205,481.39         5.28% 0           Unavailable         37         \$3,688,956.29         94.72% 0           90         \$3,894,437.68         100% 0	MARKETS CORPORATION         1         \$149,000.00         10.77% 0         \$0.00           Unavailable         5         \$1,234,260.32         89.23% 0         \$0.00           FLAGSTAR CAPITAL MARKETS CORPORATION         8         \$1,519,364.46         2.71% 0         \$0.00           Unavailable         212         \$54,475,713.04         97.29% 0         \$0.00           FLAGSTAR CAPITAL MARKETS CORPORATION         10         \$2,358,536.59         2.2% 0         \$0.00           Unavailable         425         \$104,813,223.70         97.8% 0         \$0.00           FLAGSTAR CAPITAL MARKETS CORPORATION         37         \$8,807,149.44         8.75% 0         \$0.00           FLAGSTAR CAPITAL MARKETS CORPORATION         394         \$91,808,620.27         91.25% 0         \$0.00           FLAGSTAR CAPITAL MARKETS CORPORATION         431         \$100,615,769.71         100% 0         \$0.00           FLAGSTAR CAPITAL MARKETS CORPORATION         20         \$1,372,031.75         94.47% 0         \$0.00           FLAGSTAR CAPITAL MARKETS CORPORATION         2         \$205,481.39         5.28% 0         \$0.00           FLAGSTAR CAPITAL MARKETS CORPORATION         2         \$205,481.39         5.28% 0         \$0.00           Unavailable         37	MARKETS CORPORATION

	MARKETS CORPORATION								
	Unavailable	79	\$5,219,019.81	82.79%	0	\$0.00	NA	0	1
Total		94	\$6,303,797.05	100%	0	\$0.00		0	
31418QWV1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$505,895.39	5.77%	0	\$0.00	NA	0	)
	Unavailable	84	\$8,259,477.30	94.23%	0	\$0.00	NA	0	1
Total		89	\$8,765,372.69	100%	0	\$0.00		0	
31418QWW9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$709,988.52	12.79%	0	\$0.00	NA	0	
	Unavailable	75	\$4,841,293.75	87.21%	0	\$0.00	NA	0	/
Total		87	\$5,551,282.27	100%	0	\$0.00		0	_
31418QWX7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,206,945.81	18.43%	0	\$0.00	NA	0	
	Unavailable	54	\$5,341,081.63	81.57%	0	\$0.00	NA	0	1
Total		66	\$6,548,027.44	100%	0	\$0.00		0	
31418QWY5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,653,977.31	30.37%	0	\$0.00	NA	0	
	Unavailable	32	\$3,792,244.33	69.63%	0	\$0.00	NA	0	)
Total		46	\$5,446,221.64	100%	0	\$0.00		0	
31418QWZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$3,014,581.65	47.1%		·	NA		
	Unavailable	25	\$3,385,912.57	52.9%	+		NA	0	
Total		47	\$6,400,494.22	100%	0	\$0.00		0	
31418QXA6	FLAGSTAR CAPITAL MARKETS CORPORATION	53	\$12,928,181.34			·	NA		_
	Unavailable	277	\$68,148,939.10		_		NA	0	
Total		330	\$81,077,120.44	100%	0	\$0.00		0	
31418QXB4	FLAGSTAR CAPITAL MARKETS CORPORATION	67	\$19,227,840.03	44.11%	0	\$0.00	NA	0	
	Unavailable	96	\$24,362,560.87	55.89%	0	\$0.00	NA	0	1
Total		163	\$43,590,400.90	100%	0	\$0.00		0	
31418QXC2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,177.31	37.95%		·	NA		
	Unavailable	7	\$1,818,789.25	62.05%	+	· ·	NA		
Total		12	\$2,930,966.56	100%	0	\$0.00		0	
31418QXD0	Unavailable	47	\$12,441,872.60 \$12,441,872.60	100%	_		NA	0	1
Total		47	\$12,441,872.60	100%	U	\$0.00		V	1

FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,649,195.00	20.21%	0	\$0.00	NA	0	
Unavailable	56	\$14,407,695.99	79.79%	0	\$0.00	NA	0	
	70	\$18,056,890.99	100%	0	\$0.00		0	<u> </u>
FLAGSTAR CAPITAL	5	\$1.515.177.00	13 85%	Λ	00.02	NΛ	0	
MARKETS CORPORATION				Ш	·			
Unavailable	<del>1 1</del>			Ħ		NA	0	
	13	\$3,455,427.00	100%	U	\$0.00		U	
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,217,002.19	5.12%	0	\$0.00	NA	0	
Unavailable	39	\$22,531,018.37	94.88%	0	\$0.00	NA	0	
	41	\$23,748,020.56	100%	0	\$0.00		0	
Unavailable	36	\$9,576,082.49	100%	0	\$0.00	NA	0	
	36	· · ·	100%	0	\$0.00		0	
		. ,			-			
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$517,800.00	5.11%	0	\$0.00	NA	0	
Unavailable	34	\$9,605,877.00	94.89%	0	\$0.00	NA	0	
	37	\$10,123,677.00	100%	0	\$0.00		0	
				Ц				
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	3.54%	0	\$0.00	NA	0	
Unavailable	22	\$1,363,155.19	96.46%	0			0	
	23	\$1,413,155.19	100%	0	\$0.00		0	-
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$202,405.00	3.78%	0	\$0.00	NA	0	
Unavailable	55	\$5,148,948.91	96.22%	0	\$0.00	NA	0	
	57	\$5,351,353.91	100%	0	\$0.00		0	
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$427,416.95	16.63%	0	\$0.00	NA	0	
Unavailable	41	\$2,143,249.30	83.37%	0	\$0.00	NA	0	
	49	\$2,570,666.25	100%	0	\$0.00		0	<u> </u>
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FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$680,350.78		Ш	·		-	
Unavailable		\$5,092,454.27		1		NA		
	63	\$5,772,805.05	100%	0	\$0.00		0	
FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,313,438.49	28.27%	0	\$0.00	NA	0	
	MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS CORPORATION						

	Unavailable	26	\$3,332,373.66	71.73%	0	\$0.00	NA	0	_
Total	Chavanaoic	36	\$4,645,812.15	100%	-	\$0.00	11/1	0	
			ψ 1,0 10,01 <b>2.11</b> 0	100 /0		Ψο.			
31418QXQ1	FLAGSTAR CAPITAL	2	\$137,955.00	7.85%	0	\$0.00	NA	0	
01110@11@1	MARKETS CORPORATION		·		Ш			4	
T-4-1	Unavailable	23	\$1,619,238.69	92.15%	-	\$0.00	NA	0	
Total		25	\$1,757,193.69	100%	U	\$0.00		U	_
31418QXR9	Unavailable	11	\$1,394,239.66	100%	0	\$0.00	NA	0	
Total		11	\$1,394,239.66	100%	0	\$0.00		0	
					Ш				
31418QXS7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,136,948.66	3.68%	0	\$0.00	NA	0	
	Unavailable	255	\$55,866,520.36	96.32%	0	\$0.00	NA	0	
Total		264	\$58,003,469.02	100%	0	\$0.00		0	
	TV A COTTA D. C.A DVTA I				H			_	
31418QXT5	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,292,084.05	23.94%	0	\$0.00	NA	0	
	Unavailable	81	\$19,993,931.35	76.06%	0	\$0.00	NA	0	_
Total		107	\$26,286,015.40	100%		\$0.00		0	
31418QXU2	Unavailable	42	\$9,329,239.30	100%	0	\$0.00	NA	0	
Total		42	\$9,329,239.30	100%	0	\$0.00		0	
31418QXV0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	15.19%	0	\$0.00	NA	0	
	Unavailable	9	\$2,328,574.88	84.81%	0	\$0.00	NA	0	
Total		10	\$2,745,574.88	100%	-	\$0.00	·	0	_
31418R2E0	SUNTRUST MORTGAGE INC.	40	\$2,559,386.50			\$0.00	NA		
<u></u>	Unavailable	28	\$1,832,219.66				NA		
Total		68	\$4,391,606.16	100%	0	\$0.00		0	
31418R2F7	SUNTRUST MORTGAGE INC.	32	\$3,096,940.70	56.47%	0	\$0.00	NA	0	
D11101121 /	Unavailable	24	\$2,387,581.50	43.53%	-	\$0.00	NA		
Total		56	\$5,484,522.20	100%	0	\$0.00		0	
31418R2G5	SUNTRUST MORTGAGE INC.	19	\$2,234,762.58	50.99%	0	\$0.00	NA		
	Unavailable	18	\$2,148,168.01	49.01%	-	\$0.00	NA	0	
Total		37	\$4,382,930.59	100%	0	\$0.00		0	
31418R2H3	SUNTRUST MORTGAGE INC.	116	\$29,100,264.97	44.8%	0	\$0.00	NA	0	
P1710IX2IIJ	Unavailable	146	\$35,861,471.38	55.2%	$\boldsymbol{ o}$	\$0.00	NA	_	_
Total	C. Mariando De	262	\$64,961,736.35	100%		\$0.00	11/1	0	
					Ĭ	7			_
31418R2J9	SUNTRUST MORTGAGE INC.	61	\$4,252,760.05	67.52%	0	\$0.00	NA	0	

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	Unavailable	29	\$2,046,206.65	32.48%	-	\$0.00	NA 0	
Total		90	\$6,298,966.70	100%	0	\$0.00	0	)
31418R2K6	SUNTRUST MORTGAGE INC.	26	\$7,913,843.99	12.11%	0	\$0.00	NA 0	)
51410K2K0	Unavailable	226	\$57,435,398.70	87.89%		\$0.00	NA C	
Total	Onavanable	252	\$65,349,242.69	100%	-	\$0.00	0	
			+ , ,		Ť	7		
31418R2L4	SUNTRUST MORTGAGE INC.	106	\$26,307,022.44	47.82%	0	\$0.00	NA 0	)
	Unavailable	112	\$28,701,466.82	52.18%	0	\$0.00	NA 0	)
Total		218	\$55,008,489.26	100%	0	\$0.00	0	)
31418R2M2	SUNTRUST MORTGAGE INC.	164	\$38,962,371.85	56.16%	0	\$0.00	NA	)
	Unavailable	107	\$30,414,378.00	43.84%	0	\$0.00	NA 0	)
Total		271	\$69,376,749.85	100%	0	\$0.00	0	)
31418R2N0	SUNTRUST MORTGAGE INC.	210	\$48,922,418.21	69.04%	0	\$0.00	NAC	)
	Unavailable	92	\$21,935,226.56	30.96%	0	\$0.00	NA 0	)
Total		302	\$70,857,644.77	100%	0	\$0.00	0	)
31418R2P5	SUNTRUST MORTGAGE INC.	189	\$50,849,125.68	70.86%	n	\$0.00	NA 0	)
D1416K2F3	Unavailable	77	\$20,906,451.21	29.14%	-	\$0.00	NA 0	
Total	Onavanaoic	266	\$71,755,576.89	100%		\$0.00	0	)
21.4100202	GLINERALGE MOREGA GE NIG		Φ1 12 C 25 1 70	16.016	0	Φ0.00	77.4	
31418R2Q3	SUNTRUST MORTGAGE INC.	6	\$1,136,254.79	46.84%		\$0.00	NA 0	
T-4-1	Unavailable	5	\$1,289,795.82	53.16%	-	\$0.00	NA 0	<u> </u>
Total		11	\$2,426,050.61	100%	U	\$0.00	U	<b>'</b>
31418R2R1	SUNTRUST MORTGAGE INC.	21	\$1,350,376.34	75.1%	0	\$0.00	NA 0	)
	Unavailable	8	\$447,660.08	24.9%	0	\$0.00	NA 0	)
Total		29	\$1,798,036.42	100%	0	\$0.00	0	)
31418R2S9	SUNTRUST MORTGAGE INC.	31	\$6,700,563.57	62.82%	0	\$0.00	NA 0	)
	Unavailable	19	\$3,965,291.74	37.18%	-	\$0.00	NA 0	
Total		50	\$10,665,855.31	100%	0	\$0.00	0	
31418R2T7	SUNTRUST MORTGAGE INC.	94	\$14,628,941.95	60.38%	-	\$0.00	NA 0	
	Unavailable	67	\$9,598,316.68	39.62%	-	\$0.00	NA 0	)
Total		161	\$24,227,258.63	100%	0	\$0.00	0	)
31418R2U4	SUNTRUST MORTGAGE INC.	13	\$7,319,556.00	27.14%	0	\$0.00	NA 0	)
	Unavailable	32	\$19,649,891.70	72.86%	_	\$0.00	NA 0	+
Total		45	\$26,969,447.70	100%	-	\$0.00	0	)
21.41002372	GLINEDA (GENERAL GENERAL GENER		фс 12 с 152 <b>т</b> а	F1.50	_	40.00	371	_
31418R2V2	SUNTRUST MORTGAGE INC.	53	\$6,426,463.58	71.2%		\$0.00	NA 0	
	Unavailable	14	\$2,599,108.64	28.8%	U	\$0.00	NA	)

Total		67	\$9,025,572.22	100%	0 \$0.00	0
31418R2W0	SUNTRUST MORTGAGE INC.	99	\$28,003,125.09	45.03%	0 \$0.00	NA 0
51110112 110	Unavailable	127	\$34,188,949.32	54.97%		NA 0
Total	Charante	226	\$62,192,074.41	100%		0
			, , , , , , , , , , , , , , , , , , , ,			
31418R2X8	SUNTRUST MORTGAGE INC.	11	\$6,636,012.55	64.8%	0 \$0.00	NA 0
	Unavailable	6	\$3,605,250.00	35.2%	0 \$0.00	NA 0
Total		17	\$10,241,262.55	100%	0 \$0.00	0
31418R2Y6	SUNTRUST MORTGAGE INC.	146	\$29,545,523.04	71.96%	0 \$0.00	NA 0
	Unavailable	59	\$11,512,424.66	28.04%	0 \$0.00	NA 0
Total		205	\$41,057,947.70	100%	0 \$0.00	0
31418R2Z3	SUNTRUST MORTGAGE INC.	44	\$8,925,759.00	65.04%	0 \$0.00	NA 0
5111011223	Unavailable	28	\$4,797,855.70	34.96%		NA 0
Total	onavanaere .	72	\$13,723,614.70	100%		0
31418R3A7	SUNTRUST MORTGAGE INC.	4	\$921,950.00	25.12%	0 \$0.00	NA 0
	Unavailable	10	\$2,747,596.85	74.88%	0 \$0.00	NA 0
Total		14	\$3,669,546.85	100%	0 \$0.00	0
31418R3B5	SUNTRUST MORTGAGE INC.	20	\$1,329,113.00	42.76%	0 \$0.00	NA 0
	Unavailable	30	\$1,779,540.54	57.24%	0 \$0.00	NA 0
Total		50	\$3,108,653.54	100%	0 \$0.00	0
31418R3C3	SUNTRUST MORTGAGE INC.	5	\$487,275.00	31.24%	0 \$0.00	NA 0
	Unavailable	11	\$1,072,632.82	68.76%		NA 0
Total		16	\$1,559,907.82	100%	0 \$0.00	0
31418R3D1	SUNTRUST MORTGAGE INC.	59	\$13,503,646.07	60.59%	0 \$0.00	NA 0
	Unavailable	44	\$8,783,081.09	39.41%	0 \$0.00	NA 0
Total		103	\$22,286,727.16	100%	0 \$0.00	0
31418R3E9	SUNTRUST MORTGAGE INC.	51	\$2,966,789.16	57.92%		NA 0
	Unavailable	32	\$2,155,140.07	42.08%		NA 0
Total		83	\$5,121,929.23	100%	90.00	0
31418R3F6	SUNTRUST MORTGAGE INC.	37	\$3,653,734.02	48.85%	0 \$0.00	NA 0
	Unavailable	39	\$3,826,221.45	51.15%	0 \$0.00	NA 0
Total		76	\$7,479,955.47	100%	90.00	0
31418R3G4	SUNTRUST MORTGAGE INC.	225	\$48,692,000.65	52.2%	0 \$0.00	NA 0
	Unavailable	196	\$44,592,833.70	47.8%		NA 0
Total		421	\$93,284,834.35	100%	0 \$0.00	0

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31418R3H2	SUNTRUST MORTGAGE INC.	4	\$1,246,000.00	24.93%	-		NA	_	
	Unavailable	13	\$3,751,805.44	75.07%	-	•	NA	0	
Total		17	\$4,997,805.44	100%	0	\$0.00		0	<u> </u>
			4. 10.5.01.5.00			+0.00		Ц	<u> </u>
31418R3J8	SUNTRUST MORTGAGE INC.	9	\$2,196,916.00				NA	_	
TD ( )	Unavailable	8	\$2,806,562.35	56.09%			NA	0	<u> </u>
Total		17	\$5,003,478.35	100%	U	\$0.00		U	
31418R3K5	SUNTRUST MORTGAGE INC.	8	\$2,570,450.00	51.5%	0	\$0.00	NA	0	
	Unavailable	7	\$2,420,919.22	48.5%	-		NA		
Total		15	\$4,991,369.22	100%	-	\$0.00		0	
31418R3L3	SUNTRUST MORTGAGE INC.	1	\$288,500.00	5.73%	0	\$0.00	NA	0	
	Unavailable	11	\$4,748,962.07	94.27%	0	\$0.00	NA	0	
Total		12	\$5,037,462.07	100%	0	\$0.00		0	
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31418R3M1	SUNTRUST MORTGAGE INC.	4	\$741,500.00	14.75%	+	1	NA		
	Unavailable	9	\$4,286,675.00		+		NA		
Total		13	\$5,028,175.00	100%	0	\$0.00		0	
31418R3N9	SUNTRUST MORTGAGE INC.	5	\$2,299,300.00	22.91%	0	\$0.00	NA	0	
511101651()	Unavailable	18	\$7,734,974.88	77.09%	+	1	NA		
Total		23	\$10,034,274.88	100%	-	•		$\overset{\circ}{0}$	
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31418R3P4	SUNTRUST MORTGAGE INC.	8	\$2,735,600.00	27.31%	0	\$0.00	NA	0	
	Unavailable	20	\$7,282,553.28	72.69%	0	\$0.00	NA	0	
Total		28	\$10,018,153.28	100%	0	\$0.00		0	<u> </u>
21410D202	OLDSTRUCT MODERA OF DIG	11	Φ2 052 200 0¢	20.569	0	¢0.00	NT A	_	-
31418R3Q2	SUNTRUST MORTGAGE INC. Unavailable	11 25	\$2,953,299.96	29.56% 70.44%	_		NA NA		
Total	Onavanable	36	\$7,037,341.43 <b>\$9,990,641.39</b>	100%			INA	0 0	
Total		30	φ2,220,041.32	100 /6	V	φυ.υυ		v	
31418R3R0	SUNTRUST MORTGAGE INC.	18	\$3,865,519.04	38.59%	0	\$0.00	NA	0	
	Unavailable	17	\$6,151,924.30		-		NA		
Total		35	\$10,017,443.34	100%	-			0	
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31418R3S8	SUNTRUST MORTGAGE INC.	18	\$4,996,260.11	62.46%	0	\$0.00	NA	0	
	Unavailable	9	\$3,003,500.00	37.54%	0	\$0.00	NA	0	
Total		27	\$7,999,760.11	100%	0	\$0.00		0	
31418R3T6	SUNTRUST MORTGAGE INC.	22	\$5,983,423.98	59.84%	+		NA		
	Unavailable	14	\$4,016,000.00	40.16%	-		NA	0	<u> </u>
Total		36	\$9,999,423.98	100%	0	\$0.00		0	<u> </u>
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31418R3U3	SUNTRUST MORTGAGE INC.	13	\$4,418,463.21	43.98%	0 \$0.00	NA 0	
	Unavailable	19	\$5,627,114.56	56.02%	0 \$0.00	NA 0	
Total		32	\$10,045,577.77	100%	90.00	0	
31418R3V1	SUNTRUST MORTGAGE INC.	8	\$1,982,758.80	19.84%	0 \$0.00	NA 0	
	Unavailable	24	\$8,010,925.00	80.16%			
Total		32	\$9,993,683.80	100%			
31418R3W9	SUNTRUST MORTGAGE INC.	15	\$5,341,250.00	35.65%	0 \$0.00	NA 0	
	Unavailable	25	\$9,640,650.00	64.35%			
Total		40	\$14,981,900.00	100%			
31418R3Y5	SUNTRUST MORTGAGE INC.	1	\$150,000.00	20.91%	0 \$0.00	NA 0	
p 1 1 1 0 1 0 1 0	Unavailable	2	\$567,501.59	79.09%		1 1	
Total		3	\$717,501.59	100%		1 1	
21419D272	CLINTELICT MODTC A CE INC	1.7	¢5 022 440 61	10.960	0 00	NA O	
31418R3Z2	SUNTRUST MORTGAGE INC. Unavailable	17 18	\$5,023,440.61	49.86% 50.14%		1 1	
Total	Unavailable	35	\$5,051,604.45 <b>\$10,075,045.06</b>	100%			
Total		33	\$10,075,045.00	100%	<u>v</u> şu.uu	U	
31418R4A6	SUNTRUST MORTGAGE INC.	20	\$4,381,052.04	29.14%	0 \$0.00	NA 0	
	Unavailable	37	\$10,652,891.87	70.86%	0 \$0.00		
Total		57	\$15,033,943.91	100%	0 \$0.00	0	
31418R4B4	SUNTRUST MORTGAGE INC.	21	\$5,363,413.54	35.71%	0 \$0.00	NA 0	
	Unavailable	32	\$9,657,164.94	64.29%	0 \$0.00	1 1	
Total		53	\$15,020,578.48	100%	0 \$0.00	0	
31418R4C2	SUNTRUST MORTGAGE INC.	13	\$3,080,425.81	30.8%	0 \$0.00	NA 0	
	Unavailable	21	\$6,922,507.09	69.2%	0 \$0.00	1 11	
Total		34	\$10,002,932.90	100%	0 \$0.00		
31418R4D0	SUNTRUST MORTGAGE INC.	52	\$12,811,136.31	36.58%	0 \$0.00	NA 0	
D 1 1 1 0 1 1 1 2 0	Unavailable	67	\$22,210,477.73	63.42%		1 11	
Total		119	\$35,021,614.04	100%		1 1	
31418R4E8	SUNTRUST MORTGAGE INC.	32	\$7,743,388.21	30.97%		1 1	
	Unavailable	47	\$17,257,239.84	69.03%			
Total		79	\$25,000,628.05	100%	90.00	0	
31418R4F5	SUNTRUST MORTGAGE INC.	18	\$4,535,340.31	30.17%	0 \$0.00	NA 0	
	Unavailable	32	\$10,497,680.59	69.83%	0 \$0.00	NA 0	
Total		50	\$15,033,020.90	100%	90.00	0	
31418R4G3	SUNTRUST MORTGAGE INC.	3	\$1,534,000.00	28.01%	0 \$0.00	NA 0	
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	Unavailable	9	\$3,942,992.69	71.99%	-	\$0.00	NA	0	_
Total		12	\$5,476,992.69	100%	U	\$0.00		<u>U</u>	_
21410D4111	CLINITELICT MODIC A CE INC	3	\$070.500.00	15.69%	Λ	\$0.00	NT A	0	_
31418R4H1	SUNTRUST MORTGAGE INC. Unavailable	15	\$979,500.00 \$5,263,900.00	84.31%	-	\$0.00 \$0.00	NA NA		_
Total	Ollavaliable	18	\$6,243,400.00	100%	-	\$0.00 <b>\$0.00</b>		0	_
Total		10	<b>Φ0,243,400.00</b>	100 %	V	φυ.υυ		<u> </u>	_
31418R4J7	SUNTRUST MORTGAGE INC.	14	\$5,704,850.00	38.1%	0	\$0.00	NA	0	_
51.1010.07	Unavailable	23	\$9,269,449.99	61.9%	$\boldsymbol{T}$	\$0.00	NA	_	_
Total		37	\$14,974,299.99	100%	H	\$0.00		0	
31418R4K4	SUNTRUST MORTGAGE INC.	11	\$2,749,709.00	40.17%	0	\$0.00	NA	0	
	Unavailable	16	\$4,095,298.38	59.83%	0	\$0.00	NA	0	
Total		27	\$6,845,007.38	100%	0	\$0.00		0	_
31418R4L2	SUNTRUST MORTGAGE INC.	36	\$8,900,567.48	67.49%	0	\$0.00	NA	0	_
51410K4L2	Unavailable	12	\$4,287,306.70	32.51%	$\boldsymbol{T}$	\$0.00	NA		_
Total	Chavanaore	48	\$13,187,874.18	100%	H	\$0.00	1 (7 1	0	_
2 0 0 0 1			ψ10,107,07 W10	10070	Ť	Ψ000			_
31418R7M7	BANK OF AMERICA, N.A.	161	\$15,891,457.88	52.6%	0	\$0.00	NA	0	_
	Unavailable	145	\$14,322,842.14	47.4%	1	\$0.00	NA		
Total		306	\$30,214,300.02	100%	0	\$0.00		0	
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31418RB75	THIRD FEDERAL SAVINGS AND LOAN	70	\$10,027,730.64	100%	0	\$0.00	NA	0	
Total		70	\$10,027,730.64	100%	0	\$0.00		0	_
								-	_
31418RB83	THIRD FEDERAL SAVINGS AND LOAN	26	\$3,001,157.86	100%	0	\$0.00	NA	0	
Total		26	\$3,001,157.86	100%	0	\$0.00		0	_
	THIRD FEDERAL SAVINGS				H			+	_
31418RB91	AND LOAN	45	\$7,055,748.42	100%	0	\$0.00	NA	0	
Total		45	\$7,055,748.42	100%	0	\$0.00		0	_
21410DC25	DDG CHTHZENG NA	214	Ф07.610.001.04	1000		¢0.00	NT A	0	_
31418RC25	RBS CITIZENS, NA	314	\$87,619,891.04	100%	-	\$0.00	NA	-1-	_
Total	+	314	\$87,619,891.04	100%	V	\$0.00		0	_
31418RCS8	RBS CITIZENS, NA	16	\$1,475,290.52	100%	O	\$0.00	NA	0	_
Total	RDS CITIZENS, WY	16	\$1,475,290.52 \$1,475,290.52	100%	-	\$0.00	1 1/2 1	0	_
1 our		10	Ψ1,170,270.02	100 /0		ΨΟ•ΟΟ		╁	_
31418RCT6	RBS CITIZENS, NA	44	\$3,431,471.78	100%	0	\$0.00	NA	0	_
Total	, ,	44	\$3,431,471.78	100%	1	\$0.00		0	
					П			Ţ	_
31418RCU3	RBS CITIZENS, NA	16	\$2,134,921.29	100%	0	\$0.00	NA	0	
Total		16	\$2,134,921.29	100%	0	\$0.00	Ī	0	

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21410DCV1	DDG CITIZENG NA	2.4	ф2 260 040 0 <b>7</b>	1000	_	<b>#0.00</b>	NT A	0	<u> </u>
31418RCV1	RBS CITIZENS, NA	34	\$2,368,848.97	100%	$\boldsymbol{-}$		NA	0	<u> </u>
Total		34	\$2,368,848.97	100%	V	\$0.00		U	
31418RCW9	RBS CITIZENS, NA	56	\$5,615,462.15	100%	0	\$0.00	NA	0	
Total		56	\$5,615,462.15	100%	$\boldsymbol{\vdash}$	\$0.00	1,11	0	
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31418RCX7	RBS CITIZENS, NA	103	\$13,371,447.54	100%	0	\$0.00	NA	0	
Total		103	\$13,371,447.54	100%	0	\$0.00		0	
31418RCY5	RBS CITIZENS, NA	10	\$1,879,741.72	100%	0	\$0.00	NA	0	
Total		10	\$1,879,741.72	100%	0	\$0.00		0	
31418RCZ2	RBS CITIZENS, NA	45	\$11,402,806.12	100%	$\boldsymbol{-}$	\$0.00	NA	_	
Total		45	\$11,402,806.12	100%	0	\$0.00		0	
21.410PPE5		10	Φ1 00 <b>5 5</b> 01 <b>5</b> 0	<b>55.05</b> %	_	<b>\$0.00</b>	27.4		
31418RDF5	METLIFE BANK, NA	19	\$1,887,791.70		H	\$0.00	NA		
T-4-1	Unavailable	6	\$533,473.80	22.03%	$\boldsymbol{\vdash}$	\$0.00	NA	1	
Total		25	\$2,421,265.50	100%	V	\$0.00		0	
31418RDH1	METLIFE BANK, NA	10	\$838,419.84	79.86%	Λ	\$0.00	NA	Λ	
51416KDH1	Unavailable	2	\$211,500.00	20.14%	1	\$0.00	NA NA	_	
Total	Onavanable	12	\$1,049,919.84	100%	H	\$0.00 \$0.00	IVA	0	
Total		12	φ1,042,212.04	100 /6	V	Ψ0.00		U	
31418RDJ7	METLIFE BANK, NA	12	\$3,402,463.62	34.2%	0	\$0.00	NA	0	
p 1 Horazor	Unavailable	15	\$6,546,348.80	65.8%	$\boldsymbol{\vdash}$	\$0.00	NA	-	
Total		27	\$9,948,812.42	100%	1 1	\$0.00		0	
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31418RDK4	METLIFE BANK, NA	10	\$3,625,340.00	31.59%	0	\$0.00	NA	0	
	Unavailable	16	\$7,851,472.00	68.41%	0	\$0.00	NA	0	
Total		26	\$11,476,812.00	100%	0	\$0.00		0	
31418RDL2	METLIFE BANK, NA	6	\$2,131,078.00	29.82%	1		NA	_	
	Unavailable	11	\$5,014,400.00	70.18%	-	\$0.00	NA	0	
Total		17	\$7,145,478.00	100%	0	\$0.00		0	
21.410DD3.40		10	<b>\$4.122.57</b> 0.00	50.01%		<b>\$0.00</b>	27.4		
31418RDM0	METLIFE BANK, NA	12	\$4,123,570.00	58.01%	-	\$0.00	NA	1	
T-4-1	<u>Unavailable</u>	6	\$2,984,722.99	41.99%	$\boldsymbol{\vdash}$	\$0.00	NA	t	
Total		18	\$7,108,292.99	100%	V	\$0.00		0	
31418RF48	WELLS FARGO BANK, N.A.	128	\$41,628,232.81	82.71%	0	\$0.00	NA	n	
D1410IVI 40	Unavailable	32	\$8,703,217.75	17.29%	-	\$0.00	NA NA	-	
Total	Onavanaoic	160	\$50,331,450.56	100%	H	\$0.00 <b>\$0.00</b>	11/1	0	
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31418RF55	WELLS FARGO BANK, N.A.	100	\$30,373,513.42	60.29%	0	\$0.00	NA	0	
		100	400,070,010.12	55.27 /0	J	Ψ0.00	1 1/ 1		Щ_

	Unavailable	66	\$20,004,714.24	39.71%	0	\$0.00	NA	0
Total		166	\$50,378,227.66	100%	-	\$0.00		0
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31418RF71	WELLS FARGO BANK, N.A.	106	\$29,878,624.61	59.5%	0	\$0.00	NA	0
	Unavailable	66	\$20,339,750.54	40.5%	0	\$0.00	NA	0
Total		172	\$50,218,375.15	100%	0	\$0.00		0
31418RFU0	WELLS FARGO BANK, N.A.	117	\$34,546,127.85	68.51%	0	\$0.00	NA	0
	Unavailable	55	\$15,875,496.73	31.49%	0	\$0.00	NA	0
Total		172	\$50,421,624.58	100%	0	\$0.00		0
21410DEV/0	WELLS EADOODANIK NIA	130	\$44,297,644.82	73.17%	0	\$0.00	NI A	0
31418RFV8	WELLS FARGO BANK, N.A.	1 1			-	\$0.00	NA	_
Total	Unavailable	49 170	\$16,241,882.22 \$60,530,537,04	26.83%		\$0.00	NA	0
Total		179	\$60,539,527.04	100%	U	\$0.00		<u> </u>
31418RH20	WELLS FARGO BANK, N.A.	76	\$33,938,208.39	84.14%	0	\$0.00	NA	0
	Unavailable	15	\$6,397,467.04	15.86%		\$0.00	NA	_
Total		91	\$40,335,675.43	100%	0	\$0.00		0
31418RH38	WELLS FARGO BANK, N.A.	95	\$33,559,408.91	66.85%	0	\$0.00	NA	0
	Unavailable	55	\$16,639,350.21	33.15%	0	\$0.00	NA	0
Total		150	\$50,198,759.12	100%	0	\$0.00		0
31418RHP9	WELLS FARGO BANK, N.A.	127	\$34,550,323.03	68.56%		\$0.00	NA	
	Unavailable	54	\$15,843,795.74	31.44%	-	\$0.00	NA	0
Total		181	\$50,394,118.77	100%	0	\$0.00		0
31418RHQ7	WELLS FARGO BANK, N.A.	113	\$37,744,629.25	50.12%	0	\$0.00	NA	0
51416IGIQ7	Unavailable	118	\$37,566,209.73	49.88%	_	\$0.00	NA	
Total	C nu vanacie	231	\$75,310,838.98	100%	-	\$0.00		0
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31418RHZ7	WELLS FARGO BANK, N.A.	104	\$60,442,440.97	59.89%	0	\$0.00	NA	0
	Unavailable	67	\$40,480,636.17	40.11%	0	\$0.00	NA	0
Total		171	\$100,923,077.14	100%	0	\$0.00		0
24.4400.77.6		4.0	<b>***</b>	100~	0	40.00	37.	0
31418RJL6	Unavailable	40	\$8,515,581.67	100%	-	\$0.00	NA	0
Total		40	\$8,515,581.67	100%	0	\$0.00		0
31418RKE0	Unavailable	5	\$1,116,656.99	100%	n	\$0.00	NA	0
Total	Chavanable	5	\$1,116,656.99	100%		\$0.00	INA	0
Total		3	\$1,110,030.22	100 %	U	φυ.υυ		<u> </u>
31418RKF7	Unavailable	10	\$1,680,138.88	100%	0	\$0.00	NA	0
Total		10	\$1,680,138.88	100%	0	\$0.00		0
31418RL66	HSBC MORTGAGE	46	\$15,001,477.72	100%	0	\$0.00	NA	0

	CORPORATION (USA)							
Total		46	\$15,001,477.72	100%	0	\$0.00		0
31418RL74	HSBC MORTGAGE CORPORATION (USA)	39	\$13,499,689.54	100%	0	\$0.00	NA	0
Total		39	\$13,499,689.54	100%	0	\$0.00		0
31418RL82	HSBC MORTGAGE CORPORATION (USA)	34	\$20,126,334.52	100%	0	\$0.00	NA	0
Total		34	\$20,126,334.52	100%	0	\$0.00		0
31418RL90	HSBC MORTGAGE CORPORATION (USA)	34	\$11,000,043.85	100%	0	\$0.00	NA	0
Total		34	\$11,000,043.85	100%	0	\$0.00		0
31418RMA6	HSBC MORTGAGE CORPORATION (USA)	19	\$5,999,779.07	100%	0	\$0.00	NA	0
Total		19	\$5,999,779.07	100%	0	\$0.00		0
31418RMB4	HSBC MORTGAGE CORPORATION (USA)	56	\$14,500,743.37	100%	0	\$0.00	NA	0
Total		56	\$14,500,743.37	100%	0	\$0.00		0
31418RMC2	HSBC MORTGAGE CORPORATION (USA)	15	\$4,500,139.59	100%	0	\$0.00	NA	0
Total		15	\$4,500,139.59	100%	0	\$0.00		0
31418RMD0	HSBC MORTGAGE CORPORATION (USA)	7	\$1,334,527.94	100%	0	\$0.00	NA	0
Total		7	\$1,334,527.94	100%	0	\$0.00		0
31418RME8	HSBC MORTGAGE CORPORATION (USA)	11	\$1,327,225.03	100%	0	\$0.00	NA	0
Total		11	\$1,327,225.03	100%	0	\$0.00		0
31418RMF5	HSBC MORTGAGE CORPORATION (USA)	16	\$1,877,252.70	100%	0	\$0.00	NA	0
Total		16	\$1,877,252.70	100%	0	\$0.00		0
31418RMG3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,012,598.37	100%	0	\$0.00	NA	0
Total		8	\$1,012,598.37	100%	0	\$0.00		0
31418RMH1	HSBC MORTGAGE CORPORATION (USA)	12	\$1,546,600.00	100%	0	\$0.00	NA	0
Total		12	\$1,546,600.00	100%	0	\$0.00		0

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31418RMJ7	HSBC MORTGAGE CORPORATION (USA)	47	\$11,000,576.83	100% 0	\$0.00	NA 0
Total		47	\$11,000,576.83	100% 0	\$0.00	0
31418RMK4	HSBC MORTGAGE CORPORATION (USA)	11	\$6,630,440.00	100% 0	\$0.00	NA 0
Total		11	\$6,630,440.00	100% 0	\$0.00	0
31418RML2	HSBC MORTGAGE CORPORATION (USA)	39	\$9,000,312.16	100% 0	\$0.00	NA 0
Total		39	\$9,000,312.16	100% 0	\$0.00	0
31418RMM0	HSBC MORTGAGE CORPORATION (USA)	5	\$1,513,500.00	100% 0	\$0.00	NA 0
Total		5	\$1,513,500.00	100% 0	\$0.00	0
31418RMN8	HSBC MORTGAGE CORPORATION (USA)	17	\$4,749,868.07	100% 0	\$0.00	NA 0
Total		17	\$4,749,868.07	100% 0	\$0.00	0
31418RMP3	HSBC MORTGAGE CORPORATION (USA)	32	\$1,695,156.16	100% 0	\$0.00	NA 0
Total		32	\$1,695,156.16	100% 0	\$0.00	0
31418RMQ1	HSBC MORTGAGE CORPORATION (USA)	24	\$2,369,690.33	100% 0	\$0.00	NA 0
Total		24	\$2,369,690.33	100% 0	\$0.00	0
31418RMR9	HSBC MORTGAGE CORPORATION (USA)	12	\$3,049,067.71	100% 0	\$0.00	NA 0
Total		12	\$3,049,067.71	100% 0	\$0.00	0
31418RMS7	HSBC MORTGAGE CORPORATION (USA)	19	\$4,183,157.92	100% 0	\$0.00	NA 0
Total		19	\$4,183,157.92	100% 0	\$0.00	0
31418RMU2	HSBC MORTGAGE CORPORATION (USA)	50	\$10,999,406.64	100% 0	\$0.00	NA 0
Total		50	\$10,999,406.64	100% 0	\$0.00	0
31418RMV0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,478,521.15	100% 0	\$0.00	NA 0
Total		8	\$1,478,521.15	100% 0	\$0.00	0
31418RMW8	HSBC MORTGAGE CORPORATION (USA)	39	\$7,253,223.91	100% 0	\$0.00	NA 0
Total	, , ,	39	\$7,253,223.91	100% 0	\$0.00	0

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2141073 575	HSBC MORTGAGE		<b>4 7</b> 4 2 2 2 5 5 5 5	40000		46.33		
31418RMX6	CORPORATION (USA)	44	\$7,548,036.89	100%	0	\$0.00	NA 0	)
Total		44	\$7,548,036.89	100%	0	\$0.00	0	<del> </del>
31418RMY4	HSBC MORTGAGE CORPORATION (USA)	14	\$1,649,583.86	100%	0	\$0.00	NA	)
Total		14	\$1,649,583.86	100%	0	\$0.00	0	
31418RMZ1	HSBC MORTGAGE CORPORATION (USA)	25	\$4,704,650.00	100%	0	\$0.00	NA	)
Total		25	\$4,704,650.00	100%	0	\$0.00	0	
31418RPJ4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,047,062.14	72.04%	0	\$0.00	NA	)
	Unavailable	4	\$406,451.09	27.96%	0	\$0.00	NA 0	)
Total		13	\$1,453,513.23	100%	0	\$0.00	0	
31418RR86	BANK OF AMERICA, N.A.	15	\$1,609,123.01	100%	0	\$0.00	NA 0	)
Total	,	15	\$1,609,123.01	100%	0	\$0.00	0	-
31418RR94	BANK OF AMERICA, N.A.	32	\$4,077,737.39	100%	0	\$0.00	NA	)
Total		32	\$4,077,737.39	100%	0	\$0.00	0	)
31418RSA0	BANK OF AMERICA, N.A.	15	\$1,826,475.75	100%	0	\$0.00	NA 0	)
Total	, , , , , , , , , , , , , , , , , , ,	15	\$1,826,475.75	100%		\$0.00	0	
31418RSB8	BANK OF AMERICA, N.A.	20	\$5,853,920.91	44.19%		\$0.00	NAC	1
Total	Unavailable	27 <b>47</b>	\$7,393,482.72 <b>\$13,247,403.63</b>	55.81% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA 0	
31418RSC6	BANK OF AMERICA, N.A.	17	\$2,191,559.56	100%	0	\$0.00	NA 0	)
Total		17	\$2,191,559.56	100%	0	\$0.00	0	
31418RSD4	BANK OF AMERICA, N.A.	37	\$5,562,770.48	100%	0	\$0.00	NA 0	)
Total	,	37	\$5,562,770.48	100%		\$0.00	0	
31418RSE2	BANK OF AMERICA, N.A.	419	\$119,673,678.41	59.85%		\$0.00	NA 0	
m . 1	Unavailable	273	\$80,297,473.83	40.15%		\$0.00	NA 0	-
Total		692	\$199,971,152.24	100%	U	\$0.00	0	+
31418RSF9	BANK OF AMERICA, N.A.	209	\$28,892,137.94	57.68%	0	\$0.00	NA 0	)
	Unavailable	152	\$21,199,509.06	42.32%		\$0.00	NA	_ ا
Total	Ullavallable	361	\$50,091,647.00	100%		\$0.00 <b>\$0.00</b>	NA 0	

31418RSG7	BANK OF AMERICA, N.A.	104	\$10,240,091.68	72.63%	0 \$0.00	NA	0	
	Unavailable	39	\$3,858,481.48	27.37%	0 \$0.00	NA	0	
Total		143	\$14,098,573.16	100%	0 \$0.00		0	
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31418RSH5	BANK OF AMERICA, N.A.	135	\$9,201,879.82	60.39%		NA	1	
	Unavailable	85	\$6,036,510.41	39.61%		NA		
Total		220	\$15,238,390.23	100%	\$0.00		0	
31418RSJ1	BANK OF AMERICA, N.A.	154	\$10,001,070.71	66.28%	0 \$0.00	NA	0	
	Unavailable	76	\$5,088,060.99	33.72%		NA	т	
Total		230	\$15,089,131.70	100%			0	
							L	
31418RSK8	BANK OF AMERICA, N.A.	234	\$32,322,671.83	82.37%		NA		
	Unavailable	50	\$6,919,083.88	17.63%		NA		
Total		284	\$39,241,755.71	100%	0 \$0.00		0	
31418RSL6	BANK OF AMERICA, N.A.	133	\$13,143,947.46	86.91%	0 \$0.00	NA	0	
51416K3L0	Unavailable	20	\$1,978,832.73	13.09%		NA NA		
Total	Chavanaoic	153	\$15,122,780.19	100%	-	1 17 1	0	
Total		100	Ψ10,122,700.15	100 /6	Ψ0.00		Ů	
31418RSM4	BANK OF AMERICA, N.A.	154	\$18,103,676.95	71.97%	0 \$0.00	NA	0	
	Unavailable	60	\$7,051,461.41	28.03%	0 \$0.00		_	
Total		214	\$25,155,138.36	100%	\$0.00		0	
31418RT27	CITIMORTGAGE, INC.	19	\$5,216,699.71	52.44%	\$0.00	NA	0	
	Unavailable	15	\$4,731,066.45	47.56%	\$0.00	NA	0	
Total		34	\$9,947,766.16	100%	0 \$0.00		0	
31418RT35	CITIMORTGAGE, INC.	13	\$3,332,569.00	78.38%	0 \$0.00	NA	Λ	
51416K155	Unavailable	3	\$919,500.00	21.62%			_	
Total	Chavanable	16	\$4,252,069.00	100%			0	
Total		10	φ4,232,009.00	100 /6	φυ.υυ		v	
31418RT43	CITIMORTGAGE, INC.	17	\$5,002,593.91	68.3%	0 \$0.00	NA	0	
	Unavailable	8	\$2,322,050.73	31.7%		NA	0	
Total		25	\$7,324,644.64	100%	\$0.00		0	
214100750	OUTH ADDITION OF THE	1	¢150 477 00	11.650	φο οο	NTA	0	
31418RT50	CITIMORTGAGE, INC. Unavailable	1	\$159,477.00 \$1,209,764.48	11.65% 88.35%		NA NA		
Total	Onavanable	5	\$1,369,241.48	100%		INA	n	
1 Otal			Ψ1,5U7, <b>2</b> 41,40	100 /0	φυ.υυ		U	
31418RT68	CITIMORTGAGE, INC.	46	\$12,250,744.87	39.5%	0 \$0.00	NA	0	
	Unavailable	59	\$18,765,463.61	60.5%	0 \$0.00	NA	-	
Total		105	\$31,016,208.48	100%	\$0.00		0	
31418RT76	CITIMORTGAGE, INC.	32	\$9,436,553.00	60.73%	\$0.00	NA	0	

	** '1 1 1	10	Φ.C. 1.0.1. 2.7.C. 0.0	20.27%	Φ0.00	27.4
	Unavailable	19	\$6,101,376.80	39.27% 0	\$0.00	NA 0
Total		51	\$15,537,929.80	100% 0	\$0.00	0
21.41.07/20.4	CITED CODE CALCE. DAG		Φ <b>72.4</b> 0 <b>2.5</b> 0.0	52.42%	Φ0.00	374.0
31418RT84	CITIMORTGAGE, INC.	3	\$734,925.00	53.42% 0	\$0.00	NA 0
	Unavailable	3	\$640,710.83	46.58% 0	\$0.00	NA 0
Total		6	\$1,375,635.83	100% 0	\$0.00	0
21410DT02	CITE ACD TO A CE IN C	1.1	Φ2 520 420 70	(4.470/.0	Φ0.00	NAO
31418RT92	CITIMORTGAGE, INC.	11	\$2,539,420.78	64.47% 0	\$0.00	NA 0
m . 1	Unavailable	6	\$1,399,250.00	35.53% 0	\$0.00	NA 0
Total		17	\$3,938,670.78	100% 0	\$0.00	0
31418RTR2	CITIMORTGAGE, INC.	25	\$1,665,124.49	80.58% 0	\$0.00	NA 0
STHIORINZ	Unavailable	6	\$401,396.90	19.42% 0	\$0.00	NA 0
Total	Onavanaole	31	\$2,066,521.39	100% 0	\$0.00	0
10001			Ψ2,000,021.09	100 /0 0	ψο.σσ	
31418RTS0	CITIMORTGAGE, INC.	28	\$2,766,402.04	87.09% 0	\$0.00	NA 0
	Unavailable	4	\$409,966.38	12.91% 0	\$0.00	NA 0
Total		32	\$3,176,368.42	100% 0	\$0.00	0
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31418RTT8	CITIMORTGAGE, INC.	13	\$1,526,812.38	93.17% 0	\$0.00	NA 0
	Unavailable	1	\$111,874.50	6.83% 0	\$0.00	NA 0
Total		14	\$1,638,686.88	100% 0	\$0.00	0
31418RTU5	CITIMORTGAGE, INC.	20	\$2,818,989.87	91.38% 0	\$0.00	NA 0
	Unavailable	2	\$266,000.00	8.62% 0	\$0.00	NA 0
Total		22	\$3,084,989.87	100% 0	\$0.00	0
31418RTV3	CITIMORTGAGE, INC.	23	\$6,545,875.60	62.82% 0	\$0.00	NA 0
	Unavailable	9	\$3,874,657.93	37.18% 0	\$0.00	NA 0
Total		32	\$10,420,533.53	100% 0	\$0.00	0
24.44.05.77774		1-	<b>*** *** *** ** * * * * </b>	07.20~	<b>.</b>	27.4
31418RTW1	CITIMORTGAGE, INC.	17	\$2,777,159.00	85.38% 0	\$0.00	NA 0
m . 1	Unavailable	3	\$475,657.83	14.62% 0	\$0.00	NA 0
Total		20	\$3,252,816.83	100% 0	\$0.00	0
31418RTX9	CITIMORTGAGE, INC.	120	\$34,008,818.08	45.92% 0	\$0.00	NA 0
D1410K1A9	Unavailable	135	\$40,053,320.09	54.08% 0	\$0.00	NA 0
Total	Onavanaoic	255	\$74,062,138.17	100% 0	\$0.00	NA 0
Total		233	φ/+,002,130.17	100 /6 0	φυ.υυ	
31418RTY7	CITIMORTGAGE, INC.	26	\$8,099,927.72	76.05% 0	\$0.00	NA 0
	Unavailable	8	\$2,550,953.95	23.95% 0	\$0.00	NA 0
Total		34	\$10,650,881.67	100% 0	\$0.00	0
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31418RTZ4	CITIMORTGAGE, INC.	13	\$3,164,450.05	52.19% 0	\$0.00	NA 0
	Unavailable	8	\$2,898,793.40	47.81% 0	\$0.00	NA 0

Total		21	\$6,063,243.45	100%	0 \$0.00		0	
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31418S5A3	CIT BANK, NATIONAL ASSOCIATION	60	\$17,465,483.03	100%	0 \$0.00	NA	0	
Total		60	\$17,465,483.03	100%	0 \$0.00		0	
31418S5B1	CIT BANK, NATIONAL ASSOCIATION	8	\$2,459,854.09	100%	0 \$0.00	NA	0	
Total		8	\$2,459,854.09	100%	0 \$0.00		0	
31418S5C9	CIT BANK, NATIONAL ASSOCIATION	5	\$1,140,552.30	100%	0 \$0.00	NA	0	
Total		5	\$1,140,552.30	100%	0 \$0.00	)	0	
31418S5N5	CIT BANK, NATIONAL ASSOCIATION	15	\$3,951,615.60	100%	0 \$0.00	) NA	0	
Total		15	\$3,951,615.60	100%	0 \$0.00		0	
31418S5P0	CIT BANK, NATIONAL ASSOCIATION	9	\$1,937,914.00	100%	0 \$0.00	) NA	0	
Total		9	\$1,937,914.00	100%	0 \$0.00	)	0	
31418S5Q8	CIT BANK, NATIONAL ASSOCIATION	15	\$5,037,869.33	100%	0 \$0.00	) NA	0	
Total		15	\$5,037,869.33	100%	0 \$0.00		0	
31418S5R6	CIT BANK, NATIONAL ASSOCIATION	64	\$18,177,840.58	100%	0 \$0.00	) NA	0	
Total		64	\$18,177,840.58	100%	0 \$0.00	)	0	
31418S5S4	CIT BANK, NATIONAL ASSOCIATION	10	\$2,052,206.69	100%	0 \$0.00	) NA	0	
Total		10	\$2,052,206.69	100%	0 \$0.00		0	
31418S5T2	CIT BANK, NATIONAL ASSOCIATION	11	\$3,405,195.32	100%	0 \$0.00	) NA	0	
Total		11	\$3,405,195.32	100%	0 \$0.00	)	0	
31418SA25	BANK OF AMERICA, N.A. Unavailable	2 4	\$417,000.00 \$1,196,697.71	25.84% 74.16%	<b>-</b>	1	1	
Total	Unavanauic	6	\$1,613,697.71	100%	<b>-</b>		0	
31418SA33	BANK OF AMERICA, N.A. Unavailable	5	\$1,024,550.00 \$911,414.21	52.92% 47.08%		1	_	
Total	0.110.100.100	10	\$1,935,964.21	100%			0	
							1	

31418SAA7	BANK OF AMERICA, N.A.	207	\$51,984,144.74	51.77%	0 \$0.00	NA	0
	Unavailable	182	\$48,434,075.71	48.23%	0 \$0.00	NA	0
Total		389	\$100,418,220.45	100%	0 \$0.00		0
31418SAB5	BANK OF AMERICA, N.A.	186	\$25,785,026.10	51.06%	0 \$0.00	NA	0
	Unavailable	179	\$24,714,434.46	48.94%	0 \$0.00	NA	0
Total		365	\$50,499,460.56	100%	0 \$0.00	(	0
31418SAC3	BANK OF AMERICA, N.A.	23	\$3,136,841.11	12.47%	0 \$0.00	NA	0
	Unavailable	159	\$22,008,582.55	87.53%	0 \$0.00	NA	0
Total		182	\$25,145,423.66	100%	0 \$0.00	(	0
21.4100.4.75.1	DANK OF AMERICA NA	50	Φ5 050 460 F2	20.068	φ	27.4	
31418SAD1	BANK OF AMERICA, N.A.	59	\$5,859,469.73	29.06%			
	Unavailable	144	\$14,306,179.79	70.94%			_
Total		203	\$20,165,649.52	100%	0 \$0.00		0
214100 4 50	DANIK OF AMERICA NA	224	¢(4,400,50(,07	22.146	0	NT A	0
31418SAE9	BANK OF AMERICA, N.A.	224	\$64,420,536.37				_
TD 4 1	Unavailable	448	\$136,016,647.60	67.86%			
Total		672	\$200,437,183.97	100%	90.00	-	0
21410CAEC	DANIZ OF AMERICA NA		\$710.542.CO	27.620	0 \$0.00	NT A	0
31418SAF6	BANK OF AMERICA, N.A.	5	\$710,542.69	37.62%			_
Total	Unavailable	10	\$1,177,962.53	62.38%			0
Total		15	\$1,888,505.22	100%	90.00		U
31418SAG4	BANK OF AMERICA, N.A.	26	\$3,509,014.01	28.45%	0 \$0.00	NA	0
511105/101	Unavailable	63	\$8,825,246.36	71.55%			_
Total	Chavanaore	89	\$12,334,260.37	100%			0
Total		02	ψ12,001,200.07	100 /6	Ψ0.00		+
31418SAH2	BANK OF AMERICA, N.A.	13	\$1,700,810.58	40.97%	0 \$0.00	NA	0
	Unavailable	18	\$2,451,016.17				_
Total		31	\$4,151,826.75	100%			0
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31418SAJ8	BANK OF AMERICA, N.A.	6	\$662,177.72	21.39%	0 \$0.00	NA	0
	Unavailable	17	\$2,433,993.87	78.61%	0 \$0.00	NA	0
Total		23	\$3,096,171.59	100%	0 \$0.00	(	0
31418SAK5	BANK OF AMERICA, N.A.	4	\$581,468.25	31.64%	0 \$0.00	NA	0
	Unavailable	9	\$1,256,347.58	68.36%	0 \$0.00	NA	0
Total		13	\$1,837,815.83	100%	0 \$0.00		0
31418SAL3	BANK OF AMERICA, N.A.	8	\$1,041,912.69	25.66%	0 \$0.00	NA	0
	Unavailable	21	\$3,017,962.68	74.34%	0 \$0.00	NA	0
Total		29	\$4,059,875.37	100%	0 \$0.00		0
31418SAM1	BANK OF AMERICA, N.A.	43	\$6,479,151.09	37.21%	0 \$0.00	NA	0

	[ ]	71	\$10,935,315.70	62.79% 0	\$0.00	NA 0
Total	Unavailable	114	\$10,933,313.70 \$17,414,466.79	100% 0		NAU
Total		114	\$17,414,400.79	100 % 0	φυ.υυ	U
31418SAN9	BANK OF AMERICA, N.A.	16	\$2,357,777.54	23.68% 0	\$0.00	NA 0
D14105AN9	Unavailable	48	\$7,597,702.36	76.32% 0		NA 0
Total	Chavanable	64	\$9,955,479.90	100% 0	i e	0
Total		04	φ <i>γ</i> , <i>γου</i> , <del>4</del> 1 <i>γ</i> .γο	100 /6 0	φ0.00	
31418SAP4	BANK OF AMERICA, N.A.	88	\$10,401,662.07	41.44% 0	\$0.00	NA 0
PT TOSTIT	Unavailable	124	\$14,695,923.80	58.56% 0		NA 0
Total		212	\$25,097,585.87	100% 0	·	0
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31418SAQ2	BANK OF AMERICA, N.A.	3	\$670,948.98	33.4% 0	\$0.00	NA 0
	Unavailable	5	\$1,337,746.11	66.6% 0		NA 0
Total		8	\$2,008,695.09	100% 0		0
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31418SAR0	BANK OF AMERICA, N.A.	12	\$3,265,832.25	20.97% 0	\$0.00	NA 0
	Unavailable	48	\$12,307,245.47	79.03% 0	\$0.00	NA 0
Total		60	\$15,573,077.72	100% 0	\$0.00	0
31418SAS8	BANK OF AMERICA, N.A.	6	\$1,381,192.93	16.34% 0	\$0.00	NA 0
	Unavailable	25	\$7,069,815.04	83.66% 0	\$0.00	NA 0
Total		31	\$8,451,007.97	100% 0	\$0.00	0
31418SAT6	BANK OF AMERICA, N.A.	30	\$6,812,450.54	33.76% 0	\$0.00	NA 0
	Unavailable	50	\$13,364,817.95	66.24% 0	\$0.00	NA 0
Total		80	\$20,177,268.49	100% 0	\$0.00	0
31418SAU3	BANK OF AMERICA, N.A.	8	\$1,886,500.00	12.46% 0	\$0.00	NA 0
	Unavailable	47	\$13,259,979.00	87.54% 0	\$0.00	NA 0
Total		55	\$15,146,479.00	100% 0	\$0.00	0
214100 4371	DANIZ OF AMERICA NI A	2	\$522.200.00	16.0407.0	\$0.00	NIA O
31418SAV1	BANK OF AMERICA, N.A.	2	\$522,300.00	46.04% 0	i e	NA 0
Total	Unavailable	4	\$612,246.68	53.96% 0 100% 0		NA 0
Total		6	\$1,134,546.68	100% 0	\$0.00	U
31418SAW9	BANK OF AMERICA, N.A.	12	\$1,931,675.72	38.68% 0	\$0.00	NA 0
D14105AW7	Unavailable	17	\$3,062,076.88	61.32% 0		NA 0
Total	Chavanaoic	29	\$4,993,752.60	100% 0	\$0.00	0
Total			ψ4,223,732.00	100 /6 0	ψ0.00	
31418SAX7	BANK OF AMERICA, N.A.	4	\$344,694.72	24.64% 0	\$0.00	NA 0
	Unavailable	11	\$1,054,282.34	75.36% 0		NA 0
Total	2	15	\$1,398,977.06	100% 0	\$0.00	0
			T - 1- 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2		*****	
31418SAY5	BANK OF AMERICA, N.A.	1	\$133,546.64	11.69% 0	\$0.00	NA 0
	Unavailable	8	\$1,008,984.40	88.31% 0		NA 0

Total			¢1 142 521 04	1000	0 00 00		0	
<u>Total</u>		9	\$1,142,531.04	100%	90.00		U	
31418SAZ2	BANK OF AMERICA, N.A.	2	\$458,000.00	24.5%	0 \$0.00	NA	0	
	Unavailable	7	\$1,411,075.29	75.5%	0 \$0.00	NA	0	
Total		9	\$1,869,075.29	100%	0 \$0.00		0	
31418SB57	Unavailable	4	\$1,158,436.22	100%	0 \$0.00	NA	0	
Total	Chavanaoic	4	\$1,158,436.22	100%		INA	0	
Total		1	ψ1,130, <del>4</del> 30.22	100 /0	ψυ.υυ		Ů	
31418SB65	Unavailable	23	\$4,714,594.56	100%		NA	0	
Total		23	\$4,714,594.56	100%	90.00		0	
31418SB73	Unavailable	30	\$5,244,226.86	100%	0 \$0.00	NA	0	
Total	Chavanable	30	\$5,244,226.86	100%			0	
10001			ψε,211,220.00	100 /	Ψυισο		Ť	
31418SB81	Unavailable	10	\$1,048,805.46	100%	0 \$0.00	NA	0	
Total		10	\$1,048,805.46	100%	0 \$0.00		0	
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31418SB99	Unavailable	11	\$1,162,541.67	100%		NA	0	
Total		11	\$1,162,541.67	100%	<u> </u>		0	
31418SC23	Unavailable	24	\$4,640,700.00	100%	0 \$0.00	NA	0	
Total		24	\$4,640,700.00	100%	0 \$0.00		0	
214100021	** ***	26	Φ5 040 200 56	1000	φ	NY A		
31418SC31	Unavailable	26	\$5,040,298.56	100%		NA	-	
Total		26	\$5,040,298.56	100%	<u>0</u> \$0.00		0	
31418SC49	Unavailable	7	\$1,143,993.00	100%	0 \$0.00	NA	0	
Total		7	\$1,143,993.00	100%	0 \$0.00		0	
31418SC64	Unavailable	23	\$5,281,686.00	100%	0 \$0.00	NA	0	
Total	Onavanable	23	\$5,281,686.00	100%		IVA	0	
			,					
31418SC72	Unavailable	24	\$5,400,353.00	100%	0 \$0.00	NA	0	
Total		24	\$5,400,353.00	100%	0 \$0.00		0	
31418SCA5	Unavailable	34	\$6,592,742.52	100%	0 \$0.00	NA	0	
Total	Unavanable	34	\$6,592,742.52 \$6,592,742.52	100%			0	
ı viai		34	φυ,572,172.32	100 /0	φυ.υυ			
31418SCB3	Unavailable	28	\$5,713,498.06	100%	0 \$0.00	NA	0	
Total		28	\$5,713,498.06	100%			0	
21.1109.995	77 11 11	10	<b>** 455</b> 000 00	1000	0 0000	• • •		
31418SCC1	Unavailable	19	\$4,457,888.80	100%			O O	
Total		19	\$4,457,888.80	100%	<u> </u>		۳	
		1						

24.4409.55.5		<del></del>		400				
31418SCD9	Unavailable	23	\$4,611,018.94	100% 0		NA	0	
Total		23	\$4,611,018.94	100% 0	\$0.00		U	
21/10CCE7	TImarus:1.1.1.	27	\$7,070,001,00	100%	φο οο	**************************************	H	
31418SCE7	Unavailable	37 37	\$7,072,081.39 \$7,072,081.30	100% 0 100% 0		NA	0	
Total	<del>                                      </del>	3/	\$7,072,081.39	100% 0	\$0.00		4	
31418SCF4	Unavailable	26	\$4,595,339.82	100% 0	\$0.00	NA	0	
Total	<u> </u>	26	\$4,595,339.82	100% 0		11/1	0	
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31418SCG2	Unavailable	6	\$1,220,958.64	100% 0	\$0.00	NA	0	_
Total		6	\$1,220,958.64	100% 0			0	
				$\Box$			$\coprod$	
31418SCH0	Unavailable	25	\$5,210,131.09	100% 0	1	NA		
Total		25	\$5,210,131.09	100% 0	\$0.00		0	
014100000	***		φ.σ. το τ =	100				
31418SCJ6	Unavailable	29	\$5,404,224.77	100% 0	1	NA	0	
Total	<del></del>	29	\$5,404,224.77	100% 0	\$0.00		U	
31418SCK3	Unavailable		\$1,076,588.93	100% 0	\$0.00	NA	U	
Total	Onavanable	6	\$1,076,588.93 <b>\$1,076,588.93</b>	100% 0		NA		
ı viai	<del>                                     </del>	0	φ1,070,388.93	100% 0	<b>\$U.UU</b>		0	
31418SCL1	Unavailable	28	\$4,900,285.18	100% 0	\$0.00	NA	0	
Total		28	\$4,900,285.18	100% 0			0	_
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31418SCM9	Unavailable	10	\$1,746,765.79	100% 0	\$0.00	NA	0	_
Total		10	\$1,746,765.79	100% 0	\$0.00		0	
						·	$\coprod$	
31418SCN7	Unavailable	26	\$5,458,085.69	100% 0		NA		
Total		26	\$5,458,085.69	100% 0	\$0.00		0	
214199000	T To a 11 . 1 . 1		¢4.404.707.61	10000	φο οο	**************************************	$\mathbb{H}$	
31418SCP2	Unavailable	22 22	\$4,494,735.61 <b>\$4,494,735.61</b>	100% 0 100% 0		NA	V	
Total		44	φ <del>1,171,</del> /33.01	100% 0	<b>⊅U.UU</b>		4	
31418SCQ0	Unavailable	27	\$6,464,292.10	100% 0	\$0.00	NA		
Total	Chavanauic	27	\$6,464,292.10	100% 0		INA	0	
		<del></del>	7 0, 10 19#7#11U	200 /0 0	ψυ•υυ		Ħ	
31418SCR8	Unavailable	8	\$1,237,313.89	100% 0	\$0.00	NA	0	
Total		8	\$1,237,313.89	100% 0			0	
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31418SCS6	Unavailable	20	\$4,376,975.00	100% 0	1	NA	0	_
Total		20	\$4,376,975.00	100% 0	\$0.00		0	_
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31418SCT4	Unavailable	24	\$4,510,000.00	100% 0	1	NA		
Total		24	\$4,510,000.00	100% 0	\$0.00		0	
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31418SCU1	Unavailable	21	\$5,136,374.00	100% 0	\$0.00	NA (	1
Total	Oliavaliaole	21	\$5,136,374.00 \$5,136,374.00	100% 0	\$0.00 <b>\$0.00</b>		)
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31418SCV9	Unavailable	5	\$1,172,075.00	100% 0	\$0.00	NA (	
Total		5	\$1,172,075.00	100% 0	\$0.00	C	)
31418SCW7	Unavailable	25	\$4,790,207.00	100% 0	\$0.00	NA (	)
Total		25	\$4,790,207.00	100% 0	\$0.00	0	)
214195CV5	Tacycilakla	32	\$6,997,750.00	1000/ 0	\$0.00	NA (	+
31418SCX5 Total	Unavailable	32	\$6,997,750.00 \$6,997,750.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>		)
1 Otai		32	\$0,997,750.00	100%	\$ <b>0.</b> 00		Ή
31418SCY3	Unavailable	21	\$4,961,610.00	100% 0	\$0.00	NA (	)
Total		21	\$4,961,610.00	100% 0	\$0.00		)
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31418SE39	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	18	\$4,674,565.64	100% 0	\$0.00	NA (	
514105L37	BANK)	10	ψτ,07τ,303.0τ	100 %	Ψ0.00	11/1	1
Total		18	\$4,674,565.64	100% 0	\$0.00	(	)
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21.41.005.45	GMAC MORTGAGE, LLC	20	φ.4.2575.562.20	1000	<b>#</b> 0.00	N. A. C.	
31418SE47	(USAA FEDERAL SAVINGS BANK)	20	\$4,375,562.20	100% 0	\$0.00	NA (	1
Total	DAINK)	20	\$4,375,562.20	100% 0	\$0.00		)
Total		20	Ψ4,575,502.20	100 /0 0	ΨΟ•Ο		Ή
	GMAC MORTGAGE, LLC						1
31418SE54	(USAA FEDERAL SAVINGS	37	\$2,439,388.69	100% 0	\$0.00	NA (	)
	BANK)						$\bot$
Total		37	\$2,439,388.69	100% 0	\$0.00	(	4
	CMACMODECACE LLC						+
31418SE62	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	37	\$3,660,685.86	100% 0	\$0.00	NA	
514105E02	BANK)	37	ψ3,000,003.00	100 /6 0	ψ0.00	1171	1
Total		37	\$3,660,685.86	100% 0	\$0.00	0	
	GMAC MORTGAGE, LLC						
31418SE70	(USAA FEDERAL SAVINGS	34	\$4,006,605.44	100% 0	\$0.00	NA	)
Total	BANK)	34	\$4,006,605.44	1000/ 0	\$0.00		+
Total		34	\$4,000,005.44	100% 0	\$0.00		)
	GMAC MORTGAGE, LLC						+
31418SE88	(USAA FEDERAL SAVINGS	143	\$36,861,727.29	100% 0	\$0.00	NA (	)
	BANK)		, , - ,		,		
Total		143	\$36,861,727.29	100% 0	\$0.00	0	)
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31418SE96	GMAC MORTGAGE, LLC	31	\$1,809,848.04	100% 0	\$0.00	NA	)
	(USAA FEDERAL SAVINGS						

	BANK)								
Total	,	31	\$1,809,848.04	100%	0	\$0.00		0	
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31418SF20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$14,030,017.14	100%	0	\$0.00	NA	0	
Total		50	\$14,030,017.14	100%	0	\$0.00		0	
								H	<del>                                     </del>
31418SFA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,409,785.92	100%	0	\$0.00	NA	0	
Total		14	\$1,409,785.92	100%	0	\$0.00		0	
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31418SFB0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,051,052.23	100%	0	\$0.00	NA	0	
Total		9	\$1,051,052.23	100%	0	\$0.00		0	<u> </u>
					H				<b>-</b>
31418SFC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,765,778.85	100%	0	\$0.00	NA	0	
Total		13	\$1,765,778.85	100%	0	\$0.00		0	
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31418SFD6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,544,704.16	100%	0	\$0.00	NA	0	
Total		19	\$4,544,704.16	100%	0	\$0.00		0	
									<u> </u>
31418SFE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$10,121,324.66	100%	0	\$0.00	NA	0	
Total		52	\$10,121,324.66	100%	0	\$0.00		0	
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31418SFF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$11,983,978.20	100%	0	\$0.00	NA	0	
Total		44	\$11,983,978.20	100%	0	\$0.00		0	
<del>                                     </del>	CMAC MODECA CE LL C	$\vdash$			${f H}$			Н	
31418SFG9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$8,375,136.11	100%	0	\$0.00	NA	0	
Total		31	\$8,375,136.11	100%	0	\$0.00		0	
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31418SFH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	73	\$15,324,593.66	100%	0	\$0.00	NA	0	
Total		73	\$15,324,593.66	100%	0	\$0.00		0	

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31418SFJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$2,106,004.20	100%	0	\$0.00	NA	0
Total		34	\$2,106,004.20	100%	0	\$0.00		0
31418SFK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$3,615,723.45	100%	0	\$0.00	NA	0
Total		37	\$3,615,723.45	100%	0	\$0.00		0
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31418SFL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	203	\$39,696,162.26	100%	0	\$0.00	NA	0
Total		203	\$39,696,162.26	100%	0	\$0.00		0
31418SFM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,683,347.44	100%	0	\$0.00	NA	0
Total		19	\$3,683,347.44	100%	0	\$0.00		0
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31418SFP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	\$50,012,374.03	100%	0	\$0.00	NA	0
Total		230	\$50,012,374.03	100%	0	\$0.00		0
31418SFQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	125	\$13,820,936.95	100%	0	\$0.00	NA	0
Total		125	\$13,820,936.95	100%	0	\$0.00		0
31418SFW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$7,518,651.65	100%	0	\$0.00	NA	0
Total		54	\$7,518,651.65	100%	0	\$0.00		0
31418SFX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,922,905.00	100%		\$0.00	NA	0
Total		13	\$1,922,905.00	100%	0	\$0.00		0
31418SFZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$13,156,477.30	100%	0	\$0.00	NA	0
Total		67	\$13,156,477.30	100%	0	\$0.00		0
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	MORTGAGE ACCESS							
	CORP.DBA WEICHERT							
Total	FINANCIAL SERVICES	24	\$6,994,730.51	100%		\$0.00		0
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	MORTGAGE ACCESS							
31418SLE7	CORP.DBA WEICHERT	25	\$6,994,248.40	100%	0	\$0.00	NA	0
	FINANCIAL SERVICES		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		
Total		25	\$6,994,248.40	100%	0	\$0.00		0
31418SM22	BANK OF AMERICA, N.A.	9	\$2,283,000.00	22.72%	0	\$0.00	NA	0
	Unavailable	30	\$7,764,833.02	77.28%	0	\$0.00	NA	0
Total		39	\$10,047,833.02	100%	0	\$0.00		0
31418SM30	BANK OF AMERICA, N.A.	17	\$4,580,049.00	30.34%	0	\$0.00	NA	0
	Unavailable	41	\$10,514,835.76	69.66%		\$0.00	NA	0
Total		58	\$15,094,884.76	100%	0	\$0.00		0
31418SM48	BANK OF AMERICA, N.A.	8	\$2,206,605.09	21.87%	0	\$0.00	NA	0
D14105W140	Unavailable	29	\$7,882,751.64	78.13%		\$0.00	NA	
Total	Спачанавіс	37	\$10,089,356.73	100%	-	\$0.00	11/1	0
1000			Ψ10,000,000.70	100 /0		φοιοσ		<del>`</del>
31418SM55	BANK OF AMERICA, N.A.	11	\$2,554,406.00	100%	0	\$0.00	NA	0
Total		11	\$2,554,406.00	100%	0	\$0.00		0
31418SM63	BANK OF AMERICA, N.A.	83	\$21,402,421.71	42.45%		\$0.00	NA	
m 1	Unavailable	104	\$29,016,544.38	57.55%	$\vdash$	\$0.00	NA	0
<u>Total</u>		187	\$50,418,966.09	100%	0	\$0.00		0
31418SM71	BANK OF AMERICA, N.A.	9	\$4,911,820.63	19.02%	0	\$0.00	NA	0
	Unavailable	35	\$20,913,939.68	80.98%	0	\$0.00	NA	0
Total		44	\$25,825,760.31	100%	0	\$0.00		0
2141000400	DANIZ OF AMERICA NA		ФО 4.1, 400, 00	05 446		¢0.00	D.T.A	
31418SM89	BANK OF AMERICA, N.A. Unavailable	6	\$941,488.00 \$160,500.00	85.44% 14.56%		\$0.00 \$0.00	NA NA	
Total	Unavanable	7	\$1,101,988.00	100%		\$0.00 <b>\$0.00</b>	NA	0
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31418SM97	BANK OF AMERICA, N.A.	5	\$719,550.00	71.93%	0	\$0.00	NA	0
	Unavailable	2	\$280,800.00	28.07%		\$0.00	NA	
Total		7	\$1,000,350.00	100%	0	\$0.00		0
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31418SMV8	BANK OF AMERICA, N.A.	7	\$1,213,694.86	72.8%		\$0.00	NA	
	Unavailable	2	\$453,441.78	27.2%	$\vdash$	\$0.00	NA	0
Total		9	\$1,667,136.64	100%	0	\$0.00		0
31418SMW6	BANK OF AMERICA, N.A.	3	\$970,591.31	45.73%	0	\$0.00	NA	0
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	ry 11.1		<b>#1 153</b> 000 00	5.4.05%	φο οο	3740
	Unavailable	5	\$1,152,000.00	54.27%		NA 0
Total		8	\$2,122,591.31	100%	\$0.00	0
2141007 (774	DANK OF AMERICA NA	-	ф <b>ддо</b> 01.4.1.4	10.710	Φ0.00	7740
31418SMX4	BANK OF AMERICA, N.A.	5	\$772,814.14	18.74% (	<del>                                     </del>	NA 0
m	Unavailable	20	\$3,351,973.72	81.26%	<del>                                     </del>	NA 0
Total		25	\$4,124,787.86	100%	\$0.00	0
2141000 4372	DANIZ OF AMERICA NA	40	¢10 270 507 41	40.107.0	\$0.00	NIAO
31418SMY2	BANK OF AMERICA, N.A.	40	\$12,378,587.41	49.1% 0 50.9% 0	+	NA 0
Total	Unavailable	43 <b>83</b>	\$12,833,205.20			NA 0
Total		03	\$25,211,792.61	100%	\$0.00	0
31418SMZ9	BANK OF AMERICA, N.A.	18	\$5,954,584.36	39.35%	\$0.00	NA 0
	Unavailable	34	\$9,177,467.19	60.65%	+	NA 0
Total		52	\$15,132,051.55	100%	1 1	0
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31418SN21	BANK OF AMERICA, N.A.	11	\$2,434,000.00	16.09%	\$0.00	NA 0
	Unavailable	38	\$12,695,532.99	83.91%	\$0.00	NA 0
Total		49	\$15,129,532.99	100%	\$0.00	0
31418SN39	BANK OF AMERICA, N.A.	3	\$628,248.00	12.54%	\$0.00	NA 0
	Unavailable	15	\$4,380,100.00	87.46%	\$0.00	NA 0
Total		18	\$5,008,348.00	100%	\$0.00	0
		1				
31418SN47	BANK OF AMERICA, N.A.	9	\$2,328,710.00	23.12%	+	NA 0
	Unavailable	27	\$7,744,900.00	76.88%		NA 0
Total		36	\$10,073,610.00	100%	\$0.00	0
21410CNIA2	DANK OF AMERICA NA	00	¢17.600.492.45	07.050/.0	φο οο	NIAO
31418SNA3	BANK OF AMERICA, N.A. Unavailable	88 14	\$17,600,482.45	87.95% 0 12.05% 0	1	NA 0
Total	Unavanable	102	\$2,410,768.53 <b>\$20,011,250.98</b>	100%	1	NA 0
Total		102	\$20,011,250.96	100%	\$0.00	U
31418SNB1	BANK OF AMERICA, N.A.	20	\$5,816,433.55	72.67%	\$0.00	NA 0
	Unavailable	9	\$2,187,006.10	27.33% 0	<del>                                     </del>	NA 0
Total		29	\$8,003,439.65	100%	†	0
31418SNC9	BANK OF AMERICA, N.A.	21	\$5,813,573.00	96.75%	\$0.00	NA 0
	Unavailable	1	\$195,000.00	3.25%	\$0.00	NA 0
Total		22	\$6,008,573.00	100%	\$0.00	0
31418SND7	BANK OF AMERICA, N.A.	106	\$10,361,866.93	41.24%	1 1	NA 0
	Unavailable	127	\$14,762,982.38	58.76%		NA 0
Total		233	\$25,124,849.31	100%	\$0.00	0
2141002755	DANK OF ALTERIAL MAIN		Φ <b>Q</b> 402 <b>T</b> (4.00	04.56%	40.00	NT 4 0
31418SNE5	BANK OF AMERICA, N.A.	11	\$2,493,764.00	84.56%		NA 0
	Unavailable	3	\$455,420.16	15.44%	\$0.00	NA 0

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Total		14	\$2,949,184.16	100%	0 \$0.00		0	
31418SNF2	BANK OF AMERICA, N.A.	1	\$400,000.00	30.46%	0 \$0.00	NA	0	
	Unavailable	4	\$913,000.00	69.54%	0 \$0.00	NA	0	
Total		5	\$1,313,000.00	100%	0 \$0.00		0	
31418SNG0	BANK OF AMERICA, N.A.	14	\$3,217,459.06	21.31%	0 \$0.00	NA	0	
	Unavailable	51	\$11,878,277.61	78.69%	0 \$0.00	NA	0	
Total		65	\$15,095,736.67	100%	0 \$0.00		0	
31418SNH8	BANK OF AMERICA, N.A.	7	\$1,220,718.92	100%	0 \$0.00	NA	0	
Total		7	\$1,220,718.92	100%	0 \$0.00		0	
31418SNK1	BANK OF AMERICA, N.A.	13	\$965,232.41	86.88%	0 \$0.00	NA	0	
DITIOSITIE	Unavailable	2	\$145,729.85			NA		
Total	Chavanaoic	15	\$1,110,962.26	100%		1171	0	
Total		10	ψ1,110,502.20	100 /6	ψυ.υυ		Ū	
31418SNL9	BANK OF AMERICA, N.A.	14	\$2,670,944.00	59.86%	0 \$0.00	NA	0	
	Unavailable	8	\$1,790,900.00		1	NA		
Total		22	\$4,461,844.00	100%	1		0	
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31418SNM7	BANK OF AMERICA, N.A.	13	\$3,199,800.00	31.77%	0 \$0.00	NA	0	
	Unavailable	21	\$6,872,822.55	68.23%	0 \$0.00	NA	0	
Total		34	\$10,072,622.55	100%	0 \$0.00		0	
31418SNN5	BANK OF AMERICA, N.A.	16	\$3,394,436.55	16.85%	0 \$0.00	NA	0	
	Unavailable	61	\$16,745,986.07	83.15%	0 \$0.00	NA	0	
Total		77	\$20,140,422.62	100%	0 \$0.00		0	
31418SNP0	BANK OF AMERICA, N.A.	24	\$6,453,599.97	25.48%	0 \$0.00	NA	Ω	
5141051110	Unavailable	69	\$18,874,890.44					
Total	Chavanaoic	93	\$25,328,490.41	100%		1 17 1	0	
10001		70	Ψ20,020,130111	100 /6	φοισσ		Ů	
31418SNQ8	BANK OF AMERICA, N.A.	16	\$4,109,168.61	43.91%	0 \$0.00	NA	0	
	Unavailable	21	\$5,249,744.78	56.09%		NA		
Total		37	\$9,358,913.39	100%			0	
			. , ,					
31418SNR6	BANK OF AMERICA, N.A.	12	\$3,862,671.67	64.08%	0 \$0.00	NA	0	
	Unavailable	9	\$2,164,786.44	35.92%	0 \$0.00	NA	0	
Total		21	\$6,027,458.11	100%	0 \$0.00		0	
31418SNS4	BANK OF AMERICA, N.A.	127	\$35,307,348.40	35%	0 \$0.00	NA	0	
	Unavailable	230	\$65,578,158.84	65%	0 \$0.00	NA	0	
Total		357	\$100,885,507.24	100%	0 \$0.00		0	

31418SNT2	BANK OF AMERICA, N.A.	11	\$2,728,324.44	13.52%	0	\$0.00	NA	0
	Unavailable	55	\$17,449,231.99	86.48%	0	\$0.00	NA	0
Total		66	\$20,177,556.43	100%	0	\$0.00		0
31418SNU9	BANK OF AMERICA, N.A.	31	\$8,237,906.00	23.42%	0	\$0.00	NA	0
	Unavailable	98	\$26,943,620.12	76.58%	0	\$0.00	NA	0
Total		129	\$35,181,526.12	100%	0	\$0.00		0
31418SNV7	BANK OF AMERICA, N.A.	8	\$3,371,340.00	15.13%	0	\$0.00	NA	0
	Unavailable	68	\$18,913,911.13	84.87%	_	\$0.00	NA	_
Total		76	\$22,285,251.13	100%		\$0.00		0
31418SNW5	BANK OF AMERICA, N.A.	1	\$203,200.00	19.48%	0	\$0.00	NA	0
	Unavailable	5	\$840,058.48	80.52%		\$0.00	NA	
Total		6	\$1,043,258.48	100%		\$0.00	(	0
31418SNX3	Unavailable	5	\$1,171,998.15	100%	0	\$0.00	NA	n
Total	Onavanable	5	\$1,171,998.15 \$1,171,998.15	100%		\$0.00	NA	n
Total			\$1,171,990.13	100 /0		φυ.υυ		
31418SNY1	Unavailable	2	\$588,680.00	100%	0	\$0.00	NA	0
Total		2	\$588,680.00	100%	0	\$0.00	(	0
31418SNZ8	BANK OF AMERICA, N.A.	30	\$9,338,327.00	37.23%	0	\$0.00	NA	0
	Unavailable	52	\$15,746,894.51	62.77%		\$0.00	NA	
Total		82	\$25,085,221.51	100%	0	\$0.00		0
31418SUF4	REGIONS BANK	110	\$14,793,325.25	100%	0	\$0.00	NA	0
Total		110	\$14,793,325.25	100%		\$0.00		0
31418SUG2	REGIONS BANK	14	\$1,644,540.47	100%	0	\$0.00	NA (	0
Total	REGIONS BINN	14	\$1,644,540.47	100%		\$0.00		0
31418SX79	CITIMORTGAGE, INC.	15	\$1,524,137.78	79.09%	0	\$0.00	NA (	0
D14103A79	Unavailable	4	\$402,837.25	20.91%		\$0.00	NA (	
Total	Onavanable	19	\$1,926,975.03		_	\$0.00	IVA	0
31418SX87	CITIMORTGAGE, INC.	8	\$923,493.56	79.96%		\$0.00	NA	
	Unavailable	2	\$231,492.69	20.04%	-	\$0.00	NA	0
Total		10	\$1,154,986.25	100%	0	\$0.00	(	0
31418SX95	CITIMORTGAGE, INC.	21	\$2,910,028.54	66.06%	0	\$0.00	NA	0
	Unavailable	11	\$1,495,269.47	33.94%	0	\$0.00	NA	
Total		32	\$4,405,298.01	100%	0	\$0.00		0
31418SYA1	CITIMORTGAGE, INC.	7	\$1,269,277.11	63.56%	0	\$0.00	NA (	0
	01111.10111 0110E, II (0.		Ψ±,==>,=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	32.2370	~	40.00	7 17 4	~

	Unavailable	3	\$727,821.56	36.44%	0 \$0.00	NA 0
Total		10	\$1,997,098.67	100%	0 \$0.00	0
31418SYB9	CITIMORTGAGE, INC.	129	\$38,097,206.21	77.91%	0 \$0.00	NA 0
	Unavailable	38	\$10,798,887.66	22.09%	0 \$0.00	NA 0
Total		167	\$48,896,093.87	100%	0 \$0.00	0
31418SYC7	CITIMORTGAGE, INC.	216	\$37,613,624.05	75.48%	1 1	NA 0
	Unavailable	49	\$12,219,702.77	24.52%		NA 0
Total		265	\$49,833,326.82	100%	90.00	0
31418SYD5	CITIMORTGAGE, INC.	14	\$3,639,940.53	66.11%	0 \$0.00	NA 0
	Unavailable	5	\$1,865,698.95	33.89%		NA 0
Total		19	\$5,505,639.48	100%	0 \$0.00	0
31418SYE3	CITIMORTGAGE, INC.	18	\$5,078,624.34	67.99%	0 \$0.00	NA 0
	Unavailable	8	\$2,391,294.42	32.01%		NA 0
Total		26	\$7,469,918.76	100%	0 \$0.00	0
21.41.0077770	CYTH LODING A CE, DAG	1.4	Φ.4.12.6.22.6.6 <b>7</b>	70.42%	0 00	27.4.0
31418SYF0	CITIMORTGAGE, INC.	14	\$4,126,226.67	78.43%		NA 0
T-4-1	Unavailable	3	\$1,135,000.00	21.57%	<del></del>	NA 0
Total		17	\$5,261,226.67	100%	0 \$0.00	
31418SYG8	CITIMORTGAGE, INC.	36	\$21,346,440.20	41.93%	0 \$0.00	NA 0
	Unavailable	48	\$29,563,438.70	58.07%	0 \$0.00	NA 0
Total		84	\$50,909,878.90	100%	0 \$0.00	0
31418SYJ2	CITIMORTGAGE, INC.	10	\$2,965,669.46	43.91%	0 \$0.00	NA 0
514105132	Unavailable	13	\$3,787,717.66	56.09%		NA 0
Total	Ondvariable	23	\$6,753,387.12	100%		0
31418SYK9	CITIMORTGAGE, INC.	61	\$35,106,666.66	46.81%		NA 0
	Unavailable	67	\$39,897,286.18	53.19%	- t	NA 0
Total		128	\$75,003,952.84	100%	90.00	0
31418SYL7	CITIMORTGAGE, INC.	38	\$11,468,678.02	44.5%	0 \$0.00	NA 0
5141651L/	Unavailable	47	\$11,408,678.02	55.5%		NA 0
Total	Chavanable	85	\$25,770,091.39	100%		0
Total		00	Ψ20,770,071.07	100 /0	Ψ0.00	
31418T2B2	GMAC MORTGAGE, LLC	23	\$6,025,594.73	30.87%	0 \$0.00	NA 0
	Unavailable	47	\$13,495,941.07	69.13%	0 \$0.00	NA 0
Total		70	\$19,521,535.80	100%	0 \$0.00	0
214107250	OMA CAMODEC ACTUAL C	25	ФО 742 274 62	40.14~	0 0000	3740
31418T2C0	GMAC MORTGAGE, LLC	35	\$9,743,374.68	48.14%	- t	NA 0
	Unavailable	35	\$10,494,422.78	51.86%	0 \$0.00	NA 0

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Total		70	\$20,237,797.46	100%	U	\$0.00		0
31418T2D8	Unavailable	15	\$2,570,923.14	100%	0	\$0.00	NA	0
Total		15	\$2,570,923.14	100%	0	\$0.00		0
31418T2E6	GMAC MORTGAGE, LLC	3	\$913,418.00	18.27%	_	\$0.00	NA	
	Unavailable	15	\$4,086,980.67	81.73%	1	\$0.00	NA	0
Total		18	\$5,000,398.67	100%	0	\$0.00		0
31418T2F3	GMAC MORTGAGE, LLC	22	\$4,207,793.01	40.58%	0	\$0.00	NA	0
	Unavailable	31	\$6,160,293.95	59.42%	0	\$0.00	NA	0
Total		53	\$10,368,086.96	100%	0	\$0.00		0
31418T2G1	Unavailable	7	\$1,015,286.56	100%	0	\$0.00	NA	0
Total		7	\$1,015,286.56	100%	_	\$0.00		0
31418T2J5	Unavailable	8	\$2,170,500.00	100%	-	\$0.00	NA	0
Total		8	\$2,170,500.00	100%	0	\$0.00		0
31418T2K2	GMAC MORTGAGE, LLC	5	\$1,335,605.82	25.33%	0	\$0.00	NA	0
D111012112	Unavailable	15	\$3,936,183.00	74.67%	-	\$0.00	NA	
Total		20	\$5,271,788.82	100%		\$0.00		0
31418T2L0	GMAC MORTGAGE, LLC	63	\$16,944,992.50	64.37%	0	\$0.00	NA	0
514101220	Unavailable	35	\$9,378,140.26	35.63%		\$0.00	NA	
Total		98	\$26,323,132.76	100%	-	\$0.00		0
31418T2M8	GMAC MORTGAGE, LLC	1	\$399,296.52	33.68%	-	\$0.00	NA	T T
	Unavailable	4	\$786,125.00	66.32%	-	\$0.00	NA	_
Total	+	5	\$1,185,421.52	100%	0	\$0.00		0
31418T3Y1	WEBSTER BANK, N.A.	12	\$2,855,252.51	100%	0	\$0.00	NA	0
Total		12	\$2,855,252.51	100%	0	\$0.00		0
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31418T4E4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,488,620.94	100%	0	\$0.00	NA	0
Total		10	\$2,488,620.94	100%	0	\$0.00		0
2141077472	OLUGUEN I O ANG BIG	62	Φ15 522 0 <b>7</b> 0 05	1000		Φ0.00	NT A	0
31418T4J3	QUICKEN LOANS INC.	63	\$15,533,070.95		-	\$0.00	NA	
Total		63	\$15,533,070.95	100%	U	\$0.00		0
31418T4K0	QUICKEN LOANS INC.	68	\$15,697,419.01	100%	0	\$0.00	NA	0
Total		68	\$15,697,419.01	100%	-	\$0.00		0
21410TC21	DANK OF AMERICA NA	06	¢10.650.634.00	00.246		¢0.00	NT A	0
31418TC21	BANK OF AMERICA, N.A.	96	\$19,659,624.08	89.24%	U	\$0.00	NA	U

	Unavailable	14	\$2,369,934.02	10.76%	0	\$0.00	NA	0	
Total	Chavanaore	110	\$22,029,558.10	100%	-	\$0.00	1171	0	
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31418TC39	BANK OF AMERICA, N.A.	47	\$11,666,510.33	84.04%	0	\$0.00	NA	0	
	Unavailable	8	\$2,216,238.12	15.96%	0	\$0.00	NA	0	
Total		55	\$13,882,748.45	100%	0	\$0.00		0	
31418TC47	BANK OF AMERICA, N.A.	136	\$18,835,646.53	62.33%	0	\$0.00	NA	0	
	Unavailable	82	\$11,384,338.95	37.67%	0	\$0.00	NA	0	
Total		218	\$30,219,985.48	100%	0	\$0.00		0	
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31418TC54	BANK OF AMERICA, N.A.	359	\$58,434,625.37	69.14%	++	\$0.00	NA	0	
	Unavailable	160	\$26,078,662.99	30.86%	$\boldsymbol{\vdash}$	\$0.00	NA		_
Total		519	\$84,513,288.36	100%	0	\$0.00		0	
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31418TC62	BANK OF AMERICA, N.A.	117	\$13,764,288.81	72.61%	$\boldsymbol{\vdash}$	\$0.00	NA		_
	Unavailable	44	\$5,192,413.34	27.39%	-	\$0.00	NA		
Total		161	\$18,956,702.15	100%	0	\$0.00		0	-
21.41077.070	DANW OF AMERICA NA	0.4	<b>411</b> 000 <b>271</b> 14	62.046		<b>\$0.00</b>	27.4		-
31418TC70	BANK OF AMERICA, N.A.	94	\$11,089,251.14		-	\$0.00	NA NA	-	
T. ( )	Unavailable	55	\$6,501,761.76		1	\$0.00	NA	0	<del>                                     </del>
Total		149	\$17,591,012.90	100%	V	\$0.00		U	<del>                                     </del>
31418TC88	BANK OF AMERICA, N.A.	92	\$12,591,429.19	46.76%	0	\$0.00	NA	0	$\vdash$
211101000	Unavailable	104	\$14,335,781.81	53.24%	-	\$0.00	NA	1	1
Total	CHWYWHWO IS	196	\$26,927,211.00	100%	$\boldsymbol{ o}$	\$0.00		0	
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31418TC96	BANK OF AMERICA, N.A.	89	\$18,115,069.66	71.33%	0	\$0.00	NA	0	
	Unavailable	34	\$7,280,319.15	28.67%	0	\$0.00	NA		_
Total		123	\$25,395,388.81	100%	0	\$0.00		0	
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31418TCG0	BANK OF AMERICA, N.A.	590	\$136,574,889.09	68.31%	0	\$0.00	NA	0	
	Unavailable	268	\$63,365,451.50		_	\$0.00	NA	-	
Total		858	\$199,940,340.59	100%	0	\$0.00		0	<u> </u>
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31418TCH8	BANK OF AMERICA, N.A.	9	\$1,295,785.77	100%	-	\$0.00	NA	0	
Total		9	\$1,295,785.77	100%	0	\$0.00		0	
			44 040 110 40			** **			<del>                                     </del>
31418TCJ4	BANK OF AMERICA, N.A.	14	\$3,828,118.72	100%	-	\$0.00	NA	1	
Total		14	\$3,828,118.72	100%	U	\$0.00		0	-
214107071	DANIZ OF AMERICA NA	0	¢2 102 202 27	1000		ф <u>л</u> до	%T A	_	$\vdash$
31418TCK1	BANK OF AMERICA, N.A.	8	\$2,102,282.27	100%	++	\$0.00	NA	0	_
Total		8	\$2,102,282.27	100%	۷	\$0.00		V	-
31418TCL9	BANK OF AMERICA, N.A.	115	\$24,277,492.43	96.03%	0	\$0.00	NA	<b>0</b>	$\vdash$
D14101CL7	PAINT OF AMERICA, N.A.	113	φ <b>4+,411,494.43</b>	20.U3%	V	φυ.υυ	INA	U	L

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	Unavailable	5	\$1,004,326.21	3.97%		
Total		120	\$25,281,818.64	100%	0 \$0.00	0
31418TCP0	BANK OF AMERICA, N.A.	333	\$104,202,785.88	69.22%	0 \$0.00	NA 0
	Unavailable	139	\$46,344,059.36	30.78%		NA 0
Total		472	\$150,546,845.24	100%		0
31418TCQ8	BANK OF AMERICA, N.A.	277	\$70,851,091.34	70.55%	0 \$0.00	NA 0
	Unavailable	117	\$29,573,421.85	29.45%	0 \$0.00	NA 0
Total		394	\$100,424,513.19	100%	0 \$0.00	0
31418TCR6	BANK OF AMERICA, N.A.	253	\$67,701,574.64	67.55%	0 \$0.00	NA 0
	Unavailable	111	\$32,524,304.06	32.45%	0 \$0.00	NA 0
Total		364	\$100,225,878.70	100%	0 \$0.00	0
31418TCS4	BANK OF AMERICA, N.A.	46	\$25,749,295.42	25.66%	0 \$0.00	NA 0
	Unavailable	128	\$74,602,872.59	74.34%	0 \$0.00	NA 0
Total		174	\$100,352,168.01	100%	0 \$0.00	0
31418TCT2	BANK OF AMERICA, N.A.	663	\$222,602,094.75	55.58%	0 \$0.00	NA 0
	Unavailable	595	\$177,929,262.38	44.42%	0 \$0.00	NA 0
Total		1,258	\$400,531,357.13	100%	90.00	0
31418TCU9	BANK OF AMERICA, N.A.	41	\$10,911,621.28	90.42%	0 \$0.00	NA 0
	Unavailable	3	\$1,155,918.33	9.58%	0 \$0.00	NA 0
Total		44	\$12,067,539.61	100%	0 \$0.00	0
31418TCV7	BANK OF AMERICA, N.A.	176	\$35,169,055.62	70.13%	0 \$0.00	NA 0
	Unavailable	71	\$14,978,785.57	29.87%		NA 0
Total		247	\$50,147,841.19	100%	0 \$0.00	0
31418TCW5	BANK OF AMERICA, N.A.	162	\$33,706,952.05	66.86%	0 \$0.00	NA 0
	Unavailable	80	\$16,710,242.30	33.14%		NA 0
Total		242	\$50,417,194.35	100%	0 \$0.00	0
31418TCX3	BANK OF AMERICA, N.A.	82	\$7,991,178.78	76.88%	· ·	NA 0
	Unavailable	25	\$2,403,492.13	23.12%		NA 0
Total		107	\$10,394,670.91	100%	0 \$0.00	0
31418TCY1	BANK OF AMERICA, N.A.	89	\$25,720,370.67	91.33%	0 \$0.00	NA 0
	Unavailable	10	\$2,441,167.82	8.67%		NA 0
Total		99	\$28,161,538.49	100%		0
31418TCZ8	RANK OF AMEDICA NIA	120	\$7 125 <i>A</i> 71 27	71.34%	0 \$0.00	NA 0
p14101CZ8	BANK OF AMERICA, N.A. Unavailable	47	\$7,135,471.37 \$2,866,579.02	28.66%		
	Uliavaliaule	4/	\$4,000,379.0Z	∠0.00%	V \$0.00	INAU

Total		167	\$10,002,050.39	100%	0 \$0.00	0
31418TD20	BANK OF AMERICA, N.A.	168	\$40,078,486.93	79.59%	0 \$0.00	NA 0
D 1 1 1 0 1 D 2 0	Unavailable	44	\$10,277,861.64	20.41%		
Total		212	\$50,356,348.57	100%		
			, ,			
31418TD38	BANK OF AMERICA, N.A.	68	\$18,537,529.24	53.49%	0 \$0.00	NA 0
	Unavailable	63	\$16,115,718.73	46.51%	0 \$0.00	NA 0
Total		131	\$34,653,247.97	100%	0 \$0.00	0
31418TD46	BANK OF AMERICA, N.A.	155	\$21,513,957.46	47.4%	0 \$0.00	NA 0
	Unavailable	174	\$23,869,693.40	52.6%	0 \$0.00	NA 0
Total		329	\$45,383,650.86	100%	0 \$0.00	0
31418TD53	BANK OF AMERICA, N.A.	507	\$132,260,927.33	65.96%	0 \$0.00	NA 0
511101233	Unavailable	286	\$68,248,796.90	34.04%		
Total	Chavanaere	793	\$200,509,724.23	100%		
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31418TD61	BANK OF AMERICA, N.A.	80	\$25,461,076.84	63.22%	0 \$0.00	NA 0
	Unavailable	42	\$14,810,039.30	36.78%	0 \$0.00	
Total		122	\$40,271,116.14	100%	0 \$0.00	0
31418TD79	BANK OF AMERICA, N.A.	211	\$34,286,291.52	75.38%	0 \$0.00	NA 0
	Unavailable	69	\$11,200,965.90			
Total		280	\$45,487,257.42	100%		
31418TD87	BANK OF AMERICA, N.A.	247	\$16,137,039.60	63.87%	0 \$0.00	NA 0
	Unavailable	138	\$9,129,392.01	36.13%		
Total		385	\$25,266,431.61	100%		
31418TD95	BANK OF AMERICA, N.A.	142	\$9,261,485.66	61.09%	0 \$0.00	NA 0
p1.1012/0	Unavailable	90	\$5,899,527.56	38.91%		
Total		232	\$15,161,013.22	100%		
31418TDA2	BANK OF AMERICA, N.A.	91	\$6,407,254.94	66.39%	0 \$0.00	NA 0
	Unavailable	46	\$3,243,825.05	33.61%	0 \$0.00	NA 0
Total		137	\$9,651,079.99	100%	0 \$0.00	0
31418TDB0	BANK OF AMERICA, N.A.	59	\$15,702,864.04	98.84%	0 \$0.00	NA 0
514101DB0	Unavailable	1	\$184,300.00	1.16%		
Total	Ondvariable	60	\$15,887,164.04	100%		
21.410TD C2	DANK OF AMERICA NA	40	Φ4.600.026.72	01.516	0 40.00	NA O
31418TDC8	BANK OF AMERICA, N.A.	40	\$4,689,926.73	81.51%		
Total	Unavailable	9	\$1,064,025.01	18.49%		
Total		49	\$5,753,951.74	100%	0 \$0.00	0

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31418TDD6	BANK OF AMERICA, N.A.	38	\$6,241,497.94	86.8%	-	\$0.00	NA	
	Unavailable	6	\$948,929.68	13.2%		\$0.00	NA	
Total		44	\$7,190,427.62	100%	0	\$0.00		0
31418TDE4	DANK OF AMEDICA NA	135	\$25,252,616,60	66.32%	0	\$0.00	NIA	0
514181DE4	BANK OF AMERICA, N.A. Unavailable	66	\$35,352,616.69			\$0.00	NA	
Total	Unavanable	201	\$17,956,149.52 <b>\$53,308,766.21</b>	33.68% 100%		\$0.00 <b>\$0.00</b>	NA	<u> </u>
lotai		201	φ33,300,700.21	100 %	<u> </u>	φυ.υυ		<u> </u>
31418TDF1	BANK OF AMERICA, N.A.	53	\$7,314,637.33	86.62%	0	\$0.00	NA	0
	Unavailable	8	\$1,130,030.33	13.38%	0	\$0.00	NA	_
Total		61	\$8,444,667.66	100%		\$0.00		0
31418TDG9	BANK OF AMERICA, N.A.	320	\$89,215,002.22	75.74%	0	\$0.00	NA	0
	Unavailable	95	\$28,578,987.97	24.26%	0	\$0.00	NA	0
Total		415	\$117,793,990.19	100%	0	\$0.00		0
21.41055117	DANK OF AMERICA NA		ф1 140 0 <b>7</b> 1 сс	1000	0	Φ0.00	D.T.A.	0
31418TDH7	BANK OF AMERICA, N.A.	7 <b>7</b>	\$1,148,871.66	100%		\$0.00	NA	
Total		- 7	\$1,148,871.66	100%	U	\$0.00		0
31418TDJ3	BANK OF AMERICA, N.A.	5	\$1,611,816.65	100%	n	\$0.00	NA	0
Total	BANK OF AMERICA, N.A.	5	\$1,611,816.65	100%		\$0.00	INA	0
Total			ψ1,011,010.05	100 /6		Ψ0.00		
31418TDK0	BANK OF AMERICA, N.A.	386	\$120,367,280.51	34.35%	0	\$0.00	NA	0
	Unavailable	786	\$230,063,648.32	65.65%		\$0.00	NA	
Total		1,172	\$350,430,928.83	100%	-	\$0.00		0
31418TDL8	BANK OF AMERICA, N.A.	252	\$73,137,623.07	48.63%	0	\$0.00	NA	0
	Unavailable	265	\$77,251,842.65	51.37%	0	\$0.00	NA	0
Total		517	\$150,389,465.72	100%	0	\$0.00		0
24.44.07772.4.6		202	Φ <b>-</b> 6 0 44 0 40 <b>5-</b>	<b>-</b>	0	40.00	37.1	0
31418TDM6	BANK OF AMERICA, N.A.	283	\$76,941,318.57	76.6%		\$0.00	NA	_
Total	Unavailable	68	\$23,509,092.00	23.4% 100%		\$0.00	NA	0
Total		351	\$100,450,410.57	100%	V	\$0.00		U
31418TDN4	BANK OF AMERICA, N.A.	99	\$11,653,408.04	57.77%	0	\$0.00	NA	0
	Unavailable	72	\$8,518,380.13	42.23%		\$0.00	NA	
Total		171	\$20,171,788.17	100%	0	\$0.00		0
31418TDP9	BANK OF AMERICA, N.A.	72	\$3,981,325.00	77.42%	0	\$0.00	NA	0
	Unavailable	17	\$1,161,094.92	22.58%		\$0.00	NA	0
Total		89	\$5,142,419.92	100%	0	\$0.00		0
			A = ·					
31418TDQ7	BANK OF AMERICA, N.A.	87	\$5,964,882.13	59.29%		\$0.00	NA	
	Unavailable	60	\$4,096,180.61	40.71%	0	\$0.00	NA	0

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Total		147	\$10,061,062.74	100% 0	\$0.00	0	
					Ψ0.00		
31418TDR5	BANK OF AMERICA, N.A.	174	\$20,440,348.06	67.6% 0	\$0.00	NA 0	
	Unavailable	83	\$9,795,791.88	32.4% 0	\$0.00	NA 0	
Total		257	\$30,236,139.94	100% 0	\$0.00	0	
21410777.53	DANK OF A CENTER OF	+ -	ф <b>д</b> 00 1 <b>д</b> 10	07.5	<b>*</b> 0 -		$\vdash$
31418TDS3	BANK OF AMERICA, N.A.	26	\$7,804,740.30	97.5% 0	1	NA 0	_
T-4.1	Unavailable	1	\$200,000.00	2.5% 0	i i	NA 0	1
Total		27	\$8,004,740.30	100% 0	\$0.00	0	Ή
31418TDT1	BANK OF AMERICA, N.A.	309	\$92,414,736.50	73.65% 0	\$0.00	NA 0	
	Unavailable	96	\$33,064,843.68	26.35% 0		NA 0	
Total		405	\$125,479,580.18	100% 0		0	
21/10/2010	DANIZ OF AMERICA	1 215	\$22.400.510.5E	CA 4~	<b>AC 2</b>	** . =	$\vdash$
31418TDU8	BANK OF AMERICA, N.A.	242	\$33,400,510.09	64.4% 0		NA 0	
Tatal	Unavailable	134	\$18,460,383.72 \$51,860,803,81	35.6% 0	1	NA 0	_
Total		376	\$51,860,893.81	100% 0	\$0.00	0	Ή
31418TDW4	BANK OF AMERICA, N.A.	152	\$41,435,943.17	82.34% 0	\$0.00	NA 0	
	Unavailable	30	\$8,889,920.46	17.66% 0		NA 0	
Total	O Hu , UHUUIV	182	\$50,325,863.63	100% 0		0	1
-		102	, ,		Ψ0•00	0	
31418TDX2	BANK OF AMERICA, N.A.	574	\$171,509,808.05	85.7% 0	\$0.00	NA 0	
	Unavailable	86	\$28,615,764.27	14.3% 0	i i	NA 0	
Total		660	\$200,125,572.32	100% 0	\$0.00	0	<u> </u>
21/10703/0	DAME OF AMEDICA NA	120	\$101 055 174 0C	90.78	ФО ОО	NT A C	$\vdash$
31418TDY0	BANK OF AMERICA, N.A. Unavailable	438 91	\$121,255,174.96 \$28,999,713.83	80.7% 0 19.3% 0	1	NA 0 NA 0	1
Total	OHAVAHADIC	529	\$28,999,713.83 <b>\$150,254,888.79</b>	19.3% 0 100% 0		1NA 0	
					Ψ0.00		
31418TDZ7	BANK OF AMERICA, N.A.	305	\$59,245,737.35	59.21% 0	1	NA 0	1
	Unavailable	229	\$40,807,182.43	40.79% 0	1	NA 0	
Total		534	\$100,052,919.78	100% 0	\$0.00	0	<u> </u>
21/1077500	DANIZ OF AMERICA AT	222	\$97.765.000 C	50 4100	00.00	3. T. A. C.	_
31418TE29	BANK OF AMERICA, N.A.	320	\$87,765,328.35	58.41% 0		NA 0	
Total	Unavailable	203 <b>523</b>	\$62,492,331.33 <b>\$150 257 659 68</b>	41.59% 0 <b>100%</b> 0	1	NA 0	+
ı viai		523	\$150,257,659.68	100% 0	\$0.00		+
31418TE37	BANK OF AMERICA, N.A.	16	\$1,120,665.17	55.93% 0	\$0.00	NA 0	
	Unavailable	13	\$883,132.00	11	1	NA 0	
Total		29	\$2,003,797.17	100% 0		0	
		4-1					<u> </u>
31418TE45	BANK OF AMERICA, N.A.	310	\$30,393,177.34	57.91% 0	1	NA 0	1
TD 4.3	Unavailable	225	\$22,088,503.94	42.09% 0	1	NA 0	1
Total		535	\$52,481,681.28	100% 0	\$0.00	0	4

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31418TE52	BANK OF AMERICA, N.A.	396	\$88,001,649.08	87.64%	0	\$0.00	NA	0
	Unavailable	59	\$12,415,001.63	12.36%	0	\$0.00	NA	0
Total		455	\$100,416,650.71	100%	0	\$0.00		0
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31418TE60	BANK OF AMERICA, N.A.	15	\$6,918,350.00	13.83%	0	\$0.00	NA	0
	Unavailable	201	\$43,118,920.05	86.17%	0	\$0.00	NA	0
Total		216	\$50,037,270.05	100%	0	\$0.00		0
					Ш			
31418TE78	BANK OF AMERICA, N.A.	13	\$3,247,761.66	28.51%	0	\$0.00	NA	_
	Unavailable	41	\$8,144,721.49	71.49%	0	\$0.00	NA	0
Total		54	\$11,392,483.15	100%	0	\$0.00		0
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31418TE86	BANK OF AMERICA, N.A.	36	\$4,758,477.00	57.89%	0	\$0.00	NA	
	Unavailable	26	\$3,460,878.30	42.11%	0	\$0.00	NA	0
Total		62	\$8,219,355.30	100%	0	\$0.00		0
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31418TE94	BANK OF AMERICA, N.A.	50	\$2,895,718.60	71.51%	_	\$0.00	NA	0
	Unavailable	18	\$1,153,864.48	28.49%	0	\$0.00	NA	0
Total		68	\$4,049,583.08	100%	0	\$0.00		0
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31418TEA1	BANK OF AMERICA, N.A.	192	\$18,834,054.98	62.69%	0	\$0.00	NA	-
	Unavailable	114	\$11,208,278.95	37.31%	0	\$0.00	NA	0
Total		306	\$30,042,333.93	100%	0	\$0.00		0
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31418TEB9	BANK OF AMERICA, N.A.	169	\$16,537,398.07	65.2%	0	\$0.00	NA	0
	Unavailable	90	\$8,827,931.47	34.8%	$\boldsymbol{\tau}$	\$0.00	NA	_
Total		259	\$25,365,329.54	100%	0	\$0.00		0
					Ш			
31418TEC7	BANK OF AMERICA, N.A.	251	\$76,198,841.87		_	\$0.00	NA	
	Unavailable	71	\$23,705,826.28	23.73%	_	\$0.00	NA	0
Total		322	\$99,904,668.15	100%	0	\$0.00		0
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31418TED5	BANK OF AMERICA, N.A.	33	\$3,201,399.21	76.74%	++	\$0.00	NA	_
	Unavailable	10	,	23.26%	++	\$0.00	NA	0
Total		43	\$4,171,591.98	100%	0	\$0.00		0
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31418TEE3	BANK OF AMERICA, N.A.	298	\$70,383,563.08	70.1%	++	\$0.00	NA	-
	Unavailable	158		29.9%	11	\$0.00	NA	0
Total		456	\$100,407,997.74	100%	0	\$0.00		0
		_			H			igert
31418TEF0	BANK OF AMERICA, N.A.	312	\$21,527,896.22	66.88%	++	\$0.00	NA	_
Total	Unavailable	156 <b>468</b>	\$10,660,481.52 <b>\$32,188,377.74</b>	33.12% 100%	11	\$0.00 <b>\$0.00</b>	NA	0

31418TEG8	BANK OF AMERICA, N.A.	358	\$21,928,240.62	77.4%	0 \$0.00	NA 0
	Unavailable	100	\$6,403,783.58	22.6%	0 \$0.00	NA 0
Total		458	\$28,332,024.20	100%	0 \$0.00	0
31418TEH6	BANK OF AMERICA, N.A.	266	\$34,374,213.58	76.56%	0 \$0.00	NA 0
STITOTETTO	Unavailable	80	\$10,526,557.39	23.44%		NA 0
Total	Ondvanable	346	\$44,900,770.97	100%		0
31418TEJ2	BANK OF AMERICA, N.A.	201	\$19,528,418.99	70.14%	0 \$0.00	NA 0
514161EJ2	Unavailable	85	\$8,313,044.49	29.86%	-	NA 0
Total	Onavanable	286	\$27,841,463.48	100%	1	0
31418TEK9	BANK OF AMERICA, N.A.	15	\$1,950,741.02	78.11%		NA 0
	Unavailable	4	\$546,713.93	21.89%		NA 0
Total		19	\$2,497,454.95	100%	0 \$0.00	0
31418TEL7	BANK OF AMERICA, N.A.	46	\$2,468,755.81	84.74%	0 \$0.00	NA 0
principe,	Unavailable	7	\$444,439.94	15.26%		NA 0
Total		53	\$2,913,195.75	100%		0
31418TEM5	BANK OF AMERICA, N.A.	17	\$1,657,772.99	85.73%	0 \$0.00	NA 0
	Unavailable	3	\$275,954.12	14.27%	0 \$0.00	NA 0
Total		20	\$1,933,727.11	100%	0 \$0.00	0
31418TEN3	BANK OF AMERICA, N.A.	199	\$60,477,877.39	60.19%	0 \$0.00	NA 0
	Unavailable	136	\$39,992,929.26	39.81%	0 \$0.00	NA 0
Total		335	\$100,470,806.65	100%	0 \$0.00	0
31418TEP8	BANK OF AMERICA, N.A.	41	\$4,019,455.16	78.67%	0 \$0.00	NA 0
DITTOILL	Unavailable	11	\$1,090,075.25	21.33%		NA 0
Total		52	\$5,109,530.41	100%		0
31418TEQ6	BANK OF AMERICA, N.A.	57	\$3,398,296.05	83.46%	0 \$0.00	NA 0
514161LQ0	Unavailable	10	\$673,499.70	16.54%		NA 0
Total	Chavanable	67	\$4,071,795.75	100%		0
			1 92 9 2 2 2		1	
31418TER4	BANK OF AMERICA, N.A.	153	\$15,018,167.78	93.23%	0 \$0.00	NA 0
	Unavailable	11	\$1,090,904.88	6.77%	0 \$0.00	NA 0
Total		164	\$16,109,072.66	100%	0 \$0.00	0
31418TES2	BANK OF AMERICA, N.A.	189	\$18,664,881.54	73.79%	0 \$0.00	NA 0
	Unavailable	67	\$6,630,758.60	26.21%		NA 0
Total		256	\$25,295,640.14	100%		0
2141977770	DANK OF AMERICA NA	225	\$50 006 600 74	60.150	0 00 00	NIAIO
31418TET0	BANK OF AMERICA, N.A.	225	\$58,996,689.74	69.15%	0 \$0.00	NA 0

		1 1		1	1			
	Unavailable	99	\$26,315,742.10	30.85%		NA	0	
Total		324	\$85,312,431.84	100%	\$0.00		0	<u> </u>
31418TEU7	BANK OF AMERICA, N.A.	31	\$6,768,523.00	91.19%	\$0.00	NA	0	<u> </u>
	Unavailable	4	\$654,300.00	8.81%	\$0.00	NA	0	
Total		35	\$7,422,823.00	100%	\$0.00		0	
31418TEV5	BANK OF AMERICA, N.A.	86	\$18,114,394.40	35.93%	\$0.00	NA	0	
	Unavailable	172	\$32,305,683.73	64.07%	\$0.00	NA	0	
Total		258	\$50,420,078.13	100%	\$0.00		0	
31418TEW3	BANK OF AMERICA, N.A.	5	\$1,014,182.38	19.9%	\$0.00	NA	0	
	Unavailable	15	\$4,082,670.00	80.1%	\$0.00	NA	0	
Total		20	\$5,096,852.38	100%	\$0.00		0	
			, ,					
31418TEX1	BANK OF AMERICA, N.A.	79	\$26,007,750.92	73.33%	\$0.00	NA	0	
	Unavailable	37	\$9,458,528.56	26.67%		NA		
Total		116	\$35,466,279.48	100%			0	
			1				Ī	
31418TEY9	BANK OF AMERICA, N.A.	6	\$1,009,512.49	61.13%	\$0.00	NA	0	
PINGILIA	Unavailable	4	\$641,788.03	38.87%		NA		
Total	Ona variabre	10	\$1,651,300.52	100%		1111	0	
10001		10	ψ1,001,000.02	100 /	40.00		Ŭ	
31418TEZ6	BANK OF AMERICA, N.A.	178	\$11,902,860.11	91.43%	\$0.00	NA	0	
514101LZ0	Unavailable	16	\$1,115,369.15	8.57%		NA		
Total	Chavanaoic	194	\$13,018,229.26	100%		1171	0	
Total		1/4	\$13,010,227.20	100 /6	φυ.υυ		V	
31418TFA0	BANK OF AMERICA, N.A.	26	\$2,586,675.71	74.67%	\$0.00	NA	Λ	
D1410117A0	Unavailable	9	\$877,300.00	25.33%		NA NA		
Total	Chavanable	35	\$3,463,975.71	100%			0	
lotai		33	\$5, <del>4</del> 05,975.71	100 %	\$0.00		v	
31418TFB8	BANK OF AMERICA, N.A.	147	\$33,661,431.16	74.7%	\$0.00	NA	Λ	
D1410111D0	Unavailable	51	\$11,402,098.48	25.3%		NA NA	H	
Total	Chavanable	198	\$45,063,529.64	100%		INA	Λ	
1 Otal		170	\$45,005,52 <b>7.04</b>	100 %	<del>y</del> 0.00		V	
21/10TEC6	DANK OF AMERICA NA	5	\$202.651.00	20 2207 (	00.00	NI A	Λ	
31418TFC6	BANK OF AMERICA, N.A.	12	\$303,651.00	28.33%		NA NA		
Total	Unavailable	12	\$768,144.04 \$1,071,705,04	71.67%		NA	V	
Total		17	\$1,071,795.04	100%	\$0.00		V	
01410777704	DANK OF AMERICA MA	0.7	<b>#05.007.1</b> 06.00	100%	0 000	3.7.4		
31418TFD4	BANK OF AMERICA, N.A.	87	\$25,027,196.90	100%	1	NA	0	
Total		87	\$25,027,196.90	100%	\$0.00		U	
							Ц	<del></del>
31418TFE2	BANK OF AMERICA, N.A.	75	\$19,261,265.05	50.42%		NA	Н	
	Unavailable	75	\$18,938,915.24	49.58%		NA		
Total		150	\$38,200,180.29	100%	\$0.00		0	L

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BANK OF AMERICA, N.A.	14	\$3,036,459.79	42.87%	0	\$0.00	NA	0	
Unavailable	13	\$4,047,177.87	57.13%	0	\$0.00	NA	0	
	27	\$7,083,637.66	100%	0	\$0.00		0	
				Н				_
				TT				
Unavailable				TT		NA	0	
	93	\$26,980,575.70	100%	0	\$0.00		0	_
		*			+0.00			
·				1				
Unavailable				1		NA	0	
	29	\$7,306,600.00	100%	0	\$0.00		0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,620,000.00	100%	0	\$0.00	NA	0	
	9	\$1,620,000.00	100%	0	\$0.00		0	
				Ц				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	38	\$7,225,530.00	86.5%	0	\$0.00	NA	0	
Unavailable	7	\$1,128,100.00	13.5%	0	\$0.00	NA	0	
	45	\$8,353,630.00	100%	0	\$0.00		0	
				Ц				
LLC	59	\$16,921,510.72		Ш	\$0.00		-	
Unavailable	1 1	1		-	·	NA	0	
	178	\$50,152,952.30	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	24	\$7,417,691.00	48.99%	0	\$0.00	NA	0	
Unavailable	24	\$7,724,750.00	51.01%	0	\$0.00	NA	0	
	48	\$15,142,441.00			\$0.00		0	
				Ш				
CHASE HOME FINANCE, LLC	13	\$3,384,008.38	74.5%	0	\$0.00	NA	0	
Unavailable	5	\$1,158,382.57	25.5%	0	\$0.00	NA	0	
	18	\$4,542,390.95	100%	0	\$0.00		0	
				Н				
LLC	419	\$86,545,199.26		Ш	\$0.00	NA	0	
Unavailable	160	\$31,743,960.65		TT	\$0.00	NA	0	
	579	\$118,289,159.91	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	111	\$17,722,586.53	90.4%	0	\$0.00	NΔ	0	
	Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  Unavailable  CHASE HOME FINANCE, LLC Unavailable	Unavailable	Unavailable	Unavailable 13 \$4,047,177.87 57.13% 27 \$7,083,637.66 100%  BANK OF AMERICA, N.A. 51 \$14,553,522.75 53.94% Unavailable 42 \$12,427,052.95 46.06% 93 \$26,980,575.70 100%  BANK OF AMERICA, N.A. 18 \$4,879,675.00 66.78% Unavailable 11 \$2,426,925.00 33.22% 29 \$7,306,600.00 100%  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 9 \$1,620,000.00 100%  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 9 \$1,620,000.00 100%  CHARLESTON, SC Unavailable 7 \$1,128,100.00 13.5% 45 \$8,353,630.00 100%  CHASE HOME FINANCE, LLC Unavailable 119 \$33,231,441.58 66.26% 178 \$50,152,952.30 100%  CHASE HOME FINANCE, 24 \$7,417,691.00 48.99%  CHASE HOME FINANCE, 13 \$3,384,008.38 74.5% Unavailable 24 \$7,724,750.00 51.01% CHASE HOME FINANCE, 13 \$3,384,008.38 74.5% Unavailable 5 \$1,158,382.57 25.5% 18 \$4,542,390.95 100%  CHASE HOME FINANCE, 419 \$86,545,199.26 73.16%	Unavailable	Unavailable	Unavailable	Unavailable

	Unavailable	12	\$1,882,826.05	9.6%	Λ	\$0.00	NA	Λ	
Total	Chavanabic	123	\$19,605,412.58	100%			NA.	0	
Total		123	\$17,005,412.50	100 /0	U	φ0.00		V	
214107124	CHASE HOME FINANCE,	120	¢15 654 914 90	01.660	$^{\circ}$	\$0.00	NI A		
31418TJ24	LLC	120	\$15,654,814.80	91.66%		· ·	NA	Щ	
	Unavailable	11	\$1,425,338.37	8.34%	1		NA	0	
Total		131	\$17,080,153.17	100%	0	\$0.00		0	
	CHACE HOME EDIANICE				H			H	
31418TJ32	CHASE HOME FINANCE, LLC	113	\$14,778,253.37	86%	0	\$0.00	NA	0	
	Unavailable	19	\$2,406,732.50	14%	0	\$0.00	NA	0	
Total		132	\$17,184,985.87	100%	0	\$0.00		0	
31418TJ40	CHASE HOME FINANCE, LLC	36	\$2,366,758.09	23.79%	0	\$0.00	NA	0	
	Unavailable	112	\$7,580,118.89	76.21%	0	\$0.00	NA	0	
Total		148	\$9,946,876.98	100%	0	\$0.00		0	
31418TJ57	CHASE HOME FINANCE, LLC	185	\$12,161,211.74	84.4%	0	\$0.00	NA	0	
	Unavailable	35	\$2,248,027.35	15.6%	0	\$0.00	NA	0	
Total		220	\$14,409,239.09	100%	0	\$0.00		0	
								Ш	
31418TJ65	CHASE HOME FINANCE, LLC	62	\$4,042,111.09	79.03%	0	\$0.00	NA	O	
	Unavailable	15	\$1,072,794.95	20.97%	0	\$0.00	NA	0	
Total		77	\$5,114,906.04	100%	0	\$0.00		0	
					Ц			Ц	
31418TJ73	CHASE HOME FINANCE, LLC	68	\$6,928,724.91	38.72%	0	\$0.00	NA	0	
	Unavailable	109	\$10,963,648.42	61.28%	0	\$0.00	NA	0	
Total		177	\$17,892,373.33	100%	0	\$0.00		0	
					Н			Ц	
31418TJ81	CHASE HOME FINANCE, LLC	85	\$8,328,653.96	80.44%	0	\$0.00	NA	0	
	Unavailable	21	\$2,025,278.10	19.56%	0	\$0.00	NA	0	
Total		106	\$10,353,932.06	100%	0	\$0.00		0	
								Ц	
31418TJ99	CHASE HOME FINANCE, LLC	66	\$6,616,008.22	87.24%	0	\$0.00	NA	0	
	Unavailable	10	\$968,078.64	12.76%	-		NA	0	
Total		76	\$7,584,086.86	100%	0	\$0.00		0	
					Н			${f eta}$	
31418TJA6	CHASE HOME FINANCE, LLC	9	\$1,069,955.72	72.15%	0	\$0.00	NA	0	
	Unavailable	3	\$412,938.20	27.85%	0	\$0.00	NA	0	

1	12	\$1,482,893.92	100%	0 \$0.00		0
	$\perp$					Щ
CHASE HOME FINANCE, LLC	121	\$31,084,024.99	100%	0 \$0.00	NA	0
	121	\$31,084,024.99	100%	0 \$0.00		0
CHASE HOME FINANCE, LLC	6	\$1,254,131.30	76.18%	0 \$0.00	NA	0
Unavailable	2	\$392,053.61	23.82%	0 \$0.00	NA	0
	8	\$1,646,184.91	100%	0 \$0.00		0
CHASE HOME FINANCE, LLC	160	\$21,408,151.39	83.71%	0 \$0.00	NA	0
Unavailable	31	\$4,166,359.64	16.29%	0 \$0.00	NA	0
	191	\$25,574,511.03	100%	0 \$0.00		0
CHASE HOME FINANCE, LLC	101	\$13,413,578.13	76.63%	0 \$0.00	NA	0
Unavailable	31	\$4,091,487.46	1	1	NA	
	132	\$17,505,065.59	100%	90.00		0
CHASE HOME FINANCE, LLC	195	\$51,928,680.76	76.84%	0 \$0.00	NA	0
Unavailable	72	\$15,655,393.16	1	1	NA	
	267	\$67,584,073.92	100%	90.00		0
CHASE HOME FINANCE, LLC	14	\$2,642,170.69	54.13%	0 \$0.00	NA	0
Unavailable	12	\$2,239,071.76	45.87%	0 \$0.00	NA	0
	26	\$4,881,242.45	100%	90.00		0
CHASE HOME FINANCE, LLC	40	\$8,268,089.94	91.45%	0 \$0.00	NA	0
Unavailable	4	\$773,347.18	8.55%	0 \$0.00	NA	0
	44	\$9,041,437.12	100%	0 \$0.00		0
CHASE HOME FINANCE, LLC	57	\$11,962,476.21	90.44%	0 \$0.00	NA	0
Unavailable	6	\$1,264,727.37	9.56%	0 \$0.00	NA	0
	63	\$13,227,203.58	100%	90.00		0
CHASE HOME FINANCE, LLC	6	\$440,082.35	26.12%	0 \$0.00	NA	0
Unavailable	17	\$1,244,985.60	1			
	23	\$1,685,067.95	100%	0 \$0.00		0
	CHASE HOME FINANCE, LLC Unavailable   CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC	LLC  121 \$31,084,024.99 100%  CHASE HOME FINANCE, LLC  Unavailable  2 \$392,053.61 23.82%  8 \$1,646,184.91 100%  CHASE HOME FINANCE, LC  Unavailable  31 \$4,166,359.64 16.29%  191 \$25,574,511.03 100%  CHASE HOME FINANCE, LLC  Unavailable  31 \$4,091,487.46 23.37%  132 \$17,505,065.59 100%  CHASE HOME FINANCE, LLC  Unavailable  72 \$15,655,393.16 23.16%  Unavailable  72 \$15,655,393.16 23.16%  CHASE HOME FINANCE, LLC  Unavailable  74 \$2,642,170.69 54.13%  CHASE HOME FINANCE, LLC  Unavailable  75 \$4.3881,242.45 100%  CHASE HOME FINANCE, LC  Unavailable  76 \$4.881,242.45 100%  CHASE HOME FINANCE, LC  Unavailable  77 \$11,962,476.21 90.44%  Unavailable  6 \$1,264,727.37 9.56%  63 \$13,227,203.58 100%  CHASE HOME FINANCE, LC  Unavailable  6 \$440,082.35 26.12%   LLC  121 \$31,084,024.99 100% 0 \$0.00  CHASE HOME FINANCE,	LLC		

31418TJL2	CHASE HOME FINANCE, LLC	91	\$6,328,363.25	73.14%	0 \$0.0	00 NA 0
	Unavailable	34	\$2,323,609.35	26.86%	0 \$0.0	00 NA 0
Total		125	\$8,651,972.60	100%	0 \$0.0	0
31418ТЈМ0	CHASE HOME FINANCE, LLC	18	\$1,256,890.25	64.03%	0 \$0.0	00 NA 0
	Unavailable	9	\$706,072.63	35.97%	0 \$0.0	00 NA 0
Total		27	\$1,962,962.88	100%	0 \$0.0	0
31418TJN8	CHASE HOME FINANCE, LLC	54	\$5,465,075.78	64.36%		00 NA 0
	Unavailable	30	\$3,025,691.07	35.64%		
Total		84	\$8,490,766.85	100%	0 \$0.0	0
31418TJP3	CHASE HOME FINANCE, LLC	120	\$11,859,948.80	81.92%	0 \$0.0	00 NA 0
	Unavailable	26	\$2,616,835.22	18.08%	0 \$0.0	00 NA 0
Total		146	\$14,476,784.02	100%	0 \$0.0	0
31418TJQ1	CHASE HOME FINANCE, LLC	55	\$5,461,286.14	77.39%	0 \$0.0	00 NA 0
	Unavailable	16	\$1,595,791.03	22.61%	0 \$0.0	00 NA 0
Total		71	\$7,057,077.17	100%	0 \$0.0	0
31418TJR9	CHASE HOME FINANCE, LLC	33	\$9,631,200.53	35.93%	0 \$0.0	00 NA 0
	Unavailable	64	\$17,172,897.71	64.07%	0 \$0.0	00 NA 0
Total		97	\$26,804,098.24	100%	0 \$0.0	0
31418TJS7	CHASE HOME FINANCE, LLC	642	\$173,276,855.05	43.63%	0 \$0.0	00 NA 0
	Unavailable	812	\$223,910,565.17	56.37%	0 \$0.0	00 NA 0
Total		1,454	\$397,187,420.22	100%	0 \$0.0	0
31418TJT5	CHASE HOME FINANCE, LLC	986	\$251,632,995.95	62.89%	0 \$0.0	00 NA 0
	Unavailable	520	\$148,484,624.08	37.11%	0 \$0.0	00 NA 0
Total		1,506	\$400,117,620.03	100%	0 \$0.0	0
31418TJU2	CHASE HOME FINANCE, LLC	197	\$64,497,843.52	27.11%		
	Unavailable	569	\$173,415,442.02	72.89%		
Total		766	\$237,913,285.54	100%	0 \$0.0	00 0
31418TJV0	CHASE HOME FINANCE,	6	\$1,934,599.92	16.42%	0 \$0.0	00 NA 0

	LLC							
	Unavailable	27	\$9,850,239.90	83.58%	0	\$0.00	NA	0
Total		33	\$11,784,839.82	100%	0	\$0.00		0
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31418TJW8	CHASE HOME FINANCE, LLC	1,051	\$282,091,269.25	87.25%	0	\$0.00	NA	0
	Unavailable	130	\$41,220,052.75	12.75%	0	\$0.00	NA	0
Total		1,181	\$323,311,322.00	100%		\$0.00		0
31418TJX6	CHASE HOME FINANCE, LLC	623	\$169,482,886.13	66.56%	0	\$0.00	NA	0
	Unavailable	290	\$85,130,603.06	33.44%	0	\$0.00	NA	0
Total		913	\$254,613,489.19	100%	0	\$0.00	(	0
31418TJZ1	CHASE HOME FINANCE,	6	\$1,198,198.78	18.28%	0	\$0.00	NA	0
	LLC Unavailable	23	\$5,356,693.97	81.72%		\$0.00	NA	
Total	Chavanable	29	\$6,554,892.75	100%	_	\$0.00	NA	0
lotai		27	ψ0,554,072.75	100 /0		Ψ0.00	<u> </u>	
31418TK30	CHASE HOME FINANCE, LLC	8	\$1,989,993.33	16.49%	0	\$0.00	NA	0
	Unavailable	40	\$10,077,525.19	83.51%	0	\$0.00	NA	0
Total		48	\$12,067,518.52	100%	0	\$0.00	(	0
	CHASE HOME ENLANCE				+			
31418TK48	CHASE HOME FINANCE, LLC	39	\$9,892,342.48	58.54%		\$0.00	NA	
	Unavailable	43	\$7,006,043.27	41.46%	_	\$0.00	NA	0
Total	+	82	\$16,898,385.75	100%	0	\$0.00	(	U
31418TK55	CHASE HOME FINANCE, LLC	8	\$1,514,380.89	69.22%	0	\$0.00	NA	0
	Unavailable	7	\$673,386.64	30.78%	0	\$0.00	NA	0
Total		15	\$2,187,767.53	100%		\$0.00	(	0
31418TK63	CHASE HOME FINANCE, LLC	5	\$1,442,924.44	67.24%	0	\$0.00	NA	О
	Unavailable	3	\$702,995.13	32.76%		\$0.00	NA	0
Total		8	\$2,145,919.57	100%	0	\$0.00	(	0
31418TKA4	CHASE HOME FINANCE, LLC	6	\$1,737,067.83	19.68%	0	\$0.00	NA	0
	Unavailable	35	\$7,089,090.15	80.32%	0	\$0.00	NA (	0
Total		41	\$8,826,157.98	100%	0	\$0.00	(	0
31418TKB2	CHASE HOME FINANCE, LLC	363	\$93,816,044.78	32.1%	0	\$0.00	NA	0

	Unavailable	828	\$198,405,776.40	67.9%	Ω	\$0.00	NA (	n
Total	Chavanable	1,191	\$292,221,821.18	100%	-	\$0.00	IVA (	0
		1,171	ψ <b>2&gt;2,221,021</b> (10	100 /0		ΨΟΙΟΟ		
31418TKC0	CHASE HOME FINANCE, LLC	765	\$188,345,559.77	64.59%	0	\$0.00	NA	0
	Unavailable	425	\$103,258,122.41	35.41%	0	\$0.00	NA (	0
Total		1,190	\$291,603,682.18	100%	0	\$0.00		0
31418TKD8	CHASE HOME FINANCE, LLC	6	\$2,222,741.62	10.36%	0	\$0.00	NA	0
	Unavailable	79	\$19,223,089.71	89.64%	0	\$0.00	NA (	0
Total		85	\$21,445,831.33	100%	0	\$0.00	(	0
31418TKE6	CHASE HOME FINANCE, LLC	164	\$36,692,369.22	79.87%	0	\$0.00	NA	0
	Unavailable	32	\$9,247,573.89	20.13%	0	\$0.00	NA (	0
Total		196	\$45,939,943.11	100%	0	\$0.00	(	0
31418TKF3	CHASE HOME FINANCE, LLC	221	\$51,594,252.30	79.68%	0	\$0.00	NA	0
	Unavailable	56	\$13,158,281.12	20.32%	0	\$0.00	NA (	0
Total		277	\$64,752,533.42	100%	0	\$0.00	(	0
31418TKG1	CHASE HOME FINANCE, LLC	39	\$12,966,557.02	51.8%	0	\$0.00	NA	0
	Unavailable	51	\$12,065,382.83	48.2%	0	\$0.00	NA (	0
Total		90	\$25,031,939.85	100%	0	\$0.00	(	0
31418TKH9	CHASE HOME FINANCE, LLC	5	\$1,491,651.67	17.55%	0	\$0.00	NA	0
	Unavailable	35	\$7,005,915.58	82.45%	0	\$0.00	NA (	
Total		40	\$8,497,567.25	100%	0	\$0.00	(	0
31418TKJ5	CHASE HOME FINANCE, LLC	5	\$624,277.69	41.62%	0	\$0.00	NA	0
	Unavailable	5	\$875,609.32	58.38%	0	\$0.00	NA (	0
Total		10	\$1,499,887.01	100%	0	\$0.00	(	0
31418TKK2	CHASE HOME FINANCE, LLC	61	\$18,440,706.80	46%	0	\$0.00	NA	0
	Unavailable	77	\$21,645,080.21	54%	0	\$0.00	NA (	0
Total		138	\$40,085,787.01	100%	0	\$0.00	(	0
31418TKL0	CHASE HOME FINANCE, LLC	4	\$660,502.00	10.16%	0	\$0.00	NA	0
	Unavailable	19	\$5,841,996.67	89.84%	0	\$0.00	NA (	0

Total		23	\$6,502,498.67	100%	0	\$0.00		0	
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31418TKM8	CHASE HOME FINANCE, LLC	1	\$417,000.00	10.23%	0	\$0.00	NA	0	
	Unavailable	11	\$3,659,600.70	89.77%	-	\$0.00	NA	0	
Total		12	\$4,076,600.70	100%	0	\$0.00		0	
31418TKN6	CHASE HOME FINANCE, LLC	10	\$3,336,492.57	22.24%	0	\$0.00	NA	0	
	Unavailable	38	\$11,663,815.20	77.76%	0	\$0.00	NA	0	
Total		48	\$15,000,307.77	100%	0	\$0.00		0	
31418TKP1	CHASE HOME FINANCE, LLC	14	\$3,596,647.00	34.56%	0	\$0.00	NA	0	
	Unavailable	20	\$6,810,113.00	65.44%	0	\$0.00	NA	0	
Total		34	\$10,406,760.00	100%	0	\$0.00		0	
31418TKQ9	CHASE HOME FINANCE, LLC	26	\$6,916,355.00	30.96%	0	\$0.00	NA	0	
	Unavailable	47	\$15,423,549.99	69.04%	0	\$0.00	NA	0	
Total		73	\$22,339,904.99	100%	0	\$0.00		0	
31418TKR7	CHASE HOME FINANCE, LLC	26	\$7,646,948.29	24.25%	0	\$0.00	NA	0	
	Unavailable	85	\$23,890,478.55	75.75%	_	\$0.00	NA	0	
Total		111	\$31,537,426.84	100%	0	\$0.00		0	
31418TKS5	CHASE HOME FINANCE, LLC	33	\$10,756,858.73	42.99%	0	\$0.00	NA	0	
	Unavailable	42	\$14,266,200.00	57.01%	_	\$0.00	NA		
Total		75	\$25,023,058.73	100%	0	\$0.00		0	
31418TKU0	CHASE HOME FINANCE, LLC	53	\$13,877,344.04	100%	0	\$0.00	NA	0	
Total		53	\$13,877,344.04	100%	0	\$0.00		0	
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31418TKV8	CHASE HOME FINANCE, LLC	6	\$1,654,810.00	100%	0	\$0.00	NA	0	
Total		6	\$1,654,810.00	100%	0	\$0.00		0	
31418TM20	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$8,634,597.48	100%	0	\$0.00	NA	0	
Total		31	\$8,634,597.48	100%	0	\$0.00		0	
31418TM38	PHH MORTGAGE CORPORATION (USAA	51	\$8,625,497.41	100%	0	\$0.00	NA	0	

	FEDERAL SAVINGS BANK)								l
Total		51	\$8,625,497.41	100%	0	\$0.00		0	
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31418TM46	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	91	\$23,353,802.50	100%	0	\$0.00	NA	0	
Total		91	\$23,353,802.50	100%	0	\$0.00		0	_ 
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31418TM53	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$6,246,571.46	100%		\$0.00	NA	0	
Total		38	\$6,246,571.46	100%	0	\$0.00		0	<u> </u>
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31418TM61	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	77	\$19,976,037.49	100%		\$0.00	NA	0	
Total		77	\$19,976,037.49	100%	0	\$0.00		0	<u> </u>
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31418TM79	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$5,661,092.54	100%	0	\$0.00	NA	0	
Total		28	\$5,661,092.54	100%	0	\$0.00		0	Ĺ
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31418TM87	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$1,486,410.37	100%	0	\$0.00	NA	0	
Total		26	\$1,486,410.37	100%	0	\$0.00		0	_
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31418TM95	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$4,857,123.00	100%		\$0.00	NA	0	
Total		34	\$4,857,123.00	100%	0	\$0.00		0	<u>_</u>
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31418TMF1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	85	\$21,131,720.57	100%		\$0.00	NA		
Total		85	\$21,131,720.57	100%	0	\$0.00		0	<u>—</u>
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31418TMG9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$5,631,388.16	100%		\$0.00	NA	0	
Total		38	\$5,631,388.16	100%	0	\$0.00		0	<u>—</u>
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31418ТМН7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	49	\$12,803,622.26	100%	0	\$0.00	NA	0	
Total		49	\$12,803,622.26	100%	0	\$0.00		0	Ī

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31418TMJ3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$3,278,656.98	100%	0	\$0.00	NA	0
Total		24	\$3,278,656.98	100%	0	\$0.00		0
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31418TMK0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$7,369,068.58	100%	0	\$0.00	NA	0
Total		41	\$7,369,068.58	100%	0	\$0.00		0
31418TML8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	89	\$22,426,442.72	100%	0	\$0.00	NA	0
Total		89	\$22,426,442.72	100%	0	\$0.00		0
31418TMM6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$8,069,046.40	100%	0	\$0.00	NA	0
Total		40	\$8,069,046.40	100%	0	\$0.00		0
31418TMN4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$4,737,132.51	100%	0	\$0.00	NA	0
Total		40	\$4,737,132.51	100%	0	\$0.00		0
31418TMP9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,200,223.74	100%	0	\$0.00	NA	0
Total		17	\$2,200,223.74	100%	0	\$0.00		0
31418TMQ7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	70	\$9,664,604.16	100%	0	\$0.00	NA	0
Total		70	\$9,664,604.16	100%	0	\$0.00		0
31418TMR5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$2,718,303.85	100%	0	\$0.00	NA	0
Total		39	\$2,718,303.85	100%	0	\$0.00		0
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31418TMS3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$5,228,465.48	100%	0	\$0.00	NA	0
Total		53	\$5,228,465.48	100%	0	\$0.00		0
01.41077.4771		0	ф1 224 000 c2	1000		Φ0.00	B.T.A	
31418TMT1		9	\$1,334,988.63	100%	U	\$0.00	NA	الا

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)							
Total		9	\$1,334,988.63	100%	0	\$0.00		0
31418TMU8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$4,991,450.31	100%	0	\$0.00	NA	0
Total		28	\$4,991,450.31	100%	0	\$0.00		0
31418TMV6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	66	\$14,162,037.13	100%	0	\$0.00	NA	0
Total		66	\$14,162,037.13	100%	0	\$0.00		0
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31418TMW4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,405,411.30	100%	0	\$0.00	NA	0
Total		10	\$2,405,411.30	100%	0	\$0.00		0
31418TMX2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,600,964.06	100%	0	\$0.00	NA	0
Total		14	\$2,600,964.06	100%	0	\$0.00		0
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31418TMY0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,366,329.00	100%	0	\$0.00	NA	0
Total		8	\$1,366,329.00	100%	0	\$0.00		0
31418TMZ7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$4,216,639.00	100%	0	\$0.00	NA	0
Total		24	\$4,216,639.00	100%	0	\$0.00		0
31418TNA1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,710,775.81	100%	0	\$0.00	NA	0
Total		10	\$1,710,775.81	100%	0	\$0.00		0
31418TNB9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$3,788,226.00	100%		\$0.00	NA	
Total		19	\$3,788,226.00	100%	0	\$0.00		0
31418TNC7	PHH MORTGAGE CORPORATION (USAA	86	\$18,465,623.73	100%	0	\$0.00	NA	0

PHH MORTGAGE CORPORATION (USAA	86	\$18,465,623.73	100%	0	\$0.00		0	
CORPORATION (USAA							-	
CORPORATION (USAA								
E EDEKAL SA VINGS DANK)	7	\$1,185,825.00	100%	0	\$0.00	NA	0	
	7	\$1,185,825.00	100%	0	\$0.00		0	
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PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,688,866.00	100%	0	\$0.00	NA	0	
	25	\$5,688,866.00	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,667,747.18	100%	0	\$0.00	NA	0	
	12	\$1,667,747.18	100%	0	\$0.00		0	
T.T., 21-1-1-	2	\$290,007,24	10007		\$0.00	NT A	0	
Unavailable	<b>—</b>	·		_				
		\$280,007.24	100%	<u> </u>	\$0.00		۲	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	62	\$8,585,287.13	100%	0	\$0.00	NA	0	
	62	\$8,585,287.13	100%	0	\$0.00		0	
FIRST CITIZENS BANK &	31	\$4,233,810.77	100%	0	\$0.00	NA	0	
TROST COMPANY OF SC	31	\$4,233,810.77	100%	0	\$0.00		0	
QUICKEN LOANS INC.	45	\$10,330,197.85		-	\$0.00	NA	0	
	45	\$10,330,197.85	100%	0	\$0.00		0	
OLUCIEN LOANS INC	70	\$20,026,094,20	10007	0	00.00	NI A	Λ	
QUICKEN LOANS INC.								
	13	φ20,930,004.39	100 /0	_	φυ.υυ		۲	
PNC BANK, N.A.	15	\$2,100,176.91	100%	0	\$0.00	NA	0	
,	15	\$2,100,176.91	100%	0	\$0.00		0	
PNC BANK, N.A.	38	\$5,155,906.94		_	\$0.00	NA	0	
	38	\$5,155,906.94	100%	0	\$0.00		0	
		402.202.7	4000		40.00			
Unavailable	1						-	
	1	\$82,300.76	100%	U	\$0.00		U	
Unavailable	3	\$242 228 05	100%	0	\$0.00	NΔ	0	
C Hu T UHUO IC		·					-	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  Unavailable  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST CITIZENS BANK & TRUST COMPANY OF SC  QUICKEN LOANS INC.  QUICKEN LOANS INC.	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  25  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  12  Unavailable  2  FIRST CITIZENS BANK & TRUST COMPANY OF SC  62  FIRST CITIZENS BANK & TRUST COMPANY OF SC  31  QUICKEN LOANS INC.  45  QUICKEN LOANS INC.  79  PNC BANK, N.A.  15  PNC BANK, N.A.  38  Unavailable  1  Unavailable  1  Unavailable  1  Unavailable  1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  12 \$1,667,747.18  13 \$1,667,747.18  14 \$1,667,747.18  15 \$280,007.24  16 \$2 \$8,585,287.13  FIRST CITIZENS BANK & 62 \$8,585,287.13  FIRST CITIZENS BANK & 31 \$4,233,810.77  QUICKEN LOANS INC.  QUICKEN LOANS INC.  45 \$10,330,197.85  QUICKEN LOANS INC.  79 \$20,936,084.39  PNC BANK, N.A.  15 \$2,100,176.91  PNC BANK, N.A.  38 \$5,155,906.94  Unavailable  1 \$82,300.76  Unavailable  1 \$82,300.76  Unavailable  1 \$82,300.76  1 \$82,300.76  Unavailable  2 \$2,5688,866.00  25 \$5,688,866.00  26 \$5,688,866.00  27 \$1,667,747.18  28 \$280,007.24  28 \$280,007.24  29 \$280,007.24  20 \$2,280,007.24  21 \$2,280,007.24  22 \$280,007.24  23 \$2,200,176.91  24 \$2,100,176.91  25 \$2,100,176.91  26 \$2,100,176.91  27 \$2,100,176.91  28 \$2,300.76  28 \$2,300.76  38 \$5,155,906.94	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  12 \$1,667,747.18 100%  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  12 \$1,667,747.18 100%  PIRST CITIZENS BANK & 12 \$280,007.24 100%  FIRST CITIZENS BANK & 62 \$8,585,287.13 100%  FIRST CITIZENS BANK & 100%  PIRST CITIZENS BANK & 100%  FIRST CITIZENS B	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  12 \$1,667,747.18 100% 0  Unavailable 2 \$280,007.24 100% 0  PIRST CITIZENS BANK & TRUST COMPANY OF SC  62 \$8,585,287.13 100% 0  FIRST CITIZENS BANK & TRUST COMPANY OF SC  31 \$4,233,810.77 100% 0  QUICKEN LOANS INC. 45 \$10,330,197.85 100% 0  QUICKEN LOANS INC. 79 \$20,936,084.39 100% 0  PNC BANK, N.A. 15 \$2,100,176.91 100% 0  PNC BANK, N.A. 38 \$5,155,906.94 100% 0  Unavailable 1 \$82,300.76 100% 0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  25 \$5,688,866.00 100% 0 \$0.00  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  12 \$1,667,747.18 100% 0 \$0.00  FEDERAL SAVINGS BANK)  12 \$1,667,747.18 100% 0 \$0.00  Unavailable 2 \$280,007.24 100% 0 \$0.00  FIRST CITIZENS BANK & TRUST COMPANY OF SC  31 \$4,233,810.77 100% 0 \$0.00  FIRST CITIZENS BANK & TRUST COMPANY OF SC  31 \$4,233,810.77 100% 0 \$0.00  QUICKEN LOANS INC. 45 \$10,330,197.85 100% 0 \$0.00  QUICKEN LOANS INC. 79 \$20,936,084.39 100% 0 \$0.00  PNC BANK, N.A. 15 \$2,100,176.91 100% 0 \$0.00  PNC BANK, N.A. 38 \$5,155,906.94 100% 0 \$0.00  Unavailable 1 \$82,300.76 100% 0 \$0.00  Unavailable 3 \$242,228.05 100% 0 \$0.00	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  12 \$1,667,747.18 100% 0 \$0.00 NA FEDERAL SAVINGS BANK)  12 \$1,667,747.18 100% 0 \$0.00 NA FEDERAL SAVINGS BANK)  12 \$1,667,747.18 100% 0 \$0.00 NA FEDERAL SAVINGS BANK  12 \$1,667,747.18 100% 0 \$0.00 NA  PIRST CITIZENS BANK & 62 \$8,585,287.13 100% 0 \$0.00 NA FIRST CITIZENS BANK & 62 \$8,585,287.13 100% 0 \$0.00 NA  FIRST CITIZENS BANK & 31 \$4,233,810.77 100% 0 \$0.00 NA  FIRST CITIZENS BANK & 31 \$4,233,810.77 100% 0 \$0.00 NA  FIRST CITIZENS BANK & 31 \$4,233,810.77 100% 0 \$0.00 NA  QUICKEN LOANS INC. 45 \$10,330,197.85 100% 0 \$0.00 NA  QUICKEN LOANS INC. 79 \$20,936,084.39 100% 0 \$0.00 NA  PNC BANK, N.A. 15 \$2,100,176.91 100% 0 \$0.00 NA  PNC BANK, N.A. 15 \$2,100,176.91 100% 0 \$0.00 NA  PNC BANK, N.A. 38 \$5,155,906.94 100% 0 \$0.00 NA  Unavailable 1 \$82,300.76 100% 0 \$0.00 NA  Unavailable 1 \$82,300.76 100% 0 \$0.00 NA  Unavailable 3 \$242,228.05 100% 0 \$0.00 NA	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  12 \$1,667,747.18 100% 0 \$0.00 NA 0 FEDERAL SAVINGS BANK)  12 \$1,667,747.18 100% 0 \$0.00 NA 0 FEDERAL SAVINGS BANK)  12 \$1,667,747.18 100% 0 \$0.00 NA 0 FEDERAL SAVINGS BANK)  12 \$1,667,747.18 100% 0 \$0.00 NA 0 FERST CITIZENS BANK & 62 \$280,007.24 100% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 62 \$8,585,287.13 100% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 31 \$4,233,810.77 100% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 31 \$4,233,810.77 100% 0 \$0.00 NA 0  QUICKEN LOANS INC. 45 \$10,330,197.85 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 45 \$10,330,197.85 100% 0 \$0.00 NA 0 PNC BANK, N.A. 15 \$2,100,176.91 100% 0 \$0.00 NA 0 PNC BANK, N.A. 15 \$2,100,176.91 100% 0 \$0.00 NA 0 PNC BANK, N.A. 38 \$5,155,906.94 100% 0 \$0.00 NA 0 Unavailable 1 \$82,300.76 100% 0 \$0.00 NA 0 Unavailable 3 \$242,228.05 100% 0 \$0.00 NA 0

		<del>                                      </del>	Т	1.1	Т		<u> </u>
31418TQS9	Unavailable	1	\$95,812.52	100% 0	\$0.00	NA	0
Total		1	\$95,812.52	100% 0	\$0.00	<u> </u>	0
31418TQV2	Unavailable	1	\$97,200.00	100% 0	\$0.00	NA	0
Total		1	\$97,200.00	100% 0	\$0.00		0
31418TQW0	Unavailable	2	\$293,791.92	100% 0	\$0.00	NA	0
Total		2	\$293,791.92	100% 0	\$0.00		0
31418TQX8	Unavailable	2	\$300,163.66	100% 0	\$0.00	NA	0
Total		2	\$300,163.66	100% 0	\$0.00		0
							_
31418TQY6	Unavailable	1	\$80,572.77	100% 0	\$0.00	NA	
Total		1	\$80,572.77	100% 0	\$0.00		0
21.41.0FD 2.5	D. (G.D. A.) GODD	10	ф1 021 250 00	10000	Φ0.00	27.4	_
31418TR25	PMC BANCORP	10	\$1,931,350.00	100% 0	\$0.00	NA	
Total		10	\$1,931,350.00	100% 0	\$0.00		0
31418TR33	DMC DANGODD	10	¢1 055 050 00	100% 0	\$0.00	NA	Λ
Total	PMC BANCORP	10	\$1,955,050.00 <b>\$1,955,050.00</b>	100% 0	\$0.00 <b>\$0.00</b>	INA	0
1 Otal		10	\$1,955,050.00	100 % 0	<b>Φυ.υυ</b>		U
31418TR41	PMC BANCORP	7	\$1,957,100.00	100% 0	\$0.00	NA	0
Total	I WE DAIVEOR	7	\$1,957,100.00 \$1,957,100.00	100% 0	\$0.00	IVA	0
Total			Ψ1,757,100.00	100 /6 0	ΨΟ•ΟΟ		0
31418TR58	PMC BANCORP	17	\$4,905,500.00	100% 0	\$0.00	NA	0
Total		17	\$4,905,500.00	100% 0	\$0.00		0
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31418TR66	PMC BANCORP	39	\$9,969,875.00	100% 0	\$0.00	NA	0
Total		39	\$9,969,875.00	100% 0	\$0.00		0
31418TR74	PMC BANCORP	10	\$1,931,650.00	100% 0	\$0.00	NA	0
Total		10	\$1,931,650.00	100% 0	\$0.00		0
31418TR82	PMC BANCORP	11	\$2,972,350.00	100% 0	\$0.00	NA	0
Total		11	\$2,972,350.00	100% 0	\$0.00		0
21110=25			** 0=/	105:11	A = -		$\perp$
31418TR90	PMC BANCORP	9	\$2,971,600.00	100% 0	\$0.00	NA	0
Total		9	\$2,971,600.00	100% 0	\$0.00		0
21410TD 47	DNG DANIZ ATA		¢1 114 0C4 04	1000	Φ0.00	<b>3.</b> T. A.	
31418TRA7	PNC BANK, N.A.	7	\$1,114,264.34	100% 0	\$0.00	NA	U
Total		7	\$1,114,264.34	100% 0	\$0.00		U
31418TRB5	DNC DANIZ NI A	22	\$2 142 450 46	100% 0	¢0.00	NA	0
	PNC BANK, N.A.	22	\$3,143,452.46 \$3,143,452.46	100% 0	\$0.00 <b>\$0.00</b>		0
Total		22	\$3,143,452.46	100%	<b>⊅</b> U.UU		V

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31418TRG4	PMC BANCORP	6	\$1,905,548.05	100% 0	\$0.00	NA	0
Total		6	\$1,905,548.05	100% 0	\$0.00		0
31418TRH2	PMC BANCORP	9	\$1,999,611.04	100% 0	\$0.00	NA	0
Total		9	\$1,999,611.04	100% 0	\$0.00		0
31418TRJ8	PMC BANCORP	7	\$1,969,200.00	100% 0	\$0.00	NA	0
Total		7	\$1,969,200.00	100% 0	\$0.00		0
24.44.055577.5	514551115055		<b>**</b> • • • • • • • • • • • • • • • • • •	10000	40.00		0
31418TRK5	PMC BANCORP	8	\$1,970,550.00	100% 0	\$0.00	NA	
Total		8	\$1,970,550.00	100% 0	\$0.00		0
31418TRL3	PMC BANCORP	20	\$4,946,897.74	100% 0	\$0.00	NA	0
Total	TWO BY INCOM	20	\$4,946,897.74	100% 0	\$0.00	1171	0
		-3	7 2922 222		,		
31418TRM1	PMC BANCORP	9	\$1,964,000.00	100% 0	\$0.00	NA	0
Total		9	\$1,964,000.00	100% 0	\$0.00		0
31418TRN9	PMC BANCORP	8	\$1,960,000.00	100% 0	\$0.00	NA	0
Total		8	\$1,960,000.00	100% 0	\$0.00		0
			******	40004	40.00		
31418TRQ2	PMC BANCORP	9	\$1,963,700.00	100% 0	\$0.00	NA	
Total		9	\$1,963,700.00	100% 0	\$0.00		0
31418TRR0	PMC BANCORP	8	\$1,970,340.00	100% 0	\$0.00	NA	n
Total	I WE BANCORI	8	\$1,970,340.00	100% 0	\$0.00	1171	0
10001			Ψ1,570,510.00	100 /6 0	φοισσ		
31418TRS8	PMC BANCORP	22	\$4,965,497.65	100% 0	\$0.00	NA	0
Total		22	\$4,965,497.65	100% 0	\$0.00		0
31418TRT6	PMC BANCORP	7	\$1,959,400.00	100% 0	\$0.00	NA	0
Total		7	\$1,959,400.00	100% 0	\$0.00		0
21.41.0777.12	DI COR ANGORE	12	#2.052.225.00	10000	<b>\$0.00</b>	27.4	0
31418TRU3	PMC BANCORP	12	\$2,973,325.00	100% 0	\$0.00	NA	$\vdash$
Total		12	\$2,973,325.00	100% 0	\$0.00		0
31418TRV1	PMC BANCORP	12	\$2,967,532.00	100% 0	\$0.00	NA	0
Total	I MC DANCON	12	\$2,967,532.00 \$2,967,532.00	100% 0	\$0.00 <b>\$0.00</b>	INA	0
2 0001		12	Ψ=92019232400	100 /0 0	ΨΟ•ΟΟ		+
31418TRW9	PMC BANCORP	10	\$1,969,075.00	100% 0	\$0.00	NA	0
Total		10	\$1,969,075.00	100% 0	\$0.00		0
31418TRX7	PMC BANCORP	40	\$9,968,330.00	100% 0	\$0.00	NA	0
Total		40	\$9,968,330.00	100% 0	\$0.00		0

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31418TRY5	PMC BANCORP	9	\$1,970,019.38	100% 0	\$0.00	NA	0	
Total		9	\$1,970,019.38	100% 0	\$0.00		0	
							Ц	
31418TRZ2	PMC BANCORP	19	\$4,957,770.00	100% 0	\$0.00	NA	H	
Total		19	\$4,957,770.00	100% 0	\$0.00		0	
214107777 A.C.	DMC DANGODD	2.4	Φ5 040 275 00	1000	Φ0.00	NT A		
31418TSA6	PMC BANCORP	24	\$5,949,375.00	100% 0	\$0.00	NA		
Total		24	\$5,949,375.00	100% 0	\$0.00		0	
31418TSB4	PMC BANCORP	8	\$1,953,950.00	100% 0	\$0.00	NA	0	
Total	TWO BIN (COIN	8	\$1,953,950.00	100% 0	\$0.00	1111	0	
			, , , , , , , , , , , , , , , , , , , ,		,		Ì	
31418TSC2	PMC BANCORP	7	\$1,948,150.00	100% 0	\$0.00	NA	0	
Total		7	\$1,948,150.00	100% 0	\$0.00		0	
							Ц	
31418TUA3	Unavailable	10	\$2,333,231.15	100% 0	\$0.00	NA	0	
Total		10	\$2,333,231.15	100% 0	\$0.00		0	
21.41.0777.172.1		222	Φ51 202 000 25	1000	Φ0.00	27.4		
31418TUB1	Unavailable	233	\$51,292,888.37	100% 0	\$0.00	NA	т	—
Total		233	\$51,292,888.37	100% 0	\$0.00		0	
31418TUC9	Unavailable	116	\$11,264,429.48	100% 0	\$0.00	NA	0	
Total	Chavanable	116	\$11,264,429.48	100% 0	\$0.00	1171	0	
		110	ψ11,20 i, 12×10	200700	Ψ 0100		Ť	
31418TUD7	Unavailable	64	\$8,168,960.62	100% 0	\$0.00	NA	0	
Total		64	\$8,168,960.62	100% 0	\$0.00		0	
							Ш	
31418TUE5	Unavailable	54	\$8,738,481.11	100% 0	\$0.00	NA	-	
Total		54	\$8,738,481.11	100% 0	\$0.00		0	
21.41.0777.1772		0.2	φς 010 <b>(17.2</b> )	1000	Φ0.00	27.4		
31418TUF2	Unavailable	92	\$6,810,617.36	100% 0	\$0.00	NA	0	—
Total		92	\$6,810,617.36	100% 0	\$0.00		V	
31418TUG0	Unavailable	100	\$27,298,334.42	100% 0	\$0.00	NA	0	
Total	Chavanable	100	\$27,298,334.42	100% 0	\$ <b>0.00</b>	1171	0	
		100	¥=:,=>0,00 1112	100 /0 0	ΨΟ•Ο		Ť	
31418TUH8	Unavailable	32	\$3,068,764.15	100% 0	\$0.00	NA	0	
Total		32	\$3,068,764.15	100% 0	\$0.00		0	
31418TUJ4	Unavailable	33	\$4,327,277.31	100% 0	\$0.00	NA	0	
Total		33	\$4,327,277.31	100% 0	\$0.00		0	
24440000			<b>***</b>	1000	40.0-		Ц	
31418TUK1	Unavailable	58	\$3,558,924.60	100% 0	\$0.00	NA		
Total		58	\$3,558,924.60	100% 0	\$0.00		0	

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31418TUL9	Unavailable	9	\$2,722,759.28	100%	0	\$0.00	NA	0
Total	Ollavaliable	9	\$2,722,759.28 \$2,722,759.28	100%	-	\$0.00	INA	0 0
lotai		,	φ2,122,139.20	100 /0		φυ.υυ		<u> </u>
31418TUM7	Unavailable	192	\$32,477,623.67	100%	0	\$0.00	NA	0
Total		192	\$32,477,623.67	100%	-	\$0.00		0
			, ,					
31418TUN5	Unavailable	154	\$19,558,093.77	100%	0	\$0.00	NA	0
Total		154	\$19,558,093.77	100%	0	\$0.00		0
					Ш			
31418TUP0	Unavailable	26	\$1,654,521.20	100%		\$0.00	NA	0
Total		26	\$1,654,521.20	100%	0	\$0.00		0
					<u> </u>			_
31418TUQ8	SUNTRUST MORTGAGE INC.	21	\$5,266,835.09	49.02%	-	\$0.00	NA	_
TD 4.1	Unavailable	17	\$5,476,777.48	50.98%	-	\$0.00	NA	0
Total		38	\$10,743,612.57	100%	U	\$0.00		<del>U</del>
31418TXE2	Unavailable	142	\$31,501,385.54	100%	0	\$0.00	NA	0
Total	Chavanable	142	\$31,501,385.54 \$31,501,385.54	100%	-	\$0.00		0
Total		172	ψ31,301,303.34	100 /0		ψ0.00		
31418TXF9	Unavailable	86	\$13,754,110.97	100%	0	\$0.00	NA	0
Total		86	\$13,754,110.97	100%		\$0.00	1 11 1	0
			1 - 7 - 7					
31418TXG7	Unavailable	75	\$20,146,453.28	100%	0	\$0.00	NA	0
Total		75	\$20,146,453.28	100%	0	\$0.00		0
31418TXH5	Unavailable	22	\$2,928,542.25	100%	0	\$0.00	NA	0
Total		22	\$2,928,542.25	100%	0	\$0.00		0
31418TXJ1	Unavailable	10	\$1,590,475.07	100%		\$0.00	NA	_
Total		10	\$1,590,475.07	100%	0	\$0.00		0
2141077770	TT	40	¢12.600.070.77	1000	0	\$0.00	NIA	0
31418TXK8 Total	Unavailable	49 <b>49</b>	\$12,680,879.77 <b>\$12,680,879.77</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 0
1 Otal		49	\$12,000,079.77	100 %	U	\$0.00		U .
31418TY27	GMAC MORTGAGE, LLC	4	\$1,251,800.00	5.8%	0	\$0.00	NA	0
511101127	Unavailable	70	\$20,316,331.29	94.2%		\$0.00	NA	
Total		74	\$21,568,131.29	100%		\$0.00	_ ,	0
						·		
31418TY35	GMAC MORTGAGE, LLC	9	\$2,519,261.00	42.51%	0	\$0.00	NA	0
	Unavailable	12	\$3,406,644.17	57.49%	0	\$0.00	NA	0
Total		21	\$5,925,905.17	100%	0	\$0.00		0
31418TY43	GMAC MORTGAGE, LLC	12	\$3,124,049.41	38.6%		\$0.00	NA	0
	Unavailable	19	\$4,969,923.41	61.4%	0	\$0.00	NA	0

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Total		31	\$8,093,972.82	100%	0 \$0.00	0
			1 - 7 7		1	
31418TY68	GMAC MORTGAGE, LLC	4	\$2,336,191.11	5.97%	0 \$0.00	NA 0
	Unavailable	65	\$36,780,043.20	94.03%	0 \$0.00	NA 0
Total		69	\$39,116,234.31	100%	\$0.00	0
31418TY76	GMAC MORTGAGE, LLC	29	\$6,873,782.65	16.75%	0 \$0.00	NA 0
	Unavailable	107	\$34,163,290.80	83.25%	0 \$0.00	NA 0
Total		136	\$41,037,073.45	100%	0 \$0.00	0
31418TY84	GMAC MORTGAGE, LLC	17	\$4,473,412.33	100%	0 \$0.00	NA 0
Total		17	\$4,473,412.33	100%	0 \$0.00	0
31418TY92	GMAC MORTGAGE, LLC	48	\$13,597,291.94	100%	0 \$0.00	NA 0
Total	,	48	\$13,597,291.94	100%	1 1	0
31418TYL5	GMAC MORTGAGE, LLC	32	\$3,205,592.07	33.19%	0 \$0.00	NA O
5141611L3	Unavailable	66	\$6,451,960.02	66.81%	<del>-</del>	NA 0 NA 0
Total	Onavanable	98	\$9,657,552.09	100%	· ·	0
10001		70	\$3,007,00 <b>2</b> 103	100 /6	ψοίσο	
31418TYM3	GMAC MORTGAGE, LLC	23	\$2,706,294.75	35.76%	0 \$0.00	NA 0
	Unavailable	41	\$4,861,260.15	64.24%	0 \$0.00	NA 0
Total		64	\$7,567,554.90	100%	0 \$0.00	0
31418TYN1	GMAC MORTGAGE, LLC	44	\$6,009,208.80	37.64%	0 \$0.00	NA 0
	Unavailable	72	\$9,953,925.92	62.36%	0 \$0.00	NA 0
Total		116	\$15,963,134.72	100%	0 \$0.00	0
31418TYP6	GMAC MORTGAGE, LLC	12	\$3,185,426.20	14.14%	0 \$0.00	NA 0
	Unavailable	76	\$19,336,369.21	85.86%	0 \$0.00	NA 0
Total		88	\$22,521,795.41	100%		0
31418TYQ4	GMAC MORTGAGE, LLC	26	\$3,626,671.31	67.8%	0 \$0.00	NA 0
	Unavailable	12	\$1,722,696.13	32.2%	1 1	NA 0
Total		38	\$5,349,367.44	100%	0 \$0.00	0
31418TYR2	GMAC MORTGAGE, LLC	28	\$4,552,971.23	68.32%	0 \$0.00	NA 0
511101111 <u>2</u>	Unavailable	13	\$2,111,292.79	31.68%		NA 0
Total		41	\$6,664,264.02	100%		0
31418TYS0	GMAC MORTGAGE, LLC	5	\$1,356,200.00	60.02%	0 \$0.00	NA 0
	Unavailable	5	\$903,222.39	39.98%		NA 0
Total	***	10	\$2,259,422.39	100%		0
31418TYT8	GMAC MORTGAGE, LLC	64	\$18,286,510.85	38.53%	0 \$0.00	NA 0
011101110	OTHER MICH CONTROL, LLC	UT	Ψ10,200,210.02	20.22 10	Ψυ.υυ	11/10

	Unavailable	95	\$29,175,952.45	61.47%	0 \$0.00	NA	0
Total	Unavanaut	159	\$29,175,952.45 \$47,462,463.30	1			0
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31418TYU5	GMAC MORTGAGE, LLC	9	\$579,037.85	41.72% 0	0 \$0.00	NA	0
	Unavailable	13	\$808,904.42	58.28% 0			
Total		22	\$1,387,942.27	100%			0
		<del>  </del>	. y= ~ · y · 121021	(	Ψ0.00		$\top$
31418TYV3	GMAC MORTGAGE, LLC	2	\$192,800.00	14.68%	0 \$0.00	NA	0
	Unavailable	11	\$1,120,649.49	85.32%	1	1	
Total		13	\$1,313,449.49	100%			0
							T
31418TYW1	Unavailable	5	\$1,078,615.12	100%	0 \$0.00	NA	0
Total		5	\$1,078,615.12	100%	0 \$0.00		0
		+					<u> </u>
31418TYX9	GMAC MORTGAGE, LLC	5	\$670,699.02	35.62%		1	
	Unavailable	9	\$1,212,059.16				
Total		14	\$1,882,758.18	100%	90.00		0
21/10==		+			<del>                                     </del>		
31418TYY7	GMAC MORTGAGE, LLC	18	\$4,254,042.10				
<u> </u>	Unavailable	10	\$1,713,064.87	28.71% 0			
Total	<del></del>	28	\$5,967,106.97	100% 0	90.00		0
21/100775	OMA GAMORES : SE	+	\$022 FF	50.05	\		
31418TYZ4	GMAC MORTGAGE, LLC	5	\$833,608.84	50.95% 0		1	
Total	Unavailable	5	\$802,424.05 \$1,636,032,80	49.05% 0	1	1	
Total		10	\$1,636,032.89	100% 0	90.00	<del>                                     </del>	0
31418TZ26	GMAC MORTGAGE, LLC	14	\$1,637,135.57	47.79% 0	0 \$0.00	NA	0
	Unavailable	15	\$1,637,135.57	52.21%			
Total	C 11a v alla OIC	29	\$3,425,918.57	100%			0
		<del>  "</del>	+=, .==,/10.3/	100 /0	φυ•υυ		
31418TZ34	GMAC MORTGAGE, LLC	11	\$1,522,014.89	34.46% 0	0 \$0.00	NA	0
	Unavailable	21	\$2,894,759.72	65.54%			
Total		32	\$4,416,774.61	100%		1	0
							I
31418TZ42	GMAC MORTGAGE, LLC	6	\$1,543,610.18	23.7%	0 \$0.00	NA	0
	Unavailable	15	\$4,970,471.80	76.3%		1	
Total		21	\$6,514,081.98	100%		1	0
		47		$\Box$			¥
31418TZ59	GMAC MORTGAGE, LLC	58	\$15,631,309.29	48.06%		1	
	Unavailable	62	\$16,891,002.22	51.94%			0
<u>Fotal</u>		120	\$32,522,311.51	100%	90.00		0
		+			+		
31418TZ67	Unavailable	15	\$1,397,377.86	100% 0		1	
<u> Fotal</u>		15	\$1,397,377.86	100% 0	0 \$0.00	<u> </u>	0
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31418TZ75	GMAC MORTGAGE, LLC	2	\$1,306,500.00	11.7% 0	\$0.00	NA 0
	Unavailable	17	\$9,860,151.26	88.3% 0	\$0.00	NA 0
Total		19	\$11,166,651.26	100% 0	\$0.00	0
31418TZ83	GMAC MORTGAGE, LLC	30	\$7,353,293.15	57.02% 0	\$0.00	NA 0
514101205	Unavailable	21	\$5,542,157.11	42.98% 0	\$0.00	NA 0
Total	Chavanaoic	51	\$12,895,450.26	100% 0	\$0.00	0
			+,,,		7	
31418TZ91	GMAC MORTGAGE, LLC	17	\$4,515,401.00	15.37% 0	\$0.00	NA 0
	Unavailable	82	\$24,860,801.34	84.63% 0	\$0.00	NA 0
Total		99	\$29,376,202.34	100% 0	\$0.00	0
31418TZA8	GMAC MORTGAGE, LLC	20	\$6,055,787.70	100% 0	\$0.00	NA 0
Total	enare nierci en ez, 22 e	20	\$6,055,787.70	100% 0	\$0.00	0
			+ 0,000 ). 01010		7	
31418TZD2	GMAC MORTGAGE, LLC	26	\$5,395,663.65	35.91% 0	\$0.00	NA 0
	Unavailable	56	\$9,630,705.42	64.09% 0	\$0.00	NA 0
Total		82	\$15,026,369.07	100% 0	\$0.00	0
1418TZE0	GMAC MORTGAGE, LLC	22	\$1,377,474.99	39.77% 0	\$0.00	NA 0
	Unavailable	31	\$2,085,761.66	60.23% 0	\$0.00	NA 0
Total		53	\$3,463,236.65	100% 0	\$0.00	0
31418TZF7	GMAC MORTGAGE, LLC	45	\$4,398,264.45	75.62% 0	\$0.00	NA 0
514161ZF/	Unavailable	15	\$1,417,825.02	24.38% 0	\$0.00	NA 0
Total	Chavanable	60	\$5,816,089.47	100% 0	\$0.00	0
Total			ψ5,010,007.47	100 /6 0	ΨΟ•ΟΟ	
31418TZG5	GMAC MORTGAGE, LLC	23	\$2,719,833.24	60.73% 0	\$0.00	NA 0
	Unavailable	15	\$1,758,426.88	39.27% 0	\$0.00	NA 0
Total		38	\$4,478,260.12	100% 0	\$0.00	0
31418TZH3	GMAC MORTGAGE, LLC	27	\$6,129,274.95	42.12% 0	\$0.00	NA 0
5141012113	Unavailable	28	\$8,421,569.18	57.88% 0	\$0.00	NA 0
Total	Onavanaore	55	\$14,550,844.13	100% 0	\$0.00	0
			<b>*=</b> 0.71 511 52		40.00	
31418TZR1	GMAC MORTGAGE, LLC	26	\$7,051,614.62	12.24% 0	\$0.00	NA 0
Total	Unavailable	199	\$50,555,161.06	87.76% 0	\$0.00	NA 0
Total		225	\$57,606,775.68	100% 0	\$0.00	
31418TZS9	GMAC MORTGAGE, LLC	127	\$29,950,321.58	49.9% 0	\$0.00	NA 0
	Unavailable	116	\$30,074,407.18	50.1% 0	\$0.00	NA 0
Total		243	\$60,024,728.76	100% 0	\$0.00	0
31418TZT7	GMAC MORTGAGE, LLC	3	\$391,686.08	2.99% 0	\$0.00	NA 0
	Unavailable	92	\$12,695,610.02	97.01% 0	\$0.00	NA 0

Total		95	\$13,087,296.10	100%	0 \$0.00		0	_
31418TZV2	GMAC MORTGAGE, LLC	16	\$3,896,250.17	30.15%	0 \$0.00	NA	0	
	Unavailable	32	\$9,025,218.65	69.85%	0 \$0.00	NA	0	
Total		48	\$12,921,468.82	100%	0 \$0.00		0	_
31418TZW0	GMAC MORTGAGE, LLC	13	\$2,439,814.90	48.78%	0 \$0.00	NA	0	
514101ZW0	Unavailable	16	\$2,561,746.00		1 1			_
Total	Onavanaore	29	\$5,001,560.90	100%	1 1		0	_
31418TZX8	GMAC MORTGAGE, LLC	5	\$678,268.00	14.87%	<del>i i</del>			
	Unavailable	28	\$3,884,248.50	85.13%			0	
Total		33	\$4,562,516.50	100%	0 \$0.00		0	_
31418TZY6	GMAC MORTGAGE, LLC	5	\$1,393,250.00	6.18%	0 \$0.00	NA	0	_
511101210	Unavailable	75	\$21,161,634.66	93.82%				_
Total	e na , anae s	80	\$22,554,884.66	100%			0	
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31418TZZ3	GMAC MORTGAGE, LLC	13	\$1,319,152.71	46.98%	0 \$0.00	NA	0	
	Unavailable	15	\$1,488,841.61	53.02%	0 \$0.00	NA	0	
Total		28	\$2,807,994.32	100%	0 \$0.00		0	
2141011577	T1	07	Φ20 72 <i>C</i> 425 00	1000	0 00 00	NT A	0	
31418U5T7	Unavailable	87 <b>87</b>	\$20,736,425.00	100%		1	0	_
Total		87	\$20,736,425.00	100%	<b>0</b> \$0.00	1	U	_
31418U5U4	Unavailable	83	\$14,889,850.00	100%	0 \$0.00	NA	0	
Total		83	\$14,889,850.00	100%	0 \$0.00		0	
214101153/2	Unavailabla	24	\$2,244,850.00	100%	0 00	NI A	0	
31418U5V2 <b>Total</b>	Unavailable	24	\$2,244,850.00 \$2,244,850.00	100%			0	
Total		27	Ψ2,211,050.00	100 /0	Ψο.σο		v	_
31418U5W0	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,702,900.00	79.72%	0 \$0.00	NA	0	
	Unavailable	5	\$433,067.74	20.28%	0 \$0.00	NA	0	
Total		18	\$2,135,967.74	100%	0 \$0.00		0	
		<u> </u>					+	
31418U5X8	Unavailable	5	\$1,220,838.17	100%		1	0	
Total		5	\$1,220,838.17	100%	0 \$0.00		0	
31418U6A7	Unavailable	3	\$685,297.50	100%	0 \$0.00	NA	0	_
Total		3	\$685,297.50	100%			0	
31418U6B5	E*TRADE BANK	1	\$370,665.02	7.73%	0 \$0.00	NA	0	
	Unavailable	14	\$4,421,748.00	92.27%	1 1		_	
Total		15	\$4,792,413.02	100%	0 \$0.00		0	

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31418U6D1	Unavailable	18	\$6,865,984.23	100%	-	\$0.00	NA	0	
Total		18	\$6,865,984.23	100%	0	\$0.00		0	
31418U6E9	Unavailable	6	\$1,509,277.03	100%	0	\$0.00	NA	0	
Total		6	\$1,509,277.03	100%	0	\$0.00		0	
31418U6G4	Unavailable	5	\$1,385,554.39	100%	0	\$0.00	NA	0	
Total		5	\$1,385,554.39	100%	0	\$0.00		0	
31418U6K5	E*TRADE BANK	1	\$396,318.72	17.73%	Λ	\$0.00	NA	Λ	
51416U0K3	Unavailable	5	\$1,838,577.46	82.27%	-	\$0.00	NA NA	1 1	
Total	Chavanaoic	6	\$2,234,896.18	100%	-	\$0.00	1171	0	
10441			Ψ <b>2,22 1,</b> 090.10	100 /0		φο.σσ		Ŭ	
31418U6Q2	E*TRADE BANK	5	\$392,643.04	7.65%	0	\$0.00	NA	0	
	Unavailable	44	\$4,739,424.64	92.35%	0	\$0.00	NA	H	
Total		49	\$5,132,067.68	100%	0	\$0.00		0	
31418U6S8	E*TRADE BANK	1	\$71,094.85	3.68%	0	\$0.00	NA	0	
	Unavailable	29	\$1,861,572.88	96.32%	0	\$0.00	NA	0	
Total		30	\$1,932,667.73	100%	0	\$0.00		0	
					Ш			Ц	
31418U6T6	Unavailable	18	\$2,583,750.11	100%	-	\$0.00	NA		
Total		18	\$2,583,750.11	100%	0	\$0.00		0	
31418U6X7	Unavailable	8	\$1,754,505.96	100%	0	\$0.00	NA	0	
Total		8	\$1,754,505.96	100%	$\vdash$	\$0.00		0	
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31418U6Z2	E*TRADE BANK	1	\$540,815.54	6.42%	0	\$0.00	NA	0	
	Unavailable	25	\$7,884,583.71	93.58%	0	\$0.00	NA	0	
Total		26	\$8,425,399.25	100%	0	\$0.00		0	
31418U7A6	Unavailable	3	\$1,505,275.69	100%	0	\$0.00	NA	Λ	
Total	Chavanabic	3	\$1,505,275.69 \$1,505,275.69	100%	_	\$0.00	INA	n	
Total			φ1,505,275.07	100 /0	U	φυ.υυ		V	
31418U7B4	Unavailable	5	\$1,064,645.91	100%	0	\$0.00	NA	0	
Total		5	\$1,064,645.91	100%	0	\$0.00		0	
31418U7C2	Unavailable	27	\$7,469,368.34	100%	0	\$0.00	NA	0	
Total		27	\$7,469,368.34	100%	0	\$0.00		0	
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31418U7D0	Unavailable	48	\$14,521,107.10		-	\$0.00	NA	0	
Total		48	\$14,521,107.10	100%	0	\$0.00		0	-
21/191759	Unavailabla	2	\$606 602 01	100%	0	\$0.00	NA	$^{\circ}$	
31418U7E8	Unavailable	2	\$696,682.81	100%	U	\$0.00	INA	U	Щ

Total		2	\$696,682.81	100%	0	\$0.00	0	
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31418U7F5	Unavailable	7	\$1,544,977.69	100%	0	\$0.00	NA 0	)
Total		7	\$1,544,977.69	100%	0	\$0.00	0	)
			42 151 100 77			+		_
31418U7H1	Unavailable	6	\$2,464,198.55	100%	-	\$0.00	NA 0	)
Total		6	\$2,464,198.55	100%	U	\$0.00	U	<u>'</u>
31418U7K4	E*TRADE BANK	2	\$402,875.26	5.72%	0	\$0.00	NA 0	
	Unavailable	27	\$6,636,847.85	94.28%	-	\$0.00	NAC	1
Total		29	\$7,039,723.11	100%	0	\$0.00	0	
			****			+		<u> </u>
31418U7L2	E*TRADE BANK	112	\$111,150.70	0.7%	1	\$0.00	NA C	
Total	Unavailable	112 113	\$15,739,255.88 <b>\$15,850,406.58</b>	99.3% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA 0	
1 Otai		113	\$15,850,400.58	100%	V	\$0.00	U	+
31418U7M0	E*TRADE BANK	4	\$767,228.80	3.93%	0	\$0.00	NA 0	)
2111007110	Unavailable	62	\$18,734,556.54	96.07%	-	\$0.00	NAC	
Total		66	\$19,501,785.34	100%	++	\$0.00	0	1
31418UA53	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,561,248.05	53.17%	0	\$0.00	NA	)
	Unavailable	6	\$1,374,964.53	46.83%	0	\$0.00	NA 0	)
Total		14	\$2,936,212.58	100%	0	\$0.00	0	
31418UA87	Unavailable	73	\$14,303,510.63	100%	0	\$0.00	NA 0	
Total		73	\$14,303,510.63	100%	$\vdash$	\$0.00	0	
			, ,					
31418UA95	Unavailable	71	\$10,712,723.28	100%	0	\$0.00	NA 0	)
Total		71	\$10,712,723.28	100%	0	\$0.00	0	
31418UB29	Unavailable	7	\$1,001,238.80	100%	0	\$0.00	NA 0	
Total		7	\$1,001,238.80	100%	-	\$0.00	0	
			, ,					
31418UB37	WELLS FARGO BANK, N.A.	3	\$498,810.27	48.12%		\$0.00	NA 0	)
	Unavailable	3	\$537,831.85	51.88%	-	\$0.00	NA 0	)
Total		6	\$1,036,642.12	100%	0	\$0.00	0	
31418UB45	WELLS FARGO BANK, N.A.	12	\$1,825,420.38	48.08%	Ω	\$0.00	NA 0	
51416UB43	Unavailable	13	\$1,823,420.38	51.92%	-	\$0.00	NA 0	
Total	Chavanaoic	25	\$3,796,488.05	100%	t t	\$0.00	0	
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31418UB52	WELLS FARGO BANK, N.A.	7	\$966,090.02	43.88%	0	\$0.00	NA 0	
	Unavailable	9	\$1,235,655.62	56.12%	t t	\$0.00	NA 0	_
Total		16	\$2,201,745.64	100%	0	\$0.00	0	

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24.44.03375.53			4007.107.7	00.500		46.00		
31418UB60	WELLS FARGO BANK, N.A.	5	\$897,195.00	83.29%	_	\$0.00	NA 0	<b>†</b>
	Unavailable	1	\$180,000.00	16.71%		\$0.00	NA 0	
Total		6	\$1,077,195.00	100%	U	\$0.00	0	
31418UB78	WELLS FARGO BANK, N.A.	10	\$1,635,132.02	32.58%	0	\$0.00	NA 0	
<u> </u>	Unavailable	18	\$3,383,560.86	67.42%		\$0.00	NA 0	
Total	e i i i i i i i i i i i i i i i i i i i	28	\$5,018,692.88	100%	-	\$0.00	0	
31418UB86	WELLS FARGO BANK, N.A.	2	\$277,716.02	26.79%	0	\$0.00	NA 0	
	Unavailable	5	\$758,973.70	73.21%	0	\$0.00	NA 0	
Total		7	\$1,036,689.72	100%	0	\$0.00	0	
31418UB94	WELLS FARGO BANK, N.A.	5	\$763,712.69	15.63%	0	\$0.00	NA 0	)
51410CD)4	Unavailable	28	\$4,122,021.56	84.37%	-	\$0.00	NA 0	
Total	o nu vanuore	33	\$4,885,734.25	100%	_	\$0.00	0	
			. ,					
31418UBA1	Unavailable	17	\$1,658,392.52	100%	0	\$0.00	NA 0	)
Total		17	\$1,658,392.52	100%	0	\$0.00	0	
31418UBC7	Unavailable	121	\$29,531,423.52	100%	0	\$0.00	NA 0	
Total		121	\$29,531,423.52	100%	0	\$0.00	0	
31418UBD5	Unavailable	121	\$24,419,149.35	100%	0	\$0.00	NA 0	
Total	Unavanable	121	\$24,419,149.35 \$24,419,149.35	100%		\$0.00 <b>\$0.00</b>	NAU	
lotai		121	φ24,419,149.33	100 /6		φυ.υυ	U	
31418UBE3	Unavailable	77	\$16,534,483.01	100%	0	\$0.00	NA 0	
Total		77	\$16,534,483.01	100%	_	\$0.00	0	
31418UBF0	Unavailable	37	\$4,990,162.26	100%	1 1	\$0.00	NA 0	1
Total		37	\$4,990,162.26	100%	0	\$0.00	0	
31418UBG8	Unavailable	21	\$2,422,160.92	100%	0	\$0.00	NA 0	
Total	e i i i i i i i i i i i i i i i i i i i	21	\$2,422,160.92	100%		\$0.00	0	
31418UBH6	PLATINUM HOME MORTGAGE	5	\$1,265,172.83	100%	0	\$0.00	NA 0	)
Total		5	\$1,265,172.83	100%	0	\$0.00	0	
31418UBJ2	WELLS FARGO BANK, N.A.	27	\$1,739,824.79	33.99%	0	\$0.00	NA 0	)
	Unavailable	50	\$3,378,210.16	66.01%		\$0.00	NA 0	
Total		77	\$5,118,034.95	100%		\$0.00	0	
31418UBK9	WELLS FARGO BANK, N.A.	454	\$28,378,226.87	46.95%		\$0.00	NA 0	
	Unavailable	499	\$32,059,183.68	53.05%	0	\$0.00	NA 0	

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Total		953	\$60,437,410.55	100%	0 \$0.00	O	0	
31418UBL7	WELLS FARGO BANK, N.A.	36	\$3,551,135.95	35.18%	0 \$0.00	) NA	0	
	Unavailable	66	\$6,543,146.09	64.82%	0 \$0.00	) NA	0	
Total		102	\$10,094,282.04	100%	0 \$0.00	D	0	
31418UBM5	WELLS FARGO BANK, N.A.	303	\$29,617,469.58	45.59%	0 \$0.00	) NA	0	
	Unavailable	361	\$35,346,063.62	54.41%	0 \$0.00			
Total		664	\$64,963,533.20	100%	1 1	1	0	
31418UBN3	WELLS FARGO BANK, N.A.	89	\$11,990,806.58	39.58%	0 \$0.00	) NA	0	
	Unavailable	139	\$18,302,886.85	60.42%	1 1	1		
Total		228	\$30,293,693.43	100%			0	
31418UBP8	WELLS FARGO BANK, N.A.	518	\$68,450,008.58	48.67%	0 \$0.00	) NA	0	
514100B10	Unavailable	546		51.33%			1	
Total	Chavanable	1,064		100%			0	
			<del>+</del>					
31418UBQ6	WELLS FARGO BANK, N.A.	35	\$26,018,552.62	51.58%	0 \$0.00	) NA	0	
	Unavailable	33	\$24,421,917.60	48.42%	0 \$0.00	) NA	0	
Total		68	\$50,440,470.22	100%	0 \$0.00	)	0	
31418UBR4	WELLS FARGO BANK, N.A.	416		53.89%	1 1		-	
	Unavailable	404	\$90,850,884.86		1 1	1	0	
Total		820	\$197,010,042.71	100%	0 \$0.00	0	0	
31418UBS2	WELLS FARGO BANK, N.A.	158	\$32,732,916.83	47.23%	0 \$0.00	) NA	0	
	Unavailable	184	\$36,569,157.09	52.77%	0 \$0.00	) NA	0	
Total		342	\$69,302,073.92	100%	0 \$0.00	)	0	
31418UBT0	WELLS FARGO BANK, N.A.	4	\$591,287.49	47.43%	0 \$0.00	) NA	0	
	Unavailable	5	\$655,471.37	52.57%	1 1			
Total		9	\$1,246,758.86	100%	0 \$0.00	)	0	
31418UBU7	WELLS FARGO BANK, N.A.	4	\$632,374.33	39.23%	0 \$0.00	) NA	0	
principe,	Unavailable	7	\$979,684.78	60.77%	1 1	+	-	1
Total	O AWY WARRIES	11	\$1,612,059.11	100%		1	0	
							Ц	
31418UBV5	WELLS FARGO BANK, N.A.	5	,		1 1		-	
T ( )	<u>Unavailable</u>	10		69.48%			0	
Total		15	\$3,271,702.67	100%	0  \$0.00	)	U	
31418UBW3	WELLS FARGO BANK, N.A.	7	\$1,261,762.99	40.93%	0 \$0.00	) NA	0	
	Unavailable	10	\$1,820,734.44	59.07%	0 \$0.00	) NA	0	
Total		17	\$3,082,497.43	100%	0 \$0.00	)	0	

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31418UBX1	WELLS FARGO BANK, N.A.	5	\$961,963.53	49.07%	0	\$0.00	NA	0	
	Unavailable	6	\$998,285.88	50.93%	0	\$0.00	NA	0	
Total		11	\$1,960,249.41	100%	0	\$0.00		0	
31418UBZ6	WELLS FARGO BANK, N.A.	8	\$1,225,446.96	59.75%	0	\$0.00	NA	0	
	Unavailable	6	\$825,518.15	40.25%	-		NA	0	
Total		14	\$2,050,965.11	100%	0	\$0.00		0	
31418UC28	WELLS FARGO BANK, N.A.	1,885	\$436,699,623.81	50.09%	_		NA		1
	Unavailable	1,836	\$435,152,302.89	49.91%	-				
Total		3,721	\$871,851,926.70	100%	0	\$0.00		0	
31418UC36	WELLS FARGO BANK, N.A.	606	\$39,224,231.32	70.48%		\$0.00	NA	Λ	
D1416UC3U	Unavailable	263	\$16,431,452.86		_			_	
Total	Onavanable	869	\$55,655,684.18	100%	+	·	INA	U U	
Total		007	φ33,033,004.10	100 /0	V	φυ.υυ		v	
31418UC44	WELLS FARGO BANK, N.A.	487	\$47,326,900.63	74.41%	0	\$0.00	NA	0	
511100011	Unavailable	166	\$16,274,513.46	25.59%	-		NA	_	_
Total		653	\$63,601,414.09	100%	$\boldsymbol{T}$			0	
2 0 0 0		1	\$ 00,001,11 NO	20070	Ť	4000			
31418UC51	WELLS FARGO BANK, N.A.	657	\$85,154,204.77	75.63%	0	\$0.00	NA	0	
	Unavailable	212	\$27,439,873.71	24.37%	-		NA		
Total		869	\$112,594,078.48	100%	_			0	
			. , ,			Ì			
31418UC69	WELLS FARGO BANK, N.A.	1,186	\$285,044,256.36	73.34%	0	\$0.00	NA	0	
	Unavailable	406	\$103,604,960.60	26.66%	0	\$0.00	NA	0	
Total		1,592	\$388,649,216.96	100%	0	\$0.00		0	
31418UC77	WELLS FARGO BANK, N.A.	19	\$1,857,137.31	73.65%	0	\$0.00	NA	0	
	Unavailable	7	\$664,304.76	26.35%	0	\$0.00	NA	0	
Total		26	\$2,521,442.07	100%	0	\$0.00		0	
31418UC85	WELLS FARGO BANK, N.A.	20	\$2,373,493.69		1				1
	Unavailable	4	\$442,759.78		-			0	
Total		24	\$2,816,253.47	100%	0	\$0.00		0	
								_	
31418UC93	WELLS FARGO BANK, N.A.	16	\$3,077,130.00		_				
	Unavailable	7	\$1,348,652.31	30.47%	_		NA	0	_
Total		23	\$4,425,782.31	100%	0	\$0.00		0	_
2141011014	WELLGEADOO DANK NA	22	¢4.000.040.74	26.578	0	φο οο	NT A	_	-
31418UCA0	WELLS FARGO BANK, N.A.	23	\$4,869,940.54	36.57%	_		NA		
Total	Unavailable	34	\$8,445,175.34		_		NA	V.	-
Total	+	57	\$13,315,115.88	100%	U	\$0.00		V	$\vdash$
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31418UCB8	WELLS FARGO BANK, N.A.	16	\$3,539,232.00	47.48%	0 \$0.00	NA 0
	Unavailable	20	\$3,914,859.21	52.52%	0 \$0.00	NA 0
Total		36	\$7,454,091.21	100%	0 \$0.00	0
24.44.033.03.0		0.4	<b>***</b>	21018	0 00	77.4
31418UCC6	WELLS FARGO BANK, N.A.	84	\$22,096,694.06	34.94%		NA 0
TD 4.1	Unavailable	161	\$41,152,212.10	65.06%		NA 0
Total		245	\$63,248,906.16	100%	90.00	0
31418UCD4	WELLS FARGO BANK, N.A.	13	\$949,039.08	48.22%	0 \$0.00	NA 0
	Unavailable	15	\$1,019,135.88	51.78%	0 \$0.00	NA 0
Total		28	\$1,968,174.96	100%	0 \$0.00	0
31418UCE2	WELLS FARGO BANK, N.A.	34	\$3,402,380.62	63.42%	0 \$0.00	NA 0
514160CL2	Unavailable	20		36.58%		NA 0
Total	Onavanaore	54		100%		0
			. , ,			
31418UCF9	WELLS FARGO BANK, N.A.	162	\$21,563,329.76	57.43%	0 \$0.00	NA 0
	Unavailable	122	\$15,982,511.94	42.57%	0 \$0.00	NA 0
Total		284	\$37,545,841.70	100%	0 \$0.00	0
24.44.077.00.5		2.712	44.442.404.006.44	<b>70.77</b> ~	0 00	77.4.0
31418UCG7	WELLS FARGO BANK, N.A.		\$1,113,401,896.14	50.57%		NA 0
T ( )	Unavailable		\$1,088,310,549.24	49.43%		NA 0
Total		6,777	\$2,201,712,445.38	100%	0 \$0.00	0
31418UCH5	WELLS FARGO BANK, N.A.	89	\$6,017,942.00	67.46%	0 \$0.00	NA 0
	Unavailable	45		32.54%	0 \$0.00	NA 0
Total		134	\$8,921,326.89	100%	0 \$0.00	0
21.41077.071	WELL G EL DGO DANK NA	210	ф20.20 <b>7. 7</b> 20.20	60.00%	0 0000	27.4.0
31418UCJ1	WELLS FARGO BANK, N.A.	310		60.89%		NA 0
Total	Unavailable	200		39.11% <b>100%</b>		NA 0 0
Total		510	\$49,918,401.68	100%	<u> </u>	U
31418UCK8	WELLS FARGO BANK, N.A.	601	\$77,669,524.39	64.16%	0 \$0.00	NA 0
	Unavailable	343	\$43,384,254.19	35.84%	0 \$0.00	NA 0
Total		944	\$121,053,778.58	100%	0 \$0.00	0
31418UCL6	WELLS FARGO BANK, N.A.	5 644	\$1,562,334,476.83	63.9%	0 \$0.00	NA 0
D17100CL0	Unavailable	3,114	1	36.1%		NA 0
Total			\$2,445,044,758.89	100%		0
31418UCM4	WELLS FARGO BANK, N.A.	95		82.43%		NA 0
	Unavailable	19		17.57%		NA 0
Total		114	\$6,689,113.29	100%	0 \$0.00	0
31418UCN2	WELLS FARGO BANK, N.A.	47	\$4,742,352.74	79.96%	0 \$0.00	NA 0
D17100C112	MELLO PARGO DAME, N.A.	+/	ψ <del></del> , / <del></del> 2,332.74	17.70/0	υ φυ.υυ	INAU

	Unavailable	12	\$1,188,616.41	20.04%	0	\$0.00	NA (	
Total		59	\$5,930,969.15	100%		\$0.00		0
			1-7			,		1
31418UCP7	WELLS FARGO BANK, N.A.	74	\$9,630,518.82	91.7%	0	\$0.00	NA (	)
	Unavailable	7	\$871,543.78	8.3%		\$0.00	NA (	
Total		81	\$10,502,062.60	100%	_	\$0.00	(	)
31418UCQ5	WELLS FARGO BANK, N.A.	50	\$8,214,068.20	96.15%	0	\$0.00	NA (	
	Unavailable	2	\$329,094.70	3.85%	_	\$0.00	NA (	)
Total		52	\$8,543,162.90	100%	0	\$0.00	(	0
31418UCR3	WELLS FARGO BANK, N.A.	59	\$15,525,534.69	92.5%	0	\$0.00	NA (	)
511100010	Unavailable	4	\$1,258,333.79	7.5%		\$0.00	NA (	+-
Total	e na vanacie	63	\$16,783,868.48	100%		\$0.00		0
31418UCS1	WELLS FARGO BANK, N.A.	109	\$26,327,544.54	77.44%	0	\$0.00	NA (	)
	Unavailable	26	\$7,667,686.50	22.56%	0	\$0.00	NA (	)
Total		135	\$33,995,231.04	100%	0	\$0.00	(	0
31418UCT9	WELLS FARGO BANK, N.A.	44	\$25,075,397.39	98%	0	\$0.00	NA (	
D1416UC19	Unavailable	1	\$512,000.00	2%	_	\$0.00	NA (	-1
Total	Chavanaoic	45	\$25,587,397.39	100%		\$0.00		0
			. , ,			·		
31418UCW2	WELLS FARGO BANK, N.A.	45	\$12,840,439.86	39.1%	0	\$0.00	NA (	)
	Unavailable	86	\$20,001,416.47	60.9%	0	\$0.00	NA	)
Total		131	\$32,841,856.33	100%	0	\$0.00	0	)
21419HCV0	WELLS EADOO DANK NA	260	¢22,620,022,24	57.89%	0	\$0.00	NIA (	
31418UCX0	WELLS FARGO BANK, N.A. Unavailable	360 260	\$23,639,923.24 \$17,199,395.82	42.11%	-	\$0.00 \$0.00	NA (	
Total	Onavanable	620	\$40,839,319.06	100%	+	\$0.00	NA C	-
Total		020	Ψ+0,032,312.00	100 /0		Ψ0.00		+
31418UCY8	WELLS FARGO BANK, N.A.	344	\$33,854,060.64	52.88%	0	\$0.00	NA (	)
	Unavailable	304	\$30,171,256.14	47.12%	0	\$0.00	NA (	)
Total		648	\$64,025,316.78	100%	0	\$0.00	0	)
			****		0	***		
31418UCZ5	WELLS FARGO BANK, N.A.	274	\$113,041,855.91	55.76%	_	\$0.00	NA (	_
TD 4.1	Unavailable	211	\$89,684,290.38	44.24%		\$0.00	NA (	
Total		485	\$202,726,146.29	100%	U	\$0.00		0
31418UDA9	WELLS FARGO BANK, N.A.	30	\$17,324,509.00	88.35%	0	\$0.00	NA (	)
	Unavailable	4	\$2,284,413.79	11.65%		\$0.00	NA (	_
Total		34	\$19,608,922.79	100%	0	\$0.00	(	)
	NATIONSTAR MORTGAGE,						$\longrightarrow$	
31418UE26	LLC/DBACHAMPION MORTGAGE COMPANY	6	\$456,871.32	44.01%	0	\$0.00	NA	)
	MIOR I GAGE COMPAN I							丄

		1			П	. 1	1	1
	Unavailable	7	\$581,286.40	55.99%	-	\$0.00	NA 0	
Total		13	\$1,038,157.72	100%	0	\$0.00	0	)
31418UE34	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,419,896.22	51.42%	0	\$0.00	NA 0	)
	Unavailable	16	\$4,175,607.65	48.58%	0	\$0.00	NA 0	)
Total		38	\$8,595,503.87	100%	0	\$0.00	0	
31418UE42	USAA DIRECT DELIVERY	36	\$8,108,968.00	100%	0	\$0.00	NA 0	1
Total	CS/WY DIRECT DELIVER T	36	\$8,108,968.00	100%	$\vdash$	\$0.00	0	
			+ - ) = )		Ť	+		
31418UE59	USAA DIRECT DELIVERY	8	\$2,313,000.00	100%	0	\$0.00	NA 0	)
Total		8	\$2,313,000.00	100%	0	\$0.00	0	
31418UE67	USAA DIRECT DELIVERY	13	\$1,093,564.00	100%	0	\$0.00	NA 0	
Total	USAA DIRECT DELIVERT	13	\$1,093,564.00	100%	_	\$0.00	11/4/0	
Total		10	Ψ1,023,204.00	100 /0	U	ψο.σσ		
31418UE75	USAA DIRECT DELIVERY	12	\$1,289,650.00	100%	0	\$0.00	NA 0	
Total		12	\$1,289,650.00	100%	0	\$0.00	0	1
31418UEM2	Unavailable	125	\$30,493,274.39	100%	0	\$0.00	NA 0	)
Total		125	\$30,493,274.39	100%	0	\$0.00	0	)
31418UEN0	Unavailable	11	\$1,147,400.39	100%	-	\$0.00	NA 0	)
Total		11	\$1,147,400.39	100%	0	\$0.00	0	
31418UEP5	Unavailable	83	\$17,112,387.55	100%	0	\$0.00	NA 0	)
Total		83	\$17,112,387.55	100%	_	\$0.00	0	1
31418UEW0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$2,102,608.85	87.93%	0	\$0.00	NA 0	)
	Unavailable	3	\$288,600.08	12.07%		\$0.00	NA 0	
Total		29	\$2,391,208.93	100%	0	\$0.00	0	
31418UEX8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	73	\$13,675,849.54	81.76%	Ц	\$0.00	NA 0	
Total	Unavailable	14	\$3,051,851.21	18.24% 100%	-	\$0.00	NA 0	_
Total		87	\$16,727,700.75	100%	V	\$0.00		+
31418UEY6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,049,192.49	83.36%	0	\$0.00	NA 0	)
	Unavailable	3	\$209,505.00	16.64%	0	\$0.00	NA 0	)

Total		17	\$1,258,697.49	100%	0	\$0.00		0	
31418UEZ3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,403,278.91	37.66%	0	\$0.00	NA	0	
	Unavailable	14	\$3,978,507.04	62.34%	0	\$0.00	NA	0	
Total		25	\$6,381,785.95	100%	0	\$0.00		0	
31418UF25	Unavailable	35	\$3,441,768.63	100%	0	\$0.00	NA	0	
Total	Characte	35	\$3,441,768.63	100%	$\boldsymbol{\vdash}$	\$0.00	1 (1 2	0	
31418UF33	Unavailable	36	\$2,537,133.81	100%	Ω	\$0.00	NA	0	_
Total	Onavanable	36	\$2,537,133.81	100%	$\boldsymbol{\vdash}$	· ·	11/21	0	_
31418UF41	Unavailable	6	\$1,235,730.30	100%	0	\$0.00	NA	0	
Total		6	\$1,235,730.30	100%	1	\$0.00		0	
31418UF58	Unavailable	59	\$12,438,787.48	100%	0	\$0.00	NA	0	
Total		59	\$12,438,787.48	100%	0	\$0.00		0	_
31418UF66	Unavailable	18	\$1,841,464.80	100%	0	\$0.00	NA	0	
Total		18	\$1,841,464.80	100%	0	\$0.00		0	_
31418UF74	Unavailable	61	\$13,624,225.00	100%	0	\$0.00	NA	0	
Total		61	\$13,624,225.00	100%	0	\$0.00		0	
31418UF82	Unavailable	19	\$1,130,733.43	100%	0	\$0.00	NA	0	
Total		19	\$1,130,733.43	100%	0	\$0.00		0	
31418UFE9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,089,648.07	72.64%	0	\$0.00	NA	0	_
	Unavailable	3	\$410,506.70	27.36%	$\boldsymbol{\vdash}$		NA	0	
Total		12	\$1,500,154.77	100%	0	\$0.00		0	
31418UFW9	U.S. BANK N.A.	23	\$7,293,133.78	12.82%	0	\$0.00	NA	0	
	Unavailable	174	\$49,586,679.06	87.18%	0	\$0.00	NA	0	
Total		197	\$56,879,812.84	100%	0	\$0.00		0	
31418UFX7	U.S. BANK N.A.	5	\$814,145.67	10.73%	0	\$0.00	NA	0	
	Unavailable	42	\$6,771,321.95	89.27%	-		NA	_	_
Total		47	\$7,585,467.62	100%	0	\$0.00		0	
31418UFY5	U.S. BANK N.A.	5	\$683,238.44	11.4%	0	\$0.00	NA	0	
Total	Unavailable	39 <b>44</b>	\$5,312,239.57 <b>\$5,995,478.01</b>	88.6% <b>100</b> %	$\boldsymbol{T}$		NA	0	

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31418UFZ2	U.S. BANK N.A.	3	\$358,495.11	8.22%	0 \$0.00	) NA	n	
D1416U1ZZ	Unavailable	34	\$4,002,222.04	91.78%		+	-	1
Total	Chavanaoic	37	\$4,360,717.15	100%		1	0	
Total			ψ4,500,717.15	100 /6	Ψοιοι	1	U	
31418UG24	Unavailable	66	\$9,770,770.90	100%	0 \$0.00	) NA	0	
Total		66	\$9,770,770.90	100%		1	0	
31418UG32	Unavailable	17	\$2,302,329.83	100%	0 \$0.00	) NA	0	
Total		17	\$2,302,329.83	100%	0 \$0.00	)	0	
31418UG40	Unavailable	5	\$1,317,778.95	100%	0 \$0.00	) NA	0	
Total		5	\$1,317,778.95	100%	0 \$0.00	)	0	
31418UG57	Unavailable	15	\$1,372,684.25	100%		) NA	0	
Total		15	\$1,372,684.25	100%	0 \$0.00	)	0	<u> </u>
31418UG65	Unavailable	22	\$2,878,446.09	100%			-	1
Total		22	\$2,878,446.09	100%	0 \$0.00	)	0	₩
				4004				<u> </u>
31418UG73	Unavailable	112	\$29,420,897.89	100%		1		
Total		112	\$29,420,897.89	100%	0 \$0.00	)	0	┝
21/1011/001	Unavailable	20	\$2.290.402.70	100%	0 \$0.00	) NA	Λ	⊢
31418UG81 <b>Total</b>	Unavanable	20	\$2,389,493.79 <b>\$2,389,493.79</b>	100%			0	
lotai		20	\$2,309, <b>4</b> 93.19	100 %	<u> </u>	<u>'</u>	V	-
31418UG99	Unavailable	44	\$10,809,627.83	100%	0 \$0.00	) NA	0	
Total		44	\$10,809,627.83	100%			0	1
			1 - 1/2 - 1 / 2 - 1 - 1					
31418UGA6	U.S. BANK N.A.	32	\$9,020,754.89	20.9%	0 \$0.00	) NA	0	
	Unavailable	121	\$34,150,097.28	79.1%	0 \$0.00		-	1
Total		153	\$43,170,852.17	100%	0 \$0.00	)	0	
31418UGB4	U.S. BANK N.A.	6	\$972,527.29	19.93%	0 \$0.00	) NA	0	
	Unavailable	24	\$3,908,357.14	80.07%	0 \$0.00	) NA	0	
Total		30	\$4,880,884.43	100%	0 \$0.00	)	0	<u> </u>
								<u> </u>
31418UGC2	U.S. BANK N.A.	5	\$657,738.90	13.45%			_	•
	Unavailable	31	\$4,230,948.77	86.55%		1	0	lacksquare
Total		36	\$4,888,687.67	100%	0 \$0.00	)	0	<u> </u>
			A 2				L	<u> </u>
31418UGD0	U.S. BANK N.A.	3	\$351,483.90	14.23%			-	1
T	Unavailable	18	\$2,119,356.37	85.77%			0	$\vdash$
Total		21	\$2,470,840.27	100%	0 \$0.00	<u>'</u>	0	├

31418UGE8	U.S. BANK N.A.	10	\$1,002,542.35	26.05%	0	\$0.00	NA	0	
	Unavailable	29	\$2,846,223.08	73.95%	0	\$0.00	NA	0	
Total		39	\$3,848,765.43	100%	0	\$0.00		0	
31418UGF5	U.S. BANK N.A.	4	\$227,793.67	10.11%	0	\$0.00	NA	0	
	Unavailable	31	\$2,025,958.34	89.89%	0	\$0.00	NA	0	
Total		35	\$2,253,752.01	100%	0	\$0.00		0	
					Ш				
31418UGG3	Unavailable	23	\$2,884,263.44	100%	0	\$0.00	NA	_	
Total		23	\$2,884,263.44	100%	0	\$0.00		0	
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31418UGH1	Unavailable	30	\$4,166,165.00	100%	-	\$0.00	NA	0	
Total		30	\$4,166,165.00	100%	0	\$0.00		0	
2141011017	T	22	Φ2 429 59C 25	1000	0	\$0.00	N. A	_	
31418UGJ7	Unavailable	22	\$3,428,586.35	100%		\$0.00	NA	0	
Total		22	\$3,428,586.35	100%	U	\$0.00		U	
31418UGQ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$7,001,243.28	100%	0	\$0.00	NA	0	
Total	I II VII (CHIE SER VICES	23	\$7,001,243.28	100%	0	\$0.00		0	
1 0001			<i>4.</i>	20070	Ť	Ψ 0 0 0			
31418UGR9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,500,937.22	100%	0	\$0.00	NA	0	
Total		13	\$3,500,937.22	100%	0	\$0.00		0	
31418UGS7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,496,716.86	100%	0	\$0.00	NA	0	
Total		11	\$2,496,716.86	100%	0	\$0.00		0	
31418UGT5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,246,465.02	100%	0	\$0.00	NA	0	
Total		11	\$1,246,465.02	100%	0	\$0.00		0	
31418UGU2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$2,840,130.61	100%	0	\$0.00	NA	0	
Total		24	\$2,840,130.61	100%	0	\$0.00		0	
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31418UGV0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,114,381.49	100%	0	\$0.00	NA	0	
Total		25	\$7,114,381.49	100%	0	\$0.00		0	
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31418UGW8	MORTGAGE ACCESS CORP.DBA WEICHERT	11	\$3,261,200.00	100%	0	\$0.00	NA	Λ	
5141800 W 8	FINANCIAL SERVICES	11	\$5,201,200.00	100%	U	\$0.00	INA	U	
Total	11 11 11 11 11 11 11 11 11 11 11	11	\$3,261,200.00	100%	0	\$0.00		0	
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	MORTGAGE ACCESS								
31418UGX6	CORP.DBA WEICHERT	10	\$2,987,354.45	100%	0	\$0.00	NA	0	
	FINANCIAL SERVICES								
Total		10	\$2,987,354.45	100%	0	\$0.00		0	
	MORTGAGE ACCESS								
31418UGY4	CORP.DBA WEICHERT	14	\$2,341,500.00	100%	0	\$0.00	NA	0	
	FINANCIAL SERVICES								
Total		14	\$2,341,500.00	100%	0	\$0.00		0	
	5,44,465,554,65,664,544								
31418UHA5	DHI MORTGAGE COMPANY, LTD.	19	\$3,916,231.01	100%	0	\$0.00	NA	0	
Total	212.	19	\$3,916,231.01	100%	0	\$0.00		0	
31418UHB3	DHI MORTGAGE COMPANY, LTD.	123	\$23,216,552.10	100%	0	\$0.00	NA	0	
Total		123	\$23,216,552.10	100%	0	\$0.00		0	
31418UHC1	DHI MORTGAGE COMPANY, LTD.	29	\$4,475,094.89	100%	0	\$0.00	NA	0	
Total		29	\$4,475,094.89	100%	0	\$0.00		0	
31418UHD9	EVERBANK	5	\$1,016,289.00	61%	-		NA	0	
	Unavailable	3	\$649,788.98	39%		·	NA	0	
Total		8	\$1,666,077.98	100%	0	\$0.00		0	
31418UHE7	EVERBANK	107	\$21,848,909.07	49.79%	0	\$0.00	NA	0	
	Unavailable	88	\$22,031,245.82	50.21%					
Total		195	\$43,880,154.89	100%				0	
31418UHF4	EVERBANK	36	\$6,940,209.73	10.37%	0	\$0.00	NA	0	
	Unavailable	242	\$59,997,379.68	89.63%	0	\$0.00	NA	0	
Total		278	\$66,937,589.41	100%	0	\$0.00		0	
31418UHG2	EVERBANK	141	\$23,492,321.00	33.88%	$\cap$	\$0.00	NA	n	
D1-71001102	Unavailable	197	\$45,837,989.53	66.12%				_	
Total	Ona variable	338	\$69,330,310.53	100%			11/1	0	
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31418UHK3	QUICKEN LOANS INC.	6	\$1,635,495.85	100%	0	\$0.00	NA	0	l
Total		6	\$1,635,495.85	100%				0	
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31418UHL1	COLONIAL SAVINGS FA	24	\$5,510,845.98	68.82%	0	\$0.00	NA	0	
	Unavailable	15	\$2,496,665.08	31.18%	0	\$0.00	NA	0	
Total		39	\$8,007,511.06	100%	0	\$0.00		0	
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31418UHM9	COLONIAL SAVINGS FA	25	\$3,468,922.10	71.8%	+	\$0.00	NA	_	
	Unavailable	12	\$1,362,422.26	28.2%	-	\$0.00	NA	0	
Total		37	\$4,831,344.36	100%	0	\$0.00		0	
31418UHN7	QUICKEN LOANS INC.	66	\$14,768,428.94	100%	0	\$0.00	NA	0	
Total		66	\$14,768,428.94	100%	0	\$0.00		0	
31418UHP2	QUICKEN LOANS INC.	65	\$14,580,000.00	100%	0	\$0.00	NA	0	
Total		65	\$14,580,000.00	100%	$\boldsymbol{\vdash}$	\$0.00		0	
					Ц				
31418UHU1	Unavailable	7	\$1,078,138.58	100%	++	\$0.00	NA	0	<u> </u>
Total		7	\$1,078,138.58	100%	0	\$0.00		0	
31418UHV9	Unavailable	67	\$20,318,677.02	100%	0	\$0.00	NA	0	
Total	Chavanaore	67	\$20,318,677.02	100%	-	\$0.00		$\frac{\circ}{0}$	
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31418UHW7	EVERBANK	49	\$10,287,494.29	71.19%	0	\$0.00	NA	0	
	Unavailable	17	\$4,162,856.95	28.81%	0	\$0.00	NA	0	
Total		66	\$14,450,351.24	100%	0	\$0.00		0	
					Ц				
31418UHX5	EVERBANK	13	\$3,050,239.41	62.18%	++	\$0.00	NA		
L	Unavailable	7	\$1,855,385.19	37.82%		\$0.00	NA	0	<u> </u>
<u>Total</u>		20	\$4,905,624.60	100%	0	\$0.00		0	
31418UHY3	EVERBANK	8	\$1,925,703.24	31.35%	0	\$0.00	NA	0	
	Unavailable	15	\$4,217,750.00	68.65%	0	\$0.00	NA	0	
Total		23	\$6,143,453.24	100%	0	\$0.00		0	
					Н				<u> </u>
31418UHZ0	PENNYMAC LOAN SERVICES, LLC	6	\$1,418,696.72	100%	0	\$0.00	NA	0	
Total	,	6	\$1,418,696.72	100%	0	\$0.00		0	
31418UJ39	Unavailable	25	\$6,978,432.88	100%	0	\$0.00	NA	0	
Total		25	\$6,978,432.88	100%	0	\$0.00		0	
24.44.0777.45			<b>** ***</b> * <b>*</b> * * * * * * * * * * * * *	100~	0	<b>.</b>		_	
31418UJ47	Unavailable	11	\$1,574,365.00	100%	-	\$0.00	NA	0	<u> </u>
<u>Total</u>		11	\$1,574,365.00	100%	U	\$0.00		U	
31418UJ54	Unavailable	25	\$5,239,325.00	100%	0	\$0.00	NA	0	
Total		25	\$5,239,325.00	100%	-	\$0.00		0	
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31418UJ62	Unavailable	7	\$1,032,406.00	100%		NA	0	<u> </u>
Total		7	\$1,032,406.00	100%	0 \$0.00		0	_
31418UJS4	Unavailable	7	\$1,780,525.00	100%	0 \$0.00	NA	$\cap$	
	Unavanable	7		100%		NA	0	
Total			\$1,780,525.00	100%	<u> </u>		U	
31418UJT2	Unavailable	19	\$1,470,984.29	100%	0 \$0.00	NA	0	
Total		19	\$1,470,984.29	100%	<u> </u>		0	
			1 9 29 2 2		,			
31418UJU9	Unavailable	89	\$21,988,050.00	100%	0 \$0.00	NA	0	
Total		89	\$21,988,050.00	100%	0 \$0.00		0	
31418UJV7	Unavailable	64	\$6,257,055.32	100%		NA	1	
Total		64	\$6,257,055.32	100%	0 \$0.00		0	
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31418UJW5	Unavailable	44 <b>44</b>	\$3,300,475.00 \$3,300,475.00	100% 100%		NA		
Total		44	\$3,300,475.00	100%	<u> </u>		0	
31418UJX3	Unavailable	136	\$29,848,682.76	100%	0 \$0.00	NA	0	
Total	Chavanaoic	136	\$29,848,682.76	100%		1171	0	
10001		100	Ψ2>,0 10,002.7 0	10070	φυ.υυ		Ť	
31418UJY1	CROWN MORTGAGE COMPANY	10	\$1,540,123.93	100%	0 \$0.00	NA	0	
Total		10	\$1,540,123.93	100%	0 \$0.00		0	
31418UJZ8	CROWN MORTGAGE COMPANY	7	\$1,035,625.85	100%	0 \$0.00	NA	0	
Total		7	\$1,035,625.85	100%	0 \$0.00		0	
31418UM50	FIFTH THIRD BANK	2	\$342,813.27	18.33%	· ·		-	
TD ( )	Unavailable	5	\$1,527,503.79	81.67%		NA	0	
Total		7	\$1,870,317.06	100%	90.00		U	
31418UM68	FIFTH THIRD BANK	21	\$3,447,996.63	33.99%	0 \$0.00	NA	n	
51416CW106	Unavailable	27	\$6,696,700.10	66.01%			_	
Total	Chavanaore	48	\$10,144,696.73	100%		1111	0	
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31418UM76	FIFTH THIRD BANK	17	\$977,982.75	40.67%	0 \$0.00	NA	0	
	Unavailable	20	\$1,426,680.97	59.33%		NA	1	
Total		37	\$2,404,663.72	100%	0 \$0.00		0	
31418UM84	FIFTH THIRD BANK	17	\$1,667,800.00	50.5%			1	
	Unavailable	16	\$1,634,770.00	49.5%		NA	0	<u> </u>
Total		33	\$3,302,570.00	100%	0 \$0.00		0	<u> </u>
21410177402	CHEMIL WINDS S AS W	10	φ1 510 01 <del>5</del> 1 5	20.74%	0 0000	***	Ĺ	<u> </u>
31418UM92	FIFTH THIRD BANK	12	\$1,513,917.16	32.74%	0 \$0.00	NA	U	Щ

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	Unavailable	24	\$3,109,575.99	67.26%		\$0.00	NA 0	
Total		36	\$4,623,493.15	100%	0	\$0.00	0	
31418UNA8	FIFTH THIRD BANK	7	\$1,128,733.05	33.32%	0	\$0.00	NA 0	)
51410014740	Unavailable	14	\$2,258,612.64	66.68%		\$0.00	NA 0	1
Total	enavanaore	21	\$3,387,345.69	100%		\$0.00	11110	
			7-7			7 3 7 3 3		
31418UNB6	FIFTH THIRD BANK	22	\$6,037,388.83	22.06%	0	\$0.00	NA 0	)
	Unavailable	75	\$21,329,830.00	77.94%	0	\$0.00	NA 0	)
Total		97	\$27,367,218.83	100%	0	\$0.00	0	
31418UNC4	Unavailable	35	\$2,188,033.27	100%	0	\$0.00	NAC	
Total		35	\$2,188,033.27	100%	0	\$0.00	0	
24.44.03.77.77.2		1.5	<b>44.47</b> 6.066.77	1000	0	40.00	77.1	
31418UND2	Unavailable	15	\$1,476,866.55	100%		\$0.00	NA 0	<u> </u>
Total		15	\$1,476,866.55	100%	0	\$0.00	0	
31418UNE0	Unavailable	15	\$1,075,688.87	100%	0	\$0.00	NA 0	
Total	e na , una e re	15	\$1,075,688.87	100%	-	\$0.00	0	+
31418UNG5	Unavailable	16	\$5,744,987.36	100%	0	\$0.00	NA 0	)
Total		16	\$5,744,987.36	100%	0	\$0.00	0	
31418UNH3	Unavailable	10	\$1,989,336.59	100%	0	\$0.00	NAC	
Total		10	\$1,989,336.59	100%	0	\$0.00	0	
31418UNJ9	Unavailable	5	\$1,079,717.32	100%	_	\$0.00	NA 0	)
Total		5	\$1,079,717.32	100%	0	\$0.00	0	
31418UNK6	Unavailable	12	\$1,038,660.67	100%	0	\$0.00	NA 0	
Total		12	\$1,038,660.67	100%		\$0.00	0	1
31418UNL4	Unavailable	16	\$1,155,505.00	100%		\$0.00	NA 0	
Total		16	\$1,155,505.00	100%	0	\$0.00	0	
2141011NINIO	TT	1.4	¢1 040 (01 00	1000	0	\$0.00	NIA O	
31418UNN0	Unavailable	14 14	\$1,040,681.00 <b>\$1,040,681.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA 0	
Total		14	\$1,040,081.00	100%	U	\$0.00	U	
31418UPL2	Unavailable	30	\$9,911,737.99	100%	0	\$0.00	NA 0	)
Total		30	\$9,911,737.99	100%	0	\$0.00	0	
2141011002	IT'1 11	11	¢2 220 171 21	1000	0	<b>\$0.00</b>	NT A	_
31418UPP3	Unavailable	11	\$3,320,171.31	100%		\$0.00	NA 0	+
Total		11	\$3,320,171.31	100%	U	\$0.00	0	
31418UPS7	Unavailable	4	\$1,244,000.00	100%	0	\$0.00	NA 0	

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Total		4	\$1,244,000.00	100%	0	\$0.00	0	+
31418UPT5	Unavailable	19	\$5,018,029.74	100%	0	\$0.00	NA 0	)
Total		19	\$5,018,029.74	100%		\$0.00	0	)
31418UPU2	Unavailable	14	\$4,129,500.00	100%		\$0.00	NA 0	)
Total		14	\$4,129,500.00	100%	0	\$0.00	0	<u> </u>
31418UR30	Unavailable	2	\$151,659.06	100%	0	\$0.00	NA 0	)
Total		2	\$151,659.06	100%	_	\$0.00	0	+
31418UR55	Unavailable	1	\$81,402.07	100%	0	\$0.00	NA 0	)
Total	Chavanable	1	\$81,402.07	100%		\$0.00		+
Total			ψ01,402.07	100 /0		Ψ0.00		1
31418UR63	Unavailable	6	\$491,932.18	100%	0	\$0.00	NA 0	)
Total		6	\$491,932.18	100%		\$0.00	0	)
31418URB2	QUICKEN LOANS INC.	80	\$19,688,900.00	100%	_	\$0.00	NA 0	+
Total		80	\$19,688,900.00	100%	0	\$0.00	0	1
31418URC0	PNC BANK, N.A.	103	\$13,318,605.39	100%	0	\$0.00	NA 0	+
Total	FINC BAINK, IN.A.	103	\$13,318,605.39	100%		\$0.00 <b>\$0.00</b>	NAU	_
Total		103	ψ13,310,003.37	100 /0		Ψ0.00		1
31418URD8	PNC BANK, N.A.	67	\$4,216,807.61	100%	0	\$0.00	NA 0	)
Total		67	\$4,216,807.61	100%	0	\$0.00	0	)
			<b>****</b> ********************************			40.00		_
31418URE6	PNC BANK, N.A.	55	\$5,355,680.89	100%	_	\$0.00	NA 0	_
Total		55	\$5,355,680.89	100%	V	\$0.00		Ή
31418URF3	PNC BANK, N.A.	25	\$1,371,621.99	100%	0	\$0.00	NA 0	)
Total	,	25	\$1,371,621.99	100%		\$0.00	0	
31418URG1	PNC BANK, N.A.	23	\$3,015,403.66	100%		\$0.00	NA 0	
Total		23	\$3,015,403.66	100%	0	\$0.00	0	<u> </u>
31418URH9	DNC DANK NIA	22	\$2,148,272.51	100%	0	\$0.00	NA 0	+
Total	PNC BANK, N.A.	22	\$2,148,272.51 \$2,148,272.51	100%		\$0.00 <b>\$0.00</b>	NAU	_
Total			φ2,140,272,31	100 /6		Ψ0.00		1
31418URJ5	PNC BANK, N.A.	22	\$2,886,077.10	100%	0	\$0.00	NA 0	)
Total		22	\$2,886,077.10	100%		\$0.00	0	)
							$\bot$	_
31418URK2	PNC BANK, N.A.	20	\$4,916,708.18	100%		\$0.00	NA 0	+
Total		20	\$4,916,708.18	100%	0	\$0.00	0	+
31418URL0	PNC BANK, N.A.	17	\$3,838,156.37	100%	0	\$0.00	NA 0	
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<u>Total</u>		17	\$3,838,156.37	100%	U	\$0.00		0	
31418URM8	PNC BANK, N.A.	15	\$1,098,523.21	100%	0	\$0.00	NA	0	
Total		15	\$1,098,523.21	100%		\$0.00		0	
31418URN6	PNC BANK, N.A.	15	\$1,468,597.50			\$0.00	NA	0	
Total		15	\$1,468,597.50	100%	0	\$0.00		0	
31418URP1	PNC BANK, N.A.	14	\$3,268,743.97	100%	0	\$0.00	NA	0	
Total	The Britis, Iv.	14	\$3,268,743.97	100%	_	\$ <b>0.00</b>		0	_
			+= ,== = ,= = = = =			7 000 0			_
31418URQ9	PNC BANK, N.A.	11	\$2,497,117.44	100%	0	\$0.00	NA	0	
Total		11	\$2,497,117.44	100%	0	\$0.00		0	
			00011200	4000		<b>.</b>			
31418URR7	PNC BANK, N.A.	8	\$2,944,299.64			\$0.00	NA	0	
Total		8	\$2,944,299.64	100%	U	\$0.00		U	
31418URT3	Unavailable	15	\$4,000,480.61	100%	0	\$0.00	NA	0	
Total	Charanaore	15	\$4,000,480.61	100%	_	\$ <b>0.00</b>		0	
			. , ,			·			
31418URU0	Unavailable	32	\$4,202,185.05	100%	0	\$0.00	NA	0	
Total		32	\$4,202,185.05	100%	0	\$0.00		0	
21410110370	Unavailabla	17	¢2 212 962 27	1000/	0	00.00	NI A	0	
31418URV8 Total	Unavailable	17 <b>17</b>	\$2,312,863.27 <b>\$2,312,863.27</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	_
lotai		17	φ2,312,003.27	100 /6		φυ.υυ		U	_
31418URX4	Unavailable	85	\$23,595,449.84	100%	0	\$0.00	NA	0	_
Total		85	\$23,595,449.84	100%	0	\$0.00		0	
31418URY2	<u>Unavailable</u>	89	\$20,488,228.71	100%		\$0.00	NA		
Total		89	\$20,488,228.71	100%	U	\$0.00		0	
31418URZ9	Unavailable	1	\$89,891.86	100%	0	\$0.00	NA	0	
Total		1	\$89,891.86			\$0.00		0	
31418US21	PULTE MORTGAGE, L.L.C.	15	\$2,589,417.00			\$0.00	NA	0	
Total		15	\$2,589,417.00	100%	0	\$0.00		0	
2141011020	DIT TE MODECA CE LA C	20	¢0.010.000.00	1000		<b>#0.00</b>	<b>3.</b> T. A.		
31418US39 <b>Total</b>	PULTE MORTGAGE, L.L.C.	38 <b>38</b>	\$9,019,222.00 <b>\$9,019,222.00</b>			\$0.00 <b>\$0.00</b>	NA	O O	
1 Utai		30	Ф <b>7,</b> U1 <b>7,</b> 444.UU	100%	V _	φυ.υυ		V	
31418US47	PULTE MORTGAGE, L.L.C.	44	\$8,094,336.00	100%	0	\$0.00	NA	0	
Total	, , , , , , , , , , , , , , , , , , , ,	44	\$8,094,336.00		_	\$0.00		0	
31418USM7	COLONIAL SAVINGS FA	17	\$2,715,386.81	50.17%	0	\$0.00	NA	0	

	ry 11.11	1.6	Φ <b>2</b> (0) 700 55	10.020	_	Φ0.00	37.4	I
m 4 1	Unavailable	16	\$2,696,709.55	49.83%	_	\$0.00	NA 0	1
Total	+	33	\$5,412,096.36	100%	U	\$0.00	0	1
31418USN5	COLONIAL SAVINGS FA	9	\$1,127,355.39	80.08%	0	\$0.00	NA 0	
5141005143	Unavailable	3	\$280,386.95	19.92%		\$0.00	NA 0	
Total	Chavanable	12	\$1,407,742.34	100%	_	\$0.00	0	1
1000			φ1,107,712.51	100 /		ΨΟ•ΟΟ	Ů	
31418USP0	THE BRANCH BANKING AND TRUST COMPANY	21	\$3,065,640.32	67.43%	0	\$0.00	NA 0	
	Unavailable	10	\$1,480,800.39	32.57%	0	\$0.00	NA 0	
Total		31	\$4,546,440.71	100%	0	\$0.00	0	
31418USQ8	THE BRANCH BANKING AND TRUST COMPANY	27	\$4,544,251.48	98.41%	0	\$0.00	NA 0	
	Unavailable	1	\$73,556.55	1.59%		\$0.00	NA 0	Ī
Total		28	\$4,617,808.03	100%	0	\$0.00	0	
31418USR6	PULTE MORTGAGE, L.L.C.	14	\$3,000,198.32	100%		\$0.00	NA 0	
Total		14	\$3,000,198.32	100%	0	\$0.00	0	
31418USS4	PULTE MORTGAGE, L.L.C.	19	\$4,093,504.00	100%	0	\$0.00	NA 0	
Total	I ULTE MORTGAGE, E.E.C.	19	\$4,093,504.00	100%		\$0.00	0	
Total		1)	ψ4,023,204.00	100 /0		Ψ0.00	U	
31418UST2	PULTE MORTGAGE, L.L.C.	6	\$1,509,300.00	100%	0	\$0.00	NA 0	
Total		6	\$1,509,300.00	100%	0	\$0.00	0	
31418USU9	PULTE MORTGAGE, L.L.C.	12	\$2,032,791.97	100%	0	\$0.00	NA 0	
Total		12	\$2,032,791.97	100%	0	\$0.00	0	
			4		0	***		
31418USV7	PULTE MORTGAGE, L.L.C.	15	\$3,130,115.00	100%		\$0.00	NA 0	1
Total		15	\$3,130,115.00	100%	0	\$0.00	0	
31418USW5	PULTE MORTGAGE, L.L.C.	10	\$2,034,589.00	100%	0	\$0.00	NA 0	
Total	FULTE MORTGAGE, L.L.C.	10	\$2,034,589.00 \$2,034,589.00	100%	$\neg$	\$0.00	NAU	
Total		10	φ <b>2,034,307.00</b>	100 /0		φυ.υυ	U	
31418USX3	PULTE MORTGAGE, L.L.C.	11	\$1,689,200.00	100%	0	\$0.00	NA 0	
Total	r eBrB Wott G. 16B, B.B.e.	11	\$1,689,200.00	100%		\$0.00	0	
			+ -, ,			7		
31418UU93	MORGAN STANLEY CREDIT CORPORATION	36	\$7,879,287.56	100%	0	\$0.00	NA 0	
Total		36	\$7,879,287.56	100%	0	\$0.00	0	
31418UUB8	Unavailable	24	\$3,623,746.95	100%	$\neg$	\$0.00	NA 0	
Total		24	\$3,623,746.95	100%	0	\$0.00	0	
			<b></b>	4000		40.00		_
31418UUC6	Unavailable	10	\$1,383,026.87	100%	0	\$0.00	NA 0	

Total		10	\$1,383,026.87	100%	0	\$0.00		0	
			, ,						
31418UUD4	Unavailable	42	\$7,088,628.50	100%	0	\$0.00	NA	0	
Total		42	\$7,088,628.50	100%	0	\$0.00		0	
31418UUE2	Unavailable	26	\$3,743,053.57	100%	0	\$0.00	NA	0	
Total		26	\$3,743,053.57	100%	0	\$0.00		0	
					Ш				
31418UUH5	Unavailable	17	\$3,936,432.35	100%	-		NA	t	
Total		17	\$3,936,432.35	100%	0	\$0.00		0	
31418UUJ1	Unavailable	15	\$1,992,562.89	100%	-	1	NA	t	
Total		15	\$1,992,562.89	100%	0	\$0.00		0	
31418UUK8	Unavailable	53	\$12,109,450.94	100%	$^{\circ}$	\$0.00	NA	n	
Total	Onavanaoic	53	\$12,109,450.94 \$12,109,450.94	100%	-	·	11/1	0	
Total		- 55	Ψ12,107,430.74	100 /0	U	ψ0.00		Ů	
31418UUL6	Unavailable	22	\$5,446,062.92	100%	0	\$0.00	NA	0	
Total		22	\$5,446,062.92	100%	-			0	
			, ,						
31418UUM4	RBS CITIZENS, NA	32	\$8,363,020.00	100%	0	\$0.00	NA	0	
Total		32	\$8,363,020.00	100%	0	\$0.00		0	
31418UVA9	MORGAN STANLEY CREDIT	25	\$6,381,510.95	100%	0	\$0.00	NA	0	
	CORPORATION	25	· · ·			·			
Total		25	\$6,381,510.95	100%	V	\$0.00		0	
+	MORGAN STANLEY CREDIT								
31418UVB7	CORPORATION	10	\$2,605,705.28	100%	0	\$0.00	NA	0	
Total		10	\$2,605,705.28	100%	0	\$0.00		0	
31418UVC5	BANK OF AMERICA, N.A.	36	\$10,059,739.00	100%			NA	0	
Total		36	\$10,059,739.00	100%	0	\$0.00		0	
31418UVD3	BANK OF AMERICA, N.A.	38	\$14,936,128.32	53.53%	-		NA	+	
	Unavailable	34	\$12,964,415.38	46.47%	-	· ·	NA	0	
Total		72	\$27,900,543.70	100%	0	\$0.00		0	
21/19IN/E1	DANK OF AMEDICA NA	12	\$2.460.094.15	50 170	$^{\circ}$	¢ስ ስስ	NT A	$\sim$	
31418UVE1	BANK OF AMERICA, N.A.	13 11	\$2,460,084.15	50.17% 49.83%			NA NA	1	
Total	Unavailable	24	\$2,443,353.41 <b>\$4,903,437.56</b>	49.83% 100%	H	•	NA	V	
1 otal		<i>4</i> ₩	φ <del>1</del> ,203, <del>1</del> 37.30	100 70	υ	φυ.υυ		<u>'</u>	
31418UVF8	BANK OF AMERICA, N.A.	23	\$7,864,275.46	65.62%	0	\$0.00	NA	n	
211100 110	Unavailable	13	\$4,119,860.81	34.38%				1	
Total		36	\$11,984,136.27	100%				0	
			, yy v- <b>-</b> -		Í	7 3.30		Ĺ	

31418UVG6	BANK OF AMERICA, N.A.	1,169	\$341,172,843.10			\$0.00	NA	
	Unavailable	1,259	\$359,211,314.61	51.29%	0	\$0.00	NA	0
Total		2,428	\$700,384,157.71	100%	0	\$0.00		0
31418UVH4	BANK OF AMERICA, N.A.	47	\$13,336,652.27	56.22%	0	\$0.00	NA	0
514100 1114	Unavailable	36				\$0.00	NA	
Total	enavanasie	83	\$23,723,913.97	100%		\$0.00	1171	0
31418UVJ0	BANK OF AMERICA, N.A.	304	\$85,520,948.48	73.97%		\$0.00	NA	
	Unavailable	94	\$30,093,080.64	26.03%		\$0.00	NA	0
Total		398	\$115,614,029.12	100%	0	\$0.00		0
31418UVK7	BANK OF AMERICA, N.A.	3	\$599,137.72	100%	0	\$0.00	NA	0
Total		3	\$599,137.72	100%		\$0.00		0
31418UVL5	BANK OF AMERICA, N.A.	119	\$38,781,262.99	46.85%		\$0.00	NA	
	Unavailable	182	\$43,991,846.73	53.15%		\$0.00	NA	0
Total		301	\$82,773,109.72	100%	0	\$0.00		0
31418UY24	Unavailable	189	\$35,900,995.29	100%	0	\$0.00	NA	0
Total	e na vanasie	189	\$35,900,995.29	100%		\$0.00	1111	0
31418UY32	Unavailable	44	\$3,230,075.00	100%		\$0.00	NA	0
Total		44	\$3,230,075.00	100%	0	\$0.00		0
31418UY40	Unavailable	41	\$4,018,800.00	100%	0	\$0.00	NA	0
Total	Chavanable	41	\$4,018,800.00	100%		\$0.00		0
10411		1.1	ψ 1,010,000.00	100 /0		ψοιου		
31418UY57	Unavailable	57	\$8,791,724.90	100%	0	\$0.00	NA	0
Total		57	\$8,791,724.90	100%	0	\$0.00		0
21/10117/65	Unavailabla	26	¢1 702 540 17	1000/	0	\$0.00	NI A	0
31418UY65 <b>Total</b>	Unavailable	26 <b>26</b>	\$1,702,549.17 <b>\$1,702,549.17</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
Total		20	\$1,702,549.17	100 /6		φυ.υυ		
31418UY99	EVERBANK	75	\$11,976,363.57	54%	0	\$0.00	NA	0
	Unavailable	56	\$10,203,330.65	46%	0	\$0.00	NA	0
Total		131	\$22,179,694.22	100%	0	\$0.00		0
2141011775	CHARANTA PANKE CR		ф1 011 400 <b>7</b> 0	1000	0	Φ0.00	N/A	0
31418UYF5	GUARANTY BANK F.S.B.	9	\$1,011,499.78	100%		\$0.00	NA	0
Total		9	\$1,011,499.78	100%	U	\$0.00		U
31418UYG3	PNC BANK, N.A.	38	\$8,548,642.88	100%	0	\$0.00	NA	0
Total		38	\$8,548,642.88	100%		\$0.00		0
31418UYH1	PNC BANK, N.A.	87	\$24,187,205.13	100%	0	\$0.00	NA	0

Total		87	\$24,187,205.13	100%	0	\$0.00		0	
		<u> </u>			$\coprod$			Ľ	
31418UYJ7	PNC BANK, N.A.	397	\$104,004,592.44		-	·	NA	1.	Î
Total		397	\$104,004,592.44	100%	0	\$0.00		0	<del> </del>
	CITIGROUP GLOBAL	$\vdash$			H			H	<del>                                     </del>
31418UYK4	MARKETS REALTY	6	\$2,178,303.94	100%	0	\$0.00	NA	0	'
	CORPORATION				Ŭ			Ĺ	
Total		6	\$2,178,303.94	100%	0	\$0.00		0	
		$\perp \perp \mid$		<u> </u>	${f H}$			Ľ	<u> </u>
21 11 01 177 10	CITIGROUP GLOBAL		Φ1 <b>7</b> 24 <b>25</b> 0 <b>5</b> 6	1000		ФО ОО	NT A		'
31418UYM0	MARKETS REALTY	6	\$1,734,259.56	100%	0	\$0.00	NA	U	'
Total	CORPORATION	6	\$1,734,259.56	100%		\$0.00		0	$\vdash$
1 0tai		U	\$1,734,437.30	100 70	H	<u> </u>		U	$\vdash \vdash$
	CITIGROUP GLOBAL				H			H	Н
31418UYP3	MARKETS REALTY	4	\$1,277,532.94	100%	0	\$0.00	NA	0	'
	CORPORATION			·   					'
Total		4	\$1,277,532.94	100%	0	\$0.00		0	
				·	Ц			Ľ	<u> </u>
	NATIONSTAR MORTGAGE,			I			!		'
31418UYR9	LLC/DBACHAMPION	8	\$1,560,974.62	42.16%	0	\$0.00	NA	0	
	MORTGAGE COMPANY	<del>                                     </del>	†	24~	$\coprod$	+ 2.00		Ļ	<u> </u>
	Unavailable	9	\$2,141,961.09		_		NA	0	<u> </u>
Total	-	17	\$3,702,935.71	100%	4	\$0.00		0	<del>                                     </del>
	NATIONSTAR MORTGAGE,	+			H			H	<del> </del>
31418UYS7	LLC/DBACHAMPION	28	\$5,127,258.05	42.45%	0	\$0.00	NA	0	
514100157	MORTGAGE COMPANY		Ψυ,121,200.00	12.15 /	Ĭ	ψ0.00	1 11 -		
	Unavailable	32	\$6,950,053.31	57.55%	0	\$0.00	NA	0	
Total		60	\$12,077,311.36		++	\$0.00		0	1
					$\Box$				
31418UYT5	FIFTH THIRD BANK	20	\$2,223,407.77	68.57%	0	\$0.00	NA	0	
	Unavailable	10	\$1,019,129.79	31.43%	0	\$0.00	NA	0	
Total		30	\$3,242,537.56	100%	0	\$0.00		0	igsqcup
31418UYU2	FIFTH THIRD BANK	10	\$2,048,180.00	83.07%		\$0.00	NA		<del> </del>
514160102	Unavailable	3	\$417,500.00		++	\$0.00	NA NA	1	
Total	Chavanable	13	\$2,465,680.00		-	\$0.00	11/1	0	
					Ť	T *		Ť	
31418UYV0	FIFTH THIRD BANK	21	\$2,098,910.24	86.36%	0	\$0.00	NA	0	
	Unavailable	3	\$331,500.00		_	\$0.00	NA	+	
Total		24	\$2,430,410.24	100%	0	\$0.00		0	
				ı	$\prod$				
31418UYW8	FIFTH THIRD BANK	18	\$2,713,471.24	46.82%	0	\$0.00	NA	0	
	Unavailable	14	\$3,081,740.84	53.18%	0	\$0.00	NA	0	

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Total		32	\$5,795,212.08	100%	0 \$	0.00		0	
2141011777	EIETH THIDD DANK	1.1	¢1 244 200 75	70.050	0 ¢	0.00	NT A	Λ	
31418UYX6	FIFTH THIRD BANK Unavailable	11 3	\$1,244,200.75 \$312,000.00	79.95% 20.05%		$\frac{0.00}{0.00}$			
Total	Onavanable	14	\$1,556,200.75	100%	<del>                                     </del>	0.00 <b>0.00</b>		O O	
Total		17	φ1,550,200.75	100 /6	Ψ	0.00		U	
31418UZA5	EVERBANK	49	\$5,280,589.14	68.08%	0 \$	0.00	NA	0	
	Unavailable	12	\$2,475,571.97	31.92%	0 \$	0.00	NA	0	
Total		61	\$7,756,161.11	100%	0 \$	0.00		0	
21410117D2	EVEDD AND	1	¢156,000,00	12 000	0 ¢	0.00	NI A	Λ	
31418UZB3	EVERBANK Unavailable	4	\$156,000.00 \$1,045,863.36	12.98% 87.02%		$\frac{0.00}{0.00}$			
Total	Unavanable	5	\$1,043,863.36 \$1,201,863.36	100%	<del>                                     </del>	0.00 <b>0.00</b>		O O	
1 Otal		3	\$1,201,803.30	100%	U D	<u>v.vv</u>		U	
31418UZC1	PNC BANK, N.A.	23	\$2,198,815.36	100%	0 \$	0.00	NA	0	
Total		23	\$2,198,815.36	100%	<del>                                     </del>	0.00		0	
			. , ,					Ħ	
31418UZD9	FIFTH THIRD BANK	84	\$16,830,472.26	100%	0 \$	0.00	NA	0	
Total		84	\$16,830,472.26	100%	0 \$	0.00		0	
31418UZE7	FIFTH THIRD BANK	10	\$1,279,458.79	100%	0 \$	0.00	NA	0	
Total		10	\$1,279,458.79	100%	0 \$	0.00		0	
31418UZF4	FIFTH THIRD BANK	29	\$1,647,223.85	100%	0 \$	0.00	NA	0	
Total		29	\$1,647,223.85	100%	<del>                                     </del>	0.00		0	
			, ,						
31418UZG2	FIFTH THIRD BANK	111	\$10,799,960.59	100%	0 \$	0.00	NA	0	
Total		111	\$10,799,960.59	100%	0 \$	0.00		0	
31418UZH0	FIFTH THIRD BANK	108	\$13,796,059.39	100%	0 \$	0.00	NA	Λ	
Total	FIFTH THIRD BANK	108	\$13,796,039.39 \$13,796,059.39	100%		0.00 <b>0.00</b>		0	
Total		100	\$13,770,037.37	100 %	U P	<u>0.00</u>		U	
31418UZJ6	FIFTH THIRD BANK	320	\$18,636,987.15	100%	0 \$	0.00	NA	0	
Total		320	\$18,636,987.15	100%	0 \$	0.00		0	
31418UZK3	FIFTH THIRD BANK	6	\$1,018,990.90	100%	0 \$	0.00	NA	0	
Total		6	\$1,018,990.90	100%	0 \$	0.00		0	
			45.121.021.10						
31418UZL1	FIFTH THIRD BANK	26	\$6,121,954.10	100%	1 1	0.00		0	
Total		26	\$6,121,954.10	100%	U  \$	0.00		U	
31418UZM9	FIFTH THIRD BANK	40	\$3,844,989.17	100%	0 \$	0.00	NA	0	
Total		40	\$3,844,989.17	100%	1 1	0.00		0	
31418UZN7	FIFTH THIRD BANK	62	\$8,129,086.28	100%	0 \$	0.00	NA	0	

Total		62	\$0 120 00¢ 20	100%	٨	\$0.00		0
Total		02	\$8,129,086.28	100%	U	\$0.00		<u> </u>
31418UZP2	FIFTH THIRD BANK	20	\$3,213,164.21	100%	0	\$0.00	NA	0
Total		20	\$3,213,164.21	100%	0	\$0.00		0
								1
31418UZQ0	FIFTH THIRD BANK	100	\$6,350,191.40	100%		\$0.00	NA	0
Total		100	\$6,350,191.40	100%	0	\$0.00		0
31418UZR8	FIRST PLACE BANK	14	\$2,939,590.64	75.14%	0	\$0.00	NA	0
	Unavailable	4	\$972,400.00	24.86%	0	\$0.00	NA	0
Total		18	\$3,911,990.64	100%	0	\$0.00		0
31418UZS6	Unavailable	28	\$2,203,073.00	100%	0	\$0.00	NA	0
Total		28	\$2,203,073.00	100%		\$0.00		0
24.44.03.3577.4		100	\$14.4.CO.4.E.4.O.7	100~		<b>*</b> 0.00	27.1	
31418UZT4	Unavailable	190	\$44,162,171.25	100%		\$0.00	NA	0
Total		190	\$44,162,171.25	100%	U	\$0.00		U
31418UZU1	Unavailable	41	\$3,098,917.88	100%	0	\$0.00	NA	0
Total		41	\$3,098,917.88	100%		\$0.00		0
31418VAA0	E*TRADE BANK	10	\$2,636,595.16	57.93%		\$0.00	NA	
T. 4.1	Unavailable	6	\$1,915,075.23	42.07%		\$0.00	NA	0
Total		16	\$4,551,670.39	100%	U	\$0.00		U
31418VAB8	PNC BANK, N.A.	40	\$2,413,925.88	100%	0	\$0.00	NA	0
Total		40	\$2,413,925.88	100%	0	\$0.00		0
31418VAC6	PNC BANK, N.A.	21	\$1,807,959.90	100%	0	\$0.00	NA	0
Total		21	\$1,807,959.90	100%	_	\$0.00		0
								_
31418VAD4	PNC BANK, N.A.	34	\$3,316,870.25	100%		\$0.00	NA	0
Total		34	\$3,316,870.25	100%	0	\$0.00		0
31418VAE2	PNC BANK, N.A.	45	\$6,014,104.15	100%	0	\$0.00	NA	0
Total		45	\$6,014,104.15	100%		\$0.00		0
31418VAF9	PNC BANK, N.A.	92	\$23,883,017.40	100%		\$0.00	NA	_
Total		92	\$23,883,017.40	100%	0	\$0.00		0
31418VD25	PHH MORTGAGE CORPORATION	48	\$11,882,680.41	53.19%	0	\$0.00	NA	0
	Unavailable	44	\$10,458,115.00	46.81%	0	\$0.00	NA	0
Total		92	\$22,340,795.41	100%	0	\$0.00		0

31418VDK5	U.S. BANK N.A.	1	\$144,000.00			\$0.00	NA	0	
	Unavailable	11	\$1,306,983.82	90.08%	0	\$0.00	NA	0	
Total		12	\$1,450,983.82	100%	0	\$0.00		0	
					Ш				
31418VDL3	U.S. BANK N.A.	2	\$545,553.12	18.29%		\$0.00	NA	_	
	Unavailable	10	\$2,436,575.45			\$0.00	NA	0	
Total		12	\$2,982,128.57	100%	0	\$0.00		0	
31418VDN9	QUICKEN LOANS INC.	51	\$12,143,000.00	100%	0	\$0.00	NA	0	
Total	Q O TO THE TO TH	51	\$12,143,000.00	100%		\$0.00	1,111	0	
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31418VDP4	PHH MORTGAGE CORPORATION	23	\$6,518,267.01	61.05%	0	\$0.00	NA	0	
	Unavailable	14	\$4,158,047.14	38.95%	0	\$0.00	NA	0	
Total		37	\$10,676,314.15	100%	0	\$0.00		0	
31418VDQ2	PHH MORTGAGE CORPORATION	44	\$8,352,659.86	67.57%	0	\$0.00	NA	0	
	Unavailable	23	\$4,009,463.19	32.43%	0	\$0.00	NA	0	
Total		67	\$12,362,123.05	100%	0	\$0.00		0	
31418VDR0	PHH MORTGAGE CORPORATION	95	\$25,923,244.51	68.64%	0	\$0.00	NA	0	
	Unavailable	40	\$11,843,700.08	31.36%	0	\$0.00	NA	0	
Total		135	\$37,766,944.59	100%	0	\$0.00		0	
					Щ.				
31418VDS8	PHH MORTGAGE CORPORATION	3	\$658,805.00	65.58%		\$0.00	NA	0	
	Unavailable	2	\$345,852.93	34.42%		\$0.00	NA	0	
Total		5	\$1,004,657.93	100%	0	\$0.00		0	
31418VDT6	PHH MORTGAGE CORPORATION	34	\$9,404,580.78	59.22%	0	\$0.00	NA	0	
	Unavailable	22	\$6,475,030.40	40.78%	0	\$0.00	NA	n	
Total	Chavanaoic	56	\$15,879,611.18	100%		\$ <b>0.00</b>	11/1	0	
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31418VDU3	PHH MORTGAGE CORPORATION	8	\$794,563.95	61.27%	0	\$0.00	NA	0	
	Unavailable	5	\$502,299.40	38.73%	0	\$0.00	NA	0	
Total		13	\$1,296,863.35	100%	0	\$0.00		0	
					$oxed{ightarrow}$			4	
31418VDV1	PHH MORTGAGE CORPORATION	32	\$3,126,848.31	53.23%	╙	\$0.00	NA	4	
	Unavailable	28	\$2,747,835.00	46.77%		\$0.00	NA	_	
Total		60	\$5,874,683.31	100%	0	\$0.00		0	

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31418VDX7	PHH MORTGAGE CORPORATION	15	\$2,804,616.42	79.23%	0	\$0.00	NA	)
	Unavailable	5	\$735,332.69	20.77%	0	\$0.00	NA 0	)
Total		20	\$3,539,949.11	100%	0	\$0.00	0	)
31418VDY5	PHH MORTGAGE CORPORATION	100	\$23,167,202.63	72.61%	0	\$0.00	NA	)
	Unavailable	46	\$8,736,971.10	27.39%	0	\$0.00	NA 0	)
Total		146	\$31,904,173.73	100%	0	\$0.00	0	)
31418VDZ2	PHH MORTGAGE CORPORATION	49	\$12,306,026.10	46.1%	0	\$0.00	NA	)
	Unavailable	63	\$14,387,227.86	53.9%	0	\$0.00	NA 0	)
Total		112	\$26,693,253.96	100%	0	\$0.00	0	)
31418VGS5	QUICKEN LOANS INC.	110	\$25,454,175.00	100%	0	\$0.00	NAC	)
Total		110	\$25,454,175.00	100%	0	\$0.00	0	)
31418VGT3	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$203,592.74	20.17%	0	\$0.00	NA 0	)
	Unavailable	4	\$805,828.88	79.83%	0	\$0.00	NA 0	)
Total		5	\$1,009,421.62	100%	0	\$0.00	0	)
31418VGU0	Unavailable	113	\$29,088,775.00	100%	0	\$0.00	NA	)
Total		113	\$29,088,775.00	100%	0	\$0.00	0	)
31418VGV8	Unavailable	16	\$2,124,225.00	100%	0	\$0.00	NA	)
Total		16	\$2,124,225.00	100%	0	\$0.00	0	)
31418VGW6	Unavailable	77	\$7,625,510.29	100%	0	\$0.00	NA 0	)
Total		77	\$7,625,510.29	100%	0	\$0.00	0	)
31418VGX4	Unavailable	307	\$84,044,733.90	100%	0	\$0.00	NA 0	)
Total	Onavanaoic	307	\$84,044,733.90	100%	-	\$0.00	NAC	1
Total		307	ψοτ,υττ,733.70	100 /0	0	ΨΟ•ΟΟ		
31418VGY2	Unavailable	101	\$13,007,700.00	100%	0	\$0.00	NA 0	)
Total		101	\$13,007,700.00	100%		\$0.00	0	)
31418VGZ9	Unavailable	41	\$6,706,250.00	100%	0	\$0.00	NA 0	)
Total		41	\$6,706,250.00	100%	0	\$0.00	0	)
21410777.77	** ***		ф <b>о</b> 01 <b>7 7</b> 00 00	1000		40.00	NT 1 1	+
31418VLK6	Unavailable	14	\$3,817,700.00	100%		\$0.00	NA 0	<u> </u>
Total	+	14	\$3,817,700.00	100%	U	\$0.00		<u>'</u>
31418VLL4	Unavailable	26	\$2,495,079.21	100%	0	\$0.00	NA 0	)
Total		26	\$2,495,079.21	100%	0	\$0.00	0	

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31418VLM2	Unavailable	20	\$1,369,150.00	100%	0	\$0.00	NA	0	
Total		20	\$1,369,150.00	100%		\$0.00		0	
31418VLN0	Unavailable	15	\$3,558,669.67	100%	0	\$0.00	NA	0	
Total		15	\$3,558,669.67	100%	0	\$0.00		0	
31418VLP5	Unavailable	24	\$3,062,400.00	100%	_	\$0.00	NA	0	
Total		24	\$3,062,400.00	100%	0	\$0.00		0	
214193/1 02	Unavailable	9	¢1 445 405 52	100%	0	\$0.00	NA	$\cap$	
31418VLQ3 Total	Unavanable	9	\$1,445,485.53 <b>\$1,445,485.53</b>	100%	_	\$0.00 <b>\$0.00</b>		0	
Total		, ,	ф1, <del>443,463.33</del>	100 %	U	φυ.υυ		v	
31418VRQ7	FIRST STAR BANK	11	\$3,008,726.98	100%	0	\$0.00	NA	0	
Total		11	\$3,008,726.98	100%		\$0.00		0	
31418VV33	CHASE HOME FINANCE, LLC	6	\$817,081.60	52.34%	0	\$0.00	NA	0	
	Unavailable	4	\$743,911.05	47.66%	0	\$0.00	NA	0	
Total		10	\$1,560,992.65	100%	0	\$0.00		0	
31418VVP4	E*TRADE BANK	6	\$1,571,435.32	13.55%	0	\$0.00	NA	0	
	Unavailable	38	\$10,028,367.59	86.45%	_	\$0.00	NA	0	
Total		44	\$11,599,802.91	100%	0	\$0.00		0	
31418VVQ2	E*TRADE BANK	7	\$3,365,614.96	4.74%	0	\$0.00	NA	0	
51.10 + + 22	Unavailable	152	\$67,579,308.60	95.26%	_	\$0.00	NA		
Total		159	\$70,944,923.56	100%		\$0.00		0	
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31418VVR0	E*TRADE BANK	4	\$2,047,384.26	18.2%	0	\$0.00	NA	0	
	Unavailable	20	\$9,204,389.50	81.8%	0	\$0.00	NA	0	
Total		24	\$11,251,773.76	100%	0	\$0.00		0	
31421AJ46	WELLS FARGO BANK, N.A.	2	\$265,600.00	25.5%	_	\$0.00	NA		
TD 4.1	Unavailable	6	\$775,992.31	74.5%		\$0.00	NA	0	
Total		8	\$1,041,592.31	100%	<del>U</del>	\$0.00		U	
31421AJ53	WELLS FARGO BANK, N.A.	2	\$275,000.00	16.69%	0	\$0.00	NA	0	
2 1211100	Unavailable	8	\$1,373,148.87	83.31%		\$0.00	NA		
Total		10	\$1,648,148.87	100%		\$0.00	- 12 I	0	
			. , -,						
31421AJ79	U.S. BANK N.A.	1	\$132,800.00	10.77%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$169,300.00	13.73%	0	\$0.00	NA	0	
	Unavailable	7	\$931,032.58	75.5%	0	\$0.00	NA	0	
Total		9	\$1,233,132.58	100%	0	\$0.00		0	

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31421AJ87	Unavailable	6	\$536,622.60	100%	0	\$0.00	NA 0	
Total		6	\$536,622.60	100%	0	\$0.00	0	)
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31421AJ95	CITIMORTGAGE, INC.	1	\$107,876.12	6.92%	0	\$0.00	NA 0	)
	HSBC MORTGAGE	1	\$204,000.00	13.08%	0	\$0.00	NA 0	
	CORPORATION (USA)		·		Ш			
	Unavailable	7	\$1,247,822.20	80%		\$0.00	NA 0	
Total		9	\$1,559,698.32	100%	0	\$0.00	0	
31421AJW4	CITIMORTGAGE, INC.	1	\$120,000.00	18.79%	0	\$0.00	NA 0	
51421713 ***	Unavailable	5	\$518,779.85	81.21%		\$0.00	NA 0	
Total	C Ha ( and c)	6	\$638,779.85	100%	_	\$0.00	0	
			, , , , , , , , , , , , , , , , , , , ,		Ť	7 3 3 3		
31421AKA0	GMAC MORTGAGE, LLC	1	\$148,816.79	26.31%	0	\$0.00	NA 0	)
	Unavailable	2	\$416,720.79	73.69%	0	\$0.00	NA 0	1
Total		3	\$565,537.58	100%	0	\$0.00	0	)
31421AKB8	HSBC MORTGAGE	1	\$96,000.00	6.62%	0	\$0.00	NA 0	
	CORPORATION (USA)	2	. ,		Щ			
	WELLS FARGO BANK, N.A.	3	\$557,814.91	38.45%		\$0.00	NA 0	
Total	Unavailable	4 8	\$796,815.57 <b>\$1,450,630.48</b>	54.93% 100%	-	\$0.00 <b>\$0.00</b>	NA 0	
Total		0	\$1,430,030.46	100 %	U	φυ.υυ	U	
31421AKC6	CITIMORTGAGE, INC.	1	\$312,217.89	100%	0	\$0.00	NA 0	
Total		1	\$312,217.89	100%		\$0.00	0	
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31421AKD4	WELLS FARGO BANK, N.A.	4	\$600,249.10	59.37%	0	\$0.00	NA 0	
	Unavailable	3	\$410,837.09	40.63%	0	\$0.00	NA 0	)
Total		7	\$1,011,086.19	100%	0	\$0.00	0	)
31421AKE2	CITIMORTGAGE, INC.	1	\$100,900.00	13.33%	_	\$0.00	NA 0	1
	Unavailable	6	\$656,289.44	86.67%		\$0.00	NA 0	
Total		7	\$757,189.44	100%	0	\$0.00	0	
21.421.4.1/10	CITIN ODTC A CE, INC	1	¢250 104 00	25 9207	0	¢0.00	NIA O	
31421AKF9	CITIMORTGAGE, INC.	1	\$358,104.08	25.83% 10.82%		\$0.00	NA 0	_
	WELLS FARGO BANK, N.A. Unavailable	4	\$150,000.00 \$878,169.19	63.35%		\$0.00 \$0.00	NA 0 NA 0	
Total	Onavanable	6	\$1,386,273.27	100%		\$0.00 <b>\$0.00</b>	NAU	
Total		U	φ1,300,273.27	100 /0		φυ.υυ	- 0	1
31421AKG7	GMAC MORTGAGE, LLC	1	\$268,887.20	24.85%	0	\$0.00	NA 0	
	Unavailable	4	\$813,066.72	75.15%		\$0.00	NA 0	
Total		5	\$1,081,953.92	100%		\$0.00	0	
31421AKH5	WELLS FARGO BANK, N.A.	2	\$290,162.31	51.66%	0	\$0.00	NA 0	
	Unavailable	2	\$271,548.16	48.34%	0	\$0.00	NA 0	

Total		4	\$561,710.47	100%	0	\$0.00		0
31421AKJ1	Unavailable	3	\$510,909.20	100%		\$0.00	NA	0
Total		3	\$510,909.20	100%	0	\$0.00		0
31421AKK8	Unavailable	10	\$1,268,757.94	100%	0	\$0.00	NA	0
Total	Chavanaoic	10	\$1,268,757.94	100%	-	\$0.00	11/1	0
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31381M2E4	JP MORGAN CHASE BANK, NA	1	\$1,760,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,760,000.00	100%	0	\$0.00		0
31381M2F1	WELLS FARGO BANK N.A.	1	\$97,531,000.00	100%	0	\$0.00	NA	0
Total	WEELS TAKEO BATTATA.	1	\$97,531,000.00	100%		\$0.00	11/1	0
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31381M2G9	ALLIANT CAPITAL LLC	1	\$1,301,500.00	100%	0	\$0.00	NA	0
Total		1	\$1,301,500.00	100%	0	\$0.00		0
31381M2H7	GREYSTONE SERVICING CORPORATION INC.	1	\$768,000.00	100%	0	\$0.00	NA	0
Total	CORPORATION INC.	1	\$768,000.00	100%	0	\$0.00		0
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31381M2R5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,325,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,325,000.00	100%	0	\$0.00		0
31381M2S3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,820,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,820,000.00	100%	0	\$0.00		0
31381M2T1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,105,000.00	100%	0	\$0.00	NA	0
Total	IIVC.	1	\$12,105,000.00	100%	0	\$0.00		0
31381M2V6	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,200,000.00	100%	0	\$0.00		0
31381M2Z7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$17,200,000.00	100%	0	\$0.00		0
31381M3D5		1	\$5,000,000.00	100%	0	\$0.00	NA	

	NATIONAL COOPERATIVE BANK, N.A.							
Total		1	\$5,000,000.00	100%	0	\$0.00	0	)
31381M3M5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	)
Total		1	\$1,200,000.00	100%	0	\$0.00	0	)
31381M3P8	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	)
Total		1	\$2,000,000.00	100%	0	\$0.00	0	)
31381M3Q6	RED MORTGAGE CAPITAL, LLC	1	\$4,575,000.00	100%	0	\$0.00	NA	)
Total		1	\$4,575,000.00	100%	0	\$0.00	0	)
31381M3R4	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	)
Total		1	\$4,000,000.00	100%	0	\$0.00	0	
31381M3S2 <b>Total</b>	WELLS FARGO BANK N.A.	1	\$10,760,000.00 <b>\$10,760,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA 0	)
Total			φ10,700,000.00	100 /0		Ψ0.00		
31381M3U7	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%		\$0.00	NA	
Total		1	\$1,500,000.00	100%	0	\$0.00	0	
31381M3W3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,128,000.00	100%	0	\$0.00	NA	)
Total		1	\$2,128,000.00	100%	0	\$0.00	0	
31381M4D4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,750,000.00	100%	0	\$0.00	NA	)
Total		1	\$3,750,000.00	100%	0	\$0.00	0	
31381M4E2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA 0	)
Total		1	\$1,200,000.00	100%	0	\$0.00	0	)
31381M4L6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,420,000.00	100%	0	\$0.00	NA	)
Total		1	\$4,420,000.00	100%	0	\$0.00	0	
31381M4T9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$644,000.00	100%	0	\$0.00	NA 0	)

Total		1 \$644,000.00	100%	0 \$0.00		0	
31381M5H4	CENTERLINE MORTGAGE CAPITAL INC.	1 \$1,854,000.00	100%	0 \$0.00	NA	0	
Total		1 \$1,854,000.00	100%	0 \$0.00		0	
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31381M5L5	WALKER & DUNLOP, LLC	1 \$49,881,000.00	100%	1	NA	0	igspace
Total		1 \$49,881,000.00	100%	90.00		0	$\vdash$
31381M5M3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1 \$6,850,000.00	100%	0 \$0.00	NA	0	
Total	,	1 \$6,850,000.00	100%	0 \$0.00		0	
31381M5P6	CENTERLINE MORTGAGE CAPITAL INC.	1 \$12,175,000.00	100%	0 \$0.00	NA	0	
Total		1 \$12,175,000.00	100%	0 \$0.00		0	<u> </u>
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31381M6B6	CENTERLINE MORTGAGE CAPITAL INC.	1 \$1,865,000.00	100%	·	NA	0	
Total		1 \$1,865,000.00	100%	0 \$0.00		0	<u> </u>
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31381M6E0	CENTERLINE MORTGAGE CAPITAL INC.	1 \$1,000,000.00	100%	0 \$0.00	NA	0	
Total		1 \$1,000,000.00	100%	0 \$0.00		0	
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31381M6P5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1 \$21,000,000.00	100%	0 \$0.00	NA	0	
Total		1 \$21,000,000.00	100%	0 \$0.00		0	
						Ľ	<u> </u>
31381M6S9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1 \$1,700,000.00	100%	0 \$0.00	NA	0	
Total		1 \$1,700,000.00	100%	0 \$0.00		0	
						Ļ	$ldsymbol{f eta}$
31381M6U4	NATIONAL COOPERATIVE BANK, N.A.	1 \$500,000.00	100%	0 \$0.00	NA	0	
Total		1 \$500,000.00	100%	0 \$0.00		0	igspace
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31381M6Z3	NATIONAL COOPERATIVE BANK, N.A.	1 \$900,000.00	100%	0 \$0.00	NA	0	
Total		1 \$900,000.00	100%	0 \$0.00		0	igspace
						igspace	<u> </u>
31381M7F6	GREYSTONE SERVICING CORPORATION INC.	1 \$576,591.76	100%	0 \$0.00	NA	0	
Total		1 \$576,591.76	100%	0 \$0.00		0	
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31381M7H2	l	1 \$9,250,000.00	100%	0 \$0.00	NA	0	1

	AMERISPHERE								
	MULTIFAMILY FINANCE, L.L.C.								
Total	L.L.C.	1	\$9,250,000.00	100%	0	\$0.00		0	
31381M7L3	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,700,000.00	100%	0	\$0.00		0	
31381M7M1	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,000,000.00	100%	0	\$0.00		0	
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31381MN27	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,255,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,255,000.00	100%	0	\$0.00		0	
31381MPT6	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	
Total	THE MINITERINAL BEE	1	\$750,000.00	100%	-	\$0.00	1111	0	
31381MT39	ARBOR COMMERCIAL FUNDING LLC	1	\$2,259,165.39	100%	0	\$0.00	NA	0	
Total		1	\$2,259,165.39	100%	0	\$0.00		0	
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31381MTC9	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,297,279.21	100%	0	\$0.00	NA	0	
Total		1	\$3,297,279.21	100%	0	\$0.00		0	
31381MTE5	WALKER & DUNLOP, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	
Total	WILLIER & DETILOT, ELE	1	\$8,000,000.00	100%	H	\$0.00		0	
31381MTK1	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,366,663.20	100%	0	\$0.00	NA	0	
Total		1	\$1,366,663.20	100%	0	\$0.00		0	
212017 (27)	WALKER & BURN OR ALG		\$1 <b>7</b> ( <b>52</b> 000 00	1000		<b>#</b> 0.00	27.1		
31381MTV7 Total	WALKER & DUNLOP, LLC	1	\$17,653,000.00 <b>\$17,653,000.00</b>	100% 100%	$\boldsymbol{\vdash}$	\$0.00 <b>\$0.00</b>	NA	0	
Total		1	\$17,033,000.00	100 /6	V	φυ.υυ		U	
31381MU29	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,997,374.01	100%	0	\$0.00	NA	0	
Total		1	\$2,997,374.01	100%	0	\$0.00		0	
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31381MU52	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,096,896.27	100%	0	\$0.00	NA	0	
Total		1	\$3,096,896.27	100%	0	\$0.00		0	

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31381MU60	RED MORTGAGE CAPITAL, LLC	1	\$9,169,400.00	100%	0	\$0.00	NA	0	
Total		1	\$9,169,400.00	100%	0	\$0.00		0	
31381MUD5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,085,999.01	100%	0	\$0.00	NA	0	
Total		1	\$1,085,999.01	100%	0	\$0.00		0	
31381MUH6	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,997,061.26	100%	0	\$0.00	NA	0	
Total		1	\$2,997,061.26	100%	0	\$0.00		0	
31381MUS2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,819,087.02	100%	0	\$0.00	NA	0	
Total		1	\$6,819,087.02	100%	0	\$0.00		0	
31381MUV5 Total	WELLS FARGO BANK N.A.	1 1	\$4,656,455.85 <b>\$4,656,455.85</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0	
31381MUY9	ALLIANT CAPITAL LLC	1	\$2,797,679.25 \$2,797,679.25	100% <b>100</b> %	-	\$0.00	NA	0	
Total		1	\$2,797,679.25	100%	U	\$0.00		U	
31381MV36	PNC MULTIFAMILY MORTGAGE LLC	1	\$59,475,000.00	100%	0	\$0.00	NA	0	
Total		1	\$59,475,000.00	100%	0	\$0.00		0	
31381MV44	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,550,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,550,000.00	100%	0	\$0.00		0	
31381MV51	GREYSTONE SERVICING CORPORATION INC.	1	\$720,000.00	100%	0	\$0.00	NA	0	
Total		1	\$720,000.00	100%	0	\$0.00		0	
31381MV85	M & T REALTY CAPITAL CORPORATION	1	\$5,025,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,025,000.00	100%	0	\$0.00		0	
31381MVE2	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,152,362.12	100%	0	\$0.00	NA	0	
Total		1	\$4,152,362.12	100%	0	\$0.00		0	
31381MVF9	ARBOR COMMERCIAL FUNDING LLC	1	\$999,244.38	100%	0	\$0.00	NA	0	
Total		1	\$999,244.38	100%	0	\$0.00		0	
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31381MVK8	ALLIANT CAPITAL LLC	1	\$2,600,000.00	100%	0	\$0.00	NA 0	)
Total		1	\$2,600,000.00	100%		\$0.00	0	
31381MVL6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,600,000.00	100%	0	\$0.00	NA 0	
Total		1	\$7,600,000.00	100%	0	\$0.00	0	
31381MVM4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,847,656.42	100%	0	\$0.00	NA 0	)
Total		1	\$2,847,656.42	100%	0	\$0.00	0	
31381MVN2	RED MORTGAGE CAPITAL, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA 0	)
Total		1	\$2,100,000.00	100%	0	\$0.00	0	
31381MVQ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,500,000.00	100%	0	\$0.00	NA 0	)
Total		1	\$7,500,000.00	100%	0	\$0.00	0	
31381MVT9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,493,674.53	100%	0	\$0.00	NA 0	)
Total		1	\$1,493,674.53	100%	0	\$0.00	0	
31381MVV4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,039,371.29	100%	0	\$0.00	NA 0	
Total		1	\$3,039,371.29	100%	0	\$0.00	0	
31381MVX0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$3,140,339.80	100%	0	\$0.00	NA 0	
Total		2	\$3,140,339.80	100%	0	\$0.00	0	
31381MVY8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,460,150.05	100%	0	\$0.00	NA 0	)
Total		1	\$1,460,150.05	100%	0	\$0.00	0	
31381MW50	ALLIANT CAPITAL LLC	1	\$825,000.00	100%		\$0.00	NA 0	
Total		1	\$825,000.00	100%	U	\$0.00		1
31381MW84	ARBOR COMMERCIAL FUNDING LLC	1	\$3,037,400.07	100%	0	\$0.00	NA 0	
Total		1	\$3,037,400.07	100%	0	\$0.00	0	
31381MW92		1	\$10,596,000.00	100%	0	\$0.00	NA 0	

	PNC MULTIFAMILY								
	MORTGAGE LLC				ot			_	<u> </u>
Total		1	\$10,596,000.00	100%	0	\$0.00		0	
31381MWP6	ALLIANT CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,200,000.00	100%	0	\$0.00		0	
31381MWS0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,682,537.18	100%	0	\$0.00	NA	0	
Total		1	\$1,682,537.18	100%	0	\$0.00		0	
31381MWT8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,496,812.46	100%	0	\$0.00	NA	0	
Total		1	\$1,496,812.46	100%	0	\$0.00		0	
31381MWX9	M & T REALTY CAPITAL CORPORATION	1	\$12,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$12,700,000.00	100%	0	\$0.00		0	
31381MX26	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,092,708.18	100%	0	\$0.00	NA	0	
Total		1	\$8,092,708.18	100%	0	\$0.00		0	
31381MX59	CWCAPITAL	1	\$25,735,000.00	100%	0	\$0.00	NA	0	
Total		1	\$25,735,000.00	100%	$\vdash$	\$0.00		0	
31381MX75	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,392,043.92	100%	0	\$0.00	NA	0	
Total		1	\$9,392,043.92	100%	0	\$0.00		0	
31381MX91	GREYSTONE SERVICING CORPORATION INC.	1	\$1,310,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,310,000.00	100%	0	\$0.00		0	
31381MXA8	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,727,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,727,000.00	100%	0	\$0.00		0	
31381MXB6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,849,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,849,000.00	100%	0	\$0.00		0	
31381MXC4	RED MORTGAGE CAPITAL, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,000,000.00	100%	0	\$0.00		0	
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31381MXF7	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	Λ	\$0.00	NA	0	_
Total	ALLIANI CAPITAL LLC	1	\$1,000,000.00 \$1,000,000.00	100%		\$0.00 <b>\$0.00</b>	INA	0	_
Total			\$1,000,000.00	100 /6		Ψ0.00		U	_
31381MXG5	ALLIANT CAPITAL LLC	1	\$1,025,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,025,000.00	100%	0	\$0.00		0	
31381MXH3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,147,319.95	100%	0	\$0.00	NA	0	
Total		1	\$3,147,319.95	100%	0	\$0.00		0	_
31381MXM2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$2,500,000.00	100%	0	\$0.00		0	_
31381MXN0	HSBC BANK USA, NA	1	\$22,000,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$22,000,000.00	100%	0	\$0.00		0	
31381MXP5	CWCAPITAL	1	\$7,773,294.35	100%	0	\$0.00	NA	0	
Total		1	\$7,773,294.35	100%	0	\$0.00		0	
31381MXU4	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$800,000.00	100%	0	\$0.00		0	
31381MXV2	ALLIANT CAPITAL LLC	1	\$5,917,500.00	100%	0	\$0.00	NA	0	
Total		1	\$5,917,500.00	100%	0	\$0.00		0	
31381MXY6	WALKER & DUNLOP, LLC	1	\$13,228,000.00	100%	0	\$0.00	NA	0	
Total	,	1	\$13,228,000.00	100%		\$0.00		0	
31381MY82	NATIONAL COOPERATIVE BANK, N.A.	1	\$20,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$20,000,000.00	100%	0	\$0.00		0	
21291MW00	ALLIANT CADITAL LLC	1	\$475,000.00	100%	Λ	\$0.00	NA	0	
31381MY90 <b>Total</b>	ALLIANT CAPITAL LLC	1	\$475,000.00 \$475,000.00	100%		\$0.00 <b>\$0.00</b>	NA	0	
Total			Ψ472,000.00	100 /0		φυ.υυ		0	
31381MYA7	ALLIANT CAPITAL LLC	1	\$3,190,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,190,000.00	100%	0	\$0.00		0	
31381MYB5	ALLIANT CAPITAL LLC	1	\$2,235,000.00	100%	0	\$0.00	NA	0	
Total	-	1	\$2,235,000.00	100%	_	\$0.00		0	
31381MYM1	FREMONT BANK	1	\$1,040,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,040,000.00	100%		\$0.00		0	

21201147700	ALLIANT CADITAL LLC	1	¢2 249 000 00	10007		¢0.00	N. I.A.	$\overline{\Box}$	$\overline{}$
31381MYR0	ALLIANT CAPITAL LLC	1	\$2,348,000.00	100%	-	\$0.00	NA	0	_
Total		1	\$2,348,000.00	100%	U	\$0.00		U	$\overline{}$
31381MYS8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	 
Total		1	\$1,500,000.00	100%	0	\$0.00		0	$\sqsubseteq$
31381MYT6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,065,000.00	100%	0	\$0.00	NA	0	<u> </u>
Total		1	\$1,065,000.00	100%	0	\$0.00		0	二
31381MZ40	GREYSTONE SERVICING CORPORATION INC.	1	\$2,242,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,242,000.00	100%	0	\$0.00		0	<u> </u>
31381MZ57 <b>Total</b>	ALLIANT CAPITAL LLC	1 1	\$900,000.00 <b>\$900,000.00</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0	
31381MZ65	ALLIANT CAPITAL LLC	1	\$2,260,500.00	100%	-	\$0.00	NA	1	
Total			\$2,260,500.00	100%	U	\$0.00		0	$\Box$
31381MZ81	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,000,000.00	100%	0	\$0.00		0	<u> </u>
31381MZA6	ALLIANT CAPITAL LLC	1	\$1,170,000.00	100%	0	\$0.00	NA	0	$\Box$
Total		1	\$1,170,000.00	100%	-	\$0.00		0	
31381MZB4	ALLIANT CAPITAL LLC	1	\$715,000.00	100%		\$0.00	NA	0	$\vdash$
Total	ALLIANI CALITAL DEC	1	\$715,000.00 \$715,000.00	100%	-	\$0.00 <b>\$0.00</b>		0	1
			*: 505 000 00	1000		<b>*</b> 0.00		Ĺ	<u> </u>
31381MZG3 Total	ALLIANT CAPITAL LLC	1 1	\$4,785,000.00 <b>\$4,785,000.00</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	<u>0</u>	
212011 1777	BERKADIA COMMERCIAL	1	\$7,000,000,000	1000		Φ0.00	NIA		$\vdash$
31381MZJ7	MORTGAGE LLC	1	\$5,868,000.00	100%	Щ	\$0.00	NA	Н	
<u>Total</u>		1	\$5,868,000.00	100%	0	\$0.00		0	$\vdash$
31381MZK4	WALKER & DUNLOP, LLC	1	\$19,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$19,000,000.00	100%	0	\$0.00		0	<del> </del>
31381MZL2	WALKER & DUNLOP, LLC	1	\$21,000,000.00	100%	-	\$0.00	NA	0	
Total		1	\$21,000,000.00	100%	0	\$0.00		0	<del></del>
31381MZQ1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	_

Total		1	\$2,000,000.00	100%	0	\$0.00		0
31381MZX6	CBRE MULTIFAMILY CAPITAL, INC.	2	\$21,961,500.00	100%	0	\$0.00	NA	0
Total	CATTAL, INC.	2	\$21,961,500.00	100%	0	\$0.00		0
31381MZY4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,350,000.00	100%	0	\$0.00		0
31381MZZ1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,655,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,655,000.00	100%	0	\$0.00		0
31381NA29	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,250,000.00	100%	0	\$0.00	(	0
31381NA37 <b>Total</b>	FREMONT BANK	1 1	\$653,000.00 <b>\$653,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0
31381NA45 <b>Total</b>	FREMONT BANK	1	\$3,500,000.00 <b>\$3,500,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0
1 Otal		1	\$3,300,000.00	100%	U	\$0.00		U
31381NA52	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,200,000.00	100%	0	\$0.00	(	0
31381NA78	NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00	100%	0	\$0.00	NA	0
Total		1	\$650,000.00	100%	0	\$0.00		0
31381NAC7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,900,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,900,000.00	100%	0	\$0.00		0
31381NAF0	NATIONAL COOPERATIVE BANK, N.A.	1	\$7,350,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,350,000.00	100%	0	\$0.00		0
31381NAY9	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,700,000.00	100%	0	\$0.00		0
31381NBB8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,240,000.00	100%	0	\$0.00	NA	0

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Total		1	\$2,240,000.00	100%	0	\$0.00		0	
31381NBD4	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$500,000.00	100%	0	\$0.00		0	$\vdash$
31381NBN2	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,000,000.00	100%	0	\$0.00		0	<del>-</del>
31381NC27	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,700,000.00	100%	0	\$0.00		0	_ 
31381NC35	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00			\$0.00	NA	0	
Total		1	\$2,000,000.00	100%	0	\$0.00		0	_ 
31381NCQ4	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,150,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,150,000.00	100%	0	\$0.00		0	_ 
31381NCX9	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,250,000.00	100%	0	\$0.00		0	 
31381NCZ4	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,500,000.00	100%	0	\$0.00		0	_ 
31412JBK0	REGIONS BANK	75	. , ,	100%		\$0.00		-	_
Total		75	\$17,667,853.92	100%	0	\$0.00	<u> </u>	0	
31412JBL8 Total	REGIONS BANK	41 <b>41</b>	\$5,365,064.98 <b>\$5,365,064.98</b>			\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
31412JBM6	REGIONS BANK	38	\$2,238,118.33	100%	0	\$0.00	NA	0	_ 
Total	REGIONS BINK	38	\$2,238,118.33			\$0.00		0	
31412JBN4 Total	REGIONS BANK	80 <b>80</b>	\$16,886,581.88 <b>\$16,886,581.88</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	_
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31412JBP9 Total	REGIONS BANK	25 <b>25</b>	\$2,466,168.07 <b>\$2,466,168.07</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
31412RJ73	DISCOVER BANK	2	\$44,828.85	0.7%	0	\$0.00	NA	0	

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	GATEWAY BANK, F.S.B.	34	\$4,894,038.16	76.46%	0 \$0.00	NA 0
	PENTAGON FEDERAL	1	\$73,736.67	1.15%	0 \$0.00	NA 0
	CREDIT UNION	1	\$75,750.07	1.1370	50.00	NAU
	SAN ANTONIO FEDERAL	6	\$333,261.87	5.21%	0 \$0.00	NA 0
	CREDIT UNION (SAFCU)		, ,			
	THE CALIFORNIA CREDIT UNION	2	\$163,278.87	2.55%	0 \$0.00	NA 0
	Unavailable	12	\$891,441.35	13.93%	0 \$0.00	NA 0
Total	Onavanasie	57	\$6,400,585.77	100%	1 1	0
10001			ψο, 100,000	100 /6	ψοίου	
31412RJ81	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$78,400.00	0.96%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	41	\$3,020,390.00	37%	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	2	\$201,500.00	2.47%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	4	\$194,924.46	2.39%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,343,999.31	16.47%	0 \$0.00	NA 0
	HOCKING VALLEY BANK	1	\$62,355.86	0.76%	0 \$0.00	NA 0
	IMORTGAGE.COM	2	\$110,373.00	1.35%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	6	\$294,600.00	3.61%	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$400,433.51	4.91%	0 \$0.00	NA 0
	Unavailable	29	\$2,455,297.99	30.08%	0 \$0.00	NA 0
Total		105	\$8,162,274.13	100%	0 \$0.00	0
31412RJ99	ARVEST MORTGAGE COMPANY	5	\$580,400.00	27.85%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$234,950.00	11.27%	0 \$0.00	NA 0
	HOCKING VALLEY BANK	1	\$118,000.00	5.66%	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$336,187.99	16.13%	0 \$0.00	NA 0
	Unavailable	7	\$814,723.85	39.09%	1 1	NA 0
Total		18	\$2,084,261.84	100%	0 \$0.00	0
31412RKA4	BANK OF AMERICA, N.A.	1	\$73,334.55	2.26%		NA 0
T. ( )	DISCOVER BANK	38	\$3,169,943.89	97.74%	1 1	NA 0
Total		39	\$3,243,278.44	100%	0 \$0.00	0
31412RKB2	ALTAONE FEDERAL CREDIT UNION	2	\$193,577.31	1.75%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$202,500.00	1.83%	0 \$0.00	NA 0

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AMERICAN NATIONAL BANK, TERRELL	1	\$101,250.00	0.91% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$107,000.00	0.97% 0	\$0.00	NA 0	
ANCHORBANK FSB	1	\$88,000.00	0.79% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	4	\$389,250.08	3.51% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	1	\$91,150.47	0.82% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	1	\$100,000.00	0.9% 0	\$0.00	NA 0	
BANK OF AMERICAN FORK	1	\$92,175.00	0.83% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$108,000.00	0.98% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,500.00	0.95% 0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	1	\$85,000.00	0.77% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.87% 0	\$0.00	NA 0	
CORTRUST BANK	1	\$88,000.00	0.79% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,600.00	0.91% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.9% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$101,250.00	0.91% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$104,000.00	0.94% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	1	\$99,978.62	0.9% 0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$103,200.00	0.93% 0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	1.81% 0	\$0.00	NA 0	
FIRST BANK	1	\$90,000.00	0.81% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$175,500.00	1.58% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$102,400.00	0.92% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$105,000.00	0.95% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$645,528.23	5.83% 0	\$0.00	NA 0	
FIRST PLACE BANK	2	\$170,671.48	1.54% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$100,614.18	0.91% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$100,000.00	0.9% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	1	\$105,000.00	0.95% 0	\$0.00	NA 0	
FREMONT BANK	1	\$92,157.52	0.83% 0	\$0.00	NA 0	
GESA CREDIT UNION	1	\$98,779.51	0.89% 0	\$0.00	NA 0	

GREYLOCK FEDERAL CREDIT UNION	1	\$107,450.00	0.97% 0	\$0.00	NA	0	
HEARTLAND BANK	1	\$88,161.92	0.8% 0	\$0.00	NA	0	_
HOME FEDERAL BANK	1	\$91,600.00	0.83% 0	\$0.00	NA		_
HOME STATE BANK	2	\$175,000.00	1.58% 0	\$0.00	NA	_	_
IBERIABANK MORTGAGE	1		0.070/.0	Φ0.00			
COMPANY	1	\$96,000.00	0.87% 0	\$0.00	NA	U	
INTERNATIONAL BANK OF	1	\$90,300.00	0.82% 0	\$0.00	NA	Λ	
COMMERCE	1	\$90,300.00	0.82%	\$0.00	NA	U	
JONAH BANK OF WYOMING	1	\$94,160.00	0.85% 0	\$0.00	NA	0	
JUST MORTGAGE, INC.	3	\$300,900.00	2.72% 0	\$0.00	NA	0	
LEADER ONE FINANCIAL	1	\$97,600.00	0.88% 0	\$0.00	NA	٥	
CORPORATION	1	\$97,000.00	0.88 // 0	\$0.00	IVA	U	
LIFESTORE BANK	1	\$85,000.00	0.77% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$216,000.00	1.95% 0	\$0.00	NA	0	
MAGNA BANK	1	\$87,000.00	0.79% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE	1	\$101,757.72	0.92% 0	\$0.00	NA	0	
SERVICES	1	φ101,737.72	0.72700	Ψ0.00	11/1	<u>۷</u>	
MARSHALL COMMUNITY	1	\$105,196.61	0.95% 0	\$0.00	NA	0	
CREDIT UNION		Ψ103,170.01	0.55700	Ψ0.00	1171	_	
MEMBERS MORTGAGE	1	\$86,000.00	0.78% 0	\$0.00	NA	0	
COMPANY INC.		, , , , , , , , , ,				_	
MID-ATLANTIC FEDERAL	1	\$87,865.00	0.79% 0	\$0.00	NA	0	
CREDIT UNION		, ,				+	
MIDWEST BANK OF	1	\$85,000.00	0.77% 0	\$0.00	NA	0	
WESTERN ILLINOIS						+	
MISSION FEDERAL CREDIT UNION	2	\$200,000.00	1.81% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE						+	_
MORTGAGE COMPANY	1	\$87,000.00	0.79% 0	\$0.00	NA	0	
OLD SECOND NATIONAL							
BANK	3	\$291,200.00	2.63% 0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$107,600.14	0.97% 0	\$0.00	NA	0	_
PRIMELENDING, A PLAINS		·					_
CAPITAL COMPANY	1	\$108,750.00	0.98% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	2	Ф202 200 00	1 0207 0	Φ0.00	27.4	^	
CORPORATION	2	\$203,200.00	1.83% 0	\$0.00	NA	U	
REAL ESTATE MORTGAGE	1	¢105,000,00	0.050/.0	¢0.00	NT A	^	
NETWORK INC.	1	\$105,000.00	0.95% 0	\$0.00	NA	U	
ROCKLAND TRUST	1	\$104,000.00	0.94% 0	\$0.00	NI A	Λ	
COMPANY	1	\$104,000.00	0.94%	\$0.00	NA	U	
ROCKY MOUNTAIN	1	\$104,000.00	0.94% 0	\$0.00	NA	Λ	
MORTGAGE COMPANY	1	Ψ104,000.00	0.94 /0 0	φυ.υυ	INA	4	_
SAFE CREDIT UNION	1	\$94,637.10	0.85% 0	\$0.00	NA	0	
STOCK YARDS BANK &	1	\$95,000.00	0.86% 0	\$0.00	NA	0	
TRUST CO. DBA STOCK							
YARDS BANK MORTGAGE							

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	COMPANY	1				П
	TINKER FEDERAL CREDIT UNION	5	\$462,700.00	4.18% 0	\$0.00	NA 0
	TWINSTAR CREDIT UNION	1	\$97,500.00	0.88% 0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$87,400.00	0.79% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$89,000.00	0.8% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$107,000.00	0.97% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$105,000.00	0.95% 0	1	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$89,299.70	0.81% 0		NA 0
	Unavailable	22	\$2,099,807.40	18.95% 0	\$0.00	NA 0
Total		115	\$11,075,167.99	100% 0	1	0
31412RKC0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$106,195.93	1.71% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$117,600.00	1.89% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$123,500.00	1.99% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$349,955.41	5.64% 0	\$0.00	NA 0
	AUBURNBANK	1	\$120,000.00	1.93% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$233,500.00	3.76% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	1.93% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$117,000.00	1.89% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$111,585.33	1.8% 0	\$0.00	NA 0
	CIS FINANCIAL SERVICES, INC.	1	\$111,000.00	1.79% 0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	1	\$111,600.00	1.8% 0	\$0.00	NA 0
	DORAL BANK	1	\$118,550.13	1.91% 0	\$0.00	NA 0
	FIRST BANK	1	\$120,000.00	1.93% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$239,000.00	3.85% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$115,310.46	1.86% 0	\$0.00	NA 0
	GESA CREDIT UNION	1	\$110,700.00	1.78% 0		NA 0
	JUST MORTGAGE, INC.	5	\$604,392.00	9.74% 0	\$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	2	\$229,600.04	3.7% 0	\$0.00	NA 0
<u> </u>	MIDLAND STATES BANK	1	\$114,000.00	1.84% 0	\$0.00	NA 0
	OLD FORT BANKING COMPANY	1	\$117,739.06	1.9% 0	\$0.00	NA 0
	PANHANDLE STATE BANK	1	\$114,800.00	1.85% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,800.00	1.82% 0	\$0.00	NA 0

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	SABINE STATE BANK AND TRUST COMPANY	2	\$240,088.90	3.87%	0	\$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	1.93%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$119,000.00	1.92%	0	\$0.00	NA 0
	STERLING SAVINGS BANK	2	\$231,750.00	3.73%	0	\$0.00	NA 0
	Unavailable	16	\$1,876,150.31	30.24%	0	\$0.00	NA 0
Total		53	\$6,205,817.57	100%	0	\$0.00	0
31412RKD8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,925.06	5.26%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$184,084.53	14.46%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$87,926.31	6.91%	0	\$0.00	NA 0
	JUST MORTGAGE, INC.	4	\$397,327.25	31.21%	0	\$0.00	NA 0
	OMNIAMERICAN BANK	1	\$103,135.78	8.1%	0	\$0.00	NA 0
_	Unavailable	7	\$433,652.83	34.06%	0	\$0.00	NA 0
Total		16	\$1,273,051.76	100%	0	\$0.00	0
31412RKE6	AMERIFIRST FINANCIAL CORPORATION	3	\$155,937.11	10.07%	0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$29,346.77	1.89%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$38,971.10	2.52%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	1	\$24,350.46	1.57%	0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$84,000.00	5.42%	0	\$0.00	NA 0
	CREDIT UNION ONE	1	\$27,143.80	1.75%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$57,538.42	3.71%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$73,600.00	4.75%	0	\$0.00	NA 0
	GECU	3	\$81,705.33	5.27%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$177,302.62	11.45%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$66,003.23	4.26%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$32,445.37	2.09%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$41,600.00	2.69%	0	\$0.00	NA 0
	OMNIAMERICAN BANK	1	\$33,164.25	2.14%	0	\$0.00	NA 0
<u> </u>			, ,				

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	PENTAGON FEDERAL CREDIT UNION	2	\$85,197.67	5.5%	0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	3	\$118,113.92	7.63%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$19,132.61	1.24%	0	\$0.00	NA 0
	WALLIS STATE BANK	1	\$48,000.00	3.1%	0	\$0.00	NA 0
	Unavailable	9	\$355,463.73	22.95%	0	\$0.00	NA 0
Total		38	\$1,549,016.39	100%	0	\$0.00	0
31412RKF3	ARVEST MORTGAGE COMPANY	2	\$100,271.73	7.5%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	8	\$291,188.37	21.77%	0	\$0.00	NA 0
	DISCOVER BANK	1	\$50,394.87	3.77%	0	\$0.00	NA 0
	PNC BANK, N.A.	1	\$29,050.94	2.17%	0	\$0.00	NA 0
	Unavailable	16	\$866,679.08	64.79%	0	\$0.00	NA 0
Total		28	\$1,337,584.99	100%	0	\$0.00	0
31412RKG1	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	1.95%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$91,397.50	1.78%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$107,920.00	2.11%	0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$99,868.31	1.95%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$85,000.00	1.66%	0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$118,400.00	2.31%	0	\$0.00	NA 0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$84,775.72	1.66%	0	\$0.00	NA 0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$87,000.00	1.7%	0	\$0.00	NA 0
	CITIZENS FIRST BANK	1	\$114,000.00	2.23%	0	\$0.00	NA 0
	CO-OP SERVICES CREDIT UNION	1	\$117,544.73	2.29%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$121,000.00	2.36%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$124,450.00	2.43%	0	\$0.00	NA 0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$120,680.72	2.36%	0	\$0.00	NA 0
	FIRST KEYSTONE NATIONAL BANK	1	\$116,000.00	2.26%	0	\$0.00	NA 0
	FULTON BANK	1	\$117,000.00	2.28%	0	\$0.00	NA 0
	HARBORONE CREDIT UNION	1	\$113,000.00	2.21%	0	\$0.00	NA 0

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\$116,852.79

2.28% 0

\$0.00

NA0

HSBC MORTGAGE

CORPORATION (USA)
IBM SOUTHEAST

							140	
Total		28	\$3,868,790.06	100%	U	\$0.00		0
Total	Unavailable	7	\$1,040,952.23	26.91%	Н		NA	
31412VGK8	CITIMORTGAGE, INC.	21	\$2,827,837.83	73.09%	_		NA	_
					Ц			
Total		49	\$5,122,271.92	100%	Н			0
	Unavailable	2	\$224,532.13	4.4%	-		NA	
	WESTBURY BANK	1	\$99,900.00	1.95%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	1.95%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	1.95%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$520,589.65	10.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$319,885.92	6.25%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$92,000.00	1.8%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$122,500.00	2.39%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$225,000.00	4.39%			NA	
	TAYLOR COUNTY BANK	1	\$119,839.97	2.34%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$94,000.00	1.84%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$95,377.37	1.86%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$90,158.73	1.76%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,000.00	1.66%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$197,921.21	3.86%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$101,600.00	1.98%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$104,861.73	2.05%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$184,000.00	3.59%			NA	
	MORTGAGE CENTER, LLC	1	\$105,000.00	2.05%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$95,000.00	1.85%	0	\$0.00	NA	0
	CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$110,878.85	2.16%	0	\$0.00	NA	0
	EMPLOYEES FEDERAL	1	\$99,336.59	1.94%	0	\$0.00	NA	0

31412VGM4	CITIMORTGAGE, INC.	49	\$15,186,534.33	50.49%	\$0.00	NA 0
	Unavailable	45	\$14,890,061.02	49.51%	\$0.00	NA 0
Total		94	\$30,076,595.35	100%	\$0.00	0
31412VGN2	CITIMORTGAGE, INC.	6	\$761,752.22	66.17%		NA 0
	Unavailable	3	\$389,424.49			NA 0
Total		9	\$1,151,176.71	100%	\$0.00	0
31412VGP7	CITIMORTGAGE, INC.	18	\$6,648,815.00	33.14%	\$0.00	NA 0
	Unavailable	28	\$13,412,300.00	66.86%		NA 0
Total		46	\$20,061,115.00	100%	1	0
31412VGQ5	CITIMORTGAGE, INC.	12	\$1,351,173.69	46% 0	\$0.00	NA 0
p1412 v OQ3	Unavailable	10	\$1,586,374.41	54% (		NA 0
Total	Onavanaoic	22	\$2,937,548.10	100%	†	0
31412VGR3	CITIMORTGAGE, INC.	1	\$179,468.78	21.8%	†	NA 0
	Unavailable	2	\$643,764.00	78.2%		NA 0
Total		3	\$823,232.78	100%	\$0.00	0
21412VCC1	CITIMODECACE INC	10	¢6 265 959 02	94 7907 0	\$0.00	NAO
31412VGS1	CITIMORTGAGE, INC.	19	\$6,365,858.02	84.78% (Co. 15.22%	1	NA 0
Total	Unavailable	23	\$1,142,400.00 <b>\$7,508,258.02</b>	100%	1	NA 0
Total		23	Ψ1,500,250.02	100 /0 0	ψυ.υυ	
31412VGT9	CITIMORTGAGE, INC.	6	\$2,246,850.00	18.85%	\$0.00	NA 0
	Unavailable	19	\$9,675,925.00	81.15%	\$0.00	NA 0
Total		25	\$11,922,775.00	100%	\$0.00	0
31412VGU6	CITIMORTGAGE, INC.	26	\$8,061,825.00	77.97% 0	\$0.00	NA 0
51412 7 000	Unavailable	5	\$2,278,284.70			NA 0
Total	Chavanaoic	31	\$10,340,109.70	100%	· · · · · · · · · · · · · · · · · · ·	0
214127/67/4	OTEN CODER A CE. DAG	1.5	Φ4.04 <b>7</b> .000.00	22 0000	Φ0.00	N/A 0
31412VGV4	CITIMORTGAGE, INC. Unavailable	15 33	\$4,847,000.00	23.09% 0 76.91% 0	1	NA 0
Total	Onavanable	48	\$16,142,368.83 <b>\$20,989,368.83</b>	100%	· ·	NA 0
Total		10	Ψ20,200,300.03	100 /6 0	ψο.σο	
31412VGX0	CITIMORTGAGE, INC.	2	\$251,363.80	23.05%	\$0.00	NA 0
	Unavailable	5	\$839,229.01	76.95%		NA 0
Total		7	\$1,090,592.81	100%	\$0.00	0
31412VKG2	CITIMORTGAGE, INC.	59	\$3,751,552.80	98.35%	\$0.00	NA 0
	Unavailable	1	\$63,000.00	1.65%	1	NA 0
Total		60	\$3,814,552.80	100%	\$0.00	0
31412VKH0	CITIMORTGAGE, INC.	50	\$4,910,598.87	98.01% 0	\$0.00	NA 0
21712 / IXIIU	CITIMORIONOE, INC.	50	Ψτ,Σ10,Σ20.07	70.01 /0 C	, ψυ.υυ	7 47 7 0

	Unavailable	1	\$99,614.02	1.99%	0	\$0.00	NA	0
Total		51	\$5,010,212.89	100%	0	\$0.00		0
31412VKJ6	CITIMORTGAGE, INC.	49	\$2,911,899.28	75.06%	0	\$0.00	NA	0
	Unavailable	15	\$967,642.84	24.94%	0	\$0.00	NA	0
Total		64	\$3,879,542.12	100%	0	\$0.00		0
31412VKK3	CITIMORTGAGE, INC.	33	\$3,162,917.57	73.43%		\$0.00	NA	
	Unavailable	12	\$1,144,680.73	26.57%		\$0.00	NA	0
Total		45	\$4,307,598.30	100%	0	\$0.00		0
31412VKL1	CITIMORTGAGE, INC.	21	\$2,732,134.43	61.82%	0	\$0.00	NA	0
51412VKL1	Unavailable	13	\$1,687,057.41	38.18%	_	\$0.00	NA NA	_
Total	Unavanable	34	\$4,419,191.84	100%		\$0.00 <b>\$0.00</b>	NA	0
Total		34	φ <del>4</del> ,419,191.04	100 %		φυ.υυ		U
31413C3T4	REGIONS BANK	9	\$1,160,550.30	100%	0	\$0.00	NA	0
Total		9	\$1,160,550.30	100%	0	\$0.00		0
31413C3V9	REGIONS BANK	6	\$1,284,274.05	100%	0	\$0.00	NA	0
Total		6	\$1,284,274.05	100%	0	\$0.00		0
31413CRK7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,035,200.00	100%	0	\$0.00	NA	0
Total		10	\$2,035,200.00	100%	0	\$0.00		0
31413CRL5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,050,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,050,000.00	100%	0	\$0.00		0
31415TQ86	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,999,777.68	100%	0	\$0.00	NA	0
Total		11	\$1,999,777.68	100%	0	\$0.00		0
31416LV78	HOMESTREET BANK	10	\$1,971,131.00	79.11%		\$0.00	NA	
	Unavailable	3	\$520,500.00	20.89%		\$0.00	NA	0
Total		13	\$2,491,631.00	100%	0	\$0.00		0
31416LV86	HOMESTREET BANK	3	\$905,000.00	100%	0	\$0.00	NA	0
Total	HOWESTREET BANK	3	\$905,000.00	100%		\$0.00	11/1	0
1 0001			Ψ202,000.00	100 /0		ΨΟ•ΟΟ		
31416LV94	HOMESTREET BANK	1	\$220,000.00	33.64%	0	\$0.00	NA	0
	Unavailable	2	\$434,000.00	66.36%		\$0.00	NA	_
Total		3	\$654,000.00	100%		\$0.00		0
			. ,					

31416QEN1	PHH MORTGAGE CORPORATION	5	\$1,356,579.00	100%	0	\$0.00	NA	0
Total		5	\$1,356,579.00	100%	0	\$0.00		0
31416QEP6	PHH MORTGAGE CORPORATION	4	\$1,045,649.10	50.08%	0	\$0.00	NA	0
	Unavailable	5	\$1,042,212.87	49.92%	0	\$0.00	NA	0
Total		9	\$2,087,861.97	100%	0	\$0.00		0
31416QEQ4	PHH MORTGAGE CORPORATION	8	\$1,060,861.83	72.64%	0	\$0.00	NA	0
T-4-1	Unavailable	3	\$399,586.22	27.36%		\$0.00	NA	
Total		11	\$1,460,448.05	100%	V	\$0.00		0
31416QER2	PHH MORTGAGE CORPORATION	9	\$2,246,856.89	89.27%	0	\$0.00	NA	0
	Unavailable	1	\$270,000.00	10.73%		\$0.00	NA	-
Total		10	\$2,516,856.89	100%	0	\$0.00		0
2141677155	VV '1-1-1-	11	¢2 275 922 16	1000	0	¢0.00	NT A	
31416TV55 <b>Total</b>	Unavailable	11 <b>11</b>	\$2,375,822.16 <b>\$2,375,822.16</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
1 Otal		11	\$2,373,022.10	100 %	<u> </u>	<b>Φυ.υυ</b>		
31416VW34	ABN AMRO MORTGAGE GROUP, INC.	1	\$172,501.81	0.23%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$143,664.01	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$131,532.48	0.17%		\$0.00	NA	Ш
	AMEGY MORTGAGE	1	\$47,578.80	0.06%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$97,775.43	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$63,888.71	0.08%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$334,815.51	0.45%	<u> </u>	\$0.00	NA	ш
	BANCORPSOUTH BANK	3	\$593,802.68	0.79%		\$0.00	NA	
	BANK OF AMERICA NA	4	\$358,691.10	0.48%		\$0.00	NA	
	BANK OF HAWAII	4	\$855,604.13	1.14%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$44,565.93	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$468,829.49	0.62%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$288,951.66	0.38%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$164,536.75	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$54,827.82	0.07%	0	\$0.00	NA	0

BISHOPS GATE   RESIDENTIAL MORTGAGE   2   S110,159,22   0.15% 0   S0.00   NA 0   TRUST							
BANK   1   \$59,074.88   0.08%   0   \$0.00   NA 0	RESIDENTIAL MORTGAGE	2	\$110,159.22	0.15% 0	\$0.00	NA 0	
CREDIT UNION   BRYN MAWR TRUST   1   \$93,363.98   0.12%   0   \$0.00   NA   0   NA   0   COMPANY THE   1   \$93,363.98   0.12%   0   \$0.00   NA   0   COMPANY THE   1   \$73,990.71   0.1%   0   \$0.00   NA   0   CENTENNIAL LENDING, LLC   1   \$128,212.28   0.17%   0   \$0.00   NA   0   LC   CHASE HOME FINANCE, LLC   152   \$31,432,941.12   41.81%   0   \$0.00   NA   0   CHEVY CHASE BANK, FSB-DEDICATED CHANNEL   1   \$102,360.26   0.14%   0   \$0.00   NA   0   CUMANET, LLC   2   \$328,042.33   0.44%   0   \$0.00   NA   0   CUMANET, LLC   2   \$328,042.33   0.44%   0   \$0.00   NA   0   CUMANET, LLC   2   \$328,042.33   0.44%   0   \$0.00   NA   0   CUMANET, LLC   2   \$328,042.33   0.44%   0   \$0.00   NA   0   CUMANET, LLC   2   \$328,042.33   0.44%   0   \$0.00   NA   0   CUMANET, LLC   2   \$328,042.33   0.44%   0   \$0.00   NA   0   CUMANET, LLC   2   \$328,042.33   0.44%   0   \$0.00   NA   0   CUMANET, LLC   2   \$328,042.33   0.44%   0   \$0.00   NA   0   CUMANET, LLC   2   \$328,042.33   0.44%   0   \$0.00   NA   0   CUMANET, LLC   2   \$328,042.33   0.44%   0   \$0.00   NA   0   CUMANET, LLC   2   \$328,042.33   0.44%   0   \$0.00   NA   0   CUMANET, LLC   2   \$328,042.33   0.44%   0   \$0.00   NA   0   CUMANET, LLC   2   \$328,042.33   0.44%   0   \$0.00   NA   0   CUMANET, LLC   2   \$328,042.33   0.44%   0   \$0.00   NA   0   CUMANET, LLC   2   \$328,042.33   0.44%   0   \$0.00   NA   0   CUMANET, LLC   2   \$328,042.33   0.44%   0   \$0.00   NA   0   CUMANET, LLC   2   \$331,899.17   0.44%   0   \$0.00   NA   0   CUMANET, LLC   2   \$331,899.17   0.44%   0   \$0.00   NA   0   CUMANET, LLC   2   \$331,899.17   0.44%   0   \$0.00   NA   0   CUMANET, LLC   2   \$332,393.74   0.51%   0   \$0.00   NA   0   CUMANET, LLC   2   \$332,393.74   0.51%   0   \$0.00   NA   0   CUMANET, LLC   2   \$382,393.74   0.51%   0   \$0.00   NA   0   CUMANET, LLC   2   \$382,393.74   0.51%   0   \$0.00   NA   0   CUMANET, LLC   2   \$332,393.74   0.51%   0   \$0.00   NA   0   CUMANET, LLC   2   \$332,393.74   0.51%   0   \$0.00   NA   0   CUMANET, LLC   2   \$332,393.74   0.51%		1	\$59,074.88	0.08% 0	\$0.00	NA 0	
COMPANY THE		8	\$1,341,472.77	1.78% 0	\$0.00	NA 0	
CORPORATION		1	\$93,363.98	0.12% 0	\$0.00	NA 0	
LLC		1	\$73,990.71	0.1% 0	\$0.00	NA 0	
LLC	· ·	1	\$128,212.28	0.17% 0	\$0.00	NA 0	
DEDICATED CHANNEL   3   \$489,150.78   0.65%   0   \$0.00   NA   0	· ·	152	\$31,432,941.12	41.81% 0	\$0.00	NA 0	
WHOLESALE MORTGAGE	· ·	3	\$489,150.78	0.65% 0	\$0.00	NA 0	
DFCU FINANCIAL   1   \$124,216.94   0.17%   0   \$0.00   NA   0		1	\$102,360.26	0.14% 0	\$0.00	NA 0	
DFCU FINANCIAL   1   \$124,216.94   0.17%   0   \$0.00   NA   0	CUMANET, LLC	2	\$328,042.33	0.44% 0	\$0.00	NA 0	
EMI EQUITY MORTGAGE, INC.  EUROBANK  4 \$317,391.81 0.42% 0 \$0.00 NA 0  FIRST FINANCIAL CARIBBEAN CORPORATION  FIRST HAWAIIAN BANK  4 \$583,976.75 0.78% 0 \$0.00 NA 0  FIRST MORTGAGE COMPANY INC.  1 \$331,899.17 0.44% 0 \$0.00 NA 0  FIRST PLACE BANK  4 \$620,992.30 0.83% 0 \$0.00 NA 0  FIRST REPUBLIC SAVINGS BANK  FIRST TECHNOLOGY CREDIT UNION  FLAGSTAR BANK-DEDICATED CORP.  FULTON BANK  2 \$129,129.08 0.17% 0 \$0.00 NA 0  GILPIN FINANCIAL SERVICES, INC GREAT LAKES CREDIT UNION  HAWAII HOME LOANS, INC.  2 \$285,383.01 0.38% 0 \$0.00 NA 0  HOMEBANC MORTGAGE 1 \$321,387.14 0.43% 0 \$0.00 NA 0	DFCU FINANCIAL	1	\$124,216.94	0.17% 0	\$0.00	NA 0	
EUROBANK 4 \$317,391.81 0.42% 0 \$0.00 NA 0 FIRST FINANCIAL CARIBBEAN CORPORATION 70 \$7,428,265.51 9.88% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 4 \$583,976.75 0.78% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY INC. 1 \$331,899.17 0.44% 0 \$0.00 NA 0 FIRST PLACE BANK 4 \$620,992.30 0.83% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS BANK 1 \$140,933.57 0.19% 0 \$0.00 NA 0 FIRST TECHNOLOGY 4 \$683,856.25 0.91% 0 \$0.00 NA 0 FLAGSTAR BANK-DEDICATED 2 \$382,393.74 0.51% 0 \$0.00 NA 0 CHANNEL FREEDOM MORTGAGE 1 \$216,774.69 0.29% 0 \$0.00 NA 0 GILPIN FINANCIAL 8 \$1,139,267.91 1.52% 0 \$0.00 NA 0 GILPIN FINANCIAL 8 \$1,139,267.91 1.52% 0 \$0.00 NA 0 GREAT LAKES CREDIT 2 \$301,646.47 0.4% 0 \$0.00 NA 0 HAWAII HOME LOANS, INC. 2 \$285,383.01 0.38% 0 \$0.00 NA 0 HOMEBANC MORTGAGE 1 \$321,387.14 0.43% 0 \$0.00 NA 0		1	\$156,438.47		\$0.00	NA 0	
FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY INC. FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FIRST TECHNOLOGY CREDIT UNION FLAGSTAR BANK-DEDICATED CORP. FIREDOM MORTGAGE CORP. FULTON BANK FIRST DIANCIAL SERVICES, INC GREAT LAKES CREDIT UNION FIRST LAKES CREDIT UNION STANDARD FIRST SERVINGS FIRST SERVINGS FIRST TECHNOLOGY CREDIT UNION FLAGSTAR BANK-DEDICATED STANDARD FIRST SERVINGS FIRST SERVINGS FIRST TECHNOLOGY CREDIT UNION FLAGSTAR BANK-DEDICATED STANDARD FIRST SERVINGS FIRST SERVINGS FIRST TECHNOLOGY STANDARD FOR STAN		4	\$317,391,81	0.42% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK 4 \$583,976.75 0.78% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY INC. 1 \$331,899.17 0.44% 0 \$0.00 NA 0 FIRST PLACE BANK 4 \$620,992.30 0.83% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS BANK 1 \$140,933.57 0.19% 0 \$0.00 NA 0 FIRST TECHNOLOGY CREDIT UNION 4 \$683,856.25 0.91% 0 \$0.00 NA 0 FLAGSTAR BANK-DEDICATED 2 \$382,393.74 0.51% 0 \$0.00 NA 0 CHANNEL FREEDOM MORTGAGE 1 \$216,774.69 0.29% 0 \$0.00 NA 0 GILPIN FINANCIAL 8 \$1,139,267.91 1.52% 0 \$0.00 NA 0 GILPIN FINANCIAL 8 \$1,139,267.91 1.52% 0 \$0.00 NA 0 GREAT LAKES CREDIT 2 \$301,646.47 0.4% 0 \$0.00 NA 0 HAWAII HOME LOANS, INC. 2 \$285,383.01 0.38% 0 \$0.00 NA 0 HOMEBANC MORTGAGE 1 \$321,387.14 0.43% 0 \$0.00 NA 0	FIRST FINANCIAL						
FIRST MORTGAGE COMPANY INC.    1		4	\$583,976,75	0.78% 0	\$0.00	NA 0	
FIRST PLACE BANK	FIRST MORTGAGE						
FIRST REPUBLIC SAVINGS BANK  1 \$140,933.57 0.19% 0 \$0.00 NA 0  FIRST TECHNOLOGY CREDIT UNION  4 \$683,856.25 0.91% 0 \$0.00 NA 0  FLAGSTAR BANK-DEDICATED CHANNEL  FREEDOM MORTGAGE CORP.  1 \$216,774.69 0.29% 0 \$0.00 NA 0  GILPIN FINANCIAL SERVICES, INC  8 \$1,139,267.91 1.52% 0 \$0.00 NA 0  GREAT LAKES CREDIT UNION  HAWAII HOME LOANS, INC.  2 \$285,383.01 0.38% 0 \$0.00 NA 0  HOMEBANC MORTGAGE 1 \$321,387.14 0.43% 0 \$0.00 NA 0		4	\$620,992,30	0.83% 0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION 4 \$683,856.25 0.91% 0 \$0.00 NA 0  FLAGSTAR BANK-DEDICATED 2 \$382,393.74 0.51% 0 \$0.00 NA 0  CHANNEL 5 \$216,774.69 0.29% 0 \$0.00 NA 0  FULTON BANK 2 \$129,129.08 0.17% 0 \$0.00 NA 0  GILPIN FINANCIAL 8 \$1,139,267.91 1.52% 0 \$0.00 NA 0  GREAT LAKES CREDIT 2 \$301,646.47 0.4% 0 \$0.00 NA 0  HAWAII HOME LOANS, INC. 2 \$285,383.01 0.38% 0 \$0.00 NA 0  HOMEBANC MORTGAGE 1 \$321,387.14 0.43% 0 \$0.00 NA 0	FIRST REPUBLIC SAVINGS		·				
BANK-DEDICATED CHANNEL         2         \$382,393.74         0.51% 0         \$0.00         NA 0           FREEDOM MORTGAGE CORP.         1         \$216,774.69         0.29% 0         \$0.00         NA 0           FULTON BANK         2         \$129,129.08         0.17% 0         \$0.00         NA 0           GILPIN FINANCIAL SERVICES, INC         8         \$1,139,267.91         1.52% 0         \$0.00         NA 0           GREAT LAKES CREDIT UNION         2         \$301,646.47         0.4% 0         \$0.00         NA 0           HAWAII HOME LOANS, INC.         2         \$285,383.01         0.38% 0         \$0.00         NA 0           HOMEBANC MORTGAGE CORPORATION         1         \$321,387.14         0.43% 0         \$0.00         NA 0	FIRST TECHNOLOGY	4	\$683,856.25	0.91% 0	\$0.00	NA 0	
CORP. 1 \$216,774.69 0.29%0 \$0.00 NA 0 FULTON BANK 2 \$129,129.08 0.17% 0 \$0.00 NA 0 GILPIN FINANCIAL 8 \$1,139,267.91 1.52% 0 \$0.00 NA 0 GREAT LAKES CREDIT 2 \$301,646.47 0.4% 0 \$0.00 NA 0 HAWAII HOME LOANS, INC. 2 \$285,383.01 0.38% 0 \$0.00 NA 0 HOMEBANC MORTGAGE 1 \$321,387.14 0.43% 0 \$0.00 NA 0	BANK-DEDICATED	2	\$382,393.74	0.51% 0	\$0.00	NA 0	
GILPIN FINANCIAL 8 \$1,139,267.91 1.52% 0 \$0.00 NA 0 GREAT LAKES CREDIT 2 \$301,646.47 0.4% 0 \$0.00 NA 0 HAWAII HOME LOANS, INC. 2 \$285,383.01 0.38% 0 \$0.00 NA 0 HOMEBANC MORTGAGE CORPORATION 1 \$321,387.14 0.43% 0 \$0.00 NA 0		1	\$216,774.69	0.29% 0	\$0.00	NA 0	
SERVICES, INC         8         \$1,139,267.91         1.52%0         \$0.00         NA 0           GREAT LAKES CREDIT UNION         2         \$301,646.47         0.4% 0         \$0.00         NA 0           HAWAII HOME LOANS, INC.         2         \$285,383.01         0.38% 0         \$0.00         NA 0           HOMEBANC MORTGAGE CORPORATION         1         \$321,387.14         0.43% 0         \$0.00         NA 0	FULTON BANK	2	\$129,129.08	0.17% 0	\$0.00	NA 0	
UNION 2 \$301,046.47 0.4% 0 \$0.00 NA 0 HAWAII HOME LOANS, INC. 2 \$285,383.01 0.38% 0 \$0.00 NA 0 HOMEBANC MORTGAGE CORPORATION 1 \$321,387.14 0.43% 0 \$0.00 NA 0		8	\$1,139,267.91	1.52% 0	\$0.00	NA 0	
HOMEBANC MORTGAGE 1 \$321,387.14 0.43% 0 \$0.00 NA 0		2	\$301,646.47	0.4% 0	\$0.00	NA 0	
CORPORATION 1 \$321,387.14 0.43%0 \$0.00 NA0	HAWAII HOME LOANS, INC.	2	\$285,383.01	0.38% 0	\$0.00	NA 0	
HOMESTREET BANK 2 \$501,252.16 0.67% 0 \$0.00 NA 0		1	\$321,387.14	0.43% 0	\$0.00	NA 0	
	HOMESTREET BANK	2	\$501,252.16	0.67% 0	\$0.00	NA 0	

1	\$109,900.20	0.15% 0	\$0.00	NA	0
N 1	\$232,200.72	0.31% 0	\$0.00	NA	0
K 1	\$90,311.16	0.12% 0	\$0.00	NA	0
1	\$73,487.05	0.1% 0	\$0.00	NA	0
. 3	\$281,988.31	0.38% 0	\$0.00	NA	0
1	\$58,439.12	0.08% 0	\$0.00	NA	0
N 1	\$123,670.92	0.16% 0	\$0.00	NA	0
N 1	\$177,191.82	0.24% 0	\$0.00	NA	0
L 1	\$96,581.61	0.13% 0	\$0.00	NA	0
	\$47,913.70	0.06% 0	\$0.00	NA	0
NC. 3	\$618,090.22	0.82% 0	\$0.00	NA	0
5	\$733,013.80	0.97% 0	\$0.00	NA	0
4	\$456,434.71	0.61% 0	\$0.00	NA	0
	\$184,282.18	0.25% 0	\$0.00	NA	0
1	\$92,291.40	0.12% 0	\$0.00	NA	0
3	\$554,717.66	0.74% 0	\$0.00	NA	0
1	\$153,233.95	0.2% 0	\$0.00	NA	0
1	\$216,842.30	0.29% 0	\$0.00	NA	0
ION 28	\$2,290,116.61	3.05% 0	\$0.00	NA	0
1	\$54,865.99	0.07% 0	\$0.00	NA	0
RAL 2	\$292,903.85	0.39% 0	\$0.00	NA	0
NC.	\$1,320,852.26	1.76% 0	\$0.00	NA	0
3	\$238,079.42	0.32% 0	\$0.00	NA	0
1	\$117,523.49	0.16% 0	\$0.00	NA	0
E 4	\$513,572.74	0.68% 0	\$0.00	NA	0
Ή 1	\$132,108.74	0.18% 0	\$0.00	NA	0
	1 1 N 1 N 1 N 1 N 1 N 1 N 1 N 1 N 1 N 1	1 \$232,200.72 K 1 \$90,311.16 1 \$73,487.05 3 \$281,988.31 1 \$58,439.12 N 1 \$123,670.92 N 1 \$177,191.82 L 1 \$96,581.61 K 1 \$47,913.70 NC. 3 \$618,090.22 5 \$733,013.80 4 \$456,434.71 AGE 1 \$184,282.18 1 \$92,291.40 3 \$554,717.66 1 \$153,233.95 1 \$216,842.30 HON 28 \$2,290,116.61 1 \$54,865.99 RAL 2 \$292,903.85 NC. 15 \$1,320,852.26 3 \$238,079.42 H \$117,523.49 E 4 \$513,572.74	1 \$232,200.72 0.31% 0  1 \$90,311.16 0.12% 0  1 \$73,487.05 0.1% 0  3 \$281,988.31 0.38% 0  1 \$123,670.92 0.16% 0  N 1 \$127,191.82 0.24% 0  L 1 \$96,581.61 0.13% 0  K 1 \$47,913.70 0.06% 0  NC. 3 \$618,090.22 0.82% 0  5 \$733,013.80 0.97% 0  4 \$456,434.71 0.61% 0  AGE 1 \$184,282.18 0.25% 0  1 \$92,291.40 0.12% 0  3 \$554,717.66 0.74% 0  1 \$153,233.95 0.2% 0  1 \$216,842.30 0.29% 0  1 \$216,842.30 0.29% 0  1 \$54,865.99 0.07% 0  RAL 2 \$292,903.85 0.39% 0  NC. 15 \$1,320,852.26 1.76% 0  RAL 2 \$292,903.85 0.39% 0  NC. 15 \$1,320,852.26 1.76% 0  E 4 \$513,572.74 0.68% 0	N 1 \$232,200.72 0.31% 0 \$0.00  K 1 \$90,311.16 0.12% 0 \$0.00  1 \$73,487.05 0.1% 0 \$0.00  3 \$281,988.31 0.38% 0 \$0.00  1 \$58,439.12 0.08% 0 \$0.00  N 1 \$123,670.92 0.16% 0 \$0.00  L 1 \$96,581.61 0.13% 0 \$0.00  K 1 \$47,913.70 0.06% 0 \$0.00  NC. 3 \$618,090.22 0.82% 0 \$0.00  4 \$456,434.71 0.61% 0 \$0.00  AGE 1 \$184,282.18 0.25% 0 \$0.00  1 \$92,291.40 0.12% 0 \$0.00  1 \$92,291.40 0.12% 0 \$0.00  1 \$153,233.95 0.2% 0 \$0.00  1 \$216,842.30 0.29% 0 \$0.00  RAL 2 \$292,903.85 0.39% 0 \$0.00  RAL 2 \$292,903.85 0.39% 0 \$0.00  NC. 15 \$1,320,852.26 1.76% 0 \$0.00  E 4 \$513,572.74 0.68% 0 \$0.00  E 4 \$513,572.74 0.68% 0 \$0.00  E 4 \$513,572.74 0.68% 0 \$0.00	N 1 \$232,200.72  0.31% 0 \$0.00 NA

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\$96,981.55

0.13% 0

SOMERSET TRUST

COMPANY

COMITAINT				<u>.                                      </u>			
STATE FARM BANK, FSB	1	\$162,568.95	0.22%	0 \$0.00	NA	0	
TD BANKNORTH, N.A.	1	\$282,399.83	0.38%	0 \$0.00	NA	0	
TEACHERS FEDERAL	1	\$76.459.01	0.107	0	NI A		
CREDIT UNION	1	\$76,438.01	0.1%	\$0.00	NA	U	
THE BANK OF NEW YORK	23	\$4,212,325.70	5.6%	0 \$0.00	NA	0	
THE FIRST NATIONAL	1	\$207.083.03	0.28%	00.00	NΛ	۸	
BANK OF BERWICK	1	Ψ201,003.73	0.26 /0	\$0.00	IVA		
THE HUNTINGTON	8	\$1 211 953 52	1 61%	\$0.00	NA	0	
	$\vdash$	Ψ1,211,733.32	1.0176	Ψ0.00	1171	Ŭ	
	3	\$343,646,80	0.46%	\$0.00	NA	0	
				·			
	1	·				-	
	1	\$47,493.91	0.06%	0 \$0.00	NA	0	
	1	\$297.150.68	0.4%	\$0.00	NA	0	
		Ψ257,120.00	0.176	ψο.σσ	1111	Ľ	
	3	\$591.312.72	0.79%	\$0.00	NA	0	
		·		·		Н	
	1	\$66,405.80	0.09%	0 \$0.00	NA	0	
	3	\$382,229,45	0.51%	\$0.00	NA	0	
•		700-,200		+	_ ,- ,-	Ŭ	
WILMINGTON TRUST COMPANY	11	\$1,725,587.68	2.3%	0 \$0.00	NA	0	
WOOD COUNTY NATIONAL		Φ150 104 15	0.20	φο οο	NIA		
BANK	I	\$153,134.15	0.2%	\$0.00	NA	U	
WORLD SAVINGS BANK	1	\$219,303.39	0.29%	0 \$0.00	NA	0	
Unavailable	29	\$4,141,179.72	5.44%	0 \$0.00	NA	0	
	486	\$75,187,493.80	100%	0 \$0.00		0	
ADDISON AVENUE	1	\$74,566.81	0.79%	0 \$0.00	NA	0	
				<u> </u>		H	
	1	\$68,583.70	0.73%	0 \$0.00	NA	0	
	$\vdash$	-		_		Н	
	1	\$71,955.17	0.76%	0 \$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·	1	\$76.444.26	0.9107	00.00	NI A		
IAINI HUKDAINK END			U A 1 %	Մ ֆՄ.ՄՄ	NA		
	1			00.00	NIA	w	
ASSOCIATED BANK, NA	1	\$66,954.53		0 \$0.00	NA	Ħ	
	1						
ASSOCIATED BANK, NA ASSOCIATED CREDIT	1 1 3	\$66,954.53	0.71%	0 \$0.00	NA	0	
ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	1 3 1	\$66,954.53 \$73,771.45	0.71% 0.78%	0 \$0.00 0 \$0.00	NA NA	0	
ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK	1 1 3 1 1	\$66,954.53 \$73,771.45 \$193,172.26	0.71% 0.78% 2.05%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0	
ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK OF QUINCY BANK OF WAUSAU BOEING EMPLOYEES	1 1 3 1 1	\$66,954.53 \$73,771.45 \$193,172.26 \$62,383.18	0.71% 0.78% 2.05% 0.66%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0	
ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK OF QUINCY BANK OF WAUSAU	1 1 3 1 1	\$66,954.53 \$73,771.45 \$193,172.26 \$62,383.18 \$72,716.83	0.71% 0.78% 2.05% 0.66% 0.77%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0	
	TD BANKNORTH, N.A. TEACHERS FEDERAL CREDIT UNION THE BANK OF NEW YORK THE FIRST NATIONAL BANK OF BERWICK THE HUNTINGTON NATIONAL BANK TRUMARK FINANCIAL CREDIT UNION TSB BANK U. S. MORTGAGE CORP. UNIVERSITY FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION WAYNE BANK WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY WOOD COUNTY NATIONAL BANK WORLD SAVINGS BANK Unavailable  ADDISON AVENUE FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	STATE FARM BANK, FSB  TD BANKNORTH, N.A.  TEACHERS FEDERAL CREDIT UNION  THE BANK OF NEW YORK  THE FIRST NATIONAL BANK OF BERWICK  THE HUNTINGTON NATIONAL BANK  TRUMARK FINANCIAL CREDIT UNION  TSB BANK  U. S. MORTGAGE CORP. UNIVERSITY FEDERAL CREDIT UNION  USALLIANCE FEDERAL CREDIT UNION  WAYNE BANK  WESTERNBANK  1  WESTERNBANK  1  WOOD COUNTY NATIONAL BANK  WORLD SAVINGS BANK  1  Unavailable  29  486  ADDISON AVENUE FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  TO BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  TO BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  TO BANK  T	STATE FARM BANK, FSB	STATE FARM BANK, FSB         1         \$162,568.95         0.22%           TD BANKNORTH, N.A.         1         \$282,399.83         0.38%           TEACHERS FEDERAL CREDIT UNION         1         \$76,458.01         0.1%           THE BANK OF NEW YORK         23         \$4,212,325.70         5.6%           THE FIRST NATIONAL BANK OF BERWICK         1         \$207,083.93         0.28%           THE HUNTINGTON NATIONAL BANK         8         \$1,211,953.52         1.61%           TRUMARK FINANCIAL CREDIT UNION         3         \$343,646.80         0.46%           U. S. MORTGAGE CORP.         1         \$47,493.91         0.06%           UNIVERSITY FEDERAL CREDIT UNION         1         \$297,150.68         0.4%           USALLIANCE FEDERAL CREDIT UNION         3         \$591,312.72         0.79%           WAYNE BANK         1         \$66,405.80         0.09%           WESTERNBANK PUERTO RICO         3         \$382,229.45         0.51%           WOOD COUNTY NATIONAL BANK         1         \$1,725,587.68         2.3%           WORLD SAVINGS BANK         1         \$219,303.39         0.29%           Unavailable         29         \$4,141,179.72         5.44%           ABOLISON AVENUE FEDERAL CREDIT UNION <t< td=""><td>  STATE FARM BANK, FSB</td><td>  STATE FARM BANK, FSB</td><td>  STATE FARM BANK, FSB</td></t<>	STATE FARM BANK, FSB	STATE FARM BANK, FSB	STATE FARM BANK, FSB

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CENTRAL STATE BANK	1	\$82,598.85	0.88% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$63,548.38	0.67% 0	\$0.00	NA 0
COMMUNITY MORTGAGE	1	\$57,675.92	0.61% 0	\$0.00	NA 0
FUNDING, LLC		, ,		,	
COMMUNITYONE BANK, N.A.	1	\$46,493.18	0.49% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$68,903.84	0.73% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$83,281.19	0.88% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$205,482.96	2.18% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$154,481.29	1.64% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$54,118.98	0.57% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$135,856.51	1.44% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$57,405.11	0.61% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$237,633.91	2.52% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,689.56	0.83% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$270,887.76	2.87% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$322,821.97	3.42% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,871.48	0.68% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$70,880.31	0.75% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$63,443.48	0.67% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$161,869.80	1.72% 0	\$0.00	NA 0
FULTON BANK	1	\$68,834.53	0.73% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$143,920.11	1.52% 0	\$0.00	NA 0
HEARTLAND BANK	5	\$352,676.19	3.74% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,706.06	0.82% 0	\$0.00	NA 0
ILLINI BANK	1	\$49,026.39	0.52% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$55,755.76	0.59% 0	\$0.00	NA 0
IOWA BANKERS					
MORTGAGE CORPORATION	4	\$253,583.99	2.69% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$65,508.99	0.69% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$77,808.03	0.82% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$75,669.09	0.8% 0	\$0.00	NA 0
	4	\$259,449.51	2.75% 0	\$0.00	NA 0
1			1.1		

MARINE BANK MORTGAGE SERVICES						
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$208,448.07	2.21%	\$0.00	) NA	0
MIDWEST COMMUNITY BANK	3	\$209,159.94	2.22%	\$0.00	) NA	0
MISSION FEDERAL CREDIT UNION	1	\$37,582.21	0.4%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$75,622.65	0.8%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$346,715.76	3.67%	\$0.00	) NA	0
ONE WASHINGTON FINANCIAL	1	\$79,702.61	0.84%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$60,167.33	0.64%	\$0.00	NA	0
ORRSTOWN BANK	1	\$55,854.03	0.59%	\$0.00	NA NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$74,259.87	0.79%	\$0.00	) NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,175.29	0.79%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$189,417.00	2.01%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	5	\$323,977.79	3.43%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$106,328.56	1.13%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$71,748.66	0.76%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$74,559.45	0.79%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$75,738.72	0.8%	\$0.00	NA NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$67,156.87	0.71%	\$0.00	) NA	0
STATE BANK AND TRUST	1	\$59,074.11	0.63%	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$77,074.29	0.82%	0 \$0.00	NA NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$150,626.56	1.6%	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$61,182.75	0.65%	\$0.00	) NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$64,411.52	0.68%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$146,061.46	1.55%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$72,883.46	0.77% (	\$0.00	) NA	0
UNITED COMMUNITY BANK	2	\$133,442.05	1.41% (	0 \$0.00	NA	0
	2	\$143,758.41	1.52%	\$0.00	NA	0

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	UNITED MORTGAGE COMPANY						
	UNITUS COMMUNITY CREDIT UNION	1	\$77,664.91	0.82%	0 \$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$142,674.56	1.51%	0 \$0.00	NA	О
	WANIGAS CREDIT UNION	1	\$70,820.64	0.75%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$107,223.92	1.14%	0 \$0.00	NA	О
	Unavailable	12	\$832,750.96	8.83%	0 \$0.00	NA	0
Total		139	\$9,437,521.75	100%	80.00	(	0
31416VW59	ARVEST MORTGAGE COMPANY	10	\$1,167,515.00	1%	0 \$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	82	\$15,242,007.86	13.05%	0 \$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	3	\$417,751.96	0.36%	0 \$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$91,197.77	0.08%	0 \$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$100,812.26	0.09%	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$161,225.94	0.14%	0 \$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$442,940.87	0.38%	0 \$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	4	\$593,008.41	0.51%	0 \$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	58	\$7,431,626.32	6.36%	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	67	\$7,803,762.56	6.68%	0 \$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	2	\$240,352.82	0.21%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	201	\$39,937,978.80	34.2%	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$175,209.75	0.15%	0 \$0.00	NA	C
	SELF-HELP / BANKNORTH MORTGAGE	1	\$205,600.80	0.18%	0 \$0.00	NA	О
	SELF-HELP VENTURES FUND	21	\$2,025,240.13	1.73%	0 \$0.00	NA	Э
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$115,727.88	0.1%	0 \$0.00		
	TEXAS BANK	15	\$1,914,960.78	1.64%	0 \$0.00	NA	O
	TEXAS STATE BANK	3	\$450,540.62	0.39%	0 \$0.00		
	U. S. MORTGAGE CORP.	10	\$2,152,452.83	1.84%	0 \$0.00	NA	0

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	WACHOVIA MORTGAGE CORPORATION	6	\$825,971.16	0.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$440,117.53	0.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	21	\$3,846,154.76	3.29%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$235,834.75	0.2%	0	\$0.00	NA	0
	Unavailable	202	\$30,764,354.20	26.33%	0	\$0.00	NA	0
Total		718	\$116,782,345.76	100%	0	\$0.00		0
31416VW67	CROWN BANK FSB	1	\$132,747.44	1.8%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$124,245.48	1.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$304,677.58	4.14%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$83,335.39	1.13%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	21	\$2,022,666.73	27.48%	0	\$0.00	NA	0
	SELF-HELP / MARQUETTE BANK	1	\$106,317.18	1.44%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$278,974.27	3.79%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$265,754.52	3.61%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	14	\$970,314.00	13.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$56,918.83	0.77%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$231,891.83	3.15%	0	\$0.00	NA	0
	Unavailable	15	\$2,783,116.67	37.82%	0	\$0.00	NA	0
Total		64	\$7,360,959.92	100%	0	\$0.00	(	0
31416VW75	ARVEST MORTGAGE COMPANY	8	\$890,174.80	2.96%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$1,135,072.87	3.77%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	11	\$1,319,804.43	4.38%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$106,533.17	0.35%	0	\$0.00	NA	0
		2	\$225,661.32	0.75%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION							
	SELF-HELP VENTURES FUND	234	\$24,659,674.20	81.9%	0	\$0.00	NA	.0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$214,943.84	0.71%	0	\$0.00	NA	.0
	TEXAS BANK	2	\$342,052.99	1.14%	0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$820,957.09	2.73%	0	\$0.00	NA	.0
	Unavailable	5	\$393,375.77	1.31%	0	\$0.00	NA	. 0
Total		281	\$30,108,250.48	100%	0	\$0.00		0
31416VW83	ADVANTAGE BANK	1	\$41,916.33	0.22%	0	\$0.00	NA	.0
	AEA FEDERAL CREDIT UNION	1	\$56,858.40	0.29%	0	\$0.00	NA	.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$77,789.67	0.4%	0	\$0.00	NA	.0
	AF BANK	1	\$102,078.38	0.53%	0	\$0.00	NA	. 0
	ALLEGIANCE CREDIT UNION	1	\$64,275.10	0.33%	0	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	9	\$658,293.13	3.41%	0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$211,081.58	1.09%	0	\$0.00	NA	.0
	AMERICAN BANK, N.A.	2	\$105,132.99	0.54%	0	\$0.00	NA	.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$47,497.72	0.25%	0	\$0.00	NA	.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$94,707.14	0.49%	0	\$0.00	NA	.0
	ASSOCIATED BANK, NA	3	\$208,424.96	1.08%	0	\$0.00	NA	. 0
	BANCORPSOUTH BANK	9	\$793,263.42	4.11%	0	\$0.00	NA	.0
	BANK OF THE CASCADES	2	\$129,533.24	0.67%	0	\$0.00	NA	.0
	BRYN MAWR TRUST COMPANY THE	2	\$190,651.16	0.99%	0	\$0.00	NA	.0
	CARROLLTON BANK	1	\$61,629.31	0.32%	0	\$0.00	NA	.0
	CENTENNIAL LENDING, LLC	1	\$71,148.39	0.37%	0	\$0.00	NA	.0
	CENTRAL MORTGAGE COMPANY	14	\$962,178.23	4.98%	0	\$0.00	NA	.0
	CHEMICAL BANK	1	\$55,087.70	0.29%	0	\$0.00	NA	. 0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$195,481.26	1.01%	0	\$0.00	NA	.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$96,373.82	0.5%	0	\$0.00	NA	.0
	COMMUNITY SAVINGS BANK	1	\$95,115.10	0.49%	0	\$0.00	NA	.0

CONNECTICUT RIVER BANK	1	\$89,647.01	0.46% 0	\$0.00	NA 0	
CORTRUST BANK	1	\$61,842.81	0.32% 0	\$0.00	NA 0	
DENALI STATE BANK	1	\$97,079.11	0.5% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	5	\$387,230.51	2.01% 0	\$0.00	NA 0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$89,465.09	0.46% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	6	\$390,393.00	2.02% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	2	\$151,253.16	0.78% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$45,770.86	0.24% 0	\$0.00	NA 0	
EAGLE VALLEY BANK, N.A.	6	\$570,783.11	2.96% 0	\$0.00	NA 0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$64,782.78	0.34% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	1	\$103,652.42	0.54% 0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	1	\$38,873.88	0.2% 0	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	1	\$68,284.67	0.35% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$194,935.74	1.01% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	2	\$111,409.34	0.58% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	3	\$180,571.03	0.94% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$205,472.26	1.06% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	3	\$212,220.07	1.1% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$42,032.71	0.22% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	6	\$469,971.79	2.43% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	4	\$251,717.60	1.3% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	1	\$83,373.92	0.43% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DANVILLE	1	\$48,444.45	0.25% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$48,309.17	0.25% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$82,962.62	0.43% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$84,177.32	0.44% 0	\$0.00	NA 0	
FIRST NORTHERN CREDIT UNION	1	\$94,530.09	0.49% 0	\$0.00	NA 0	
FIRST NORTHERN CREDIT	1	\$94,530.09	0.49% 0	\$0.00	NA 0	

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FIRST PLACE BANK	3	\$201,297.77	1.04% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$139,255.65	0.72% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$78,801.27	0.41% 0	\$0.00	NA 0
FREMONT BANK	1	\$83,407.02	0.43% 0	\$0.00	NA 0
FULTON BANK	6	\$448,793.23	2.33% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$71,126.80	0.37% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$41,335.27	0.21% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$125,127.39	0.65% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$61,604.53	0.32% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$53,553.75	0.28% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$149,280.38	0.77% 0	\$0.00	NA 0
ILLINI BANK	3	\$278,655.18	1.44% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$48,003.44	0.25% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	6	\$376,685.35	1.95% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$99,460.31	0.52% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$84,217.54	0.44% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	4	\$262,145.94	1.36% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$70,214.54	0.36% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,198.17	0.42% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$96,174.60	0.5% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$62,401.00	0.32% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$67,901.27	0.35% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$94,270.15	0.49% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$71,122.01	0.37% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$187,819.38	0.97% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$70,538.97	0.37% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$99,031.26	0.51% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$62,501.12		\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$155,515.65	0.81% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$76,449.72	0.4% 0	\$0.00	NA 0
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	ORTHWESTERN ORTGAGE COMPANY	2	\$142,888.85	0.74%	\$0.00	NA	0	
О	NE WASHINGTON INANCIAL	1	\$89,576.65	0.46%	\$0.00	NA	0	_
О	PRNL FEDERAL CREDIT	11	\$873,420.38	4.52%	\$0.00	NA	0	_
	ANHANDLE STATE BANK	2	\$123,194.35	0.64% (	\$0.00	NA	0	_
P	ENNSYLVANIA STATE MPLOYEES CREDIT UNION	1	\$79,075.31	0.41%				
	EOPLES BANK, NATIONAL SSOCIATION	2	\$126,449.92	0.66%	\$0.00	NA	0	
	HH MORTGAGE ORPORATION	4	\$287,879.07	1.49%	\$0.00	NA	0	
	OTLATCH NO.1 FEDERAL REDIT UNION	1	\$73,308.02	0.38%	\$0.00	NA	0	
	RAIRIE STATE BANK & RUST	8	\$510,555.27	2.64%	\$0.00	NA	0	
P	RIMEBANK	1	\$66,655.59	0.35%	\$0.00	NA	0	
	RIMEWEST MORTGAGE ORPORATION	2	\$182,032.04	0.94%	\$0.00	NA	0	
	ROFESSIONAL FEDERAL REDIT UNION	1	\$80,594.43	0.42%	\$0.00	NA	0	
	EDSTONE FEDERAL REDIT UNION	1	\$84,483.34	0.44%	\$0.00	NA	0	
	OBINS FINANCIAL CREDIT	1	\$100,553.88	0.52%	\$0.00	NA	0	
M	IWELL, INC., DBA CAPITAL IORTGAGE SERVICES OF EXAS	1	\$49,825.03	0.26%	\$0.00	NA	0	
	TANDARD MORTGAGE ORPORATION	2	\$156,383.15	0.81%	\$0.00	NA	0	
S	TATE BANK AND TRUST	1	\$73,321.14	0.38%	\$0.00	NA	0	
	TATE BANK OF SOUTHERN TAH	1	\$93,677.40	0.49%	\$0.00	NA	0	
S	TEARNS LENDING, INC.	1	\$75,891.63	0.39%	\$0.00	NA	0	
	TILLWATER NATIONAL ANK & TRUST COMPANY	2	\$148,470.22	0.77%	\$0.00	NA	0	
S	UMMIT CREDIT UNION	4	\$283,669.43	1.47% (	\$0.00	NA	0	
	UPERIOR FEDERAL REDIT UNION	2	\$142,259.87	0.74%	\$0.00	NA	0	
Т	EXAS BANK	1	\$50,035.38	0.26%	\$0.00	NA	0	
	HE NATIONAL BANK OF OAK HARBOR	2	\$152,135.49	0.79%	\$0.00	NA	0	
В	OWN AND COUNTRY ANC MORTGAGE ERVICES	3	\$108,826.16	0.56%				
U	NITED COMMUNITY BANK	11	\$752,768.08	3.9%		1	0	
		1	\$93,168.77	0.48%	\$0.00	NA	0	

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	UNITED MORTGAGE COMPANY					
	VIRGINIA CREDIT UNION, INC.	1	\$60,616.37	0.31% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$484,819.71	2.51% 0	\$0.00	NA 0
	WELLS FEDERAL BANK	1	\$57,172.22	0.3% 0	\$0.00	NA 0
	Unavailable	18	\$1,314,407.40	6.82% 0	\$0.00	NA 0
Total		266	\$19,302,706.76	100% 0	\$0.00	0
31416VW91	AMARILLO NATIONAL BANK	3	\$322,653.10	4.92% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$103,654.08	1.58% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$229,130.12	3.49% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,199.83	1.69% 0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$110,457.95	1.68% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,389.00	1.73% 0	\$0.00	NA 0
	EAGLE VALLEY BANK, N.A.	2	\$214,280.64	3.27% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,738.43	1.63% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	3	\$337,146.05	5.14% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,201.97	1.6% 0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$106,135.69	1.62% 0	\$0.00	NA 0
	FIRST NORTHERN CREDIT UNION	1	\$117,031.49	1.78% 0	\$0.00	NA 0
	FIRST PLACE BANK	2	\$229,923.39	3.5% 0	\$0.00	NA 0
	FULTON BANK	4	\$428,098.29	6.52% 0	\$0.00	NA 0
	HEARTLAND BANK	3	\$316,703.72	4.83% 0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$109,134.48	1.66% 0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$116,190.93	1.77% 0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	1	\$107,058.01	1.63% 0	\$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	1	\$103,550.54	1.58% 0	\$0.00	NA 0
	MECHANICS SAVINGS BANK	1	\$106,797.00	1.63% 0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,727.18	1.7% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$424,215.58	6.47% 0	\$0.00	NA 0

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	NORTHWESTERN MORTGAGE COMPANY	1	\$114,962.71	1.75%	0 \$0.	00 NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$114,812.48	1.75%	0 \$0.	00 NA	0	
	PANHANDLE STATE BANK	1	\$107,196.96	1.63%	0 \$0.	00 NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,777.35	1.73%				
	PHH MORTGAGE CORPORATION	2	\$214,536.20	3.27%	0 \$0.0	00 NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$221,705.66	3.38%	0 \$0.0	00 NA	0	
	S&T BANK	1	\$118,075.61	1.8%	0 \$0.	00 NA	0	
	STATE BANK AND TRUST	1	\$110,458.77	1.68%	0 \$0.	00 NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,182.18	1.63%	0 \$0.0	00 NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$227,452.95	3.47%	0 \$0.	00 NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$113,017.78	1.72%	0 \$0.0	00 NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$101,604.82	1.55%	0 \$0.0	00 NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$223,665.12	3.41%	0 \$0.0	00 NA	0	
	UNITED COMMUNITY BANK	1	\$104,295.79	1.59%	0 \$0.	00 NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$117,062.91	1.78%	0 \$0.0	00 NA	0	
	Unavailable	4	\$420,981.35	6.44%	0 \$0.	00 NA	0	
Total		60	\$6,561,206.11	100%	0 \$0.	)0	0	
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31416VX25	ASSOCIATED BANK, NA	7	\$1,083,302.36	6.83%			-	
	CHEVY CHASE BANK FSB	1	\$151,159.19	0.95%	0 \$0.	00 NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$161,847.49	1.02%	0 \$0.0	00 NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$159,362.90	1%	0 \$0.0	00 NA	O	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$152,128.86	0.96%	0 \$0.0	00 NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$161,365.50	1.02%	0 \$0.0	00 NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$910,048.53	5.74%	0 \$0.0	00 NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$169,416.93	1.07%	0 \$0.0	00 NA	0	
	PHH MORTGAGE CORPORATION	6	\$935,395.33	5.9%	0 \$0.0	00 NA	0	

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	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$158,585.32	1%	0 \$0.00	NA 0
	SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$328,384.51	2.07%	0 \$0.00	NA 0
	SELF-HELP VENTURES FUND / SKY BANK	2	\$304,776.37	1.92%	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$4,435,576.77	27.96%	0 \$0.00	NA 0
	Unavailable	43	\$6,751,925.49	42.56%	0 \$0.00	NA 0
Total		102	\$15,863,275.55	100%	0 \$0.00	0
31416VX33	BANCORPSOUTH BANK	1	\$129,141.30	0.33%	0 \$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$459,193.83	1.19%	0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$334,045.76	0.86%	0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$115,023.71	0.3%	0 \$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$167,263.95	0.43%	0 \$0.00	NA 0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$134,820.40	0.35%	0 \$0.00	NA 0
	MORTGAGE AMERICA, INC.	3	\$547,667.01	1.42%	0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$166,219.07	0.43%	0 \$0.00	NA 0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$51,400.90	0.13%	0 \$0.00	NA 0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	7	\$1,154,186.52	2.98%	0 \$0.00	NA 0
	SELF HELP/CHARTER ONE MORTGAGE	2	\$251,362.53	0.65%	0 \$0.00	NA 0
	SELF-HELP / MARQUETTE BANK	5	\$736,960.17	1.9%	0 \$0.00	NA 0
	SELF-HELP VENTURES FUND	1	\$117,241.22	0.3%	0 \$0.00	NA 0
	SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$279,973.43	0.72%	0 \$0.00	NA 0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$154,909.32	0.4%	0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$223,199.68	0.58%	0 \$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	2	\$250,722.43	0.65%	0 \$0.00	NA 0
	Unavailable	174	\$33,429,421.04	86.38%	0 \$0.00	NA 0
Total		207	\$38,702,752.27	100%	0 \$0.00	0
31416VX41	AF BANK	1	\$62,991.64	0.17%	0 \$0.00	NA 0

AGFIRST FARM CREDIT BANK	4	\$269,392.09	0.72% 0	\$0.00	NA 0	
ALASKA USA FEDERAL CREDIT UNION	1	\$46,460.80	0.12% 0	\$0.00	NA 0	
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$35,414.91	0.09% 0	\$0.00	NA 0	
ALPINE BANK OF ILLINOIS	1	\$59,206.23	0.16% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$50,307.08	0.13% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	9	\$624,679.92	1.67% 0	\$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	3	\$186,500.64	0.5% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	1	\$64,332.93	0.17% 0	\$0.00	NA 0	
BANK MUTUAL	1	\$68,315.38	0.18% 0	\$0.00	NA 0	
BANK OF AMERICA NA	39	\$1,966,637.00	5.27% 0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$108,033.89	0.29% 0	\$0.00	NA 0	
BNY MORTGAGE COMPANY, LLC	1	\$66,821.98	0.18% 0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	2	\$146,961.87	0.39% 0	\$0.00	NA 0	
CBG MORTGAGE, INC.	2	\$93,787.51	0.25% 0	\$0.00	NA 0	
CENTEX HOME EQUITY COMPANY, LLC	18	\$964,083.86	2.58% 0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	1	\$74,727.35	0.2% 0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	1	\$41,481.18	0.11% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE CO.	3	\$151,468.08	0.41% 0	\$0.00	NA 0	
DELMAR FINANCIAL COMPANY	1	\$53,975.95	0.14% 0	\$0.00	NA 0	
DRYADES SAVINGS BANK, FSB	1	\$48,136.67	0.13% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	5	\$266,653.53	0.71% 0	\$0.00	NA 0	
EASTMAN CREDIT UNION	1	\$70,949.40	0.19% 0	\$0.00	NA 0	
ESSEX SAVINGS BANK FSB	2	\$79,355.08	0.21% 0	\$0.00	NA 0	
EXTRACO MORTGAGE	2	\$113,332.58	0.3% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$39,673.52	0.11% 0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$79,011.58	0.21% 0	\$0.00	NA 0	
FIFTH THIRD BANK	1	\$13,802.92	0.04% 0	\$0.00	NA 0	
FIRST FEDERAL CAPITAL BANK	1	\$45,710.92	0.12% 0	\$0.00	NA 0	
	1	\$41,698.24	0.11% 0	\$0.00	NA 0	
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FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON					
FIRST HAWAIIAN BANK	1	\$60,320.25	0.16% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$76,028.56	0.2% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$76,562.86	0.21% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$433,812.77	1.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$73,485.97	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,550.23	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$61,396.18	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$130,026.73	0.35% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$143,108.42	0.38% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$65,244.40	0.17% 0	\$0.00	NA 0
FULTON BANK	1	\$39,611.89	0.11% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$56,005.04	0.15% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	1	\$37,468.94	0.1% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$41,298.76	0.11% 0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	1	\$62,564.69	0.17% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$41,186.61	0.11% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$41,433.97	0.11% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$183,146.02	0.49% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$153,770.59	0.41% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$48,531.78	0.13% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$13,095.54	0.04% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$42,768.17	0.11% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$68,311.57	0.18% 0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	1	\$64,260.51	0.17% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	4	\$233,110.43	0.62% 0	\$0.00	NA 0
	21	\$1,079,762.76	2.89% 0	\$0.00	NA 0

MORTGAGE CLEARING CORPORATION						
NATIONAL CITY MORTGAGE COMPANY	10	\$546,338.16	1.46% 0	\$0.00	NA	O
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$62,530.51	0.17% 0	\$0.00	NA	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$399,292.09	1.07% 0	\$0.00	NA	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$95,568.06	0.26% 0	\$0.00	NA	O
NATIONWIDE HOME MORTGAGE COMPANY	1	\$29,562.53	0.08% 0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	3	\$192,896.99	0.52% 0	\$0.00	NA	)
NORTHWEST GEORGIA BANK	1	\$58,423.96	0.16% 0	\$0.00	NA	O
OLD FORT BANKING COMPANY	2	\$102,529.50	0.27% 0	\$0.00	NA	)
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$72,723.75	0.19% 0	\$0.00	NA	)
PHH MORTGAGE CORPORATION	4	\$280,882.45	0.75% 0	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	3	\$105,490.02	0.28% 0	\$0.00	NA	)
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,134.75	0.15% 0	\$0.00	NA	)
PRIMEWEST MORTGAGE CORPORATION	1	\$62,247.62	0.17% 0	\$0.00	NA	)
R ~ G MORTGAGE CORPORATION	1	\$50,129.89	0.13% 0	\$0.00	NA	)
REPUBLIC BANK	1	\$42,234.60	0.11% 0	\$0.00	NA	)
SCHMIDT MORTGAGE COMPANY	1	\$45,870.42	0.12% 0	\$0.00	NA	
SECURITY MORTGAGE CORPORATION	1	\$39,176.88	0.1% 0	\$0.00	NA	0
SELF HELP VENTURES FUND	72	\$3,560,591.03	9.53% 0	\$0.00	NA	)
SELF HELP/CHARTER ONE 5 YR RECOURSE	9	\$600,049.26	1.61% 0	\$0.00	NA	)
SELF HELP/CHARTER ONE MORTGAGE	21	\$1,252,581.04	3.35% 0	\$0.00	NA	)
SELF HELP/NOIC	2	\$123,222.33	0.33% 0	\$0.00	NA	)
SELF-HELP / BANKNORTH MORTGAGE	1	\$49,384.81	0.13% 0	\$0.00	NA	
SELF-HELP VENTURES FUND	4	\$289,153.41	0.77% 0	\$0.00	NA	)
	4	\$278,628.15	0.75% 0	\$0.00	NA	)

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	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO							
	SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$142,866.70	0.38%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	5	\$257,119.08	0.69%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	168	\$9,234,633.13	24.73%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / UNION PLANTERS	2	\$94,838.18			\$0.00	NA	
<u> </u>	SKY FINANCIAL GROUP	1	\$13,639.26	0.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$2,951,942.57	7.9%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	3	\$176,508.61	0.47%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,407.15	0.16%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$29,099.50		Н-	\$0.00	NA	₩.
<u> </u>	SUNTRUST MORTGAGE INC.	1	\$55,960.88	-		\$0.00	NA	
<u> </u>	SUTTON STATE BANK	1	\$61,224.44	0.16%	0	\$0.00	NA	0
<u> </u>	TAYLOR COUNTY BANK	2	\$137,931.94	0.37%		\$0.00	NA	
<u> </u>	TEXAS BANK	1	\$74,979.81	0.2%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	4	\$250,551.52	0.67%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$66,700.78	0.18%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$69,026.83	0.18%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$59,200.14	0.16%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$62,095.90			\$0.00	NA	
<u> </u>	U.S. BANK N.A.	1	\$21,950.64	0.06%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$32,682.24	0.09%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$53,291.97	0.14%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$139,245.85	0.37%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$106,462.39	0.29%	0	\$0.00	NA	0
	Unavailable	91	\$5,483,693.02	14.76%	0	\$0.00	NA	0
Total		672	\$37,344,463.11	100%		\$0.00		0
<b>—</b>					+			+
31416VX58	ANCHORBANK FSB	2	\$436,016.34	0.56%		\$0.00	NA	
	ASSOCIATED BANK, NA	9	\$2,062,255.43	2.66%	0	\$0.00	NA	0

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BOEING EMPLOYEES

	CREDIT UNION	1	\$286,638.89	0.37%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$217,022.79	0.28%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	4	\$1,150,062.98	1.48%	0	\$0.00	NA	0	
	EVERBANK	1	\$171,472.47	0.22%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$1,240,329.41	1.6%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$388,861.69	0.5%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$240,138.29	0.31%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$28,966.66	0.04%	0	\$0.00	NA	0	
	KODIAK ISLAND HOUSING AUTHORITY	1	\$169,746.95	0.22%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$173,838.16	0.22%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$406,908.02	0.52%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$1,190,594.65	1.54%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,849,409.70	3.68%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	16	\$3,224,895.74	4.16%	0	\$0.00	NA	0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$363,505.53	0.47%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$175,150.08	0.23%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$246,587.46	0.32%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	54	\$10,943,298.93	14.11%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$194,360.73	0.25%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$511,571.59	0.66%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$197,428.82	0.25%	0	\$0.00	NA	0	
	Unavailable	199	\$50,662,376.61	65.35%	0	\$0.00	NA	0	
Total		321	\$77,531,437.92	100%	0	\$0.00		0	
31416VX66	ARVEST MORTGAGE COMPANY	5	\$380,240.18	6.86%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$258,975.67	4.67%	0	\$0.00	NA	0	

\$0.00

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	PHH MORTGAGE CORPORATION	5	\$381,265.99	6.88%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	45	\$4,071,600.29	73.45%	0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$53,882.36	0.97%	0	\$0.00	NA 0
	TEXAS BANK	1	\$57,609.62	1.04%	0	\$0.00	NA 0
	Unavailable	4	\$340,029.84	6.13%	0	\$0.00	NA 0
Total		64	\$5,543,603.95	100%	0	\$0.00	0
31416VX74	ARVEST MORTGAGE COMPANY	4	\$414,219.07	9.44%	0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$203,459.55	4.64%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	3	\$212,744.47	4.85%	0	\$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	1	\$110,455.68	2.52%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	26	\$2,829,243.96	64.46%	0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$97,619.91	2.22%	0	\$0.00	NA 0
	TEXAS BANK	1	\$104,922.71	2.39%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$108,916.81	2.48%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$100,995.24	2.3%	0	\$0.00	NA 0
	Unavailable	2	\$206,807.96	4.7%		\$0.00	NA 0
Total		42	\$4,389,385.36	100%	0	\$0.00	0
31416VX82	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$282,617.12	2.64%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	1	\$93,998.95	0.88%	0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	1	\$172,355.71	1.61%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$430,668.57	4.02%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	48	\$6,941,441.95	64.85%	0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	5	\$802,318.87	7.5%	0	\$0.00	NA 0
	TEXAS BANK	4	\$630,230.04	5.89%	0	\$0.00	NA 0

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	WACHOVIA MORTGAGE CORPORATION	1	\$164,197.09	1.53%	0	\$0.00	NA 0	)
	WASHINGTON MUTUAL BANK, FA	1	\$153,920.66	1.44%	0	\$0.00	NA 0	)
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$211,694.00	1.98%	0	\$0.00	NA 0	
	Unavailable	5	\$820,421.89	7.66%	0	\$0.00	NA 0	
Total		72	\$10,703,864.85	100%	0	\$0.00	0	
					Ш			
31416VX90	AMSOUTH BANK	1	\$47,684.34	1.33%	0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	14	\$774,693.77	21.69%	0	\$0.00	NA 0	)
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$253,146.71	7.09%	0	\$0.00	NA 0	)
	CRESCENT MORTGAGE SERVICES	1	\$23,145.91	0.65%	0	\$0.00	NA 0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$62,207.15	1.74%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$25,994.93	0.73%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	4	\$298,685.23	8.36%	0	\$0.00	NA 0	
	SELF-HELP VENTURES FUND	24	\$1,603,232.87	44.88%	0	\$0.00	NA 0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$67,175.05	1.88%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$116,118.51	3.25%	0	\$0.00	NA 0	
	Unavailable	5	\$300,158.97	8.4%	0	\$0.00	NA 0	
Total		58	\$3,572,243.44	100%	0	\$0.00	0	)
31416VXA7	1ST ADVANTAGE MORTGAGE, LLC	2	\$318,139.70	0.57%	0	\$0.00	NA 0	)
	ABACUS FEDERAL SAVINGS BANK	2	\$80,053.86	0.14%	0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$145,835.97	0.26%	0	\$0.00	NA 0	
	ADAMS FIRST FINANCIAL INC.	1	\$109,016.78	0.19%	0	\$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	1	\$25,030.53	0.04%	0	\$0.00	NA 0	
	AGFIRST FARM CREDIT BANK	12	\$1,127,857.79	2.01%	0	\$0.00	NA 0	
		4	\$166,713.19	0.3%	0	\$0.00	NA 0	

ALASKA USA FEDERAL CREDIT UNION							
ALPINE BANK OF ILLINOIS	1	\$64,960.87	0.12%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,866.11	0.18%	0	\$0.00	NA	0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$45,909.29	0.08%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$32,024.99	0.06%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$155,741.41	0.28%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	4	\$192,170.47	0.34%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$192,652.28	0.34%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	9	\$560,531.63	1%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	5	\$292,758.90	0.52%	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$354,508.10	0.63%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$33,280.40	0.06%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	2	\$80,072.42	0.14%	0	\$0.00	NA	0
AUBURNBANK	3	\$202,722.48	0.36%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$198,754.20	0.35%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$106,207.66	0.19%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$259,994.54	0.46%	0	\$0.00	NA	0
BANCORPSOUTH BANK	15	\$921,850.85	1.64%	0	\$0.00	NA	0
BANK OF AKRON	1	\$53,753.29	0.1%	0	\$0.00	NA	0
BANK OF HAWAII	14	\$1,266,721.22	2.26%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$76,505.89	0.14%	0	\$0.00	NA	0
BANK OF LENOX	1	\$27,127.67	0.05%	0	\$0.00	NA	0
BANK OF STANLY	4	\$237,660.14	0.42%	0	\$0.00	NA	0
BANK OF THE CASCADES	5	\$306,377.03	0.55%	0	\$0.00	NA	0
BANKILLINOIS	2	\$122,037.23	0.22%	0	\$0.00	NA	0
BANKIOWA	1	\$52,156.94	0.09%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$75,263.06	0.13%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$146,312.88	0.26%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	11	\$1,268,551.10	2.26%	0	\$0.00	NA	0
	2	\$142,261.65	0.25%	0	\$0.00	NA	0

	BLUE BALL NATIONAL BANK								
	BREMER FINANCIAL CORPORATION	1	\$23,668.93	0.04%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$175,407.24	0.31%	0	\$0.00	NA	0	
	BSI FINANCIAL SERVICES, INC.	1	\$56,694.19	0.1%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$49,484.67	0.09%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	2	\$268,090.89	0.48%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$86,763.95	0.15%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	\$131,501.82	0.23%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$449,275.70	0.8%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	6	\$605,224.41	1.08%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	\$81,956.39	0.15%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$50,579.60	0.09%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$50,422.95	0.09%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$62,427.00	0.11%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$34,720.09	0.06%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$37,583.47	0.07%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$30,951.95	0.06%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$63,641.92	0.11%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$42,591.83	0.08%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$29,622.75	0.05%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$37,716.01	0.07%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$32,949.55	0.06%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	\$99,779.15	0.18%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$32,569.42	0.06%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$41,642.90	0.07%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$56,480.26	0.1%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$6,737.75	0.01%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$50,463.83			\$0.00			
		11	\$729,987.17	1.3%	0	\$0.00	NA	0	
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CREDIT UNION MORTGAGE SERVICES, INC.								
CREDIT UNION OF JOHNSON COUNTY	3	\$158,172.70	0.28%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	2	\$42,947.10	0.08%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,146.01	0.12%	0	\$0.00	NA	0	
DFCU FINANCIAL	4	\$120,461.67	0.21%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	1	\$62,551.40	0.11%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$81,718.04	0.15%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$102,592.29	0.18%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$49,823.12	0.09%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$64,776.73	0.12%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	3	\$258,623.57	0.46%	0	\$0.00	NA	0	
FAA EASTERN REGIONAL FCU	1	\$112,196.64	0.2%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	2	\$107,274.74	0.19%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	3	\$245,177.29	0.44%	0	\$0.00	NA	0	
FARMERS STATE BANK OF NEW LONDON	1	\$33,075.86	0.06%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$411,016.81	0.73%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	1	\$31,130.41	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	5	\$331,393.02	0.59%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	2	\$149,156.51	0.27%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$62,270.60	0.11%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$2,169,179.38	3.87%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	13	\$1,153,734.84	2.06%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	6	\$245,700.69	0.44%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$42,956.90	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	3	\$128,506.86	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	6	\$342,264.58	0.61%		\$0.00	NA		
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$276,635.51	0.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN	2	\$106,744.43	0.19%	0	\$0.00	NA	0	

CANNON FALLS					
FIRST NATIONAL BANK OF BAR HARBOR	1	\$19,753.61	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$70,695.48	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	4	\$123,198.54	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$63,939.13	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$46,054.46	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	2	\$110,897.21	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$198,595.64	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$96,061.06	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	3	\$176,294.74	0.31% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$154,330.62	0.28% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$75,027.56	0.13% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	5	\$432,845.07	0.77% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	5	\$256,139.49	0.46% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$38,171.83	0.07% 0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	2	\$93,797.64	0.17% 0	\$0.00	NA 0
FREMONT BANK	3	\$176,289.77	0.31% 0	\$0.00	NA 0
FULTON BANK	2	\$62,596.69	0.11% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	3	\$164,711.77	0.29% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$102,848.28	0.18% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$29,141.60	0.05% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$160,572.08	0.29% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	10	\$766,320.78	1.37% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$270,949.55	0.48% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	1	\$62,330.89	0.11% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	3	\$146,954.39	0.26% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	2	\$227,597.54	0.41% 0	\$0.00	NA 0

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Н	ERSHEY STATE BANK	1	\$25,768.33	0.05% 0	\$0.00	NA 0
H	IWAY FEDERAL CREDIT	4	\$304,972.41	0.54% 0	\$0.00	NA 0
	NION		Ψ304,772.41	0.54700	ψ0.00	IVA
	OME FINANCING CENTER	6	\$645,246.29	1.15% 0	\$0.00	NA 0
	NC.	2	·			
	OME STATE BANK	2	\$46,087.45	0.08% 0		NA 0
<b>-</b>	OMESTEAD BANK ONESDALE NATIONAL	1	\$87,790.77	0.16% 0	\$0.00	NA 0
	ANK THE	3	\$133,584.45	0.24% 0	\$0.00	NA 0
	C FEDERAL CREDIT					
	NION	1	\$85,657.29	0.15% 0	\$0.00	NA 0
II	LINOIS NATIONAL BANK	2	\$140,738.17	0.25% 0	\$0.00	NA 0
IN	TERNATIONAL BANK OF	1		0.060/.0	\$0.00	NIA O
C	OMMERCE	1	\$33,190.00	0.06% 0	\$0.00	NA 0
	OWA BANKERS	1	\$45,414.43	0.08% 0	\$0.00	NA 0
	ORTGAGE CORPORATION	1	Ψ15,111.15	0.00700	ψ0.00	17710
	EFFERSON MORTGAGE	1	\$52,467.81	0.09% 0	\$0.00	NA 0
	ERVICES INC.	1	\$94.245.52	0.150/.0	\$0.00	NIA O
	EY MORTGAGE LINK, INC. INECTA FEDERAL CREDIT	1	\$84,245.52	0.15% 0	\$0.00	NA 0
	NION	3	\$358,667.76	0.64% 0	\$0.00	NA 0
	A GRANGE STATE BANK	2	\$151,331.26	0.27% 0	\$0.00	NA 0
	AKE AREA BANK	1	\$32,615.69	0.06% 0		NA 0
	ANDMARK CREDIT UNION	2	\$69,318.47	0.12% 0		NA 0
L	IMA SUPERIOR FEDERAL	2		0.23% 0	\$0.00	
C	REDIT UNION	2	\$131,544.95	0.23%0	\$0.00	NA 0
	OS ALAMOS NATIONAL	4	\$397,568.55	0.71% 0	\$0.00	NA 0
	ANK	•	ψοντ,ουσιου	0.71760	φ0.00	
	YONS MORTGAGE	1	\$113,516.54	0.2% 0	\$0.00	NA 0
	ERVICES, INC. IACHIAS SAVINGS BANK	1	\$46,712.22	0.08% 0	\$0.00	NA 0
	IACON SAVINGS BANK	3	·	0.31% 0		
	IARINE BANK MORTGAGE		·			
	ERVICES	2	\$52,006.74	0.09% 0	\$0.00	NA 0
	ICCAUGHAN MORTGAGE	1	φ57.517.10	0.10/.0	¢0.00	NIAO
C	OMPANY INC.	1	\$57,517.12	0.1% 0	\$0.00	NA 0
M	ICCLAIN BANK, N.A.	7	\$269,818.60	0.48% 0	\$0.00	NA 0
	IERCANTILE NATIONAL	1	\$119,611.75	0.21% 0	\$0.00	NA 0
	ANK OF INDIANA	-	Ψ119,011.73	0.21 /6 0	φσ.σσ	
	IERCANTILE TRUST &	1	\$75,337.18	0.13% 0	\$0.00	NA 0
	AVINGS BANK			-		++-
	IERCHANTS BANK, ATIONAL ASSOCIATION	6	\$400,927.03	0.72% 0	\$0.00	NA 0
	IERRIMACK VALLEY					
	EDERAL CREDIT UNION	5	\$281,801.26	0.5% 0	\$0.00	NA 0
	ETROBANK	1	\$36,720.44	0.07% 0	\$0.00	NA 0
		2	\$103,164.21	0.18% 0		NA 0
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MID MINNESOTA FEDE CREDIT UNION	RAL				
MID-ATLANTIC FEDERA CREDIT UNION	AL 3	\$240,454.48	0.43% 0	\$0.00	NA 0
MID-PENN BANK	1	\$60,872.61	0.11% 0	\$0.00	NA 0
MID-STATE BANK	1	\$67,601.88	0.12% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$960.56	0% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$82,999.79	0.15% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$102,053.65	0.18% 0	\$0.00	NA 0
MIDWEST LOAN SERVI INC.	CES 1	\$129,546.19	0.23% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	1	\$32,661.15	0.06% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$16,160.87	0.03% 0	\$0.00	NA 0
MONSON SAVINGS BAN	NK 1	\$56,772.15	0.1% 0	\$0.00	NA 0
MORRILL & JANES BAN AND TRUST COMPANY	251	\$951,594.77	1.7% 0	\$0.00	NA 0
MORRIS FEDERAL SAV AND LOAN ASSOCIATION	ı gı	\$472,089.98	0.84% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	10	\$467,142.48	0.83% 0	\$0.00	NA 0
MT. MCKINLEY MUTUA SAVINGS BANK	AL 1	\$45,859.44	0.08% 0	\$0.00	NA 0
NEWTOWN SAVINGS B.	ANK 1	\$93,436.27	0.17% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPAN	Y 1	\$31,376.31	0.06% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	. 8	\$527,378.24	0.94% 0	\$0.00	NA 0
NUMERICA CREDIT UN	ION 1	\$69,195.60	0.12% 0	\$0.00	NA 0
OAK TRUST AND SAVIN BANK	NGS 1	\$70,749.98	0.13% 0	\$0.00	NA 0
OHIO SAVINGS BANK	1	\$44,472.16	0.08% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$84,900.87	0.15% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$710,889.65	1.27% 0	\$0.00	NA 0
OREGON FEDERAL CRE UNION	EDIT 1	\$40,464.93	0.07% 0	\$0.00	NA 0
ORNL FEDERAL CREDI' UNION	Γ 2	\$142,878.53	0.25% 0	\$0.00	NA 0
PARK BANK	1	\$54,909.80	0.1% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$49,832.63	0.09% 0	\$0.00	NA 0

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PAWTUCKET CREDIT UNION	3	\$227,131.41	0.41% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$77,385.42	0.14% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$88,656.89	0.16% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$39,720.92	0.07% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	1	\$7,563.33	0.01% 0	\$0.00	NA 0
PFF BANK AND TRUST	2	\$202,364.69	0.36% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$39,264.96	0.07%	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,008,550.02	3.58% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$42,467.32	0.08%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$46,767.02	0.08%	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$57,337.33	0.1%	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$261,998.13	0.47%	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	3	\$193,813.82	0.35%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$45,100.22	0.08% 0	\$0.00	NA 0
RIVERSIDE COUNTYS CREDIT UNION	1	\$33,828.04	0.06%	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	2	\$145,150.66	0.26%	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$5,063.68	0.01% 0	\$0.00	NA 0
S&T BANK	1	\$65,922.25	0.12% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$52,113.62	0.09% 0	\$0.00	NA 0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$46,637.26	0.08%	\$0.00	NA 0
SALT RIVER PROJECT CREDIT UNION	1	\$16,144.32	0.03% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	1	\$81,877.89	0.15% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$101,190.54	0.18% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	1	\$78,645.82	0.14% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	2	\$214,197.69	0.38%	\$0.00	NA 0
	1	\$44,091.11	0.08% 0	\$0.00	NA 0

SECURITY MORTGAGE CORPORATION								
SELF-HELP VENTURES FUND	2	\$53,675.49	0.1%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	19	\$885,310.96	1.58%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$53,136.29	0.09%	0	\$0.00	NA	1 1	
SPACE COAST CREDIT UNION	1	\$68,858.21	0.12%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	2	\$69,705.41	0.12%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	3	\$131,466.34	0.23%	0	\$0.00	NA	0	
ST. MARYS BANK	4	\$219,237.26	0.39%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$149,763.19	0.27%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$57,525.14	0.1%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$81,874.45	0.15%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$85,935.79	0.15%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	9	\$545,621.91	0.97%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	41	\$1,877,843.20	3.35%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$84,645.16	0.15%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$67,512.20	0.12%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$66,514.68	0.12%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$536,981.16	0.96%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$40,974.51	0.07%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	1	\$122,074.04	0.22%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$46,043.32	0.08%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	5	\$377,188.73	0.67%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	2	\$145,538.63	0.26%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	14	\$957,566.55	1.71%	0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	1	\$53,604.95	0.1%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$35,337.44	0.06%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$587,555.61	1.05%	0	\$0.00	NA	0	
THE PEOPLES CREDIT	2	\$110,736.87	0.2%	0	\$0.00	NA	0	
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UNION						Ц	
THE SUMMIT FEDERAL CREDIT UNION	1	\$62,397.35	0.11% 0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$47,082.85	0.08% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	7	\$395,974.61	0.71% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$57,341.05	0.1% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$287,577.31	0.51% 0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	2	\$171,439.62	0.31% 0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	1	\$24,976.94	0.04% 0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	3	\$298,145.54	0.53% 0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$243,679.82	0.43% 0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	1	\$52,172.59	0.09% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	4	\$195,350.99	0.35% 0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	1	\$102,780.07	0.18% 0	\$0.00	NA	0	
UNITED MEMBERS MORTGAGE, LLC	1	\$47,824.94	0.09% 0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$117,220.79	0.21% 0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$76,256.62	0.14% 0	\$0.00	NA	0	
VALLEY BANK & TRUST	3	\$115,689.97	0.21% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$8,479.60	0.02% 0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	2	\$72,415.38	0.13% 0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	3	\$256,037.95	0.46% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,057.88	0.13% 0	\$0.00	NA	0	
WEOKIE CREDIT UNION	2	\$115,033.91	0.21% 0	\$0.00	NA	0	
WESCOM CREDIT UNION	1	\$137,128.97	0.24% 0	\$0.00	NA	0	
WESTBANK	1	\$43,520.53	0.08% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$50,041.31	0.09% 0	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	4	\$175,734.28	0.31% 0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$141,505.28	0.25% 0	\$0.00	NA	0	_

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	WILLIAMSVILLE STATE BANK AND TRUST	2	\$88,856.34	0.16% 0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	6	\$524,095.69	0.93% 0	\$0.00	NA 0	)
	WINTER HILL FEDERAL SAVINGS BANK	1	\$185,746.83	0.33% 0	\$0.00	NA 0	1
	WORLD SAVINGS BANK	24	\$1,459,077.48	2.6% 0	\$0.00	NA 0	,
	WORTHINGTON MORTGAGE GROUP INC.	4	\$179,473.36	0.32% 0	\$0.00	NA 0	)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$26,368.41	0.05% 0	\$0.00	NA 0	,
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$268,533.05	0.48% 0	\$0.00	NA 0	,
	Unavailable	50	\$4,982,640.49	8.95% 0	\$0.00	NA 0	,
Total		864	\$56,070,740.82	100% 0	\$0.00	0	)
31416VXB5	1ST ADVANTAGE MORTGAGE, LLC	1	\$107,154.97	0.11% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	46	\$3,615,176.45	3.83% 0	\$0.00	NA 0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	163	\$18,874,172.55	20% 0	\$0.00	NA 0	)
	CENDANT-DEDICATED CHANNEL	5	\$363,660.68	0.39% 0	\$0.00	NA 0	
	CENTURY MORTGAGE CORPORATION	1	\$56,519.24	0.06% 0	\$0.00	NA 0	1
	CIMARRON MORTGAGE COMPANY	1	\$133,262.83	0.14% 0	\$0.00	NA 0	1
	CRESCENT MORTGAGE COMPANY	3	\$239,342.15	0.25% 0	\$0.00	NA 0	1
	CRESCENT MORTGAGE SERVICES	14	\$1,216,991.36	1.29% 0	\$0.00	NA 0	1
	FRANKLIN BANK, SSB	1	\$71,246.54	0.08% 0	\$0.00	NA 0	,
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	62	\$4,890,563.86	5.18% 0	\$0.00	NA 0	ı
	NEXSTAR DEDICATED CHANNEL	5	\$516,600.83	0.55% 0	\$0.00	NA 0	ı
	OHIO SAVINGS BANK	1	\$29,937.67	0.03% 0	\$0.00	NA 0	1
	STERLING CAPITAL MORTGAGE COMPANY	5	\$432,145.93	0.46% 0	\$0.00		
	TEXAS BANK	16	\$1,435,324.99	1.52% 0	\$0.00		1
	TEXAS STATE BANK	18	\$1,410,721.80	1.49% 0	\$0.00	NA 0	-
	U. S. MORTGAGE CORP.	6	\$524,709.73	0.56% 0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	1	\$75,169.36	0.08% 0	\$0.00	NA 0	,

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	WASHINGTON MUTUAL BANK, FA	276	\$29,194,241.98	30.94% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	8	\$811,625.66	0.86% 0	\$0.00	NA 0
	Unavailable	308	\$30,364,106.47	32.18% 0	\$0.00	NA 0
Total		941	\$94,362,675.05	100% 0	\$0.00	0
31416VXC3	AF BANK	1	\$31,118.20	0.17% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	4	\$418,837.03	2.26% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$94,673.05	0.51% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$18,474.53	0.1% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	1	\$22,078.61	0.12% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$61,564.56	0.33% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	2	\$50,925.16	0.27% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$57,974.87	0.31% 0	\$0.00	NA 0
	BANK CENTER FIRST	1	\$23,112.19	0.12% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$130,802.81	0.71% 0	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	6	\$281,977.55	1.52% 0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$44,355.42	0.24% 0	\$0.00	NA 0
	CITIZENS BANK	1	\$40,590.48	0.22% 0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$128,085.22	0.69% 0	\$0.00	NA 0
	COMMERCE BANK & TRUST COMPANY	1	\$28,955.85	0.16% 0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$23,213.17	0.13% 0	\$0.00	NA 0
	CORTRUST BANK	1	\$46,142.25	0.25% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE CO.	4	\$146,667.86	0.79% 0	\$0.00	NA 0
	CROWN BANK FSB	1	\$52,524.25	0.28% 0	\$0.00	NA 0
	DENALI STATE BANK	2	\$165,862.60	0.89% 0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$78,846.31	0.43% 0	\$0.00	NA 0
	DIME SAVINGS BANK OF NORWICH	1	\$65,586.93	0.35% 0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$12,927.56	0.07% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	5	\$309,423.00	1.67% 0	\$0.00	NA 0
	EASTMAN CREDIT UNION	1	\$46,511.32	0.25% 0	\$0.00	NA 0

FEDERAL EMPLOYEES CREDIT UNION	1	\$34,694.04	0.19% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	1	\$39,840.38	0.21% 0	\$0.00	NA 0	
FIRST FEDERAL CAPITAL BANK	1	\$30,000.04	0.16% 0	\$0.00	NA 0	
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$84,565.53	0.46% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$52,295.67	0.28% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	2	\$102,947.09	0.56% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	5	\$233,675.56	1.26% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$19,768.68	0.11% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$29,590.68	0.16% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	2	\$116,639.29	0.63% 0	\$0.00	NA 0	
FIRST PLACE BANK	1	\$27,258.75	0.15% 0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	1	\$38,666.66	0.21% 0	\$0.00	NA 0	
FREMONT BANK	5	\$459,495.94	2.48% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	3	\$209,046.07	1.13% 0	\$0.00	NA 0	
GRANITE BANK	1	\$54,551.11	0.29% 0	\$0.00	NA 0	
GRANITE STATE CREDIT UNION	1	\$92,715.00	0.5% 0	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	1	\$49,178.58	0.27% 0	\$0.00	NA 0	
HARRY MORTGAGE COMPANY	1	\$105,247.50	0.57% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$37,295.16	0.2% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$83,465.47	0.45% 0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$109,091.26	0.59% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$84,997.29	0.46% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$36,915.00	0.2% 0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	1	\$14,507.89	0.08% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	1	\$56,686.62	0.31% 0	\$0.00	NA 0	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$61,344.44	0.33% 0	\$0.00	NA 0	
MCCLAIN BANK, N.A.	1	\$27,689.73	0.15% 0	\$0.00	NA 0	

	RCHANTS BANK, TIONAL ASSOCIATION	1	\$74,476.87	0.4%	\$0.00	NA	0
MC	DRRILL & JANES BANK D TRUST COMPANY	27	\$1,374,314.86	7.42%	\$0.00	NA	0
MC	PRRIS FEDERAL SAVINGS D LOAN ASSOCIATION	5	\$236,250.43	1.27%	\$0.00	NA	0
	RTGAGE CLEARING RPORATION	17	\$751,910.09	4.06%	\$0.00	NA	0
	TIONAL CITY PRTGAGE COMPANY	1	\$124,844.20	0.67%	\$0.00	NA	0
MC	TIONWIDE ADVANTAGE PRTGAGE COMPANY - DICATED CHANNEL	2	\$101,394.50	0.55%	\$0.00	NA	0
	TIONWIDE HOME PRTGAGE COMPANY	1	\$31,131.22	0.17%	\$0.00	NA	0
	RTH SHORE BANK, A -OPERATIVE BANK	1	\$50,398.92	0.27%	\$0.00	NA	0
	NNSYLVANIA STATE PLOYEES CREDIT UNION	2	\$115,713.79	0.62%	\$0.00	NA	0
PFI	F BANK AND TRUST	1	\$50,121.01	0.27%	\$0.00	NA	0
	RT WASHINGTON STATE NK	1	\$41,230.76	0.22%	\$0.00	NA	0
	BLIC SERVICE PLOYEES CREDIT UNION	1	\$50,361.13	0.27%	\$0.00	NA	0
S&'	Τ BANK	1	\$44,216.93	0.24%	\$0.00	NA	0
	BINE STATE BANK AND UST COMPANY	1	\$157,080.34	0.85%	\$0.00	NA	0
	LT RIVER PROJECT EDIT UNION	1	\$49,090.47	0.26%	\$0.00	NA	0
	HMIDT MORTGAGE MPANY	1	\$33,632.24	0.18%	\$0.00	NA	0
SEI FUI	LF HELP VENTURES ND	1	\$31,256.31	0.17%	\$0.00	NA	0
	PAUL POSTAL PLOYEES CREDIT UNION	1	\$42,083.38	0.23%	\$0.00	NA	0
	ANDARD MORTGAGE RPORATION	2	\$70,160.83	0.38%	\$0.00	NA	0
	ATE CENTRAL CREDIT ION	1	\$35,106.54	0.19%	\$0.00	NA	0
	ATE EMPLOYEES CREDIT ION	10	\$397,041.10	2.14%	\$0.00	NA	0
	LLWATER NATIONAL NK & TRUST COMPANY	2	\$190,188.18	1.03%	\$0.00	NA	0
	NCOAST SCHOOLS DERAL CREDIT UNION	2	\$115,272.46	0.62%	\$0.00	NA	0
co	E CONSTRUCTION LOAN MPANY, INC. DBA MBER HOME LENDING	1	\$25,387.64	0.14%	\$0.00	NA	0

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1	SERVICES, INC.							ĺ
	THE FIRST NATIONAL BANK	1	\$56,202.57	0.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$10,788.98	0.06%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	5	\$258,795.62	1.4%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$123,517.88	0.67%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$38,602.45	0.21%	0	\$0.00	NA	0
	UNIONBANK	1	\$27,600.83	0.15%	0	\$0.00	NA (	0
	VALLEY MORTGAGE COMPANY INC.	2	\$97,853.19	0.53%		\$0.00	NA	
	WASHINGTON MUTUAL BANK	1	\$123,110.41	0.66%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$65,373.16	0.35%	0	\$0.00	NA (	0
	WEOKIE CREDIT UNION	3	\$99,459.06	0.54%	$\vdash$	\$0.00	NA (	_
	WORLD SAVINGS BANK	5	\$227,692.06	1.23%	0	\$0.00	NA (	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$133,143.97	0.72%	0	\$0.00	NA	
	Unavailable	84	\$8,405,933.46	45.33%	0	\$0.00	NA (	0
Total		280	\$18,534,138.05	100%	0	\$0.00		0
31416VXD1	ALASKA USA FEDERAL CREDIT UNION	1	\$44,323.11	1.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$63,332.87	1.61%	0	\$0.00	NA (	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$123,157.94	3.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$357,377.99	9.07%	0	\$0.00	NA (	0
	BANCORPSOUTH BANK	7	\$381,947.35	9.69%	0	\$0.00	NA (	0
	CENTRAL MORTGAGE COMPANY	4	\$263,351.06	6.68%	0	\$0.00	NA	0
	CENTREBANK	1	\$69,928.46	1.77%	0	\$0.00	NA (	0
	CITIZENS BANK	1	\$69,130.15	1.75%		\$0.00	NA (	
	COTTAGE SAVINGS BANK	1	\$47,680.31	1.21%	0	\$0.00	NA (	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$68,183.77	1.73%	П	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	1	\$79,917.95	2.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,016.60	1.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$78,171.92	1.98%	0	\$0.00	NA	0
<del></del>	FIRST HAWAIIAN BANK	<b></b>	\$76,880.54	1.95%		\$0.00	NA (	+-

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\$133,712.62

3.39% 0

\$0.00

NA 0

FIRST INTERSTATE BANK

	I INOT INTERSTRIE DITIN		$\psi_{133,712.02}$	3.37700	ψ0.00	11/10
	FIRST MERIT MORTGAGE CORPORATION	2	\$99,349.89	2.52% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$72,836.36	1.85% 0	\$0.00	NA 0
	FULTON BANK	1	\$77,972.60	1.98% 0	\$0.00	NA 0
	GECU	3	\$132,844.05	3.37% 0	\$0.00	NA 0
	GREAT MIDWEST BANK SSB	1	\$60,048.43	1.52% 0	\$0.00	NA 0
	HEARTLAND BANK	1	\$71,185.69	1.81% 0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$99,963.11	2.54% 0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	2	\$124,272.45	3.15% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$207,435.63	5.26% 0	\$0.00	NA 0
	NORTHWEST GEORGIA BANK	1	\$65,664.88	1.67% 0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,884.08	1.8% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$48,706.18	1.24% 0	\$0.00	NA 0
	STATE BANK AND TRUST	1	\$64,608.76	1.64% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$111,124.21	2.82% 0	\$0.00	NA 0
	Unavailable	12	\$726,583.86	18.45% 0	\$0.00	NA 0
Total		65	\$3,940,592.82	100% 0	\$0.00	0
31416VXE9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$119,843.44	0.81% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	1	\$61,755.27	0.42% 0	\$0.00	NA 0
	BANK OF MISSISSIPPI	1	\$58,236.77	0.4% 0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	1	\$57,247.91	0.39% 0	\$0.00	NA 0
	CENTEX HOME EQUITY	-	Ψ31,441.91	0.39%	\$0.00	IVAU
	CENTEX HOME EQUITY COMPANY, LLC	1	\$81,181.37	0.55% 0	\$0.00	NA 0
	CENTEX HOME EQUITY	1				
	CENTEX HOME EQUITY COMPANY, LLC CITIZENS EQUITY FIRST	1 1	\$81,181.37	0.55% 0	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC CITIZENS EQUITY FIRST CREDIT UNION CREDIT UNION MORTGAGE	1 1 1	\$81,181.37 \$28,130.72	0.55% 0 0.19% 0	\$0.00 \$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC CITIZENS EQUITY FIRST CREDIT UNION CREDIT UNION MORTGAGE CO. DRAPER AND KRAMER	1 1 1 1	\$81,181.37 \$28,130.72 \$102,566.26	0.55% 0 0.19% 0 0.7% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	CENTEX HOME EQUITY COMPANY, LLC CITIZENS EQUITY FIRST CREDIT UNION CREDIT UNION MORTGAGE CO. DRAPER AND KRAMER MORTGAGE CORP. DURANT BANK AND TRUST	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$81,181.37 \$28,130.72 \$102,566.26 \$67,286.75	0.55% 0 0.19% 0 0.7% 0 0.46% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	CENTEX HOME EQUITY COMPANY, LLC CITIZENS EQUITY FIRST CREDIT UNION CREDIT UNION MORTGAGE CO. DRAPER AND KRAMER MORTGAGE CORP. DURANT BANK AND TRUST COMPANY	1 1 1 1 1 1	\$81,181.37 \$28,130.72 \$102,566.26 \$67,286.75 \$77,524.11	0.55% 0 0.19% 0 0.7% 0 0.46% 0 0.53% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0

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	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$289,896.34	1.97%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$73,073.28	0.5%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$162,842.64	1.11%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$121,132.35	0.82%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$74,936.77	0.51%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$81,769.98	0.56%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$69,811.11	0.47%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$81,466.58	0.55%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$79,417.52	0.54%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$60,020.68	0.41%	0	\$0.00	NA	0	
	NORTH FORK BANK	1	\$92,647.23	0.63%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$156,624.56	1.06%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,495.78	0.61%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	\$73,962.60	0.5%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$76,517.25	0.52%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$72,215.42	0.49%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$130,060.82	0.88%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$148,346.69	1.01%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$224,715.60	1.53%	0	\$0.00	NA	0	
	Unavailable	85	\$11,530,927.79	78.28%	0	\$0.00	NA	0	
Total		122	\$14,728,411.41	100%	0	\$0.00		0	
31416VXF6	AF BANK	1	\$58,365.04	0.74%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	1	\$41,253.13	0.52%	0	\$0.00	NA		
	AMARILLO NATIONAL BANK	1	\$14,069.28	0.18%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$32,301.02	0.41%	0	\$0.00	NA	0	

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ASSOCIATED BANK, NA	1	\$33,188.09	0.42% 0	\$0.00	NA 0	
ASSOCIATED MORTGAGE	2	\$67,361.84	0.86% 0	\$0.00	NA 0	
INC.		φ07,501.64	0.80 % 0	φ0.00	INAU	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$43,765.11	0.56% 0	\$0.00	NA 0	
BANK OF AMERICA NA	1	\$12,148.33	0.15% 0	\$0.00	NA 0	
BANK OF WAUSAU	1	\$53,352.28	0.68% 0	\$0.00	NA 0	
BANKILLINOIS	1	\$23,256.06	0.3% 0	\$0.00	NA 0	
BROCKTON CREDIT UNION	1	\$42,410.12	0.54% 0	\$0.00	NA 0	
BRUCETON BANK	1	\$31,731.28	0.4% 0	\$0.00	NA 0	
CARROLL MORTGAGE GROUP	1	\$30,509.65	0.39% 0	\$0.00	NA 0	
CBG MORTGAGE, INC.	3	\$56,701.16	0.72% 0	\$0.00	NA 0	
CENTEX HOME EQUITY COMPANY, LLC	31	\$1,225,118.86	15.56% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	1	\$25,420.45	0.32% 0	\$0.00	NA 0	
COLONIAL SAVINGS FA	1	\$43,178.37	0.55% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$72,667.42	0.92% 0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	1	\$25,634.24	0.33% 0	\$0.00	NA 0	
CORNELL FINGERLAKES CREDIT UNION	1	\$44,997.45	0.57% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE CO.	1	\$29,509.65	0.37% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$29,443.92	0.37% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	8	\$248,689.66	3.16% 0	\$0.00	NA 0	
EASTERN BANK	1	\$30,794.50	0.39% 0	\$0.00	NA 0	
EXTRACO MORTGAGE	1	\$54,422.16	0.69% 0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$36,593.03	0.46% 0	\$0.00	NA 0	
FIRST BANK OF CLEWISTON	1	\$41,381.26	0.53% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$49,816.93	0.63% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$222,368.51	2.82% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$34,990.97	0.44% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF PINCKNEYVILLE	2	\$81,223.50	1.03% 0	\$0.00	NA 0	
 FULTON BANK	1	\$39,610.31	0.5% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$31,868.92	0.4% 0	\$0.00	NA 0	
	1	\$41,470.06	0.53% 0	\$0.00	NA 0	
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HOME FEDERAL SAVINGS BANK								
HOME FINANCING CENTER INC.	1	\$52,537.05	0.67%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$18,998.09	0.24%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$120,610.46	1.53%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$48,412.14	0.61%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$28,007.02	0.36%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$37,120.85	0.47%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$56,144.47	0.71%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	4	\$125,370.22	1.59%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$31,210.93	0.4%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$31,933.92	0.41%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	18	\$651,763.90	8.28%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$215,909.06	2.74%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$39,809.88	0.51%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$21,794.78	0.28%	0	\$0.00	NA	0	
NORTH FORK BANK	1	\$31,813.99	0.4%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$13,918.09	0.18%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	3	\$170,839.33	2.17%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$36,325.32	0.46%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$93,520.87	1.19%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$29,511.16	0.37%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$29,916.22	0.38%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	3	\$40,360.79	0.51%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / SKY BANK	4	\$87,897.52	1.12%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$16,754.41	0.21%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$35,533.26	0.45%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	4	\$110,922.26	1.41%	0	\$0.00	NA	0	
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9 9								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$30,617.99	0.39%	0 \$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$3,194.96	0.04%	0 \$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	\$42,218.07	0.54%	0 \$0.00	NA	0	
	THE HARVARD STATE BANK	2	\$79,181.23	1.01%	0 \$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$48,265.21	0.61%	0 \$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$16,218.60	0.21%	0 \$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$22,870.56	0.29%	0 \$0.00	NA	0	
	UNIONBANK	3	\$105,578.10	1.34%	0 \$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	8	\$330,540.38	4.2%	0 \$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$33,204.44	0.42%	0 \$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$25,895.30	0.33%	0 \$0.00	NA	0	
	Unavailable	48	\$2,009,668.78	25.53%	0 \$0.00	NA	0	
Total		213	\$7,874,002.17	100%	0 \$0.00		0	
							П	
31416VXG4	ABN AMRO MORTGAGE GROUP, INC.	5	\$233,219.39	5.55%	0 \$0.00	NA	.0	
	AGFIRST FARM CREDIT BANK	1	\$47,631.81	1.13%	0 \$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$59,463.20	1.41%	0 \$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$67,610.98	1.61%	0 \$0.00	NA	.0	
	AMEGY MORTGAGE	1	\$69,783.08	1.66%	0 \$0.00	NA	. 0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$57,373.99	1.37%	0 \$0.00	NA	.0	
	BANK OF HAWAII	1	\$66,040.84	1.57%	0 \$0.00	NA	0	
	BANK OF STANLY	1	\$76,454.92	1.82%	0 \$0.00	NA	0	
	CCO MORTGAGE CORPORATION	3	\$183,683.30	4.37%	0 \$0.00	NA	.0	
	CENTEX HOME EQUITY COMPANY, LLC	5	\$327,679.55	7.8%	0 \$0.00	NA	0	
	CHARTER BANK	2	\$103,587.12	2.46%	0 \$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$6,228.01	0.15%	0 \$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$26,692.45	0.64%	0 \$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$54,708.32	1.3%	0 \$0.00	NA	0	
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COMMUNITY CREDIT UNION							
FIRST FINANCIAL BANK	1	\$57,282.66	1.36% (	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$44,728.23	1.06%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$48,907.38	1.16%	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$16,004.53	0.38%	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$47,083.65	1.12%	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$49,562.17	1.18% (	\$0.00	NA	0	
FREMONT BANK	5	\$248,759.42	5.92% (	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$45,794.81	1.09% (	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$24,401.81	0.58%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$61,920.39	1.47%	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$88,631.23	2.11%	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$25,380.82	0.6%	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$24,631.32	0.59%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,188.99	1.53%	\$0.00	NA	0	
MID-PENN BANK	1	\$52,532.02	1.25% (	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	4	\$256,987.28	6.11%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$363,272.58	8.64%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$85,706.99	2.04%	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$66,054.30	1.57% (	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$48,701.97	1.16% (	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$39,793.27	0.95%	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$49,385.57	1.17%	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$76,673.35	1.82%	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	1	\$47,115.47	1.12%	\$0.00	NA	0	
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	SHREWSBURY FEDERAL		<b>444 7</b> 00 <b>40</b>	1.05%	40.00	27.1
	CREDIT UNION	1	\$44,798.13	1.07% 0	\$0.00	NA 0
	SKY FINANCIAL GROUP	1	\$48,314.08	1.15% 0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$33,128.92	0.79% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$47,837.64	1.14% 0	\$0.00	NA 0
	Unavailable	11	\$715,423.45	17.03% 0	\$0.00	NA 0
Total		76	\$4,203,159.39	100% 0	\$0.00	0
21.41.67.77.112	AMERICAN HOME	1	ф122 000 77	1 000 0	Φ0.00	NA
31416VXH2	MORTGAGE CORPORATION	1	\$123,898.77	1.99% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$88,548.04	1.42% 0	\$0.00	NA 0
	BANK OF AMERICA NA	1	\$104,179.67	1.67% 0	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$582,875.93	9.34% 0	\$0.00	NA 0
	COLUMBIA EQUITIES LTD.	1	\$142,517.30	2.28% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE CO.	1	\$115,646.56	1.85% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$97,781.11	1.57% 0	\$0.00	NA 0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$70,050.07	1.12% 0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$79,980.38	1.28% 0	\$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	1	\$37,265.18	0.6% 0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$80,800.20	1.3% 0	\$0.00	NA 0
	MISSION HILLS MORTGAGE CORPORATION	1	\$65,213.43	1.05% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$123,306.08	1.98% 0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$70,424.58	1.13% 0	\$0.00	NA 0
	OMNIAMERICAN BANK	1	\$38,227.65	0.61% 0	\$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$47,484.24	0.76% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$134,031.37	2.15% 0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$73,177.86	1.17% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$51,556.87	0.83% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	2	\$206,805.41	3.32% 0	\$0.00	NA 0
	Unavailable	31	\$3,903,655.69	62.58% 0	\$0.00	NA 0

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Total		56	\$6,237,426.39	100% 0	\$0.00		0
	ADNI AMBO MODECA CE			$\overline{}$			+
31416VXJ8	ABN AMRO MORTGAGE GROUP, INC.	15	\$405,959.38	2.97% 0	\$0.00	NA	О
	ADVANTAGE BANK	1	\$45,137.32	0.33% 0	\$0.00	NA	0
	ADVANTAGE CREDIT	1	\$36,248.16	0.27% 0	\$0.00	NA	0
	UNION	1	ψ30,240.10	0.27700	ψ0.00	IVA	_
	AEA FEDERAL CREDIT UNION	1	\$22,372.18	0.16% 0	\$0.00	NA	О
	AGFIRST FARM CREDIT BANK	1	\$34,835.50	0.26% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$15,295.79	0.11% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$12,721.09	0.09% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$152,550.34	1.12% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$61,073.49	0.45% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$44,220.59	0.32% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$25,880.60	0.19% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$33,265.71	0.24% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$33,644.66	0.25% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$42,039.68	0.31% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$51,418.29	0.38% 0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$52,232.43	0.38% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$32,180.65	0.24% 0	\$0.00	NA	0
	BANK OF STANLY	1	\$29,926.13	0.22% 0	\$0.00	NA	C
	BANKILLINOIS	1	\$12,042.76	0.09% 0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$27,497.43	0.2% 0	\$0.00	NA	0
	BUSEY BANK	1	\$29,758.41	0.22% 0	\$0.00	NA	)
	CCO MORTGAGE CORPORATION	2	\$56,902.98	0.42% 0	\$0.00	NA	Э
	CENTEX HOME EQUITY COMPANY, LLC	40	\$1,622,028.08	11.88% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$163,978.32	1.2% 0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$39,597.69	0.29% 0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	1	\$37,779.73	0.28% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$24,026.79	0.18% 0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$73,876.58	0.54% 0	\$0.00	NA	0
		5	\$167,612.86	1.23% 0	\$0.00	NA	
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CHITTENDEN TRUST COMPANY				Ī				
CITIZENS BANK	1	\$15,094.77	0.11%	0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	1	\$25,402.06	0.19%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	1	\$25,283.10	0.19%	0	\$0.00	NA	0	1
CITIZENS FIRST NATIONAL BANK	1	\$23,795.68	0.17%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	1	\$34,272.61	0.25%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$19,898.28	0.15%	0	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	1	\$24,278.59	0.18%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$10,211.18	0.07%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	2	\$66,973.78	0.49%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$30,410.60	0.22%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$30,591.22	0.22%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$34,531.66	0.25%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	7	\$262,505.93	1.92%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$13,850.25	0.1%	0	\$0.00	NA	0	
ENSIGN FEDERAL CREDIT UNION	3	\$185,508.45	1.36%	0	\$0.00	NA	0	
EVERBANK	1	\$23,277.53	0.17%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	4	\$172,377.40	1.26%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$56,057.32	0.41%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$11,913.89	0.09%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	3	\$83,269.66	0.61%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	2	\$60,329.23	0.44%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$27,879.29	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$44,988.11	0.33%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$285,590.41	2.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$38,209.83	0.28%	0	\$0.00	NA	0	

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FIRST FINANCIAL BANK	5	\$134,622.90	0.99%	0	\$0.00	NA	0	
FIRST FINANCIAL	3	\$93,735.52	0.69%	0	\$0.00	NA	0	
CARIBBEAN CORPORATION		+,,,,,,,,,,,		_	7 0 1 0 0			
FIRST MERIT MORTGAGE	1	\$7,153.74	0.05%	0	\$0.00	NA	0	
CORPORATION FIRST MORTGAGE				+			H	
COMPANY, L.L.C.	2	\$67,572.78	0.49%	0	\$0.00	NA	0	
FIRST MORTGAGE				t				
CORPORATION	1	\$29,591.04	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$17,755.56	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$29,005,92	0.297	Λ	¢0.00	NI A	Λ	
ALASKA	1	\$38,005.82	0.28%	U	\$0.00	NA	U	
FIRST NATIONAL BANK	2	\$75,141.13	0.55%	٥	\$0.00	NA	Λ	
AND TRUST COMPANY		Ψ13,141.13	0.55 %	4	Ψ0.00	1 17 1	Ü	
FIRST NATIONAL BANK IN	1	\$5,748.16	0.04%	0	\$0.00	NA	0	
MANITOWOC		1-7-		+	,		H	
FIRST NATIONAL BANK OF	1	\$29,120.64	0.21%	0	\$0.00	NA	0	
BAR HARBOR FIRST NATIONAL BANK OF				+			H	
CARMI	3	\$62,807.72	0.46%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF				t				
DANVILLE	2	\$38,572.37	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF	-1	Φ26 222 00	0.100		Φ0.00	NTA		
DEERWOOD	1	\$26,323.88	0.19%	O	\$0.00	NA	O	
FIRST NATIONAL BANK OF	3	\$76,119.87	0.56%	Λ	\$0.00	NA	Λ	
ОМАНА	3	\$70,119.67	0.30%	٧	\$0.00	INA	U	
FIRST NATIONAL BANK OF	2	\$72,525.42	0.53%	0	\$0.00	NA	0	
WATERLOO				4				
FIRST PLACE BANK	3	\$56,818.05	0.42%	_	\$0.00	NA	т	
FIRSTBANK PUERTO RICO	3	\$81,420.40	0.6%	O	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	3	\$58,121.36	0.43%	0	\$0.00	NA	0	
FREMONT BANK	5	\$168,361.25	1.23%	Λ	\$0.00	NA	Λ	
GATEWAY BUSINESS BANK	3	\$104,688.33	0.77%	-+	\$0.00	NA NA	т	
GOLDEN FIRST MORTGAGE	3	·						
CORPORATION	1	\$21,052.50	0.15%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES		<b>***</b>	0.00~	_	40.00		_	
CREDIT UNION OF EL PASO	1	\$30,885.72	0.23%	O	\$0.00	NA	0	
GREYLOCK FEDERAL	2	\$9,705.29	0.07%	$\overline{}$	¢0.00	NIA	Λ	
CREDIT UNION	2	\$9,703.29	0.07%	U	\$0.00	NA	U	
GUARDIAN MORTGAGE	1	\$59,554.97	0.44%	٥	\$0.00	NA	Ω	
COMPANY INC.	1	Ψυν,υυπ.ν1	J. 17 /0	4	Ψ0.00	11/1	Ĺ	
HARRY MORTGAGE	1	\$19,924.77	0.15%	0	\$0.00	NA	0	
COMPANY		, , , , , , , , , , , , , , , , , , , ,		+	,		Н	
HOME FINANCING CENTER	1	\$12,164.76	0.09%	0	\$0.00	NA	0	
INC. HOME STATE BANK	1	\$26,792.44	0.2%	$\frac{1}{1}$	\$0.00	NA	$\cap$	
INOME STATE DAIN	1	φ20,/92.44	0.2%	U	\$0.00	INA	U	Щ

HOMEOWNERS MORTGAGE   1   \$37,888.88   0.28%   0.00   NA 0						
I-C FEDERAL CREDIT		1	\$37,888.88	0.28% 0	\$0.00	NA 0
INDEPENDENT BANK	I-C FEDERAL CREDIT	1	\$26,498.41	0.19% 0	\$0.00	NA 0
COMMERCE   4   \$201,395.72   1,48%   0   \$0.00   NA   0     IOWA BANKERS   MORTGAGE CORPORATION   1   \$39,061.09   0.29%   0   \$0.00   NA   0     IVANHOE FINANCIAL INC.   1   \$41,457.84   0.3%   0   \$0.00   NA   0     IOWANDER B. NUTTER AND   2   \$37,454.10   0.27%   0   \$0.00   NA   0     LAKE MORTGAGE   2   \$61,311.97   0.45%   0   \$0.00   NA   0     LAKE MORTGAGE   2   \$61,311.97   0.45%   0   \$0.00   NA   0     LAKE REGION BANK   1   \$17,905.88   0.13%   0   \$0.00   NA   0     LEA COUNTY STATE BANK   2   \$30,936.95   0.23%   0   \$0.00   NA   0     LOS ALAMOS NATIONAL   1   \$24,360.67   0.18%   0   \$0.00   NA   0     MANUFACTURERS BANK   3   \$87,259.36   0.64%   0   \$0.00   NA   0     MANUFACTURERS BANK   2   \$74,528.09   0.55%   0   \$0.00   NA   0     MEMBERS MORTGAGE   2   \$66,715.85   0.49%   0   \$0.00   NA   0     MERCHANTS BANK   3   \$119,587.71   0.88%   0   \$0.00   NA   0     MERCHANTS NATIONAL   BANK   1   \$34,091.68   0.25%   0   \$0.00   NA   0     MERCHANTS NATIONAL   1   \$34,091.68   0.25%   0   \$0.00   NA   0     MERCHANTS NATIONAL   1   \$34,091.68   0.25%   0   \$0.00   NA   0     MERCHANTS BANK   1   \$30,991.57   0.23%   0   \$0.00   NA   0     MERCHANTS BANK   1   \$30,991.57   0.23%   0   \$0.00   NA   0     MERCHANTS BANK   1   \$34,091.68   0.25%   0   \$0.00   NA   0     MERCHANTS BANK   1   \$33,372.91   0.1%   0   \$0.00   NA   0     MONSON SAVINGS BANK   1   \$13,372.91   0.1%   0   \$0.00   NA   0     MONSON SAVINGS BANK   1   \$13,372.91   0.1%   0   \$0.00   NA   0     MORTIGAGE ACCESS   CORP.DBA WEICHERT   1   \$37,826.91   0.28%   \$0.00   NA   0     MORTIGAGE CLEARING   2   \$56,754.10   0.42%   0   \$0.00   NA   0     MORTIGAGE CLEARING   2   \$56,662.09   0.18%   \$0.00   NA   0     MORTGAGE CLEARING   3   \$125,164.28   0.92%   0   \$0.00   NA   0     MORTGAGE LENDERS   1   \$24,562.09   0.18%   \$0.00   NA   0	INDEPENDENT BANK	2	\$65,908.53	0.48% 0	\$0.00	NA 0
MORTGAGE CORPORATION   1   \$39,061.09   0.29%   0   \$0.00   NA  0     IVANHOE FINANCIAL INC.   1   \$41,457.84   0.3%   0   \$0.00   NA  0     JAMES B. NUTTER AND   2   \$37,454.10   0.27%   0   \$0.00   NA  0     COMPANY   C.   2   \$61,311.97   0.45%   0   \$0.00   NA  0     LAKE MORTGAGE   2   \$61,311.97   0.45%   0   \$0.00   NA  0     LAKE REGION BANK   1   \$17,905.88   0.13%   0   \$0.00   NA  0     LEA COUNTY STATE BANK   2   \$30,936.95   0.23%   0   \$0.00   NA  0     LOS ALAMOS NATIONAL   1   \$24,360.67   0.18%   0   \$0.00   NA  0     MACON SAVINGS BANK   3   \$87,259.36   0.64%   0   \$0.00   NA  0     MANUFACTURERS BANK   2   \$74,528.09   0.55%   0   \$0.00   NA  0     MEMBERS MORTGAGE   2   \$66,715.85   0.49%   0   \$0.00   NA  0     MERCHANTS BANK, NATIONAL ASSOCIATION   4   \$119,587.71   0.88%   0   \$0.00   NA  0     MERCHANTS NATIONAL   1   \$34,091.68   0.25%   0   \$0.00   NA  0     MERRILL MERCHANTS   1   \$30,991.57   0.23%   0   \$0.00   NA  0     MERRILL MERCHANTS   1   \$30,991.57   0.23%   0   \$0.00   NA  0     METABANK   1   \$28,495.39   0.21%   0   \$0.00   NA  0     MID AMERICA FEDERAL   2   \$56,666.59   0.42%   0   \$0.00   NA  0     MONSON SAVINGS BANK   1   \$13,372.91   0.1%   0   \$0.00   NA  0     MONSON SAVINGS BANK   1   \$13,372.91   0.1%   0   \$0.00   NA  0     MONTICELLO BANKING   1   \$13,372.91   0.1%   0   \$0.00   NA  0     MORTIS FEDERAL SAVINGS AND LOAN ASSOCIATION   2   \$56,754.10   0.42%   0   \$0.00   NA  0     MORTIS GEDERAL SAVINGS AND LOAN ASSOCIATION   2   \$56,754.10   0.42%   0   \$0.00   NA  0     MORTIGAGE ACCESS   CORP.DBA WEICHERT   1   \$37,826.91   0.28%   0   \$0.00   NA  0     MORTIGAGE CLEARING   2   \$56,754.10   0.42%   0   \$0.00   NA  0     MORTIGAGE CLEARING   3   \$125,164.28   0.92%   0   \$0.00   NA  0     MORTIGAGE CLEARING   3   \$125,164.28   0.92%   0   \$0.00   NA  0     MORTIGAGE CLEARING   3   \$125,164.28   0.92%   0   \$0.00   NA  0     MORTIGAGE LENDERS   1   \$24,562.09   0.18%   \$0.00   NA  0     MORTIGAGE LENDERS   1   \$24,562.09   0.18%   \$0.00   NA  0     MORTIGAGE		4	\$201,395.72	1.48% 0	\$0.00	NA 0
JAMES B. NUTTER AND   COMPANY		1	\$39,061.09	0.29% 0	\$0.00	NA 0
JAMES B. NUTTER AND   COMPANY	IVANHOE FINANCIAL INC.	1	\$41,457.84	0.3% 0	\$0.00	NA 0
COMPANY INC.   2   \$61,311.97   0.45%   0   \$0.00   NA   0		2			\$0.00	
LEA COUNTY STATE BANK   2   \$30,936.95   0.23%   0   \$0.00   NA   0		2	\$61,311.97	0.45% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL   1	LAKE REGION BANK	1	\$17,905.88	0.13% 0	\$0.00	NA 0
BANK	LEA COUNTY STATE BANK	2			\$0.00	
MANUFACTURERS BANK		1	\$24,360.67	0.18% 0	\$0.00	NA 0
AND TRUST CO.  MEMBERS MORTGAGE SERVICES, LLC  MERCHANTS BANK, NATIONAL ASSOCIATION  MERCHANTS NATIONAL BANK OF WINONA  METABANK  METABANK  MID AMERICA FEDERAL SAVINGS BANK MIDONSON SAVINGS BANK  MONSON SAVINGS BANK  MONTICELLO BANKING COMPANY  MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION  AND MORTGAGE CLEARING CORPORATION  AND CLEASE  MORTGAGE LENDERS NETOWRK USA, INC  MEMBERS MORTGAGE S66,715.85  0.49% 0 S0.00 NA 0  S0.00 NA 0	MACON SAVINGS BANK	3	\$87,259.36	0.64% 0	\$0.00	NA 0
SERVICES, LLC		2	\$74,528.09	0.55% 0	\$0.00	NA 0
NATIONAL ASSOCIATION		2	\$66,715.85	0.49% 0	\$0.00	NA 0
BANK OF WINONA	1	4	\$119,587.71	0.88% 0	\$0.00	NA 0
BANK		1	\$34,091.68	0.25% 0	\$0.00	NA 0
MID AMERICA FEDERAL   2   \$56,666.59   0.42% 0   \$0.00   NA 0     MIDWEST LOAN SERVICES   3   \$61,911.36   0.45% 0   \$0.00   NA 0     MONSON SAVINGS BANK   1   \$13,372.91   0.1% 0   \$0.00   NA 0     MONTICELLO BANKING   1   \$19,040.38   0.14% 0   \$0.00   NA 0     MORRIS FEDERAL SAVINGS   2   \$56,754.10   0.42% 0   \$0.00   NA 0     MORTGAGE ACCESS   CORP.DBA WEICHERT   1   \$37,826.91   0.28% 0   \$0.00   NA 0     MORTGAGE CLEARING   3   \$125,164.28   0.92% 0   \$0.00   NA 0     MORTGAGE LENDERS   1   \$24,562.09   0.18% 0   \$0.00   NA 0     MORTGAGE LENDERS   1   \$24,562.09   0.18% 0   \$0.00   NA 0     MORTGAGE LENDERS   1   \$24,562.09   0.18% 0   \$0.00   NA 0     MORTGAGE LENDERS   1   \$24,562.09   0.18% 0   \$0.00   NA 0     MORTGAGE LENDERS   1   \$24,562.09   0.18% 0   \$0.00   NA 0     MORTGAGE LENDERS   1   \$24,562.09   0.18% 0   \$0.00   NA 0     MORTGAGE LENDERS   1   \$24,562.09   0.18% 0   \$0.00   NA 0     MORTGAGE LENDERS   1   \$24,562.09   0.18% 0   \$0.00   NA 0     MORTGAGE LENDERS   1   \$24,562.09   0.18% 0   \$0.00   NA 0     MORTGAGE LENDERS   1   \$24,562.09   0.18% 0   \$0.00   NA 0     MORTGAGE LENDERS   1   \$24,562.09   0.18% 0   \$0.00   NA 0     MORTGAGE LENDERS   1   \$24,562.09   0.18% 0   \$0.00   NA 0     MORTGAGE LENDERS   1   \$24,562.09   0.18% 0   \$0.00   NA 0     MORTGAGE LENDERS   1   \$24,562.09   0.18% 0   \$0.00   NA 0     MORTGAGE LENDERS   1   \$24,562.09   0.18% 0   \$0.00   NA 0     MORTGAGE LENDERS   1   \$24,562.09   0.18% 0   \$0.00   NA 0     MORTGAGE LENDERS   1   \$24,562.09   0.18% 0   \$0.00   NA 0     MORTGAGE LENDERS   1   \$24,562.09   0.18% 0   \$0.00   NA 0     MORTGAGE LENDERS   1   \$24,562.09   0.18% 0   \$0.00   NA 0     MORTGAGE LENDERS   1   \$1.00		1	\$30,991.57	0.23% 0	\$0.00	NA 0
SAVINGS BANK   2   \$56,666.59   0.42%   0   \$0.00   NA   0	METABANK	1	\$28,495.39	0.21% 0	\$0.00	NA 0
INC.   3   \$61,911.36   0.45%   0   \$0.00   NA   0		2	\$56,666.59	0.42% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY         1         \$19,040.38         0.14% 0         \$0.00         NA 0           MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION         2         \$56,754.10         0.42% 0         \$0.00         NA 0           MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES         1         \$37,826.91         0.28% 0         \$0.00         NA 0           MORTGAGE CLEARING CORPORATION         3         \$125,164.28         0.92% 0         \$0.00         NA 0           MORTGAGE LENDERS NETOWRK USA, INC         1         \$24,562.09         0.18% 0         \$0.00         NA 0		3	\$61,911.36	0.45% 0	\$0.00	NA 0
COMPANY   1   \$19,040.38   0.14%   0   \$0.00   NA   0     MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION   2   \$56,754.10   0.42%   0   \$0.00   NA   0     MORTGAGE ACCESS   CORP.DBA WEICHERT   1   \$37,826.91   0.28%   0   \$0.00   NA   0     FINANCIAL SERVICES	MONSON SAVINGS BANK	1	\$13,372.91	0.1% 0	\$0.00	NA 0
AND LOAN ASSOCIATION 2 \$56,754.10 0.42% 0 \$0.00 NA 0  MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$37,826.91 0.28% 0 \$0.00 NA 0  FINANCIAL SERVICES  MORTGAGE CLEARING CORPORATION 3 \$125,164.28 0.92% 0 \$0.00 NA 0  MORTGAGE LENDERS NETOWRK USA, INC 1 \$24,562.09 0.18% 0 \$0.00 NA 0		1	\$19,040.38	0.14% 0	\$0.00	NA 0
MORTGAGE ACCESS         1         \$37,826.91         0.28% 0         \$0.00         NA 0           FINANCIAL SERVICES         3         \$125,164.28         0.92% 0         \$0.00         NA 0           MORTGAGE CLEARING CORPORATION         3         \$125,164.28         0.92% 0         \$0.00         NA 0           MORTGAGE LENDERS NETOWRK USA, INC         1         \$24,562.09         0.18% 0         \$0.00         NA 0	MORRIS FEDERAL SAVINGS	2	\$56,754.10	0.42% 0	\$0.00	NA 0
CORPORATION 3 \$125,164.28 0.92% 0 \$0.00 NA 0 MORTGAGE LENDERS NETOWRK USA, INC 1 \$24,562.09 0.18% 0 \$0.00 NA 0	CORP.DBA WEICHERT	1	\$37,826.91	0.28% 0	\$0.00	NA 0
NETOWRK USA, INC 1 \$24,562.09 0.18% 0 \$0.00 NA 0		3	\$125,164.28	0.92% 0	\$0.00	NA 0
MORTGAGEAMERICA INC. 2 \$31,470.01 0.23% 0 \$0.00 NA 0		1	\$24,562.09	0.18% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	2	\$31,470.01	0.23% 0	\$0.00	NA 0

NATIONAL CITY MORTGAGE COMPANY	3	\$105,764.01	0.77% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$686,137.10	5.03% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$370,222.91	2.71% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$19,730.21	0.14% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORP.	1	\$11,442.77	0.08% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$123,112.54	0.9% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$34,945.62	0.26% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$14,233.17	0.1% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	3	\$58,981.62	0.43% 0	\$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	1	\$22,916.99	0.17% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$13,976.78	0.1% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$52,118.92	0.38% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$23,440.29	0.17% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$169,132.26	1.24% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$56,255.45	0.41% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$23,732.61	0.17% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$46,577.84	0.34% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$35,421.46	0.26% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$224,636.33	1.65% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$42,149.35	0.31% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$36,598.37	0.27% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	4	\$114,634.71	0.84% 0	\$0.00	NA 0
REGIONS BANK	1	\$38,155.70	0.28% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$45,697.55	0.33% 0	\$0.00	NA 0

SABINE STATE BANK AND TRUST COMPANY	13	\$377,763.59	2.77% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	2	\$49,901.14	0.37% 0	\$0.00	NA 0
SAVINGS INSTITUTE	1	\$27,716.06	0.2% 0	\$0.00	NA 0
SELF HELP VENTURES	1	·			
FUND	1	\$18,948.66	0.14% 0	\$0.00	NA 0
SELF-HELP VENTURES	2	\$40,233.06	0.29% 0	\$0.00	NA 0
FUND / SKY BANK	۷	\$40,233.00	0.29700	\$0.00	INAU
SKY FINANCIAL GROUP	2	\$35,447.48	0.26% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL	3	\$61,228.64	0.45% 0	\$0.00	NA 0
BANK		· ·		·	
ST. MARYS BANK	1	\$50,297.44	0.37% 0	\$0.00	NA 0
STANDARD MORTGAGE	3	\$67,801.07	0.5% 0	\$0.00	NA 0
CORPORATION		Ψο,,σοι.σ,	0.0 / 0	Ψ0.00	1 (1 2 0
STATE BANK OF CROSS	1	\$20,596.19	0.15% 0	\$0.00	NA 0
PLAINS		, ,,,,,,,,,		,	
STOCK YARDS BANK &					
TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$6,726.62	$0.05\% \ 0$	\$0.00	NA 0
COMPANY					
SUBURBAN MORTGAGE					
COMPANY OF NEW MEXICO	1	\$10,231.30	0.07% 0	\$0.00	NA 0
SUFFOLK COUNTY					
NATIONAL BANK	1	\$17,843.91	0.13% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$27,097.04	0.2% 0	\$0.00	NA 0
SUPERIOR FEDERAL					
CREDIT UNION	3	\$70,694.78	0.52% 0	\$0.00	NA 0
SYRACUSE SECURITIES	1	¢21 012 20	0.150/.0	¢0.00	NAO
INC.	1	\$21,012.38	0.15% 0	\$0.00	NA 0
TEXAS BANK	1	\$33,884.44	0.25% 0	\$0.00	NA 0
THINK FEDERAL CREDIT	1	\$32,675.58	0.24% 0	\$0.00	NA 0
UNION	1	\$32,073.36	0.24%	\$0.00	NAU
TOWN AND COUNTRY					
BANC MORTGAGE	4	\$86,014.05	0.63% 0	\$0.00	NA 0
SERVICES					
TRUSTMARK NATIONAL	1	\$26,469.95	0.19% 0	\$0.00	NA 0
BANK		· ·		·	
UNIONBANK	2	\$77,556.00	0.57% 0	\$0.00	NA 0
VALLEY BANK AND TRUST	1	\$32,000.34	0.23% 0	\$0.00	NA 0
COMPANY					
VALLEY MORTGAGE	2	\$63,200.39	0.46% 0	\$0.00	NA 0
COMPANY INC.					
VAN WERT NATIONAL BANK	2	\$51,060.10	0.37% 0	\$0.00	NA 0
VILLAGE MORTGAGE					
COMPANY	1	\$40,182.83	0.29% 0	\$0.00	NA 0
COMPANI	1	\$21,414.17	0.16% 0	\$0.00	NA 0
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	WESTCONSIN CREDIT UNION						
	WILMINGTON TRUST COMPANY	7	\$191,543.52	1.4%	0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$57,362.85	0.42%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$13,916.44	0.1%	0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$104,885.62	0.77%	0	\$0.00	NA 0
	Unavailable	52	\$1,677,308.21	12.27%	0	\$0.00	NA 0
Total		448	\$13,652,537.57	100%	0	\$0.00	0
31416VXK5	ABACUS FEDERAL SAVINGS BANK	1	\$36,728.87	0.64%	0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$61,262.64	1.07%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$55,751.39	0.98%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$47,903.01	0.84%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,197.93	1.39%	0	\$0.00	NA 0
	BANK OF AMERICA NA	3	\$155,116.68	2.72%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$57,776.64	1.01%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$173,224.86	3.04%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$82,791.76	1.45%	0	\$0.00	NA 0
	CLINTON SAVINGS BANK	1	\$45,923.66	0.81%		\$0.00	NA 0
	COMMERCE SERVICE CORPORATION	1	\$51,495.46	0.9%	0	\$0.00	NA 0
	EVERBANK	1	\$80,270.59	1.41%	0	\$0.00	NA 0
	EXTRACO MORTGAGE	3	\$145,113.58	2.54%	0	\$0.00	NA 0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$57,442.47	1.01%	0	\$0.00	NA 0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,997.87	1.4%	0	\$0.00	NA 0
	FIFTH THIRD BANK	4	\$318,679.49	5.59%	0	\$0.00	NA 0
	FIRST BANK OF CLEWISTON	1	\$50,900.27	0.89%		\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$35,238.34	0.62%	0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	4	\$188,278.46	3.3%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$53,956.25	0.95%	0	\$0.00	NA 0
		1	\$40,838.37	0.72%	0	\$0.00	NA 0

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FIRST NATIONAL BANK OF ANCHORAGE					
FIRST NATIONAL BANK OF BAR HARBOR	1	\$52,798.94	0.93% 0	\$0.00	NA 0
FIRST NIAGARA BANK	1	\$51,617.46	0.9% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$45,426.96	0.8% 0	\$0.00	NA 0
FULTON BANK	1	\$54,956.71	0.96% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$57,972.44	1.02% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$46,130.96	0.81% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$26,615.65	0.47% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$49,455.12	0.87% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$49,225.62	0.86% 0	\$0.00	NA 0
HUMBOLDT BANK	1	\$48,418.62	0.85% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$46,634.19	0.82% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$52,287.42	0.92% 0	\$0.00	NA 0
LA GRANGE STATE BANK	2	\$94,740.91	1.66% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$43,577.93	0.76% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$49,857.99	0.87% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	3	\$168,588.94	2.96% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	1	\$55,167.98	0.97% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$55,134.31	0.97% 0	\$0.00	NA 0
MUTUAL SAVINGS BANK	2	\$104,823.42	1.84% 0	\$0.00	NA 0
NORTH FORK BANK	1	\$50,233.21	0.88% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	2	\$156,241.53	2.74% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$45,457.59	0.8% 0	\$0.00	NA 0
S&T BANK	1	\$49,658.54	0.87% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	1	\$54,456.59	0.95% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	3	\$181,537.46	3.18% 0	\$0.00	NA 0
ST. MARYS BANK CREDIT UNION	2	\$98,951.83	1.73% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	3	\$146,385.00	2.57% 0	\$0.00	NA 0
STATE FARM BANK, FSB	1	\$50,172.74	0.88% 0	\$0.00	NA 0

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	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$52,271.07	0.92%	\$0.00	NA 0
	TEXAS BANK	1	\$38,505.46	0.68%	\$0.00	NA 0
	THE LEADER MORTGAGE COMPANY	1	\$52,611.61	0.92%	\$0.00	NA 0
	TINKER CREDIT UNION	1	\$44,250.36	0.78% (	\$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$39,511.09	0.69%	\$0.00	NA 0
	UNION PLANTERS BANK NA	1	\$53,469.66	0.94%	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$42,904.76	0.75%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,587.64	0.97%	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$58,150.74	1.02%	\$0.00	NA 0
	WEGMANS FEDERAL CREDIT UNION	1	\$54,567.41	0.96%	\$0.00	NA 0
	WORLD SAVINGS BANK	3	\$160,684.01	2.82%	\$0.00	NA 0
	Unavailable	20	\$1,167,514.67	20.43%	\$0.00	NA 0
Total		103	\$5,704,443.13	100%	\$0.00	0
31416VXL3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$223,192.85	2.54%	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$108,843.34	1.24%	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	1	\$96,233.46	1.1%	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$62,478.95	0.71%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$61,831.36	0.7%	\$0.00	NA 0
	ANCHORBANK SSB	1	\$90,188.61	1.03%	\$0.00	NA 0
	BAC FLORIDA BANK	1	\$104,402.24	1.19% (	\$0.00	NA 0
	BANK OF AMERICA NA	1	\$72,072.40	0.82%	\$0.00	NA 0
	BANK OF MISSISSIPPI	1	\$88,213.59	1% (	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$59,995.55	0.68%	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	1	\$80,165.09	0.91%	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$216,851.85	2.47%	\$0.00	NA 0
	COASTAL STATES MORTGAGE CORPORATION	1	\$49,485.08	0.56%	\$0.00	NA 0
	COLUMBIA EQUITIES LTD.	1	\$102,907.17	1.17% (	\$0.00	NA 0
	COMMERCE SERVICE CORPORATION	1	\$72,941.91	0.83%	\$0.00	NA 0
	COMMUNITY BANK & TRUST CO.	1	\$167,258.28	1.9%	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$206,290.66	2.35%	\$0.00	NA 0
	EAST WEST BANK	1	\$75,401.84	0.86%	\$0.00	NA 0

FAIRFIELD COUNTY SAVINGS BANK	1	\$75,788.16	0.86% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	2	\$156,340.81	1.78% 0	\$0.00	NA 0
FIRST FEDERAL LINCOLN BANK	1	\$66,288.13	0.75% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$325,503.71	3.71% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$100,710.69	1.15% 0	\$0.00	NA 0
FIRST NIAGARA BANK	1	\$64,767.77	0.74% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$63,534.63	0.72% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$326,561.36	3.72% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$75,800.08	0.86% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$89,819.81	1.02% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$61,263.58	0.7% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$130,137.82	1.48% 0	\$0.00	NA 0
HOME STATE BANK	1	\$75,634.22	0.86% 0	\$0.00	NA 0
HOMEAMERICAN	1	\$91,565.09	1.04% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1	Ψ/1,505.07	1.047610	ψ0.00	IVA
HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	1	\$63,160.66	0.72% 0	\$0.00	NA 0
HUMBOLDT BANK	1	\$95,447.77	1.09% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$71,089.55	0.81% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$71,764.86	0.82% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$82,634.82	0.94% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$58,691.09	0.67% 0	\$0.00	NA 0
MERCURY MORTGAGE COMPANY INC.	1	\$101,113.53	1.15% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	1	\$64,814.49	0.74% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	3	\$206,105.84	2.35% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	1	\$43,210.98	0.49% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$97,169.01	1.11% 0	\$0.00	NA 0
	1	\$84,237.71	0.96% 0	\$0.00	NA 0

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MURRAY FINANCIAL ASSOCIATES INC.

	NATIONAL CITY MORTGAGE COMPANY	1	\$54,520.48	0.62%	0	\$0.00	NA	0	
	NORTH FORK BANK	5	\$406,193.22	4.62%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$180,325.07	2.05%		\$0.00	NA		
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$346,016.93	3.94%	0	\$0.00	NA	0	
	SANTANDER MORTGAGE CORPORATION	1	\$63,039.96	0.72%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$73,943.94	0.84%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE	1	\$58,092.99	0.66%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$90,008.44	1.02%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	2	\$121,177.20	1.38%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,249.78	0.92%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$119,223.39	1.36%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$69,957.54	0.8%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$88,024.19	1%	0	\$0.00	NA	0	
	UNIONBANK	1	\$71,317.32	0.81%	0	\$0.00	NA	0	
VA	VALLEY NATIONAL BANK	2	\$194,344.61	2.21%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$63,470.86	0.72%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$63,388.80	0.72%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$327,446.54	3.73%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$135,634.43	1.54%	0	\$0.00	NA	0	
	Unavailable	17	\$1,494,908.40	17.04%	0	\$0.00	NA	0	
Total		108	\$8,784,194.49	100%	0	\$0.00		0	
31416VXM1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$78,187.71	0.44%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	1	\$19,197.15	0.11%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$29,177.03	0.17%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$13,468.85	0.08%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$128,146.92	0.73%	0	\$0.00	NA	0	
	AMARILLO NATIONAL	4	\$96,746.32	0.55%	0	\$0.00	NA	0	
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AMERICAN NATIONAL BANK, TERRELL	4	\$119,648.93	0.68% 0	\$0.00	NA 0	
AMERIHOME MORTGAGE CORPORATION	2	\$35,211.69	0.2% 0	\$0.00	NA 0	
ANCHORBANK SSB	4	\$120,948.55	0.69% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	1	\$19,474.80	0.11% 0	\$0.00	NA 0	
BANCO SANTANDER PUERTO RICO	4	\$207,646.45	1.18% 0	\$0.00	NA 0	
BANK OF AMERICA NA	13	\$390,158.67	2.21% 0	\$0.00	NA 0	
BANK OF LENAWEE	1	\$40,585.19	0.23% 0	\$0.00	NA 0	
BANK OF LENOX	1	\$40,395.59	0.23% 0	\$0.00	NA 0	
BANK OF MISSISSIPPI	44	\$1,079,735.35	6.13% 0	\$0.00	NA 0	
BANK OF STANLY	2	\$47,465.67	$0.27\% \ 0$	\$0.00	NA 0	
BANKIOWA	1	\$26,799.22	0.15% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	3	\$133,928.57	0.76% 0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$60,271.84	0.34% 0	\$0.00	NA 0	
BROCKTON CREDIT UNION	1	\$32,760.50	0.19% 0	\$0.00	NA 0	
BSB BANK & TRUST CO.	2	\$54,689.38	0.31% 0	\$0.00	NA 0	
BUSEY BANK FSB	1	\$15,491.51	0.09% 0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	1	\$28,029.81	0.16% 0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	2	\$75,750.58	0.43% 0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$34,562.03	0.2% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$28,216.04	0.16% 0	\$0.00	NA 0	
CBG MORTGAGE, INC.	1	\$26,718.17	0.15% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$5,004.08	0.03% 0	\$0.00	NA 0	
CENTEX HOME EQUITY COMPANY, LLC	12	\$444,865.80	2.53% 0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	1	\$40,029.28	0.23% 0	\$0.00	NA 0	_
CENTRAL MORTGAGE COMPANY	3	\$125,673.81	0.71% 0	\$0.00	NA 0	
CENTREBANK	2	\$46,431.58	0.26% 0	\$0.00	NA 0	_
CENTURY BANK, A FEDERAL SAVINGS BANK	2	\$40,778.19	0.23% 0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	6	\$224,040.41	1.27% 0	\$0.00	NA 0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$29,028.95	0.16% 0	\$0.00	NA 0	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$26,466.57	0.15% 0	\$0.00	NA 0	
CITIZENS FIRST MORTGAGE, LLC	1	\$3,339.69	0.02% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$33,550.06	0.19% 0	\$0.00	NA 0	

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CITIZENS NATIONAL BANK OF MACOMB	2	\$75,948.58	0.43%	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$24,777.58	0.14% (	\$0.00	NA	0	
COLORADO EAST BANK & TRUST	1	\$30,189.30	0.17%				
COMMUNITY BANK & TRUST CO.	1	\$23,838.33	0.14%	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$26,430.39	0.15%	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	2	\$69,774.78	0.4%	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$31,885.40	0.18%	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$40,710.63	0.23%	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$43,771.33	0.25%	·		0	
CORTRUST BANK	1	\$30,676.13	0.17% (	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$150,307.49	0.85%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$17,193.57	0.1%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$110,860.13	0.63%	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$24,318.42	0.14% (	\$0.00	NA	0	
EVERBANK	1	\$49,766.38	0.28%	\$0.00	NA	0	
EXTRACO MORTGAGE	2	\$62,015.58	0.35%	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$77,172.53	0.44%	\$0.00	NA	0	
FFY BANK	1	\$27,095.07	0.15%				
FIFTH THIRD BANK	5	\$224,520.03	1.27% (	\$0.00	NA	0	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$31,786.57	0.18%	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	4	\$142,529.15	0.81%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$29,914.78	0.17%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$36,341.03	0.21% (	\$0.00	NA	0	
FIRST FEDERAL LINCOLN BANK	2	\$61,221.89	0.35%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$14,900.56	0.08%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$37,895.51	0.22%	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$46,099.93	0.26%	\$0.00	NA	0	

FIRST MERIT MORTGAGE   17						
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF AUDRAIN COUNTY FIRST NATIONAL BANK OF		17	\$492,299.69	2.79% 0	\$0.00	NA 0
FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF AUDRAIN COUNTY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NATIONAL BANK FIRST PLACE BANK FIRST BANK FI	FIRST MORTGAGE	1	\$30,623.33	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK OF AUDRAIN OF AUDRAIN COUNTY  FIRST NATIONAL BANK OF AUDRAIN OF AUDRAIN COUNTY  FIRST NATIONAL BANK OF AUDRAIN OF CARMI  FIRST NATIONAL BANK OF SALE AND AUDRAIN OF AUDRAIN		1	\$43,408.58	0.25% 0	\$0.00	NA 0
SAND TRUST COMPANY	FIRST NATIONAL BANK	2	·			
AUDRAIN COUNTY  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF HUDSON  FIRST NATIONAL BANK OF HUDSON  FIRST NATIONAL BANK OF LEMARS  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF QUITMAN  FIRST NATIONAL BANK OF SOUTHWESTERN OHIO  FIRST NATIONAL BANK OF SOUTHWESTERN OHIO  FIRST NIAGARA BANK  FIRST NIAGARA  F	AND TRUST COMPANY	3	\$102,390.63	0.58% 0	\$0.00	NAO
FIRST NATIONAL BANK OF CARMI	FIRST NATIONAL BANK OF	1	\$29.742.64	0.16%-0	\$0.00	NAO
CARMI	AUDRAIN COUNTY	1	\$20,743.04	0.10%	\$0.00	NAU
FIRST NATIONAL BANK OF HUDSON 1 \$37,731.50 0.21% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF LEMARS 1 \$22,401.32 0.13% 0 \$0.00 NA 0 S0.00 NA		1	\$13 627 78	0.08%.0	\$0.00	NAO
HUDSON		1	Ψ13,027.70	0.00700	Ψ0.00	11/10
HUDSON		1	\$37,731.50	0.21% 0	\$0.00	NA 0
LEMARS			, ,			
FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF QUITMAN  FIRST NATIONAL BANK OF QUITMAN  FIRST NATIONAL BANK OF SOUTHWESTERN OHIO  FIRST NIAGRAR BANK  FIRST NIAGRAR BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST BANK PUERTO RICO  FLAGSTAR  BANK-DEDICATED  CHANNEL  FORT BLISS FEDERAL  CREDIT UNION  FULTON BANK  FU		1	\$22,401.32	0.13% 0	\$0.00	NA 0
OMAHA         4         \$107,021.51         0.61% 0         \$0.00         NA 0           FIRST NATIONAL BANK OF QUITMAN         1         \$18,508.27         0.11% 0         \$0.00         NA 0           FIRST NATIONAL BANK OF SOUTHWESTERN OHIO         3         \$77,864.45         0.44% 0         \$0.00         NA 0           FIRST NIAGARA BANK         4         \$121,040.35         0.69% 0         \$0.00         NA 0           FIRST PLACE BANK         19         \$446,554.93         2.53% 0         \$0.00         NA 0           FIRSTBANK PUERTO RICO         1         \$32,509.11         0.18% 0         \$0.00         NA 0           FLAGSTAR         BANK-DEDICATED         1         \$23,235.90         0.13% 0         \$0.00         NA 0           CHANNEL         1         \$11,936.19         0.07% 0         \$0.00         NA 0           FORT BLISS FEDERAL CREDIT UNION         1         \$11,936.19         0.07% 0         \$0.00         NA 0           GARDINER SAVINGS INSTITUTION FSB         1         \$32,180.79         0.18% 0         \$0.00         NA 0           GATEWAY MORTGAGE CORPORATION         1         \$24,960.15         0.14% 0         \$0.00         NA 0           GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO						+
FIRST NATIONAL BANK OF QUITMAN  FIRST NATIONAL BANK OF SOUTHWESTERN OHIO  FIRST NIAGARA BANK  FIRST NIAGARA BANK  FIRST NIAGARA BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRSTBANK PUERTO RICO  FLAGSTAR  BANK-DEDICATED  CHANNEL  FORT BLISS FEDERAL  CREDIT UNION  FULTON BANK  GARDINER SAVINGS INSTITUTION FSB  GATEWAY MORTGAGE  CORPORATION  GOVERNMENT EMPLOYEES  CREDIT UNION OF EL PASO  GREAT LAKES CREDIT  S14,163,30  CORPOR NAO  S0.00  NAO  SO.00  SO.00  NAO  SO.00  SO.00  NAO  SO.00  SO.00  NAO  SO.00		4	\$107,021.51	0.61% 0	\$0.00	NA 0
QUITMAN						
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO 3 \$77,864.45 0.44% 0 \$0.00 NA 0 FIRST NIAGARA BANK 4 \$121,040.35 0.69% 0 \$0.00 NA 0 FIRST PLACE BANK 19 \$446,554.93 2.53% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 1 \$32,509.11 0.18% 0 \$0.00 NA 0 FLAGSTAR BANK-DEDICATED 1 \$23,235.90 0.13% 0 \$0.00 NA 0 CHANNEL FORT BLISS FEDERAL CREDIT UNION 1 \$11,936.19 0.07% 0 \$0.00 NA 0 FULTON BANK 1 \$19,416.66 0.11% 0 \$0.00 NA 0 GARDINER SAVINGS 1 \$32,180.79 0.18% 0 \$0.00 NA 0 INSTITUTION FSB 1 \$32,180.79 0.18% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 1 \$24,960.15 0.14% 0 \$0.00 NA 0 GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO 1 \$35,190.33 0.2% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 \$14,163.30 0.08% 0 \$0.00 NA 0		1	\$18,508.27	0.11% 0	\$0.00	NA 0
SOUTHWESTERN OHIO   3   \$77,864.45   0.44%   0   \$0.00   NA   0     FIRST NIAGARA BANK   4   \$121,040.35   0.69%   0   \$0.00   NA   0     FIRST PLACE BANK   19   \$446,554.93   2.53%   0   \$0.00   NA   0     FIRSTBANK PUERTO RICO   1   \$32,509.11   0.18%   0   \$0.00   NA   0     FLAGSTAR   BANK-DEDICATED   1   \$23,235.90   0.13%   0   \$0.00   NA   0     CHANNEL   500.00   NA   0     FORT BLISS FEDERAL   1   \$11,936.19   0.07%   0   \$0.00   NA   0     FULTON BANK   1   \$19,416.66   0.11%   0   \$0.00   NA   0     GARDINER SAVINGS   1   \$32,180.79   0.18%   0   \$0.00   NA   0     GATEWAY MORTGAGE   1   \$24,960.15   0.14%   0   \$0.00   NA   0     GMAC MORTGAGE   3   \$88,446.70   0.5%   0   \$0.00   NA   0     GOVERNMENT EMPLOYEES   CREDIT   1   \$35,190.33   0.2%   0   \$0.00   NA   0     GREAT LAKES CREDIT   1   \$14,163.30   0.08%   0   \$0.00   NA   0     SOUR NA   0   \$0.00   NA   0     GREAT LAKES CREDIT   1   \$14,163.30   0.08%   0   \$0.00   NA   0     SOUR NA   0   \$0.00   NA   0     GREAT LAKES CREDIT   1   \$14,163.30   0.08%   0   \$0.00   NA   0     CONTRACTOR   1   \$14,163.30   0.08%   0   \$0.00   NA   0     GREAT LAKES CREDIT   1   \$14,163.30   0.08%   0   \$0.00   NA   0     CONTRACTOR   1   \$14,163.30   0.08%   0   \$0.00   NA   0     GREAT LAKES CREDIT   1   \$14,163.30   0.08%   0   \$0.00   NA   0     GREAT LAKES CREDIT   1   \$14,163.30   0.08%   0   \$0.00   NA   0     GREAT LAKES CREDIT   1   \$14,163.30   0.08%   0   \$0.00   NA   0     GREAT LAKES CREDIT   1   \$14,163.30   0.08%   0   \$0.00   NA   0     CHANNEL   50.00   50.00   NA						
FIRST NIAGARA BANK 4 \$121,040.35 0.69% 0 \$0.00 NA 0 FIRST PLACE BANK 19 \$446,554.93 2.53% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 1 \$32,509.11 0.18% 0 \$0.00 NA 0 FLAGSTAR BANK-DEDICATED 1 \$23,235.90 0.13% 0 \$0.00 NA 0 CHANNEL FORT BLISS FEDERAL CREDIT UNION 1 \$11,936.19 0.07% 0 \$0.00 NA 0 GARDINER SAVINGS 1 \$19,416.66 0.11% 0 \$0.00 NA 0 GARDINER SAVINGS 1 \$32,180.79 0.18% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 1 \$24,960.15 0.14% 0 \$0.00 NA 0 GMAC MORTGAGE 3 \$88,446.70 0.5% 0 \$0.00 NA 0 GOVERNMENT EMPLOYEES CREDIT 1 \$35,190.33 0.2% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 \$14,163.30 0.08% 0 \$0.00 NA 0		3	\$77,864.45	0.44% 0	\$0.00	NA 0
FIRST PLACE BANK 19 \$446,554.93 2.53% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 1 \$32,509.11 0.18% 0 \$0.00 NA 0 FLAGSTAR BANK-DEDICATED 1 \$23,235.90 0.13% 0 \$0.00 NA 0 CHANNEL FORT BLISS FEDERAL CREDIT UNION 1 \$11,936.19 0.07% 0 \$0.00 NA 0 FULTON BANK 1 \$19,416.66 0.11% 0 \$0.00 NA 0 GARDINER SAVINGS 1 \$32,180.79 0.18% 0 \$0.00 NA 0 INSTITUTION FSB 1 \$32,180.79 0.18% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$24,960.15 0.14% 0 \$0.00 NA 0 GMAC MORTGAGE 3 \$88,446.70 0.5% 0 \$0.00 NA 0 GOVERNMENT EMPLOYEES 1 \$35,190.33 0.2% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 \$14,163.30 0.08% 0 \$0.00 NA 0		4	\$121,040.35	0.69% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO 1 \$32,509.11 0.18% 0 \$0.00 NA 0 FLAGSTAR BANK-DEDICATED 1 \$23,235.90 0.13% 0 \$0.00 NA 0 CHANNEL FORT BLISS FEDERAL CREDIT UNION 1 \$11,936.19 0.07% 0 \$0.00 NA 0 FULTON BANK 1 \$19,416.66 0.11% 0 \$0.00 NA 0 GARDINER SAVINGS 1 \$32,180.79 0.18% 0 \$0.00 NA 0 INSTITUTION FSB 1 \$32,180.79 0.18% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$24,960.15 0.14% 0 \$0.00 NA 0 GMAC MORTGAGE 3 \$88,446.70 0.5% 0 \$0.00 NA 0 GOVERNMENT EMPLOYEES CREDIT 1 \$35,190.33 0.2% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 \$14,163.30 0.08% 0 \$0.00 NA 0			·		· ·	
FLAGSTAR	FIRSTBANK PUERTO RICO	1				11
FORT BLISS FEDERAL CREDIT UNION  1 \$11,936.19 0.07% 0 \$0.00 NA 0  FULTON BANK 1 \$19,416.66 0.11% 0 \$0.00 NA 0  GARDINER SAVINGS INSTITUTION FSB 1 \$32,180.79 0.18% 0 \$0.00 NA 0  GATEWAY MORTGAGE CORPORATION 1 \$24,960.15 0.14% 0 \$0.00 NA 0  GMAC MORTGAGE CORPORATION 3 \$88,446.70 0.5% 0 \$0.00 NA 0  GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO 1 \$35,190.33 0.2% 0 \$0.00 NA 0  GREAT LAKES CREDIT 1 \$14,163.30 0.08% 0 \$0.00 NA 0	BANK-DEDICATED	1	\$23,235.90	0.13% 0	\$0.00	NA 0
GARDINER SAVINGS   1   \$32,180.79   0.18% 0   \$0.00   NA 0	FORT BLISS FEDERAL	1	\$11,936.19	0.07% 0	\$0.00	NA 0
Solution	FULTON BANK	1	\$19,416.66	0.11% 0	\$0.00	NA 0
CORPORATION         1         \$24,960.15         0.14% 0         \$0.00         NA 0           GMAC MORTGAGE CORPORATION         3         \$88,446.70         0.5% 0         \$0.00         NA 0           GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO         1         \$35,190.33         0.2% 0         \$0.00         NA 0           GREAT LAKES CREDIT         1         \$14,163.30         0.08% 0         \$0.00         NA 0		1	\$32,180.79	0.18% 0	\$0.00	NA 0
CORPORATION         3         \$88,446.70         0.5% 0         \$0.00         NAIO           GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO         1         \$35,190.33         0.2% 0         \$0.00         NAIO           GREAT LAKES CREDIT         1         \$14,163.30         0.08% 0         \$0.00         NAIO		1	\$24,960.15	0.14% 0	\$0.00	NA 0
CREDIT UNION OF EL PASO 1 \$35,190.33 0.2% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 \$14,163.30 0.08% 0 \$0.00 NA 0		3	\$88,446.70	0.5% 0	\$0.00	NA 0
1 11 \$14.163.301 0.08%101 \$0.001 \$1.401		1	\$35,190.33	0.2% 0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$14,163.30	0.08% 0	\$0.00	NA 0
GREYLOCK FEDERAL 3 \$109,107.71 0.62% 0 \$0.00 NA 0		3	\$109,107.71	0.62% 0	\$0.00	NA 0
GTE FEDERAL CREDIT 1 \$30,450.81 0.17% 0 \$0.00 NA 0		1	\$30,450.81	0.17% 0	\$0.00	NA 0
GUARANTY BANK F.S.B. 1 \$41,387.16 0.23% 0 \$0.00 NA 0	GUARANTY BANK F.S.B.	1	\$41,387.16	0.23% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL 2 \$56,156.04 0.32% 0 \$0.00 NA 0		2	\$56,156.04	0.32% 0	\$0.00	NA 0
1 \$39,971.37 0.23% 0 \$0.00 NA 0		1	\$39,971.37	0.23% 0	\$0.00	NA 0

GUILD MORTGAGE COMPANY					
HANCOCK MORTGAGE COMPANY	3	\$104,777.33	0.59% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	2	\$51,682.49	0.29% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	1	\$44,205.26	0.25% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$32,735.34	0.19% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$22,511.26	0.13% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	4	\$112,485.64	0.64% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$18,258.64	0.1% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$41,312.85	0.23% 0	\$0.00	NA 0
ILLINI BANK	1	\$44,410.70	0.25% 0	\$0.00	NA 0
INDIAN VILLAGE COMMUNITY BANK	1	\$25,847.67	0.15% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$128,480.51	0.73% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$18,006.83	0.1% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$35,209.62	0.2% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$32,378.58	0.18% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$15,491.20	0.09% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	1	\$38,569.06	0.22% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$79,931.24	0.45% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$30,145.67	0.17% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$26,842.86	0.15% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$25,946.63	0.15% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	1	\$33,766.35	0.19% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$28,566.33	0.16% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$30,487.30	0.17% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	2	\$53,153.77	0.3% 0	\$0.00	NA 0
	1	\$64,691.25	0.37% 0	\$0.00	NA 0

	MERCHANTS BANK, MATIONAL ASSOCIATION						
	MERCHANTS NATIONAL SANK OF WINONA	8	\$229,543.62	1.3%	\$0.00	NA 0	
	MERCURY MORTGAGE COMPANY INC.	1	\$27,522.86	0.16%	\$0.00	NA 0	
	MERRILL MERCHANTS SANK	1	\$45,324.30	0.26%	\$0.00	NA 0	
	MIAMI COUNTY NATIONAL SANK	3	\$100,973.92	0.57%	\$0.00	NA 0	
	IID AMERICA FEDERAL AVINGS BANK	4	\$135,820.96	0.77%	\$0.00	NA 0	
	MID-ATLANTIC FEDERAL EREDIT UNION	1	\$26,254.69	0.15%	\$0.00	NA 0	
N	IID-STATE BANK	1	\$44,299.11	0.25%	\$0.00	NA 0	
	MIDWEST BANK OF REEPORT	1	\$17,972.93	0.1%	\$0.00	NA 0	
	MITCHELL MORTGAGE COMPANY	2	\$12,243.14	0.07%	\$0.00	NA 0	
	IMS MORTGAGE ERVICES, LTD.	2	\$42,567.49	0.24%	\$0.00	NA 0	
$\mathbb{N}$	MONSON SAVINGS BANK	1	\$36,160.89	0.21%	\$0.00	NA 0	
	MONTICELLO BANKING COMPANY	1	\$36,264.59	0.21%	\$0.00	NA 0	
	ORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$27,793.06	0.16%	\$0.00	NA 0	
	ORTGAGE CLEARING CORPORATION	8	\$198,997.64	1.13%	\$0.00	NA 0	
	IT. MCKINLEY MUTUAL AVINGS BANK	1	\$32,229.89	0.18%	\$0.00	NA 0	
M	MUTUAL SAVINGS BANK	5	\$158,750.66	0.9%	\$0.00	NA 0	
	IATIONAL CITY IORTGAGE COMPANY	3	\$85,476.97	0.49%	\$0.00	NA 0	
	IATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$80,269.95	0.46%	\$0.00	NA 0	
M	IATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$100,750.86	0.57%	\$0.00	NA 0	
	IEW SOUTH FEDERAL AVINGS BANK	2	\$57,138.89	0.32%	\$0.00	NA 0	
N	IEWTOWN SAVINGS BANK	1	\$38,321.43	0.22%	\$0.00	NA 0	
N	IORTH FORK BANK	4	\$103,530.29	0.59% (	\$0.00	NA 0	
	IORTHERN OHIO NVESTMENT COMPANY	2	\$42,727.85	0.24%	\$0.00	NA 0	
	IORTHWESTERN IORTGAGE COMPANY	1	\$40,836.20	0.23%	\$0.00	NA 0	
	IORTHWESTERN SAVINGS SANK AND TRUST	2	\$47,582.11	0.27%	\$0.00	NA 0	

OLD FORT BANKING COMPANY	3	\$70,490.86	0.4% 0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$21,589.52	0.12% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$37,267.34	0.21% 0				
PARTNERS BANK	1	\$28,041.22	0.16% 0	\$0.00	NA	0	
PATHFINDER BANK	1	\$22,597.96	0.13% 0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$22,299.59	0.13% 0	\$0.00			
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$50,226.52	0.29% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$92,284.48	0.52% 0	\$0.00	NA	О	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$24,780.06	0.14% 0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	6	\$130,187.92	0.74% 0	\$0.00	NA	О	
PRIMEWEST MORTGAGE CORPORATION	1	\$28,462.98	0.16% 0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	3	\$63,563.02	0.36% 0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$270,290.96	1.53% 0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$24,442.81	0.14% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$32,386.87	0.18%	\$0.00	NA	0	
S&T BANK	4	\$139,029.32	0.79% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	11	\$240,431.82	1.36% 0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	3	\$112,183.74	0.64% 0	\$0.00	NA	0	
SAVINGS BANK OF THE FINGER LAKES FSB	3	\$80,576.69	0.46% 0	\$0.00	NA	О	
SELF-HELP VENTURES FUND / SKY BANK	1	\$30,239.02	0.17% 0	\$0.00	NA	О	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,892.26	0.35% 0	\$0.00	NA	О	
SKY FINANCIAL GROUP	7	\$211,705.41	1.2% 0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$23,200.98	0.13% 0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$23,299.55	0.13% 0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$30,407.12	0.17% 0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	2	\$50,814.52	0.29%	\$0.00	NA	0	
ST. MARYS BANK CREDIT UNION	1	\$17,886.38	0.1%	\$0.00	NA	0	
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STANDARD MORTGAGE CORPORATION	2	\$46,376.67	0.26% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	6	\$176,288.73	1% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	8	\$244,784.99	1.39% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	4	\$138,713.60	0.79% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$20,026.11	0.11% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$27,099.36	0.15% 0	\$0.00	NA 0
SUTTON STATE BANK	1	\$33,194.13	0.19% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	2	\$65,486.20	0.37% 0	\$0.00	NA 0
TEXAS BANK	2	\$64,394.99	0.37% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$28,955.93	0.16% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$27,932.96	0.16% 0	\$0.00	NA 0
THE LEADER MORTGAGE COMPANY	1	\$32,413.83	0.18% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$36,749.43	0.21% 0	\$0.00	NA 0
THE SUTTON STATE BANK	1	\$33,233.05	0.19% 0	\$0.00	NA 0
TINKER CREDIT UNION	6	\$167,803.47	0.95% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$38,058.79	0.22% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	1	\$21,797.07	0.12% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$14,819.62	0.08% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$31,542.33	0.18% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$22,416.87	0.13% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$20,646.51	0.12% 0	\$0.00	NA 0
UNIONBANK	2	\$70,552.06	0.4% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$40,311.91	0.23% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$23,745.51	0.13% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$73,326.22	0.42% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$64,156.67	0.36% 0	\$0.00	NA 0
WELLS FARGO HOME MORTGAGE, INC.	1	\$21,448.65	0.12% 0	\$0.00	NA 0

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	WEOKIE CREDIT UNION	2	\$56,207.40	0.32% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	2	\$65,889.41	0.37% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$80,777.22	0.46% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	8	\$205,001.86	1.16% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$29,917.15	0.17% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$166,651.54	0.95% 0	\$0.00	NA 0
	Unavailable	91	\$2,877,141.84	16.38% 0	\$0.00	NA 0
Total		592	\$17,617,599.89	100% 0	\$0.00	0
31416VXN9	ARVEST MORTGAGE COMPANY	1	\$19,355.51	0.78% 0	\$0.00	NA 0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$7,244.09	0.29% 0	\$0.00	NA 0
	BAC FLORIDA BANK	2	\$70,681.18	2.86% 0	\$0.00	NA 0
	BANK ONE,NA	1	\$13,540.80	0.55% 0	\$0.00	NA 0
	CBG MORTGAGE, INC.	1	\$4,153.77	0.17% 0	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	12	\$502,298.30	20.34% 0	\$0.00	NA 0
	CITY SAVINGS BANK OF PITTSFIELD	2	\$55,068.68	2.23% 0	\$0.00	NA 0
	CITYWIDE MORTGAGE COMPANY	1	\$33,190.75	1.34% 0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	1	\$30,654.40	1.24% 0	\$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$31,376.18	1.27% 0	\$0.00	NA 0
	FIRST FEDERAL LINCOLN BANK	1	\$25,541.49	1.03% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF QUITMAN	1	\$25,506.93	1.03% 0	\$0.00	NA 0
	GUARANTY BANK SSB	1	\$17,367.46	0.7% 0	\$0.00	NA 0
	HOME SAVINGS OF AMERICA FSB	1	\$15,311.80	0.62% 0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	1	\$16,802.12	0.68% 0	\$0.00	NA 0
	MITCHELL MORTGAGE COMPANY	1	\$15,958.14	0.65% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$23,559.52	0.95% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$73,906.29	2.99% 0	\$0.00	NA 0
	NEW AMERICA FINANCIAL, INC	1	\$12,177.34	0.49% 0	\$0.00	NA 0
	PATHFINDER BANK	1	\$32,158.54	1.3% 0	\$0.00	NA 0
		5	\$224,898.04	9.11% 0	\$0.00	NA 0

	PHH MORTGAGE CORPORATION					
	PHH MORTGAGE SERVICES CORPORATION	3	\$58,945.01	2.39%	0 \$0.0	00 NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$21,736.74	0.88%	0 \$0.0	00 NA 0
	SABINE STATE BANK AND TRUST COMPANY	15	\$276,914.87	11.21%	0 \$0.0	00 NA 0
	STATE FARM BANK, FSB	1	\$39,189.01	1.59%	0 \$0.0	00 NA 0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$168,885.66	6.84%	0 \$0.0	00 NA 0
	TEXAS BANK	1	\$34,157.83	1.38%	0 \$0.0	00 NA 0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$9,256.14	0.37%	0 \$0.0	00 NA 0
	TOWNE MORTGAGE COMPANY	1	\$1,026.93	0.04%	0 \$0.0	00 NA 0
	WORLD SAVINGS BANK	4	\$117,884.90	4.77%	0 \$0.0	00 NA 0
	Unavailable	18	\$490,593.72	19.91%	0 \$0.0	00 NA 0
Total		91	\$2,469,342.14	100%	0 \$0.0	0
31416VXP4	ALERUS FINANCIAL	1	\$110,035.96	1.53%	0 \$0.0	00 NA 0
	AMARILLO NATIONAL BANK	3	\$304,175.84	4.22%	0 \$0.0	00 NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,901.03	1.29%	0 \$0.0	00 NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$107,389.18	1.49%	0 \$0.0	00 NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$174,024.61	2.41%	0 \$0.0	00 NA 0
	BANCORPSOUTH BANK	2	\$230,212.46	3.19%	0 \$0.0	00 NA 0
	BANK OF HAWAII	2	\$228,280.23	3.17%	0 \$0.0	
	BANK OF THE CASCADES	2	\$198,684.97	2.76%	0 \$0.0	00 NA 0
	BAXTER CREDIT UNION	1	\$104,769.08	1.45%	0 \$0.0	00 NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$117,848.12	1.63%	0 \$0.0	00 NA 0
	CENTRAL MORTGAGE COMPANY	2	\$156,127.86	2.17%	0 \$0.0	00 NA 0
	CHASE HOME FINANCE, LLC	1	\$105,117.90	1.46%	0 \$0.0	00 NA 0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$101,986.24	1.41%	0 \$0.0	00 NA 0
	FARMERS BANK & TRUST	1	\$108,815.82	1.51%	0 \$0.0	00 NA 0
	FARMERS STATE BANK	1	\$89,041.88	1.23%	0 \$0.0	00 NA 0
	FIRST INTERSTATE BANK	6	\$634,847.39	8.8%	0 \$0.0	00 NA 0
		2	\$217,680.97	3.02%	0 \$0.0	00 NA 0

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	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$98,287.34	1.36%	0	\$0.00	NA 0	
	FIRST PEOPLES COMMUNITY FCU	1	\$120,551.37	1.67%	0	\$0.00	NA 0	
	FIRST PLACE BANK	1	\$105,797.60	1.47%	0	\$0.00	NA 0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$91,007.69	1.26%	0	\$0.00	NA 0	
	FIRST UNITED BANK	1	\$99,406.39	1.38%	0	\$0.00	NA 0	
	FULTON BANK	2	\$177,850.85	2.47%	0	\$0.00	NA 0	
	GATEWAY MORTGAGE GROUP LLC	1	\$121,059.27	1.68%	0	\$0.00	NA 0	
	HEARTLAND BANK	1	\$106,825.74	1.48%	0	\$0.00	NA 0	
	HONOR CREDIT UNION	1	\$94,847.38	1.32%		\$0.00	NA 0	
	IOWA STATE BANK	1	\$102,708.44	1.42%	0	\$0.00	NA 0	
	LIBERTY SAVINGS BANK, FSB	1	\$106,264.03	1.47%	0	\$0.00	NA 0	
	MARINE BANK MORTGAGE SERVICES	1	\$103,223.94	1.43%	0	\$0.00	NA 0	
	MT. MCKINLEY BANK	1	\$113,185.47	1.57%	0	\$0.00	NA 0	
	ORNL FEDERAL CREDIT UNION	4	\$352,397.46	4.89%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$519,659.30	7.21%	0	\$0.00	NA 0	
		2	\$236,036.95	3.27%	0	\$0.00	NA 0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$97,264.27	1.35%	0	\$0.00	NA 0	
	S&T BANK	1	\$113,185.35	1.57%	0	\$0.00	NA 0	
	SOUND COMMUNITY BANK	1	\$88,087.77	1.22%	0	\$0.00	NA 0	
	STATE BANK AND TRUST	1	\$122,043.34	1.69%	0	\$0.00	NA 0	
	STATE BANK OF SOUTHERN UTAH	1	\$98,396.03	1.36%	0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	3	\$304,596.54	4.22%	0	\$0.00	NA 0	
	UNITED MORTGAGE COMPANY	1	\$111,827.95	1.55%	0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$106,108.96	1.47%	0	\$0.00	NA 0	
	WASHINGTON TRUST BANK	1	\$92,144.35	1.28%	0	\$0.00	NA 0	
	Unavailable	4	\$446,376.86	6.2%	0	\$0.00	NA 0	
Total		70	\$7,211,080.18	100%	0	\$0.00	0	
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31416VXQ2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$346,786.86	1.05%		\$0.00	NA 0	
	BANK OF AMERICA NA	2	\$261,023.41	0.79%		\$0.00	NA 0	
	BANK OF STANLY	1	\$136,015.42	0.41%	0	\$0.00	NA 0	

	CHASE HOME FINANCE, LLC	128	\$22,009,636.96	66.7%	\$0.00	NA	)
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$106,304.99	0.32%	0 \$0.00	NA	)
	GILPIN FINANCIAL SERVICES, INC	4	\$457,421.74	1.39% (	\$0.00	NA	)
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$179,959.68	0.55%	\$0.00	NA	)
	POPULAR MORTGAGE, INC.  DBA POPULAR HOME  MORTGAGE  R = G MORTGAGE	1	\$63,792.88	0.19% (	\$0.00	NA	)
R ~ G MORTGAGE CORPORATION		1	\$106,783.79	0.32%	\$0.00	NA	)
	THE BANK OF NEW YORK	61	\$8,758,626.58	26.54% (	\$0.00	NA (	)
	THE HUNTINGTON NATIONAL BANK	1	\$262,182.53	0.79% (	\$0.00	NA	)
	WACHOVIA MORTGAGE CORPORATION	1	\$148,235.84	0.45%	\$0.00	NA	)
	Unavailable	1	\$159,065.24	0.5%	\$0.00	NA (	)
Total		206	\$32,995,835.92	100%	0 \$0.00	0	)
31416VXR0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$174,836.80	1.55% (	\$0.00	NA	)
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$147,379.98	1.31%	0 \$0.00	NA	)
	NATIONAL CITY MORTGAGE COMPANY	66	\$7,312,943.81	65% (	\$0.00	NA	)
	PHH MORTGAGE CORPORATION	2	\$335,761.48	2.98%	\$0.00	NA	)
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$140,386.54	1.25%	\$0.00	NA	)
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,559,803.14	13.86%	\$0.00	NA	)
	WASHINGTON MUTUAL BANK, FA	4	\$804,607.63	7.15%	\$0.00	NA	)
	Unavailable	5	\$775,517.84	6.9% (	0 \$0.00	NA (	)
Total		90	\$11,251,237.22	100%	0 \$0.00	0	)
							+
31416VXS8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$102,171.14	0.84% (	\$0.00	NA	)
	ALERUS FINANCIAL	1	\$91,071.95	0.75% (	0 \$0.00	NA (	)
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$386,400.65	3.17%	0 \$0.00		

AMERICAN NATIONAL BANK, TERRELL	2	\$174,669.14	1.43% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$91,963.07	0.76% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$95,302.38	0.78% 0	\$0.00	NA 0
ANCHORBANK FSB	1	\$107,435.15	0.88% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	4	\$369,640.38	3.04% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$102,788.20	0.84% 0	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$276,328.76	2.27% 0	\$0.00	NA 0
BANK MUTUAL	1	\$86,630.65	0.71% 0	\$0.00	NA 0
BANKWEST	1	\$100,101.03	0.82% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$196,683.57	1.62% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$93,534.14	0.77% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	6	\$557,938.10	4.58% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$197,072.90	1.62% 0	\$0.00	NA 0
CENTRUE BANK	1	\$92,292.91	0.76% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$194,428.06	1.6% 0	\$0.00	NA 0
CITIZENS STATE BANK	3	\$275,729.58	2.27% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$185,944.99	1.53% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$95,753.46	0.79% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$84,702.33	0.7% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$98,232.36	0.81% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$83,717.40	0.69% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$392,651.91	3.23% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$297,827.26	2.45% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$226,181.68	1.86% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$97,153.42	0.8% 0	\$0.00	NA 0
FULTON BANK	2	\$196,749.88	1.62% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$102,946.35	0.85% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$101,975.81	0.84% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$100,460.94	0.83% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$107,967.84	0.89% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$277,125.78	2.28% 0	\$0.00	NA 0
MAGNA BANK	1	\$100,856.79	0.83% 0	\$0.00	NA 0
p. 22 22 12 22 12 12 12 12 12 12 12 12 12	1	\$100,000.17	0.00 /0 0	Ψ0.00	11110

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MARINE BANK MORTGAGE   1   S96,007.94   0.79% 0   S0.00   NA 0						
MARQUETTE BANK		1	\$96,007.94	0.79% 0	\$0.00	NA 0
MAX CREDIT UNION		1	\$91,279.87	0.75% 0	\$0.00	NA 0
NATIONAL ASSOCIATION   1   \$87,198.29   0.72%   0   \$0.00   NA0   NA0   MERIWEST MORTGAGE   1   \$98,491.06   0.81%   0   \$0.00   NA0   NA0   OMBRIWEST MORTGAGE   1   \$93,520.10   0.77%   0   \$0.00   NA0   NA0   MIDWESTONE BANK   1   \$85,654.38   0.7%   0   \$0.00   NA0   NA0   MIDWESTONE BANK   1   \$85,654.38   0.7%   0   \$0.00   NA0   NA0   NORTHERN OHIO   INVESTMENT COMPANY   1   \$101,445.87   0.83%   0   \$0.00   NA0   NA0   NORTHERN OHIO   INVESTMENT COMPANY   5   \$494,675.51   4.06%   0   \$0.00   NA0	MAX CREDIT UNION	1	\$93,900.42		\$0.00	
COMPANY, LLC	· · · · · · · · · · · · · · · · · · ·	1	\$87,198.29	0.72% 0	\$0.00	NA 0
MIDWESTONE BANK   1   \$85,654.38   0.7%   0   \$0.00   NA 0		1	\$98,491.06	0.81% 0	\$0.00	NA 0
MISSOURI CREDIT UNION   1   \$89,962.81   0.74%   0   \$0.00   NA 0   NORTHERN OHIO   1   \$101,445.87   0.83%   0   \$0.00   NA 0   NA 0   NORTHWESTERN   MORTGAGE COMPANY   5   \$494,675.51   4.06%   0   \$0.00   NA 0   NA 0   ONE WASHINGTON   1   \$97,633.54   0.8%   0   \$0.00   NA 0   ORN. FEDERAL CREDIT   UNION   2   \$189,747.99   1.56%   0   \$0.00   NA 0   PANHANDLE STATE BANK   2   \$198,691.11   1.63%   0   \$0.00   NA 0   PEOPLES BANK, NATIONAL   ASSOCIATION   1   \$95,225.47   0.78%   0   \$0.00   NA 0   PEOPLES TRUST COMPANY   1   \$103,314.68   0.85%   0   \$0.00   NA 0   PORT WASHINGTON STATE   BANK   1   \$96,063.52   0.79%   0   \$0.00   NA 0   PRIMEWEST MORTGAGE   2   \$194,786.42   1.6%   0   \$0.00   NA 0   PRIMEWEST MORTGAGE   2   \$194,786.42   1.6%   \$0.00   NA 0   PRIMEWEST MORTGAGE   2   \$194,786.42   1.6%   \$0.000   NA 0   PRIMEMENT MORTGAGE   2   \$194,786.43   1.5%   \$0.000   NA 0   PRIMEMENT MORTGAGE   2   \$185,046.32   1.52%   \$0.000   NA 0   PRIMEMENT MORTGAGE   2   \$185,046.32   1.52%   \$0.000   NA 0   PRIMEMENT MORTGAGE   2   \$185,046.32   1.52%   \$0.000   NA 0   PRIMEMENT MORTGAGE   2	MIDLAND STATES BANK	1	\$93,520.10	0.77% 0	\$0.00	NA 0
NORTHERN OHIO   INVESTMENT COMPANY   1   \$101,445.87   0.83%   0   \$0.00   NA 0   NA 0   NORTHWESTERN   MORTGAGE COMPANY   5   \$494,675.51   4.06%   0   \$0.00   NA 0   NA 0   ONE WASHINGTON   1   \$97,633.54   0.8%   0   \$0.00   NA 0   ORNL FEDERAL CREDIT   2   \$189,747.99   1.56%   \$0.00   NA 0   PANHANDLE STATE BANK   2   \$198,691.11   1.63%   0   \$0.00   NA 0   PEOPLES BANK, NATIONAL   1   \$95,225.47   0.78%   0   \$0.00   NA 0   PEOPLES TRUST COMPANY   1   \$103,314.68   0.85%   0   \$0.00   NA 0   OF ST. ALBANS   1   \$103,314.68   0.85%   0   \$0.00   NA 0   OF ST. ALBANS   1   \$96,063.52   0.79%   0   \$0.00   NA 0   OF ST. ALBANS   1   \$96,063.52   0.79%   0   \$0.00   NA 0   OF ST. ALBANS   1   \$96,063.52   0.79%   0   \$0.00   NA 0   OF ST. ALBANS   1   \$96,063.52   0.79%   0   \$0.00   NA 0   OF ST. ALBANS   1   \$96,063.52   0.79%   0   \$0.00   NA 0   OF ST. ALBANS   1   \$96,063.52   0.79%   0   \$0.00   NA 0   OF ST. ALBANS   1   \$96,063.52   0.79%   0   \$0.00   NA 0   OF ST. ALBANS   1   \$96,063.52   0.79%   0   \$0.00   NA 0   OF ST. ALBANS   1   \$96,063.52   0.79%   0   \$0.00   NA 0   OF ST. ALBANS   1   \$96,063.52   0.79%   0   \$0.00   NA 0   OF ST. ALBANS   1   \$96,063.52   0.79%   0   \$0.00   NA 0   OF ST. ALBANS   1   \$96,063.52   0.79%   0   \$0.00   NA 0   OF ST. ALBANS   1   \$104,262.31   0.86%   0   \$0.00   NA 0   OF ST. ALBANS   1   \$104,262.31   0.86%   0   \$0.00   NA 0   OF ST. ALBANS   1   \$105,914.02   0.87%   0   \$0.00   NA 0   OF ST. ALBANS   1   \$105,914.02   0.87%   0   \$0.00   NA 0   OF ST. ALBANS   1   \$105,914.02   0.87%   0   \$0.00   NA 0   OF ST. ALBANS   1   \$105,914.02   0.87%   0   \$0.00   NA 0   OF ST. ALBANS   1   \$105,914.02   0.87%   0   \$0.00   NA 0   OF ST. ALBANS   1   \$105,914.02   0.87%   0   \$0.00   NA 0   OF ST. ALBANS   1   \$105,914.02   0.87%   0   \$0.00   NA 0   OF ST. ALBANS   1   \$105,914.02   0.87%   0   \$0.00   NA 0   OF ST. ALBANS   1   \$105,914.02   0.87%   0   \$0.00   NA 0   OF ST. ALBANS   1   \$105,914.02   0.87%   0   \$0.00   NA 0   OF ST. ALBANS   1   \$105,91	MIDWESTONE BANK	1	\$85,654.38	0.7% 0	\$0.00	NA 0
INVESTMENT COMPANY	MISSOURI CREDIT UNION	1	\$89,962.81	0.74% 0	\$0.00	NA 0
MORTGAGE COMPANY   S   \$494,675.31   4.06%   0   \$0.00   NA   0		1	\$101,445.87	0.83% 0	\$0.00	NA 0
FINANCIAL   1   \$97,633.54   0.8%   0   \$0.00   NA   0		5	\$494,675.51	4.06% 0	\$0.00	NA 0
UNION 2 \$189,747.99 1.56%0 \$0.00 NA0 PANHANDLE STATE BANK 2 \$198,691.11 1.63% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL 1 \$95,225.47 0.78% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY 0F ST. ALBANS 1 \$103,314.68 0.85% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK & 1 \$96,063.52 0.79% 0 \$0.00 NA 0 PRAIRIE STATE BANK & 1 \$96,063.52 0.79% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 2 \$194,786.42 1.6% 0 \$0.00 NA 0 REDSTONE FEDERAL 1 \$104,262.31 0.86% 0 \$0.00 NA 0 ROLLSTONE BANK & 1 \$93,566.51 0.77% 0 \$0.00 NA 0 STATE BANK AND TRUST 1 \$105,914.02 0.87% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN 1 \$107,214.53 0.88% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN 1 \$91,860.26 0.75% 0 \$0.00 NA 0 STILLWATER NATIONAL BANK & TRUST COMPANY \$1.52% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST COMPANY \$1.52% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST COMPANY \$1.52% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST COMPANY \$1.52% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST COMPANY \$1.52% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST COMPANY \$1.52% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST COMPANY \$1.52% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST COMPANY \$1.52% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST COMPANY \$1.52% 0 \$0.00 NA 0 STOCK YARDS BANK MORTGAGE COMPANY		1	\$97,633.54	0.8% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL   1   \$95,225.47   0.78% 0   \$0.00   NA 0		2	\$189,747.99	1.56% 0	\$0.00	NA 0
ASSOCIATION	PANHANDLE STATE BANK	2	\$198,691.11	1.63% 0	\$0.00	NA 0
OF ST. ALBANS         1         \$103,314.68         0.85% 0         \$0.00         NA 0           PORT WASHINGTON STATE BANK         3         \$286,406.63         2.35% 0         \$0.00         NA 0           PRAIRIE STATE BANK & TRUST         1         \$96,063.52         0.79% 0         \$0.00         NA 0           PRIMEWEST MORTGAGE CORPORATION         2         \$194,786.42         1.6% 0         \$0.00         NA 0           REDSTONE FEDERAL CREDIT UNION         1         \$104,262.31         0.86% 0         \$0.00         NA 0           ROLLSTONE BANK & TRUST         1         \$93,566.51         0.77% 0         \$0.00         NA 0           SKY INVESTMENTS INC.         1         \$105,914.02         0.87% 0         \$0.00         NA 0           SOUND COMMUNITY BANK         1         \$87,574.40         0.72% 0         \$0.00         NA 0           STATE BANK AND TRUST         1         \$107,214.53         0.88% 0         \$0.00         NA 0           STATE BANK OF SOUTHERN UTAH         1         \$91,860.26         0.75% 0         \$0.00         NA 0           STILLWATER NATIONAL BANK & TRUST COMPANY         2         \$185,046.32         1.52% 0         \$0.00         NA 0           STOCK YARDS BANK MORTGAGE COMPANY <td< td=""><td>· · · · · · · · · · · · · · · · · · ·</td><td>1</td><td>\$95,225.47</td><td>0.78% 0</td><td>\$0.00</td><td>NA 0</td></td<>	· · · · · · · · · · · · · · · · · · ·	1	\$95,225.47	0.78% 0	\$0.00	NA 0
BANK   3   \$286,406.63   2.35%   0   \$0.00   NA   0		1	\$103,314.68	0.85% 0	\$0.00	NA 0
TRUST		3	\$286,406.63	2.35% 0	\$0.00	NA 0
CORPORATION   2   \$194,786.42   1.6% 0   \$0.00   NA 0     REDSTONE FEDERAL   1   \$104,262.31   0.86% 0   \$0.00   NA 0     ROLLSTONE BANK &		1	\$96,063.52	0.79% 0	\$0.00	NA 0
CREDIT UNION		2	\$194,786.42	1.6% 0	\$0.00	NA 0
TRUST  SKY INVESTMENTS INC.  SKY INVESTMENTS INC.  SOUND COMMUNITY BANK  STATE BANK AND TRUST  STATE BANK OF SOUTHERN  UTAH  STEARNS LENDING, INC.  STILLWATER NATIONAL BANK & TRUST COMPANY  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE  COMPANY  SKY INVESTMENTS II  \$93,566.51  0.77% 0 \$0.00  NA0  \$0.00  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$188,208.62  \$1,52% 0 \$0.00  NA0  \$1,52% 0 \$0.00  NA0  \$1,52% 0 \$1		1	\$104,262.31	0.86% 0	\$0.00	NA 0
SOUND COMMUNITY BANK   1   \$87,574.40   0.72%   0   \$0.00   NA   0		1	\$93,566.51	0.77% 0	\$0.00	NA 0
STATE BANK AND TRUST         1         \$107,214.53         0.88% 0         \$0.00         NA 0           STATE BANK OF SOUTHERN UTAH         1         \$91,860.26         0.75% 0         \$0.00         NA 0           STEARNS LENDING, INC.         1         \$88,208.62         0.72% 0         \$0.00         NA 0           STILLWATER NATIONAL BANK & TRUST COMPANY         2         \$185,046.32         1.52% 0         \$0.00         NA 0           STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         1         \$94,551.44         0.78% 0         \$0.00         NA 0	SKY INVESTMENTS INC.	1	\$105,914.02	0.87% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH   1   \$91,860.26   0.75% 0   \$0.00   NA 0	SOUND COMMUNITY BANK	1	\$87,574.40	0.72% 0	\$0.00	NA 0
UTAH  STEARNS LENDING, INC.  STILLWATER NATIONAL BANK & TRUST COMPANY  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  STOCK YARDS BANK MORTGAGE STOCK YARDS BANK MORTGAGE COMPANY  STOCK YARDS BANK MORTGAGE STOCK YARDS BANK MORTGAGE COMPANY  STOCK YARDS BANK MORTGAGE STOCK YARDS BANK MORTGAGE STOCK YARDS BANK MORTGAGE COMPANY	STATE BANK AND TRUST	1	\$107,214.53	0.88% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  2 \$185,046.32 1.52% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		1	\$91,860.26	0.75% 0	\$0.00	NA 0
BANK & TRUST COMPANY 2 \$185,046.32 1.52% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 1 \$94,551.44 0.78% 0 \$0.00 NA 0	STEARNS LENDING, INC.	1	\$88,208.62	0.72% 0	\$0.00	NA 0
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  1 \$94,551.44 0.78% 0 \$0.00 NA 0		2	\$185,046.32	1.52% 0	\$0.00	NA 0
SUMMIT CREDIT UNION         2         \$197,129.91         1.62%         0         \$0.00         NA         0	TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$94,551.44	0.78% 0	\$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$197,129.91	1.62% 0	\$0.00	NA 0

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	TECHNOLOGY CREDIT UNION	1	\$93,372.55	0.77%	0	\$0.00	NA 0
	THREE RIVERS FEDERAL	1	<b>\$00.002.25</b>	0.000		фо. оо	N. 4 0
	CREDIT UNION	1	\$99,903.27	0.82%	O	\$0.00	NA 0
	TRUMARK FINANCIAL	1	\$98,622.94	0.81%	0	\$0.00	NA 0
	CREDIT UNION	1	·		Щ.	·	
	UMPQUA BANK UNITED COMMUNITY BANK	1	\$106,235.00	0.87%		\$0.00	NA 0
		3	\$276,778.97	2.27%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$102,465.68	0.84%	0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNI	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$85,194.73	0.7%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,411.03	0.78%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,568.80	0.84%	0	\$0.00	NA 0
	Unavailable	13	\$1,220,922.11	10%	0	\$0.00	NA 0
Total		128	\$12,173,238.97	100%	0	\$0.00	0
31416VXT6	ALPINE BANK & TRUST CO.	1	\$121,109.95	0.97%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$121,096.90	0.97%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,875.14	1.83%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$339,830.89	2.72%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$118,053.10	0.94%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$336,842.34	2.7%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$115,834.48	0.93%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$109,616.91	0.88%	-	\$0.00	NA 0
	BELLCO CREDIT UNION	2	\$215,481.82	1.72%		\$0.00	NA 0
	CARROLLTON BANK	1	\$121,874.07	0.98%		\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	3	\$342,882.76	2.74%	0	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$114,050.58	0.91%	0	\$0.00	NA 0
	CITIZENS FIRST	_	·	1.700			
	WHOLESALE MORTGAGE	2	\$222,922.41	1.78%	U	\$0.00	NA 0
	CITIZENS STATE BANK	1	\$114,210.05	0.91%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$115,273.85	0.92%	0	\$0.00	NA 0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$118,932.22	0.95%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,300.53	0.87%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$108,710.09	0.87%	0	\$0.00	NA 0
		1	\$116,917.54	0.94%	0	\$0.00	NA 0

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FIRST AMERICAN CREDIT UNION						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$115,353.27	0.92% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$118,077.94	0.95% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$116,114.01	0.93% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$228,498.64	1.83% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$110,191.13	0.88%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,289.13	1.88% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$107,989.28	0.86% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,964.62	0.93% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$112,953.02	0.9% 0	\$0.00	NA	0
FREMONT BANK	2	\$230,624.67	1.85% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$113,264.76	0.91% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$114,885.27	0.92% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$118,481.69	0.95% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$239,254.37	1.91% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$114,154.97	0.91% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$110,165.47	0.88% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$115,509.47	0.92% 0	\$0.00	NA	0
ILLINI BANK	1	\$117,928.33	0.94% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	5	\$566,985.78	4.54% 0	\$0.00	NA	0
IOWA STATE BANK	1	\$112,799.80	0.9% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$113,264.76	0.91% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$119,018.05	0.95% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,772.91	0.94% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$221,366.85	1.77% 0	\$0.00	NA	0
MIDWESTONE BANK	3	\$338,947.62	2.71% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$110,411.29	0.88% 0	\$0.00	NA	0

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	NORTHWESTERN MORTGAGE COMPANY	3	\$346,856.08	2.78%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$112,101.70	0.9%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$460,575.41	3.69%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$114,481.85	0.92%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$117,320.01	0.94%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$108,198.19	0.87%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$109,430.81	0.88%			NA		
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$231,707.03	1.85%	0	\$0.00	NA	0	
	S&T BANK	2	\$236,248.54	1.89%	0	\$0.00	NA	0	_
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$118,159.65	0.95%			NA		
	STATE BANK OF THE LAKES	1	\$111,640.90	0.89%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,086.61	0.98%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$229,331.85	1.84%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	2	\$225,290.65	1.8%	0	\$0.00	NA	0	_
	THE FIRST NATIONAL BANK IN AMBOY	1	\$121,328.49	0.97%			NA		
	THUNDER BANK	2	\$227,324.45	1.82%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$234,512.05	1.88%	-	\$0.00	NA	_	_
	TOWER FEDERAL CREDIT UNION	1	\$102,837.15	0.82%			NA		
	TOWNE MORTGAGE COMPANY	2	\$230,331.46	1.84%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$120,584.90	0.97%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$120,531.03	0.96%	-	\$0.00	NA	-	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,234.49	0.92%			NA		
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,492.65	0.92%	0	\$0.00	NA	0	
	Unavailable	9	\$1,036,377.37	8.32%	0	\$0.00	NA	0	_
otal		109	\$12,494,066.05	100%		\$0.00		0	_
416VXU3	AMARILLO NATIONAL BANK	1	\$130,993.10	0.59%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL	2	\$280,317.23	1.26%		\$0.00	NA	ΠŤ	_

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CREDIT UNION					
AMERICAN BANK, N.A.	1	\$136,653.48	0.61% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$126,204.64	0.57% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$129,691.35	0.58% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$141,633.64	0.64% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$144,100.32	0.65% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	2	\$259,910.06	1.17% 0	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$680,721.80	3.06% 0	\$0.00	NA 0
BANK MUTUAL	1	\$133,387.59	0.6% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$135,069.59	0.61% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$125,126.21	0.56% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$964,239.06	4.33% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$122,902.99	0.55% 0	\$0.00	NA 0
CENTRUE BANK	1	\$129,461.29	0.58% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	3	\$394,526.27	1.77% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$389,069.09	1.75% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$131,010.04	0.59% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	3	\$387,975.57	1.74% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$401,869.09	1.81% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$133,801.66	0.6% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$141,049.10	0.63% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$118,889.16	0.53% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$135,295.15	0.61% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$124,975.70	0.56% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$264,274.16	1.19% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$421,101.64	1.89% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$250,900.26	1.13% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$668,121.90	3% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$544,540.76	2.45% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$126,024.85	0.57% 0	\$0.00	NA 0
	1	\$135,812.11	0.61% 0	\$0.00	NA 0

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FIRST NATIONAL BANK OF DEERWOOD					
FIRST NATIONAL BANK OF HARTFORD	1	\$125,083.73	0.56% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$544,848.30	2.45% 0	\$0.00	NA 0
FREMONT BANK	1	\$132,827.17	0.6% 0	\$0.00	NA 0
FULTON BANK	3	\$417,054.91	1.87% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$137,656.17	0.62% 0	\$0.00	NA 0
HEARTLAND BANK	9	\$1,230,893.95	5.53% 0	\$0.00	NA 0
HOME STATE BANK	1	\$132,366.34	0.59% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$134,440.32	0.6% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$136,874.91	0.61% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	5	\$695,777.50	3.13% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$422,713.53	1.9% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$123,196.96	0.55% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$128,854.25	0.58% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$135,947.61	0.61% 0	\$0.00	NA 0
MAGNA BANK	1	\$140,113.10	0.63% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$132,788.59	0.6% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,580.22	0.56% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$126,462.58	0.57% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$134,381.86	0.6% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$268,295.10	1.21% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$550,216.81	2.47% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$142,132.45	0.64% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$131,082.36	0.59% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$127,227.88	0.57% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$415,559.38	1.87% 0	\$0.00	NA 0
PRIMEBANK	1	\$139,182.22	0.63% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$283,005.30	1.27% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$123,920.36	0.56% 0	\$0.00	NA 0

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	PURDUE EMPLOYEES	1	\$142,164.89	0.64% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION RANDOLPH SAVINGS BANK	1	\$139,857.30	0.63% 0	\$0.00	NA 0
	REDSTONE FEDERAL		·			
	CREDIT UNION	4	\$532,200.13	2.39% 0	\$0.00	NA 0
	STATE BANK AND TRUST	2	\$269,574.89	1.21% 0	\$0.00	NA 0
	STILLWATER NATIONAL	2	\$282,192.72	1.27% 0	\$0.00	NA 0
	BANK & TRUST COMPANY		Ψ202,172.72	1.27700	ψ0.00	11710
	STOCK YARDS BANK &					
	TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$265,633.07	1.19% 0	\$0.00	NA 0
	COMPANY					
	SUFFOLK COUNTY				4	
	NATIONAL BANK	1	\$132,965.41	0.6% 0	\$0.00	NA 0
	SUMMIT CREDIT UNION	3	\$409,388.06	1.84% 0	\$0.00	NA 0
	THE PARK BANK	1	\$144,634.21	0.65% 0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,950.48	0.61% 0	\$0.00	NA 0
	THUNDER BANK	1	\$147,133.03	0.66% 0	\$0.00	NA 0
	TIERONE BANK	1	\$140,397.61	0.63% 0	\$0.00	NA 0
	TOWN AND COUNTRY					
	BANC MORTGAGE	1	\$134,960.57	0.61% 0	\$0.00	NA 0
	SERVICES					
	UMPQUA BANK	1	\$145,716.22	0.65% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$132,002.89	0.59% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	3	\$410,264.43	1.84% 0	\$0.00	NA 0
	UNIVERSITY OF					
	WISCONSIN CREDIT UNION	1	\$130,993.10	0.59% 0	\$0.00	NA   0
	VERITY CREDIT UNION	1	\$127,009.36	0.57% 0	\$0.00	NA 0
	WASHINGTON STATE	_	\$670,000,56	3.01% 0	\$0.00	
	EMPLOYEES CREDIT UNION	5	\$670,988.56	3.01% 0	\$0.00	NA 0
	Unavailable	15	\$2,015,542.61	9.06% 0	\$0.00	NA 0
Total		165	\$22,256,702.26	100% 0	\$0.00	0
	ANGENICA EIRCE EERERAL					
31416VXV1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$321,535.95	1.56% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$148,860.60	0.72% 0	\$0.00	NA 0
	AMERICAN FINANCE	- 1	·			
	HOUSE LARIBA	1	\$148,511.18	0.72% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK,	1	¢1.47.497.50	0.71%	\$0.00	NIA O
	F.S.B.	1	\$147,487.52	0.71% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$158,398.04	0.77% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$633,381.33	3.07% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$147,736.65	0.71% 0	\$0.00	NA 0

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BANK MUTUAL	1	\$150,527.31	0.73% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$153,502.32	0.74% 0	\$0.00	NA 0
BOEING EMPLOYEES	1	\$162,102.22	0.78% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ102,102.22	0.70700	ψ0.00	11110
BRYN MAWR TRUST	1	\$155,561.98	0.75% 0	\$0.00	NA 0
COMPANY THE					
CENTRAL MORTGAGE COMPANY	4	\$630,621.30	3.05% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$161,479.11	0.78% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT	1				
UNION	1	\$157,437.39	0.76% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	5	\$766,604.79	3.71% 0	\$0.00	NA 0
CITIZENS FIRST	2	¢206,000,61		¢0.00	NIA O
WHOLESALE MORTGAGE	2	\$306,808.61	1.48% 0	\$0.00	NA 0
COASTHILLS FEDERAL	1	\$161,580.37	0.78% 0	\$0.00	NA 0
CREDIT UNION	1	·		·	
FIRST HAWAIIAN BANK	1	\$151,822.15	0.73% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	9	\$1,430,886.09	6.92% 0	\$0.00	NA 0
FIRST MORTGAGE	1	\$147,348.60	0.71% 0	\$0.00	NA 0
COMPANY, L.L.C.				+	+
FIRST NATIONAL BANK ALASKA	1	\$160,643.87	0.78% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
CARMI	1	\$156,494.37	0.76% 0	\$0.00	NA 0
GATEWAY MORTGAGE	2	Φ450 400 41	2 2207 0	Φ0.00	NAO
CORPORATION	3	\$458,423.41	2.22% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$152,661.20	0.74% 0	\$0.00	NA 0
GROUP LLC	1	\$132,001.20	0.74760	ψ0.00	11/10
GREATER NEVADA	1	\$164,891.81	0.8% 0	\$0.00	NA 0
MORTGAGE SERVICES		. ,			
GUILD MORTGAGE COMPANY	1	\$164,959.77	0.8% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$477,245.51	2.31% 0	\$0.00	NA 0
HEARTLAND CREDIT	3				11
UNION	1	\$163,022.77	0.79% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$167,434.77	0.81% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$156,222.37	0.76% 0	\$0.00	NA 0
IOWA BANKERS	6	\$066,004,02	4 6907 0	\$0.00	NIA O
MORTGAGE CORPORATION	6	\$966,094.92	4.68% 0	\$0.00	NA 0
JAMES B. NUTTER AND	2	\$317,168.16	1.53% 0	\$0.00	NA 0
COMPANY		Ψ317,100.10	1.55 /6 0	ψ0.00	11/10
MANUFACTURERS BANK	1	\$170,635.71	0.83% 0	\$0.00	NA 0
AND TRUST CO.		, ,			
MARINE BANK MORTGAGE SERVICES	2	\$330,902.92	1.6% 0	\$0.00	NA 0
MEMBERS MORTGAGE				+	++-
COMPANY INC.	1	\$161,580.37	0.78% 0	\$0.00	NA 0

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$627,636.85	3.04% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$167,215.45	0.81% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$138,726.40	0.67% 0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	1	\$152,460.99	0.74% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	3	\$488,119.12	2.36% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$152,111.70	0.74% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$153,981.70	0.75% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	3	\$497,921.73	2.41% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	2	\$311,441.58	1.51% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	4	\$645,543.44	3.12% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$155,884.35	0.75% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$159,528.73	0.77% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$158,023.41	0.76% 0	\$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$153,161.36	0.74% 0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	1	\$159,837.24	0.77% 0	\$0.00	NA 0	
S&T BANK	1	\$167,215.32	0.81% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$150,646.29	0.73% 0	\$0.00	NA 0	
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$168,581.61	0.82% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$147,789.33	0.72% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$163,438.44	0.79% 0	\$0.00	NA 0	
STATE BANK AND TRUST	2	\$329,025.16	1.59% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$158,427.39	0.77% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	2	\$306,074.89	1.48% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$319,070.04	1.54% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	5	\$740,094.16	3.58% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	3	\$481,878.46	2.33% 0	\$0.00	NA 0	
	1	\$151,477.48	0.73% 0	\$0.00	NA 0	

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	VANDYK MORTGAGE CORPORATION					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$481,779.71	2.33% 0	\$0.00	NA 0
	Unavailable	10	\$1,584,675.68	7.69% 0	\$0.00	NA 0
Total		131	\$20,663,396.71	100% 0	\$0.00	0
31416VXW9	1ST ADVANTAGE MORTGAGE, LLC	4	\$623,878.73	0.17% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	5	\$1,028,575.53	0.29% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$480,363.63	0.13% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$109,075.58	0.03% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$83,529.60	0.02% 0	\$0.00	NA 0
	AF BANK	6	\$535,756.84	0.15% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	67	\$9,886,340.75	2.75% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,011,726.34	0.28% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$79,802.77	0.02% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	2	\$112,656.79	0.03% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$191,069.79	0.05% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$267,409.64	0.07% 0	\$0.00	NA 0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$391,803.79	0.11% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$95,493.88	0.03% 0	\$0.00	NA 0
	AMERICAN HOME FUNDING INC.	1	\$246,215.54	0.07% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$465,289.68	0.13% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	9	\$695,093.17	0.19% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK	3	\$316,782.16	0.09% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	33	\$5,207,396.25	1.45% 0	\$0.00	NA 0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$118,760.99	0.03% 0	\$0.00	NA 0
	AMERICANA NATIONAL BANK	2	\$88,973.51	0.02% 0	\$0.00	NA 0
	ANCHORBANK FSB	3	\$199,423.37	0.06% 0	\$0.00	NA 0

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ASSOCIATED CREDIT UNION	5	\$484,459.00	0.13% 0	\$0.00	NA 0	
AUBURNBANK	7	\$544,874.19	0.15% 0	\$0.00	NA 0	
AULDS, HORNE & WHITE INVESTMENT CORP.	16	\$1,248,574.99	0.35% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	4	\$524,910.79	0.15% 0	\$0.00	NA 0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$486,885.35	0.14% 0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA	18	\$1,992,607.21	0.55% 0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$45,437.41	0.01% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	61	\$7,636,599.57	2.13% 0	\$0.00	NA 0	
BANK OF AMERICA NA	5	\$373,386.59	0.1% 0	\$0.00	NA 0	
BANK OF HAWAII	34	\$6,384,355.84	1.78% 0	\$0.00	NA 0	
BANK OF LANCASTER COUNTY NA	6	\$717,513.27	0.2% 0	\$0.00	NA 0	
BANK OF STANLY	1	\$97,536.12	0.03% 0	\$0.00	NA 0	
BANK OF THE CASCADES	43	\$5,133,966.41	1.43% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,025,371.35	0.56% 0	\$0.00	NA 0	
BANKIOWA	3	\$228,494.08	0.06% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	3	\$300,988.52	0.08% 0	\$0.00	NA 0	
BENCHMARK BANK	2	\$186,945.54	0.05% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	122	\$21,563,458.69	6% 0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,137,394.02	5.33% 0	\$0.00	NA 0	
BLUE BALL NATIONAL BANK	19	\$2,278,403.29	0.63% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	2	\$186,115.85	0.05% 0	\$0.00	NA 0	
BOSTON FEDERAL SAVINGS BANK	2	\$456,563.08	0.13% 0	\$0.00	NA 0	
BOTTOMLINE MORTGAGE, INC.	5	\$485,966.26	0.14% 0	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	1	\$92,313.89	0.03% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	2	\$243,432.06	0.07% 0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	4	\$751,836.04	0.21% 0	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	3	\$248,477.07	0.07% 0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	5	\$447,488.23	0.12% 0	\$0.00	NA 0	

CARROLL MORTGAGE GROUP	2	\$229,599.02	0.06% 0	\$0.00	NA	)
CARROLLTON BANK	1	\$94,282.63	0.03% 0	\$0.00	NA (	)
CENTENNIAL LENDING, LLC	1	\$120,100.15	0.03% 0	\$0.00		
CENTRAL BANK OF PROVO	5	\$528,066.54	0.15% 0	\$0.00	NA (	)
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$248,251.56	0.07% 0	\$0.00	NA	)
CENTRAL MORTGAGE COMPANY	5	\$662,839.28	0.18% 0	\$0.00	NA	)
CENTRAL ONE FEDERAL CREDIT UNION	1	\$91,639.70	0.03% 0	\$0.00	NA	)
CENTRAL PACIFIC BANK	11	\$1,492,726.99	0.42% 0	\$0.00	NA (	)
CENTURY MORTGAGE CORPORATION	1	\$228,654.51	0.06% 0	\$0.00	NA	)
CHARTER BANK	1	\$112,106.99	0.03% 0	\$0.00	NA (	)
CHARTER ONE MORTGAGE CORP.	1	\$203,998.06	0.06% 0	\$0.00	NA	)
CHASE HOME FINANCE, LLC	148	\$29,373,485.11	8.18% 0	\$0.00	NA	)
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$209,760.25	0.06% 0	\$0.00	NA	)
CHELSEA GROTON SAVINGS BANK	5	\$545,773.51	0.15% 0	\$0.00	NA	)
CITADEL FEDERAL CREDIT UNION	1	\$85,498.83	0.02% 0	\$0.00	NA	)
CITIZENS BANK	1	\$47,160.10	0.01% 0	\$0.00	NA (	)
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,546.05	0.01% 0	\$0.00	NA	)
CITIZENS STATE BANK	3	\$284,492.99	0.08% 0	\$0.00	NA (	)
CITIZENS UNION SAVINGS BANK	2	\$303,706.75	0.08% 0	\$0.00	NA	)
CITYWIDE BANK	6	\$740,378.06	0.21% 0	\$0.00	NA (	)
CITYWIDE MORTGAGE COMPANY	2	\$137,857.84	0.04% 0	\$0.00	NA	)
COAST BANK OF FLORIDA	4	\$506,053.68	0.14% 0	\$0.00	NA (	)
COLONIAL SAVINGS FA	6	\$694,544.91	0.19% 0	\$0.00	NA (	)
COLUMBIA EQUITIES LTD.	1	\$266,085.58	0.07% 0	\$0.00	NA (	)
COMMUNITY BANK & TRUST CO.	2	\$288,412.74	0.08% 0	\$0.00	NA	)
COMMUNITY BANK, N.A.	3	\$370,605.21	0.1% 0	\$0.00	NA (	)
COMMUNITY CREDIT UNION	3	\$296,226.21	0.08% 0	\$0.00	NA	)
COMMUNITY MORTGAGE FUNDING, LLC	4	\$595,789.11	0.17% 0	\$0.00	NA	)
	3	\$193,447.37	0.05% 0	\$0.00	NA	
•	•	•			•	

COMMUNITY SAVINGS BANK					
COMMUNITY SECURITY BANK	10	\$1,549,434.50	0.43% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	4	\$655,880.06	0.18% 0	\$0.00	NA 0
CORNBELT BANK	1	\$283,728.86	0.08% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$47,461.90	0.01% 0	\$0.00	NA 0
CORTRUST BANK	9	\$735,795.15	0.2% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	16	\$1,596,436.77	0.44% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	6	\$498,828.79	0.14% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$414,934.73	0.12% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	2	\$206,456.58	0.06% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,606.56	0.02% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$105,940.02	0.03% 0	\$0.00	NA 0
DOLLAR BANK FSB	1	\$92,311.11	0.03% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$158,093.58	0.04% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$122,562.85	0.03% 0	\$0.00	NA 0
EAGLE BANK	1	\$110,077.26	0.03% 0	\$0.00	NA 0
EAST WEST BANK	4	\$772,515.75	0.22% 0	\$0.00	NA 0
EASTERN BANK	1	\$83,398.70	0.02% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$153,271.45	0.04% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$233,966.10	0.07% 0	\$0.00	NA 0
EXTRACO MORTGAGE	6	\$568,309.83	0.16% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	6	\$568,748.94	0.16% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$140,626.45	0.04% 0	\$0.00	NA 0
FARMINGTON SAVINGS BANK	8	\$1,078,585.93	0.3% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$263,826.13	0.07% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$273,125.42	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	9	\$740,279.82	0.21% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$283,394.38	0.08% 0	\$0.00	NA 0
 FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE	4	\$294,369.10	0.08% 0	\$0.00	NA 0

CHARLES							Ш	
FIRST FEDERAL SAVINGS BANK	3	\$281,888.73	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$522,194.92	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$224,193.07	0.06%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	. 101	\$10,768,431.15	3%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	25	\$4,079,216.13	1.14%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$275,198.80	0.08%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	3	\$345,692.65	0.1%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,179.06	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$86,762.25	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$65,465.77	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	14	\$1,691,564.28	0.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,879.09	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	6	\$807,303.93	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ALTAVISTA	1	\$186,200.36	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	2	\$335,658.68	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$255,802.22	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$211,368.16	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$126,809.54	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	5	\$645,914.13	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$215,388.64	0.06%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$253,441.02	0.07%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	3	\$606,549.56	0.17%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	8	\$656,801.09	0.18%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	26	\$2,916,303.24	0.81%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	36	\$3,147,833.35	0.88%	_	\$0.00	NA	0	
	8	\$989,491.19	0.28%	0	\$0.00	NA	0	

FORT CAMPBELL FEDERAL CREDIT UNION								
FORT JACKSON FEDERAL CREDIT UNION	8	\$643,378.36	0.18%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$45,619.46	0.01%	0	\$0.00	NA	0	
FREMONT BANK	11	\$1,689,659.76	0.47%	0	\$0.00	NA	0	
FULTON BANK	25	\$2,736,608.60	0.76%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	12	\$1,228,518.17	0.34%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	5	\$695,732.13	0.19%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	7	\$654,853.73	0.18%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	2	\$315,285.00	0.09%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	32	\$2,885,347.52	0.8%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	4	\$372,350.28	0.1%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$155,657.87	0.04%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	7	\$614,682.20	0.17%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$172,856.82	0.05%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	22	\$3,503,609.74	0.98%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	2	\$258,815.65	0.07%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$75,112.50	0.02%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	3	\$217,488.84	0.06%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	7	\$665,408.12	0.19%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	2	\$304,568.67	0.08%	0	\$0.00	NA	0	
HOMESTEAD BANK	3	\$243,755.52	0.07%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	5	\$384,322.85	0.11%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$346,060.95	0.1%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$101,272.97	0.03%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	5	\$646,134.89	0.18%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$381,394.28	0.11%		\$0.00			
ILLINI BANK	1	\$56,899.53	0.02%	-	\$0.00	NA	1	
ILLINOIS NATIONAL BANK	5	\$600,217.40	0.17%		\$0.00	NA		
	2	\$271,977.29	0.08%	0	\$0.00	NA	0	

ILLINOIS STATE POLICE FEDERAL CREDIT UNION					
IVANHOE FINANCIAL INC.	1	\$71,764.79	0.02% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	5	\$745,535.57	0.21% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$66,666.92	0.02% 0	\$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	4	\$592,387.73	0.16% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	1	\$167,742.33	0.05% 0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$75,923.64	0.02% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	44	\$4,726,873.70	1.32% 0	\$0.00	NA 0
LA GRANGE STATE BANK	1	\$46,000.07	0.01% 0	\$0.00	NA 0
LAKE AREA BANK	2	\$133,109.11	0.04% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$54,053.92	0.02% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$175,196.20	0.05% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$88,114.81	0.02% 0	\$0.00	NA 0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$81,017.29	0.02% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$211,417.11	0.06% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$186,939.95	0.05% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$82,665.22	0.02% 0	\$0.00	NA 0
LOS ANGELES POLICE CREDIT UNION	1	\$79,303.20	0.02% 0	\$0.00	NA 0
LUSO FEDERAL CREDIT UNION	8	\$865,043.08	0.24% 0	\$0.00	NA 0
LYDIAN PRIVATE BANK	5	\$1,021,723.14	0.28% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$314,951.08	0.09% 0	\$0.00	NA 0
MACON SAVINGS BANK	4	\$319,126.12	0.09% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	6	\$368,111.87	0.1% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$535,089.69	0.15% 0	\$0.00	NA 0
MCCLAIN BANK, N.A.	12	\$1,160,500.11	0.32% 0	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	4	\$556,663.62	0.16% 0	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	2	\$298,949.08	0.08% 0	\$0.00	NA 0
MEMBERS MORTGAGE	1	\$99,136.48	0.03% 0	\$0.00	NA 0

COMPANY INC.					
MERCANTILE TRUST &	1	\$57,712.78	0.02% 0	\$0.00	NA 0
SAVINGS BANK					
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,313,125.90	0.37% 0	\$0.00	NA 0
MERRILL MERCHANTS					
BANK	1	\$91,143.87	0.03% 0	\$0.00	NA 0
MERRIMACK VALLEY	1.1	¢1 420 221 57	0.407.0	фо. <b>О</b> О	NAO
FEDERAL CREDIT UNION	11	\$1,438,231.57	0.4% 0	\$0.00	NA 0
MID AMERICA FEDERAL	4	\$557,532.47	0.16% 0	\$0.00	NA 0
SAVINGS BANK		Ψ331,332.41	0.10700	ψ0.00	NAO
MID MINNESOTA FEDERAL	1	\$111,948.30	0.03% 0	\$0.00	NA 0
CREDIT UNION		, , , , , , , , , , , , , , , , , , ,		7	
MID-ATLANTIC FEDERAL	6	\$1,241,117.99	0.35% 0	\$0.00	NA 0
CREDIT UNION					
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,983.91	0.04% 0	\$0.00	NA 0
MID-STATE BANK	5	\$714,650.90	0.2% 0	\$0.00	NA 0
MISSOULA FEDERAL	3				
CREDIT UNION	4	\$435,617.93	0.12% 0	\$0.00	NA 0
MITCHELL MORTGAGE	1	¢105 505 00	0.020/.0	\$0.00	NAO
COMPANY L.L.C.	1	\$105,585.88	0.03% 0	\$0.00	NA 0
MIZZOU CREDIT UNION	1	\$126,953.23	0.04% 0	\$0.00	NA 0
MORRILL & JANES BANK	3	\$239,253.29	0.07% 0	\$0.00	NA 0
AND TRUST COMPANY		<i>\$233,233.23</i>	0.0776	φοίσσ	1110
MORRIS FEDERAL SAVINGS	3	\$291,588.70	0.08% 0	\$0.00	NA 0
AND LOAN ASSOCIATION	1.0	·	0.2007.0	ΦΩ ΩΩ	
MORTGAGE AMERICA, INC.	10	\$1,393,063.42	0.39% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	3	\$388,440.37	0.11% 0	\$0.00	NA 0
MORTGAGE LENDERS					
NETOWRK USA, INC	2	\$398,723.13	0.11% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$185,771.59	0.05% 0	\$0.00	NA 0
MOUNTAIN WEST	1	Ф227 107 20	0.060(0	фо. <b>О</b> О	NAO
FINANCIAL, INC.	1	\$227,197.38	0.06% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL	2	\$318,161.24	0.09% 0	\$0.00	NA 0
SAVINGS BANK		\$316,101.24	0.09%	\$0.00	NAU
MUNICIPAL CREDIT UNION	2	\$181,046.19	0.05% 0	\$0.00	NA 0
MURRAY FINANCIAL	2	\$283,924.30	0.08% 0	\$0.00	NA 0
ASSOCIATES INC.		ΨΞ00,>Ξ.100	0.0076	Ψ0.00	11110
NASSAU EDUCATORS	1	\$218,658.96	0.06% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		, , , , , , , , , , , , , , , , , , ,			
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$245,208.33	0.07% 0	\$0.00	NA 0
DEDICATED CHANNEL		φ243,200.33	0.07700	φυ.υυ	INA
NAVY FEDERAL CREDIT					++
UNION	3	\$502,877.20	0.14% 0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$26,569.35	0.01% 0	\$0.00	NA 0

NEW SOUTH FEDERAL SAVINGS BANK	1	\$71,189.90	0.02% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$260,307.31	0.07% 0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	2	\$357,447.59	0.1% 0				
NORTH FORK BANK	3	\$484,820.63	0.14% 0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$143,471.57	0.04% 0	\$0.00		Ħ	
NORTHERN OHIO INVESTMENT COMPANY	8	\$804,463.49	0.22% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	4	\$628,807.34	0.18% 0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	2	\$167,683.93	0.05% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	7	\$704,499.70	0.2% 0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	2	\$199,200.32	0.06% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$68,752.94	0.02% 0	\$0.00	NA	0	
OAK BANK	1	\$107,059.15	0.03% 0	\$0.00	NA	0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	6	\$918,601.51	0.26% 0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$81,066.23	0.02% 0	\$0.00	NA	0	
OMEGA BANK, THE	1	\$58,875.90	0.02% 0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	76	\$14,424,086.29	4.02% 0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$177,647.16	0.05% 0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$87,216.77	0.02% 0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$161,262.42	0.04% 0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	20	\$2,665,162.26	0.74% 0	\$0.00	NA	0	
PEOPLES BANK	3	\$370,488.12	0.1% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$98,880.58	0.03% 0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$166,856.39	0.05% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$116,844.70	0.03% 0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	5	\$819,856.42	0.23% 0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	2	\$233,483.72	0.07% 0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,573,171.59	0.72% 0	\$0.00	NA	0	

PORT WASHINGTON STATE BANK	1	\$155,251.40	0.04% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$187,559.81	0.05% 0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	2	\$251,298.04	0.07% 0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	3	\$210,534.43	0.06%	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	17	\$2,134,546.81	0.59% 0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	6	\$669,885.84	0.19% 0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$74,571.10	0.02% 0	\$0.00	NA	0	
RIDGEWOOD SAVINGS BANK	3	\$418,211.09	0.12% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	6	\$621,197.57	0.17% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,312.08	0.03% 0	\$0.00	NA	0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,914.62	0.03% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	9	\$1,010,201.61	0.28%	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$179,926.01	0.05% 0	\$0.00	NA	0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	5	\$425,284.80	0.12% 0	\$0.00	NA	0	
SALT RIVER PROJECT CREDIT UNION	1	\$66,085.58	0.02% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	7	\$978,282.54	0.27% 0	\$0.00	NA	0	
SAVINGS INSTITUTE	1	\$104,174.69	0.03% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$140,631.46	0.04% 0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	8	\$1,318,038.26	0.37% 0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	7	\$738,431.21	0.21% 0	\$0.00	NA	0	
SELF HELP VENTURES FUND	2	\$157,462.81	0.04% 0	\$0.00	NA	0	
SELF HELP/CHARTER ONE MORTGAGE	10	\$1,158,153.67	0.32% 0	\$0.00	NA	0	
SELF-HELP / BANKNORTH MORTGAGE	1	\$118,430.65	0.03% 0	\$0.00	NA	0	
SELF-HELP VENTURES FUND	5	\$364,214.75	0.1% 0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$150,086.16	0.04% 0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / FIRST NATIONAL	4	\$350,740.41	0.1% 0	\$0.00	NA	0	

BANK OF SOUTHWESTERN OHIO					
SELF-HELP VENTURES FUND / SKY BANK	14	\$1,028,615.01	0.29% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / SUNTRUST	1	\$33,528.69	0.01% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	2	\$128,864.63	0.04% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$71,712.64			NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$113,416.12	0.03% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,039.16	0.04% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$226,852.26	0.06% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	2	\$134,407.62	0.04% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	2	\$163,016.46	0.05% 0	\$0.00	NA 0
ST. MARYS BANK	4	\$499,118.44	0.14% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	11	\$1,774,744.92	0.49% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$97,157.60	0.03% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	2	\$199,224.84	0.06% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	1	\$211,879.98	$0.06\% \ 0$	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	6	\$754,013.61	0.21% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	6	\$615,830.16	0.17% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$83,092.39	0.02% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$208,078.99	0.06% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$340,179.34	0.09% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	30	\$3,118,330.48	0.87% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$105,247.96	0.03% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	2	\$186,196.81	0.05% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	1	\$155,872.15	0.04% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$45,453.06	0.01% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	101	\$16,499,064.12	4.59% 0	\$0.00	NA 0
THE BANK OF NEW YORK	110	\$17,392,215.47	4.84% 0	\$0.00	NA 0
THE FIRST NATIONAL	1	\$88,675.37	0.02% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / SKY BANK  SELF-HELP VENTURES FUND / SUNTRUST  SKY FINANCIAL GROUP SOUND COMMUNITY BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION  ST. ANNES CREDIT UNION ST. CLAIR COUNTY STATE BANK  ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. STAR ONE CREDIT UNION STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNSHINE MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNSHINE MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNSHINE MORTGAGE COMPANY SYRACUSE SECURITIES INC. TAYLOR COUNTY BANK TEACHERS FEDERAL CREDIT UNION THE BANK OF NEW YORK	SELF-HELP VENTURES FUND / SKY BANK  SELF-HELP VENTURES FUND / SUNTRUST  SKY FINANCIAL GROUP  SOUND COMMUNITY BANK  SOUTHWEST AIRLINES FEDERAL CREDIT UNION  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SPACE COAST CREDIT UNION  ST. ANNES CREDIT UNION  ST. CLAIR COUNTY STATE BANK  ST. MARYS BANK  ST. PAUL POSTAL EMPLOYEES CREDIT UNION  STANDARD MORTGAGE CORPORATION  STAR FINANCIAL GROUP, INC.  STAR ONE CREDIT UNION  STATE BANK OF NEW PRAGUE  STATE BANK OF SOUTHERN UTAH  STERLING SAVINGS BANK  1  STILLWATER NATIONAL BANK & TRUST COMPANY  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  SUNSHINE MORTGAGE CORPORATION  SUNSHINE MORTGAGE COMPANY OF NEW MEXICO  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  SUNSHINE MORTGAGE CORPORATION  SUNSHINE MORTGAGE CORPORATION  SWAIN MORTGAGE CORPORATION  1  TAYLOR COUNTY BANK  1  TEACHERS FEDERAL CREDIT UNION  THE BANK OF NEW YORK  110	SELF-HELP VENTURES         14         \$1,028,615.01           FUND / SKY BANK         1         \$33,528.69           SELF-HELP VENTURES         1         \$33,528.69           SKY FINANCIAL GROUP         2         \$128,864.63           SOUND COMMUNITY BANK         1         \$71,712.64           SOUTHWEST AIRLINES         1         \$113,416.12           SOVEREIGN BANK, A         1         \$159,039.16           FEDERAL CREDIT UNION         2         \$226,852.26           SOVEREIGN BANK, A         1         \$159,039.16           FEDERAL SAVINGS BANK         1         \$159,039.16           SPACE COAST CREDIT         2         \$226,852.26           ST. ANNES CREDIT UNION         2         \$134,407.62           ST. CLAIR COUNTY STATE         2         \$163,016.46           ST. MARYS BANK         4         \$499,118.44           ST. PAUL POSTAL         11         \$1,774,744.92           STANDARD MORTGAGE         1         \$97,157.60           STAR FINANCIAL GROUP,         2         \$199,224.84           STAR ONE CREDIT UNION         1         \$211,879.98           STATE BANK OF NEW         6         \$754,013.61           STATE BANK OF SOUTHERN         6 <t< td=""><td>SELF-HELP VENTURES FUND / SKY BANK         14         \$1,028,615.01         0.29% 0           SELF-HELP VENTURES FUND / SUNTRUST         1         \$33,528.69         0.01% 0           SKY FINANCIAL GROUP         2         \$128,864.63         0.04% 0           SOUND COMMUNITY BANK         1         \$71,712.64         0.02% 0           SOUTHWEST AIRLINES FEDERAL CREDIT UNION         1         \$113,416.12         0.03% 0           SOVEREIGN BANK, A FEDERAL SAVINGS BANK         1         \$159,039.16         0.04% 0           SOVEREIGN BANK, A FEDERAL SAVINGS BANK         1         \$159,039.16         0.06% 0           ST. ANNES CREDIT UNION         2         \$226,852.26         0.06% 0           ST. ANNES CREDIT UNION         2         \$134,407.62         0.04% 0           ST. ANNES CREDIT UNION         2         \$163,016.46         0.05% 0           ST. MARYS BANK         4         \$499,118.44         0.14% 0           ST. ANDARD MORTGAGE         1         \$97,157.60         0.03% 0           STAR FINANCIAL GROUP, INC.         2         \$199,224.84         0.06% 0           STATE BANK OF NEW PRAGUE         6         \$754,013.61         0.21% 0           STATE BANK OF NEW PRAGUE         6         \$615,830.16         0.17% 0</td><td>  SELF-HELP VENTURES</td></t<>	SELF-HELP VENTURES FUND / SKY BANK         14         \$1,028,615.01         0.29% 0           SELF-HELP VENTURES FUND / SUNTRUST         1         \$33,528.69         0.01% 0           SKY FINANCIAL GROUP         2         \$128,864.63         0.04% 0           SOUND COMMUNITY BANK         1         \$71,712.64         0.02% 0           SOUTHWEST AIRLINES FEDERAL CREDIT UNION         1         \$113,416.12         0.03% 0           SOVEREIGN BANK, A FEDERAL SAVINGS BANK         1         \$159,039.16         0.04% 0           SOVEREIGN BANK, A FEDERAL SAVINGS BANK         1         \$159,039.16         0.06% 0           ST. ANNES CREDIT UNION         2         \$226,852.26         0.06% 0           ST. ANNES CREDIT UNION         2         \$134,407.62         0.04% 0           ST. ANNES CREDIT UNION         2         \$163,016.46         0.05% 0           ST. MARYS BANK         4         \$499,118.44         0.14% 0           ST. ANDARD MORTGAGE         1         \$97,157.60         0.03% 0           STAR FINANCIAL GROUP, INC.         2         \$199,224.84         0.06% 0           STATE BANK OF NEW PRAGUE         6         \$754,013.61         0.21% 0           STATE BANK OF NEW PRAGUE         6         \$615,830.16         0.17% 0	SELF-HELP VENTURES

BANI	K					
	FIRST NATIONAL	4	\$400,668.68	0.11% 0	\$0.00	NA 0
	K OF BERWICK		,		•	
THE BAN	HARVARD STATE	2	\$236,436.73	0.07% 0	\$0.00	NA 0
				++		
	HUNTINGTON ONAL BANK	3	\$557,824.99	0.16% 0	\$0.00	NA 0
<del></del>	NATIONAL BANK OF					
	ANAPOLIS	1	\$216,919.85	0.06% 0	\$0.00	NA 0
	PEOPLES CREDIT					
UNIC		1	\$65,419.26	0.02% 0	\$0.00	NA 0
	RAHWAY SAVINGS		*1.50 = 5= 00		40.00	
	ITUTION	1	\$168,767.00	0.05% 0	\$0.00	NA 0
	N AND COUNTRY					
BANG	C MORTGAGE	5	\$608,454.82	0.17% 0	\$0.00	NA 0
SERV	'ICES				·	
TOYO	OTA FEDERAL CREDIT	_	¢650 044 54	0.100/.0	ቀለ ለለ	NAO
UNIC	N	5	\$659,944.54	0.18% 0	\$0.00	NA 0
TRUN	MARK FINANCIAL	15	\$2,395,724.15	0.67% 0	\$0.00	NA 0
CREI	OIT UNION	13	\$2,393,724.13	0.07%0	\$0.00	INAU
TURN	NER YOUNG	6	\$608,463.11	0.17% 0	\$0.00	NA 0
INVE	STMENT COMPANY	U	\$000,403.11	0.17700	\$0.00	INAU
U. S.	MORTGAGE CORP.	3	\$473,137.66	0.13% 0	\$0.00	NA 0
UMP	QUA BANK	1	\$133,325.75	0.04% 0	\$0.00	NA 0
MOR	TGAGE	1	φ155,525.75		φυ.υυ	IVA
UNIC	N BANK	2	\$149,398.93	0.04% 0	\$0.00	NA 0
UNIC	N PLANTERS BANK NA	2	\$413,936.72	0.12% 0	\$0.00	NA 0
UNIT	ED BANK AND TRUST	3	\$181,941.71	0.05% 0	\$0.00	NA 0
COM	PANY	3	\$101,941.71	0.03%	\$0.00	NAU
UNIT	ED COMMUNITY BANK	2	\$179,443.63	0.05% 0	\$0.00	NA 0
UNIT	ED COOPERATIVE	11	\$1,505,577.49	0.42% 0	\$0.00	NA 0
BAN	K	11	\$1,505,577.49	0.42 /0 0	φυ.υυ	IVA
	ED FINANCIAL	8	\$1,119,767.88	0.31% 0	\$0.00	NA 0
MOR	TGAGE CORP.	O	ψ1,117,707.00	0.51700	Ψ0.00	IVA
	ED MORTGAGE	4	\$539,594.25	0.15% 0	\$0.00	NA 0
<del></del>	PANY	т	Ψ337,374.23	0.13 /6 0	Ψ0.00	11710
	ERSAL MORTGAGE	1	\$67,350.27	0.02% 0	\$0.00	NA 0
	PORATION	1	ψ01,330.21	0.02700	Ψ0.00	11710
	ERSITY FEDERAL	8	\$1,282,429.48	0.36% 0	\$0.00	NA 0
	DIT UNION	U	Ψ1,202,127.10	0.5070	Ψ0.00	11110
	AN BANK, NATIONAL	3	\$349,008.35	0.1% 0	\$0.00	NA 0
	OCIATION	3	ψ5 15,000.55	0.170	Ψ0.00	11110
	LLIANCE FEDERAL	1	\$115,510.29	0.03% 0	\$0.00	NA 0
	OIT UNION		·			
	LEY BANK & TRUST	2	\$157,373.38	0.04% 0	\$0.00	NA 0
	LEY BANK AND TRUST PANY	1	\$65,189.71	0.02% 0	\$0.00	NA 0
COM	IAINI	4	\$426,971.75	0.12% 0	\$0.00	NA 0
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	VAN WERT NATIONAL BANK							ĺ	
	VERITY CREDIT UNION	3	\$429,190.82	0.12%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,683.02	0.01%		\$0.00			
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$564,098.60	0.16%	0	\$0.00	NA	. 0	
	WARREN FEDERAL CREDIT UNION	4	\$402,044.07	0.11%	0	\$0.00	NA	. 0	
	WASHINGTONS CREDIT UNION	6	\$905,151.19	0.25%	0	\$0.00	NA	. 0	
	WASHTENAW MORTGAGE COMPANY	1	\$205,783.53	0.06%	0	\$0.00	NA	. 0	
	WAUKESHA STATE BANK	1	\$171,800.53	0.05%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$100,406.51	0.03%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	5	\$789,901.72	0.22%	0	\$0.00	NA	.0	
	WESTBANK	5	\$818,687.37	0.23%	0	\$0.00	NA	.0	
	WESTCONSIN CREDIT UNION	2	\$197,410.29	0.05%	0	\$0.00	NA	. 0	
	WESTSTAR MORTGAGE CORPORATION	1	\$49,083.63	0.01%	0	\$0.00	NA	.0	
	WHATCOM EDUCATIONAL CREDIT UNION	12	\$1,313,620.98	0.37%	0	\$0.00	NA	. 0	
	WILMINGTON TRUST COMPANY	11	\$1,166,816.00	0.32%	0	\$0.00	NA	.0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$66,712.83	0.02%	0	\$0.00	NA	. 0	
	WOODLAND CAPITAL CORPORATION	1	\$155,734.51	0.04%	0	\$0.00	NA	. 0	
	WORLD SAVINGS BANK	95	\$11,961,009.05	3.33%	0	\$0.00	NA	.0	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$277,020.70	0.08%	0	\$0.00	NA	. 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$62,152.84	0.02%	0	\$0.00	NA	. 0	
	Unavailable	145	\$20,535,514.30	5.71%	0	\$0.00	NA	.0	
Total		2,635	\$359,104,906.09	100%	0	\$0.00		0	
								L	
31416VXX7	AGFIRST FARM CREDIT BANK	1	\$78,021.82	0.19%	0	\$0.00	NA	. 0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$85,321.30	0.21%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$85,689.85	0.21%	0	\$0.00	NA	. 0	
	ALPINE BANK OF ILLINOIS	1	\$74,997.25	0.19%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$133,129.47	0.33%	0	\$0.00	NA	0	

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ANCHORBANK FSB	1	\$102,292.88	0.26% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	10	\$941,180.09	2.35% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	3	\$260,959.98	0.65% 0	\$0.00	NA 0
AUBURNBANK	1	\$68,056.74	0.17% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$71,141.68	0.18% 0	\$0.00	NA 0
BANK OF AMERICA NA	38	\$2,883,303.30	7.19% 0	\$0.00	NA 0
BANK OF NEWPORT	1	\$77,046.89	0.19% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$89,732.32	0.22% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$96,203.58	0.24% 0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	2	\$110,217.36	0.27% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,489.84	0.21% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$151,725.91	0.38% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	1	\$84,332.21	0.21% 0	\$0.00	NA 0
COMMONWEALTH SAVINGS BANK	1	\$86,585.64	0.22% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$91,159.38	0.23% 0	\$0.00	NA 0
CROWN BANK FSB	1	\$77,679.93	0.19% 0	\$0.00	NA 0
DOLLAR BANK FSB	1	\$84,775.91	0.21% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	1	\$75,058.79	0.19% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$157,409.31	0.39% 0	\$0.00	NA 0
ESSEX SAVINGS BANK FSB	1	\$90,960.64	0.23% 0	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$68,529.06	0.17% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$94,744.04	0.24% 0	\$0.00	NA 0
FIRST BANK	1	\$68,149.62	0.17% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$86,080.58	0.21% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$72,184.83	0.18% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$80,202.52	0.2% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$84,867.32	0.21% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$97,292.76	0.24% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$88,339.53	0.22% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$88,935.22	0.22% 0	\$0.00	NA 0
	1	\$82,334.15	0.21% 0	\$0.00	NA 0

GARDINER SAVINGS INSTITUTION FSB								
GRANITE BANK	1	\$90,730.64	0.23%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$90,070.13	0.22%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$99,278.52	0.25%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$79,960.86	0.2%	О	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$108,167.49	0.27%	0	\$0.00	NA	o	
JAMES B. NUTTER AND COMPANY	3	\$252,090.94	0.63%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	2	\$157,026.54	0.39%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$81,905.14	0.2%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$87,295.36	0.22%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$82,585.96	0.21%	0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,333.14	0.24%	O	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$77,321.88	0.19%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	4	\$356,320.41	0.89%	0	\$0.00	NA	0	
NATIONAL CITY BANK	4	\$400,146.12	1%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	3	\$252,648.79	0.63%	0	\$0.00	NA		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$479,434.06	1.2%	О	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORP.	2	\$125,966.91	0.31%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$61,150.25	0.15%	0	\$0.00	NA	O	
OLD FORT BANKING COMPANY	2	\$78,376.88	0.2%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	5	\$453,974.63	1.13%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$78,483.85	0.2%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$158,995.37	0.4%	0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	1	\$78,506.35	0.2%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$86,332.77	0.22%	)	\$0.00	NA		
	1	\$82,726.42	0.21%	O	\$0.00	NA	0	

	CURITY MORTGAGE RPORATION								
SEL FU1	F HELP VENTURES ND	22	\$1,825,429.26	4.55%	0	\$0.00	NA	0	
	F HELP/CHARTER ONE 5 RECOURSE	6	\$545,341.92	1.36%	0	\$0.00	NA	0	
	F HELP/CHARTER ONE RTGAGE	16	\$1,413,101.82	3.52%	0	\$0.00	NA	0	
SEL	F HELP/NOIC	1	\$86,503.93	0.22%	0	\$0.00	NA	0	
SEL BAI	F-HELP / MARQUETTE NK	3	\$280,319.06	0.7%	0	\$0.00	NA	0	
SEL FU1	F-HELP VENTURES ND	8	\$686,917.89	1.71%	0	\$0.00	NA	0	
FUN	F-HELP VENTURES ND / FIRST NATIONAL NK OF SOUTHWESTERN IO	1	\$92,204.35	0.23%	0	\$0.00	NA	0	
	F-HELP VENTURES ND / GUARANTY BANK	2	\$183,979.91	0.46%	0	\$0.00	NA	0	
	F-HELP VENTURES ND / HUNTINGTON	1	\$89,144.99	0.22%	0	\$0.00	NA	0	
	F-HELP VENTURES ND / SKY BANK	57	\$5,010,865.28	12.5%	0	\$0.00	NA	0	
	VEREIGN BANK, A DERAL SAVINGS BANK	42	\$3,854,561.25	9.61%	0	\$0.00	NA	0	
ST.	FRANCIS BANK FSB	1	\$92,761.89	0.23%	0	\$0.00	NA	0	
	JAMES MORTGAGE RPORATION	1	\$99,142.79	0.25%	0	\$0.00	NA	0	
	ATE EMPLOYEES CREDIT	1	\$82,129.71	0.2%	0	\$0.00	NA	0	
	BURBAN MORTGAGE MPANY OF NEW MEXICO	1	\$89,089.95	0.22%	0	\$0.00	NA	0	
SUT	TTON STATE BANK	1	\$92,568.61	0.23%	0	\$0.00	NA	0	
	E BANK OF ILLINOIS IN RMAL	1	\$80,136.63	0.2%	0	\$0.00	NA	0	
	E FIRST NATIONAL NK OF BERWICK	1	\$88,216.96	0.22%	0	\$0.00	NA	0	
ТНІ	E SUTTON STATE BANK	1	\$95,258.69	0.24%	0	\$0.00	NA	0	
	KER FEDERAL CREDIT	2	\$172,441.33	0.43%	0	\$0.00	NA	0	
	PQUA BANK RTGAGE	1	\$78,017.27	0.19%	0	\$0.00	NA	0	
UN	ITED FINANCIAL RTGAGE CORP.	1	\$93,744.35	0.23%	0	\$0.00	NA	0	
UN	ITED MORTGAGE MPANY	1	\$89,320.73	0.22%	0	\$0.00	NA	0	
† †	STERNBANK PUERTO	1	\$92,721.46	0.23%	0	\$0.00	NA	0	
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	WORLD SAVINGS BANK	1	\$88,081.49	0.22% 0	\$0.00	NA 0
	Unavailable	156	\$13,651,086.32	34.04% 0	\$0.00	NA 0
Total		465	\$40,100,048.95	100% 0	\$0.00	0
31416VXY5	AGFIRST FARM CREDIT BANK	2	\$197,407.88	0.71% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$104,706.55	0.37% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$98,507.51	0.35% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$117,170.72	0.42% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	7	\$787,772.06	2.82% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	1	\$96,690.98	0.35%	\$0.00	NA 0
	BANK OF AMERICA NA	17	\$1,563,440.18	5.6% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$109,815.15	0.39% 0	\$0.00	NA 0
	BLACKHAWK STATE BANK	2	\$164,163.95	0.59% 0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	1	\$110,718.72	0.4% 0	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,782.99	0.36%	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$110,595.40	0.4%	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$102,977.54	0.37%	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,372.15	0.37% 0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$105,406.18	0.38% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,925.55	0.35% 0	\$0.00	NA 0
	CREDIT UNION OF THE PACIFIC	1	\$102,258.84	0.37%	\$0.00	NA 0
	CROWN BANK FSB	1	\$98,576.40	0.35% 0	\$0.00	NA 0
	DORT FEDERAL CREDIT UNION	1	\$109,104.08	0.39%	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$93,985.35	0.34% 0	\$0.00	NA 0
	EXTRACO MORTGAGE	1	\$109,093.78	0.39% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$104,949.18	0.38% 0	1	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$115,861.29	0.41% 0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$211,165.66	0.76% 0	\$0.00	NA 0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$104,684.37	0.37% 0	\$0.00	NA 0

FIRST PLACE BANK	1	\$102,667.28					
HERSHEY STATE BANK	1	\$109,293.45	0.39% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$107,735.69	0.39% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$114,262.14	0.41%	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	3	\$305,123.15	1.09% 0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$98,196.06	0.35% 0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$108,762.29	0.39% 0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$109,599.17	0.39% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$104,047.27	0.37% 0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$217,001.25	0.78%	\$0.00	NA	0	
NATIONAL CITY BANK	1	\$115,268.51	0.41% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$435,529.64	1.56% 0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORP.	1	\$104,825.25	0.38%	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$93,619.37	0.34% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	4	\$462,584.47	1.66% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$96,917.55	0.35% 0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$99,563.31	0.36% 0	\$0.00	NA	0	
SELF HELP VENTURES FUND	6	\$580,035.70	2.08% 0	\$0.00	NA	0	
SELF HELP/CHARTER ONE 5 YR RECOURSE	4	\$448,054.86	1.6% 0	\$0.00	NA	0	
SELF HELP/CHARTER ONE MORTGAGE	7	\$755,758.38	2.7% 0	\$0.00	NA	0	
SELF-HELP VENTURES FUND	4	\$436,856.91	1.56% 0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$223,331.09	0.8% 0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$109,483.27	0.39% 0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / SKY BANK	19	\$2,087,277.11	7.47% 0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / SUNTRUST	2	\$217,715.22	0.78% 0	\$0.00	NA	0	
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	SHELBY COUNTY BANK	1	\$111,165.39	0.4%	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,434,547.54	8.71%	0 \$0.00	NA 0
F	TAYLOR COUNTY BANK	1	\$109,303.11	0.39%	0 \$0.00	NA 0
	THE HARVARD STATE BANK	1	\$111,314.50	0.4%	0 \$0.00	
Ī	U. S. MORTGAGE CORP.	1	\$107,722.20	0.39%	0 \$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$98,701.61	0.35%		
Γ	WEOKIE CREDIT UNION	1	\$102,384.15	0.37%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	1	\$103,242.83	0.37%	0 \$0.00	
	Unavailable	114	\$12,100,411.43	43.26%	0 \$0.00	NA 0
Total		264	\$27,942,433.61	100%	0 \$0.00	0
31416VXZ2	ASSOCIATED BANK, NA	7	\$916,078.13	7.71%	0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,467.76	1.19%	0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$127,407.12	1.07%	0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$631,664.43	5.31%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$669,849.40	5.63%	0 \$0.00	NA 0
	SELF-HELP / MARQUETTE BANK	1	\$140,362.64	1.18%	0 \$0.00	NA 0
	SELF-HELP VENTURES FUND / GUARANTY BANK	3	\$408,599.28	3.44%	0 \$0.00	NA 0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$134,760.51	1.13%	0 \$0.00	NA 0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$138,554.53	1.17%	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,791,342.30	40.3%	0 \$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$126,713.80		·	
	Unavailable	29	\$3,662,363.22	30.8%		
Total		92	\$11,889,163.12	100%	0 \$0.00	0
31416VY24	ARVEST MORTGAGE COMPANY	13	\$609,091.95	31.81%	0 \$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$31,347.55	1.64%	0 \$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	3	\$139,219.27	7.27%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	5	\$269,014.05	14.05%	0 \$0.00	NA 0

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	GUARANTY RESIDENTIAL LENDING, INC.	2	\$63,845.55	3.33%	0	\$0.00	NA (	)
	PHH MORTGAGE CORPORATION	6	\$430,557.23	22.49%	0	\$0.00	NA	)
	SELF-HELP VENTURES FUND	1	\$39,189.51	2.05%	0	\$0.00	NA	)
	STERLING CAPITAL MORTGAGE COMPANY	1	\$60,698.23	3.17%	0	\$0.00	NA	)
	WASHINGTON MUTUAL BANK	1	\$69,768.49	3.64%	0	\$0.00	NA	)
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$56,028.15	2.93%	0	\$0.00	NA	)
	WELLS FARGO BANK, N.A.	1	\$49,611.66	2.59%	0	\$0.00	NA (	)
	Unavailable	2	\$96,218.35	5.03%	0	\$0.00	NA (	)
Total		37	\$1,914,589.99	100%	0	\$0.00	0	
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31416VY32	ABACUS FEDERAL SAVINGS BANK	1	\$241,842.75	5.27%	0	\$0.00	NA	)
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$487,449.85	10.61%	0	\$0.00	NA (	)
	BANCO SANTANDER PUERTO RICO	2	\$228,274.73	4.97%	0	\$0.00	NA	)
	CITIZENS FIRST NATIONAL BANK	1	\$104,056.36	2.27%	0	\$0.00	NA	)
	COMMUNITY CREDIT UNION	1	\$99,929.02	2.18%	0	\$0.00	NA	)
	DEAN COOPERATIVE BANK	1	\$122,260.82	2.66%	0	\$0.00	NA (	)
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$274,436.77	5.98%	0	\$0.00	NA	)
	FIRSTBANK PUERTO RICO	1	\$99,753.03	2.17%	0	\$0.00	NA (	)
	FORUM CREDIT UNION	1	\$107,458.56	2.34%	0	\$0.00	NA (	)
	HEARTLAND BANK	1	\$102,359.18	2.23%	0	\$0.00	NA (	)
	INTERNATIONAL BANK OF COMMERCE	4	\$464,136.41	10.11%	0	\$0.00	NA	)
	MID AMERICA FEDERAL SAVINGS BANK	2	\$287,107.11	6.25%	0	\$0.00	NA	)
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$123,848.24	2.7%	0	\$0.00	NA	)
	NORTHERN OHIO INVESTMENT COMPANY	1	\$21,476.76	0.47%	0	\$0.00	NA	)
	WORLD SAVINGS BANK	1	\$143,900.00	3.13%	0	\$0.00	NA (	)
	Unavailable	10	\$1,684,170.50	36.66%	0	\$0.00	NA (	)
Total		33	\$4,592,460.09	100%	0	\$0.00	0	<u> </u>
31416VY40	BANK OF AMERICA NA	1	\$145,627.20	5.22%	0	\$0.00	NA (	+
P1+1U V 1 4U	DAINK OF AMERICA INA	1	\$1 <del>4</del> 3,047.20	3.44%	U	φ <b>υ.</b> υυ	INA	7

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	CHASE HOME FINANCE, LLC	5	\$328,875.67	11.79% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$60,462.55	2.17% 0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	2	\$380,744.61	13.64% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,460.75	8.76% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$1,630,325.97	58.42% 0	\$0.00	NA 0
Total		16	\$2,790,496.75	100% 0	\$0.00	0
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31416VY57	AEROSPACE FEDERAL CREDIT UNION	2	\$575,183.63	0.45% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	2	\$221,585.71	0.17% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$1,293,043.21	1.01% 0	\$0.00	NA 0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$213,399.63	0.17% 0	\$0.00	NA 0
	AMERICAN BANK OF ST. PAUL	1	\$163,082.34	0.13% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	15	\$3,261,358.09	2.54% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$255,047.96	0.2% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$567,786.42	0.44% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,097.95	0.17% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	6	\$885,444.42	0.69% 0	\$0.00	NA 0
	BANK OF AMERICA NA	2	\$256,388.00	$0.2\% \ 0$	\$0.00	NA 0
	BANK OF HAWAII	1	\$280,767.29	$0.22\% \ 0$	\$0.00	NA 0
	BANK OF LANCASTER COUNTY NA	2	\$192,860.23	0.15% 0	\$0.00	NA 0
	BANK OF THE CASCADES	5	\$818,370.51	0.64% 0	\$0.00	NA 0
	BANKIOWA	1	\$141,985.72	0.11% 0	\$0.00	NA 0
	BANKNORTH, NA	1	\$117,427.33	$0.09\% \ 0$	\$0.00	NA 0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$363,311.22	0.28% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,986,558.16	6.21% 0	\$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$324,055.65	0.25% 0	\$0.00	NA 0
	CARROLLTON BANK	2	\$332,245.80	0.26% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$160,307.85	0.12% 0	\$0.00	NA 0

CENTRAL PACIFIC BANK	1	\$216,132.93	0.17%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME	2	\$586,717.98	0.46%	Λ	\$0.00	NA	Λ	
LOANS	2	\$300,717.90	0.40%	U	\$0.00	INA	U	
CENTREBANK	1	\$211,323.02	0.16%	0	\$0.00	NA	0	
CHASE HOME FINANCE,	125	\$21,070,725.03	16.39%	0	\$0.00	NA	0	
LLC							Ш	
CHEVY CHASE BANK FSB	3	\$1,040,735.06	0.81%	0	\$0.00	NA	0	
CITIZENS FIRST	1	\$205,062.35	0.16%	0	\$0.00	NA	0	
WHOLESALE MORTGAGE		. ,			·			
COMMUNITY CREDIT UNION	1	\$130,569.81	0.1%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE							H	
COMPANY	1	\$297,073.49	0.23%	0	\$0.00	NA	0	
DUBUQUE BANK AND								
TRUST COMPANY	6	\$1,228,805.57	0.96%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$82,359.66	0.06%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$150,438.38	0.12%	-	\$0.00	NA	1	
FARMERS AND		. ,			·			
MERCHANTS TRUST	1	\$93,378.52	0.07%	0	\$0.00	NA	0	
COMPANY								
FARMERS STATE BANK	1	\$234,126.43	0.18%	0	\$0.00	NA	0	
FIRST CALIFORNIA	1	\$167,257.46	0.13%	Λ	\$0.00	NA	Λ	
MORTGAGE COMPANY	1	ψ107,237. <del>4</del> 0	0.1370	U	ψ0.00	11/1	Ü	
FIRST FEDERAL SAVINGS	2	\$502,387.11	0.39%	0	\$0.00	NA	0	
BANK		φε σΞ,εσ	0.07 /0	Ů	40.00		Ŭ	
FIRST FINANCIAL	2	\$226,200.03	0.18%	0	\$0.00	NA	0	
CARIBBEAN CORPORATION		·						
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$226,955.30	0.18%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	7	\$2,173,004.53	1.69%	Λ	\$0.00	NA	$\cap$	
FIRST INTERSTATE BANK	19	\$4,338,545.34	3.37%	-	\$0.00		П	
FIRST MORTGAGE	19	φ4,336,343.34				INA	U	
COMPANY, L.L.C.	8	\$1,830,929.12	1.42%	0	\$0.00	NA	0	
FIRST MORTGAGE								
CORPORATION	1	\$288,737.54	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK		<b>40.60.614.02</b>	0.55	^	Φ0.00	27.4		
ALASKA	4	\$968,614.03	0.75%	U	\$0.00	NA	U	
FIRST NATIONAL BANK OF	1	\$70,612,70	0.0607	Λ	ያለ <b>ሰ</b> ላ	NIA	$\overline{}$	
CARMI	1	\$79,612.79	0.06%	U	\$0.00	NA	V	
FIRST NATIONAL BANK OF	2	\$340,089.82	0.26%	$\cap$	\$0.00	NA	0	
DEERWOOD		ψυτυ,009.02	0.20 /0	٧	ψυ.υυ	11/1	۷	
FIRST NEW ENGLAND	1	\$154,801.84	0.12%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION	1	\$10 i,001.0 i	0.1270	Ĭ	Ψ0.00	1,71	Ľ	
FIRST PEOPLES	2	\$517,406.07	0.4%	0	\$0.00	NA	0	
COMMUNITY FCU		·						
FIRST PLACE BANK	4	\$760,697.35	0.59%		\$0.00		1	
FIRST TECHNOLOGY	5	\$970,506.64	0.75%	U	\$0.00	NA	U	
I I	I							

CREDIT UNION						
FIRSTBANK PUERTO RICO	1	\$72,277.76	0.06% 0	\$0.00	NA 0	
FORT BLISS FEDERAL CREDIT UNION	1	\$106,575.76	0.08% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$150,860.86	0.12% 0	\$0.00	NA 0	
FREMONT BANK	1	\$115,650.03	0.09% 0	\$0.00	NA 0	_
FULTON BANK	11	\$1,733,138.28	1.35% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP LLC	1	\$268,200.38	0.21% 0	\$0.00	NA 0	
GILPIN FINANCIAL SERVICES, INC	4	\$439,470.85	0.34% 0	\$0.00	NA 0	
GMAC MORTGAGE CORPORATION	3	\$380,638.45	0.3% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	5	\$1,084,088.55	0.84% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$129,450.78	0.1% 0	\$0.00	NA 0	
HEARTLAND BANK	5	\$1,144,068.71	0.89% 0	\$0.00	NA 0	
HERSHEY STATE BANK	1	\$158,663.22	0.12% 0	\$0.00	NA 0	
HOME FEDERAL BANK	4	\$677,720.09	0.53% 0	\$0.00	NA 0	
HOME STATE BANK	1	\$149,557.58	0.12% 0	\$0.00	NA 0	
HONOR STATE BANK	1	\$163,872.80	0.13% 0	\$0.00	NA 0	
ILLINI BANK	3	\$217,131.84	0.17% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$170,191.98	0.13% 0	\$0.00	NA 0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$165,590.78	0.13% 0	\$0.00	NA 0	
INDYMAC BANK, FSB	1	\$297,954.61	0.23% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,098.33	0.13% 0	\$0.00	NA 0	
IOWA STATE BANK	1	\$73,816.69	0.06% 0	\$0.00	NA 0	
JUSTICE FEDERAL CREDIT UNION	1	\$174,038.10		\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$190,027.48	0.15% 0	\$0.00	NA 0	
LAKE REGION BANK	1	\$141,472.87	0.11% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$223,908.75	0.17% 0	\$0.00	NA 0	-
LEADER MORTGAGE COMPANY INC.	2	\$514,933.76	0.4% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	3	\$337,095.46	0.26% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$211,428.73	0.16% 0	\$0.00	NA 0	
MACON BANK, INC.	1	\$136,619.48	0.11% 0	\$0.00	NA 0	Γ
MAGNA BANK	6	\$1,599,364.54	1.24% 0	\$0.00	NA 0	1
MARINE BANK MORTGAGE SERVICES	2	\$346,629.27	0.27% 0	\$0.00	NA 0	
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MECHANICS SAVINGS BANK								
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,128,083.67	0.88%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$294,068.82	0.23%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,577,250.91	1.23%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$250,799.58	0.2%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$343,633.74	0.27%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$265,644.30	0.21%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$217,916.33	0.17%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$161,929.64	0.13%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	6	\$985,490.55	0.77%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$145,496.01	0.11%	0	\$0.00			
MT. MCKINLEY BANK	2	\$294,435.95	0.23%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$520,121.70	0.4%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$185,690.63	0.14%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,854.48	0.08%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$459,864.36	0.36%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$203,454.81	0.16%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$172,764.80	0.13%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$268,151.12	0.21%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$133,369.24	0.1%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	5	\$575,511.14	0.45%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$127,342.42	0.1%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	68	\$16,703,830.09	12.99%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	1	\$202,497.28	0.16%	0	\$0.00	NA	0	
	2	\$309,228.58	0.24%	0	\$0.00	NA	0	

DI	PPULAR MORTGAGE, INC. BA POPULAR HOME ORTGAGE						
	OTLATCH NO.1 FEDERAL REDIT UNION	3	\$258,637.15	0.2%	\$0.00	NA	0
	AIRIE STATE BANK & RUST	1	\$99,901.43	0.08%	\$0.00	NA	0
	IMEWEST MORTGAGE ORPORATION	2	\$577,088.99	0.45%	\$0.00	NA	0
RE	BC MORTGAGE COMPANY	1	\$156,366.17	0.12%	\$0.00	NA	0
	EDSTONE FEDERAL REDIT UNION	5	\$870,707.90	0.68%	\$0.00	NA	0
	OCKY MOUNTAIN ORTGAGE COMPANY	1	\$71,553.92	0.06%	\$0.00	NA	0
S&	zT BANK	1	\$174,080.79	0.14% (	\$0.00	NA	0
	LF HELP/CHARTER ONE ORTGAGE	3	\$413,709.39	0.32%	\$0.00	NA	0
	LF-HELP / BANKNORTH ORTGAGE	2	\$161,613.53	0.13%	\$0.00	NA	0
FU BA	LF-HELP VENTURES UND / FIRST NATIONAL ANK OF SOUTHWESTERN HIO	1	\$86,474.94	0.07% (	\$0.00	NA	0
	LF-HELP VENTURES IND / GUARANTY BANK	1	\$126,953.68	0.1%	\$0.00	NA	0
	LF-HELP VENTURES IND / SKY BANK	1	\$74,016.23	0.06%	\$0.00	NA	0
SC	OUND COMMUNITY BANK	1	\$309,605.18	0.24% (	\$0.00	NA	0
ST	ATE BANK AND TRUST	1	\$184,049.45	0.14%	\$0.00	NA	0
	ATE BANK OF SOUTHERN	1	\$204,225.96	0.16%	\$0.00	NA	0
ST	ATE FARM BANK, FSB	2	\$171,740.18	0.13% (	\$0.00	NA	0
	TILLWATER NATIONAL ANK & TRUST COMPANY	2	\$286,747.63	0.22%		NA	0
	ACHERS FEDERAL REDIT UNION	9	\$1,500,615.10	1.17%	\$0.00	NA	0
TE N.	ELEPHONE CREDIT UNION H.	1	\$81,090.45	0.06%	\$0.00	NA	0
TH	IE BANK OF NEW YORK	97	\$12,145,018.08	9.44% (	\$0.00	NA	0
	IE HUNTINGTON ATIONAL BANK	2	\$286,957.10	0.22%	\$0.00	NA	0
	OWER FEDERAL CREDIT NION	2	\$561,724.07	0.44%	\$0.00	NA	0
TC BA	OWN AND COUNTRY ANC MORTGAGE RVICES	2	\$503,033.97	0.39% (	\$0.00	NA	0
UN	MPQUA BANK	2	\$370,862.29	0.29% (	\$0.00	NA	0
		1	\$203,467.53	0.16%	\$0.00	NA	0

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	UNION FEDERAL BANK OF INDIANAPOLIS							
	UNITED COMMUNITY BANK	8	\$1,115,486.55	0.87%	0 \$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$410,386.40	0.32%	0 \$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$409,535.91	0.32%	0 \$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$297,266.93	0.23%	0 \$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$285,321.63	0.22%	0 \$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$790,247.88	0.61%	0 \$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,076.84	0.1%	0 \$0.00	NA	0	
	WILMINGTON TRUST COMPANY	25	\$3,128,156.18	2.43%	0 \$0.00	NA	0	
<u> </u>	WORLD SAVINGS BANK	1	\$120,339.57	0.09%			0	_
	Unavailable	38	\$6,550,595.97	5.07%		1	0	
Total		730	\$128,589,110.06	100%	<u>0</u> \$0.00		0	
31416VY65	AMERICAHOMEKEY, INC	2	\$607,709.73	8.32%	0 \$0.00	NA	0	
01110 / 100	ARVEST MORTGAGE COMPANY	10		20.87%				
	NATIONAL CITY MORTGAGE COMPANY	1	\$209,713.03	2.87%	0 \$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$517,068.90	7.08%	0 \$0.00	NA	0	
<u> </u>	SEATTLE BANK	3	\$646,491.02	8.85%	0 \$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,031,838.55	27.82%	0 \$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$719,981.79	9.86%	0 \$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$375,743.89	5.14%			_	
	Unavailable	3	\$670,708.99	9.19%		1	0	_
Total		38	\$7,303,690.47	100%	<u>0</u> \$0.00		<u>0</u>	_
31416VY73	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$885,527.46	0.64%	0 \$0.00	NA	0	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$389,197.17	0.28%	0 \$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	4	\$998,670.42	0.72%	0 \$0.00	NA	0	

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ADDISON AVENUE   FEDERAL CREDIT UNION   2   \$524,186.22   0.38%   0   \$0.00			
AEROSPACE FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK, F.S.B.  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ATLANTIC PACIFIC MORTGAGE CORPORATION  AUGORA FINANCIAL GROUP INC.  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF HAWAII  BANK OF LANCASTER  BANK OF LANCASTER BANK OF HAWAII  BANK OF LANCASTER BANK OF HAWAII  BANK OF HAWAII  BANK OF THE CASCADES  ASSOCIATED FIDERAL BANK OF LANCASTER BANCO BEBENCHMARK BERLANDON BEENCHMARK BNK BIR71,583,60  BOOD BENCHMARK BNK BEILCO CREDIT UNION BEENCHMARK BNK BEENCHMERCEN BOOD BEENCHMERCEN BOOD BEENCHMERCEN BOOD BEENCHMERCEN BOOD	4,186.22 0.38% 0 \$0.00 NA 0	2	
ALASKA USA FEDERAL CREDIT UNION 1 \$220,377.70 0.16% 0 \$0.00  ALERUS FINANCIAL 1 \$248,111.46 0.18% 0 \$0.00  AMARILLO NATIONAL 2 \$604,320.48 0.44% 0 \$0.00  AMARILO NATIONAL 2 \$604,320.48 0.44% 0 \$0.00  AMERICA FIRST FEDERAL 7 \$1,342,129.19 0.97% 0 \$0.00  AMERICAN BANK 1 \$222,514.08 0.16% 0 \$0.00  AMERICAN FINANCE 4 \$527,154.90 0.38% 0 \$0.00  AMERICAN NATIONAL 5 \$380,104.69 0.27% 0 \$0.00  AMERICAN SAVINGS BANK, 2 \$489,000.39 0.35% 0 \$0.00  ASSOCIATED BANK, NA 3 \$737,160.19 0.53% 0 \$0.00  ASSOCIATED CREDIT 1 \$207,543.80 0.15% 0 \$0.00  ATLANTIC PACIFIC MORTAGAE CORPORATION 1 \$238,101.07 0.17% 0 \$0.00  AUGRA FINANCIAL 2 \$332,305.13 0.25% 0 \$0.00  AUGRA FINANCIAL 2 \$352,305.13 0.25% 0 \$0.00  BANCO BLBAO VIZCAYA 2 \$352,305.13 0.25% 0 \$0.00  BANCO SANTANDER 1 \$212,876.15 0.15% 0 \$0.00  BANCO SANTANDER 1 \$212,876.15 0.15% 0 \$0.00  BANCO SANTANDER 1 \$212,876.15 0.15% 0 \$0.00  BANK OF HAWAII 2 \$997,806.34 0.72% 0 \$0.00  BANK OF HAWAII 2 \$997,806.34 0.72% 0 \$0.00  BANK OF HAWAII 2 \$997,806.34 0.72% 0 \$0.00  BANK OF THE CASCADES 4 \$1,107,469.97 0.8% 0 \$0.00  BANK OF THE CASCADES 4 \$1,107,469.97 0.8% 0 \$0.00  BANTER CREDIT UNION 1 \$269,471.53 0.19% 0 \$0.00  BANTER CREDIT UNION 1 \$269,471.53 0.19% 0 \$0.00  BANTER CREDIT UNION 1 \$342,371.67 0.25% 0 \$0.00  BETHPAGE FEDERAL 1 \$31,03,330.0 0.15% 0 \$0.00  BETHPAGE FEDERAL 1 \$327,167,555.17 1.96% 0 \$0.00  BRYN MAWR TRUST 11 \$2,716,755.17 1.96% 0 \$0.00  BRYN MAWR TRUST 11 \$2,716,755.17 1.96% 0 \$0.00	1,031.74 0.24% 0 \$0.00 NA 0	1	AEROSPACE FEDERAL
ALERUS FINANCIAL   1   \$248,111.46   0.18%   0   \$0.00   AMARILLO NATIONAL   2   \$604,320.48   0.44%   0   \$0.00   S0.00   AMERICA FIRST FEDERAL   7   \$1,342,129.19   0.97%   0   \$0.00   AMERICAN BANK   1   \$222,514.08   0.16%   0   \$0.00   AMERICAN FINANCE   2   \$527,154.90   0.38%   0   \$0.00   AMERICAN NATIONAL   2   \$380,104.69   0.27%   0   \$0.00   AMERICAN NATIONAL   2   \$380,104.69   0.27%   0   \$0.00   AMERICAN SAVINGS BANK, F.S.B.   2   \$489,000.39   0.35%   0   \$0.00   \$0.00   ASSOCIATED BANK, NA   3   \$737,160.19   0.53%   0   \$0.00   \$0.00   ASSOCIATED CREDIT   UNION   1   \$207,543.80   0.15%   0   \$0.00   \$0.00   ATLANTIC PACIFIC   MORTGAGE CORPORATION   4   \$238,101.07   0.17%   0   \$0.00   \$0.00   AURORA FINANCIAL   2   \$421,439.45   0.3%   0   \$0.00   \$0	0,377.70 0.16% 0 \$0.00 NA 0	1	ALASKA USA FEDERAL
BANK	8,111.46 0.18% 0 \$0.00 NA 0	1	<del> </del>
CREDIT UNION	4,320.48 0.44% 0 \$0.00 NA 0	2	
AMERICAN FINANCE	2,129.19 0.97% 0 \$0.00 NA 0	7	
HOUSE LARIBA	2,514.08 0.16% 0 \$0.00 NA 0	1	AMERICAN BANK
BANK, TERRELL   2   \$380,104.69   0.27%   0   \$0.00	7,154.90 0.38% 0 \$0.00 NA 0	2	
F.S.B. 2 \$489,000.39 \$0.35% 0 \$0.00   ASSOCIATED BANK, NA 3 \$737,160.19 \$0.53% 0 \$0.00   ASSOCIATED CREDIT 1 \$207,543.80 \$0.15% 0 \$0.00   ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$238,101.07 \$0.17% 0 \$0.00   AURORA FINANCIAL 2 \$421,439.45 \$0.3% 0 \$0.00   BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 2 \$352,305.13 \$0.25% 0 \$0.00   BANCO SANTANDER 1 \$212,876.15 \$0.15% 0 \$0.00   BANCORPSOUTH BANK 8 \$1,871,888.84 \$1.35% 0 \$0.00   BANK OF HAWAII 2 \$997,806.34 \$0.72% 0 \$0.00   BANK OF LANCASTER 1 \$283,169.58 \$0.2% 0 \$0.00   BANK OF THE CASCADES 4 \$1,107,469.97 \$0.8% 0 \$0.00   BANK OF THE CASCADES 4 \$1,107,469.97 \$0.8% 0 \$0.00   BANK OF THE CASCADES 4 \$1,107,469.97 \$0.8% 0 \$0.00   BELLCO CREDIT UNION 1 \$269,471.53 \$0.19% 0 \$0.00   BELLCO CREDIT UNION 4 \$1,153,513.93 \$0.83% 0 \$0.00   BENCHMARK BANK 1 \$210,323.02 \$0.15% 0 \$0.00   BETHPAGE FEDERAL CREDIT UNION 1 \$342,371.67 \$0.25% 0 \$0.00   BOOND BENCHMARK BANK 1 \$210,323.02 \$0.15% 0 \$0.00   BETHPAGE FEDERAL CREDIT UNION 1 \$342,371.67 \$0.25% 0 \$0.00   BOOND BENCHMARK BANK 1 \$210,323.02 \$0.15% 0 \$0.00   BETHPAGE FEDERAL 1 \$1,153,513.93 \$0.83%	0,104.69 0.27% 0 \$0.00 NA 0	2	
ASSOCIATED CREDIT UNION 1 \$207,543.80 0.15% 0 \$0.00  ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$238,101.07 0.17% 0 \$0.00  AURORA FINANCIAL GROUP INC. 2 \$421,439.45 0.3% 0 \$0.00  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 2 \$352,305.13 0.25% 0 \$0.00  BANCO SANTANDER 1 \$212,876.15 0.15% 0 \$0.00  BANCORPSOUTH BANK 8 \$1,871,888.84 1.35% 0 \$0.00  BANK OF HAWAII 2 \$997,806.34 0.72% 0 \$0.00  BANK OF LANCASTER 1 \$283,169.58 0.2% 0 \$0.00  BANK OF THE CASCADES 4 \$1,107,469.97 0.8% 0 \$0.00  BAXTER CREDIT UNION 1 \$269,471.53 0.19% 0 \$0.00  BELLCO CREDIT UNION 4 \$1,153,513.93 0.83% 0 \$0.00  BETHPAGE FEDERAL 1 \$342,371.67 0.25% 0 \$0.00  BETHPAGE FEDERAL 1 \$342,371.67 0.25% 0 \$0.00  BOEING EMPLOYEES 1 \$172,653.26 0.12% 0 \$0.00  BRYN MAWR TRUST COMPANY THE 11 \$2,716,755.17 1.96% 0 \$0.00	9,000.39 0.35% 0 \$0.00 NA 0	2	1
UNION  ATLANTIC PACIFIC MORTGAGE CORPORATION  AURORA FINANCIAL GROUP INC.  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCO SANTANDER PUERTO RICO  BANCORPSOUTH BANK  BANK OF HAWAII  BANK OF LANCASTER  BANK OF THE CASCADES  BANK OF THE CASCADES  BANTER CREDIT UNION  BELLCO CREDIT UNION  BOUND  BOUND  BOUND  \$0.00	7,160.19 0.53% 0 \$0.00 NA 0	3	ASSOCIATED BANK, NA
MORTGAGE CORPORATION   1   \$238,101.07   0.17%   0   \$0.00     AURORA FINANCIAL   2   \$421,439.45   0.3%   0   \$0.00     BANCO BILBAO VIZCAYA   ARGENTARIA PUERTO RICO   2   \$352,305.13   0.25%   0   \$0.00     BANCO SANTANDER   1   \$212,876.15   0.15%   0   \$0.00     BANCORPSOUTH BANK   8   \$1,871,888.84   1.35%   0   \$0.00     BANK OF HAWAII   2   \$997,806.34   0.72%   0   \$0.00     BANK OF LANCASTER   1   \$283,169.58   0.2%   0   \$0.00     BANK OF THE CASCADES   4   \$1,107,469.97   0.8%   0   \$0.00     BAXTER CREDIT UNION   1   \$269,471.53   0.19%   0   \$0.00     BELLCO CREDIT UNION   4   \$1,153,513.93   0.83%   0   \$0.00     BENCHMARK BANK   1   \$210,323.02   0.15%   0   \$0.00     BETHPAGE FEDERAL   1   \$342,371.67   0.25%   0   \$0.00     BOEING EMPLOYEES   1   \$172,653.26   0.12%   0   \$0.00     BRYN MAWR TRUST   11   \$2,716,755.17   1.96%   0   \$0.00	7,543.80 0.15% 0 \$0.00 NA 0	1	
GROUP INC.   2   \$421,439.45   0.3%   0   \$0.00	8,101.07 0.17% 0 \$0.00 NA 0	1	
ARGENTARIA PUERTO RICO  BANCO SANTANDER PUERTO RICO  BANCORPSOUTH BANK  S1,871,888.84  RANK OF HAWAII  S212,876.15  RANK OF LANCASTER  S283,169.58  S297,806.34  S2997,806.34  S2997,806	1,439.45 0.3% 0 \$0.00 NA 0	2	
PUERTO RICO	2,305.13 0.25% 0 \$0.00 NA 0	2	
BANK OF HAWAII         2         \$997,806.34         0.72% 0         \$0.00           BANK OF LANCASTER         1         \$283,169.58         0.2% 0         \$0.00           BANK OF THE CASCADES         4         \$1,107,469.97         0.8% 0         \$0.00           BAXTER CREDIT UNION         1         \$269,471.53         0.19% 0         \$0.00           BELLCO CREDIT UNION         4         \$1,153,513.93         0.83% 0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         1         \$210,323.02         0.15% 0         \$0.00           BOEING EMPLOYEES CREDIT UNION         1         \$172,653.26         0.12% 0         \$0.00           BRYN MAWR TRUST COMPANY THE         11         \$2,716,755.17         1.96% 0         \$0.00	2,876.15 0.15% 0 \$0.00 NA 0	1	
BANK OF LANCASTER         1         \$283,169.58         0.2% 0         \$0.00           BANK OF THE CASCADES         4         \$1,107,469.97         0.8% 0         \$0.00           BAXTER CREDIT UNION         1         \$269,471.53         0.19% 0         \$0.00           BELLCO CREDIT UNION         4         \$1,153,513.93         0.83% 0         \$0.00           BENCHMARK BANK         1         \$210,323.02         0.15% 0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         1         \$342,371.67         0.25% 0         \$0.00           BOEING EMPLOYEES CREDIT UNION         1         \$172,653.26         0.12% 0         \$0.00           BRYN MAWR TRUST COMPANY THE         11         \$2,716,755.17         1.96% 0         \$0.00	1,888.84 1.35% 0 \$0.00 NA 0	8	BANCORPSOUTH BANK
BANK OF THE CASCADES       4       \$1,107,469.97       0.8% 0       \$0.00         BAXTER CREDIT UNION       1       \$269,471.53       0.19% 0       \$0.00         BELLCO CREDIT UNION       4       \$1,153,513.93       0.83% 0       \$0.00         BENCHMARK BANK       1       \$210,323.02       0.15% 0       \$0.00         BETHPAGE FEDERAL CREDIT UNION       1       \$342,371.67       0.25% 0       \$0.00         BOEING EMPLOYEES CREDIT UNION       1       \$172,653.26       0.12% 0       \$0.00         BRYN MAWR TRUST COMPANY THE       11       \$2,716,755.17       1.96% 0       \$0.00		2	BANK OF HAWAII
BAXTER CREDIT UNION         1         \$269,471.53         0.19% 0         \$0.00           BELLCO CREDIT UNION         4         \$1,153,513.93         0.83% 0         \$0.00           BENCHMARK BANK         1         \$210,323.02         0.15% 0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         1         \$342,371.67         0.25% 0         \$0.00           BOEING EMPLOYEES CREDIT UNION         1         \$172,653.26         0.12% 0         \$0.00           BRYN MAWR TRUST COMPANY THE         11         \$2,716,755.17         1.96% 0         \$0.00		1	BANK OF LANCASTER
BELLCO CREDIT UNION         4         \$1,153,513.93         0.83% 0         \$0.00           BENCHMARK BANK         1         \$210,323.02         0.15% 0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         1         \$342,371.67         0.25% 0         \$0.00           BOEING EMPLOYEES CREDIT UNION         1         \$172,653.26         0.12% 0         \$0.00           BRYN MAWR TRUST COMPANY THE         11         \$2,716,755.17         1.96% 0         \$0.00	<del>'                                    </del>	4	
BENCHMARK BANK         1         \$210,323.02         0.15% 0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         1         \$342,371.67         0.25% 0         \$0.00           BOEING EMPLOYEES CREDIT UNION         1         \$172,653.26         0.12% 0         \$0.00           BRYN MAWR TRUST COMPANY THE         11         \$2,716,755.17         1.96% 0         \$0.00	<del></del>	1	
BETHPAGE FEDERAL CREDIT UNION         1         \$342,371.67         0.25% 0         \$0.00           BOEING EMPLOYEES CREDIT UNION         1         \$172,653.26         0.12% 0         \$0.00           BRYN MAWR TRUST COMPANY THE         11         \$2,716,755.17         1.96% 0         \$0.00		4	
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CREDIT UNION 1 \$172,653.26 0.12% 0 \$0.00  BRYN MAWR TRUST 11 \$2,716,755.17 1.96% 0 \$0.00	2,371.67 0.25% 0 \$0.00 NA 0	1	
COMPANY THE 11 \$2,716,755.17 1.96% 0 \$0.00	2,653.26 0.12% 0 \$0.00 NA 0	1	
	6,755.17 1.96% 0 \$0.00 NA 0	11	
	6,909.38 0.28% 0 \$0.00 NA 0	1	
CARROLLTON BANK 1 \$195,751.05 0.14% 0 \$0.00	5,751.05 0.14% 0 \$0.00 NA 0	1	CARROLLTON BANK
CENTRAL BANK OF PROVO 2 \$479,742.02 0.35% 0 \$0.00	9,742.02 0.35% 0 \$0.00 NA 0	2	CENTRAL BANK OF PROVO
CENTRAL MINNESOTA 1 \$247,265.15 0.18% 0 \$0.00	7,265.15 0.18% 0 \$0.00 NA 0	1	

CENTRAL MORTGAGE COMPANY	7	\$1,593,598.22	1.15% 0	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	2	\$479,878.12	0.35% 0	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$172,133.53	0.12% 0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	6	\$1,677,901.51	1.21% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$224,265.36	0.16% 0	\$0.00	NA 0	
CHETCO FEDERAL CREDIT UNION	2	\$672,586.54	0.48% 0	\$0.00	NA 0	
CHEVY CHASE BANK FSB	41	\$12,390,133.37	8.93% 0	\$0.00	NA 0	
CITIZENS UNION SAVINGS BANK	1	\$201,975.43	0.15% 0	\$0.00	NA 0	
CORTRUST BANK	1	\$205,012.02	0.15% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$197,141.68	0.14% 0	\$0.00	NA 0	
CREDIT UNION OF JOHNSON COUNTY	1	\$354,442.34	0.26% 0	\$0.00	NA 0	
CTX MORTGAGE COMPANY, LLC	1	\$379,365.72	0.27% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$194,756.66	0.14% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$197,967.07	0.14% 0	\$0.00	NA 0	
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$154,263.13	0.11% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	5	\$958,792.07	0.69% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$224,481.74	0.16% 0	\$0.00	NA 0	
EAGLE HOME MORTGAGE, LLC	1	\$268,914.97	0.19% 0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$372,296.27	0.27% 0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	1	\$194,618.33	0.14% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$84,918.95	0.06% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$236,156.02	0.17% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	2	\$671,707.38	0.48% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	2	\$420,328.58	0.3% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$540,308.70	0.39% 0	\$0.00	NA 0	
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$284,665.50	0.21% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	36	\$8,286,810.36	5.97% 0	\$0.00	NA 0	

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FIRST MERIT MORTGAGE	NA NA NA NA NA NA NA NA	0 0 0 0	
CORPORATION   2   \$677,524.70   0.49%0   \$0.00   N	NA NA NA NA	0 0 0 0	
CORPORATION	NA NA NA NA	0 0 0 0	
COMPANY, L.L.C.	NA NA NA	0 0 0	
COMPANY, L.L.C.   FIRST MORTGAGE   CORPORATION   1   \$205,518.20   0.15%   0   \$0.00   N	NA NA NA	0 0 0	
CORPORATION	NA NA NA	0	
FIRST NATIONAL BANK	NA NA	0	
FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK OF DEERWOOD  FIRST NORTHERN CREDIT UNION  FIRST PLACE BANK  FIRST PLACE BANK  FIRST TECHNOLOGY CREDIT UNION  FORUM CREDIT UNION  SEASON OF THE WAY ON TO THE WAY ON	NA NA	0	
ALASKA  FIRST NATIONAL BANK OF DEERWOOD  FIRST NORTHERN CREDIT UNION  FIRST PLACE BANK  FIRST PLACE BANK  FIRST ECHNOLOGY CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  GATEWAY MORTGAGE GROUP LLC  GMAC MORTGAGE CORPORATION  GREAT MIDWEST BANK SSB  GREAT WISCONSIN CREDIT UNION  ASSOCIATION  FIRST PLACE BANK  COMPANY  FREMOREDIT UNION  ASSOCIATION  BANK  COMPANY  FORUM CREDIT  CORPORATION  BANK  CORPORATION  CREDIT UNION  CANA	NΑ	-	
FIRST NATIONAL BANK OF DEERWOOD		0	
DEERWOOD		0	
UNION  FIRST PLACE BANK  10  \$2,248,573.84  1.62% 0  \$0.00  N  FIRST TECHNOLOGY CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  \$3  \$653,868.58  0.47% 0  \$0.00  N  FREMONT BANK  \$5  \$929,803.48  0.67% 0  \$0.00  N  FULTON BANK  \$6  \$1,467,661.30  1.06% 0  \$0.00  N  GATEWAY MORTGAGE CORPORATION  GATEWAY MORTGAGE GROUP LLC  GMAC MORTGAGE CORPORATION  GREAT MIDWEST BANK SSB  GREAT WISCONSIN CREDIT UNION  GUILD MORTGAGE COMPANY  \$1  \$258,855.62  0.19% 0  \$0.00  N  \$0.00	JΛ	$\boldsymbol{-}$	
UNION		_	
FIRST TECHNOLOGY CREDIT UNION 1 \$216,951.15 0.16% 0 \$0.00 N   FORUM CREDIT UNION 3 \$653,868.58 0.47% 0 \$0.00 N   FREMONT BANK 5 \$929,803.48 0.67% 0 \$0.00 N   FULTON BANK 6 \$1,467,661.30 1.06% 0 \$0.00 N   GATEWAY MORTGAGE 1 \$239,622.11 0.17% 0 \$0.00 N   GATEWAY MORTGAGE 3 \$721,385.66 0.52% 0 \$0.00 N   GATEWAY MORTGAGE 3 \$721,385.66 0.52% 0 \$0.00 N   GATEWAY MORTGAGE 1 \$173,959.61 0.13% 0 \$0.00 N   GREAT MIDWEST BANK 2 \$411,692.09 0.3% 0 \$0.00 N   GREAT WISCONSIN CREDIT 1 \$258,855.62 0.19% 0 \$0.00 N   GUILD MORTGAGE 6 \$1,344,047.47 0.97% 0 \$0.00 N   HEARTLAND BANK 10 \$2,379,629.16 1.71% 0 \$0.00 N   HEARTLAND CREDIT 2 \$370,704.85 0.27% 0 \$0.00 N	۱A	U	
CREDIT UNION	ΙA	0	
CREDIT UNION	١A	۵	
FREMONT BANK 5 \$929,803.48 0.67% 0 \$0.00 N FULTON BANK 6 \$1,467,661.30 1.06% 0 \$0.00 N GATEWAY MORTGAGE 1 \$239,622.11 0.17% 0 \$0.00 N GATEWAY MORTGAGE 3 \$721,385.66 0.52% 0 \$0.00 N GATEWAY MORTGAGE 3 \$721,385.66 0.52% 0 \$0.00 N GATEWAY MORTGAGE 1 \$173,959.61 0.13% 0 \$0.00 N GREAT MIDWEST BANK 2 \$411,692.09 0.3% 0 \$0.00 N GREAT WISCONSIN CREDIT 1 \$258,855.62 0.19% 0 \$0.00 N GUILD MORTGAGE 6 \$1,344,047.47 0.97% 0 \$0.00 N GUILD MORTGAGE 6 \$1,344,047.47 0.97% 0 \$0.00 N HEARTLAND BANK 10 \$2,379,629.16 1.71% 0 \$0.00 N HEARTLAND CREDIT 2 \$370,704.85 0.27% 0 \$0.00 N		4	
FULTON BANK         6         \$1,467,661.30         1.06% 0         \$0.00         N           GATEWAY MORTGAGE CORPORATION         1         \$239,622.11         0.17% 0         \$0.00         N           GATEWAY MORTGAGE GROUP LLC         3         \$721,385.66         0.52% 0         \$0.00         N           GMAC MORTGAGE CORPORATION         1         \$173,959.61         0.13% 0         \$0.00         N           GREAT MIDWEST BANK SSB         2         \$411,692.09         0.3% 0         \$0.00         N           GREAT WISCONSIN CREDIT UNION         1         \$258,855.62         0.19% 0         \$0.00         N           GUILD MORTGAGE COMPANY         6         \$1,344,047.47         0.97% 0         \$0.00         N           HEARTLAND BANK         10         \$2,379,629.16         1.71% 0         \$0.00         N           HEARTLAND CREDIT UNION         2         \$370,704.85         0.27% 0         \$0.00         N	lΑ	_	
GATEWAY MORTGAGE   1   \$239,622.11   0.17% 0   \$0.00   N	lΑ	_	
CORPORATION         1         \$239,622.11         0.17% 0         \$0.00         N           GATEWAY MORTGAGE GROUP LLC         3         \$721,385.66         0.52% 0         \$0.00         N           GMAC MORTGAGE CORPORATION         1         \$173,959.61         0.13% 0         \$0.00         N           GREAT MIDWEST BANK SSB         2         \$411,692.09         0.3% 0         \$0.00         N           GREAT WISCONSIN CREDIT UNION         1         \$258,855.62         0.19% 0         \$0.00         N           GUILD MORTGAGE COMPANY         6         \$1,344,047.47         0.97% 0         \$0.00         N           HEARTLAND BANK         10         \$2,379,629.16         1.71% 0         \$0.00         N           HEARTLAND CREDIT UNION         2         \$370,704.85         0.27% 0         \$0.00         N	lΑ	0	
GROUP LLC   3   \$721,385.66   0.52% 0   \$0.00   N	ΙA	0	
GROUP LLC   GMAC MORTGAGE   CORPORATION   1 \$173,959.61   0.13% 0 \$0.00   N	.T A	۸	
CORPORATION         1         \$173,959.61         0.13% 0         \$0.00         N           GREAT MIDWEST BANK SSB         2         \$411,692.09         0.3% 0         \$0.00         N           GREAT WISCONSIN CREDIT UNION         1         \$258,855.62         0.19% 0         \$0.00         N           GUILD MORTGAGE COMPANY         6         \$1,344,047.47         0.97% 0         \$0.00         N           HEARTLAND BANK         10         \$2,379,629.16         1.71% 0         \$0.00         N           HEARTLAND CREDIT UNION         2         \$370,704.85         0.27% 0         \$0.00         N	١A	U	
CORPORATION   GREAT MIDWEST BANK   SSB   S411,692.09   0.3% 0   \$0.00   N	ΙA	۸	
SSB  GREAT WISCONSIN CREDIT UNION  GUILD MORTGAGE COMPANY  HEARTLAND BANK  10  \$258,855.62  \$0.19% 0  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00	1A	٥	
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COMPANY  HEARTLAND BANK  10 \$2,379,629.16 1.71% 0 \$0.00 N  HEARTLAND CREDIT UNION  2 \$370,704.85 0.27% 0 \$0.00 N	_	_	
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UNION 2 \$370,704.85 0.27% 0 \$0.00 N	ĪΑ	0	
UNION	ΙA	0	
HOME FEDERAL BANK		4	
	VΑ	0	
IH MISSISSIPPI VALLEY 2 \$448,022.64 0.32% 0 \$0.00 N	NΑ	0	
CREDIT UNION	$\dashv$	$\dashv$	
IOWA BANKERS MORTGA GE CORPORATION 9 \$1,929,191.70 1.39% 0 \$0.00 N	NΑ	0	
MORTGAGE CORPORATION 51,725,151.76 1.57% 50.00 1.	$\dashv$	+	
TRUST COMPANY 1 \$193,534.89 0.14% 0 \$0.00 N	NΑ	0	
	ĪΑ	0	
IAMES R NUITTED AND			
COMPANY 3 \$584,797.88 0.42% 0 \$0.00 N	lΑ	0	
	ĪΑ	0	
LEA COUNTY STATE BANK 1 \$380,842.90 0.27% 0 \$0.00 N			

LEADER BANK, N.A.	13	\$3,912,865.32	2.82% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL	1	\$384,730.17	0.28% 0	\$0.00	NA	0	Ì
BANK		Ψ301,730.17	0.2070	ψ0.00	1171	Ц	
LYONS MORTGAGE	1	\$235,895.24	0.17% 0	\$0.00	NA	0	
SERVICES, INC. MACKINAC SAVINGS BANK	1	\$261,834.42	0.19% 0	\$0.00	NA		
MAGNA BANK	2	·	0.19% 0	·	NA NA	$\boldsymbol{\vdash}$	
MANSFIELD COOPERATIVE		\$589,169.36	0.42%0	\$0.00	INA	U	
BANK	1	\$278,140.85	0.2% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	5	\$1,080,250.66	0.78% 0	\$0.00	NA	0	
MARQUETTE BANK	2	\$399,691.07	0.29% 0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$542,377.24	0.39% 0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$179,683.86	0.13% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$237,444.35	0.17% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$860,031.44	0.62% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$566,055.34	0.41% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,257.60	0.16% 0	\$0.00	NA	o	
MID AMERICA FEDERAL SAVINGS BANK	2	\$403,891.44	0.29% 0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$204,861.50	0.15% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	4	\$896,314.97	0.65% 0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$191,991.05	0.14% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	3	\$632,355.46	0.46% 0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$205,007.52	0.15% 0				
MORTGAGE AMERICA, INC.	13	\$3,060,857.86	2.21% 0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$229,883.58	0.17% 0	\$0.00			
NAVY FEDERAL CREDIT UNION	1	\$224,411.89	0.16% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$574,348.23	0.41% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$417,348.24	0.3% 0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$316,233.88	0.23% 0	\$0.00	NA	0	
NORTHWESTERN	4	\$961,705.31	0.69% 0	\$0.00	NA	0	
MORTGAGE COMPANY		Ψ>01,700.01				Ш	

COMPANY								
OPTEUM FINANCIAL SERVICES, LLC	1	\$217,052.17	0.16%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$111,022.16	0.08%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	6	\$1,242,417.55	0.9%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	3	\$838,276.17	0.6%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$250,802.00	0.18%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$382,009.09	0.28%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$453,682.88	0.33%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	41	\$11,572,354.81	8.34%	0	\$0.00	NA		
POINT WEST CREDIT UNION	1	\$343,673.89	0.25%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$193,812.46	0.14%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$329,382.72	0.24%	0	\$0.00	NA	0	
PRIMEBANK	1	\$203,609.36	0.15%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$198,670.19	0.14%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$403,838.47	0.29%	0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	1	\$189,503.23	0.14%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	6	\$1,453,808.40	1.05%	0	\$0.00	NA	0	
S&T BANK	1	\$201,552.05	0.15%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$255,063.74	0.18%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$227,457.76	0.16%	0	\$0.00	NA	0	
SKY INVESTMENTS INC.	3	\$948,752.72	0.68%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$295,194.92	0.21%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	3	\$799,952.00	0.58%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$183,317.07	0.13%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$180,280.39	0.13%	0	\$0.00	NA	0	
STATE BANK AND TRUST	3	\$731,694.57	0.53%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	4	\$906,892.54	0.65%		\$0.00	NA		
STEARNS LENDING, INC.	4	\$984,075.27	0.71%	0	\$0.00	NA	0	
	5	\$1,308,414.73	0.94%	0	\$0.00	NA	П	

	STILLWATER NATIONAL	Í							
	BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	11	\$2,548,827.33	1.84%	0	\$0.00	NA	0	
	COMPANY	(	¢1 257 005 21	0.010/	Ω	\$0.00	NT A	_	
	SUMMIT CREDIT UNION	6	. , ,	0.91%	-	\$0.00 \$0.00	NA NA	1	
	TEAM ONE CREDIT UNION THE MONEY SOURCE, INC.	1 1	\$211,001.35 \$192,134.69	0.13%	H	\$0.00	NA NA	1	
	TIERONE BANK	2	\$360,539.80	0.14%		\$0.00	NA NA		
	TOWER FEDERAL CREDIT UNION	1	\$222,005.19	0.26%		\$0.00	NA		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$333,183.03	0.24%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$61,411.14	0.04%	0	\$0.00	NA	0	
	UMPQUA BANK	5	\$1,159,599.59	0.84%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$259,944.25	0.19%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	5	\$1,225,276.84	0.88%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$735,989.93	0.53%	0	\$0.00	NA	0		
	1	\$178,951.49	0.13%	0	\$0.00	NA	0		
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$309,139.41	0.22%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$495,522.33	0.36%	0	\$0.00	NA		
	VERITY CREDIT UNION	1	\$273,414.93	0.2%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,537,484.47		Ш	\$0.00	NA		
	WESTBURY BANK	2	\$467,745.51	0.34%	H	· ·	NA	1	Ī
	Unavailable	28		4.83%		\$0.00	NA	0	
Total		563	\$138,804,384.95	100%	0	\$0.00		0	
31416VY81	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	13	\$3,279,312.32	11.74%	0	\$0.00	NA	. 0	
	AMERICAHOMEKEY, INC	2	\$467,602.63	1.67%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	53	\$8,085,264.98	28.95%		\$0.00	NA		
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$110,608.03	0.4%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$329,167.79	1.18%	0	\$0.00	NA	0	

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	FIRST NATIONAL BANK OF OMAHA	10	\$1,873,266.77	6.71% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	5	\$899,037.53	3.22% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	18	\$4,079,706.09	14.61% 0	\$0.00	NA 0
	SEATTLE BANK	7	\$1,835,891.12	6.57% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,149,916.70	4.12% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	17	\$2,909,094.53	10.42% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$36,017.21	0.13% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$88,647.54	0.32% 0	\$0.00	NA 0
	Unavailable	16	\$2,786,965.78	9.96% 0	\$0.00	NA 0
Total		151	\$27,930,499.02	100% 0	\$0.00	0
31416VY99	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$486,873.77	1.19% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$169,133.09	0.41% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$209,820.79	0.51% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$61,322.58	0.15% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	10	\$1,315,768.07	3.22% 0	\$0.00	NA 0
	AUBURNBANK	2	\$212,884.70	0.52% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$242,946.86	0.6%	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$85,173.33	0.21% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$459,498.26	1.13% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$113,450.80	0.28% 0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$141,824.74	0.35% 0	\$0.00	NA 0
	CHEVY CHASE BANK FSB	9	\$1,709,520.96	4.19% 0	\$0.00	NA 0
	CITIZENS FIRST MORTGAGE, LLC	3	\$350,956.46	0.86% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$63,950.10	0.16% 0	\$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC.	1	\$83,451.81	0.2% 0	\$0.00	NA 0
	DESERT HILLS BANK	2	\$86,910.31	0.21% 0	\$0.00	NA 0
	DUPACO COMMUNITY	1	\$184,861.03	0.45% 0	\$0.00	NA 0

CREDIT UNION						
EMIGRANT MORTGAGE COMPANY, INC.	2	\$187,076.78	0.46% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	1	\$130,138.70	0.32% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$76,645.64	0.19% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$32,199.40	0.08%	\$0.00	NA 0	
FIRST HAWAIIAN BANK	2	\$542,884.16	1.33% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	3	\$762,248.94	1.87% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$410,199.77	1% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	1	\$351,690.93	0.86% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$68,952.45	0.17% 0	\$0.00	NA 0	
FREMONT BANK	2	\$724,989.14	1.78% 0	\$0.00	NA 0	
FULTON BANK	1	\$108,182.49	0.27% 0	\$0.00	NA 0	
GECU	2	\$193,437.10	0.47% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$147,703.04	0.36% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	2	\$527,246.50	1.29% 0	\$0.00	NA 0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$178,175.01	0.44% 0	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$290,082.44	0.71% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$162,918.11	0.4% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$255,330.38	0.63% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	2	\$203,295.23	0.5% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$196,916.96	0.48%	\$0.00	NA 0	
LEADER BANK, N.A.	1	\$299,713.44	0.73% 0	\$0.00	NA 0	
MAGNA BANK	1	\$78,536.75	0.19% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	1	\$130,870.90	0.32% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$318,055.09	0.78% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$408,647.67	1% 0	\$0.00	NA 0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$285,700.02	0.7% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	24	\$3,731,829.42	9.14% 0	\$0.00	NA 0	
OLD SECOND NATIONAL	1	\$81,265.33	0.2% 0	\$0.00	NA 0	
BANK						

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ORIENTAL BANK AND

TRUST

IKUSI	<u> </u>					·		1
ORNL FEDERAL CREDIT	1	\$158,616.29	0.39%	0	\$0.00	NA	0	
	1	\$211 668 28	0.52%	0	\$0.00	NA	0	
							П	
AND TRUST COMPANY	1	\$184,444.48	0.45%	0	\$0.00	NA	0	
PHH MORTGAGE	37	\$7 172 570 50	17 59%		\$0.00	NΙΛ	Λ	
CORPORATION	31	\$7,175,570.59	17.36%	Ц	\$0.00	INA	٢	<u> </u>
POLICE AND FIRE FEDERAL	1	\$90.012.54	0.22%	0	\$0.00	NA	0	
	<del>-</del>	+2		Ĥ	+		Ĥ	
	2	\$211,131.30	0.52%	0	\$0.00	NA	. 0	
				H			H	
	1	\$214,662.63	0.53%	0	\$0.00	NA	. 0	
<del> </del>	1	#2.42.050.00	0.68		<b>#0.00</b>	27.4		
YR RECOURSE	1	\$242,950.90	0.6%	0	\$0.00	NA	O	
SELF HELP/NOIC	2	\$151,929.90	0.37%	0	\$0.00	NA	. 0	
SELF-HELP VENTURES	3	\$494 100 10	1 21%	0	\$0.00	NΔ	0	
		Ψ+2+,100.10	1,2170	Ц	Ψ0.00	1 17 1	Ľ	<u> </u>
	1	\$244,633.42	0.6%	0	\$0.00	NA	0	
				H	·		H	
· · · · · · · · · · · · · · · · · · ·	29	\$2,644,692.93	6.48%	0	\$0.00	NA	. 0	
				Ħ			H	
TRUST COMPANY	1	\$94,646.30	0.23%	0	\$0.00	NA	0	
TEACHERS FEDERAL	1	¢261.570.42	0.640		\$0.00	NIA		
CREDIT UNION	1	\$261,570.43	0.64%	V	\$0.00	NA	U	
THIRD FEDERAL SAVINGS	3	\$467 775 30	1 15%	0	\$0.00	NA	0	
		•		Ш	·		Н	
	1	\$146,591.04	0.36%	0	\$0.00	NA	0	
	1	\$169,820.02	0.42%	0	\$0.00	NA	0	
				H			Н	
	1	\$160,012.24	0.39%	0	\$0.00	NA	. 0	
		4		Ħ			Ħ	
WISCONSIN CREDIT UNION	1	\$183,546.32	0.45%	0	\$0.00	NA	0	
Unavailable	51	\$10,367,560.41	25.39%	0	\$0.00	NA	0	
	245	\$40,816,665.71	100%	0	\$0.00		0	
				Ц			Ц	
AMARILLO NATIONAL	1	\$69 745 20	0.28%	0	\$0.00	NA	0	
		Ψον, πισ. 20	0.2070	Ц	Ψ0.00	1171	Ŭ	
	1	\$94,246.59	0.39%	0	\$0.00	NA	0	
	1	¢254 645 90	1 4507	$\vdash$	¢0.00	NI A	H	
·	4	\$334,043.89	1.43%	Ч	\$0.00	INA	U	
	1	\$83,521.75	0.34%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION PEOPLES BANK PEOPLES SECURITY BANK AND TRUST COMPANY PHH MORTGAGE CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST SELF HELP/CHARTER ONE 5 YR RECOURSE SELF HELP/NOIC SELF-HELP VENTURES FUND / GUARANTY BANK SELF-HELP VENTURES FUND / SUNTRUST SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD BANK AND TRUST COMPANY TEACHERS FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS BANK TIERONE BANK TRAVERSE CITY STATE BANK UNITUS COMMUNITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC. ASSOCIATED BANK, NA ATLANTIC BANK OF NEW	ORNL FEDERAL CREDIT UNION  PEOPLES BANK  PEOPLES SECURITY BANK AND TRUST COMPANY  PHH MORTGAGE CORPORATION  POLICE AND FIRE FEDERAL CREDIT UNION  PORT WASHINGTON STATE BANK  PRAIRIE STATE BANK & TRUST  SELF HELP/CHARTER ONE 5 YR RECOURSE  SELF-HELP VENTURES FUND / GUARANTY BANK  SELF-HELP VENTURES FUND / SUNTRUST  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  STANDARD BANK AND TRUST COMPANY  TEACHERS FEDERAL CREDIT UNION  THIRD FEDERAL SAVINGS BANK  TIERONE BANK  TRAVERSE CITY STATE BANK  UNITUS COMMUNITY CREDIT UNION  THUS COMMUNITY CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  AMARILLO NATIONAL BANK  AMERICAN FINANCIAL RESOURCES, INC.  ASSOCIATED BANK, NA  4  ATLANTIC BANK OF NEW  1	ORNL FEDERAL CREDIT UNION  PEOPLES BANK  PEOPLES SECURITY BANK AND TRUST COMPANY PHH MORTGAGE CORPORATION  POLICE AND FIRE FEDERAL CREDIT UNION  PORT WASHINGTON STATE BANK  PRAIRIE STATE BANK & 1  S211,668.28  POLICE AND FIRE FEDERAL CREDIT UNION  PORT WASHINGTON STATE BANK  PRAIRIE STATE BANK & 1  S214,662.63  SELF HELP/CHARTER ONE 5 YR RECOURSE  SELF HELP/NOIC  SELF HELP/NOIC  SELF-HELP VENTURES FUND / GUARANTY BANK  SELF-HELP VENTURES FUND / SUNTRUST  SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD BANK AND TRUST COMPANY TEACHERS FEDERAL CREDIT UNION  THIRD FEDERAL SAVINGS BANK  TIERONE BANK TIERONE BANK TIERONE BANK UNITUS COMMUNITY CREDIT UNION  THIRD FEDERAL SAVINGS BANK  TIERONE BANK UNITUS COMMUNITY CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION  AMARILLO NATIONAL BANK  AMARILLO NATIONAL BANK  AMERICAN FINANCIAL RESOURCES, INC.  ASSOCIATED BANK, NA  4  \$354,645.89  ATLANTIC BANK OF NEW  1  \$83,511.75	ORNL FEDERAL CREDIT UNION   1   \$158,616.29   0.39%   PEOPLES BANK   1   \$211,668.28   0.52%   PEOPLES SECURITY BANK   1   \$184,444.48   0.45%   PHH MORTGAGE CORPORATION   37   \$7,173,570.59   17.58%   POLICE AND FIRE FEDERAL CREDIT UNION   PORT WASHINGTON STATE BANK   2   \$211,131.30   0.52%   PRAIRIE STATE BANK & 1   \$214,662.63   0.53%   FRAIRIE STATE BANK & 1   \$242,950.90   0.6%   SELF HELP/CHARTER ONE 5   1   \$242,950.90   0.6%   SELF HELP/NOIC   2   \$151,929.90   0.37%   SELF-HELP VENTURES FUND / GUARANTY BANK   3   \$494,100.10   1.21%   SELF-HELP VENTURES FUND / SUNTRUST   1   \$244,633.42   0.6%   STANDARD BANK AND TRUST COMPANY   1   \$94,646.30   0.23%   TEACHERS FEDERAL CREDIT UNION   1   \$261,570.43   0.64%   THIRD FEDERAL SAVINGS BANK   1   \$146,591.04   0.36%   TRAVERSE CITY STATE BANK   1   \$169,820.02   0.42%   UNITUS COMMUNITY   1   \$160,012.24   0.39%   UNIVERSITY OF WISCONSIN CREDIT UNION   1   \$183,546.32   0.45%   UNIVERSITY OF WISCONSIN CREDIT UNION   1   \$183,546.32   0.45%   UNIVERSITY OF WISCONSIN CREDIT UNION   1   \$183,546.32   0.45%   AMARILLO NATIONAL BANK   1   \$69,745.20   0.28%   AMERICAN FINANCIAL RESOURCES, INC.   4   \$94,246.59   0.39%   AMERICAN FINANCIAL RESOURCES, INC.   4   \$94,246.59   0.39%   ASSOCIATED BANK, NA   4   \$354,645.89   1.45%   ATLANTIC BANK OF NEW   1   \$83,54,645.89   1.45%   ATLANTIC BANK OF NEW   1   \$83,5	ORNL FEDERAL CREDIT UNION	ORNL FEDERAL CREDIT UNION         1         \$158,616.29         0.39% 0         \$0.00           PEOPLES BANK         1         \$211,668.28         0.52% 0         \$0.00           PEOPLES SECURITY BANK AND TRUST COMPANY         1         \$184,444.48         0.45% 0         \$0.00           PHH MORTGAGE CORPORATION         37         \$7,173,570.59         17.58% 0         \$0.00           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$90,012.54         0.22% 0         \$0.00           PORT WASHINGTON STATE BANK         2         \$211,131.30         0.52% 0         \$0.00           PRAIRIE STATE BANK & TRUST         1         \$214,662.63         0.53% 0         \$0.00           SELF HELP/CHARTER ONE 5 YR RECOURSE         1         \$242,950.90         0.6% 0         \$0.00           SELF-HELP VENTURES FUND / GUARANTY BANK         3         \$494,100.10         1.21% 0         \$0.00           SELF-HELP VENTURES FUND / SUNTRUST         1         \$244,633.42         0.6% 0         \$0.00           SOVEREIGN BANK, A FEDERAL SAVINGS BANK         29         \$2,644,692.93         6.48% 0         \$0.00           STANDARD BANK AND TRUST COMPANY         1         \$94,646.30         0.23% 0         \$0.00           THIRD FEDERAL CREDIT UNION         1	ORNL FEDERAL CREDIT UNION  PEOPLES BANK  1 \$158,616.29 0.39% 0 \$0.00 NA  PEOPLES SECURITY BANK AND TRUST COMPANY  PH MORTGAGE CORPORATION  POLICE AND FIRE FEDERAL CREDIT UNION  PORT WASHINGTON STATE BANK  PEOPLES TATE BANK & TRUST  SELF HELP/CHARTER ONE 5 YR RECOURSE  SELF HELP/NOIC  SELF-HELP VENTURES FUND / GUARANTY BANK SELF-HELP VENTURES FUND / SUNTRUST  SOVEREIGN BANK AND TRUST COMPANY  1 \$244,633.42 0.6% 0 \$0.00 NA  STANDARD BANK AND TRUST COMPANY  1 \$244,646.30 0.23% 0 \$0.00 NA  STANDARD BANK AND TRUST COMPANY  1 \$244,646.30 0.23% 0 \$0.00 NA  STANDARD BANK AND TRUST COMPANY  TEACHERS FEDERAL CREDIT UNION  THIRD FEDERAL SAVINGS BANK  TIRND FEDERAL CREDIT UNION  THAT FEDERAL TRUST SHORE SOURCE BANK TRUST  SOVEREIGN BANK AND TRUST COMPANY  TEACHERS FEDERAL TRUST SHORE THE STATE BANK TRUST SOURCE THE STATE BANK TRUST SOURCE THE STATE BANK THE STATE SOURCE THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BAN	ORNL FEDERAL CREDIT UNION

BANK OF AMERICA NA	27	\$2,154,437.18	8.8% 0	\$0.00	NA 0	
BANK OF MISSISSIPPI	2	\$135,339.16	0.55% 0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$157,942.84	0.65% 0	\$0.00	NA 0	
CENTEX HOME EQUITY COMPANY, LLC	3	\$264,933.52	1.08% 0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	1	\$15,846.83	0.06% 0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$102,505.87	0.42% 0	\$0.00	NA 0	
CITIMORTGAGE, INC.	1	\$25,248.10	0.1% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$95,155.31	0.39% 0	\$0.00	NA 0	
COLORADO HOUSING AND FINANCE AUTHORITY	5	\$453,746.84	1.85% 0	\$0.00	NA 0	
DENVER MORTGAGE COMPANY, INC.	1	\$84,971.09	0.35% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	2	\$140,167.67	0.57% 0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	3	\$290,082.23	1.19% 0	\$0.00	NA 0	
FIRST FEDERAL CAPITAL BANK	1	\$96,988.21	0.4% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$76,259.51	0.31% 0	\$0.00	NA 0	
FIRST PLACE BANK	1	\$85,702.14	0.35% 0	\$0.00	NA 0	
HERSHEY STATE BANK	1	\$96,452.61	0.39% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$88,501.63	0.36% 0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$84,926.16	0.35% 0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$186,915.64	0.76% 0	\$0.00	NA 0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,465.09	0.36% 0	\$0.00	NA 0	
NATIONAL CITY BANK	4	\$356,622.86	1.46% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	5	\$441,986.69	1.81% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$736,793.74	3.01% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$359,225.85	1.47% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$74,730.06	0.31% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	2	\$199,446.04	0.81% 0	\$0.00	NA 0	

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	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,938.19	0.23%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$92,035.75	0.38%	0	\$0.00	NA 0
	SELF HELP VENTURES FUND	2	\$157,287.62	0.64%	0	\$0.00	NA 0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	24	\$2,214,195.85	9.05%	0	\$0.00	NA 0
	SELF HELP/CHARTER ONE MORTGAGE	8	\$720,754.52	2.94%	0	\$0.00	NA 0
	SELF HELP/NOIC	6	\$543,137.71	2.22%	0	\$0.00	NA 0
	SELF-HELP / MARQUETTE BANK	3	\$288,987.68	1.18%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$449,795.33	1.84%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / GUARANTY BANK	3	\$265,811.11	1.09%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / SKY BANK	57	\$5,088,224.95	20.79%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$185,278.44	0.76%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$524,337.76	2.14%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$91,139.21	0.37%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,910.55	0.42%		\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$87,920.50	0.36%	0	\$0.00	NA 0
	VINTAGE MORTGAGE CORPORATION	1	\$84,594.83	0.35%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$95,379.18	0.39%	0	\$0.00	NA 0
	Unavailable	67	\$5,934,857.88	24.23%	0	\$0.00	NA 0
Total		279	\$24,479,139.36	100%	0	\$0.00	0
31416VYB4	ASSOCIATED BANK, NA	2	\$229,391.57	4.12%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,491.52	1.96%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$352,401.99	6.32%	0	\$0.00	NA 0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$240,749.73	4.32%	0	\$0.00	NA 0
	SELF-HELP / MARQUETTE BANK	1	\$111,253.18	2%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN	5	\$565,562.06	10.15%	0	\$0.00	NA 0

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	SELF-HELP VENTURES FUND / GUARANTY BANK	4	\$454,608.18	8.16%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / HUNTINGTON	3	\$338,426.58	6.07%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / SKY BANK	7	\$784,697.16	14.08%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$112,098.92	2.01%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$334,510.44	6%	0	\$0.00	NA 0
	Unavailable	17	\$1,939,971.90	34.81%	0	\$0.00	NA 0
Total		49	\$5,573,163.23	100%	0	\$0.00	0
31416VYC2	CENTEX HOME EQUITY COMPANY, LLC	3	\$483,781.69	8.38%	0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$106,422.20	1.84%	0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$285,708.62	4.95%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$139,256.76	2.41%	0	\$0.00	NA 0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$332,660.64	5.76%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	1	\$111,468.41	1.93%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$321,572.54	5.57%	0	\$0.00	NA 0
	STATE BANK OF LACROSSE	1	\$100,745.59	1.75%	0	\$0.00	NA 0
	Unavailable	23	\$3,888,785.18	67.41%		\$0.00	NA 0
Total		35	\$5,770,401.63	100%	0	\$0.00	0
31416VYD0	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$91,476.65	0.31%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$293,011.47	0.99%	0	\$0.00	NA 0
	ATLANTIC BANK OF NEW YORK	1	\$54,289.30	0.18%	0	\$0.00	NA 0
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$48,695.00	0.17%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$64,482.34	0.22%	0	\$0.00	NA 0
	BANK OF AMERICA NA	29	\$1,556,272.14	5.28%	0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$485,363.64	1.65%	0	\$0.00	NA 0
	CBG MORTGAGE, INC.	1	\$51,162.68	0.17%	0	\$0.00	NA 0

CENTER HOME EQUITY						
CENTRAL MORTGAGE   2   \$110,149,98   0.37%   0   \$0.00   NA0   CENTRAL ONE FEDERAL   1   \$47,301.20   0.16%   0   \$0.00   NA0   CHASE HOME FINANCE,   1   \$76,851.39   0.26%   0   \$0.00   NA0   CHASE HOME FINANCE,   1   \$57,625.77   0.2%   0   \$0.00   NA0   CHASE HOME FINANCE,   1   \$57,625.77   0.2%   0   \$0.00   NA0   CHEVY CHASE BANK, FSB   1   \$57,625.77   0.2%   0   \$0.00   NA0   CHEVY CHASE BANK, FSB   1   \$57,625.77   0.2%   0   \$0.00   NA0   CHEVY CHASE BANK, FSB   1   \$57,625.77   0.2%   0   \$0.00   NA0   CHEVY CHASE MORTGAGE   2   \$149,933.58   0.51%   0   \$0.00   NA0   CHEVY CHASE MORTGAGE   2   \$149,933.58   0.51%   0   \$0.00   NA0   CHEVY CHEOTURINO MORTGAGE   1   \$63,939.26   0.22%   0   \$0.00   NA0   CHEMAR FINANCIAL   COMPANY   1   \$53,760.71   0.18%   0   \$0.00   NA0   CHEMAR FINANCIAL   COMPANY   2   \$67,772.24   0.23%   0   \$0.00   NA0   CHEMAR FINANCIAL   COMPANY   2   \$77,026.32   0.26%   0   \$0.00   NA0   CHEMAR FINANCIAL   COMPANY   2   \$77,026.32   0.26%   0   \$0.00   NA0   CHEMAR FINANCIAL   COMPANY   2   \$77,026.32   0.26%   0   \$0.00   NA0   CHEMAR FINANCIAL   1   \$31,204.46   0.11%   0   \$0.00   NA0   CHEMAR FINANCIAL   1   \$27,218.80   0.09%   0   \$0.00   NA0   CHEMAR FINANCIAL   1   \$27,218.80   0.09%   0   \$0.00   NA0   CHEMANEL   1   \$17,591.52   0.06%   0   \$0.00   NA0   CHANNEL   FIRST FEDERAL CAPITAL   1   \$17,591.52   0.06%   0   \$0.00   NA0   FIRST MORTGAGE   2   \$146,668.71   0.5%   0   \$0.00   NA0   FIRST MORTGAGE   2   \$146,668.71   0.5%   0   \$0.00   NA0   FIRST NATIONAL BANK   1   \$31,549.44   0.11%   0   \$0.00   NA0   FIRST NATIONAL BANK   1   \$31,549.44   0.11%   0   \$0.00   NA0   FIRST NATIONAL BANK   1   \$31,549.44   0.11%   0   \$0.00   NA0   FIRST NATIONAL BANK   1   \$32,549.44   0.11%   0   \$0.00   NA0   FIRST NATIONAL BANK   1   \$31,549.44   0.11%   0   \$0.00   NA0   FIRST NATIONAL BANK   1   \$31,549.44   0.11%   0   \$0.00   NA0   FIRST NATIONAL BANK   1   \$32,549.44   0.11%   0   \$0.00   NA0   FIRST NATIONAL BANK   1   \$32,549.44   0.11%   0   \$0.00   NA0   FIR	_	29	\$1,540,326.07	5.23% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL   1	CENTRAL MORTGAGE	2	\$110,149.98	0.37% 0	\$0.00	NA 0
CHASE HOME FINANCE,   1   \$76,851.39   0.26% 0   \$0.00   NA 0   CHEVY CHASE BANK, FSB - DEDICATED CHANNEL   1   \$57,625.77   0.2% 0   \$0.00   NA 0   NA 0   CITIZENS FIRST   2   \$149,933.58   0.51% 0   \$0.00   NA 0   CITIZENS FIRST   COLORADO HOUSING AND FINANCE AUTHORITY   5   \$328,417.26   1.11% 0   \$0.00   NA 0   NA 0   CITIZENS FIRST   CREDIT UNION MORTGAGE   1   \$63,939.26   0.22% 0   \$0.00   NA 0   CITIZENS FIRST   COMPANY   1   \$53,760.71   0.18% 0   \$0.00   NA 0   CITIZENS FIRST   COMPANY   1   \$53,760.71   0.18% 0   \$0.00   NA 0   CITIZENS FIRST   COMPANY   2   \$77,026.32   0.26% 0   \$0.00   NA 0   CITIZENS FIRST FEDERAL CAPITAL   S27,218.80   0.09% 0   \$0.00   NA 0   CITIZENS FIRST FEDERAL CAPITAL   BANK   1   \$17,591.52   0.06% 0   \$0.00   NA 0   CITIZENS FIRST FEDERAL CAPITAL   BANK   1   \$17,591.52   0.06% 0   \$0.00   NA 0   CITIZENS FIRST FEDERAL CAPITAL   BANK   1   \$44,504.64   0.11% 0   \$0.00   NA 0   CITIZENS FIRST FEDERAL BANK   1   \$44,5028.25   0.15% 0   \$0.00   NA 0   CITIZENS FIRST FEDERAL BANK   1   \$44,5028.25   0.15% 0   \$0.00   NA 0   CITIZENS FIRST FEDERAL BANK   1   \$44,5028.25   0.15% 0   \$0.00   NA 0   CITIZENS FIRST FEDERAL BANK   1   \$31,594.44   0.11% 0   \$0.00   NA 0   CITIZENS FIRST FANTIONAL BANK   1   \$31,594.44   0.11% 0   \$0.00   NA 0   CITIZENS FIRST FANTIONAL BANK   1   \$31,594.44   0.11% 0   \$0.00   NA 0   CITIZENS FIRST FANTIONAL BANK   1   \$31,594.44   0.11% 0   \$0.00   NA 0   CITIZENS FIRST FANTIONAL BANK   1   \$31,594.44   0.11% 0   \$0.00   NA 0   CITIZENS FIRST FANTIONAL BANK   1   \$31,594.44   0.11% 0   \$0.00   NA 0   CITIZENS FIRST FANTIONAL BANK   1   \$31,594.44   0.11% 0   \$0.00   NA 0   CITIZENS FIRST FANTIONAL BANK   1   \$31,594.44   0.11% 0   \$0.00   NA 0   CITIZENS FIRST FANTIONAL BANK   1   \$31,594.44   0.11% 0   \$0.00   NA 0   CITIZENS FIRST FANTIONAL BANK   1   \$31,594.44   0.11% 0   \$0.00   NA 0   CITIZENS FIRST FANTIONAL BANK   1   \$31,594.44   0.11% 0   \$0.00   NA 0   CITIZENS FIRST FANTIONAL BANK   1   \$31,594.44   0.11% 0   \$0.00   NA 0   CITIZENS	CENTRAL ONE FEDERAL	1	\$47,301.20	0.16% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL   1   \$57,625.77   0.2%   0   \$0.00   NA   0	CHASE HOME FINANCE,	1	\$76,851.39	0.26% 0	\$0.00	NA 0
WHOLESALE MORTGAGE   2   \$149,933.88   0.51%0   \$0.00   NA0   FINANCE AUTHORITY   5   \$328,417.26   1.11%0   \$0.00   NA0   \$0.	CHEVY CHASE BANK, FSB -	1	\$57,625.77	0.2% 0	\$0.00	NA 0
FINANCE AUTHORITY   5   \$328,417.26   1.11%   0   \$0.00   NA 0   CREDIT UNION MORTGAGE   1   \$63,939.26   0.22%   0   \$0.00   NA 0   O   DELMAR FINANCIAL   1   \$53,760.71   0.18%   0   \$0.00   NA 0   O   DOLLAR BANK FSB   1   \$67,772.24   0.23%   0   \$0.00   NA 0   O   DURANT BANK AND TRUST   2   \$77,026.32   0.26%   0   \$0.00   NA 0   O   ENTERPRISE CORPORATION   3   \$58,564.97   0.2%   0   \$0.00   NA 0   O   FILE ORDORARY   1   \$31,204.46   0.11%   0   \$0.00   NA 0   O   NA 0   O   EVERBANK   1   \$31,204.46   0.11%   0   \$0.00   NA 0   O   O   O   O   O   O   O   O   O		2	\$149,933.58	0.51% 0	\$0.00	NA 0
CO.   1   S63,939.26   0.22%   0   S0.00   NA   0	COLORADO HOUSING AND	5	\$328,417.26	1.11% 0	\$0.00	NA 0
COMPANY		1	\$63,939.26	0.22% 0	\$0.00	NA 0
DURANT BANK AND TRUST   COMPANY   2   \$77,026.32   0.26%   0   \$0.00   NA   0		1	\$53,760.71	0.18% 0	\$0.00	NA 0
COMPANY   2   \$77,026.32   0.26% 0   \$0.00   NA 0	DOLLAR BANK FSB	1	\$67,772.24	0.23% 0	\$0.00	NA 0
OF THE DELTA   3   \$58,564.97   0.2%   0   \$0.00   NA   0		2	\$77,026.32	0.26% 0	\$0.00	NA 0
FARMERS AND   MERCHANTS TRUST   1   \$27,218.80   0.09% 0   \$0.00   NA 0		3	\$58,564.97	0.2% 0	\$0.00	NA 0
FARMERS AND   MERCHANTS TRUST   1   \$27,218.80   0.09% 0   \$0.00   NA 0	EVERBANK	1	\$31,204.46	0.11% 0	\$0.00	NA 0
CHANNEL   4   \$261,023.67   0.89%   0   \$0.00   NA   0	FARMERS AND MERCHANTS TRUST	1			\$0.00	NA 0
BANK		4	\$261,023.67	0.89% 0	\$0.00	NA 0
BANK LACROSSE-MADISON   1   \$64,446.40   0.22%   0   \$0.00   NA   0		1	\$17,591.52	0.06% 0	\$0.00	NA 0
COMPANY, L.L.C.  FIRST NATIONAL BANK  FIRST NATIONAL BANK  AND TRUST COMPANY  FIRST NATIONAL BANK of DEERWOOD  FLAGSTAR  BANK-DEDICATED  CHANNEL  FULTON BANK  GATEWAY BUSINESS BANK  GUARANTY RESIDENTIAL LENDING, INC.  EIRST NATIONAL BANK  1 \$143,628.25 0.15% 0 \$0.00 NA 0  \$0.00 NA 0		1	\$64,446.40	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY 1 \$31,549.44 0.11% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DEERWOOD 2 \$88,342.21 0.3% 0 \$0.00 NA 0 PLAGSTAR BANK-DEDICATED 1 \$62,365.55 0.21% 0 \$0.00 NA 0 CHANNEL FULTON BANK 1 \$33,556.21 0.11% 0 \$0.00 NA 0 GATEWAY BUSINESS BANK 1 \$53,983.47 0.18% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL LENDING, INC.		2	\$146,668.71	0.5% 0	\$0.00	NA 0
AND TRUST COMPANY  FIRST NATIONAL BANK OF DEERWOOD  FLAGSTAR BANK-DEDICATED CHANNEL  FULTON BANK  GATEWAY BUSINESS BANK  GUARANTY RESIDENTIAL LENDING, INC.  1 \$31,549.44 0.11% 0 \$0.00 NA 0  \$80.00 NA 0  \$0.00 NA 0	FIRST NATIONAL BANK	1	\$43,628.25	0.15% 0	\$0.00	NA 0
DEERWOOD         2         \$88,342.21         0.3%0         \$0.00         NA 0           FLAGSTAR         BANK-DEDICATED         1         \$62,365.55         0.21% 0         \$0.00         NA 0           CHANNEL         50.00         NA 0		1	\$31,549.44		\$0.00	NA 0
BANK-DEDICATED 1 \$62,365.55 0.21% 0 \$0.00 NA 0 CHANNEL		2	\$88,342.21	0.3% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK 1 \$53,983.47 0.18% 0 \$0.00 NA 0  GUARANTY RESIDENTIAL 1 \$44,510.45 0.15% 0 \$0.00 NA 0  LENDING, INC.	BANK-DEDICATED	1	\$62,365.55	0.21% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL 1 \$44,510.45 0.15% 0 \$0.00 NA 0 LENDING, INC.	FULTON BANK	1	\$33,556.21	0.11% 0	\$0.00	NA 0
LENDING, INC. 1 \$44,510.45 0.15% 0 \$0.00 NA 0	GATEWAY BUSINESS BANK	1	\$53,983.47	0.18% 0	\$0.00	NA 0
		1	\$44,510.45	0.15% 0	\$0.00	NA 0
		1	\$68,829.46	0.23% 0	\$0.00	NA 0

HARBOR FEDERAL SAVINGS BANK					
HEARTWELL MORTGAGE CORPORATION	1	\$56,399.38	0.19% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$48,410.79	0.16% 0	\$0.00	NA 0
ILLINI BANK	1	\$50,774.20	0.17% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	6	\$297,943.00	1.01% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$27,024.62	0.09% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	1	\$38,446.68	0.13% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$44,720.81	0.15% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	1	\$48,065.22	0.16% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$46,501.11	0.16% 0	\$0.00	NA 0
MCCLAIN BANK, N.A.	1	\$42,319.23	0.14% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$50,155.84	0.17% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,048.70	0.26% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$67,199.10	0.23% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$52,763.08	0.18% 0	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$51,121.79	0.17% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$107,054.08	0.36% 0	\$0.00	NA 0
NATIONAL CITY BANK	5	\$366,675.60	1.24% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	14	\$811,276.22	2.75% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$304,467.49	1.03% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$502,121.89	1.7% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORP.	1	\$41,650.88	0.14% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$80,961.51	0.27% 0	\$0.00	NA 0
NORTH FORK BANK	1	\$59,300.39	0.2% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$43,359.53	0.15% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$44,628.43	0.15% 0	\$0.00	NA 0
	1	\$38,066.24	0.13% 0	\$0.00	NA 0
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PEOPLES BANK, NATIONAL ASSOCIATION							
PHH MORTGAGE CORPORATION	1	\$80,537.15	0.27%	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	3	\$109,313.70	0.37%	\$0.00	NA	0	
PNC BANK, NATIONAL ASSOCIATION	3	\$87,779.36	0.3%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$88,866.74	0.3%	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$30,926.41	0.1%	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$71,057.94	0.24%	\$0.00	NA	0	
SELF HELP VENTURES FUND	13	\$667,930.10	2.27%	\$0.00	NA	0	
SELF HELP/CHARTER ONE 5 YR RECOURSE	39	\$2,459,503.67	8.34%	\$0.00	NA	0	
SELF HELP/CHARTER ONE MORTGAGE	1	\$76,912.83	0.26%	\$0.00	NA	0	
SELF HELP/NOIC	7	\$477,429.95	1.62%	\$0.00	NA	0	
SELF-HELP / MARQUETTE BANK	2	\$129,225.47	0.44%	\$0.00	NA	0	
SELF-HELP VENTURES FUND	6	\$354,107.60	1.2%	\$0.00	NA	0	
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$245,218.01	0.83%	\$0.00	NA	0	
SELF-HELP VENTURES FUND / GUARANTY BANK	10	\$669,927.17	2.27%	\$0.00	NA	0	
SELF-HELP VENTURES FUND / HUNTINGTON	13	\$645,771.36	2.19%	\$0.00	NA	0	
SELF-HELP VENTURES FUND / SKY BANK	163	\$8,912,514.75	30.24%	\$0.00	NA	0	
SELF-HELP VENTURES FUND / SUNTRUST	1	\$67,736.68	0.23%	\$0.00	NA	0	
SELP HELP/PEOPLES BANK	2	\$147,561.57	0.5%	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$68,714.38	0.23%	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$613,973.53	2.08%	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	1	\$60,421.10	0.2%	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$55,480.10	0.19% (	\$0.00	NA	0	
SUTTON STATE BANK	1	\$33,415.07	0.11% (	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$45,447.41	0.15%				
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	TOPLINE FEDERAL CREDIT UNION	1	\$69,078.05	0.23%	0	\$0.00	NA	0
	UNIONBANK	2	\$69,351.05	0.24%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$99,632.30	0.34%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$125,597.68	0.43%	0	\$0.00	NA	0
	Unavailable	58	\$3,264,959.96	11.13%	0	\$0.00	NA	0
Total		531	\$29,477,187.47	100%		\$0.00		0
31416VYE8	ALTRA FEDERAL CREDIT UNION	1	\$75,725.73	0.1%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$335,550.79	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,738,036.72	2.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$235,014.03	0.32%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$368,345.01	0.49%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$467,519.50	0.63%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$126,605.94	0.17%	0	\$0.00	NA	0
	DIME BANK	1	\$402,702.35	0.54%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$432,217.88	0.58%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	2	\$163,062.75	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$284,477.91	0.38%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	9	\$1,787,172.37	2.4%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$272,217.56	0.37%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$655,802.92	0.88%	0	\$0.00	NA	0
	NATIONAL CITY BANK	8	\$1,627,301.55	2.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,201,199.66	1.61%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$340,398.88	0.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$985,361.48	1.32%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	14	\$2,476,595.57	3.33%	0	\$0.00	NA	0
	SELF-HELP / MARQUETTE BANK	4	\$716,135.88	0.96%	0	\$0.00	NA	0
	SELF-HELP VENTURES	8	\$1,281,147.36	1.72%	0	\$0.00	NA	0

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	FUND / GUARANTY BANK								
	SELF-HELP VENTURES FUND / SKY BANK	1	\$150,940.27	0.2%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$390,232.51	0.52%	0	\$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	1	\$151,825.43	0.2%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,185,773.24	4.28%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$239,025.68	0.32%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$178,401.61	0.24%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	4	\$1,112,035.01	1.49%	Ш	·	NA	0	
	Unavailable	235	\$53,100,213.40	71.31%	$\boldsymbol{T}$	· ·	NA	0	
Total		340	\$74,481,038.99	100%	0	\$0.00		0	-
31416VYF5	ARVEST MORTGAGE COMPANY	2	\$243,689.59	3.65%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$1,434,537.46	21.49%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$124,304.17	1.86%	0	\$0.00	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$67,702.35	1.01%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$132,771.30	1.99%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	20	\$2,473,890.97	37.06%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$141,008.44	2.11%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$259,173.10	3.88%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$490,190.33	7.34%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$301,838.34	4.52%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$476,863.81	7.14%	0	\$0.00	NA	0	
	Unavailable	3	\$528,864.84	7.95%	0	\$0.00	NA	0	
Total		50	\$6,674,834.70	100%	0	\$0.00		0	
					Ц			Ц	<u> </u>
31416VYG3	ALLFIRST BANK	1	\$36,698.93	0.16%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$164,176.79	0.72%	H			H	
	ANCHORBANK SSB	1	\$77,904.51	0.34%	0	\$0.00	NA	0	

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ASSOCIATED BANK, NA	2	\$183,416.72	0.81% 0	\$0.00	NA 0
BALTIMORE COMMUNITY	1	\$100,957.61	0.44% 0	\$0.00	NA 0
LENDING, INC.	•	Ψ100,237.01	0.11700	Ψ0.00	11110
BANCO SANTANDER	1	\$96,482.05	0.42% 0	\$0.00	NA 0
PUERTO RICO	11	\$021.240.02	4.06% 0	\$0.00	NAO
BANK OF AMERICA NA		\$921,340.03		\$0.00	NA 0
BANK OF MISSISSIPPI BANK OF SMITHTOWN	2	\$155,744.64 \$75,585.04	0.69% 0 0.33% 0	\$0.00 \$0.00	NA 0 NA 0
BISHOPS GATE	1	\$73,363.04	0.33%0	\$0.00	INAU
RESIDENTIAL MORTGAGE	2	\$135,123.47	0.6% 0	\$0.00	NA 0
TRUST	_	\$100,1 <b>2</b> 0	0.070	Ψ0.00	
BREMER FINANCIAL	1	\$75.020.22	0.220/ 0	\$0.00	NAO
CORPORATION	1	\$75,930.22	0.33% 0	\$0.00	NA 0
BRYN MAWR TRUST	1	\$83,913.64	0.37% 0	\$0.00	NA 0
COMPANY THE		·			
BUSEY BANK FSB	1	\$74,940.30	0.33% 0	\$0.00	NA 0
CENTEX HOME EQUITY	4	\$367,337.90	1.62% 0	\$0.00	NA 0
COMPANY, LLC			+		
CENTRAL MORTGAGE COMPANY	4	\$356,567.32	1.57% 0	\$0.00	NA 0
CHASE HOME FINANCE,					11
LLC	2	\$193,595.91	0.85% 0	\$0.00	NA 0
CHASE MANHATTAN	1	¢00 216 06	0.39% 0	\$0.00	NAO
MORTGAGE CORPORATION	1	\$89,216.86	0.39% 0	\$0.00	NA 0
CITIZENS FIRST	3	\$283,799.47	1.25% 0	\$0.00	NA 0
WHOLESALE MORTGAGE		·			
CITYWIDE BANK	1	\$79,275.18	0.35% 0	\$0.00	NA 0
CLARKE COUNTY STATE	1	\$90,681.76	0.4% 0	\$0.00	NA 0
BANK COMMERCIAL BANK OF					
TEXAS, N.A.	1	\$103,300.55	0.46% 0	\$0.00	NA 0
CONNECTICUT RIVER					
BANK	1	\$98,716.01	0.43% 0	\$0.00	NA 0
CONTINENTAL CAPITAL	1	¢00 401 54	0.35% 0	\$0.00	NAO
CORPORATION	1	\$80,481.54	0.33%0	\$0.00	NA 0
CORTRUST BANK	1	\$95,538.57	0.42% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	1	\$87,284.47	0.38% 0	\$0.00	NA 0
CO.	-	Ψον, <b>Ξ</b> οιιν	0.0070	40.00	1,1110
DUBUQUE BANK AND	1	\$76,913.21	0.34% 0	\$0.00	NA 0
TRUST COMPANY DURANT BANK AND TRUST					
COMPANY	1	\$68,571.69	0.3% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE,					
INC.	1	\$84,458.74	0.37% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$74,773.99	0.33% 0	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$76,502.30	0.34% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	3	\$241,450.08	1.06% 0	\$0.00	NA 0

FIFTH THIRD - DEDICATED CHANNEL	1	\$86,689.01	0.38% 0	\$0.00	NA 0	
FIFTH THIRD BANK	10	\$923,273.64	4.07% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$91,161.65	0.4% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK	1	\$96,482.05	0.42% 0	\$0.00	NA 0	
FIRST FLORIDA FUNDING CORPORATION	1	\$76,538.00	0.34% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	5	\$408,268.76	1.8% 0	\$0.00	NA 0	
FIRST PLACE BANK	2	\$181,407.28	0.8% 0	\$0.00	NA 0	
FIRST REPUBLIC SAVINGS BANK	1	\$95,829.38	0.42% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	2	\$184,225.10	0.81% 0	\$0.00	NA 0	
FREMONT BANK	1	\$79,822.42	0.35% 0	\$0.00	NA 0	
FULTON BANK	2	\$183,347.03	0.81% 0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	1	\$79,650.81	0.35% 0	\$0.00	NA 0	
GMAC MORTGAGE CORPORATION	5	\$469,405.99	2.07% 0	\$0.00	NA 0	
GMAC MORTGAGE, LLC	4	\$261,628.43	1.15% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$87,024.40	0.38% 0	\$0.00	NA 0	
HOME SAVINGS OF AMERICA FSB	1	\$63,031.21	0.28% 0	\$0.00	NA 0	
HOMESIDE LENDING, INC.	2	\$151,197.35	0.67% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	4	\$306,938.09	1.35% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,981.41	0.43% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$77,469.95	0.34% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	2	\$183,834.95	0.81% 0	\$0.00	NA 0	
MAIN STREET BANK AND TRUST	1	\$91,287.13	0.4% 0	\$0.00	NA 0	
MERCHANTS BANK	1	\$72,813.29	0.32% 0	\$0.00	NA 0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$85,619.42	0.38% 0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY	1	\$92,347.18	0.41% 0	\$0.00	NA 0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,410.29	0.44% 0	\$0.00	NA 0	
NATIONAL CITY BANK	3	\$262,259.75	1.16% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	1	\$82,359.25	0.36% 0	\$0.00	NA 0	
	1	\$96,860.62	0.43% 0	\$0.00	NA 0	
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NATIONAL COOPERATIVE BANK, N.A.						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$695,883.85	3.07% 0	\$0.00	NA 0	
NEIGHBORHOOD FINANCE CORP.	1	\$94,033.54	0.41% 0	\$0.00	NA 0	
NEW HAVEN SAVINGS BANK	1	\$95,492.09	0.42% 0	\$0.00	NA 0	
NORTH FORK BANK	1	\$89,176.50	0.39% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	6	\$532,342.57	2.34% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	1	\$94,411.60	0.42% 0	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	4	\$337,394.70	1.49% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$167,393.11	0.74% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$88,512.41	0.39% 0	\$0.00	NA 0	
SALT RIVER PROJECT CREDIT UNION	1	\$88,313.37	0.39% 0	\$0.00	NA 0	
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$145,142.22	0.64% 0	\$0.00	NA 0	
SCHMIDT MORTGAGE COMPANY	1	\$90,836.11	0.4% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$95,615.25	0.42% 0	\$0.00	NA 0	
SEATTLE SAVINGS BANK	2	\$170,602.56	0.75% 0	\$0.00	NA 0	
SELF HELP/CHARTER ONE 5 YR RECOURSE	8	\$749,071.38	3.3% 0	\$0.00	NA 0	
SELF HELP/NOIC	2	\$172,760.93	0.76% 0	\$0.00	NA 0	
SELF-HELP / MARQUETTE BANK	1	\$95,365.03	0.42% 0	\$0.00	NA 0	
SELF-HELP VENTURES FUND	1	\$89,012.12	0.39% 0	\$0.00	NA 0	
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$102,783.02	0.45% 0	\$0.00	NA 0	
SELF-HELP VENTURES FUND / GUARANTY BANK	4	\$343,895.76	1.51% 0	\$0.00	NA 0	
SELF-HELP VENTURES FUND / HUNTINGTON	2	\$184,975.33	0.81% 0	\$0.00	NA 0	
SELF-HELP VENTURES FUND / SKY BANK	8	\$698,390.84	3.08% 0	\$0.00	NA 0	
SELF-HELP VENTURES FUND / SUNTRUST	1	\$103,236.01	0.45% 0	\$0.00	NA 0	
2012,201111001	1	\$91,074.35	0.4% 0	\$0.00	NA 0	_

	STAR FINANCIAL GROUP,	1				
	INC.	1	\$76,734.82	0.34% 0	\$0.00	NA 0
	STAR ONE CREDIT UNION	1	\$92,627.21	0.41% 0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION	2	\$140,920.06	0.62% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$76,957.93	0.34% 0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,068.23	0.37% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$88,190.01	0.39% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$188,375.48	0.83% 0	\$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$81,168.38	0.36% 0	\$0.00	NA 0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$85,763.55	0.38% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$92,597.28	0.41% 0	\$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$87,400.00	0.38% 0	\$0.00	NA 0
	UMPQUA BANK MORTGAGE	1	\$79,224.95	0.35% 0	\$0.00	NA 0
	VINTAGE MORTGAGE CORPORATION	1	\$87,594.44	0.39% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	2	\$171,488.59	0.76% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$83,893.11	0.37% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$82,829.95	0.36% 0	\$0.00	NA 0
	Unavailable	67	\$5,886,427.26	25.96% 0	\$0.00	NA 0
Total		262	\$22,701,819.24	100% 0	\$0.00	0
31416VYH1	1ST TRUST BANK FOR SAVINGS	1	\$65,460.19	0.15% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$171,163.26	0.39% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$66,181.46	0.15% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	6	\$298,648.54	0.68% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$34,006.45	0.08% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$27,331.88	0.06% 0	\$0.00	NA 0
		2	\$84,875.14	0.19% 0	\$0.00	NA 0

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ALLIANCE MORTGAGE COMPANY (NERO)					
ALPINE BANK OF ILLINOIS	1	\$43,808.31	0.1% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	11	\$509,766.63	1.16% 0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	1	\$62,299.71	0.14% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	1	\$24,647.89	0.06% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$88,174.26	0.2% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$61,398.73	0.14% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$32,784.47	0.07% 0	\$0.00	NA 0
ANCHORBANK SSB	1	\$57,017.41	0.13% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	3	\$119,521.51	0.27% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	5	\$250,567.55	0.57% 0	\$0.00	NA 0
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$25,901.37	0.06% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$27,967.84	0.06% 0	\$0.00	NA 0
BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	2	\$103,263.83	0.23% 0	\$0.00	NA 0
BALTIMORE COMMUNITY LENDING, INC.	1	\$72,362.89	0.16% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$25,848.05	0.06% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$65,315.23	0.15% 0	\$0.00	NA 0
BANK OF AMERICA NA	41	\$2,000,393.09	4.54% 0	\$0.00	NA 0
BANK OF LENAWEE	1	\$69,128.64	0.16% 0	\$0.00	NA 0
BANK OF LENOX	1	\$50,950.07	0.12% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	11	\$543,247.21	1.23% 0	\$0.00	NA 0
BANK OF STANLY	1	\$57,128.84	0.13% 0	\$0.00	NA 0
BANK OF THE SIERRA	3	\$143,165.41	0.33% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$58,776.37	0.13% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	1	\$39,589.08	0.09% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,020,584.06	2.32% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	1	\$43,894.20	0.1% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$61,199.34	0.14% 0	\$0.00	NA 0

BLUE BANE	BALL NATIONAL	1	\$49,435.00	0.11% 0	\$0.00	NA	0
BROA	ADWAY FEDERAL K, FSB	1	\$49,636.43	0.11% 0	\$0.00	NA	0
	N MAWR TRUST PANY THE	2	\$152,173.29	0.35% 0	\$0.00	NA	0
CAPI	ΓAL CENTER, L.L.C.	1	\$67,103.78	0.15% 0	\$0.00	NA	0
CBG 1	MORTGAGE, INC.	4	\$167,090.03	0.38% 0	\$0.00	NA	0
CENT LLC	ENNIAL LENDING,	1	\$52,038.10	0.12%	\$0.00	NA	0
	EX HOME EQUITY PANY, LLC	19	\$935,996.38	2.13% 0	\$0.00	NA	0
	FRAL MORTGAGE PANY	3	\$182,724.61	0.42% 0	\$0.00	NA	0
CHAS LLC	SE HOME FINANCE,	15	\$798,634.50	1.81% 0	\$0.00	NA	0
	SE MANHATTAN TGAGE CORPORATION	1	\$71,483.19	0.16% 0	\$0.00	NA	0
	ENS EQUITY FIRST DIT UNION	2	\$68,021.67	0.15% 0	\$0.00	NA	0
CITIZ BANI	ENS FIRST NATIONAL	2	\$105,101.99	0.24% 0	\$0.00	NA	0
	ENS FIRST LESALE MORTGAGE	1	\$35,436.54	0.08%	\$0.00	NA	0
	ENS NATIONAL BANK ACOMB	3	\$113,868.65	0.26% 0	\$0.00	NA	0
	NATIONAL BANK OF HUR SPRINGS	2	\$82,122.41	0.19% 0	\$0.00	NA	0
	WIDE MORTGAGE PANY	2	\$142,413.54	0.32% 0	\$0.00	NA	0
	DE SAVINGS BANK PANY	1	\$69,672.03	0.16% 0	\$0.00	NA	0
COAS UNIO	TAL FEDERAL CREDIT N	1	\$20,590.30	0.05% 0	\$0.00	NA	0
	MERCIAL BANK OF .S, N.A.	4	\$209,008.82	0.47% 0	\$0.00	NA	0
COM	MUNITY BANK, N.A.	2	\$82,500.89	0.19% 0	\$0.00	NA	0
	SUMER LOAN ICES, LLC	1	\$78,043.16	0.18% 0	\$0.00	NA	0
	NELL FINGERLAKES DIT UNION	1	\$73,147.59	0.17% 0	\$0.00	NA	0
	IERBANK, NATIONAL CIATION	1	\$22,805.60	0.05% 0	\$0.00	NA	0
CORT	RUST BANK	1	\$31,577.67	0.07% 0	\$0.00	NA	0
CRED CO.	OIT UNION MORTGAGE	3	\$161,515.76	0.37% 0	\$0.00	NA	0
	OTALAND FEDERAL DIT UNION	1	\$33,145.13	0.08% 0	\$0.00	NA	0

DEERE HARVESTER CREDIT   1   \$55,259,68   0.13%   0   \$0.00   NAO						
UNION		1	\$55,259.68	0.13% 0	\$0.00	NA 0
SSB   DURANT BANK AND TRUST   COMPANY   COMP		2	\$96,619.27	0.22% 0	\$0.00	NA 0
COMPANY   2   \$136,843.69   0.31%   0   \$0.00   NA   0	· ·	1	\$60,992.29	0.14% 0	\$0.00	NA 0
INC.   1   \$50,595.61   0.11%   0   \$0.00   NA   0		2	\$136,843.69	0.31% 0	\$0.00	NA 0
OF THE DELTA	=	1	\$50,569.61	0.11% 0	\$0.00	NA 0
EVERBANK  EXTRACO MORTGAGE  EXTRACO MORTGAGE  4 \$206,449.15 0.47% 0 \$0.00 NA 0  FAIRWINDS CREDIT UNION  8 \$437,713.71 0.99% 0 \$0.00 NA 0  FALMOUTH CO-OPERATIVE BANK THE  FIDELITY DEPOSIT AND DISCOUNT BANK  FIFTH THIRD - DEDICATED CHANNEL  FIFTH THIRD BANK  FIFTH THIRD SANK  FIRST AMERICAN BANK AND TRUST COMPANY FIRST SANK OF CLEWISTON  FIRST CITIZENS BANK & 3  FIRST CITIZENS BANK NA 2 \$113,331.98 0.26% 0 \$0.00 NA 0  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL LINCOLN BANK  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK OF THE MIDWEST  I \$48,564.50 0.05% 0 \$0.00 NA 0  FIRST FEDERAL SAVINGS BANK OF THE MIDWEST  I \$48,5740.60 0.08% 0 \$0.00 NA 0  FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF THE MIDWEST  I \$39,543.50 0.09% 0 \$0.00 NA 0  SO.00 NA 0  S		4	\$49,736.13	0.11% 0	\$0.00	NA 0
EXTRACO MORTGAGE 4 \$206,449.15 0.47% 0 \$0.00 NA 0 FAIRWINDS CREDIT UNION 8 \$437,713.71 0.99% 0 \$0.00 NA 0 S0.00 NA 0 S0.00 PALMOUTH CO-OPERATIVE BANK THE 1 \$44,304.07 0.1% 0 \$0.00 NA 0 PIDELITY DEPOSIT AND DISCOUNT BANK 1 \$39,543.50 0.09% 0 \$0.00 NA 0 PIDELITY DEPOSIT AND DISCOUNT BANK 20 \$987,503.08 2.24% 0 \$0.00 NA 0 PIRST AMERICAN BANK AND TRUST COMPANY 1 \$21,188.69 0.05% 0 \$0.00 NA 0 PIRST BANK OF CLEWISTON 2 \$117,316.21 0.27% 0 \$0.00 NA 0 PIRST CITIZENS BANK & 3 \$119,129.22 0.27% 0 \$0.00 NA 0 PIRST CITIZENS BANK NA 2 \$113,331.98 0.26% 0 \$0.00 NA 0 PIRST FEDERAL BANK OF CHANNEL 3 \$186,320.99 0.42% 0 \$0.00 NA 0 PIRST FEDERAL CAPITAL 4 \$198,624.47 0.45% 0 \$0.00 NA 0 PIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$44,554.50 0.11% 0 \$0.00 NA 0 PIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$448,564.50 0.11% 0 \$0.00 NA 0 PIRST FEDERAL SAVINGS BANK 1 \$64,477.06 0.15% 0 \$0.00 NA 0 PIRST FEDERAL SAVINGS BANK 1 \$64,477.06 0.15% 0 \$0.00 NA 0 PIRST FEDERAL SAVINGS BANK 1 \$64,477.06 0.15% 0 \$0.00 NA 0 PIRST FEDERAL SAVINGS BANK 1 \$64,477.06 0.15% 0 \$0.00 NA 0 PIRST FEDERAL SAVINGS BANK 1 \$64,477.06 0.15% 0 \$0.00 NA 0 PIRST FEDERAL SAVINGS BANK 1 \$64,477.06 0.15% 0 \$0.00 NA 0 PIRST FEDERAL SAVINGS BANK 1 \$64,477.06 0.15% 0 \$0.00 NA 0 PIRST FEDERAL SAVINGS BANK 1 \$64,477.06 0.15% 0 \$0.00 NA 0 PIRST FEDERAL SAVINGS BANK 1 \$64,477.06 0.15% 0 \$0.00 NA 0 PIRST FEDERAL SAVINGS BANK 1 \$64,477.06 0.15% 0 \$0.00 NA 0 PIRST FEDERAL SAVINGS BANK 1 \$64,477.06 0.15% 0 \$0.00 NA 0 PIRST FEDERAL SAVINGS BANK 1 \$64,477.06 0.15% 0 \$0.00 NA 0 PIRST FEDERAL SAVINGS BANK 1 \$64,477.06 0.15% 0 \$0.00 NA 0 PIRST FEDERAL SAVINGS BANK 1 \$64,477.06 0.15% 0 \$0.00 NA 0 PIRST FEDERAL SAVINGS BANK 1 \$64,477.06 0.15% 0 \$0.00 NA 0 PIRST FEDERAL SAVINGS BANK 1 \$64,477.06 0.15% 0 \$0.00 NA 0 PIRST PEDERAL SAVINGS BANK 1 \$64,477.06 0.15% 0 \$0.00 NA 0 PIRST PEDERAL SAVINGS BANK 1 \$64,477.06 0.15% 0 \$0.00 NA 0 PIRST PEDERAL SAVINGS BANK 1 \$64,477.06 0.15% 0 \$0.00 NA 0 PIRST PEDERAL SAVINGS BANK 1 \$64,477.06 0.15% 0 \$0.00 NA 0 PIRST PEDERAL SAVINGS BANK 1 \$64,477.0	ESB MORTGAGE COMPANY	1	\$32,979.29	$0.07\% \ 0$	\$0.00	NA 0
FAIRWINDS CREDIT UNION 8 \$437,713.71 0.99% 0 \$0.00 NA 0 PALMOUTH CO-OPERATIVE 1 \$44,304.07 0.1% 0 \$0.00 NA 0 S0.00 NA 0 PALMOUTH CO-OPERATIVE 1 \$44,304.07 0.1% 0 \$0.00 NA 0 S0.00 NA 0 PIDELITY DEPOSIT AND DISCOUNT BANK 1 \$39,543.50 0.09% 0 \$0.00 NA 0 DISCOUNT BANK 2 \$198,255.66 0.45% 0 \$0.00 NA 0 PIFTH THIRD - DEDICATED 5 \$198,255.66 0.45% 0 \$0.00 NA 0 PIFTH THIRD BANK 20 \$987,503.08 2.24% 0 \$0.00 NA 0 PIRST AMERICAN BANK AND TRUST COMPANY 1 \$21,188.69 0.05% 0 \$0.00 NA 0 PIRST BANK OF CLEWISTON 2 \$117,316.21 0.27% 0 \$0.00 NA 0 PIRST CITIZENS BANK & 3 \$119,129.22 0.27% 0 \$0.00 NA 0 PIRST CITIZENS BANK & 3 \$119,129.22 0.27% 0 \$0.00 NA 0 PIRST FEDERAL BANK OF 1 \$40,659.26 0.09% 0 \$0.00 NA 0 PIRST FEDERAL BANK OF 1 \$40,659.26 0.09% 0 \$0.00 NA 0 PIRST FEDERAL CAPITAL 4 \$198,624.47 0.45% 0 \$0.00 NA 0 PIRST FEDERAL LINCOLN 1 \$75,036.60 0.17% 0 \$0.00 NA 0 PIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$48,564.50 0.11% 0 \$0.00 NA 0 PIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$48,564.50 0.11% 0 \$0.00 NA 0 PIRST FEDERAL SAVINGS BANK 1 \$64,477.06 0.15% 0 \$0.00 NA 0 PIRST FEDERAL SAVINGS 1 \$64,477.06 0.15% 0 \$0.00 NA 0 PIRST FEDERAL SAVINGS 1 \$64,477.06 0.15% 0 \$0.00 NA 0 PIRST FEDERAL SAVINGS 1 \$35,740.60 0.08% 0 \$0.00 NA 0 PIRST FEDERAL SAVINGS 1 \$35,740.60 0.08% 0 \$0.00 NA 0 PIRST FEDERAL SAVINGS 1 \$35,740.60 0.08% 0 \$0.00 NA 0 PIRST FEDERAL SAVINGS 1 \$35,740.60 0.08% 0 \$0.00 NA 0 PIRST PEDERAL SAVINGS 1 \$35,740.60 0.08% 0 \$0.00 NA 0 PIRST PEDERAL SAVINGS 1 \$35,740.60 0.08% 0 \$0.00 NA 0 PIRST PEDERAL SAVINGS 1 \$35,740.60 0.08% 0 \$0.00 NA 0 PIRST PEDERAL SAVINGS 1 \$35,740.60 0.08% 0 \$0.00 NA 0 PIRST PEDERAL SAVINGS 1 \$35,740.60 0.08% 0 \$0.00 NA 0 PIRST PEDERAL SAVINGS 1 \$35,740.60 0.08% 0 \$0.00 NA 0 PIRST PEDERAL SAVINGS 1 \$35,740.60 0.08% 0 \$0.00 NA 0 PIRST PEDERAL SAVINGS 1 \$35,740.60 0.08% 0 \$0.00 NA 0 PIRST PEDERAL SAVINGS 1 \$35,740.60 0.08% 0 \$0.00 NA 0 PIRST PEDERAL SAVINGS 1 \$35,740.60 0.08% 0 \$0.00 NA 0 PIRST PEDERAL SAVINGS 1 \$35,740.60 0.08% 0 \$0.00 NA 0 PIRST PEDERAL SAVINGS 1 \$35,740.60 0.08% 0 \$0.00 NA 0 PIRST	EVERBANK	1	\$63,907.24	0.15% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE   1	EXTRACO MORTGAGE	4	\$206,449.15	0.47% 0	\$0.00	NA 0
BANK THE	FAIRWINDS CREDIT UNION	8	\$437,713.71	0.99% 0	\$0.00	NA 0
DISCOUNT BANK		1	\$44,304.07	0.1% 0	\$0.00	NA 0
CHANNEL 5 \$198,255.66 0.45% 0 \$0.00 NA 0 FIFTH THIRD BANK 20 \$987,503.08 2.24% 0 \$0.00 NA 0 FIRST AMERICAN BANK 1 \$21,188.69 0.05% 0 \$0.00 NA 0 FIRST BANK OF 2 \$117,316.21 0.27% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 3 \$119,129.22 0.27% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 2 \$113,331.98 0.26% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 1 \$40,659.26 0.09% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 3 \$186,320.99 0.42% 0 \$0.00 NA 0 FIRST FEDERAL CAPITAL 4 \$198,624.47 0.45% 0 \$0.00 NA 0 FIRST FEDERAL LINCOLN 1 \$75,036.60 0.17% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$448,564.50 0.11% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK 1 \$64,477.06 0.15% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 1 \$35,740.60 0.08% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 1 \$35,740.60 0.08% 0 \$0.00 NA 0		1	\$39,543.50	0.09% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY  FIRST BANK OF CLEWISTON  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL LINCOLN BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON  FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON  FIRST FEDERAL SAVINGS BANK OF THE MIDWEST  1 \$355,740.60 0.08% 0 \$0.00 NA 0  \$0.00 NA 0		5	\$198,255.66	0.45% 0	\$0.00	NA 0
AND TRUST COMPANY  FIRST BANK OF CLEWISTON  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  S119,129.22  0.27% 0  \$0.00  NA 0  S0.00  NA 0  FIRST CITIZENS BANK NA  S113,331.98  0.26% 0  \$0.00  NA 0  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL CAPITAL BANK  FIRST FEDERAL LINCOLN BANK  FIRST FEDERAL LINCOLN BANK  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS BANK  ACROSSE-MADISON  FIRST FEDERAL SAVINGS BANK OF THE MIDWEST  1  \$35,740.60  0.08% 0  \$0.00  NA 0  SO.00  NA 0	FIFTH THIRD BANK	20	\$987,503.08	2.24% 0	\$0.00	NA 0
CLEWISTON  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  FIRST CITIZENS BANK NA  2 \$113,331.98 0.26% 0 \$0.00 NA 0  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL CAPITAL BANK  BANK  FIRST FEDERAL LINCOLN BANK  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS BANK  ACROSSE-MADISON  FIRST FEDERAL SAVINGS BANK OF THE MIDWEST  1 \$35,740.60 0.08% 0 \$0.00 NA 0		1	\$21,188.69	0.05% 0	\$0.00	NA 0
TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  2 \$113,331.98 0.26% 0 \$0.00 NA 0  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL CAPITAL BANK  FIRST FEDERAL LINCOLN BANK  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON  FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON  FIRST FEDERAL SAVINGS BANK OF THE MIDWEST  1 \$35,740.60 0.08% 0 \$0.00 NA 0  SO.00 NA 0		2	\$117,316.21	0.27% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL CAPITAL BANK OF THE MIDWEST  FIRST FEDERAL CAPITAL BANK OF THE MIDWEST  FIRST FEDERAL CAPITAL BANK OF TIRST FEDERAL CAPITAL BANK  FIRST FEDERAL LINCOLN STANDARD		3	\$119,129.22	0.27% 0	\$0.00	NA 0
OHIO  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL CAPITAL BANK  FIRST FEDERAL LINCOLN BANK  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS FIRST FEDERAL SAVINGS BANK  ACROSSE-MADISON  FIRST FEDERAL SAVINGS BANK OF THE MIDWEST  1 \$35,740.60 0.08% 0 \$0.00 NA 0	FIRST CITIZENS BANK NA	2	\$113,331.98	0.26% 0	\$0.00	NA 0
THE MIDWEST  FIRST FEDERAL CAPITAL BANK  FIRST FEDERAL LINCOLN BANK  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS  SO.00  NA  NA  SO.00  NA  NA  SO.00  NA  NA  NA  SO.00  NA  NA  SO.00  NA  NA  NA  SO.00  NA  NA  NA  SO.00  NA  NA  NA  SO.00  NA  NA  SO.00  NA  NA  NA  SO.00  NA  NA  NA  SO.00  NA  NA  NA  SO.00  NA  SO.00  NA  NA  SO.00  NA  S		1	\$40,659.26	0.09% 0	\$0.00	NA 0
BANK  FIRST FEDERAL LINCOLN BANK  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS BANK  ACROSSE-MADISON  FIRST FEDERAL SAVINGS BANK OF THE MIDWEST  1 \$35,740.60 0.08% 0 \$0.00 NA 0 NA 0		3	\$186,320.99	0.42% 0	\$0.00	NA 0
BANK  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON  FIRST FEDERAL SAVINGS BANK OF THE MIDWEST  1 \$75,036.60 0.17% 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		4	\$198,624.47	0.45% 0	\$0.00	NA 0
AND LOAN ASSOCIATION 1 \$48,564.50 0.11% 0 \$0.00 NA 0 OF CHARLESTON, SC		1	\$75,036.60	0.17% 0	\$0.00	NA 0
BANK         1         \$64,477.06         0.15% 0         \$0.00         NA 0           FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         1         \$35,177.92         0.08% 0         \$0.00         NA 0           FIRST FEDERAL SAVINGS BANK OF THE MIDWEST         1         \$35,740.60         0.08% 0         \$0.00         NA 0	AND LOAN ASSOCIATION	1	\$48,564.50	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON  FIRST FEDERAL SAVINGS BANK OF THE MIDWEST  1 \$35,177.92 0.08% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$64,477.06	0.15% 0	\$0.00	NA 0
BANK OF THE MIDWEST 1 \$35,740.60 0.08% 0 \$0.00 NA 0		1	\$35,177.92	0.08% 0	\$0.00	NA 0
1 \$35 133 50 0.08% 0 \$0.00 NA 0		1	\$35,740.60	0.08% 0	\$0.00	NA 0
		1	\$35,133.50	0.08% 0	\$0.00	NA 0

FIRST FLORIDA FUNDING CORPORATION					
FIRST HORIZON HOME LOAN CORPORATION	12	\$698,043.37	1.59% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	12	\$584,205.06	1.33% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$178,271.82	0.41% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$50,681.84	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$38,513.28	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	1	\$31,835.85	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF JOLIET	1	\$50,155.92	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$131,543.28	0.3% 0	\$0.00	NA 0
FIRST PLACE BANK	11	\$544,915.11	1.24% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$28,638.78	0.07% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$46,885.58	0.11% 0	\$0.00	NA 0
FREMONT BANK	1	\$45,939.69	0.1% 0	\$0.00	NA 0
FULTON BANK	2	\$128,570.40	0.29% 0	\$0.00	NA 0
GECU	1	\$53,613.22	0.12% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	12	\$599,525.65	1.36% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	6	\$331,847.96	0.75% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$120,998.12	0.27% 0	\$0.00	NA 0
GUARANTY BANK SSB	1	\$56,863.06	0.13% 0	\$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	1	\$6,647.26	0.02% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	1	\$52,250.95	0.12% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	1	\$39,626.62	0.09% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$30,982.92	0.07% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$50,313.94	0.11% 0	\$0.00	NA 0
HOME BANK	1	\$33,427.54	0.08% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$122,018.05	0.28% 0	\$0.00	NA 0
HOMESIDE LENDING, INC.	1	\$11,787.01	0.03% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$41,861.53	0.1% 0	\$0.00	NA 0

HUMBOLDT BANK	1	\$37,619.10	0.09% 0	\$0.00	NA	O	
ILLINI BANK	2	\$103,316.13	0.23% 0	\$0.00	NA	О	
ILLINOIS NATIONAL BANK	1	\$29,241.31	0.07% 0	\$0.00	NA	0	
INDEPENDENT BANK							
CORPORATION	1	\$61,210.89	0.14% 0	\$0.00	NA	J	
INTERNATIONAL BANK OF	_	ф254 026 00	0.50%	Φ0.00	NIA		
COMMERCE	5	\$254,026.89	0.58% 0	\$0.00	NA	J	
IOWA STATE BANK	1	\$30,035.07	0.07% 0	\$0.00	NA	0	
IRWIN UNION BANK AND		<b>0.10.5.15.05</b>	0.107.0	Φ0.00			
TRUST COMPANY	1	\$42,545.95	0.1% 0	\$0.00	NA	J	
JAMES B. NUTTER AND	2	Φ0.6.611.00	0.207.0	Φ0.00	27.4		
COMPANY	2	\$86,611.00	0.2% 0	\$0.00	NA	J	
JEFFERSON BANK OF	1	Ф20 107 10	0.00%	Φ0.00	27.4		
MISSOURI	1	\$39,197.19	0.09% 0	\$0.00	NA	J	
JEFFERSON MORTGAGE	1	Φ7.4.CCC.05	0.170/.0	Φ0.00	NT A	0	
SERVICES INC.	1	\$74,666.05	0.17% 0	\$0.00	NA	J	
LA GRANGE STATE BANK	3	\$188,824.13	0.43% 0	\$0.00	NA	О	
LAKE MORTGAGE		<b>0.45</b> ,025,55	0.1107.0	40.00	27.4		
COMPANY INC.	1	\$47,927.75	0.11% 0	\$0.00	NA	J	
MACON SAVINGS BANK	1	\$67,504.99	0.15% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE	_		0.207.0	Φ0.00	27.4		
SERVICES	3	\$133,620.27	0.3% 0	\$0.00	NA	J	
MCCAUGHAN MORTGAGE	2	Φ52.060.14	0.100	Φ0.00	27.4		
COMPANY INC.	2	\$53,969.14	0.12% 0	\$0.00	NA	J	
MECHANICS SAVINGS	1	Φ <b>7</b> 0 005 54	0.169.0	Φ0.00	NT A		
BANK	1	\$70,885.54	0.16% 0	\$0.00	NA	J	
MEMBERS MORTGAGE	0	¢416 664 14	0.050	¢0.00	NT A		
SERVICES, LLC	9	\$416,664.14	0.95% 0	\$0.00	NA	J	
MERCANTILE BANK AND	1	¢42 105 14	0.107.0	¢0.00	NT A	_	
TRUST FSB	1	\$42,185.14	0.1% 0	\$0.00	NA	J	
MERCANTILE TRUST &	1	¢72 127 72	0.160/.0	¢0.00	NT A		
 SAVINGS BANK	1	\$72,127.73	0.16% 0	\$0.00	NA	J	
 MERCHANTS BANK,	1	ΦΕ2 070 E7	0.120/.0	¢0.00	NT A		
NATIONAL ASSOCIATION	1	\$53,972.57	0.12% 0	\$0.00	NA	J	
MERCHANTS NATIONAL	1	\$69,945.90	0.16% 0	\$0.00	NA	٦	
BANK OF WINONA	1	\$09,943.90	0.10%	\$0.00	INA	J	
MERCURY MORTGAGE	1	\$55,638.69	0.13% 0	\$0.00	NT A	_ ا	
COMPANY INC.	1	\$33,038.09	0.13%	\$0.00	NA	J	
MERIWEST MORTGAGE	1	\$50 221 19	0.13% 0	\$0.00	NI A	_ا	
CORPORATION	1	\$59,321.18	0.13%	\$0.00	NA	J	
MERRILL MERCHANTS	1	\$40.724.62	0.000/.0	¢0.00	NT A	٦	
 BANK	1	\$40,734.62	0.09% 0	\$0.00	NA	J	
 MIAMI COUNTY NATIONAL	1	\$25.740.05	0.000	¢ስ ስስ	NT A	7	
BANK	1	\$35,740.85	0.08% 0	\$0.00	NA	J	_
 MID AMERICA FEDERAL	E	\$252,002,60	0.570/.0	¢ስ ስስ	NT A	7	
SAVINGS BANK	5	\$252,003.68	0.57% 0	\$0.00	NA	J	
MIDWEST BANK OF	1	\$35,892.98	0.08% 0	\$0.00	NA	_ا	
WESTERN ILLINOIS	1	φ33,094.98	0.08%	φ <b>0.</b> 00	INA	J	

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MIDWEST LOAN SERVICES INC.	1	\$53,257.80	0.12% 0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	2	\$93,595.38	0.21% 0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	3	\$185,693.95	0.42%	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	2	\$120,183.55	0.27% 0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$79,337.45	0.18%	\$0.00	NA	0	
MUTUAL SAVINGS BANK	2	\$99,852.81	0.23% 0	\$0.00	NA	0	
NATIONAL CITY BANK	2	\$125,954.13	0.29% 0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	16	\$776,921.86	1.77% 0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$72,222.31	0.16% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$385,638.67	0.88% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$258,378.21	0.59% 0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORP.	1	\$47,702.32	0.11% 0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	3	\$186,530.31	0.42%	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$15,156.87	0.03% 0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$148,345.50	0.34% 0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$46,143.58	0.1% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	9	\$511,343.77	1.16% 0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$57,244.82	0.13% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$31,027.43	0.07% 0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$53,850.54	0.12% 0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$61,503.20	0.14% 0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$114,685.87	0.26% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$283,626.96	0.64% 0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$39,943.02	0.09% 0	\$0.00	NA	0	

PHH MORTGAGE CORPORATION	2	\$94,416.81	0.21% 0	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	23	\$1,231,398.70	2.8% 0	\$0.00	NA 0	
PNC BANK, NATIONAL ASSOCIATION	1	\$27,493.29	0.06% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$59,235.78	0.13% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	3	\$140,863.10	0.32% 0	\$0.00	NA 0	
RAVENNA SAVINGS BANK	1	\$22,847.91	0.05% 0	\$0.00	NA 0	
REGIONS BANK	1	\$53,371.41	0.12% 0	\$0.00	NA 0	
REPUBLIC BANK	1	\$57,113.05	0.13% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$132,307.46	0.3% 0	\$0.00	NA 0	
S&T BANK	1	\$43,729.59	0.1% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	4	\$204,285.15	0.46% 0	\$0.00	NA 0	
SALT RIVER PROJECT CREDIT UNION	1	\$58,352.90	0.13% 0	\$0.00	NA 0	
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$31,363.03	0.07% 0	\$0.00	NA 0	
SELF HELP VENTURES FUND	2	\$69,751.38	0.16% 0	\$0.00	NA 0	
SELF HELP/CHARTER ONE 5 YR RECOURSE	11	\$568,654.93	1.29% 0	\$0.00	NA 0	
SELF HELP/NOIC	7	\$455,240.64	1.03% 0	\$0.00	NA 0	
SELF-HELP / MARQUETTE BANK	2	\$159,807.81	0.36% 0	\$0.00	NA 0	
SELF-HELP VENTURES FUND	2	\$103,349.38	0.23% 0	\$0.00	NA 0	
SELF-HELP VENTURES FUND / GUARANTY BANK	5	\$292,215.17	0.66% 0	\$0.00	NA 0	
SELF-HELP VENTURES FUND / HUNTINGTON	6	\$305,813.00	0.69% 0	\$0.00	NA 0	
SELF-HELP VENTURES FUND / SKY BANK	34	\$1,862,579.40	4.23% 0	\$0.00	NA 0	
SELF-HELP VENTURES FUND / SUNTRUST	2	\$93,001.82	0.21% 0	\$0.00	NA 0	
SELF-HELP VENTURES FUND / UNION PLANTERS	2	\$104,522.68	0.24% 0	\$0.00	NA 0	
SKY FINANCIAL GROUP	8	\$380,812.97	0.87% 0	\$0.00	NA 0	
SOLIDARITY FEDERAL CREDIT UNION	1	\$64,182.93	0.15% 0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$79,174.16	0.18% 0	\$0.00	NA 0	
	1	\$53,248.81	0.12% 0	\$0.00	NA 0	

SPACE COAST CREDIT UNION					
ST. FRANCIS BANK FSB	1	\$61,559.93	0.14% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	5	\$278,596.98	0.63% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$50,339.04	0.11% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	2	\$106,549.02	0.24% 0	\$0.00	NA 0
STATE FARM BANK, FSB	2	\$70,642.03	0.16% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	4	\$171,840.96	0.39% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$88,686.22	0.2% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$132,354.82	0.3% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$34,276.94	0.08% 0	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$80,339.96	0.18% 0	\$0.00	NA 0
TEXAS BANK	2	\$94,350.07	0.21% 0	\$0.00	NA 0
THE BANK OF ILLINOIS IN NORMAL	1	\$38,593.17	0.09% 0	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$65,350.61	0.15% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$41,764.77	0.09% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$120,252.98	0.27% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$63,138.56	0.14% 0	\$0.00	NA 0
THE LEADER MORTGAGE COMPANY	1	\$45,183.35	0.1% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$61,442.24	0.14% 0	\$0.00	NA 0
THE SUTTON STATE BANK	3	\$149,507.63	0.34% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$30,127.11	0.07% 0	\$0.00	NA 0
TIERONE BANK	2	\$92,091.97	0.21% 0	\$0.00	NA 0
TITLE WEST MORTGAGE, INC.	1	\$37,013.21	0.08% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$44,738.93	0.1% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	2	\$107,530.54	0.24% 0	\$0.00	NA 0
	1	\$56,927.70	0.13% 0	\$0.00	NA 0

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	TURNER YOUNG INVESTMENT COMPANY							1
	UNION BANK	3	\$133,951.56	0.3% 0	\$0.00	NA	0	<del></del>
	UNION BANK & TRUST COMPANY	1	\$19,514.16				П	
	UNIONBANK	4	\$146,985.38	0.33% 0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$99,178.29	0.23% 0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$49,151.74	0.11% 0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$44,230.56	0.1% 0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$26,483.74	0.06% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$35,678.64	0.08%	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$53,053.42	0.12% 0	\$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE, INC.	1	\$44,733.42	0.1% 0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$91,393.29	0.21% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$52,703.02	0.12% 0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$71,293.22	0.16% 0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$56,077.95	0.13% 0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$159,937.19	0.36% 0	\$0.00	NA	0	匚
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$44,271.52	0.1% 0	\$0.00	NA	0	L
	Unavailable	185	\$9,787,481.84		1	1	0	Щ.
Total		867	\$44,015,017.28	100% 0	\$0.00	<b></b> !	0	<del></del>
31416VYJ7	AMERICAN HOME MORTGAGE CORPORATION	1	\$74,312.20	0.83% 0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$755,120.80	8.48% 0	\$0.00	NA	0	
<u> </u>	BANK OF LENAWEE	1	\$81,945.76	0.92% 0	\$0.00	NA	0	<u> </u>
	BANK OF MISSISSIPPI	1	\$88,893.68	1% 0	\$0.00	NA	0	Щ
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$78,150.63	0.88% 0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$86,511.77	0.97% 0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$83,516.90	0.94% 0	\$0.00	NA	0	Ĺ
	CENTEX HOME EQUITY COMPANY, LLC	5	\$451,788.91	5.08% 0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$79,348.43	0.89% 0	\$0.00	NA	0	

CHASE HOME FINANCE, LLC	6	\$531,339.74	5.97% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$61,955.41	0.7% 0	\$0.00	NA 0
CITY SAVINGS BANK OF PITTSFIELD	1	\$95,736.64	1.08% 0	\$0.00	NA 0
COLUMBIA NATIONAL INC.	1	\$106,094.86	1.19% 0	\$0.00	NA 0
CORTRUST BANK	1	\$88,886.92	1% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$93,756.02	1.05% 0	\$0.00	NA 0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$88,138.45	0.99% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	1	\$83,986.54	0.94% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	1	\$69,561.62	0.78% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$81,107.05	0.91% 0	\$0.00	NA 0
FIFTH THIRD BANK	7	\$656,427.98	7.38% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$61,103.74	0.69% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$93,939.47	1.06% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$72,554.07	0.82% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$72,018.51	0.81% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$95,205.44	1.07% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$96,168.75	1.08% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$97,586.31	1.1% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$80,217.80	0.9% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	1	\$111,952.77	1.26% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$95,867.98	1.08% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$69,849.90	0.78% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$72,650.38	0.82% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,958.12	1.04% 0	\$0.00	NA 0
LA GRANGE STATE BANK	1	\$78,705.20	0.88% 0	\$0.00	NA 0
MAJOR MORTGAGE	1	\$104,813.35	1.18% 0	\$0.00	NA 0
MID-STATE BANK	1	\$91,579.34	1.03% 0	\$0.00	NA 0

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\$89,449.76

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NATIONAL CITY

MORTGAGE COMPANY

	MORTGAGE COMPANY						Ш	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,482.25	2.24%	0 \$0.00	0 NA	.0	
	NORTH FORK BANK	1	\$78,617.07	0.88%	0 \$0.00	0 NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$269,590.86	3.03%	0 \$0.00	) NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,868.46	0.85%	0 \$0.00	) NA	.0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$79,480.63	0.89%	0 \$0.00	0 NA	.0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,787.04	0.66%	0 \$0.00	0 NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$105,509.20	1.19%	0 \$0.00	) NA	0	
	SELF HELP/NOIC	1	\$85,008.16	0.96%	0 \$0.00	0 NA	0	
	SKY FINANCIAL GROUP	2	\$160,996.61	1.81%	0 \$0.00	0 NA	0	
	SPACE COAST CREDIT UNION	1	\$87,004.98	0.98%	0 \$0.00	0 NA	.0	
	STATE BANK OF LACROSSE	1	\$81,840.69	0.92%	0 \$0.00	0 NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,515.71	0.99%	0 \$0.00	) NA	.0	
	SWAIN MORTGAGE COMPANY	1	\$59,428.65	0.67%	0 \$0.00	0 NA	.0	
	UNITED BANK OF UNION	1	\$79,300.32	0.89%	0 \$0.00	0 NA	0	
	WORLD SAVINGS BANK	1	\$36,682.21	0.41%	0 \$0.00	0 NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$81,573.93	0.92%	0 \$0.00	0 NA	.0	
	Unavailable	24	\$2,058,931.87	23.12%	0 \$0.00	) NA	.0	
Total		104	\$8,899,819.84	100%	0 \$0.00	)	0	ļ
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31416VYK4	ACCESS MORTGAGE CORPORATION	1	\$125,132.16	2.49%				
	BANCORPSOUTH BANK	1	\$122,663.73	2.44%	0 \$0.00	0 NA	0	
	BANKFINANCIAL FSB	1	\$135,604.52	2.7%	0 \$0.00	0 NA	.0	<b> </b>
	CENTENNIAL LENDING, LLC	1	\$126,679.25	2.52%	0 \$0.00	0 NA	.0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$115,330.59	2.29%	0 \$0.00	0 NA	.0	
	CHASE HOME FINANCE, LLC	4	\$443,331.43	8.81%	0 \$0.00	0 NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$120,075.00	2.39%	0 \$0.00	0 NA	.0	
	FIFTH THIRD BANK	4	\$493,700.68	9.81%	0 \$0.00	0 NA	0	
	FIRST FINANCIAL BANK	1	\$122,968.48	2.44%	0 \$0.00	) NA	0	
	FIRST INTERSTATE BANK	1	\$139,187.77	2.77%	0 \$0.00	0 NA	0	
		1	\$123,929.51	2.46%	0 \$0.00	NA	0	
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	FIRST MERIT MORTGAGE CORPORATION								
	GMAC MORTGAGE CORPORATION	1	\$124,943.35	2.48%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$265,290.64	5.27%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$133,439.88	2.65%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$257,352.95	5.12%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,839.59	2.68%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$135,867.09	2.7%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,275.25	2.47%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$134,817.39	2.68%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,961.58	2.38%	0	\$0.00	NA	0	
	Unavailable	12	\$1,531,724.34	30.45%	1	\$0.00	NA	0	
Total		40	\$5,031,115.18	100%	0	\$0.00		0	
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31416VYL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$69,143.79	0.42%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$54,400.95	0.33%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$102,711.83	0.62%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	1	\$61,238.59	0.37%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$115,773.57	0.7%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$170,322.34	1.03%	0	\$0.00	NA	0	
	ANCHORBANK SSB	1	\$54,331.87	0.33%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$59,132.44	0.36%	0	\$0.00	NA	0	
	BAC FLORIDA BANK	1	\$52,358.23	0.32%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$54,666.17	0.33%	0	\$0.00			
	BANK OF AMERICA NA	5	\$261,854.10	1.59%	0	\$0.00	NA	0	
	BANK OF LENAWEE	2	\$53,886.84	0.33%	1			_	_
	BANK OF MISSISSIPPI	6	\$183,250.86	1.11%		\$0.00			
<u> </u>	BANKFINANCIAL FSB	1	\$72,298.44	0.44%		\$0.00		_	
<u> </u>	BANKWEST	1	\$20,969.39	0.13%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$97,907.15	0.59%	0	\$0.00	NA	0	

BNY MORTGAGE COMPANY, LLC	1	\$65,666.77	0.4%	0	\$0.00	NA	0	
CALIFORNIA MORTGAGE SERVICE	1	\$6,649.83	0.04%	0	\$0.00	NA	0	
CARROLL MORTGAGE GROUP	1	\$37,866.05	0.23%	0	\$0.00	NA	0	
CBG MORTGAGE, INC.	2	\$106,175.62	0.64%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	13	\$661,533.87	4.01%		\$0.00			
CENTRAL MORTGAGE COMPANY	1	\$36,143.06	0.22%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$40,503.75	0.25%	0	\$0.00	NA	0	
CENTREBANK	1	\$36,603.42	0.22%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	8	\$489,026.34	2.96%	0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$18,038.20	0.11%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	2	\$112,973.53	0.68%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	1	\$19,801.02	0.12%	0	\$0.00			
CLOVER LEAF BANK SB	1	\$37,987.58	0.23%	0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$36,890.41	0.22%	0	\$0.00	NA	0	
COLUMBIA NATIONAL INC.	1	\$57,788.55	0.35%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$29,117.25	0.18%	0	\$0.00	NA	0	
COMMERCIAL FEDERAL MORTGAGE CORPORATION	2	\$96,788.90	0.59%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$31,550.08	0.19%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$63,964.54	0.39%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	1	\$66,367.76	0.4%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	1	\$45,766.68	0.28%	0	\$0.00	NA	0	
DALE MORTGAGE BANKERS CORPORATION	2	\$60,112.98	0.36%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$42,141.05	0.26%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$21,525.07	0.13%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	2	\$120,162.52	0.73%	0	\$0.00	NA	0	
FIFTH THIRD BANK	10	\$553,151.53	3.35%		\$0.00	NA	Ħ	
FIRST BANK OF CLEWISTON	1	\$26,565.33	0.16%		\$0.00			
FIRST CITIZENS BANK NA	2	\$69,372.83	0.42%	0	\$0.00	NA	0	
	1	\$44,227.08	0.27%	0	\$0.00			

FIRST FEDERAL SAVINGS BANK OF THE MIDWEST								
FIRST HAWAIIAN BANK	1	\$66,426.23	0.4%	0	\$0.00	NA	0	
FIRST HORIZON HOME	2	\$90,792.58	0.55%		\$0.00	NA		
LOAN CORPORATION FIRST MERIT MORTGAGE CORPORATION	15	\$680,177.50	4.12%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$46,346.87	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$18,986.45	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$90,427.14	0.55%		\$0.00	NA		
FIRST NATIONAL BANK OF JOLIET	1	\$61,249.14	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$83,710.98	0.51%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$54,301.71	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	1	\$23,191.76	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$52,786.88	0.32%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$34,428.36	0.21%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$52,852.77	0.32%	0	\$0.00	NA	0	
FULTON BANK	1	\$55,370.75	0.34%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	4	\$227,728.43	1.38%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	5	\$182,030.64	1.1%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$63,479.06	0.38%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$24,350.22	0.15%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	4	\$205,557.21	1.25%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$44,005.25	0.27%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	1	\$48,271.69	0.29%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$38,683.03	0.23%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$50,994.20	0.31%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$61,061.52	0.37%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	1	\$55,044.41	0.33%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$53,718.63	0.33%	0	\$0.00	NA	0	
HSBC MORTGAGE	1	\$48,122.48	0.29%	0	\$0.00	NA	0	

CORPORATION (USA)				1			Ц	
HUTCHINSON CREDIT UNION	1	\$65,724.09	0.4%	0	\$0.00	NA	O	
INDEPENDENT BANK CORPORATION	1	\$60,567.06	0.37%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$181,148.04	1.1%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$52,486.25	0.32%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$60,652.54	0.37%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$63,270.98	0.38%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$33,386.69	0.2%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$4,551.10	0.03%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$22,159.83	0.13%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$64,777.19	0.39%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$47,923.32	0.29%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$34,581.32	0.21%	0	\$0.00	NA	0	
MERCHANTS BANK	1	\$26,939.10	0.16%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	3	\$124,464.18	0.75%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	1	\$47,714.51	0.29%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$48,997.33	0.3%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$60,257.81	0.37%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$37,058.66	0.22%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	1	\$30,601.04	0.19%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$40,944.17	0.25%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	1	\$53,003.64	0.32%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$60,209.16	0.36%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	3	\$131,119.63	0.79%	0	\$0.00	NA	0	
NATIONAL TITLE INSURANCE COMPANY	1	\$30,737.84	0.19%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$102,943.00	0.62%	0	\$0.00	NA	0	

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NEW SOUTH FEDERAL SAVINGS BANK	1	\$67,599.81	0.41% 0	\$0.00	NA	)
NEXSTAR FINANCIAL CORPORATION	1	\$52,324.57	0.32% 0	\$0.00	NA	)
NORTHERN OHIO INVESTMENT COMPANY	1	\$76,435.99	0.46% 0	\$0.00	NA	)
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$100,704.36	0.61% 0	\$0.00	NA	)
OMNIAMERICAN BANK	4	\$149,608.67	0.91% 0	\$0.00	NA (	)
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$32,444.51	0.2% 0	\$0.00	NA	)
PHH MORTGAGE CORPORATION	2	\$91,393.88	0.55% 0	\$0.00	NA	)
PHH MORTGAGE SERVICES CORPORATION	11	\$420,617.36	2.55% 0	\$0.00	NA	)
PIONEER BANK	1	\$44,874.02	0.27% 0	\$0.00	NA (	)
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$9,317.62	0.06% 0	\$0.00	NA	)
RIDDELL NATIONAL BANK	1	\$59,944.88	0.36% 0	\$0.00	NA (	)
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$74,959.33	0.45% 0	\$0.00	NA	)
SABINE STATE BANK AND TRUST COMPANY	7	\$293,206.03	1.78% 0	\$0.00	NA	)
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$70,547.77	0.43% 0	\$0.00	NA	)
SAWYER SAVINGS BANK	1	\$42,793.06	0.26% 0	\$0.00	NA (	)
SEATTLE SAVINGS BANK	1	\$24,829.59	0.15% 0	\$0.00	NA (	)
SELF HELP VENTURES FUND	2	\$73,590.58	0.45% 0	\$0.00	NA	)
SELF HELP/NOIC	2	\$100,899.15	0.61% 0	\$0.00	NA (	)
SELF-HELP VENTURES FUND	2	\$84,139.54	0.51% 0	\$0.00	NA	)
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$52,838.42	0.32% 0	\$0.00	NA	)
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$63,230.93	0.38% 0	\$0.00	NA	)
SKY FINANCIAL GROUP	4	\$214,742.27	1.3% 0	\$0.00	NA (	)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$47,497.75	0.29% 0	\$0.00	NA	)
ST. FRANCIS BANK FSB	1	\$57,315.63	0.35% 0	\$0.00	NA (	)
STAR FINANCIAL GROUP, INC.	5	\$198,420.05	1.2% 0	\$0.00	NA	)
STATE EMPLOYEES CREDIT UNION	2	\$123,739.98	0.75% 0	\$0.00	NA	)
STATE FARM BANK, FSB	2	\$96,906.59	0.59% 0	\$0.00	NA (	)

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STERLING CAPITAL MORTGAGE COMPANY	2	\$119,338.89	0.72%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$75,395.61	0.46%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$43,233.03	0.26%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$50,540.44	0.31%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$111,803.89	0.68%	0	\$0.00	NA	0
TEXAS BANK	2	\$117,669.08	0.71%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$46,220.90			\$0.00		
THE NORTHUMBERLAND NATIONAL BANK	2	\$114,644.64	0.69%	0	\$0.00	NA	0
THE SUTTON STATE BANK	2	\$123,473.20	0.75%	0	\$0.00	NA	0
THUNDER BANK	1	\$54,111.33	0.33%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$40,543.19	0.25%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$22,428.48	0.14%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$67,987.98	0.41%	0	\$0.00	NA	0
UNION BANK	1	\$73,352.64	0.44%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$49,771.72	0.3%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$70,577.31	0.43%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$38,334.68	0.23%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	1	\$20,440.94	0.12%	0	\$0.00	NA	0
WASHINGTON MUTUAL HOME LOANS, INC.	1	\$44,010.69	0.27%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,767.38	0.45%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$56,309.90	0.34%	0	\$0.00	NA	0
WORLD SAVINGS BANK	4	\$104,042.56	0.63%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	2	\$128,074.52	0.78%	0	\$0.00	NA	0
Unavailable	73	\$3,618,224.65	21.87%	0	\$0.00	NA	0
	351	\$16,508,242.52	100%	0	\$0.00		0
BANCO SANTANDER	18	\$2,907,168,46	72.42%	0	\$0.00	NA	0
	MORTGAGE COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEXAS BANK THE FIRST NATIONAL BANK OF BERWICK THE NORTHUMBERLAND NATIONAL BANK THE SUTTON STATE BANK THUNDER BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE MORTGAGE CORPORATION U. S. MORTGAGE CORP. UNION BANK UNITED BANK OF UNION UNITED FINANCIAL MORTGAGE CORP. USALLIANCE FEDERAL CREDIT UNION VAN WERT NATIONAL BANK WASHINGTON MUTUAL HOME LOANS, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable	MORTGAGE COMPANY  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  SWAIN MORTGAGE COMPANY  TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION  TEXAS BANK  THE FIRST NATIONAL BANK OF BERWICK  THE NORTHUMBERLAND NATIONAL BANK  THE SUTTON STATE BANK  TOWN AND COUNTRY BANC MORTGAGE SERVICES  TRAVERSE MORTGAGE CORPORATION  U. S. MORTGAGE CORPORATION  U. S. MORTGAGE CORPORATION  U. S. MORTGAGE CORPORATION  U. S. MORTGAGE CORPORATION  UNITED BANK  1  UNITED BANK  1  UNITED FINANCIAL MORTGAGE CORP.  USALLIANCE FEDERAL CREDIT UNION  VAN WERT NATIONAL BANK  WASHINGTON MUTUAL HOME LOANS, INC.  WASHINGTON MUTUAL HOME LOANS, INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WEOKIE CREDIT UNION  1  WORLD SAVINGS BANK  4  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  73  3551  BANCO SANTANDER	MORTGAGE COMPANY   STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY   SUNCOAST SCHOOLS FEDERAL CREDIT UNION   \$43,233.03   SWAIN MORTGAGE COMPANY   SUNCOAST SCHOOLS FEDERAL CREDIT UNION   \$50,540.44   TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION   TEXAS BANK   2 \$117,669.08   THE FIRST NATIONAL BANK OF BERWICK   1 \$46,220.90   THE NORTHUMBERLAND NATIONAL BANK   2 \$114,644.64   THE SUTTON STATE BANK   2 \$123,473.20   THUNDER BANK   1 \$54,111.33   TOWN AND COUNTRY BANC MORTGAGE   1 \$40,543.19   SERVICES   TRAVERSE MORTGAGE   1 \$22,428.48   CORPORATION   U.S. MORTGAGE CORP.   1 \$67,987.98   UNION BANK   1 \$73,352.64   UNITED BANK OF UNION   1 \$49,771.72   UNITED FINANCIAL MORTGAGE CORP.   1 \$70,577.31   USALLIANCE FEDERAL CREDIT UNION   1 \$44,010.69   WASHINGTON MUTUAL HOME LOANS, INC.   WASHINGTON STATE EMPLOYEES CREDIT UNION   1 \$56,309.90   WORLD SAVINGS BANK   4 \$104,042.56   WRIGHT-PATT CREDIT UNION   1 \$56,309.90   WORLD SAVINGS BANK   4 \$104,042.56   WRIGHT-PATT CREDIT UNION   1 \$128,074.52   Unavailable   73 \$3,618,224.65   \$18,6508,242.52   S18,070.572.51   S128,074.52   Unavailable   73 \$3,618,224.65   \$18,6508,242.52   S18,070.572.51   S128,074.52   Unavailable   73 \$3,618,224.65   S16,508,242.52   S18,070.572.51   S128,074.52   Unavailable   73 \$3,618,224.65   S16,508,242.52   S18,070.572.51   S128,074.52   Unavailable   73 \$3,618,224.65   S16,508,242.52   S16,508,242.52   S18,070.572.51   S128,074.52   Unavailable   73 \$3,618,224.65   S16,508,242.52   S16,508,242.52   S18,070.572.51   S128,074.52   S128,074.52   S128,074.52   S128,074.52   Unavailable   73 \$3,618,224.65   S16,508,242.52   S128,074.52   S128,0	MORTGAGE COMPANY   STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY   SUNCOAST SCHOOLS FEDERAL CREDIT UNION   SWAIN MORTGAGE COMPANY   1 \$43,233.03 0.26%	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY   SUNCOAST SCHOOLS FEDERAL CREDIT UNION   1	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK WORTGAGE COMPANY   SUNCOAST SCHOOLS FEDERAL CREDIT UNION   1 \$43,233.03 0.26% 0 \$0.00	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY   SUNCOAST SCHOOLS   1 \$43,233.03   0.26% 0 \$0.00 NA SWAIN MORTGAGE   1 \$50,540.44   0.31% 0 \$0.00 NA TAYLOR, BEAN AND WHITAKER MORTGAGE   3 \$111,803.89   0.68% 0 \$0.00 NA THE FIRST NATIONAL BANK   2 \$117,669.08   0.71% 0 \$0.00 NA THE FIRST NATIONAL BANK   2 \$114,644.64   0.69% 0 \$0.00 NA THE SUTTON STATE BANK   2 \$123,473.20   0.75% 0 \$0.00 NA TOWN AND COUNTRY BANC MORTGAGE   1 \$40,543.19   0.25% 0 \$0.00 NA TOWN AND COUNTRY BANC MORTGAGE   1 \$40,543.19   0.25% 0 \$0.00 NA SERVICES   1 \$40,543.19   0.25% 0 \$0.00 NA UNITED BANK   1 \$73,352.64   0.44% 0 \$0.00 NA UNITED FINANCIAL MORTGAGE CORP.   1 \$67,987.98   0.41% 0 \$0.00 NA UNITED BANK   1 \$70,577.31   0.43% 0 \$0.00 NA UNITED FINANCIAL MORTGAGE CORP.   1 \$67,987.98   0.44% 0 \$0.00 NA UNITED FINANCIAL MORTGAGE CORP.   1 \$70,577.31   0.43% 0 \$0.00 NA UNITED FINANCIAL MORTGAGE CORP.   1 \$70,577.31   0.43% 0 \$0.00 NA UNITED FINANCIAL   1 \$20,440.94   0.12% 0 \$0.00 NA WASHINGTON MUTUAL HOME LOANS, INC.   1 \$44,010.69   0.27% 0 \$0.00 NA WASHINGTON MUTUAL HOME LOANS, INC.   1 \$44,010.69   0.27% 0 \$0.00 NA WASHINGTON MUTUAL HOME LOANS, INC.   1 \$44,010.69   0.27% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT UNION   1 \$56,309.90   0.34% 0 \$0.00 NA WRIGHT-PATT CREDIT   2 \$128,074.52   1.87% 0 \$0.00 NA WRIGHT-PATT CREDIT   2 \$128,074.52

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	FIRSTBANK PUERTO RICO	2	\$202,574.89	5.05%	0 \$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$260,105.86	6.48%	0 \$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$452,732.58	11.28%	0 \$0.00	NA	0
	Unavailable	1	\$191,959.89	4.77%	0 \$0.00	NA	0
Total		24	\$4,014,541.68	100%	0 \$0.00		0
31416VYN8	ABACUS FEDERAL SAVINGS BANK	1	\$90,454.84	1.12%	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$111,283.13	1.38%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,913.00	0.87%	0 \$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$64,661.27	0.8%	0 \$0.00	NA	0
AMERICA	AMERICAN NATIONAL BANK, TERRELL	1	\$102,229.72	1.27%	0 \$0.00	NA	0
	BANK OF WAUSAU	1	\$44,717.63	0.55%	0 \$0.00	NA	0
	CARROLLTON BANK	2	\$162,434.42	2.01%	0 \$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,004,128.28	12.44%	0 \$0.00	NA	0
	CHARTER BANK	1	\$124,005.36	1.54%	0 \$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$123,444.07	1.53%	0 \$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$115,874.38	1.44%	0 \$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$162,893.67	2.02%	0 \$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,173.24	1.01%	0 \$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$289,639.44	3.59%	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$124,572.10	1.54%	0 \$0.00	NA	0
	FIRST UNITED BANK	1	\$83,131.40	1.03%	0 \$0.00	NA	0
	FULTON BANK	1	\$80,936.12	1%	0 \$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$317,787.61	3.94%	0 \$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$55,409.07	0.69%	0 \$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$40,379.59	0.5%	0 \$0.00	NA	0
	MAGNA BANK	1	\$92,379.27	1.14%	0 \$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$133,280.36	1.65%	0 \$0.00	NA	0
		1	\$90,407.62	1.12%	0 \$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION

	NATIONAL ASSOCIATION							
	MIDWESTONE BANK	1	\$51,424.45	0.64%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,134,125.69	14.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$387,816.20	4.8%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$633,535.15	7.85%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$152,698.51	1.89%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$50,902.71	0.63%	0	\$0.00	NA	0
	S&T BANK	1	\$47,078.69	0.58%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$99,219.01	1.23%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,613.15	1.3%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$244,397.90	3.03%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$275,141.57	3.41%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$422,516.54	5.23%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$53,762.30	0.67%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$615,386.77	7.62%	0	\$0.00	NA	0
	Unavailable	2	\$233,921.07	2.89%	0	\$0.00	NA	0
Total		81	\$8,071,675.30	100%	0	\$0.00		0
31416VYP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$267,615.38	0.42%	0	\$0.00	NA	0
	IST ADVANTAGE MORTGAGE, LLC	2	\$57,502.88	0.09%	0	\$0.00	NA	0
	IST SECURITY BANK OF WASHINGTON	1	\$45,566.65	0.07%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	19	\$1,033,240.36	1.63%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	7	\$285,939.53	0.45%	0	\$0.00	NA	0
	ADIRONDACK TRUST	1	\$25,597.68	0.04%	0	\$0.00	NA	0
	COMPANY THE							
	COMPANY THE ADVANTAGE BANK	1	\$25,660.67	0.04%	0	\$0.00	NA	0

ADVANTAGE CREDIT UNION					
AEA FEDERAL CREDIT UNION	2	\$56,420.95	0.09% 0	\$0.00	NA 0
AGFIRST FARM CREDIT BANK	3	\$140,719.50	0.22% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	6	\$269,620.73	0.43% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	8	\$213,651.50	0.34% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	10	\$389,237.64	0.61% 0	\$0.00	NA 0
AMEGY MORTGAGE	3	\$118,946.07	0.19% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$22,221.24	0.04% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$113,277.95	0.18% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	6	\$319,189.61	0.5% 0	\$0.00	NA 0
AMERICAN FIRST CREDIT UNION	1	\$38,451.62	0.06% 0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	5	\$170,277.34	0.27% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	3	\$110,681.05	0.17% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$17,105.18	0.03% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$26,449.67	0.04% 0	\$0.00	NA 0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$51,256.18	0.08% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	2	\$66,114.96	0.1% 0	\$0.00	NA 0
ANCHORBANK FSB	1	\$77,991.51	0.12% 0	\$0.00	NA 0
ASHORE FUNDING, INC	1	\$29,623.53	0.05% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$41,522.99	0.07% 0	\$0.00	NA 0
AUBURNBANK	3	\$153,117.23	0.24% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$32,805.41	0.05% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	12	\$347,618.43	0.55% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$59,276.43	0.09% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	14	\$559,650.69	0.88% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$103,122.13	0.16% 0	\$0.00	NA 0
	9	\$274,777.93	0.43% 0	\$0.00	NA 0

BANCO SANTANDER PUERTO RICO					
BANCORPSOUTH BANK	41	\$1,291,362.42	2.04% 0	\$0.00	NA 0
BANK OF AMERICA NA	1	\$21,824.68	0.03% 0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	2	\$152,647.52	0.24% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$18,469.49	0.03% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	1	\$11,953.17	0.02% 0	\$0.00	NA 0
BANK OF NEWPORT	1	\$60,747.77	0.1% 0	\$0.00	NA 0
BANK OF OAKFIELD	1	\$30,027.10	0.05% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	6	\$133,624.75	0.21% 0	\$0.00	NA 0
BANK OF STANLY	4	\$192,936.27	0.3% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$112,319.41	0.18% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$487,512.54	0.77% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$64,603.62	0.1% 0	\$0.00	NA 0
BANKFINANCIAL FSB	9	\$439,786.31	0.69% 0	\$0.00	NA 0
BANKILLINOIS	12	\$245,404.79	0.39% 0	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$49,197.44	0.08% 0	\$0.00	NA 0
BAXTER CREDIT UNION	9	\$412,871.32	0.65% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$133,526.07	0.21% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	5	\$114,829.86	0.18% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$29,749.51	0.05% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	5	\$235,061.23	0.37% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$43,278.04	0.07% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	2	\$56,138.49	0.09% 0	\$0.00	NA 0
BROOKLINE BANK	1	\$48,193.70	$0.08\% \ 0$	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	9	\$306,207.83	0.48% 0	\$0.00	NA 0
BUSEY BANK	1	\$17,727.90	0.03% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$41,435.71	0.07% 0	\$0.00	NA 0
BYRON CENTER STATE BANK	2	\$81,242.19	0.13% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$43,660.84	0.07% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$161,018.10	0.25% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	7	\$387,071.65	0.61% 0	\$0.00	NA 0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$78,556.23	0.12% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$31,273.70	0.05% 0	\$0.00	NA 0

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CCO MORTGAGE CORPORATION	5	\$273,483.92	0.43% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$149,295.14	0.24% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	24	\$816,573.88	1.29% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$22,424.23	0.04% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$56,689.03	0.09% 0	\$0.00	NA 0
CENTRAL STATE BANK	4	\$83,497.34	0.13% 0	\$0.00	
CFCU COMMUNITY CREDIT UNION	3	\$65,193.60	0.1% 0	\$0.00	NA 0
CHARTER BANK	2	\$65,707.61	0.1% 0	\$0.00	NA 0
CHARTER ONE MORTGAGE CORP.	13	\$563,055.24	0.89% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	4	\$197,488.88	0.31% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$19,489.90	0.03% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$110,533.07	0.17% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	30	\$1,403,876.00	2.21% 0	\$0.00	NA 0
CITIZENS BANK	1	\$23,286.26	0.04% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$55,116.45	0.09% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$34,548.20	0.05% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$19,932.53	0.03% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$37,852.07	0.06% 0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	8	\$404,216.54	0.64% 0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$61,949.62	0.1% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$25,077.90	0.04% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$102,622.48	0.16% 0	\$0.00	NA 0
CLARKE COUNTY STATE BANK	1	\$22,253.24	0.04% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$9,262.16	0.01% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	3	\$76,260.44	0.12% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$48,478.59	0.08% 0	\$0.00	
COLUMBIA EQUITIES LTD.	1	\$49,046.79	0.08% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	1	\$44,031.56	0.07% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$48,749.86	0.08% 0	\$0.00	NA 0
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COMMERCIAL FEDERAL BANK	13	\$463,598.79	0.73%	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$15,518.83	0.02% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$62,088.70	0.1%			
COMMUNITY BANK OF GRAFTON	1	\$41,384.68	0.07%	\$0.00	NA	0
COMMUNITY CREDIT UNION	5	\$166,915.67	0.26%	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$37,864.75	0.06%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$28,583.71	0.05%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$97,420.35	0.15%	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	6	\$120,513.31	0.19% 0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$120,206.27	0.19% 0	\$0.00	NA	0
CORTRUST BANK	1	\$76,390.73	0.12%	\$0.00	NA	0
COTTAGE SAVINGS BANK	2	\$182,436.98	0.29%	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	3	\$71,118.04	0.11%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$206,537.36	0.33%	\$0.00	NA	0
CROWN BANK, N.A.	1	\$40,002.85	0.06%	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$53,621.18	0.08%	\$0.00	NA	0
CUMANET, LLC	1	\$105,618.66	0.17%	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$22,616.79	0.04%	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$58,572.68	0.09%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$38,515.67	0.06%	\$0.00	NA	0
DENALI STATE BANK	2	\$57,069.99	0.09%	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$150,394.98	0.24% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	4	\$111,573.08	0.18%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$60,300.59	0.1%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$149,577.62	0.24%	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$33,147.32	0.05%	\$0.00		
EAST WEST BANK	1	\$48,227.77	0.08%	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$18,217.23	0.03%	\$0.00	NA	0
	3	\$276,555.32	0.44% 0	\$0.00	NA	0

EMIGRANT MORTGAGE COMPANY, INC.					
ESB MORTGAGE COMPANY	2	\$26,221.37	0.04% 0	\$0.00	NA 0
EUROBANK	1	\$13,737.96	0.02% 0	\$0.00	NA 0
EVANS NATIONAL BANK	1	\$3,653.42	0.01% 0	\$0.00	NA 0
EXCHANGE FINANCIAL CORPORATION	1	\$22,215.47	0.04% 0	\$0.00	NA 0
EXTRACO MORTGAGE	11	\$431,322.33	0.68% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	2	\$48,242.68	0.08% 0	\$0.00	NA 0
FAR WEST BANK	1	\$34,426.62	0.05% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	1	\$16,077.87	0.03% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	32	\$1,502,206.24	2.37% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$193,451.64	0.31% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$58,794.18	0.09% 0	\$0.00	NA 0
FIRST BANK	1	\$16,491.55	0.03% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$10,214.94	0.02% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$53,967.48	0.09% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$89,138.57	0.14% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$66,517.12	0.1% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	11	\$277,623.13	0.44% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	7	\$128,617.43	0.2% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	3	\$79,885.30	0.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$85,655.85	0.14% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	10	\$299,578.79	0.47% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$1,324,008.58	2.09% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$181,864.24	0.29% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$34,400.92	0.05% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$77,485.37	0.12% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$56,787.52	0.09% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$7,190.87	0.01% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$74,205.09	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK	9	\$209,340.85	0.33% 0	\$0.00	NA 0

FIRST NATIONAL BANK & TRUST	2	\$33,953.30	0.05% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$148,300.02	0.23% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	16	\$566,707.93	0.89% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$32,411.40	0.05% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	6	\$180,080.88	0.28% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	2	\$119,303.21	0.19% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	4	\$71,479.87	0.11% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	5	\$99,437.82	0.16% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	2	\$49,470.65	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$59,218.96	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$25,652.15	0.04% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$84,204.14	0.13% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$36,454.38	0.06% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	22	\$686,944.21	1.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$89,745.57	0.14% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$75,199.56	0.12% 0	\$0.00	NA	0	
FIRST PLACE BANK	26	\$750,956.90	1.18% 0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$31,983.65	0.05% 0	\$0.00	NA	0	
FIRST WEST MORTGAGE BANKERS LTD.	1	\$48,564.04	0.08% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	10	\$310,671.72	0.49% 0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$82,721.07	0.13% 0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	1	\$7,185.73	0.01% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	7	\$258,587.31	0.41% 0	\$0.00	NA	0	
FREMONT BANK	20	\$883,351.61	1.39% 0	\$0.00	NA	0	
FULTON BANK	6	\$199,247.93	0.31% 0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	7	\$314,364.63	0.5% 0	\$0.00	NA	0	

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GATEWAY BUSINESS BANK	10	\$512,911.25	0.81% 0	\$0.00	NA 0	
GATEWAY MORTGAGE	3	\$56,086.74	0.09% 0	\$0.00	NA 0	
CORPORATION	3	Ψ30,000.74	0.07 % 0	Ψ0.00	11/10	
GEORGIA TELCO CREDIT	1	\$68,359.59	0.11% 0	\$0.00	NA 0	
UNION		, ,		,		
GOVERNMENT EMPLOYEES	11	\$182,061.25	0.29% 0	\$0.00	NA 0	
CREDIT UNION OF EL PASO GRANITE BANK	2	\$50,893.80	0.08% 0	\$0.00	NA 0	
GRANITE BANK GRANITE STATE CREDIT		\$30,893.80	0.08%0	\$0.00	NAU	
UNION CREDIT	1	\$36,124.28	0.06% 0	\$0.00	NA 0	
GREATER NEVADA	4	\$188,620.08	0.3% 0	\$0.00	NA 0	
MORTGAGE SERVICES GREENWOOD CREDIT						
UNION CREDIT	1	\$69,291.94	0.11% 0	\$0.00	NA 0	
GREYLOCK FEDERAL	12	\$424.500.22	0.69% 0	\$0.00	NA O	
CREDIT UNION	12	\$434,599.32	0.09%	φυ.υυ	NA 0	
GTE FEDERAL CREDIT	6	\$258,991.57	0.41% 0	\$0.00	NA 0	
UNION				·		
GUARANTY BANK F.S.B.	2	\$83,251.69	0.13% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE	1	\$24,980.41	0.04% 0	\$0.00	NA 0	
COMPANY INC.	10	\$350,866.28	0.55% 0	\$0.00	NA 0	
GUILD MORTGAGE	1	\$60,600,06	0.1% 0	\$0.00	NIA O	
COMPANY	1	\$60,690.96	0.1%0	\$0.00	NA 0	
HANCOCK MORTGAGE	2	\$114,085.05	0.18% 0	\$0.00	NA 0	
COMPANY		Ψ11 1,000.00	0.10 /6 0	Ψ0.00	11110	
HARRY MORTGAGE	3	\$91,259.90	0.14% 0	\$0.00	NA 0	
COMPANY HAWAII HOME LOANS, INC.	1	\$65,508.03	0.1% 0	\$0.00	NA 0	
HAYHURST MORTGAGE,	1	·				
INC.	1	\$69,645.52	0.11% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$18,230.67	0.03% 0	\$0.00	NA 0	
HERITAGE BANK AND						
TRUST	2	\$72,253.39	0.11% 0	\$0.00	NA 0	
HOME FINANCING CENTER	5	\$261,503.32	0.41% 0	\$0.00	NA 0	
INC.		, ,		7		
HOME SAVINGS AND LOAN	3	\$137,571.83	0.22% 0	\$0.00	NA 0	
COMPANY HOME STATE BANK	1	\$72,581.28	0.11% 0	\$0.00	NA 0	
HOME STATE BANK HOMETOWN BANK	1	\$14,785.73	0.02% 0	\$0.00	NA 0	
HONESDALE NATIONAL		·				
BANK THE	2	\$137,686.68	0.22% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT	2	\$04.662.65	0.150/	¢0.00	NIAO	
UNION	2	\$94,662.65	0.15% 0	\$0.00	NA 0	
IBM MID AMERICA						
EMPLOYEES FEDERAL	3	\$53,432.33	0.08% 0	\$0.00	NA 0	
CREDIT UNION						

ILLINI BANK	1	\$21,532.28	0.03%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$77,493.68	0.12%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	7	\$285,320.58	0.45%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	15	\$566,272.49	0.89%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$47,189.96	0.07%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	5	\$167,731.57	0.26%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$76,294.53	0.12%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$29,623.24	0.05%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$37,422.99	0.06%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$9,557.99	0.02%	0	\$0.00	NA	0	
KEYSTONE NAZARETH BANK & TRUST	2	\$156,583.95	0.25%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	3	\$135,341.73	0.21%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	4	\$106,924.45	0.17%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	6	\$136,083.98	0.21%	0	\$0.00	NA	0	
LEADER BANK, N.A.	3	\$127,644.21	0.2%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$69,360.22	0.11%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$20,584.37	0.03%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$73,950.69	0.12%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$41,797.32	0.07%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	3	\$103,035.19	0.16%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$19,264.72	0.03%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	6	\$329,201.36	0.52%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$73,186.86	0.12%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	6	\$136,980.37	0.22%	0	\$0.00	NA	0	
MACON SAVINGS BANK	4	\$108,249.12	0.17%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	3	\$52,248.86	0.08%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$40,013.53	0.06%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	7	\$138,940.43	0.22%	0	\$0.00	NA	0	
MARQUETTE BANK	4	\$195,115.09	0.31%	0	\$0.00	NA	0	
	2	\$91,976.59	0.15%	0	\$0.00	NA	0	

MARQUETTE NATIONAL BANK						
MATRIX FINANCIAL SERVICES CORPORATION	1	\$28,752.94	0.05%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$178,700.17	0.28%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$89,446.69	0.14%	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$30,517.22	0.05%	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	2	\$51,974.45	0.08%	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$41,056.50	0.06%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$48,434.01	0.08%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$23,180.28	0.04%	\$0.00	NA	0
MERCHANTS BANK	1	\$10,743.02	0.02%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$544,384.19	0.86%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$239,398.03	0.38%	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	4	\$79,379.44	0.13%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	19	\$965,681.71	1.52%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$9,349.47	0.01%	\$0.00	NA	0
MID-PENN BANK	2	\$59,846.74	0.09%	\$0.00	NA	0
MID-STATE BANK	4	\$240,228.32	0.38%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$51,813.16	0.08%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	5	\$93,655.50	0.15%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	3	\$64,118.24	0.1%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	4	\$177,138.04	0.28%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$123,261.11	0.19% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$58,077.82	0.09%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$63,257.59	0.1%	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$16,226.84	0.03%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$146,583.92	0.23%	\$0.00	NA	0
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FINANCIAL SERVICES					11
MORTGAGE AMERICA, INC.	1	\$116,754.90	0.18% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$23,272.85	0.04% 0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$30,263.95	0.05% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	1	\$12,842.48	0.02% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	4	\$206,332.95	0.33% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$147,298.95	0.23% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	48	\$1,505,997.32	2.38% 0	\$0.00	NA 0
NEW ERA BANK	1	\$31,900.65	0.05% 0	\$0.00	NA 0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$57,221.08	0.09% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	10	\$491,915.09	0.78% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$109,810.77	0.17% 0	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	2	\$177,706.17	0.28%	\$0.00	NA 0
NORTH FORK BANK	12	\$519,296.68	$0.82\% \ 0$	\$0.00	NA 0
NORTH MILWAUKEE STATE BANK	1	\$17,311.72	0.03% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$99,373.32	0.16% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$33,533.98	0.05% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	2	\$52,714.19	0.08% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	12	\$347,614.56	0.55% 0	\$0.00	NA 0
NORTHWOODS STATE BANK	2	\$109,810.70	0.17% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	4	\$152,662.48	0.24% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	2	\$61,536.46	0.1% 0	\$0.00	NA 0
OCEAN BANK	1	\$21,670.92	0.03% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	6	\$119,603.41	0.19% 0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	2	\$58,572.37	0.09% 0	\$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	2	\$83,418.17	0.13% 0	\$0.00	NA 0

ORIENTAL BANK AND TRUST					
PAVILION MORTGAGE COMPANY	2	\$73,923.63	0.12%	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$49,329.39	0.08%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$28,715.41	0.05%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	16	\$463,332.04	0.73%	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$14,496.93	0.02%	\$0.00	NA 0
PERPETUAL SAVINGS BANK	1	\$14,203.81	0.02%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$84,588.77	0.13%	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$154,479.75	0.24%	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	55	\$2,362,228.75	3.73%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	4	\$93,565.00	0.15%	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$43,878.76	0.07%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	5	\$221,806.24	0.35%	\$0.00	NA 0
PROFILE BANK FSB	1	\$5,254.54	0.01%	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$46,867.61	0.07%	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$101,677.34	0.16%	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$42,446.61	0.07%		NA 0
QUALSTAR CREDIT UNION	1	\$51,146.73	0.08%	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	7	\$445,475.94	0.7%	·	NA 0
RBC CENTURA BANK	1	\$35,136.18	0.06%	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$10,889.44	0.02%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$73,550.10	0.12%	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$36,212.00	0.06%	\$0.00	NA 0
S&T BANK	6	\$129,825.67	0.2%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	10	\$296,844.66	0.47%	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	9	\$279,728.81	0.44%	\$0.00	NA 0

SARASOTA COASTAL CREDIT UNION	1	\$48,034.33	0.08%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$113,890.77	0.18% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$123,160.89	0.19% 0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$44,616.78	0.07% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$26,119.42	0.04% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	3	\$109,553.29	0.17% 0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	1	\$25,782.53	0.04% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$56,294.26	0.09% 0	\$0.00	NA	0
SHELBY COUNTY BANK	1	\$35,751.37	0.06% 0			_
SHREWSBURY STATE BANK	2	\$93,548.49	0.15% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	41	\$1,325,935.41	2.09% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	4	\$351,741.84	0.55% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	7	\$94,050.96	0.15% 0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	1	\$39,672.15	0.06% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$33,410.99	0.05% 0	·		
ST. ANNES CREDIT UNION	3	\$87,278.45	0.14% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	2	\$22,887.17	0.04% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$181,742.33	0.29% 0	\$0.00	NA	0
ST. MARYS BANK	3	\$103,112.28	0.16% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$30,252.53	0.05% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	7	\$192,775.01	0.3% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	8	\$216,927.21	0.34% 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	5	\$117,910.29	0.19% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	6	\$249,182.12	0.39% 0	\$0.00	NA	0
STATE BANK OF LACROSSE	4	\$103,265.39	0.16% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$69,463.64	0.11% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$85,029.51	0.13% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	15	\$342,250.27	0.54% 0	\$0.00	NA	0
	2	\$101,507.87	0.16% 0	\$0.00	NA	0
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STILLWATER NATIONAL BANK & TRUST COMPANY					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$66,091.02	0.1% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$80,426.54	0.13% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$33,877.40	0.05% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	5	\$200,469.54	0.32% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	2	\$79,783.13	0.13% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	5	\$64,191.99	0.1% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	9	\$300,923.13	0.47% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	6	\$134,557.66	0.21% 0	\$0.00	NA 0
TEXAS BANK	6	\$238,561.19	0.38% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	2	\$30,289.20	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	2	\$54,380.69	0.09% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	2	\$137,713.95	0.22% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	2	\$146,803.92	0.23% 0	\$0.00	NA 0
THE PARK BANK	2	\$58,837.29	0.09% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$78,859.38	0.12% 0	\$0.00	NA 0
THE SUTTON STATE BANK	3	\$73,895.00	0.12% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$21,942.15	0.03% 0	\$0.00	NA 0
THINK FEDERAL CREDIT UNION	1	\$26,599.68	0.04% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	10	\$229,740.74	0.36% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$344,776.37	0.54% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$18,609.12	0.03% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	3	\$100,299.69	0.16% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$37,630.07	0.06% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$3,906.53	0.01% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	11	\$637,621.81	1.01% 0	\$0.00	NA 0

UNION FEDERAL SAVINGS BANK	1	\$61,731.84	0.1%	\$0.00	NA	0	
UNIONBANK	8	\$132,347.78	0.21%	\$0.00	NA	0	-
UNITED BANK OF UNION	2	\$28,643.18	0.05%		t t		-
UNITED COMMUNITY BANK	4	\$91,565.74	0.14%				_
UNITED FINANCIAL							_
MORTGAGE CORP.	2	\$54,720.69	0.09%	\$0.00	NA	O	
UNITED MEMBERS	1	\$20,242,49	0.05%	\$0.00	NIA	_	
MORTGAGE, LLC	1	\$29,243.48	0.03%	\$0.00	NA	U	
UNITED MORTGAGE	2	\$63,029.05	0.1%	\$0.00	NA	ما	
COMPANY		\$65,027.05	0.1 /6	ψ0.00	11/1	_	_
UNIVERSITY OF	2	\$59,514.78	0.09%	\$0.00	NA	0	
WISCONSIN CREDIT UNION		·					_
USA MONEY CENTER INC.	1	\$10,555.22	0.02%		t	_	_
VALLEY BANK & TRUST	1	\$10,667.94	0.02%	\$0.00	NA	0	_
VALLEY BANK AND TRUST	2	\$92,426.10	0.15%	\$0.00	NA	0	
COMPANY VALLEY MORTGAGE							_
COMPANY INC.	3	\$63,655.02	0.1%	\$0.00	NA	0	
VAN WERT NATIONAL						-	_
BANK	1	\$36,211.80	0.06%	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$45,783.48	0.07%	\$0.00	NA	0	_
VILLAGE MORTGAGE	1	·					_
COMPANY	1	\$36,411.65	0.06%	\$0.00	NA	O	
WALL STREET MORTGAGE							
BANKERS LTD D/B/A	2	\$63,723.91	0.1%	\$0.00	NA	0	
POWER EXPRESS							_
WASHINGTON CAPITAL	2	\$55,896.25	0.09%	\$0.00	NA	0	
MORTGAGE GROUP		, ,			·	-	_
WASHINGTON STATE	3	\$119,988.09	0.19%	\$0.00	NA	0	
EMPLOYEES CREDIT UNION	4	\$74,644.04	0.1207.0	\$0.00	NA	0	_
 WAUKESHA STATE BANK WAYNE BANK AND TRUST	4	Φ/ <del>4,044.04</del>	0.12%	\$0.00	INA	<u> </u>	_
COMPANY	2	\$38,401.14	0.06%	\$0.00	NA	0	
WESTBANK	2	\$89,084.95	0.14%	\$0.00	NA	0	_
WESTCONSIN CREDIT		·					_
UNION	2	\$47,045.00	0.07%	\$0.00	NA	0	
WESTERNBANK PUERTO		<b>\$254.217.74</b>	0.400	Φ0.00	<b>3.7.4</b>		
RICO	6	\$254,317.74	0.4%	\$0.00	NA	U	
 WHATCOM EDUCATIONAL	1	\$17,678.67	0.03% 0	\$0.00	NA	0	
CREDIT UNION	1	\$17,078.07	0.03%	\$0.00	INA	V	_
WILMINGTON TRUST	6	\$201,463.74	0.32%	\$0.00	NA	0	
COMPANY	9	Ψ201, του. / τ	0.5270	, Ψ0.00	1 1/1	<u> </u>	_
WINTER HILL FEDERAL	3	\$315,028.49	0.5%	\$0.00	NA	0	
SAVINGS BANK		·		·			_
WORLD SAVINGS BANK	4	\$97,483.99	0.15%		t t		_
WORTHINGTON	7	\$139,934.39	0.22% 0	\$0.00	NA		

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ļ	MORTGAGE GROUP INC.					
	Unavailable	89	\$3,481,673.68	5.46% 0	\$0.00	NA
Total		1,719	\$63,381,419.66	100% 0	\$0.00	
31416VYQ1	AF BANK	1	\$119,039.40	0.41% 0	\$0.00	NA
51110 ( 1 Q 1	AMARILLO NATIONAL			2.31% 0	\$0.00	
	BANK	3	\$664,245.41		·	NA
	AMERICAN BANK, N.A.	1	\$187,347.24	0.65% 0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$283,756.24	0.99% 0	\$0.00	NA
	ANCHORBANK FSB	1	\$183,726.49	0.64% 0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$171,901.92	0.6% 0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$73,388.54	0.26% 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$162,165.81	0.56% 0	\$0.00	NA
	BANK OF AMERICA NA	1	\$140,960.64	0.49% 0	\$0.00	NA
	BANK OF HAWAII	1	\$253,146.18	0.88% 0	\$0.00	NA
	BANK OF THE CASCADES	1	\$143,463.18	0.5% 0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$78,200.05	0.27% 0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$47,967.08	0.17% 0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$265,989.36	0.93% 0	\$0.00	NA
	BLUE BALL NATIONAL BANK	3	\$238,435.45	0.83% 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$139,654.17	0.49% 0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$117,822.07	0.41% 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$221,796.38	0.77% 0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$77,752.87	0.27% 0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$144,108.97	0.5% 0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$113,863.27	0.4% 0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,591.42	0.41% 0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$74,169.02	0.26% 0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$129,693.57	0.45% 0	\$0.00	NA
	CORTRUST BANK	1	\$119,170.51	0.41% 0	\$0.00	NA
<del></del>		<del> </del>	\$154,228.80	0.54% 0	\$0.00	NA

DUBUQUE BANK AND TRUST COMPANY						
EMI EQUITY MORTGAGE, INC.	1	\$90,119.78	0.31% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$126,005.04	0.44% 0	\$0.00	NA 0	
FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$1,970,476.79	6.86% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$171,479.10	0.6% 0	\$0.00	NA 0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$124,106.94	0.43% 0	\$0.00	NA 0	
FIRST PEOPLES COMMUNITY FCU	2	\$420,554.84	1.46% 0	\$0.00	NA 0	
FIRST PLACE BANK	1	\$127,960.63	0.45% 0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	2	\$216,496.10	0.75% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	4	\$381,425.97	1.33% 0	\$0.00	NA 0	
FRANDSEN BANK & TRUST	1	\$127,500.59	0.44% 0	\$0.00	NA 0	
FULTON BANK	5	\$538,617.07	1.87% 0	\$0.00	NA 0	
GMAC MORTGAGE CORPORATION	1	\$81,031.44	0.28% 0	\$0.00	NA 0	
HAWAII NATIONAL BANK	1	\$52,403.49	0.18% 0	\$0.00	NA 0	
HOLYOKE CREDIT UNION	1	\$141,392.84	0.49% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	2	\$339,492.00	1.18% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$85,891.89	0.3% 0	\$0.00	NA 0	
ILLINI BANK	2	\$222,899.42	0.78% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	2	\$224,900.38	0.78% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	3	\$426,640.84	1.48% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$81,407.58	0.28% 0	\$0.00	NA 0	
MACON BANK, INC.	2	\$256,714.38	0.89% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$251,812.66	0.88%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,782.17	0.21% 0	\$0.00	NA 0	
MID-PENN BANK	1	\$22,109.43	0.08% 0	\$0.00	NA 0	
MID-STATE BANK	1	\$86,062.76	0.3% 0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,693.25	0.24% 0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	1	\$82,628.49	0.29% 0	\$0.00	NA 0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,728.29	0.28% 0	\$0.00	NA 0	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$399,229.55	1.39% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	4	\$544,342.55	1.89% 0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$159,454.40	0.55% 0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$1,136,932.55	3.96% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$290,666.21	1.01% 0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$76,167.56	0.27% 0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$93,581.62	0.33% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	8	\$1,426,421.00	4.96% 0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$4,335,658.97	15.09% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$215,673.38	0.75% 0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	. 3	\$309,442.79	1.08% 0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	2	\$177,245.56	0.62% 0	\$0.00	NA	0	
S&T BANK	1	\$109,917.48	0.38% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$126,425.21	0.44% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,831.85	0.44% 0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	3	\$333,692.98	1.16% 0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$107,496.45	0.37% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$90,840.72	0.32% 0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	2	\$213,743.38	0.74% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	34	\$3,999,441.95	13.92% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	5	\$379,228.82	1.32% 0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	1	\$121,953.18	0.42% 0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$94,459.19	0.33% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	4	\$570,331.51	1.98% 0	\$0.00	NA	0	
	1	\$111,389.03	0.39% 0	\$0.00	NA	0	

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	UNITED MORTGAGE COMPANY						
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$274,946.87	0.96%	0	\$0.00	NA 0
	WESCOM CREDIT UNION	1	\$201,566.48	0.7%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$161,124.04	0.56%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$107,089.62	0.37%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$224,945.23	0.78%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$87,650.39	0.3%	0	\$0.00	NA 0
	Unavailable	7	\$848,072.77	2.96%	0	\$0.00	NA 0
Total		249	\$28,738,881.49	100%	0	\$0.00	0
31416VYR9	AMARILLO NATIONAL BANK	1	\$83,399.08	0.42%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,347.23	0.82%	0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$105,754.56	0.53%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,837.90	0.46%		\$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$452,398.43	2.25%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	5	\$474,565.38	2.36%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$225,700.19	1.12%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$242,418.36	1.21%	0	\$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$95,321.20	0.47%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$169,861.86	0.85%		\$0.00	NA 0
	CARROLLTON BANK	1	\$162,911.38	0.81%		\$0.00	NA 0
	CENTRAL BANK	1	\$57,503.85	0.29%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	7	\$722,806.05	3.6%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$5,433.83	0.03%		\$0.00	NA 0
	CHEMICAL BANK	1	\$100,806.23	0.5%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE CO.	1	\$136,310.72	0.68%	0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$208,254.32	1.04%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$83,157.10	0.41%	0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	\$200,047.91	1%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$102,905.06	0.51%	0	\$0.00	NA 0

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EXTRACO MORTGAGE	1	\$27,259.98	0.14% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$83,655.78	0.42% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$113,351.01	0.56% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$65,794.73	0.33% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$48,861.99	0.24% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$398,810.20	1.98% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$65,962.68	0.33% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,543.21	0.39% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$245,498.90	1.22% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$62,529.60	0.31% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$496,761.36	2.47% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$284,750.52	1.42% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$289,208.70	1.44% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$42,996.88	0.21% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$146,933.05	0.73% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$249,483.84	1.24% 0	\$0.00	NA 0
FULTON BANK	1	\$118,122.82	0.59% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$186,294.24	0.93% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$319,722.61	1.59% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$343,012.48	1.71% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$76,494.44	0.38% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$507,478.61	2.53% 0	\$0.00	NA 0
ILLINI BANK	1	\$103,015.32	0.51% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,857.13	0.4% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$71,756.32	0.36% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$278,453.14	1.39% 0	\$0.00	NA 0
 MACHIAS SAVINGS BANK	1	\$174,428.82	0.87% 0	\$0.00	NA 0
MAGNA BANK	1	\$117,730.14	0.59% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$44,473.16	0.22% 0	\$0.00	NA 0

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MIDWEST COMMUNITY BANK	3	\$340,182.30	1.69% 0	\$0.00	NA 0	
MORRILL & JANES BANK AND TRUST COMPANY	5	\$312,411.86	1.55% 0	\$0.00	NA 0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$85,284.28	0.42% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	4	\$887,517.66	4.42% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$79,276.19	0.39% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,122,113.88	15.54% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,684.37	0.64% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	2	\$298,801.43	1.49% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$176,608.04	0.88% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	2	\$252,330.46	1.26% 0	\$0.00	NA 0	
PARTNERS BANK	1	\$142,603.43	0.71% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	4	\$787,218.35	3.92% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$115,552.15	0.58% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$96,205.22	0.48%	\$0.00	NA 0	
PROVIDENCE BANK	1	\$137,816.49	0.69% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$143,093.04	0.71% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$227,615.05	1.13% 0	\$0.00	NA 0	
STATE BANK AND TRUST	1	\$90,609.52	0.45% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	2	\$147,819.12	0.74% 0	\$0.00	NA 0	
	3	\$301,275.95	1.5% 0	\$0.00	NA 0	
CREDIT UNION	2	\$225,166.10	1.12% 0	\$0.00	NA 0	
SUTTON BANK	3	\$374,789.26	1.87% 0	\$0.00	NA 0	
TAYLOR COUNTY BANK	1	\$88,621.03	0.44% 0	\$0.00	NA 0	
COMPANY	1	\$112,602.86	0.56% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$127,881.47	0.64% 0	\$0.00	NA 0	
THE HARVARD STATE BANK	3	\$399,785.97	1.99% 0	\$0.00	NA 0	
THE NATIONAL BANK OF OAK HARBOR	1	\$92,567.27	0.46% 0	\$0.00	NA 0	_
	BANK MORRILL & JANES BANK AND TRUST COMPANY MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWESTERN MORTGAGE COMPANY OLD FORT BANKING COMPANY ORNL FEDERAL CREDIT UNION PARTNERS BANK PHH MORTGAGE CORPORATION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PROVIDENCE BANK REDSTONE FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY STATE BANK AND TRUST STATE BANK OF LINCOLN SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK TAYLOR COUNTY BANK THE CITIZENS BANKING COMPANY THE FIRST NATIONAL BANK IN AMBOY THE HARVARD STATE BANK THE NATIONAL BANK OF	BANK  MORRILL & JANES BANK AND TRUST COMPANY  MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION  MORTGAGE AMERICA, INC. 4  MORTGAGE CLEARING CORPORATION  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NORTHWESTERN MORTGAGE COMPANY  OLD FORT BANKING COMPANY  ORNL FEDERAL CREDIT UNION  PARTNERS BANK  PHH MORTGAGE CORPORATION  PORT WASHINGTON STATE BANK  PRAIRIE STATE BANK & TRUST  PROVIDENCE BANK  1  REDSTONE FEDERAL CREDIT UNION  SABINE STATE BANK AND TRUST COMPANY  STATE BANK AND TRUST  STATE BANK OF LINCOLN  SUMMIT CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION	BANK         3         \$340,182.30           MORRILL & JANES BANK AND TRUST COMPANY         5         \$312,411.86           MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION         2         \$85,284.28           MORTGAGE AMERICA, INC.         4         \$887,517.66           MORTGAGE CLEARING CORPORATION         1         \$79,276.19           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         19         \$3,122,113.88           NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         1         \$128,684.37           NORTHWESTERN MORTGAGE COMPANY         2         \$298,801.43           OLD FORT BANKING COMPANY         1         \$176,608.04           ORNL FEDERAL CREDIT UNION         2         \$252,330.46           PARTNERS BANK         1         \$142,603.43           PH H MORTGAGE CORPORATION         4         \$787,218.35           PORT WASHINGTON STATE BANK         1         \$115,552.15           PRAIRIE STATE BANK & TRUST         1         \$96,205.22           PROVIDENCE BANK         1         \$143,093.04           SABINE STATE BANK AND TRUST COMPANY         1         \$227,615.05           STATE BANK AND TRUST         1         \$90,609.52           STATE BANK OF LINCOLN         2         \$147,819.12           SUMMIT CREDIT UNION	BANK   3   \$340,182.30   1.69%   0	BANK	BANK   3   \$340,182.30   1.69%0   \$0.00   NAO   MORRILL & JANES BANK   5   \$312,411.86   1.55%   0   \$0.00   NAO   NAO   MORRIS FEDERAL SAVINGS   AND LOAN ASSOCIATION   2   \$85,284.28   0.42%   0   \$0.00   NAO   NAO   MORTGAGE AMERICA, INC.   4   \$887,517.66   4.42%   0   \$0.00   NAO   NAO   MORTGAGE CLEARING   CORPORATION   1   \$79,276.19   0.39%   0   \$0.00   NAO   NAO   NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   19   \$3,122,113.88   15.54%   0   \$0.00   NAO   NAO

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$591,173.08	2.94%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$77,543.21	0.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$193,576.32	0.96%		\$0.00	NA	0
	Unavailable	6	\$927,532.18	4.58%		\$0.00	NA	
Total		152	\$20,093,239.84	100%	${}^{+}$	\$0.00		0
						·		T
31416VYS7	AGFIRST FARM CREDIT BANK	1	\$34,952.23	1.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$71,588.90	2.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$92,295.41	2.94%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$28,481.81	0.91%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$84,383.90	2.68%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$20,472.73	0.65%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$106,277.16	3.38%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$647,515.38	20.6%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$327,496.45	10.42%	0	\$0.00	NA	0
	FULTON BANK	3	\$293,249.57	9.33%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$90,916.94	2.89%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$258,972.15	8.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$824,421.51	26.23%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$36,810.67	1.17%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	4	\$128,101.88	4.08%	0	\$0.00	NA	0
	Unavailable	1	\$97,179.23	3.09%	0	\$0.00	NA	0
Total		30	\$3,143,115.92	100%	0	\$0.00		0
31416VYT5	ABACUS FEDERAL SAVINGS BANK	2	\$382,049.26	0.69%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$125,992.43	0.23%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,859.64	0.24%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$222,184.23	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$577,739.38	1.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$293,037.43	0.53%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$267,492.86	0.48%	0	\$0.00	NA	0

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AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK, F.S.B.  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCOFFOUNCY  BANK OF QUINCY  BANK OF QUINCY  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BERKSHIRE COUNTY SAVINGS BANK  BRAMBLE SAVINGS BANK  COMPANY THE  COOMPANY  CENTRAL BACIFIC HOME  LOANS  CENTRAL STATE BANK  SOLOO  NA  CENTRAL STATE BANK  SOLOO  NA  COMMUNITY CREDIT  UNION  CHEVY CHASE BANK FSB  SOLOO  NA  COMMUNITY BANC  MORTGAGE  COMPANY  COMMUNITY BANC  MORTGAGE  COMPANY  COMMUNITY WORTGAGE  FUNDING, LLC  DU ONLY GF AMERICAN  BANK OF THE NORTH  DUBUQUE BANK AND  TUST COMPANY  COMMUNITY MORTGAGE  FUNDING, LLC  DU ONLY GF AMERICAN  BANK OF THE NORTH  DUBUQUE BANK AND  TUST COMPANY  COMMUNITY  THE SALLOOS AND  TUST COMPANY  THE SALLOOS AND  TOWN  TOWN  TOWN  SOLOO  NA  SOLOO  NA  SOLOO  TOWN  TOWN  SOLOO  NA  SOLOO  NA  SOLOO  TOWN  TOWN								
BANK, TERRELL   2   S322,501.15   0.58%   0   S0.00   NA		2	\$303,252.20	0.55%	\$0.00	NA	0	
BANK, WICHITA FALLS	AMERICAN NATIONAL	L 2	\$322,501.15	0.58%	0 \$0.00	NA	0	
F.S.B.  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORSOUTH BANK  BANK OF AMERICA NA BANK OF QUINCY BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BRAMBLE SAVINGS BANK B	AMERICAN NATIONAL		\$246,721.07	0.44%	0 \$0.00	NA	0	
UNION		BANK, 3	\$616,879.05	1.11%	\$0.00	NA	0	
BANCO BILBAO VIZCAYA   ARGENTARIA PUERTO RICO   1   \$39,123.90   0.07%   0   \$0.00   NA		OIT 1	\$124,299.30	0.22%	\$0.00	NA	0	
ARGENTARIA PUERTO RICO   BANCORPSOUTH BANK   8   \$1,247,158.44   2.25%   0   \$0.00   NA	ASSOCIATED BANK, N	JA 1	\$160,488.46	0.29%	0 \$0.00	NA	0	
BANK OF AMERICA NA   3   \$674,194.85   1.21% 0   \$0.00   NA			\$39,123.90	0.07%	\$0.00	NA	0	
BANK OF QUINCY			\$1,247,158.44	2.25%	0 \$0.00	1	-	
BANK OF WASHINGTON   1	BANK OF AMERICA N	A 3	\$674,194.85	1.21%	0 \$0.00	NA	0	
BANK-FUND STAFF   FEDERAL CREDIT UNION   1   \$22,628.06   0.04%   0   \$0.00   NA	BANK OF QUINCY	1		-	_		$\boldsymbol{T}$	
FEDERAL CREDIT UNION   1   \$22,628.06   0.04% 0   \$0.00   NA		ON 1	\$146,350.31	0.26%	0 \$0.00	NA	0	
SAVINGS BANK   1   \$119,085.92   0.21% 0   \$0.00   NA		ON 1	\$22,628.06	0.04%	\$0.00	NA	0	
BRYN MAWR TRUST   COMPANY THE   S1,433,919.78   2.58% 0   \$0.00   NA		1	\$119,085.92	0.21%	\$0.00		Ш	
COMPANY THE	BRAMBLE SAVINGS B	ANK 1	\$156,164.63	0.28%	0 \$0.00	NA	0	
CORPORATION   2   \$169,883.05   0.31%   0   \$0.00   NA		6	\$1,433,919.78	2.58%	0 \$0.00	NA	0	
LLC		2	\$169,883.05	0.31%	\$0.00	NA	0	
COMPANY  CENTRAL PACIFIC HOME LOANS  CENTRAL STATE BANK  Superior of the part		G, 1	\$189,628.82	0.34%	\$0.00	NA	0	
LOANS   2   \$713,603.12   1.29% 0   \$0.00   NA		7	\$1,230,012.32	2.22%	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION         1         \$142,221.65         0.26% 0         \$0.00         NA           CHEVY CHASE BANK FSB         2         \$759,341.90         1.37% 0         \$0.00         NA           COMMUNITY BANC MORTGAGE CORPORATION         1         \$212,141.01         0.38% 0         \$0.00         NA           COMMUNITY MORTGAGE FUNDING, LLC         1         \$224,137.18         0.4% 0         \$0.00         NA           DU ONLY GF - AMERICAN BANK OF THE NORTH         1         \$313,574.92         0.57% 0         \$0.00         NA           DUBUQUE BANK AND TRUST COMPANY         6         \$1,105,976.87         1.99% 0         \$0.00         NA           DUPACO COMMUNITY         1         \$110,002.14         0.2% 0         \$0.00         NA		OME 2	\$713,603.12	1.29%	\$0.00	NA	0	
UNION  CHEVY CHASE BANK FSB  2 \$759,341.90 1.37% 0 \$0.00 NA  COMMUNITY BANC MORTGAGE CORPORATION  COMMUNITY MORTGAGE FUNDING, LLC  DU ONLY GF - AMERICAN BANK OF THE NORTH  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY  1 \$142,221.65 0.26% 0 \$0.00 NA  \$20.00 NA  \$212,141.01 0.38% 0 \$0.00 NA  \$224,137.18 0.4% 0 \$0.00 NA  \$313,574.92 0.57% 0 \$0.00 NA  \$313,574.92 0.57% 0 \$0.00 NA	CENTRAL STATE BAN	K 1	\$246,350.33	0.44%	\$0.00	NA	0	
COMMUNITY BANC   1   \$212,141.01   0.38% 0   \$0.00   NA		REDIT 1	\$142,221.65	0.26%	\$0.00	NA	0	
MORTGAGE CORPORATION   1   \$212,141.01   0.38%   0   \$0.00   NA		FSB 2	\$759,341.90	1.37%	0 \$0.00	NA	0	
FUNDING, LLC  DU ONLY GF - AMERICAN BANK OF THE NORTH  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY  1 \$224,137.18 0.4% 0 \$0.00 NA  \$313,574.92 0.57% 0 \$0.00 NA		ATION 1	\$212,141.01	0.38%	\$0.00	NA	0	
BANK OF THE NORTH  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY  1 \$313,574.92 0.57% 0 \$0.00 NA  \$1,105,976.87 1.99% 0 \$0.00 NA		AGE 1	\$224,137.18	0.4%	\$0.00	NA	0	
TRUST COMPANY 6 \$1,105,976.87 1.99% 0 \$0.00 NA  DUPACO COMMUNITY 1 \$110,002,14 0.2% 0 \$0.00 NA			\$313,574.92	0.57%	\$0.00	NA	0	
1  1  1  1  1  1  1  1  1  1	DUBUQUE BANK AND	,	\$1,105,976.87	1.99%	\$0.00	NA	0	
CREDIT UNION TO THE CONTROL OF THE C	DUPACO COMMUNITY CREDIT UNION	1	\$110,002.14	0.2%	\$0.00	NA	0	
EAGLE VALLEY BANK, N.A. 2 \$243,738.82 0.44% 0 \$0.00 NA	EAGLE VALLEY BANK	K, N.A. 2	\$243,738.82	0.44%	\$0.00	NA	0	

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FAA CREDIT UNION	1	\$130,346.85	0.23% 0	\$0.00	NA 0
FARMERS & MERCHANTS	1	\$219,789.12	0.4% 0	\$0.00	NA 0
BANK	1	\$217,767.12	0.4760	ψ0.00	NAO
FIRST CITIZENS BANK &	1	\$231,169.37	0.42% 0	\$0.00	NA 0
TRUST COMPANY OF SC		·			
FIRST CITIZENS BANK NA	1	\$150,828.85	0.27% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$219,963.66	0.4% 0	\$0.00	NA 0
OF LAKEWOOD					
FIRST FEDERAL SAVINGS	1	\$144,144.16	0.26% 0	\$0.00	NA 0
BANK		, ,			
FIRST FEDERAL SAVINGS	1	Φ1.60.005. <b>77</b>	0.210/0	ΦΩ ΩΩ	NIA
BANK OF CHAMPAIGN	1	\$169,995.77	0.31% 0	\$0.00	NA 0
URBANA			-		++-
FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$611,827.15	1.1% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$912,057.58	1.64% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK FIRST HORIZON HOME	4	\$912,037.36	1.04%	\$0.00	NAU
LOAN CORPORATION	1	\$41,697.05	$0.08\%  _{0}$	\$0.00	NA 0
FIRST INTERSTATE BANK	9	\$1,943,744.20	3.5% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	9	\$1,943,744.20	3.5%0	\$0.00	NAU
CORPORATION	1	\$182,714.03	0.33% 0	\$0.00	NA 0
FIRST MORTGAGE					
COMPANY, L.L.C.	3	\$654,336.23	1.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK					
ALASKA	4	\$676,106.28	1.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF		Ф <b>2</b> 0 <b>7</b> 414 02	0.520/.0	Φ0.00	NA
GRANT PARK	1	\$287,414.83	0.52% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$165 696 96	0.3% 0	\$0.00	NAO
SUFFIELD THE	1	\$165,686.86	0.5%	\$0.00	NA 0
FIRST PLACE BANK	2	\$272,255.26	0.49% 0	\$0.00	NA 0
FIRST TECHNOLOGY	2	\$357,888.46	0.64% 0	\$0.00	NA 0
CREDIT UNION	2	\$337,000.40	0.04%0	\$0.00	NAU
FORUM CREDIT UNION	7	\$960,292.45	1.73% 0	\$0.00	NA 0
FREMONT BANK	2	\$406,581.86	0.73% 0	\$0.00	NA 0
FULTON BANK	3	\$438,849.95	0.79% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$133,617.23	0.24% 0	\$0.00	NA 0
GROUP LLC	1	Ψ133,017.23	0.24760	Ψ0.00	11710
GREAT MIDWEST BANK	2	\$328,776.14	0.59% 0	\$0.00	NA 0
SSB		Ψ320,770.11	0.3776 0	ψ0.00	1110
GREATER NEVADA	1	\$179,266.55	0.32% 0	\$0.00	NA 0
MORTGAGE SERVICES					
HEARTLAND BANK	6	\$1,159,432.00	2.09% 0	\$0.00	NA 0
HEARTLAND CREDIT	1	\$249,229.23	0.45% 0	\$0.00	NA 0
UNION				·	
HOME STATE BANK	1	\$122,201.64	0.22% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$153,288.28	0.28% 0	\$0.00	NA 0

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0 NA 0
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0 NA 0

PACIFIC COMMUNITY CREDIT UNION	1	\$323,489.01	0.58% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	22	\$4,362,753.14	7.86% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	4	\$663,328.44	1.2% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	6	\$1,142,637.84	2.06% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$302,774.64	0.55% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$188,020.37	0.34% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,068.02	0.32% 0	\$0.00	NA 0
SKY INVESTMENTS INC.	1	\$280,767.96	0.51% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$174,550.78	0.31% 0	\$0.00	NA 0
STATE BANK AND TRUST	5	\$1,186,481.46	2.14% 0	\$0.00	NA 0
STATE BANK OF SOUTHER UTAH	N 1	\$116,555.04	0.21% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$188,390.71	0.34% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$666,089.06	1.2% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$893,359.60	1.61% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$165,925.22	0.3% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$219,581.76	0.4% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$148,479.40	0.27% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$154,040.96	0.28% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$602,697.34	1.09% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$194,161.92	0.35% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$142,967.32	0.26% 0	\$0.00	NA 0
UNITED COMMUNITY BAN	K 5	\$684,414.18	1.23% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$166,475.97	0.3% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$238,844.69	0.43% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$187,685.09	0.34% 0	\$0.00	NA 0
	2	\$401,081.60	0.72% 0	\$0.00	NA 0

	VERMONT FEDERAL CREDIT UNION						
	VIRGINIA CREDIT UNION, INC.	1	\$155,508.19	0.28%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,535,542.63	2.77%	0	\$0.00	NA 0
	Unavailable	19	\$3,276,822.31	5.86%	0	\$0.00	NA 0
Total		312	\$55,496,780.25	100%	0	\$0.00	0
31416VYU2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$132,359.07	1.17%		\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$60,323.46	0.53%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	31	\$3,353,335.02	29.72%	0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$371,927.12	3.3%	0	\$0.00	NA 0
	COUNTRYWIDE BANK, FSB	1	\$370,403.13	3.28%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$303,294.82	2.69%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	3	\$134,727.85	1.19%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	28	\$3,495,177.97	30.98%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	13	\$1,538,702.20	13.64%	0	\$0.00	NA 0
	TEXAS STATE BANK	3	\$242,644.33	2.15%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$204,762.10	1.81%	0	\$0.00	NA 0
	Unavailable	9	\$1,074,596.59	9.54%	0	\$0.00	NA 0
Total		98	\$11,282,253.66	100%	0	\$0.00	0
31416VYV0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$367,488.10	1.62%	0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$42,766.29	0.19%	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$5,929.75	0.03%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$350,184.84	1.55%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$109,540.69	0.48%	0	\$0.00	NA 0
		4	\$475,515.97	2.1%	0	\$0.00	NA 0

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AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN SAVINGS BANK, F.S.B.	1	\$120,164.81	0.53% 0	\$0.00	NA 0
ANCHORBANK FSB	2	\$270,038.55	1.19% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	6	\$748,090.05	3.3% 0		
AURORA FINANCIAL GROUP INC.	1	\$85,707.55	0.38% 0		
BANCORPSOUTH BANK	6	\$646,878.11	2.86% 0	\$0.00	
BANK OF QUINCY	1	\$86,631.29	0.38% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$227,345.56	1% 0	\$0.00	
BREMER FINANCIAL CORPORATION	1	\$6,847.10	0.03% 0		
CENTRAL MORTGAGE COMPANY	4	\$345,864.01	1.53% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	3	\$680,800.59	3.01% 0	\$0.00	NA 0
CITIZENS BANK	1	\$207,646.76	0.92% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,524.34	0.74% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$8,747.59	0.04% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$96,618.49	0.43% 0		
CONNECTICUT RIVER BANK	1	\$108,223.04	0.48% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$730,640.83	3.23% 0	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$29,678.20	0.13% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$92,455.00	0.41% 0	1	1 1
FIRST BANK OF CLEWISTON	1	\$9,082.39	0.04% 0		
FIRST CITIZENS BANK NA	1	\$107,324.55	0.47% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$245,199.07	1.08% 0		
FIRST FEDERAL BANK, FSB	1	\$40,987.04	0.18% 0		
FIRST INTERSTATE BANK	5	\$802,787.63	3.54% 0		1 1
FIRST MERIT MORTGAGE CORPORATION	1	\$109,976.22	0.49% 0		
FIRST MORTGAGE COMPANY, L.L.C.	6	\$645,543.94	2.85% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$222,101.26	0.98% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$38,642.64	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$12,874.84	0.06% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	2	\$269,761.92	1.19% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$324,328.85	1.43% 0	\$0.00	NA 0

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FREMONT BANK						
GATEWAY MORTGAGE   1   S161,305.84   0.71%   0   S0.00   NA   0	FREMONT BANK	1	\$117,811.21	0.52% 0	\$0.00	NA 0
GROUP LLC	FULTON BANK	7	\$864,269.00		\$0.00	
GECU   2   \$287,642.48   1.27%   0   \$0.00   NA   0		1	\$161,305.84	0.71% 0	\$0.00	NA 0
GREENPOINT MORTGAGE   1   \$219,158.03   0.97%   0   \$0.00   NA   0     HEARTLAND BANK   2   \$338,096.82   1.49%   0   \$0.00   NA   0     IBM MID AMERICA   EMPLOYEES FEDERAL   1   \$10,601.87   0.05%   0   \$0.00   NA   0     ILLINOIS NATIONAL BANK   1   \$199,808.50   0.88%   0   \$0.00   NA   0     ILLINOIS NATIONAL BANK   1   \$199,808.50   0.88%   0   \$0.00   NA   0     INTERNATIONAL BANK   1   \$199,808.50   0.88%   0   \$0.00   NA   0     INTERNATIONAL BANK   1   \$199,808.50   0.88%   0   \$0.00   NA   0     INTERNATIONAL BANK   1   \$199,808.50   0.88%   0   \$0.00   NA   0     INTERNATIONAL BANK   1   \$10,295.26   0.05%   0   \$0.00   NA   0     IRWIN UNION BANK AND   1   \$10,295.26   0.05%   0   \$0.00   NA   0     IRWIN UNION BANK AND   1   \$10,295.26   0.05%   0   \$0.00   NA   0     IAMES B. NUTTER AND   1   \$199,777.73   0.84%   0   \$0.00   NA   0     LAKE MORTGAGE   1   \$159,488.59   0.7%   0   \$0.00   NA   0     LEADER BANK, N.A.   1   \$242,031.59   1.07%   0   \$0.00   NA   0     MACON SAVINGS BANK   1   \$33,718.12   0.15%   0   \$0.00   NA   0     MACON SAVINGS BANK   1   \$341,983.17   0.63%   0   \$0.00   NA   0     MAGNA BANK   1   \$141,983.17   0.65%   0   \$0.00   NA   0     MID AMERICA FEDERAL   3   \$43,250.26   0.19%   0   \$0.00   NA   0     MID AMERICA FEDERAL   1   \$43,250.26   0.19%   0   \$0.00   NA   0     MORRILL & JANES BANK   1   \$322,264.39   0.1%   0   \$0.00   NA   0     MORRIS FEDERAL SAVINGS   AND LOAN ASSOCIATION   3   \$76,886.51   0.34%   0   \$0.00   NA   0     MORTGAGE CLEARING   3   \$76,886.51   0.34%   0   \$0.00   NA   0     MORTGAGE CLEARING   3   \$52,917.45   0.23%   0   \$0.00   NA   0     MORTGAGE COMPANY   1   \$147,358.41   0.65%   \$0.00   NA   0     NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   6   \$280,567.27   1.24%   0   \$0.00   NA   0     NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   6   \$280,567.27   1.24%   \$0.00   NA   0     NA   NA   NA   NA   NA   NA   NA		2	\$287 642 48	1 27% 0	\$0.00	NAO
FUNDING, INC.    HEARTLAND BANK   2   \$338,096.82   1.49%   \$0.00   NA   0			·			
HEARTLAND BANK		1	\$219,158.03	0.97%  0	\$0.00	NA 0
IBM MID AMERICA   EMPLOYEES FEDERAL   1   \$10,601.87   0.05%   0   \$0.00   NA   0   CREDIT UNION   ILLINOIS NATIONAL BANK   1   \$199,808.50   0.88%   0   \$0.00   NA   0   N	·	2	\$338.096.82	1.49% 0	\$0.00	NA 0
EMPLOYEES FEDERAL   1   \$10,601.87   0.05%   0   \$0.00   NA   0			+,		7 0 1 0 0	
ILLINOIS NATIONAL BANK   1   \$199,808.50   0.88%   0   \$0.00   NA   0		1	\$10,601.87	0.05% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE   1	CREDIT UNION					
COMMERCE	ILLINOIS NATIONAL BANK	1	\$199,808.50	$0.88\% \ 0$	\$0.00	NA 0
DOWA BANKERS   MORTGAGE CORPORATION   3   \$335,887.63   1.48%   0   \$0.00   NA   0	INTERNATIONAL BANK OF	1	\$27.224.44	0.16%	\$0.00	NAO
MORTGAGE CORPORATION   S3353,887.63   1.48% 0   \$0.00   NA 0	COMMERCE	1	\$31,22 <del>4.44</del>	0.10% 0	\$0.00	NAU
RWIN UNION BANK AND   1   \$10,295.26   0.05% 0   \$0.00   NA 0		3	\$335 887 63	1 48% 0	\$0.00	NAO
TRUST COMPANY			Ψ333,007.03	1.40700	ψ0.00	11710
JAMES B. NUTTER AND   1   \$190,777.73   0.84%   0   \$0.00   NA 0		1	\$10.295.26	0.05% 0	\$0.00	NAO
COMPANY		1	ψ10 <b>,2</b> 20.20	0.00 70 0	Ψ0.00	1,110
LAKE MORTGAGE   1   \$159,488.59   0.7%   0   \$0.00   NA   0		1	\$190,777.73	0.84% 0	\$0.00	NA 0
COMPANY INC.						
LANDMARK CREDIT UNION   1   \$196,062.54   0.87%   0   \$0.00   NA   0		1	\$159,488.59	0.7% 0	\$0.00	NA 0
LEADER BANK, N.A.   1   \$242,031.59   1.07%   0   \$0.00   NA   0		1	\$106,062,54	0.87%	\$0.00	NA O
MACON SAVINGS BANK						
MAGNA BANK	·	1	· · · · · ·			
MERCHANTS BANK, NATIONAL ASSOCIATION   2   \$262,227.78   1.16%   0   \$0.00   NA   0		+ -	·			
NATIONAL ASSOCIATION   2   \$262,227.78   1.16%   0   \$0.00   NA   0		1	φ1+1,703.17	0.03700		NAU
MID AMERICA FEDERAL   1   \$43,250.26   0.19% 0   \$0.00   NA 0     MIDWEST BANK OF   1   \$22,264.39   0.1% 0   \$0.00   NA 0     MORRILL & JANES BANK   8   \$170,395.90   0.75% 0   \$0.00   NA 0     MORRIS FEDERAL SAVINGS   AND LOAN ASSOCIATION   3   \$76,886.51   0.34% 0   \$0.00   NA 0     MORTGAGE AMERICA, INC.   1   \$88,585.14   0.39% 0   \$0.00   NA 0     MORTGAGE CLEARING   3   \$52,917.45   0.23% 0   \$0.00   NA 0     NATIONSTAR MORTGAGE,   LLC/DBACHAMPION   1   \$147,358.41   0.65% 0   \$0.00   NA 0     MORTGAGE COMPANY   \$3,296,575.35   14.55% 0   \$0.00   NA 0     NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   6   \$280,567.27   1.24% 0   \$0.00   NA 0     NATIONWIDE ADVANTAGE   MORTGAGE COMPANY - 6   \$280,567.27   1.24% 0   \$0.00   NA 0     NATIONWIDE ADVANTAGE   MORTGAGE COMPANY - 6   \$280,567.27   1.24% 0   \$0.00   NA 0     MORTGAGE COMPANY - 6   \$280,567.27   1.24% 0   \$0.00   NA 0     MORTGAGE COMPANY - 6   \$280,567.27   1.24% 0   \$0.00   NA 0     MORTGAGE COMPANY - 6   \$280,567.27   1.24% 0   \$0.00   NA 0     MORTGAGE COMPANY - 6   \$280,567.27   1.24% 0   \$0.00   NA 0     MORTGAGE COMPANY - 6   \$280,567.27   1.24% 0   \$0.00   NA 0     MORTGAGE COMPANY - 6   \$280,567.27   1.24% 0   \$0.00   NA 0     MORTGAGE COMPANY - 6   \$280,567.27   1.24% 0   \$0.00   NA 0     MORTGAGE COMPANY - 6   \$280,567.27   1.24% 0   \$0.00   NA 0     MORTGAGE COMPANY - 6   \$280,567.27   1.24% 0   \$0.00   NA 0     MORTGAGE COMPANY - 6   \$280,567.27   1.24% 0   \$0.00   NA 0     MORTGAGE COMPANY - 6   \$280,567.27   1.24% 0   \$0.00   NA 0     MORTGAGE COMPANY - 6   \$280,567.27   1.24% 0   \$0.00   NA 0     MORTGAGE COMPANY - 6   \$280,567.27   1.24% 0   \$0.00   NA 0     MORTGAGE COMPANY - 6   \$280,567.27   1.24% 0   \$0.00   NA 0     MORTGAGE COMPANY - 6   \$280,567.27   1.24% 0   \$0.00   NA 0     MORTGAGE COMPANY - 6   \$280,567.27   1.24% 0   \$0.00   NA 0     MORTGAGE COMPANY - 6   \$280,567.27   1.24% 0   \$0.00   NA 0     MORTGAGE COMPANY - 6   \$280,567.27   1.24% 0   \$0.00   NA 0     MORTGAGE COMPANY - 6   \$280,567.27   1.24% 0   \$0.00   NA 0	*	2	\$262,227.78	1.16% 0	\$0.00	NA 0
SAVINGS BANK   1						
S22,264.39   0.1%   0   \$0.00   NA   0		1	\$43,250.26	0.19% 0	\$0.00	NA <sub>0</sub>
MORRILL & JANES BANK	MIDWEST BANK OF	1	¢22.264.20	0.107.0	ΦΩ ΩΩ	NAO
AND TRUST COMPANY   8   \$170,395.90   0.75% 0   \$0.00   NA 0     MORRIS FEDERAL SAVINGS   AND LOAN ASSOCIATION   3   \$76,886.51   0.34% 0   \$0.00   NA 0     MORTGAGE AMERICA, INC.   1   \$88,585.14   0.39% 0   \$0.00   NA 0     MORTGAGE CLEARING   3   \$52,917.45   0.23% 0   \$0.00   NA 0     NATIONSTAR MORTGAGE,   LLC/DBACHAMPION   1   \$147,358.41   0.65% 0   \$0.00   NA 0     MORTGAGE COMPANY   NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   26   \$3,296,575.35   14.55% 0   \$0.00   NA 0     NATIONWIDE ADVANTAGE   MORTGAGE COMPANY - 6   \$280,567.27   1.24% 0   \$0.00   NA 0     NA TIONWIDE ADVANTAGE   MORTGAGE COMPANY - 6   \$280,567.27   1.24% 0   \$0.00   NA 0     MORTGAGE COMPANY - 6   \$280,567.27   1.24% 0   \$0.00   NA 0     MORTGAGE COMPANY - 6   \$280,567.27   1.24% 0   \$0.00   NA 0     MORTGAGE COMPANY - 6   \$280,567.27   1.24% 0   \$0.00   NA 0     MORTGAGE COMPANY - 6   \$280,567.27   1.24% 0   \$0.00   NA 0     MORTGAGE COMPANY - 6   \$280,567.27   1.24% 0   \$0.00   NA 0     MORTGAGE COMPANY - 6   \$280,567.27   1.24% 0   \$0.00   NA 0     MORTGAGE COMPANY - 6   \$280,567.27   1.24% 0   \$0.00   NA 0     MORTGAGE COMPANY - 6   \$280,567.27   1.24% 0   \$0.00   NA 0     MORTGAGE COMPANY - 6   \$280,567.27   1.24% 0   \$0.00   NA 0     MORTGAGE COMPANY - 6   \$280,567.27   1.24% 0   \$0.00   NA 0     MORTGAGE COMPANY - 6   \$280,567.27   1.24% 0   \$0.00   NA 0     MORTGAGE COMPANY - 6   \$280,567.27   1.24% 0   \$0.00   NA 0     MORTGAGE COMPANY - 6   \$280,567.27   1.24% 0   \$0.00   NA 0     MORTGAGE COMPANY - 6   \$280,567.27   1.24% 0   \$0.00   NA 0     MORTGAGE COMPANY - 6   \$280,567.27   1.24% 0   \$0.00   NA 0     MORTGAGE COMPANY - 6   \$280,567.27   1.24% 0   \$0.00   NA 0     MORTGAGE COMPANY - 6   \$280,567.27   1.24% 0   \$0.00   NA 0     MORTGAGE COMPANY - 6   \$280,567.27   1.24% 0   \$0.00   NA 0     MORTGAGE COMPANY - 6   \$280,567.27   1.24% 0   \$0.00   NA 0     MORTGAGE COMPANY - 6   \$280,567.27   1.24% 0   \$0.00   NA 0     MORTGAGE COMPANY - 6   \$280,567.27   1.24% 0   \$0.00   NA 0     MORTGAGE COMPANY - 6   \$280,567.27   1.	FREEPORT	1	\$22,264.39	0.1%	\$0.00	NAU
MORRIS FEDERAL SAVINGS   AND LOAN ASSOCIATION   3   \$76,886.51   0.34%   0   \$0.00   NA   0	MORRILL & JANES BANK	l g	\$170 305 90	0.75%0	\$0.00	NAO
AND LOAN ASSOCIATION   3   \$76,886.51   0.34%   0   \$0.00   NA   0			Ψ170,373.70	0.73700	ψ0.00	NAO
MORTGAGE AMERICA, INC.   1   \$88,585.14   0.39%   0   \$0.00   NA   0		3	\$76 886 51	0.34%0	\$0.00	NAO
MORTGAGE CLEARING CORPORATION         3         \$52,917.45         0.23% 0         \$0.00         NA 0           NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY         1         \$147,358.41         0.65% 0         \$0.00         NA 0           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         26         \$3,296,575.35         14.55% 0         \$0.00         NA 0           NATIONWIDE ADVANTAGE MORTGAGE COMPANY -         6         \$280,567.27         1.24% 0         \$0.00         NA 0			·			
CORPORATION  NATIONSTAR MORTGAGE, LLC/DBACHAMPION  MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  6 \$280,567.27 1.24% 0 \$0.00 NA 0		1	\$88,585.14	0.39% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE,   LLC/DBACHAMPION   1   \$147,358.41   0.65%   0   \$0.00   NA   0		3	\$52,917.45	0.23% 0	\$0.00	NA 0
LLC/DBACHAMPION   1   \$147,358.41   0.65%   0   \$0.00   NA   0			. ,			
MORTGAGE COMPANY         ATIONWIDE ADVANTAGE MORTGAGE COMPANY         26         \$3,296,575.35         14.55% 0         \$0.00         NA 0           NATIONWIDE ADVANTAGE MORTGAGE COMPANY -         6         \$280,567.27         1.24% 0         \$0.00         NA 0		1	¢1.47.250.41	0.6507.0	¢ስ ስስ	NIA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 6 \$280,567.27 1.24% 0 \$0.00 NA 0		1	φ147,33 <b>8.</b> 41	0.03%	Φ0.00	NAU
MORTGAGE COMPANY 26 \$3,296,575.35 14.55% 0 \$0.00 NA 0  NATIONWIDE ADVANTAGE  MORTGAGE COMPANY - 6 \$280,567.27 1.24% 0 \$0.00 NA 0						<del>-       -</del>
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 6 \$280,567.27 1.24% 0 \$0.00 NA 0		26	\$3,296,575.35	14.55% 0	\$0.00	NA 0
MORTGAGE COMPANY - 6 \$280,567.27 1.24% 0 \$0.00 NA 0						
		6	\$280,567.27	1.24% 0	\$0.00	NA 0
			·			

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\$113,897.20

0.5% 0

\$0.00

NA0

NORTHWESTERN

MORTGAGE COMPANY
ORNL FEDERAL CREDIT

	ORNL FEDERAL CREDIT UNION	1	\$114,148.84	0.5%	0 \$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,568.58	0.21%	0 \$0.00	NA	0	
	PHH MORTGAGE CORPORATION	13	\$1,624,396.97	7.17%	0 \$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$131,652.88	0.58%	0 \$0.00	NA	0	<u> </u>
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$77,203.64	0.34%	0 \$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	2	\$14,091.38	0.06%	0 \$0.00	NA	0	
	STATE BANK AND TRUST	1	\$81,030.52	0.36%	0 \$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$94,937.57	0.42%	0 \$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	2	\$83,022.62	0.37%	0 \$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$230,754.72	1.02%	0 \$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$89,783.38	0.4%	0 \$0.00	NA	0	
	THE HARVARD STATE BANK	10	\$199,309.79	0.88%	0 \$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,263.13	0.49%	0 \$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$112,989.97	0.5%	0 \$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$13,228.57	0.06%	0 \$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$335,669.56	1.48%	0 \$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$154,046.90	0.68%	0 \$0.00		Ш	
	Unavailable	19	\$2,198,753.34	9.68%	0 \$0.00	NA	0	
Total		214	\$22,653,878.70	100%	0 \$0.00		0	
31416VYW8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$80,579.79	1.66%	0 \$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	20	\$1,266,846.80	26.15%	0 \$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$386,452.04	7.98%	0 \$0.00	NA	0	
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	CENDANT-DEDICATED CHANNEL	12	\$967,248.71	19.97% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$560,726.19	11.57% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$71,284.67	1.47% 0	\$0.00	NA 0
	SEATTLE BANK	1	\$152,577.04	3.15% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	2	\$167,072.81	3.45% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$139,414.93	2.88% 0	\$0.00	NA 0
	TEXAS BANK	1	\$148,689.01	3.07% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$215,504.12	4.45% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$21,897.20	0.45% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	8	\$498,211.76	10.28% 0	\$0.00	NA 0
	Unavailable	1	\$168,039.09	3.47% 0	\$0.00	NA 0
Total		60	\$4,844,544.16	100% 0	\$0.00	0
31416VYX6	ASSOCIATED BANK, NA	2	\$454,864.89	3.24% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	1	\$56,338.83	0.4% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,370.10	0.35% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$54,018.27	0.39% 0	\$0.00	NA 0
	BLUE BALL NATIONAL BANK	1	\$34,637.22	0.25% 0	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	5	\$265,682.50	1.89% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$81,019.30	0.58% 0	\$0.00	NA 0
	DENALI STATE BANK	1	\$64,119.28	0.46% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$56,910.75	0.41% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,718.87	0.54% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$127,717.85	0.91% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$52,616.23	0.38% 0	\$0.00	NA 0
	GRANITE BANK	1	\$62,375.89	0.44% 0	\$0.00	NA 0
	GREENWOOD CREDIT UNION	1	\$60,257.91	0.43% 0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	1	\$18,560.63	0.13% 0	\$0.00	NA 0
		1	\$53,069.74	0.38% 0	\$0.00	NA 0

	HSBC MORTGAGE CORPORATION (USA)			ŗ					
	INTERNATIONAL BANK OF COMMERCE	1	\$169,312.58	1.21%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$61,038.13		ш	\$0.00		$\bot$	
<u> </u>	MONSON SAVINGS BANK	1	\$64,367.98	0.46%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$116,262.82	0.83%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	4	\$239,097.49	1.7%	0	\$0.00	NA	0	<u> </u>
	NATIONAL COOPERATIVE BANK, N.A.	1	\$108,546.00	0.77%	0	\$0.00	NA	0	<u> </u>
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,413,608.27	24.34%	0	\$0.00	NA	.0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$72,213.83	0.51%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$659,043.03	4.7%	0	\$0.00	NA	.0	
	SCHMIDT MORTGAGE COMPANY	1	\$64,378.73	0.46%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$109,915.66	0.78%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	\$25,829.79	0.18%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$533,948.10	3.81%	0	\$0.00			
<u> </u>	TAYLOR COUNTY BANK	1	\$58,815.84	0.42%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	2	\$110,894.45	0.79%	0	\$0.00	NA	.0	
	VALLEY MORTGAGE COMPANY INC.	2	\$98,371.15		Ш	\$0.00		$\bot$	<u> </u>
	Unavailable	52	\$6,552,479.55		1 1	\$0.00	NA	0	ــــــ
Total		120	\$14,025,401.66	100%	0	\$0.00	<del></del>	0	↓
<u> </u>				,!	4		<del></del>	╀'	↓
31416VYY4	ARVEST MORTGAGE COMPANY	13	\$582,233.61	21.7%	0	\$0.00	NA	.0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$34,458.75	1.28%	0	\$0.00	NA	,0	
	CENDANT-DEDICATED CHANNEL	5	\$376,585.70	14.03%	0	\$0.00		$\bot$	<u> </u>
<u> </u>	CITIMORTGAGE, INC.	1	\$94,476.67	3.52%	1 1	\$0.00			
	_	1	\$30,084.44	1.12%	0	\$0.00	NA	0	1

	GUARANTY RESIDENTIAL LENDING, INC.					
	HOMESIDE DEDICATED CHANNEL	1	\$21,032.38	0.78% 0	\$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	1	\$7,187.45	0.27% 0	\$0.00	NA 0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$114,140.79	4.25% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$556,327.83	20.73% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$110,236.32	4.11% 0	\$0.00	NA 0
	TEXAS BANK	1	\$63,799.01	2.38% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$137,187.43	5.11% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$218,405.16	8.14% 0	\$0.00	NA 0
	Unavailable	6	\$337,350.39	12.58% 0	\$0.00	NA 0
Total		43	\$2,683,505.93	100% 0	\$0.00	0
31416VYZ1	ANCHORBANK FSB	1	\$198,525.11	2.26% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$87,650.86	1% 0	\$0.00	NA 0
	ENSIGN FEDERAL CREDIT UNION	1	\$209,243.62	2.38% 0	\$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$110,426.78	1.26% 0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	7	\$897,878.31	10.23% 0	\$0.00	NA 0
	MIDWEST FINANCIAL CREDIT UNION	1	\$110,776.88	1.26% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$570,771.03	6.5% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$974,552.36	11.1% 0	\$0.00	NA 0
	Unavailable	31	\$5,616,991.60	64.01% 0	\$0.00	NA 0
Total		53	\$8,776,816.55	100% 0	\$0.00	0
31416VZA5	ARVEST MORTGAGE	1	\$83,581.85	3.2% 0	\$0.00	NA 0
	COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$61,861.34	2.37% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	5	\$564,408.13	21.6% 0	\$0.00	NA 0
		2	\$171,487.16	6.56% 0	\$0.00	NA 0

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	FIRST NATIONAL BANK OF OMAHA						
	PHH MORTGAGE CORPORATION	1	\$312,976.48	11.98%	0	\$0.00	NA 0
	SCHMIDT MORTGAGE COMPANY	1	\$164,613.61	6.3%	0	\$0.00	NA 0
	SEATTLE BANK	2	\$399,827.72	15.3%	-	\$0.00	NA 0
	Unavailable	5	\$853,814.53	32.69%	$\boldsymbol{\vdash}$	\$0.00	NA 0
Total		18	\$2,612,570.82	100%	0	\$0.00	0
31416VZB3	FIRST HAWAIIAN BANK	3	\$916,169.77	20.72%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$249,107.68	5.63%	0	\$0.00	NA 0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$203,359.79	4.6%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$160,511.75	3.63%	Ш	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$150,726.62	3.41%	0	\$0.00	NA 0
MORTGAGE COMPANY SELF HELP/CHARTER ON YR RECOURSE Unavailable		2	\$343,964.50	7.78%	0	\$0.00	NA 0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$327,810.37	7.41%	Н	\$0.00	NA 0
	Unavailable	12	\$2,071,021.78	46.82%	-		NA 0
Total		23	\$4,422,672.26	100%	0	\$0.00	0
31416VZC1	ARVEST MORTGAGE COMPANY	7	\$700,101.81	6.82%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	8	\$1,048,384.68	10.21%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$311,265.22	3.03%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$313,889.24	3.06%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$77,755.14	0.76%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	9	\$1,937,876.85	18.87%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	28	\$2,946,549.29	28.69%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$210,991.98	2.05%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$92,290.98	0.9%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$352,323.22	3.43%	0	\$0.00	NA 0
	Unavailable	13	\$2,280,273.62	22.18%	0	\$0.00	NA 0
	Chartana i		+-,,		$\boldsymbol{-}$		

31416VZD9	ALPINE BANK OF ILLINOIS	1	\$123,488.41	2.07%	0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	1	\$129,262.60	2.16%	0	\$0.00	NA 0	
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$139,128.30	2.33%	0	\$0.00	NA 0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$635,278.64	10.63%	0	\$0.00	NA 0	)
	FIRST HAWAIIAN BANK	1	\$359,696.72	6.02%	0	\$0.00	NA 0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$116,495.34	1.95%	0	\$0.00	NA 0	1
	INTERNATIONAL BANK OF COMMERCE	2	\$325,283.04	5.44%	0	\$0.00	NA 0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$264,615.21	4.43%	0	\$0.00	NA 0	١
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,746.55	2.04%	0	\$0.00	NA 0	)
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$512,648.91	8.57%	0	\$0.00	NA 0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$397,090.51	6.64%	0	\$0.00	NA 0	
	SELF-HELP / MARQUETTE BANK	1	\$171,008.52	2.86%	0	\$0.00	NA 0	
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$249,059.30	4.17%	0	\$0.00	NA 0	
-	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$144,532.15	2.42%	0	\$0.00	NA 0	
	SELF-HELP VENTURES FUND / SKY BANK	7	\$805,830.11	13.48%	0	\$0.00	NA 0	)
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,877.20	2.24%	0	\$0.00	NA 0	
	Unavailable	8	\$1,349,750.15	22.55%	0	\$0.00	NA 0	
Total		41	\$5,978,791.66	100%	0	\$0.00	0	
2141637757	AMCOLUTII DANIZ	2	¢140.709.77	1 2107	Ω	\$0.00	NAO	
31416VZE7	AMSOUTH BANK ARVEST MORTGAGE	2	\$149,708.77	1.21%		\$0.00	NA 0	
-	COMPANY	11	\$956,736.15	7.73%	0	\$0.00	NA 0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$76,943.48	0.62%	0	\$0.00	NA 0	
	CENDANT-DEDICATED CHANNEL	1	\$255,368.27	2.06%	0	\$0.00	NA 0	
[	CITIMORTGAGE, INC.	21	\$1,603,602.40	12.95%	0	\$0.00	NA 0	
	FRANKLIN BANK, SSB	1	\$128,144.30	1.04%	_		NA 0	
		24	\$4,259,792.47	34.41%	0	\$0.00	NA 0	

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	PHH MORTGAGE CORPORATION					
	SELF-HELP VENTURES FUND	31	\$2,752,269.53	22.23% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$300,615.53	2.43% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	3	\$556,161.60	4.49% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$43,909.33	0.35% 0	\$0.00	NA 0
	Unavailable	13	\$1,297,472.67	10.48% 0	\$0.00	NA 0
Total		111	\$12,380,724.50	100% 0	\$0.00	0
31416VZF4	ADVANTAGE BANK	1	\$118,934.21	0.5% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$777,044.68	3.26% 0	\$0.00	NA 0
	CCO MORTGAGE CORPORATION	1	\$142,967.97	0.6% 0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$133,563.42	0.56% 0	\$0.00	NA 0
CITIZENS NATION OF MACOMB COLORADO HOUS	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,559.21	1.03% 0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$116,777.62	0.49% 0	\$0.00	NA 0
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$291,085.80	1.22% 0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$161,715.15	0.68% 0	\$0.00	NA 0
	FIRST BANK OF CLEWISTON	1	\$202,065.26	0.85% 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$911,003.76	3.82% 0	\$0.00	NA 0
	FIRST PLACE BANK	2	\$251,332.36	1.06% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$152,950.76	0.64% 0	\$0.00	NA 0
	GECU	1	\$124,834.75	0.52% 0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,698.95	0.51% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$130,503.04	0.55% 0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$139,318.03	0.58% 0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	2	\$269,754.85	1.13% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,377.19	0.64% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$133,351.58	0.56% 0	\$0.00	NA 0
	NATIONAL CITY BANK	2	\$261,548.46	1.1% 0	\$0.00	NA 0
		5	\$850,923.09	3.57% 0	\$0.00	NA 0

NATIONWIDE ADVANTAGE

	MORTGAGE COMPANY						
	NORTHERN OHIO INVESTMENT COMPANY	2	\$257,371.03	1.08%	\$0.00	NA	)
	OPTEUM FINANCIAL SERVICES, LLC	1	\$106,092.91	0.45%	\$0.00	NA	)
	ORIENTAL BANK AND TRUST	1	\$132,821.47	0.56%	\$0.00	NA	)
	PHH MORTGAGE CORPORATION	2	\$479,295.34	2.01%	\$0.00	NA	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	9	\$1,176,239.44	4.94%	\$0.00	NA	
	SELF-HELP / MARQUETTE BANK	20	\$2,791,796.20	11.72%	\$0.00	NA	)
	SELF-HELP VENTURES FUND	3	\$375,276.92	1.58%	\$0.00	NA	)
	SELF-HELP VENTURES FUND / GUARANTY BANK	14	\$1,923,356.90	8.07%	\$0.00	NA	)
	SELF-HELP VENTURES FUND / SKY BANK	8	\$917,054.97	3.85%	\$0.00	NA	)
	SELF-HELP VENTURES FUND / SUNTRUST	4	\$535,289.00	2.25%	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,727.21	0.51%	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	3	\$602,856.89	2.53%	\$0.00	NA	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$266,555.03	1.12%	\$0.00	NA	)
	Unavailable	44	\$8,447,486.11	35.46% (	\$0.00	NA 0	)
Total		152	\$23,820,529.56	100%	\$0.00	0	)
31416VZG2	AMSOUTH BANK	1	\$43,328.53	0.79% (	\$0.00	NA 0	)
	ARVEST MORTGAGE COMPANY	4	\$256,093.26	4.65%	\$0.00	NA 0	)
	CITIMORTGAGE, INC.	15	\$1,372,729.88	24.95% (	\$0.00	NA 0	)
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$168,314.87	3.06%	\$0.00	NA	)
	HOMESIDE DEDICATED CHANNEL	1	\$36,945.11	0.67%	\$0.00	NA	)
	HOMESIDE LENDING, INC.	1	\$80,412.55	1.46% (	\$0.00	NA 0	)
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$60,920.64	1.11%	\$0.00	NA	
	PHH MORTGAGE CORPORATION	16	\$1,795,299.38	32.63%	\$0.00	NA 0	
	SELF-HELP VENTURES FUND	2	\$220,252.84	4% (	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	1	\$80,863.62	1.47% (	\$0.00	NA 0	

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	WACHOVIA MORTGAGE CORPORATION	4	\$301,972.43	5.49% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$70,686.47	1.28% 0	\$0.00	NA 0
	Unavailable	10	\$1,013,903.65	18.44% 0	\$0.00	NA 0
Total		59	\$5,501,723.23	100% 0	\$0.00	0
31416VZH0	ASSOCIATED BANK, NA	1	\$119,929.29	0.62% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$162,840.38	0.84% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$125,290.27	0.65% 0	\$0.00	NA 0
	BANK OF AMERICA NA	3	\$378,558.62	1.96% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$162,810.17	0.84% 0	\$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$142,695.12	0.74% 0	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$97,566.91	0.51% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$118,265.17	0.61% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	9	\$1,148,007.51	5.95% 0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$413,805.18	2.14% 0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$132,222.36	0.69% 0	\$0.00	NA 0
	CONTINENTAL CAPITAL CORPORATION	1	\$54,680.91	0.28% 0	\$0.00	NA 0
	CREDIT UNION ONE	1	\$129,774.37	0.67% 0	\$0.00	NA 0
	DIME BANK	1	\$176,871.63	0.92% 0	\$0.00	NA 0
	EVERBANK	1	\$129,483.74	0.67% 0	\$0.00	NA 0
	FIFTH THIRD BANK	10	\$1,218,979.22	6.32% 0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,372.50	0.69% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF CARMI	1	\$122,278.90	0.63% 0	\$0.00	NA 0
	FIRST PLACE BANK	5	\$621,237.49	3.22% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	2	\$223,278.49	1.16% 0	\$0.00	NA 0
	FREMONT BANK	1	\$130,718.23	0.68% 0	\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	1	\$155,342.50	0.81% 0	\$0.00	NA 0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$116,504.70	0.6% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$124,773.81	0.65% 0	\$0.00	NA 0
		1	\$231,063.17	1.2% 0	\$0.00	NA 0

HSBC MORTGAGE CORPORATION (USA)						
JEFFERSON MORTGAGE SERVICES INC.	1	\$125,448.52	0.65% 0	\$0.00	NA 0	
MCCUE MORTGAGE COMPANY, THE	1	\$143,247.36	0.74% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,891.38	0.69% 0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$99,354.46	0.51% 0	\$0.00	NA 0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$138,263.99	0.72% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$123,265.59	0.64% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	3	\$381,108.68	1.98% 0	\$0.00	NA 0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$103,735.31	0.54% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$507,630.59	2.63% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$492,629.03	2.55% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$492,160.84	2.55% 0	\$0.00	NA 0	
OLD SECOND MORTGAGE COMPANY	1	\$125,024.25	0.65% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$205,067.59	1.06% 0	\$0.00	NA 0	
ONE WASHINGTON FINANCIAL	1	\$115,741.19	0.6% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	1	\$94,900.83	0.49% 0	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	1	\$119,431.62	0.62% 0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,805.86	0.63% 0	\$0.00	NA 0	
RELIANCE FEDERAL SAVINGS BANK	2	\$286,586.72	1.49% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,416.34	0.72% 0	\$0.00	NA 0	
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$147,172.95	0.76% 0	\$0.00	NA 0	
SKY FINANCIAL GROUP	1	\$127,516.86	0.66% 0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,701.56	0.63% 0	\$0.00	NA 0	
STERLING CAPITAL MORTGAGE COMPANY	1	\$105,667.52	0.55% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,541.41	0.69% 0	\$0.00	NA 0	

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	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$218,864.18	1.13%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,228.43	0.7%	0	\$0.00	NA 0	
	WORLD SAVINGS BANK	1	\$173,264.61	0.9%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,254.66	0.66%	0	\$0.00	NA 0	
	Unavailable	47	\$7,491,202.80	38.81%	0	\$0.00	NA 0	
Total		137	\$19,295,475.77	100%	0	\$0.00	0	
31416VZJ6	CITIMORTGAGE, INC.	3	\$162,007.14	5.82%	0	\$0.00	NA 0	
	FRANKLIN BANK, SSB	4	\$387,975.14	13.93%	0	\$0.00	NA 0	
	HOMESIDE LENDING, INC.	1	\$73,671.73	2.65%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$304,739.86			\$0.00	NA 0	
PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)		1	\$121,788.60	4.37%	0	\$0.00	NA 0	
		2	\$114,546.53	4.11%	0	\$0.00	NA 0	
		1	\$47,703.21	1.71%	0	\$0.00	NA 0	
	BANK, FA (DEDICATED	1	\$66,818.33	2.4%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	3	\$369,813.52	13.28%	0	\$0.00	NA 0	
	Unavailable	10	\$1,135,556.33	40.79%	0	\$0.00	NA 0	
Total		27	\$2,784,620.39	100%	0	\$0.00	0	
31416WJ29	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$214,950.00	6.91%	0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	9	\$545,500.00	17.55%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	3	\$199,473.92	6.42%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	2	\$159,000.00	5.11%	0	\$0.00	NA 0	
	SEATTLE BANK	3	\$202,275.00	6.51%	0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	5	\$328,850.00	10.58%	0	\$0.00	NA 0	
	THIRD FEDERAL SAVINGS AND LOAN	4	\$240,239.82	7.73%	0	\$0.00	NA 0	
	Unavailable	16	\$1,218,275.59	39.19%	0	\$0.00	NA 0	
Total		45	\$3,108,564.33	100%	0	\$0.00	0	
31416WJ37	BANK OF AMERICA, N.A.	1	\$211,015.51	6.82%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	2	\$509,367.56	16.46%	0	\$0.00	NA 0	

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	THIRD FEDERAL SAVINGS AND LOAN	1	\$215,239.17	6.95% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	3	\$784,970.31	25.36% 0	\$0.00	NA 0
	Unavailable	4	\$1,374,206.56	44.41% 0	\$0.00	NA 0
Total		11	\$3,094,799.11	100% 0	\$0.00	0
31416WJ45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$112,000.00	0.25% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,500.00	0.27% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.26% 0	\$0.00	NA 0
	ADVANTAGE BANK	2	\$230,400.00	0.51% 0	\$0.00	NA 0
	ALERUS FINANCIAL	2	\$230,768.10	0.51% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$124,800.00	0.27% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$367,400.00	0.81% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$242,725.00	0.53% 0	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$240,600.00	0.53% 0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	2	\$228,126.06	0.5% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$236,750.00	0.52% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,920.00	0.26% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,800.00	0.25% 0	\$0.00	NA 0
	ANCHORBANK FSB	2	\$221,600.00	0.49% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	25	\$2,943,799.17	6.46% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$118,750.00	0.26% 0	\$0.00	NA 0
	AUBURNBANK	1	\$123,920.00	0.27% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	4	\$449,600.00	0.99% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$109,876.74	0.24% 0	\$0.00	NA 0
	BANK OF AKRON	1	\$112,000.00	0.25% 0	\$0.00	NA 0
	BANK OF THE WEST	5	\$577,652.17	1.27% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$121,200.00	0.27% 0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$120,000.00	0.26% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,000.00	0.25% 0	\$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$113,600.00	0.25% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$239,750.00	0.53% 0	\$0.00	NA 0
	BREMER FINANCIAL CORPORATION	2	\$239,850.00	0.53% 0	\$0.00	NA 0

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CAMBRIDGE STATE BANK	1	\$116,475.00	0.26% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$113,520.00	0.25% 0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	1	\$110,000.00	0.24% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	5	\$593,250.00	1.3% 0	\$0.00	NA 0	
CENTREBANK	1	\$113,500.00	0.25% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	1	\$113,340.00	0.25% 0	\$0.00	NA 0	
CENTRUE BANK	1	\$110,400.00	0.24% 0	\$0.00	NA 0	
CITIZENS BANK	2	\$227,000.00	0.5% 0	\$0.00	NA 0	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$110,426.22	0.24% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	1	\$123,700.00	0.27% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,289,226.00	2.83% 0	\$0.00	NA 0	
CITIZENS STATE BANK	1	\$110,500.00	0.24% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	4	\$462,146.66	1.01% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,650.00	0.25% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,600.00	0.26% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	1	\$120,000.00	0.26% 0	\$0.00	NA 0	
CONNECTICUT RIVER BANK	1	\$123,000.00	0.27% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	1	\$111,300.00	0.24% 0	\$0.00	NA 0	
COVANTAGE CREDIT UNION	1	\$109,876.74	0.24% 0	\$0.00	NA 0	
CUSO MORTGAGE, INC.	1	\$120,000.00	0.26% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$120,000.00	0.26% 0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$114,453.70	0.25% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$465,361.62	1.02% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$110,500.00	0.24% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	3	\$348,207.85	0.76% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	5	\$576,140.00	1.26% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	2	\$221,000.00	0.49% 0	\$0.00	NA 0	
	2	\$238,300.00	0.52% 0	\$0.00	NA 0	
FARMERS BANK & TRUST	/					

FIDELITY HOMESTEAD SAVINGS BANK					
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$235,000.00	0.52% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$121,000.00	0.27% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$116,860.00	0.26% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,025.00	0.25% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	3	\$357,850.00	0.79% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$224,175.00	0.49% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.26% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$116,800.00	0.26% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$118,650.00	0.26% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$226,650.00	0.5% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,049,314.80	2.3% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$112,000.00	0.25% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$116,000.00	0.25% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$235,685.00	0.52% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$124,200.00	0.27% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$358,061.73	0.79% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$120,000.00	0.26% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$233,600.00	0.51% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$358,512.06	0.79% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	2	\$234,270.00	0.51% 0	\$0.00	NA 0
FULTON BANK	1	\$116,250.00	0.26% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$111,000.00	0.24% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$352,400.00	0.77% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$238,781.97	0.52% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$121,700.00	0.27% 0	\$0.00	NA 0
	1	\$111,675.00	0.25% 0	\$0.00	NA 0

GUARDIAN MORTGAGE COMPANY INC.					
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.24%	\$0.00	NA 0
HAMPDEN BANK	2	\$234,231.02	0.51% 0	\$0.00	NA 0
HEARTLAND BANK	4	\$470,009.00	1.03% 0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$117,350.00	0.26% 0	\$0.00	
HOME STATE BANK	1	\$117,750.00	0.26% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$115,000.00	0.25% 0	\$0.00	NA 0
HOOSAC BANK	1	\$111,000.00	0.24% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$115,159.90	0.25% 0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$122,450.00	0.27% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,600.00	0.27% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	9	\$1,055,177.41	2.32% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	3	\$332,073.60	0.73% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$224,000.00	0.49% 0	\$0.00	NA 0
LUSO FEDERAL CREDIT UNION	1	\$117,600.00	0.26%	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$120,300.00	0.26% 0	\$0.00	NA 0
MARINE BANK	1	\$124,800.00	0.27% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$121,500.00	0.27% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$124,000.00	0.27% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.26%	\$0.00	NA 0
MERCANTILE BANK	2	\$223,920.00	0.49% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,367.97	0.27% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$238,900.00	0.52% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$112,800.00	0.25% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$222,000.00	0.49% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$112,000.00	0.25% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$119,862.35	0.26% 0		
MORTGAGE CENTER, LLC	3	\$358,400.00	0.79% 0	\$0.00	NA 0
	1	\$123,675.00	0.27% 0		

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MORTGAGE MANAGEMENT CONSULTANTS INC					
NATIONAL COOPERATIVE BANK, N.A.	2	\$227,500.00	0.5% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$243,700.00	0.53% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,800.00	0.26% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,925.00	0.26% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$112,000.00	0.25% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$120,155.01	0.26% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$233,189.71	0.51% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$114,000.00	0.25% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$230,700.00	0.51% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$124,000.00	0.27% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$120,000.00	0.26% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$120,700.00	0.26% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$121,600.00	0.27% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$123,000.00	0.27% 0	\$0.00	NA 0
PIONEER SAVINGS BANK	1	\$114,600.00	0.25% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$124,000.00	0.27% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.27% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.25% 0	\$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$579,015.45	1.27% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$119,920.00	0.26% 0	\$0.00	NA 0
PUTNAM BANK	1	\$119,200.00	0.26% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$123,950.00	0.27% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$239,955.00	0.53% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$115,000.00	0.25% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$113,600.00	0.25% 0	\$0.00	NA 0
S&T BANK	1	\$116,000.00	0.25% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$118,613.79	0.26% 0	\$0.00	NA 0

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SAFE CREDIT UNION	1	\$120,000.00	0.26% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$120,000.00		\$0.00	
SOUND COMMUNITY BANK	1	\$115,000.00	0.25% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$122,550.00	0.27% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	7	\$810,128.35	1.78% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$109,747.11	0.24% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.25% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$117,000.00	0.26% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$124,000.00	0.27% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,000.00	0.25% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$119,894.00	0.26% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$231,800.00	0.51% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$115,600.00	0.25% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$225,876.74	0.5% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$116,000.00	0.25% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$225,800.00	0.5% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$237,734.00	0.52% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$222,000.00	0.49% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.26% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$348,944.65	0.77% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	0.26% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$232,500.00	0.51% 0	\$0.00	NA 0
UMPQUA BANK	2	\$220,729.32	0.48% 0	\$0.00	NA 0
UNITED BANK & TRUST	4	\$465,600.00	1.02% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$123,200.00	0.27% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$120,000.00	0.26% 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$114,400.00	0.25% 0	\$0.00	NA 0

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	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$238,400.00	0.52%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$117,300.00	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$119,165.05	0.26%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$114,868.10	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$581,322.76	1.28%	0	\$0.00	NA	0
	Unavailable	71	\$8,276,556.97	18.25%	0	\$0.00	NA	0
Total		390	\$45,555,138.85	100%	0	\$0.00		0
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31416WJ52	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$781,185.69	9.15%	0	\$0.00	NA	0
	DISCOVER BANK	13	\$1,011,868.76	11.85%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	25	\$4,814,885.42	56.39%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$121,096.89	1.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$128,425.70	1.5%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	11	\$1,681,322.57	19.69%	0	\$0.00	NA	0
Total		58	\$8,538,785.03	100%	0	\$0.00		0
31416WJ60	ANCHORBANK FSB	1	\$114,572.07	0.82%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$1,062,597.02	7.58%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,839,421.93	13.12%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$119,197.18	0.85%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$651,058.85	4.64%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$193,362.14	1.38%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$134,730.00	0.96%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$278,145.00	1.98%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$979,758.74	6.99%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$177,766.33	1.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$418,045.43	2.98%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	23	\$4,031,675.83	28.75%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$935,496.13	6.67%	0	\$0.00	NA	0
	OAK BANK	1	\$136,807.36	0.98%	0	\$0.00	NA	0
		2	\$299,450.00	2.14%	0	\$0.00	NA	0

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	ST. JAMES MORTGAGE CORPORATION					
	THE HUNTINGTON NATIONAL BANK	4	\$744,282.18	5.31%	0 \$0.00	NA 0
	Unavailable	12	\$1,906,044.19	13.58%	0 \$0.00	NA 0
Total		84	\$14,022,410.38	100%	0 \$0.00	0
31416WJ78	BANCO SANTANDER PUERTO RICO	1	\$177,795.83	11.44%	0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	5	\$934,599.74	60.13%	0 \$0.00	NA 0
	POPULAR MORTGAGE, INC.	2	\$322,000.00	20.72%	0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$119,871.71	7.71%	0 \$0.00	NA 0
Total		9	\$1,554,267.28	100%	0 \$0.00	0
31416WJ86	BANNER BANK	1	\$332,618.51	2.92%	0 \$0.00	NA 0
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,127,372.16	18.68%	0 \$0.00	NA 0
	CO-OP SERVICES CREDIT UNION	1	\$153,250.95	1.35%	0 \$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$257,450.93	2.26%	0 \$0.00	NA 0
	DANVERSBANK	7	\$1,808,947.58	15.89%	0 \$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$385,279.00	3.38%	0 \$0.00	NA 0
	FIRST PLACE BANK	6	\$1,500,976.87	13.18%	0 \$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	1	\$294,179.72	2.58%	0 \$0.00	NA 0
	FULTON BANK	1	\$363,306.70	3.19%	0 \$0.00	NA 0
	GESA CREDIT UNION	1	\$165,163.27	1.45%	0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$161,476.50	1.42%	0 \$0.00	NA 0
	HAMPDEN BANK	2	\$299,659.68	2.63%	0 \$0.00	NA 0
	HOMESTREET BANK	1	\$370,254.16	3.25%	0 \$0.00	NA 0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$157,380.56	1.38%	0 \$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$157,524.85	1.38%	0 \$0.00	NA 0
	MORTGAGE MARKETS, LLC	2	\$541,115.60	4.75%	1 1	NA 0
	OCEANFIRST BANK	1	\$398,152.68	3.5%	0 \$0.00	NA 0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$183,313.41	1.61%		NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$150,636.02	1.32%	0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$149,481.56	1.31%	0 \$0.00	NA 0
	THINK MUTUAL BANK	1	\$221,431.35	1.94%	0 \$0.00	NA 0

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	Unavailable	4	\$1,207,124.40	10.63%	0 \$0.00	NA 0
Total		48	\$11,386,096.46	100%	0 \$0.00	0
31416WJ94	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$92,000.00	2.05%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	6	\$586,800.00	13.06%	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$104,000.00	2.31%	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$97,500.00	2.17%	0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$203,000.00	4.52%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	20	\$1,972,060.00	43.89%	0 \$0.00	NA 0
	IMORTGAGE.COM	5	\$469,600.00	10.45%	0 \$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$108,800.00	2.42%	0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$91,200.00	2.03%	0 \$0.00	NA 0
	SEATTLE BANK	1	\$94,000.00	2.09%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$103,000.00	2.29%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$89,741.67	2%	0 \$0.00	NA 0
	Unavailable	5	\$481,647.39	10.72%		
Total		46	\$4,493,349.06	100%	0 \$0.00	0
31416WJP8	AMERICAN BANK, N.A.	1	\$72,700.00	6.26%	0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$65,473.63	5.64%		
	ANCHORBANK FSB	1	\$76,300.00	6.57%	0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$42,000.00			
	DORAL BANK	1	\$49,935.64	4.3%	0 \$0.00	NA 0
	EASTWOOD BANK	1	\$80,000.00	6.89%	0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$73,000.00	6.28%	0 \$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$45,000.00	3.87%	0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$81,973.66	7.06%	0 \$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$78,300.00	6.74%	0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	5.59%	0 \$0.00	NA 0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$77,494.10	6.67%	0 \$0.00	NA 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$64,481.56	5.55%	0 \$0.00	NA 0

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	UNITED COMMUNITY BANK	2	\$134,415.18	11.57%	0 \$0.00	NA 0
	VERMONT STATE	1	\$78,379.62	6.75%	0 \$0.00	NA 0
	EMPLOYEES CREDIT UNION	1	\$70,379.02			
	VYSTAR CREDIT UNION	1	\$23,936.44	2.06%		NA 0
	Unavailable	1	\$53,450.00	4.59%		NA 0
Total		18	\$1,161,839.83	100%	0 \$0.00	0
31416WJQ6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,715.73	3.04%	0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,345.96	3.02%	0 \$0.00	NA 0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$340,585.93	6.06%	0 \$0.00	NA 0
	CO-OP SERVICES CREDIT UNION	2	\$338,476.79	6.03%	0 \$0.00	NA 0
	COMMUNITY BANK & TRUST CO.	1	\$152,392.52	2.71%	0 \$0.00	NA 0
	DANVERSBANK	1	\$167,999.44	2.99%	0 \$0.00	NA 0
	DELTA COMMUNITY CREDIT UNION	10	\$1,602,510.77	28.53%	0 \$0.00	NA 0
	FIFTH THIRD BANK	1	\$148,714.15	2.65%	0 \$0.00	NA 0
	FIRST CLOVER LEAF BANK	1	\$146,415.74	2.61%	0 \$0.00	NA 0
	FIRST PLACE BANK	2	\$314,439.56	5.6%	0 \$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	4	\$642,777.22	11.45%	0 \$0.00	NA 0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$162,894.42	2.9%	0 \$0.00	NA 0
	PAPER CITY SAVINGS ASSOCIATION	1	\$147,929.50	2.63%	0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$149,457.05	2.66%	0 \$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$167,889.00	2.99%	0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$154,290.71	2.75%	0 \$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$151,971.49	2.71%	0 \$0.00	NA 0
	Unavailable	3	\$487,401.93	8.67%	0 \$0.00	NA 0
Total		35	\$5,616,207.91	100%	0 \$0.00	0
31416WJR4	DISCOVER BANK	10	\$827,071.83	10.52%	0 \$0.00	NA 0
	GATEWAY BANK, F.S.B.	28	\$5,925,923.00	75.39%	0 \$0.00	NA 0
	HOMESTREET BANK	1	\$107,329.83	1.37%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$59,345.26	0.75%	0 \$0.00	NA 0

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	THE CALIFORNIA CREDIT UNION	2	\$335,372.81	4.27%	\$0.00	NA 0
	Unavailable	4	\$605,807.38	7.7%	\$0.00	NA 0
Total		46	\$7,860,850.11	100%	\$0.00	0
31416WJS2	DANVERSBANK	1	\$226,871.79	9.78%	\$0.00	NA 0
	DELTA COMMUNITY CREDIT UNION	2	\$418,337.29	18.03%	\$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	3	\$669,946.50	28.87%	\$0.00	NA 0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$176,101.06	7.59% 0	\$0.00	NA 0
	Unavailable	3	\$829,395.29	35.73% 0	\$0.00	NA 0
Total		10	\$2,320,651.93	100%	\$0.00	0
31416WJT0	AUBURNBANK	2	\$129,065.21	1.27%	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	20	\$3,276,140.14	32.33% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$153,544.35	1.52%	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,555.18	2.2%	\$0.00	NA 0
	COASTAL STATES MORTGAGE CORPORATION	3	\$463,520.00	4.57%	\$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$91,668.13	0.9%	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,200.00	1.6%	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$179,469.00	1.77%	\$0.00	NA 0
	DUPAGE NATIONAL BANK	1	\$158,828.58	1.57%	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,800.00	2.3%	\$0.00	NA 0
	FREEDOM MORTGAGE CORP.	4	\$487,172.65	4.81%	\$0.00	NA 0
	HEARTLAND BANK	5	\$499,364.20	4.93% 0	\$0.00	NA 0
	HOME STATE BANK	2	\$261,191.62	2.58%	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$63,500.26	0.63%	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$647,447.90	6.39% 0	\$0.00	NA 0
	OAK BANK	3	\$353,961.05	3.49% 0	\$0.00	NA 0
	OAK TRUST AND SAVINGS BANK	1	\$76,700.00	0.76% 0	\$0.00	NA 0
	PNC BANK, N.A.	1	\$188,830.17	1.86% 0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$239,146.31	2.36% 0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	4	\$473,250.00	4.67% 0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$282,475.00	2.79%	\$0.00	NA 0

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	STONEGATE MORTGAGE CORPORATION	2	\$162,704.20	1.61% 0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	7	\$1,049,104.07	10.35% 0	\$0.00	NA 0	
	Unavailable	2	\$279,860.53	2.74% 0	\$0.00	NA 0	
Total		74	\$10,134,498.55	100% 0	\$0.00	0	
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31416WJU7	BANCO SANTANDER PUERTO RICO	2	\$411,606.41	26.45% 0	\$0.00	NA 0	
	ORIENTAL BANK AND TRUST	2	\$453,692.61	29.16% 0	\$0.00	NA 0	
	POPULAR MORTGAGE, INC.	1	\$168,000.00	10.8% 0	\$0.00	NA 0	
	SCOTIABANK OF PUERTO RICO	2	\$522,650.00			NA 0	
Total		7	\$1,555,949.02	100% 0	\$0.00	0	
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31416WJV5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$195,030.11	0.53% 0	\$0.00	NA 0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,079,601.26	2.95% 0	\$0.00	NA 0	
	BANK OF AMERICA, N.A.	2	\$829,816.10	2.27% 0	\$0.00	NA 0	
	BOULDER VALLEY CREDIT UNION	1	\$295,548.46	0.81% 0	\$0.00	NA 0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$173,890.39	0.48% 0	\$0.00	NA 0	
	BRYN MAWR TRUST COMPANY THE	1	\$390,409.81	1.07% 0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	1	\$353,818.25	0.97% 0	\$0.00	NA 0	
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$638,821.87	1.75% 0	\$0.00	NA 0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$396,372.44	1.08% 0	\$0.00	NA 0	,
	CO-OP SERVICES CREDIT UNION	1	\$208,397.49	0.57% 0	\$0.00	NA 0	
	COMMUNITY BANK & TRUST CO.	1	\$251,924.99	0.69% 0	\$0.00	NA 0	
	CORNERSTONE MORTGAGE COMPANY	2	\$385,765.53	1.05% 0	\$0.00	NA 0	
	CRESCENT CREDIT UNION	1	\$184,515.96	0.5% 0	\$0.00	NA 0	
	DANVERSBANK	1	\$258,349.18	0.71% 0	\$0.00	NA 0	
	DELTA COMMUNITY CREDIT UNION	26	\$6,668,253.98	18.23% 0	\$0.00	NA 0	
	EVERBANK	3	\$690,431.40	1.89% 0	\$0.00	NA 0	
	FIDELITY BANK MORTGAGE	1	\$259,037.03	0.71% 0	\$0.00	NA 0	
	FIRST HAWAIIAN BANK	1	\$263,639.06	0.72% 0	\$0.00	NA 0	

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	FIRST KEYSTONE NATIONAL BANK	2	\$513,380.90	1.4%	0	\$0.00	NA	0	
	FIRST PLACE BANK	12	\$4,290,928.78	11.73%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$191,277.08	0.52%	0	\$0.00	NA		
	HARBORONE CREDIT UNION	1	\$189,327.93	0.52%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,928.55	0.94%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	4	\$808,810.80	2.21%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	3	\$684,466.91	1.87%	0	\$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	4	\$922,157.16	2.52%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,781.34	0.61%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	11	\$2,904,507.15	7.94%	0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	\$322,787.35	0.88%	0	\$0.00	NA	0	
	OCEANFIRST BANK	4	\$1,132,887.69	3.1%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$327,806.16	0.9%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$303,524.40	0.83%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$242,391.04	0.66%	0	\$0.00	NA	0	
	ST. MARYS CREDIT UNION	1	\$298,182.62	0.82%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$207,101.24	0.57%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	6	\$1,920,345.90	5.25%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$859,220.76	2.35%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$306,785.51	0.84%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE CORPORATION	2	\$528,446.47	1.44%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$277,960.25	0.76%	0	\$0.00	NA	_	
	Unavailable	17	\$5,256,039.96	14.36%	0	\$0.00	NA	0	
Total		133	\$36,580,669.26	100%	0	\$0.00		0	
31416WJW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	1.78%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	15	\$1,429,270.00	25.45%	0	\$0.00	NA	0	

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	BOTTOMLINE MORTGAGE, INC.	1	\$92,000.00	1.64%	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$285,389.04	5.08%	\$0.00	NA	0	
	HOCKING VALLEY BANK	1	\$95,000.00	1.69% (	\$0.00	NA	0	
	IMORTGAGE.COM	2	\$192,000.00	3.42%	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$96,000.00	1.71% (	\$0.00	NA	0	
	MIDFIRST BANK	1	\$105,000.00	1.87% (	\$0.00	NA	0	
	SEATTLE BANK	3	\$302,860.00	5.39% (	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$289,400.00	5.15%	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	7	\$639,953.62	11.39%	\$0.00	NA	0	
	Unavailable	20	\$1,989,382.89	35.43% (	\$0.00	NA	0	
Total		58	\$5,616,255.55	100%	\$0.00		0	
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31416WJX1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	2.77% (	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	7	\$831,193.00	19.22%	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$120,000.00	2.77%	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$681,970.00	15.77% (	\$0.00	NA	0	
	IMORTGAGE.COM	2	\$237,600.00	5.49% (	\$0.00	NA	0	
	SEATTLE BANK	2	\$236,000.00	5.46% (				
	STAR FINANCIAL GROUP, INC.	2	\$232,000.00	5.36%	\$0.00			
	THIRD FEDERAL SAVINGS AND LOAN	3	\$337,453.07	7.8%	\$0.00	NA	0	
	Unavailable	13	\$1,528,361.23	35.36% (	\$0.00	NA	0	
Total		37	\$4,324,577.30	100%	\$0.00		0	
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31416WJY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$273,500.00	3.02%	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	7	\$967,500.00	10.7%	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$134,400.00	1.49% (	\$0.00	NA	0	
<u> </u>	CITIMORTGAGE, INC.	1	\$144,282.49	1.6% (	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	10	\$1,361,350.00	15.05%	\$0.00	NA	0	
	IMORTGAGE.COM	4	\$518,020.00	5.73% (	\$0.00	NA	0	
	MIDFIRST BANK	1	\$144,000.00	1.59% (	\$0.00	NA	0	
		1	\$143,822.94	1.59%	\$0.00	NA	0	

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	MORTGAGE SOLUTIONS OF CO, LLC						
	SEATTLE BANK	3	\$405,062.00	4.48%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$143,200.00	1.58%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$551,500.11	6.1%	0	\$0.00	NA 0
	Unavailable	31	\$4,258,994.90	47.07%	0	\$0.00	NA 0
Total		66	\$9,045,632.44	100%	0	\$0.00	0
31416WJZ6	DISCOVER BANK	36	\$4,208,376.19	89.86%	0	\$0.00	NA 0
	Unavailable	3	\$474,979.59	10.14%	0	\$0.00	NA 0
Total		39	\$4,683,355.78	100%	0	\$0.00	0
31416WK27	ARVEST MORTGAGE COMPANY	4	\$756,500.00	47.61%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$611,530.30	38.48%	0	\$0.00	NA 0
	SEATTLE BANK	1	\$221,000.00	13.91%	0	\$0.00	NA 0
Total		10	\$1,589,030.30	100%	0	\$0.00	0
31416WK35	BAXTER CREDIT UNION	1	\$164,000.00	3.95%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,330,689.83	32.06%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$188,910.00	4.55%	0	\$0.00	NA 0
	FREMONT BANK	1	\$165,000.00	3.97%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$269,279.13	6.49%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$63,000.00	1.52%	0	\$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$890,000.00	21.44%	0	\$0.00	NA 0
	OLIN COMMUNITY CREDIT UNION	1	\$247,000.00	5.95%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$310,500.00	7.48%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$290,000.00	6.99%	0	\$0.00	NA 0
	Unavailable	2	\$232,752.17	5.6%	0	\$0.00	NA 0
Total		19	\$4,151,131.13	100%	0	\$0.00	0
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31416WK43	AMERICAHOMEKEY, INC	1	\$91,603.23	3.36%	0	\$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	1	\$174,926.57	6.42%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$171,618.72	6.3%	Ш	\$0.00	NA 0
	EVERBANK	1	\$332,632.59	12.21%	0	\$0.00	NA 0

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	FIDELITY BANK MORTGAGE	2	\$422,275.97	15.49%	0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$226,653.67	8.32%	0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$157,874.00	5.79%	0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,409.38	3.06%	0 \$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$130,902.01	4.8%	0 \$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,602.80	5.38%	0 \$0.00	NA 0
	Unavailable	4	\$786,767.87	28.87%	0 \$0.00	NA 0
Total		15	\$2,725,266.81	100%	0 \$0.00	0
31416WK50	AMERICAHOMEKEY, INC	5	\$608,165.60	7.76%	0 \$0.00	NA 0
	BANKIOWA	7	\$543,661.28	6.94%	0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	2	\$386,790.00	4.94%	0 \$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	2	\$882,947.44	11.27%	0 \$0.00	NA 0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$59,202.00	0.76%	0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	4	\$892,751.00	11.39%	0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$179,637.32	2.29%	0 \$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$181,432.57	2.31%	0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$157,774.00	2.01%	0 \$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$265,109.00	3.38%	0 \$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	4	\$501,815.50	6.4%	0 \$0.00	NA 0
	ILLINI BANK	1	\$77,102.40	0.98%	0 \$0.00	NA 0
	JUST MORTGAGE, INC.	2	\$331,577.00	4.23%	0 \$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$89,647.07	1.14%	0 \$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	1	\$73,460.00	0.94%	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,229.46	2.41%	0 \$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$269,765.00	3.44%	0 \$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$134,500.00	1.72%	0 \$0.00	NA 0

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	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$177,671.32	2.27% 0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$364,797.00	4.65% 0	\$0.00	NA 0
	THE STATE BANK OF TOWNSEND	1	\$221,739.36	2.83% 0	\$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$212,230.99	2.71% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$71,250.00	0.91% 0	\$0.00	NA 0
	TRISTAR BANK	1	\$199,315.00	2.54% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	2	\$335,159.95	4.28% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$84,350.00	1.08% 0	\$0.00	NA 0
	Unavailable	3	\$346,528.84	4.42% 0	\$0.00	NA 0
Total		52	\$7,837,609.10	100% 0	\$0.00	0
31416WK68	1ST SOURCE BANK	1	\$193,269.19	0.77% 0	\$0.00	NA 0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$328,244.00	1.32% 0	\$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$105,000.00	0.42% 0	\$0.00	NA 0
	ANCHORBANK FSB	8	\$743,729.07	2.98% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	3	\$614,997.00	2.47% 0	\$0.00	NA 0
	BANK MUTUAL	11	\$1,048,522.24	4.2% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$95,900.00	0.38% 0	\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	1	\$176,739.00	0.71% 0	\$0.00	NA 0
	BANKWEST	2	\$124,340.00	0.5% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	4	\$566,999.62	2.27% 0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$73,425.00	0.29% 0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	3	\$232,121.67	0.93% 0	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$161,500.00	0.65% 0	\$0.00	NA 0
	CENTRUE BANK	1	\$112,544.00	0.45% 0	\$0.00	NA 0
	CIS FINANCIAL SERVICES, INC.	6	\$946,949.00	3.8% 0	\$0.00	NA 0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,550.00	0.32% 0	\$0.00	NA 0
	COMMUNITY SAVINGS BANK	3	\$248,033.00	0.99% 0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	2	\$282,622.66	1.13% 0	\$0.00	NA 0

COVANTAGE CREDIT UNION	3	\$245,079.51	0.98%	0	\$0.00	NA	0	
DISCOVER BANK	1	\$97,462.69	0.39%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT	3	\$537,055.00	2.15%		\$0.00	NA		
UNION FIDELITY BANK	3	\$410,686.68	1.65%	0	\$0.00	NA	0	
MORTGAGE FIRST FEDERAL BANK OF		·			·		H	
OHIO	1	\$51,657.73	0.21%	0	\$0.00	NA	O	
FIRST HERITAGE FINANCIAL, LLC	2	\$236,020.00	0.95%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	10	\$1,881,511.00	7.54%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$101,784.20	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$402,639.00	1.61%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$86,700.00	0.35%	0	\$0.00	NA	0	
GREAT FLORIDA BANK	1	\$156,007.60	0.63%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$527,293.00	2.11%		\$0.00	NA		
GUARANTY SAVINGS BANK	1	\$123,318.00	0.49%	0	\$0.00	NA	0	
HARVARD SAVINGS BANK	1	\$148,410.00	0.6%	0	\$0.00	NA	$\vdash$	
HOME FINANCING CENTER INC.	2	\$325,218.00	1.3%		\$0.00	NA		
HONOR STATE BANK	1	\$95,370.00	0.38%	0	\$0.00	NA	0	
ILLINI BANK	3	\$212,373.87	0.85%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$133,160.00	0.53%	0	\$0.00	NA		
INDEPENDENT BANK CORPORATION	2	\$140,593.00	0.56%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$146,033.00	0.59%	0	\$0.00	NA	0	
JUST MORTGAGE, INC.	1	\$126,278.00	0.51%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$111,248.00	0.45%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$170,410.00	0.68%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	17	\$1,129,136.00	4.53%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$186,350.00	0.75%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$337,529.00	1.35%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$183,603.00	0.74%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	19	\$1,789,922.08	7.18%	0	\$0.00	NA	0	
	1	\$90,780.00	0.36%	0	\$0.00	NA	0	
	1	\$90,780.00	0.36%	0	\$0.00	N.	A	A 0

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OREGON FIRST COMMUNITY CREDIT

	UNION							
	ORNL FEDERAL CREDIT UNION	2	\$204,200.00	0.82%	0 \$0.0	0 NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$340,620.00	1.37%	0 \$0.0	0 NA	0	
	PORT WASHINGTON STATE BANK	1	\$118,790.00	0.48%	0 \$0.0	0 NA	0	
	PRIMEBANK	1	\$102,040.00	0.41%	0 \$0.0	0 NA	0	
	SABINE STATE BANK AND TRUST COMPANY	6	\$599,119.18	2.4%	0 \$0.0	0 NA	0	
	SAHARA MORTGAGE	4	\$426,810.00	1.71%	0 \$0.0	0 NA	0	
	SIUSLAW BANK	1	\$142,127.00	0.57%	0 \$0.0	0 NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$198,107.00	0.79%	0 \$0.0	0 NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$181,999.00	0.73%	0 \$0.0	0 NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	\$351,600.00	1.41%	0 \$0.0	0 NA	0	
	TRAVERSE CITY STATE BANK	6	\$579,149.00	2.32%	0 \$0.0	0 NA	0	
	UNITED BANK & TRUST	18	\$1,787,593.02	7.17%	0 \$0.0	0 NA	0	
	UNITED COMMUNITY BANK	1	\$75,255.83	0.3%	0 \$0.0	0 NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$91,836.00	0.37%	0 \$0.0	0 NA	0	
	Unavailable	30	\$3,422,408.71	13.74%	0 \$0.0	0 NA	0	
Total		227	\$24,939,768.55	100%	0 \$0.0	0	0	
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31416WK76	CIS FINANCIAL SERVICES, INC.	5	\$580,256.00	8.44%	0 \$0.0	0 NA	. 0	
	COUNTRYPLACE MORTGAGE, LTD	4	\$471,988.52	6.87%				
	DISCOVER BANK	3	\$249,732.69	3.63%	0 \$0.0	0 NA	. 0	
	INDEPENDENT BANK CORPORATION	7	\$363,489.54	5.29%	0 \$0.0	0 NA	O	
	INVESTORS SAVINGS BANK	1	\$284,747.00	4.14%	0 \$0.0	0 NA	0	
	JUST MORTGAGE, INC.	1	\$242,128.00	3.52%	0 \$0.0	0 NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,196,276.44	17.4%	0 \$0.0	0 NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$552,118.72	8.03%	0 \$0.0	0 NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$410,215.00	5.97%	0 \$0.0	0 NA	0	
	SABINE STATE BANK AND TRUST COMPANY	6	\$643,580.03	9.36%	0 \$0.0	0 NA	0	

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	SAHARA MORTGAGE	2	\$236,772.00	3.44% 0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,054.41	2.21% 0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$88,804.00	1.29% 0	\$0.00	NA 0
	Unavailable	14	\$1,402,588.87	20.41% 0	\$0.00	NA 0
Total		58	\$6,874,751.22	100% 0	\$0.00	0
31416WK84	ABACUS FEDERAL SAVINGS BANK	1	\$75,000.00	0.34% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$83,800.00	0.38% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$52,500.00	0.24% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.36% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$92,000.00	0.41% 0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$80,000.00	0.36% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	4	\$248,500.00	1.12% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$250,500.00	1.13% 0	\$0.00	NA 0
	AMEGY MORTGAGE	3	\$257,139.22	1.16% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$1,797,874.43	8.08% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$61,500.00	0.28% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$100,000.00	0.45% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$128,080.01	0.58% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,000.00	0.36% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$52,000.00	0.23% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	4	\$377,500.00	1.7% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.45% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	4	\$320,764.94	1.44% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$107,000.00	0.48% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$52,500.00	0.24% 0	\$0.00	NA 0
	BANK MUTUAL	3	\$184,950.00	0.83% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$55,000.00	0.25% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	4	\$221,665.00	1% 0	\$0.00	NA 0
	BANK OF STANLY	1	\$87,000.00	0.39% 0	\$0.00	NA 0
	BANK OF WHITTIER, NA	1	\$103,000.00	0.46% 0	\$0.00	NA 0

BANKWEST   1   \$25,500.00   0.	18% 0 11% 0 29% 0 22% 0 88% 0 18% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
BUSEY BANK	29% 0 22% 0 88% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
CARROLLTON BANK         1         \$50,000.00         0.2           CENTRAL MORTGAGE COMPANY         6         \$418,571.76         1.3           CENTRAL SAVINGS BANK         1         \$39,596.99         0.           CITIZENS FIRST NATIONAL BANK OF STORM LAKE         1         \$75,000.00         0.           CITIZENS STATE BANK         1         \$100,000.00         0.           COASTAL FEDERAL CREDIT UNION         1         \$48,300.94         0.           COMMUNITY BANK, N.A.         1         \$68,000.00         0.           COMMUNITY FIRST CREDIT UNION OF FLORIDA         3         \$177,850.70         0.           COTTRUST BANK         1         \$106,000.00         0.           CUMBERLAND SECURITY BANK         1         \$105,000.00         0.           DAKOTALAND FEDERAL CREDIT UNION         2         \$89,000.00         0.	22% 0 88% 0 18% 0	\$0.00 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY         6         \$418,571.76         1.3           CENTRAL SAVINGS BANK         1         \$39,596.99         0.3           CITIZENS FIRST NATIONAL BANK OF STORM LAKE         1         \$75,000.00         0.3           CITIZENS STATE BANK         1         \$100,000.00         0.3           COASTAL FEDERAL CREDIT UNION         1         \$48,300.94         0.3           COMMUNITY BANK, N.A.         1         \$68,000.00         0.3           COMMUNITY FIRST CREDIT UNION OF FLORIDA         3         \$177,850.70         0.3           CORTRUST BANK         1         \$106,000.00         0.3           CUMBERLAND SECURITY BANK         1         \$105,000.00         0.3           DAKOTALAND FEDERAL CREDIT UNION         2         \$89,000.00         0.3	88% 0 18% 0	\$0.00	
COMPANY  CENTRAL SAVINGS BANK  CITIZENS FIRST NATIONAL BANK OF STORM LAKE  CITIZENS STATE BANK  COASTAL FEDERAL CREDIT UNION  COMMUNITY BANK, N.A.  COMMUNITY FIRST CREDIT UNION OF FLORIDA  CORTRUST BANK  CUMBERLAND SECURITY BANK  DAKOTALAND FEDERAL  CREDIT UNION  COMPANY  \$39,596.99  0.  \$75,000.00  0.  \$48,300.90  0.  \$48,300.94  0.  \$177,850.70  0.	18% 0		NA 0
CENTRAL SAVINGS BANK   1   \$39,596.99   0.		\$0.00	
CITIZENS FIRST NATIONAL   1   \$75,000.00   0.5     BANK OF STORM LAKE   1   \$100,000.00   0.5     COASTAL FEDERAL CREDIT   1   \$48,300.94   0.5     COMMUNITY BANK, N.A.   1   \$68,000.00   0.5     COMMUNITY FIRST CREDIT   3   \$177,850.70   0.5     UNION OF FLORIDA   1   \$106,000.00   0.5     COMBERLAND SECURITY   1   \$105,000.00   0.5     DAKOTALAND FEDERAL   2   \$89,000.00   0.5     CREDIT UNION   2   \$89,000.00   0.5     COMMUNITY FIRST CREDIT   \$105,000.00   0.5     CREDIT UNION   2   \$89,000.00   0.5     CREDIT UNIO		WU.UU	NA 0
CITIZENS STATE BANK 1 \$100,000.00 0.00 0.00 0.00 0.00 0.00 0.00	34% 0		NA 0
COASTAL FEDERAL CREDIT UNION   1   \$48,300.94   0.5	45% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT   3   \$177,850.70   COMMUNITY FIRST CREDIT   3   \$177,850.70   COMMUNITY FIRST CREDIT   \$106,000.00   O.4   COMMUNITY BANK   1   \$105,000.00   O.4   COMMUNITY   1   \$105,000.00   O.4   COMUNITY   1   \$105,000.00   O.4   COMUNITY	22% 0		NA 0
UNION OF FLORIDA  CORTRUST BANK  1 \$106,000.00 0.4  CUMBERLAND SECURITY BANK  DAKOTALAND FEDERAL CREDIT UNION  2 \$89,000.00 0.4	31% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK  DAKOTALAND FEDERAL CREDIT UNION  1 \$105,000.00 0.00	0.8%	\$0.00	NA 0
BANK   1   \$105,000.00   0.5     DAKOTALAND FEDERAL   2   \$89,000.00   0.5     CREDIT UNION   2   \$89,000.00   0.5	48% 0	\$0.00	NA 0
CREDIT UNION 2 \$89,000.00 C	47% 0	\$0.00	NA 0
	0.4%	\$0.00	NA 0
DENALI STATE BANK 1 \$60,000.00 0.0	27% 0	\$0.00	NA 0
DESERT SCHOOLS 2 \$95,000.00 0.4	43% 0	\$0.00	NA 0
DEXTER CREDIT UNION 1 \$93,000.00 0.	42% 0	\$0.00	NA 0
DFCU FINANCIAL 1 \$57,600.00 0.	26% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY 4 \$353,978.02 1	59% 0	\$0.00	NA 0
DUPACO COMMUNITY 1 \$50,500.00 0.2	23% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION 1 \$57,000.00 0.3	26% 0	\$0.00	NA 0
FIRST AMERICAN 1 \$50,000.00 0.1	22% 0	\$0.00	NA 0
FIRST BANK RICHMOND, 1 \$77,500.00 0	35% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK 1 \$75,000.00 0	34% 0	\$0.00	NA 0
FIRST HERITAGE 1 \$63,000.00 0.1	28% 0	\$0.00	NA 0
FIRST INTERSTATE BANK 1 \$75,000.00 0	34% 0	\$0.00	NA 0
FIRST MORTGAGE 2 \$135,000.00 0.0	61% 0	\$0.00	NA 0
FIRST MORTGAGE 1 \$75,000.00 0	34% 0	\$0.00	NA 0
FIRST NATIONAL BANK & 1 \$84,000.00 0	3 1 70 0		
FIRST NATIONAL BANK 3 \$304,650.00 1	38% 0	\$0.00	NA 0
2 \$96,000.00 0.4			NA 0 NA 0

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FIRST NATIONAL BANK AND TRUST COMPANY					
FIRST NATIONAL BANK OF DEERWOOD	1	\$95,824.00	0.43% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$101,812.92	0.46% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	7	\$529,218.29	2.38% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$152,617.20	0.69% 0	\$0.00	NA 0
FOSTER BANK	1	\$103,500.00	0.47% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$126,000.00	0.57% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$39,000.00	0.18% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$55,000.00	0.25% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	4	\$403,078.11	1.81% 0	\$0.00	NA 0
HAWTHORN BANK	2	\$178,843.93	0.8% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$35,570.00	0.16% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$81,000.00	0.36% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$99,000.00	0.44% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$73,780.00	0.33% 0	\$0.00	NA 0
ILLINI BANK	2	\$111,505.09	0.5% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	6	\$377,710.00	1.7% 0	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	1	\$90,000.00	0.4% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$33,800.00	0.15% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$68,000.00	0.31% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$35,000.00	0.16% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,100.00	0.29% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$65,000.00	0.29% 0	\$0.00	NA 0
MAINSTREET CREDIT UNION	2	\$87,000.00	0.39% 0	\$0.00	NA 0
MARINE BANK	5	\$335,896.29	1.51% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$85,113.11	0.38% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$60,614.00	0.27% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$104,720.00	0.47% 0	\$0.00	NA 0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$44,279.24	0.2% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$43,000.00	0.19% 0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	1	\$81,300.00	0.37% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	1	\$60,000.00	0.27% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$40,000.00	0.18% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$86,000.00	0.39% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	2	\$184,000.00	0.83% 0	\$0.00	NA 0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,000.00	0.31% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$83,600.00	0.38% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$143,000.00	0.64% 0	\$0.00	NA 0	
NORTHWEST PLUS CREDIT UNION	1	\$100,000.00	0.45% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$40,000.00	0.18% 0	\$0.00	NA 0	
OAK BANK	1	\$109,200.00	0.49% 0	\$0.00	NA 0	
ONE WASHINGTON FINANCIAL	1	\$80,000.00	0.36% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,494.01	0.33% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	5	\$306,700.00	1.38% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	3	\$133,000.00	0.6% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	2	\$158,215.76	0.71% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.		\$75,000.00	0.34% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	6	\$472,950.75	2.13% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	6	\$534,600.80	2.4% 0	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	3	\$189,553.89	0.85% 0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$99,680.00	0.45% 0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$227,700.00	1.02% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	2	\$200,000.00	0.9% 0	\$0.00	NA 0	

F	RBC BANK (USA)	1	\$77,000.00	0.35%	0	\$0.00	NA	0	
F	REDSTONE FEDERAL	1	\$64,738.56	0.29%	Ω	\$0.00	NA	Λ	
	CREDIT UNION	1	ψ0 <del>4</del> ,736.30			φυ.υυ		Ш	
	SAFE CREDIT UNION	1	\$59,000.00	0.27%	0	\$0.00	NA	0	
	SAVINGS BANK OF	1	\$67,000.00	0.3%	0	\$0.00	NA	0	
	DANBURY		·					Н	
h	SAVINGS BANK OF MAINE	2	\$145,000.00	0.65%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS	1	\$75,361.86	0.34%	0	\$0.00	NA	0	
	CREDIT UNION	1						Ш	
	SIUSLAW BANK	1	\$89,000.00	0.4%	U	\$0.00	NA	U	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$91,500.00	0.41%	o	\$0.00	NA	0	
Т	TEXAS								
S	SOLARITY CREDIT UNION	1	\$108,000.00	0.49%	0	\$0.00	NA	0	
	SOUTH CAROLINA	2	\$139,400.00	0.63%	0	\$0.00	NA	0	
	FEDERAL CREDIT UNION STANDARD MORTGAGE				H			Н	
	CORPORATION	1	\$32,000.00	0.14%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	3	\$179,040.00	0.8%	0	\$0.00	NA	0	
	STATE BANK OF NEW	2	·						
F	PRAGUE	3	\$279,750.00	1.26%	O	\$0.00	NA	O	
S	STATE BANK OF SOUTHERN	1	\$94,500.00	0.42%	0	\$0.00	NA	Λ	
Ţ	JTAH	1	\$94,500.00	0.4270	U	\$0.00	INA	U	
<b>—</b>	SUMMIT CREDIT UNION	1	\$101,500.00	0.46%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS	1	\$88,726.00	0.4%	0	\$0.00	NA	0	
	FEDERAL CREDIT UNION		·					Ш	
	CAYLOR COUNTY BANK	1	\$56,173.75	0.25%		\$0.00		1	
	TELCOM CREDIT UNION	2	\$132,700.00	0.6%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT	2	\$180,563.52	0.81%	0	\$0.00	NA	0	
	JNION		. ,		H			H	
	THE FIRST NATIONAL	1	\$33,000.00	0.15%	0	\$0.00	NA	0	
	BANK IN AMBOY THE NORTHUMBERLAND				H			H	
	NATIONAL BANK	1	\$95,366.12	0.43%	0	\$0.00	NA	0	
h	THE PARK BANK	2	\$112,810.00	0.51%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL		·						
	CREDIT UNION	4	\$324,000.00	1.46%	U	\$0.00	NA	U	
П	OPLINE FEDERAL CREDIT	1	\$32,800.00	0.15%	$^{\circ}$	\$0.00	NA	$^{\circ}$	
Ţ	JNION	1	φ32,800.00	0.13%	U	\$0.00	INA	U	
	OWN & COUNTRY BANC	2	\$115,200.00	0.52%	O	\$0.00	NA	U	
	MORTGAGE SERVICES, INC.		·		Ш			Н	
	JNITED COMMUNITY BANK	18	\$1,265,342.93	5.69%	0	\$0.00	NA	0	
	JNITUS COMMUNITY	1	\$83,300.00	0.37%	0	\$0.00	NA	0	
	CREDIT UNION	-	+ == ,= = = = =	2.2.7,0	Ľ	70.00		Ĥ	
	ALLEY BANK AND TRUST	1	\$106,500.00	0.48%	0	\$0.00	NA	0	
	COMPANY	1	·					Н	
		1	\$65,000.00	0.29%	U	\$0.00	NA	U	
1	Į.					l	l	1 1	

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	VERMONT FEDERAL CREDIT UNION						
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.22%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	3	\$236,900.00	1.06%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$40,000.00	0.18%	0	\$0.00	NA 0
	WESTBURY BANK	2	\$180,000.00	0.81%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	8	\$593,700.00	2.67%	0	\$0.00	NA 0
	Unavailable	19	\$1,366,709.79	6.07%	0	\$0.00	NA 0
Total		306	\$22,248,881.93	100%	0	\$0.00	0
31416WK92	ABBEVILLE BUILDING AND LOAN, SSB	5	\$459,684.77	0.35%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$263,500.00	0.2%	O	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$88,500.00	0.07%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$339,314.31	0.26%	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	3	\$274,000.00	0.21%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,500.00	0.08%	0	\$0.00	NA 0
	ADVANTAGE BANK	10	\$762,075.31	0.59%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$153,700.00	0.12%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$44,542.14	0.03%	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$103,600.00	0.08%	0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$77,300.00	0.06%	0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$61,000.00	0.05%	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$83,700.00	0.06%	0	\$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	2	\$95,000.00	0.07%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	8	\$499,380.32	0.38%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	14	\$1,058,364.00	0.82%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	13	\$896,700.85	0.69%	0	\$0.00	NA 0
	AMEGY MORTGAGE	4	\$345,400.00	0.27%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$2,307,624.74	1.78%	0	\$0.00	NA 0

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AMERICAN BANK	11	\$685,149.58	0.53% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$66,400.00	0.05% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	2	\$156,000.00	0.12% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$73,500.00	0.06% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$75,000.00	0.06% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$80,687.36	0.06% 0	\$0.00	NA 0
AMERICAN FIRST CREDIT UNION	1	\$99,724.85	0.08% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$900,000.08	0.69% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.08% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$158,800.00	0.12% 0	\$0.00	NA 0
ANCHORBANK FSB	31	\$2,461,360.00	1.9% 0	\$0.00	NA 0
ANDREWS FEDERAL CREDIT UNION	1	\$54,885.12	0.04% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4 ا	\$283,900.00	0.22% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$222,700.00	0.17% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	113	\$8,939,414.14	6.89% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	5	\$440,743.87	0.34% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,200.00	0.07% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$94,000.00	0.07% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$52,795.43	0.04% 0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$135,560.00	0.1% 0	\$0.00	NA 0
BANCORPSOUTH BANK	31	\$2,202,472.70	1.7% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$98,000.00	0.08% 0	\$0.00	NA 0
BANK FIRST NATIONAL	4		0.22% 0	\$0.00	NA 0
BANK MUTUAL	26	\$1,950,509.08	1.5% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$85,000.00	0.07% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$150,000.00	0.12% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$125,185.00	0.1% 0	\$0.00	NA 0
BANK OF STANLY	3	·	0.13% 0	\$0.00	NA 0
BANK OF THE WEST	2	\$158,000.00	0.12% 0	\$0.00	NA 0

BANK OF WASHINGTON	3	\$264,800.00	0.2% 0	\$0.00	NA 0
BANK OF WESTON	1	\$95,800.00	0.07% 0	\$0.00	NA 0
BANKFINANCIAL FSB	2	\$174,103.00	0.13% 0	\$0.00	NA 0
BANKIOWA	1	\$54,150.00	0.04% 0	\$0.00	NA 0
BANKNEWPORT	1	\$63,000.00	0.05% 0	\$0.00	NA 0
BANKWEST	2	\$115,000.00	0.09% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$156,000.00	0.12% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$23,200.00	$0.02\% \ 0$	\$0.00	NA 0
BENCHMARK BANK	2	\$108,661.13	$0.08\% \ 0$	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	3	\$252,000.00	0.19% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.06% 0	\$0.00	NA 0
BETTER BANKS	2	\$196,000.00	0.15% 0	\$0.00	NA 0
BLACKHAWK COMMUNIT CREDIT UNION	Y 2	\$168,600.00	0.13% 0	\$0.00	NA 0
BLACKHAWK STATE BAN	K 7	\$583,700.00	0.45% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$175,753.33	0.14% 0	\$0.00	NA 0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$30,877.85	0.02% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$94,000.00	0.07% 0	\$0.00	NA 0
BUSEY BANK	8	\$491,638.58	0.38% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$30,800.00	0.02% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$90,000.00	0.07% 0	\$0.00	NA 0
CENTRAL BANK	4	\$252,401.00	0.19% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	5	\$338,099.30	0.26% 0	\$0.00	NA 0
CENTRAL BANK OF PROV	O 2	\$145,400.00	0.11% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$81,000.00	0.06% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$557,414.60	0.43% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$67,236.76	0.05% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDI' UNION	T 1	\$87,000.00	0.07% 0	\$0.00	NA 0
CENTRUE BANK	3	\$250,425.00	0.19% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	Γ 1	\$85,000.00	0.07% 0	\$0.00	NA 0
CITADEL FEDERAL CREDI UNION	T 1	\$102,000.00	0.08% 0	\$0.00	NA 0
CITIZENS BANK	1	\$50,000.00	0.04% 0	\$0.00	NA 0
	10	\$706,288.63	0.54% 0	\$0.00	NA 0

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CITIZENS EQUITY FIRST CREDIT UNION					
CITIZENS FIRST BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$70,150.00	0.05% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,600.00	0.08% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$366,000.00	0.28% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$54,000.00	0.04% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	5	\$415,564.58	0.32% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$103,345.38	0.08% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,856.74	0.05% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	8	\$589,050.00	0.45% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$83,000.00	0.06% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	2	\$120,831.92	0.09% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$158,700.00	0.12% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$57,326.98	0.04% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	11	\$900,186.76	0.69% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$281,200.00	0.22% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.07% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$80,000.00	0.06% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$93,574.73	0.07% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	10	\$659,896.78	0.51% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.06% 0	\$0.00	NA 0
CORTRUST BANK	8	\$508,675.00	0.39% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$105,000.00	0.08% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	3	\$243,500.00	0.19% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$274,250.00	0.21% 0	\$0.00	NA 0
CREDIT UNION ONE	1	\$40,000.00	0.03% 0	\$0.00	NA 0
CUMANET, LLC	1	\$85,000.00	$0.07\% \ 0$	\$0.00	NA 0

DAKOTALAND FEDERAL CREDIT UNION	2	\$54,500.00	0.04%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$106,875.00	0.08%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$94,621.80	0.07%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,185,341.30	0.91%	0	\$0.00	NA	0	
DFCU FINANCIAL	10	\$694,700.00	0.54%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	6	\$459,000.00	0.35%	0	\$0.00	NA	0	
DIME BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	12	\$922,723.67	0.71%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	12	\$878,325.00	0.68%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$200,625.00	0.15%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$246,275.00	0.19%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,700.00	0.07%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.06%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$89,553.00	0.07%	0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$80,000.00	0.06%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$102,755.00	0.08%	0	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	3	\$283,076.86	0.22%	0	\$0.00	NA	0	
EXCHANGE STATE BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0	
FAA CREDIT UNION	5	\$342,240.00	0.26%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	2	\$153,759.95	0.12%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	3	\$186,750.00	0.14%	0	\$0.00	NA	0	
FARMERS STATE BANK	2	\$132,000.00	0.1%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$67,457.60	0.05%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	3	\$275,735.99	0.21%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0	
	1	\$102,500.00	0.08%	0	\$0.00	NA	0	
		•		•	•			

FIDELITY HOMESTEAD SAVINGS BANK						
FINANCIAL PARTNERS CREDIT UNION	2	\$212,000.00	0.16% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.02% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$146,000.00	0.11% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$75,000.00	0.06% 0	\$0.00	NA	0
FIRST BANK	2	\$85,600.00	$0.07\% \ 0$	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$70,500.00	0.05% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$73,000.00	0.06% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$65,800.00	0.05% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	8	\$652,400.00	0.5% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	4	\$292,344.91	0.23% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$360,557.05	0.28% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$481,226.96	0.37% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$90,000.00	0.07% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.06% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	0.03% 0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$46,500.00	0.04% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	4	\$266,000.00	0.2% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$862,500.00	0.66% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	15	\$1,046,980.29	0.81% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$86,000.00	0.07% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$376,100.00	0.29% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$92,000.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$299,336.30	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$145,000.00	0.11% 0	\$0.00	NA	0

\$96,350.00 0.965,769.21 2.422,676.17 0.6153,000.00 0.6153,000.00	.07% 0 S .28% 0 S .33% 0 S	60.00 N	NA 0 NA 0 NA 0 NA 0
965,769.21 2 422,676.17 0 3153,000.00 0	.28% 0	00.00	NA 0
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\$88,231.84 0.	.07% 0	60.00 N	NA 0
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901,491.47	.74% 0	SU.UU I	NA 0
\$97,500.00 0.	.08% 0	00.00 N	VA 0
\$90,100.00	.07% 0	00.00	VA 0
\$80,000.00	.06% 0	00.00	VA 0
5243,000.00	.19% 0	80.00 N	NA 0
6428,031.03	.33% 0	60.00 N	VA 0
\$40,000.00	.03% 0	80.00 N	NA 0
\$36,700.00	.03% 0	00.00	VA 0
\$52,000.00	.04% 0	80.00 N	NA 0
5254,539.93	0.2% 0	80.00 N	NA 0
\$78,000.00	.06% 0	80.00 N	NA 0
5516,519.38	0.4% 0	80.00 N	NA 0
5528,495.60 0.	.41% 0	60.00 N	NA 0
\$39,600.00	.03% 0	80.00 N	NA 0
\$87,700.00	.07% 0	00.00	VA 0
5191,700.00 0.	.15% 0	60.00 N	VA 0
6542,750.00	.42% 0	80.00 N	NA 0
5165,000.00	.13% 0	80.00 N	NA 0
\$90,000.00	.07% 0	60.00 N	VA 0
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	\$97,500.00	\$97,500.00	\$97,500.00

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HEARTLAND CREDIT UNION					
HOME BANK	1	\$109,950.00	0.08% 0	\$0.00	NA 0
HOME FEDERAL BANK	8	\$512,799.35	0.4% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$132,700.00	0.1% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$133,000.00	0.1% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$108,000.00	0.08% 0	\$0.00	NA 0
HOMEBANK	1	\$70,000.00	0.05% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$50,800.00	0.04% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$45,110.00	0.03% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$97,600.00	0.08% 0	\$0.00	NA 0
HONOR STATE BANK	2	\$143,600.00	0.11% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$83,500.00	0.06% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$149,163.52	0.11% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$806,600.00	0.62% 0	\$0.00	NA 0
ILLINI BANK	2	\$133,800.00	0.1% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$127,666.29	0.1% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,600.00	0.06% 0	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	1	\$89,649.01	0.07% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	5	\$351,100.00	0.27% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$106,000.00	0.08% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$104,250.00	0.08% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$95,000.00	0.07% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$101,900.00	0.08% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$52,000.00	0.04% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$334,550.00	0.26% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$54,600.00	0.04% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$178,200.00	0.14% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	4	\$319,000.00	0.25% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	13	\$1,033,153.19	0.8% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$119,500.00	0.09% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$63,000.00	0.05% 0	\$0.00	NA 0

LEADER ONE FINANCIAL CORPORATION	1	\$82,400.00	0.06% 0	\$0.00	NA 0	
LEGACY BANKS	2	\$152,000.00	0.12% 0	\$0.00	NA 0	
LIBERTY BANK	2	\$172,000.00	0.13% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$93,600.00	0.07% 0	\$0.00	NA 0	
LIFESTORE BANK	2	\$144,000.00	0.11% 0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	13	\$991,164.92	0.76% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	3	\$260,000.00	0.2% 0	\$0.00	NA 0	
MACON BANK, INC.	2	\$149,400.00	0.12% 0	\$0.00	NA 0	
MAGNA BANK	2	\$182,000.00	0.14% 0	\$0.00	NA 0	
MAINSTREET CREDIT UNION	1	\$108,000.00	0.08% 0	\$0.00	NA 0	
MARBLEHEAD BANK	1	\$105,443.49	0.08% 0	\$0.00	NA 0	
MARINE BANK	5	\$327,513.23	0.25% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	7	\$463,290.80	0.36% 0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA 0	
MARSHFIELD SAVINGS BANK	3	\$217,320.00	0.17% 0	\$0.00	NA 0	
MAX CREDIT UNION	4	\$229,450.00	0.18% 0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	1	\$106,400.00	0.08% 0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	4	\$283,810.40	0.22% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	2	\$156,121.00	0.12% 0	\$0.00	NA 0	
MERCANTILE BANK	5	\$317,675.67	0.24% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$580,521.37	0.45% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$25,000.00	0.02% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$103,200.00	0.08% 0	\$0.00	NA 0	
MIDLAND STATES BANK	2	\$185,400.00	0.14% 0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,500.00	0.07% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$95,200.00	0.07% 0	\$0.00	NA 0	
MIDWEST FINANCIAL	1	\$52,850.00	0.04% 0	\$0.00	NA 0	
CREDIT UNION						

MIDWEST LOAN SERVICES INC.					
MIDWESTONE BANK	9	\$788,920.00	0.61% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$158,910.00	0.12% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	13	\$992,100.00	0.76% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$103,350.00	0.08%	\$0.00	NA 0
MORTGAGE CENTER, LLC	7	\$539,900.00	0.42% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$54,000.00	0.04% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$70,000.00	0.05% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	6	\$473,650.00	0.36% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$650,464.15	0.5% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$754,050.00	0.58% 0	\$0.00	NA 0
NEW ERA BANK	2	\$103,500.00	0.08% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$175,900.00	0.14% 0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$52,000.00	0.04% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	2	\$92,000.00	0.07% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	13	\$894,098.31	0.69% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$151,692.84	0.12% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	6	\$547,817.31	0.42% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$78,300.00	0.06% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$215,750.00	0.17% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	3	\$220,750.66	0.17% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	4	\$247,300.00	0.19% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$243,125.66	0.19% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$81,345.94	0.06%	\$0.00	NA 0

ORNL FEDERAL CREDIT UNION	4	\$377,500.00	0.29% 0	\$0.00	NA 0
PBI BANK	2	\$174,526.00	0.13% 0	\$0.00	NA 0
PENTAGON FEDERAL		·			
CREDIT UNION	7	\$563,667.57	0.43% 0	\$0.00	NA 0
PEOPLES BANK	1	\$62,000.00	0.05% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$42,500.00	0.03% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$601,607.81	0.46% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	8	\$725,494.32	0.56% 0	\$0.00	NA 0
PIONEER SAVINGS BANK	1	\$96,000.00	0.07% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$184,100.00	0.14% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	5	\$382,853.52	0.29% 0	\$0.00	NA 0
PRIMEBANK	2	\$154,000.00	0.12% 0	\$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$93,750.00	0.07% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$337,000.00	0.26% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$208,000.00	0.16% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$55,000.00	0.04% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$470,925.00	0.36% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$69,727.00	0.05% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$75,687.28	0.06% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	13	\$1,126,437.86	0.87% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$133,400.00	0.1% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$92,000.00	0.07% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$60,000.00	0.05% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,930.00	0.06% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$54,000.00	0.04% 0	\$0.00	NA 0
SSB	-	·			
RSI BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0
S&T BANK	15	\$1,045,992.52	0.81% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$65,739.93	0.05% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA 0
	2	\$66,998.67	0.05% 0	\$0.00	NA 0

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)					
SAN DIEGO COUNTY CREDIT UNION	3	\$205,897.31	0.16% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$174,645.37	0.13% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	5	\$418,600.00	0.32% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$184,594.72	0.14% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	2	\$140,554.00	0.11% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	27	\$2,244,225.35	1.73% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$115,200.00	0.09% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$168,000.00	0.13% 0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$31,500.00	0.02% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	3	\$243,900.00	0.19% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$82,000.00	0.06% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$95,234.27	0.07% 0	\$0.00	NA 0
SIUSLAW BANK	2	\$161,200.00	0.12% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.07% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$26,000.00	0.02% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	3	\$219,629.51	0.17% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	2	\$139,000.00	0.11% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,200.00	0.08% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$79,000.00	$0.06\% \ 0$	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$176,250.00	0.14% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$27,000.00	0.02% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$217,402.98	0.17% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$65,000.00	0.05% 0	\$0.00	NA 0
STATE BANK AND TRUST	2	\$177,000.00	0.14% 0	\$0.00	NA 0

STATE BANK OF LINCOLN	1	\$44,785.00	0.03% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN	4	¢207.400.00	0.240/.0	<u></u> ቀለ ለዕ	NAO
UTAH	4	\$307,400.00	0.24% 0	\$0.00	NA 0
STATE BANK OF THE	2	\$165,650.00	0.13% 0	\$0.00	NA 0
LAKES		\$105,050.00	0.13% 0	\$0.00	NAU
STATE CENTRAL CREDIT	2	\$145,491.99	0.11% 0	\$0.00	NAO
UNION	2	\$143,491.99	0.11%	\$0.00	NA 0
STERLING SAVINGS BANK	3	\$218,800.00	0.17% 0	\$0.00	NA 0
STILLWATER NATIONAL	,	¢104.000.00	0.150/.0	<u></u> ቀለ ለዕ	NAO
BANK & TRUST COMPANY	2	\$194,000.00	0.15% 0	\$0.00	NA 0
STOCK YARDS BANK &					
TRUST CO. DBA STOCK	2	\$209,600.00	0.16% 0	\$0.00	NA 0
YARDS BANK MORTGAGE	2	\$209,000.00	0.10%	\$0.00	NAU
COMPANY					
STOCKMAN BANK OF	2	\$165,890.00	0.13% 0	\$0.00	NA 0
MONTANA		Ψ105,670.00	0.13 % 0	ψ0.00	IVA
STONEGATE MORTGAGE	1	\$94,000.00	0.07% 0	\$0.00	NA 0
CORPORATION	1	Ψ/4,000.00	0.07 % 0	ψ0.00	IVA
SUFFOLK COUNTY	1	\$76,000.00	0.06% 0	\$0.00	NA 0
NATIONAL BANK	1	Ψ70,000.00		Ψ0.00	
SUMMIT CREDIT UNION	11	\$889,950.00	0.69% 0	\$0.00	NA 0
SUNCOAST SCHOOLS	1	\$50,000.00	0.04% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$30,000.00	0.04 /0 0	\$0.00	IVA
SUPERIOR FEDERAL	9	\$539,000.00	0.42% 0	\$0.00	NA 0
CREDIT UNION		Ψ337,000.00		Ψ0.00	11710
SUTTON BANK	2	\$144,600.00	0.11% 0	\$0.00	NA 0
TAMPA BAY FEDERAL	1	\$83,000.00	0.06% 0	\$0.00	NA 0
CREDIT UNION	1	ψου,000.00		ψ0.00	IVA
TAYLOR COUNTY BANK	1	\$22,464.13	0.02% 0	\$0.00	NA 0
TELCOM CREDIT UNION	2	\$140,000.00	0.11% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT	2	\$142,448.05	0.11% 0	\$0.00	NAO
UNION		\$142,448.03	0.11%0	\$0.00	NA 0
THE FARMERS STATE BANK	1	\$45,600.00	0.04% 0	\$0.00	NA 0
AND TRUST COMPANY	1	\$43,000.00	0.04% 0	\$0.00	NAU
THE FIRST NATIONAL	1	\$100,500.00	0.08% 0	\$0.00	NA 0
BANK	1	\$100,300.00	0.08%0	\$0.00	NAU
THE FIRST NATIONAL	3	\$185,000.00	0.14% 0	\$0.00	NA 0
BANK OF DENNISON	3	\$185,000.00	0.14%	\$0.00	NAU
THE GOLDEN 1 CREDIT	5	\$374,000.00	0.29% 0	\$0.00	NA 0
UNION	3	\$374,000.00	0.29%	\$0.00	NAU
THE MERCHANTS	1	\$62,000,00	0.05% 0	\$0.00	NAO
NATIONAL BANK	1	\$62,000.00	0.03%0	φ <b>υ.</b> υ0	NA 0
THE NATIONAL BANK OF	3	\$211,000.00	0.16% 0	\$0.00	NA 0
OAK HARBOR	3	φ411,000.00	0.10%0	φ <b>υ.</b> υ0	INAU
THE PARK BANK	2	\$147,550.00	0.11% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$75,000.00	0.06% 0	\$0.00	NA 0
THE SUMMIT FEDERAL		\$324,500.00	0.25% 0	\$0.00	NAO
CREDIT UNION	5	\$324,300.00	0.23%	φ <b>υ.</b> υ0	NA 0

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THIRD FEDERAL SAVINGS BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0	
TIERONE BANK	4	\$283,250.00	0.22% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	1	\$58,000.00	0.04% 0	\$0.00	NA 0	
TLC COMMUNITY CREDIT UNION	1	\$45,500.00	0.04% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	4	\$305,100.00	0.24% 0	\$0.00	NA 0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$1,013,700.00	0.78% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	3	\$214,360.00	0.17% 0	\$0.00	NA 0	
UNITED BANK	2	\$205,000.00	0.16% 0	\$0.00	NA 0	
UNITED BANK & TRUST	7	\$449,510.00	0.35% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	4	\$238,829.82	0.18% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	2	\$195,050.00	0.15% 0	\$0.00	NA 0	
UNITY BANK	1	\$45,000.00	0.03% 0	\$0.00	NA 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$128,700.00	0.1% 0	\$0.00	NA 0	
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$62,000.00	0.05% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	7	\$594,682.95	0.46% 0	\$0.00	NA 0	
VERMONT FEDERAL CREDIT UNION	2	\$176,900.00	0.14% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$153,198.23	0.12% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$210,887.02	0.16% 0	\$0.00	NA 0	
WASHINGTON TRUST BANK	2	\$175,228.00	0.13% 0	\$0.00	NA 0	
WAUKESHA STATE BANK	1	\$64,500.00	0.05% 0	\$0.00	NA 0	
WESCOM CENTRAL CREDIT UNION	2	\$185,000.00	0.14% 0	\$0.00	NA 0	
WESTBURY BANK	2	\$157,000.00	0.12% 0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	10	\$763,365.00	0.59% 0	\$0.00	NA 0	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$100,000.00	0.08% 0	\$0.00	NA 0	
WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$575,200.00	0.44% 0	\$0.00	NA 0	
WOODLANDS NATIONAL BANK	1	\$48,000.00	0.04% 0	\$0.00	NA 0	
WRIGHT-PATT CREDIT UNION, INC.	2	\$174,387.53	0.13% 0	\$0.00	NA 0	
YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA 0	

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	Unavailable	298	\$22,214,204.01	17.16%	0	\$0.00	NA	0
Total		1,724	\$129,821,980.25	100%	0	\$0.00		0
31416WKA9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$230,000.00	4.33%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$716,800.00	13.51%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$124,000.00	2.34%	0	\$0.00	NA	0
	DISCOVER BANK	1	\$112,707.31	2.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,288,420.00	24.28%	0	\$0.00	NA	0
	IMORTGAGE.COM	4	\$477,700.00	9%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$231,850.00	4.37%	0	\$0.00	NA	0
	Unavailable	18	\$2,125,023.69	40.05%	0	\$0.00	NA	0
Total		45	\$5,306,501.00	100%	0	\$0.00		0
31416WKB7	CHICAGO MORTGAGE SOLUTIONS DBA	1	\$140,871.09	2.23%	0	\$0.00	NA	0
51410WKD7	INTERFIRST MORTGAGE COMPANY	1	ψ1 <del>+</del> 0,071.07	2.23 /0	Ü	ψ0.00	IVA	
	ARVEST MORTGAGE COMPANY	4	\$555,000.00	8.79%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$431,400.00	6.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,609,290.00	25.49%	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$263,750.00	4.18%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$146,000.00	2.31%	0	\$0.00	NA	0
	Unavailable	23			_		NA	0
Total		46	\$6,314,350.54	100%	0	\$0.00		0
31416WKC5	DISCOVER BANK	10	\$1,086,726.59	43.32%	0	\$0.00	NA	0
	E*TRADE BANK	1	\$304,671.77	12.14%	1		NA	
	Unavailable	7	\$1,117,251.88	44.54%	0	\$0.00	NA	0
Total		18	\$2,508,650.24	100%	0	\$0.00		0
31416WKD3	ARVEST MORTGAGE COMPANY	12	\$731,750.00	19.57%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$132,200.00	3.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$807,675.89	21.6%	0	\$0.00	NA	0
	IMORTGAGE.COM	10	\$559,725.00	14.97%	_		NA	_
	JUST MORTGAGE, INC.	1	\$68,600.00	1.83%	0	\$0.00	NA	0

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	MIDFIRST BANK	1	\$64,948.00	1.74%	0 \$0.00	NA 0
	SEATTLE BANK	1	\$63,000.00	1.68%		NA 0
	ST. PAUL FEDERAL CREDIT UNION	1	\$69,600.00	1.86%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	5	\$318,296.43	8.51%	0 \$0.00	NA 0
	Unavailable	14	\$923,709.50	24.7%	0 \$0.00	NA 0
Total		59	\$3,739,504.82	100%	1 1	0
31416WKE1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$248,000.00	0.39%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	16	\$3,604,826.00	5.74%	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	5	\$1,931,000.00	3.07%	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$395,000.00	0.63%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,633,141.67	2.6%	\$0.00	NA 0
	IMORTGAGE.COM	6	\$1,676,510.00	2.67%	0 \$0.00	NA 0
	JUST MORTGAGE, INC.	2	\$432,300.00	0.69%	\$0.00	NA 0
	SEATTLE BANK	13	\$3,260,950.00	5.19%	0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	8	\$3,512,446.95	5.59%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$150,000.00	0.24%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$311,642.12	0.5%	0 \$0.00	NA 0
	Unavailable	164	\$45,672,870.80	72.69%	0 \$0.00	NA 0
Total		227	\$62,828,687.54	100%	0 \$0.00	0
31416WKF8	ARVEST MORTGAGE COMPANY	1	\$154,000.00	2.56%	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	5	\$1,301,100.00	21.66%	0 \$0.00	NA 0
	IMORTGAGE.COM	3	\$586,500.00	9.76%	0 \$0.00	NA 0
	SEATTLE BANK	2	\$538,250.00	8.96%	\$0.00	NA 0
	Unavailable	13	\$3,426,988.64	57.06%	0 \$0.00	NA 0
Total		24	\$6,006,838.64	100%	0 \$0.00	0
31416WKG6	BANK OF AMERICA, N.A.	1	\$394,835.86	21.35%	1 1	NA 0
	CITIMORTGAGE, INC.	2	\$653,545.52	35.34%	1 1	NA 0
	WELLS FARGO BANK, N.A.	1	\$385,755.14	20.86%	+	NA 0
	Unavailable	1	\$415,118.34	22.45%		NA 0
Total		5	\$1,849,254.86	100%	0 \$0.00	0
31416WKH4	ANCHORBANK FSB	1	\$108,300.00	3.01%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$286,892.11	7.97%	1 1	NA 0

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\$97,777.42

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BANCO BILBAO VIZCAYA

ARGENTARIA PUERTO RICO

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	BANCORPSOUTH BANK	1	\$98,861.24	2.75% 0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL	1	\$87,000.00	2.42% 0	\$0.00	NA 0
	BANK	1				
	CMG MORTGAGE, INC	1	\$106,400.00	2.96% 0	\$0.00	NA 0
	DISCOVER BANK	4	\$294,825.13	8.19% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	2	\$197,000.00	5.47% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,309.79	2.4% 0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	2.78% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$104,000.00	2.89% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$103,891.41	2.89% 0	\$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	\$96,000.00	2.67% 0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,000.00	2.72% 0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$108,750.00	3.02% 0	\$0.00	NA 0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,800.00	2.58% 0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$103,500.00	2.88% 0	\$0.00	NA 0
	SAHARA MORTGAGE	3	\$296,000.00	8.22% 0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$101,500.00	2.82% 0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$95,925.00	2.66% 0	\$0.00	NA 0
	Unavailable	10	\$935,730.71	25.98% 0	\$0.00	NA 0
Total		38	\$3,599,462.81	100% 0	\$0.00	0
31416WKJ0	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,600.00	7.07% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$117,846.74	7.34% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,106.47	7.23% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$119,239.70	7.42% 0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$117,200.00	7.3% 0	\$0.00	NA 0
	DISCOVER BANK	1	\$84,015.80	5.23% 0	\$0.00	NA 0
	GATEWAY BANK, F.S.B.	1	\$119,874.71	7.46% 0	\$0.00	NA 0
		1	\$120,000.00	7.47% 0	\$0.00	NA 0
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1	HSBC MORTGAGE	Ī	ı					
	CORPORATION (USA)							
	MARQUETTE BANK	1	\$115,000.00	7.16%	0	\$0.00	NA 0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	7.16%	0	\$0.00	NA 0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$118,400.00	7.37%	0	\$0.00	NA 0	
	Unavailable	3	\$350,000.00	21.79%	0	\$0.00	NA 0	
Total		14	\$1,606,283.42	100%	0	\$0.00	0	
31416WKK7	ASSOCIATED BANK, NA	1	\$142,251.32	6.47%	0	\$0.00	NA 0	
	BANCORPSOUTH BANK	3	\$416,606.15	18.96%	0	\$0.00	NA 0	
	FIRST FEDERAL SAVINGS BANK	1	\$130,480.00	5.94%	0	\$0.00	NA 0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,723.73	6.59%	0	\$0.00	NA 0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	6.01%	0	\$0.00	NA 0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$141,200.00	6.42%	o	\$0.00	NA 0	
	SOMERSET TRUST COMPANY	1	\$125,600.00	5.71%	0	\$0.00	NA 0	
	STATE BANK OF THE LAKES	1	\$144,400.00	6.57%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,000.00	5.82%	0	\$0.00	NA 0	
	Unavailable	5	\$692,467.86	31.51%	H		NA 0	
Total		16	\$2,197,729.06	100%	0	\$0.00	0	
31416WKL5	COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,300.00	6.92%	0	\$0.00	NA 0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,832.95	6.57%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$161,000.00	6.62%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	6.91%	0	\$0.00	NA 0	
	INTERNATIONAL BANK OF COMMERCE	1	\$154,000.00	6.33%	0	\$0.00	NA 0	_
	MISSION FEDERAL CREDIT UNION	1	\$160,000.00	6.58%	0	\$0.00	NA 0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,500.00	6.19%	0	\$0.00	NA 0	
	Unavailable	8	\$1,311,055.42	53.88%	0	\$0.00	NA 0	
Total		15	\$2,432,688.37	100%	0	\$0.00	0	

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31416WKN1	AMARILLO NATIONAL BANK	2	\$133,400.00	2.47%	0 \$0.00	NA	. 0	
	AMERICAN BANK CENTER	1	\$68,000.00	1.26%	0 \$0.00	NA	.0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$130,000.00	2.41%	0 \$0.00	NA	. 0	
	ASSOCIATED BANK, NA	2	\$105,064.91	1.95%	0 \$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$117,116.85	2.17%	0 \$0.00	NA	.0	
	BANCORPSOUTH BANK	3	\$170,026.88	3.15%	0 \$0.00	NA	0	
	BANKIOWA	1	\$47,200.00	0.87%	0 \$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$77,098.62	1.43%				
	CITIZENS FIRST NATIONAL BANK	2	\$143,950.00	2.67%	0 \$0.00	NA	. 0	
	CONSUMER LOAN SERVICES, LLC	1	\$71,750.00	1.33%	0 \$0.00	NA	. 0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,000.00	1.11%	0 \$0.00	NA	. 0	
	CUSO MORTGAGE, INC.	1	\$58,500.00	1.08%	0 \$0.00	NA	.0	
	DISCOVER BANK	12	\$569,905.44	10.56%	0 \$0.00	NA	.0	
	DORAL BANK	1	\$53,194.41	0.99%	0 \$0.00	NA	.0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$62,800.00	1.16%	0 \$0.00	NA	. 0	
	DURANT BANK AND TRUST COMPANY	2	\$84,500.00	1.57%	0 \$0.00	NA	. 0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$96,000.00	1.78%	0 \$0.00	NA	. 0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$139,200.00	2.58%	0 \$0.00	NA	. 0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$168,513.75	3.12%	0 \$0.00	NA	. 0	
	HANNIBAL NATIONAL BANK	1	\$42,750.00	0.79%	0 \$0.00	NA	. 0	
	HOME FINANCING CENTER INC.	1	\$52,250.00	0.97%	0 \$0.00	NA	. 0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$68,000.00	1.26%	0 \$0.00	NA	. 0	
	INSIGHT FINANCIAL CREDIT UNION	2	\$148,880.00	2.76%	0 \$0.00	NA	. 0	
	MARINE BANK MORTGAGE SERVICES	1	\$83,920.00	1.55%	0 \$0.00	NA	. 0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$68,400.00	1.27%	0 \$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$18,482.02	0.34%	0 \$0.00	NA	. 0	
	OAK TRUST AND SAVINGS BANK	1	\$76,800.00	1.42%	0 \$0.00	NA	0	

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2

ORRSTOWN BANK

PBI BANK

1.8% 0

1.48% 0

\$0.00

\$0.00

NA 0

NA

\$97,200.00

\$80,000.00

	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$55,207.50	1.02%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$158,050.00	2.93%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$60,000.00	1.11%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$37,461.76	0.69%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$78,318.15	1.45%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$61,100.00	1.13%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$67,415.00	1.25%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$141,200.00	2.62%	0	\$0.00	NA	0	
	TECHE FEDERAL SAVINGS BANK	1	\$81,914.39	1.52%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$63,200.00	1.17%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$109,885.15	2.04%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$42,750.00	0.79%	0	\$0.00	NA	0	
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$61,465.18	1.14%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$116,415.08	2.16%	0	\$0.00	NA	0	
	Unavailable	18	\$1,171,585.84	21.68%		\$0.00		0	
Total		91	\$5,398,870.93	100%	0	\$0.00		0	ļ 
31416WKP6	ADVANCIAL FEDERAL CREDIT UNION	1	\$177,675.00	4.49%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$182,277.31	4.6%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$500,000.00	12.63%		\$0.00		П	
	CENTENNIAL LENDING, LLC	1	\$263,724.37	6.66%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$197,250.00	4.98%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	2	\$458,021.30	11.57%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$161,081.65	4.07%	0	\$0.00	NA	0	
	OCEANFIRST BANK	2	\$313,100.00	7.91%		\$0.00	NA	Ы	i

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	ONE UNITED BANK	1	\$171,920.00	4.34%	0 \$0.00	NA 0	
	RABOBANK, N.A.	2	\$470,205.06	11.88%	0 \$0.00	NA 0	
	ROCKLAND TRUST COMPANY	1	\$150,000.00	3.79%	0 \$0.00	NA 0	
	STANDARD BANK AND TRUST COMPANY	1	\$150,750.00	3.81%	0 \$0.00	NA 0	
	Unavailable	5	\$763,127.67	19.27%	0 \$0.00	NA 0	
Total		20	\$3,959,132.36	100%		0	
			+- ) )		7		
31416WKQ4	AMARILLO NATIONAL BANK	1	\$250,000.00	2.41%	0 \$0.00	NA 0	
	ANCHORBANK FSB	1	\$209,000.00	2.02%	0 \$0.00	NA 0	
	ASSOCIATED BANK, NA	4	\$839,700.00	8.1%	0 \$0.00	NA 0	
	BANCORPSOUTH BANK	2	\$618,653.85	5.97%	0 \$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	1	\$260,000.00	2.51%	0 \$0.00	NA 0	
	CENTRAL PACIFIC HOME LOANS	1	\$488,220.00	4.71%	0 \$0.00	NA 0	
	COMMUNITYONE BANK, N.A.	1	\$236,800.00	2.28%	0 \$0.00	NA 0	
	DURANT BANK AND TRUST COMPANY	1	\$228,000.00	2.2%	0 \$0.00	NA 0	
	FARMERS BANK & TRUST	1	\$208,000.00	2.01%	0 \$0.00	NA 0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$204,186.59	1.97%	0 \$0.00	NA 0	
	FULTON BANK	2	\$532,855.33	5.14%	0 \$0.00	NA 0	
	JUST MORTGAGE, INC.	6	\$1,683,400.00	16.23%	0 \$0.00	NA 0	
	MARINE BANK MORTGAGE SERVICES	1	\$180,000.00	1.74%	0 \$0.00	NA 0	
	MISSION FEDERAL CREDIT UNION	1	\$356,000.00	3.43%	0 \$0.00	NA 0	
	PENTAGON FEDERAL CREDIT UNION	1	\$208,406.47	2.01%	0 \$0.00	NA 0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$296,800.00	2.86%	0 \$0.00	NA 0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$204,025.84	1.97%	0 \$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION	1	\$216,773.44	2.09%	0 \$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$218,171.98	2.1%	0 \$0.00	NA 0	
	Unavailable	11	\$2,932,000.00	28.25%	0 \$0.00	NA 0	
Total		40	\$10,370,993.50	100%	0 \$0.00	0	
31416WKS0	DISCOVER BANK	1	\$137,418.18			NA 0	
	HOMESTREET BANK	5	\$1,131,046.16	89.17%		NA 0	
Total		6	\$1,268,464.34	100%	0 \$0.00	0	

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31416WKT8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$919,275.00	47.27%	0	\$0.00	NA	)
	ARVEST MORTGAGE COMPANY	7	\$640,100.00	32.92%	0	\$0.00	NA	)
	BOTTOMLINE MORTGAGE, INC.	1	\$211,000.00	10.85%	0	\$0.00	NA	)
	CITIMORTGAGE, INC.	1	\$31,258.54	1.61%	0	\$0.00	NA (	)
	FIRST NATIONAL BANK OF OMAHA	1	\$143,000.00	7.35%	0	\$0.00	NA	)
Total		15	\$1,944,633.54	100%	0	\$0.00	(	)
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31416WKU5	ALASKA USA FEDERAL CREDIT UNION	1	\$51,283.37	1.78%	0	\$0.00	NA	)
	AMARILLO NATIONAL BANK	4	\$458,225.31	15.87%	0	\$0.00	NA	)
	ASSOCIATED BANK, NA	2	\$165,913.07	5.74%	0	\$0.00	NA (	)
	BANCORPSOUTH BANK	4	\$464,175.00	16.07%	0	\$0.00	NA (	)
	BANKIOWA	1	\$96,000.00	3.32%		\$0.00	NA (	
	CUSO MORTGAGE, INC.	1	\$51,000.00	1.77%	0	\$0.00	NA (	)
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$25,000.00	0.87%	0	\$0.00	NA	)
	FIRST INTERSTATE BANK	1	\$35,000.00	1.21%	0	\$0.00	NA (	)
	FREMONT BANK	1	\$67,862.49	2.35%	0	\$0.00	NA (	)
	JAMES B. NUTTER AND COMPANY	1	\$90,000.00	3.12%	0	\$0.00	NA	)
	MIDLAND STATES BANK	1	\$19,500.00	0.68%	0	\$0.00	NA (	)
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$122,000.00	4.22%	0	\$0.00	NA	)
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,500.00	2.03%	0	\$0.00	NA	)
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,000.00	2.29%	0	\$0.00	NA	)
	REGIONS BANK	1	\$38,477.18	1.33%	0	\$0.00	NA (	)
	TIERONE BANK	2	\$115,000.00	3.98%	0	\$0.00	NA (	)
	Unavailable	13	\$964,110.00	33.37%	0	\$0.00	NA (	)
Total		37	\$2,888,046.42	100%	0	\$0.00	(	)
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31416WKV3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$269,683.22	3.69%	Ш	\$0.00	NA (	
	ASSOCIATED BANK, NA	1	\$163,938.13	2.24%		\$0.00	NA (	
	CENTRAL BANK OF PROVO	1	\$167,500.00	2.29%	0	\$0.00	NA (	)
	CITIZENS FIRST NATIONAL BANK	2	\$359,848.21	4.92%	0	\$0.00	NA	)
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$362,250.00	4.95%	0	\$0.00	NA	)

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\$298,000.00

\$351,618.00

4.07% 0

4.81% 0

\$0.00

\$0.00

NA 0

EAGLE VALLEY BANK, N.A.

FIRST INTERSTATE BANK

	INST INTERSTATE DAME	1	Ψ551,010.00	T.01 /0	V	Ψ0.00	11/7	. U	1
	FIRST PLACE BANK	3	\$688,209.61	9.41%	0	\$0.00	NA		
	GMAC MORTGAGE, LLC	3	\$709,776.85	9.7%		\$0.00	NA		
	INDEPENDENT BANK	3	\$412,250.00	5.64%		\$0.00	NA		
	CORPORATION		\$ 11 <b>2</b> , <b>2</b> 0 0100		Ĭ	Ψ0.00		Ŭ	
	MEMBERS MORTGAGE COMPANY INC.	1	\$136,000.00	1.86%	0	\$0.00	NA	. 0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$261,740.00	3.58%	0	\$0.00	NA	. 0	
	ONE WASHINGTON	1	\$202,035.00	2.76%	0	\$0.00	NA	0	
	FINANCIAL		·		Ш			H	
	RBS CITIZENS, NA	3	\$580,944.37	7.94%	0	\$0.00	NA	.0	<u> </u>
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$319,754.00	4.37%	0	\$0.00	NA	. 0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$198,700.00	2.72%	0	\$0.00	NA	. 0	
	STOCKMAN BANK OF MONTANA	1	\$253,810.00	3.47%	0	\$0.00	NA	. 0	
	TECHNOLOGY CREDIT UNION	1	\$379,500.00	5.19%	0	\$0.00	NA	. 0	
	THE GOLDEN 1 CREDIT UNION	1	\$246,250.00	3.37%	0	\$0.00	NA	. 0	
	THE HUNTINGTON NATIONAL BANK	1	\$135,580.21	1.85%	0	\$0.00	NA	. 0	
	TOWER FEDERAL CREDIT UNION	1	\$335,390.00	4.59%	0	\$0.00	NA	. 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	3.21%	0	\$0.00	NA	. 0	
	Unavailable	1	\$246,000.00	3.37%	0	\$0.00	NA	.0	
Total		32	\$7,313,777.60	100%	0	\$0.00		0	<u> </u>
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31416WKW1	CITIMORTGAGE, INC.	1	\$167,566.63	5.6%	0	\$0.00	NA	.0	<u> </u>
	THIRD FEDERAL SAVINGS AND LOAN	11	\$2,484,328.09	83.04%	0	\$0.00	NA	. 0	
	Unavailable	1	\$340,000.00	11.36%	0	\$0.00	NA	0	
Total		13	\$2,991,894.72	100%	0	\$0.00		0	
31416WKX9	DUPAGE CREDIT UNION	2	\$301,500.00	16.3%	0	\$0.00	NA	. 0	
	MAGNA BANK	1	\$240,080.00	12.98%	0	\$0.00	NA	.0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$388,000.00	20.98%	0	\$0.00	NA	. 0	
	THE HUNTINGTON NATIONAL BANK	3	\$387,074.73	20.93%	0	\$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$203,300.00	10.99%	0	\$0.00	NA	0	

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	Unavailable	2	\$329,600.00	17.82%	0	\$0.00	NA	0
Total		10	\$1,849,554.73	100%	0	\$0.00		0
31416WKY7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,692,000.00	40.01%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$715,400.00	16.91%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$419,000.00	9.91%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$224,000.00	5.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$194,389.89	4.6%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$189,524.25	4.48%	0	\$0.00	NA	0
	Unavailable	4	\$795,151.95	18.79%	0	\$0.00	NA	0
Total		27	\$4,229,466.09	100%	0	\$0.00		0
31416WKZ4	AMARILLO NATIONAL BANK	2	\$213,324.95	1.79%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$165,000.00	1.39%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$833,400.16	7%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,015,500.00	8.53%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$76,800.00	0.65%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$315,269.56	2.65%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,000.00	1.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$131,600.00	1.11%	0	\$0.00	NA	0
	BUSEY BANK	1	\$92,000.00	0.77%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$186,600.00	1.57%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$33,600.00	0.28%	0	\$0.00	NA	0
	CENTREBANK	1	\$42,750.00	0.36%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$227,700.00	1.91%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$136,000.00	1.14%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$112,000.00	0.94%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,000.00	1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$199,800.00	1.68%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$136,300.00	1.15%	0	\$0.00	NA	0
		1	\$73,000.00	0.61%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC					
FIRST COMMUNITY CREDIT UNION	1	\$89,790.37	0.75% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$125,000.00	1.05% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$78,000.00	0.66% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$65,000.00	0.55% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$600,438.56	5.04% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$292,307.51	2.46% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$204,934.48	1.72% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$103,875.00	0.87% 0	\$0.00	NA 0
HOOSAC BANK	1	\$112,000.00	0.94% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$144,800.00	1.22% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$276,083.32	2.32% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$178,000.00	1.5% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,500.00	0.68% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.57% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,768.02	0.59% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$100,000.00	0.84% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$78,000.00	0.66% 0	\$0.00	NA 0
PBI BANK	1	\$174,250.00	1.46% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$531,689.00	4.47% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$416,042.76	3.5% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$47,500.00	0.4% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$61,600.00	0.52% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$452,500.00	3.8% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$162,400.00	1.36% 0	\$0.00	NA 0
TIERONE BANK	1	\$55,716.40	0.47% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$63,700.00	0.54% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$65,000.00	0.55% 0	\$0.00	NA 0
UMPQUA BANK	4	\$603,753.59	5.07% 0	\$0.00	NA 0
	1	\$356,250.00	2.99% 0	\$0.00	NA 0

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	WINTRUST MORTGAGE CORPORATION					
	WOOD COUNTY NATIONAL BANK	1	\$80,000.00	0.67%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,000.00	0.97%	0 \$0.00	NA 0
	Unavailable	20	\$1,806,572.38	15.16%	0 \$0.00	NA 0
Total		96	\$11,902,116.06	100%	0 \$0.00	0
31416WL26	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$452,700.00	0.94%	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,500.00	0.3%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,750.00	0.42%	0 \$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	3	\$655,378.66	1.36%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$215,600.00	0.45%	0 \$0.00	NA 0
	AMEGY MORTGAGE	3	\$469,400.00	0.98%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$572,800.00	1.19%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$255,000.00	0.53%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$356,800.00	0.74%	0 \$0.00	NA 0
	ANCHORBANK FSB	3	\$430,800.00	0.9%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	10	\$1,709,863.31	3.56%	0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$267,500.00	0.56%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	4	\$890,977.66	1.85%	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	3	\$1,416,750.00	2.95%	0 \$0.00	NA 0
	BANK OF HAWAII	1	\$472,000.00	0.98%	0 \$0.00	NA 0
	BANK OF THE WEST	14	\$2,978,894.77	6.19%	0 \$0.00	NA 0
	BETTER BANKS	1	\$182,400.00	0.38%	0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	3	\$542,000.00	1.13%	0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$413,000.00	0.86%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$497,274.63	1.03%	0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$192,000.00	0.4%	0 \$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$147,100.00	0.31%	0 \$0.00	NA 0
		1	\$145,000.00	0.3%	0 \$0.00	NA 0

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COMMUNITY MORTGAGE FUNDING, LLC								
CONSUMER LOAN SERVICES, LLC	1	\$149,600.00	0.31%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	1	\$396,342.56	0.82%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	2	\$379,476.22	0.79%	0	\$0.00	NA	0	
DANVERSBANK	1	\$153,209.51	0.32%	0	\$0.00	NA	0	
DIME BANK	1	\$170,000.00	0.35%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$556,205.44	1.16%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$138,469.02	0.29%	0	\$0.00	NA	0	
FARMERS BANK & TRUST	3	\$527,345.00	1.1%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	3	\$551,063.00	1.15%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.83%	0	\$0.00	NA	0	
FIRST BANK	1	\$142,500.00	0.3%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.27%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$290,000.00	0.6%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$126,990.77	0.26%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$896,150.00	1.86%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$311,500.00	0.65%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$150,500.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$171,750.00	0.36%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$829,539.96	1.72%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$325,800.00	0.68%	0	\$0.00	NA	0	
FOSTER BANK	1	\$152,500.00	0.32%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$307,750.00	0.64%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	4	\$490,843.68	1.02%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$149,632.51	0.31%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$363,605.70	0.76%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	2	\$680,000.00	1.41%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$146,350.00	0.3%		\$0.00	NA		

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GUILD MORTGAGE COMPANY	1	\$140,000.00	0.29% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$184,000.00	0.38% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$225,000.00	0.47% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	17	\$3,187,605.44	6.63% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$234,600.00	0.49% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$133,185.66	0.28% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$432,000.00	0.9% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$348,000.00	0.72% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$172,000.00	0.36% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$234,400.00	0.49% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$632,522.50	1.32% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.37% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,000.00	0.28% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$159,388.80	0.33% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	6	\$1,007,900.00	2.1% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$140,000.00	0.29% 0	\$0.00	NA 0
PBI BANK	1	\$417,000.00	0.87% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.33% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$136,277.43	0.28% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.87% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$301,000.00	0.63% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$289,073.72	0.6% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	3	\$1,581,500.00	3.29% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$199,236.01	0.41% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$228,262.06	0.47% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$171,689.31	0.36% 0	\$0.00	NA 0
SHARONVIEW FEDERAL	1	\$200,000.00	0.42% 0	\$0.00	NA 0
	HOME FINANCING CENTER INC.  INTERNATIONAL BANK OF COMMERCE  JUST MORTGAGE, INC.  LANDMARK CREDIT UNION  LOS ALAMOS NATIONAL BANK  MACHIAS SAVINGS BANK  MEMBER HOME LOAN, L.L.C.  MERRIMACK COUNTY SAVINGS BANK  MIDWEST COMMUNITY BANK  MISSION FEDERAL CREDIT UNION  MORTGAGE MANAGEMENT CONSULTANTS INC  MUTUAL SAVINGS ASSOCIATION FSA  NUMERICA CREDIT UNION  OLD SECOND NATIONAL BANK  ORIENTAL BANK AND TRUST  PBI BANK  PHILADELPHIA FEDERAL  CREDIT UNION  PLATINUM HOME  MORTGAGE  PRIMEWEST MORTGAGE  CORPORATION  PROFESSIONAL FEDERAL  CREDIT UNION  REDSTONE FEDERAL  CREDIT UNION  RPM MORTGAGE, INC.  SALAL CREDIT UNION  SAN ANTONIO FEDERAL  CREDIT UNION  SAN ANTONIO FEDERAL  CREDIT UNION  SAN ANTONIO FEDERAL  CREDIT UNION  SCHOOLSFIRST FEDERAL  CREDIT UNION	HOME FINANCING CENTER INC.  INTERNATIONAL BANK OF COMMERCE  JUST MORTGAGE, INC.  LANDMARK CREDIT UNION  LOS ALAMOS NATIONAL BANK  MACHIAS SAVINGS BANK  MEMBER HOME LOAN, L.L.C.  MERRIMACK COUNTY SAVINGS BANK  MIDWEST COMMUNITY BANK  MISSION FEDERAL CREDIT UNION  MORTGAGE MANAGEMENT CONSULTANTS INC  MUTUAL SAVINGS ASSOCIATION FSA  NUMERICA CREDIT UNION  OLD SECOND NATIONAL BANK  ORIENTAL BANK AND TRUST  PBI BANK  PHILADELPHIA FEDERAL CREDIT UNION  PLATINUM HOME MORTGAGE  PRIMEWEST MORTGAGE CORPORATION  PROFESSIONAL FEDERAL CREDIT UNION  REDSTONE FEDERAL CREDIT UNION  REDSTONE FEDERAL CREDIT UNION  REDSTONE FEDERAL CREDIT UNION  1  SAN ANTONIO FEDERAL CREDIT UNION  SAN ANTONIO FEDERAL CREDIT UNION  1  SCHOOLSFIRST FEDERAL CREDIT UNION  SCHOOLSFIRST FEDERAL CREDIT UNION  1  1  1  1  1  1  1  1  1  1  1  1  1	COMPANY	COMPANY	COMPANY

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\$229,000.00

0.48% 0

SIWELL, INC., DBA CAPITAL

MORTGAGE SERVICES OF

	TEXAS		\$ <b>22</b> 3,000.00	0.1070		1,11		
	SOUND COMMUNITY BANK	1	\$224,000.00	0.47%	0 \$0.0	0 NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$317,800.00	0.66%	0 \$0.0	0 NA	0	
	STATE BANK OF THE LAKES	2	\$409,500.00	0.85%	0 \$0.0	0 NA	0	
	THE CALIFORNIA CREDIT UNION	3	\$443,490.73	0.92%	0 \$0.0	0 NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$276,800.00	0.58%	0 \$0.0	0 NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,500.00	0.27%	0 \$0.0	0 NA	0	
	THE TRUST BANK	1	\$125,000.00	0.26%	0 \$0.0	0 NA	0	
	THUNDER BANK	1	\$127,000.00	0.26%	0 \$0.0	0 NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$149,427.00	0.31%	0 \$0.0	0 NA	0	
	TXL MORTGAGE CORPORATION	2	\$337,450.00	0.7%	0 \$0.0	0 NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$178,000.00	0.37%	0 \$0.0	0 NA	0	
	VALLEY NATIONAL BANK	2	\$607,225.24	1.26%	0 \$0.0	0 NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$268,500.00	0.56%	0 \$0.0	0 NA	0	
WINTRUST MORTGAGE CORPORATION	1	\$297,719.72	0.62%	0 \$0.0	0 NA	0		
	YOLO FEDERAL CREDIT UNION	2	\$318,500.00	0.66%	0 \$0.0	0 NA	0	
	Unavailable	43	\$8,939,236.68	18.55%	0 \$0.0	0 NA	0	
Total		240	\$48,097,402.70	100%	0 \$0.0	0	0	
31416WL34	BANK OF AMERICA, N.A.	2	\$316,997.14	20.48%	0 \$0.0	0 NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$128,992.71	8.33%	0 \$0.0		П	
	Unavailable	8	\$1,101,980.63	71.19%	0 \$0.0	0 NA	0	
Total		11	\$1,547,970.48	100%	0 \$0.0	0	0	
31416WL42 SOLUTIONS DBA INTERFIRST MORTG	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$154,000.00	5.46%	0 \$0.0	0 NA	. 0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,127,690.00	75.46%	0 \$0.0	0 NA	0	
	ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.55%	0 \$0.0	0 NA	0	

\$0.00

NA 0

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	BOTTOMLINE MORTGAGE, INC.	1	\$158,000.00	5.6% 0	\$0.00	NA 0
	Unavailable	2	\$280,000.00	9.93% 0	\$0.00	NA 0
Total		16	\$2,819,690.00	100% 0	\$0.00	0
31416WL59	ARVEST MORTGAGE COMPANY	5	\$789,550.00	38.32% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$300,000.00	14.56% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$568,000.00	27.57% 0	\$0.00	NA 0
	IMORTGAGE.COM	1	\$183,000.00	8.88% 0	\$0.00	NA 0
	Unavailable	1	\$220,000.00	10.67% 0	\$0.00	NA 0
Total		12	\$2,060,550.00	100% 0	\$0.00	0
31416WL67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$651,100.00	0.16% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	3	\$830,000.00	0.2% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,064,200.00	0.26% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$406,000.00	0.1% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,200,522.05	0.79% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$900,600.00	0.22% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$176,800.00	0.04% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$178,500.00	0.04% 0	\$0.00	NA 0
	ALERUS FINANCIAL	2	\$319,800.00	0.08% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.05% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$404,450.00	0.1% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	4	\$648,000.00	0.16% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$767,800.00	0.19% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	11	\$2,233,560.66	0.55% 0	\$0.00	NA 0
	AMEGY MORTGAGE	5	\$1,072,900.00	0.26% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,302,870.59	0.57% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST	1	\$155,000.00	0.04% 0	\$0.00	NA 0

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CO., INC.					
AMERICAN BANK & TRUST	1	\$186,000.00	0.05% 0	\$0.00	NA 0
OF THE CUMBERLANDS		·			
AMERICAN BANK CENTER	3	\$596,100.00	0.15% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	3	\$614,720.00	0.15% 0	\$0.00	NA 0
AMERICAN EAGLE	8	\$1,516,000.00	0.37% 0	\$0.00	NA 0
FEDERAL CREDIT UNION					
AMERICAN FEDERAL SAVINGS BANK	3	\$534,400.00	0.13% 0	\$0.00	NA 0
AMERICAN FIRST CREDIT					
UNION	1	\$157,306.34	0.04% 0	\$0.00	NA 0
AMERICAN HERITAGE					
FEDERAL CREDIT UNION	1	\$210,600.00	0.05% 0	\$0.00	NA 0
AMERICAN NATIONAL		<b>4.602.400.00</b>	0.15~	40.00	77.10
BANK, TERRELL	4	\$683,400.00	0.17% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK,	10	\$2,205,000,00	0.54% 0	\$0.00	NAO
F.S.B.	10	\$2,205,000.00	0.34% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL	1	\$176,000.00	0.04% 0	\$0.00	NA 0
CORPORATION		. ,		· ·	
ANCHORBANK FSB	24	\$4,642,200.00	1.14% 0	\$0.00	NA 0
ARIZONA STATE CREDIT	6	\$1,051,400.00	0.26% 0	\$0.00	NA 0
UNION	0.0			·	
ASSOCIATED BANK, NA	88	\$17,357,094.37	4.27% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$172,550.00	0.04% 0	\$0.00	NA 0
ASTORIA FEDERAL					
SAVINGS AND LOAN	5	\$1,024,000.00	0.25% 0	\$0.00	NA 0
ASSOCIATION		\$1,0 <b>2</b> 1,000100	0.20 / 0	Ψ 0.00	
AURORA FINANCIAL	2	¢5.42.027.02	0.1207.0	Φ0.00	NAO
GROUP INC.	3	\$542,937.02	0.13% 0	\$0.00	NA 0
BANCOKLAHOMA	2	\$431,602.00	0.11% 0	\$0.00	NA 0
MORTGAGE CORPORATION		\$431,002.00		·	
BANCORPSOUTH BANK	42	\$8,071,498.59	1.99% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$160,000.00	0.04% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$360,000.00	0.09% 0	\$0.00	NA 0
BANK MUTUAL	5	\$1,160,849.08	0.29% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND	1	\$296,900.00	0.07% 0	\$0.00	NA 0
TRUST CO.		,			
BANK OF AMERICA, N.A.	3	\$994,419.00	0.24% 0	\$0.00	NA 0
BANK OF HAWAII	15	\$3,440,500.00	0.85% 0	\$0.00	NA 0
BANK OF STANLY	5	\$978,500.00	0.24% 0	\$0.00	NA 0
BANK OF THE WEST	45	\$9,995,114.01	2.46% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$250,000.00	0.06% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$165,000.00	0.04% 0	\$0.00	NA 0
BANK-FUND STAFF					
FEDERAL CREDIT UNION	3	\$828,000.00	0.2% 0	\$0.00	NA 0
FEEDLAND CREDIT CHICK					

BAXTER CREDIT UNION	10	\$2,296,372.10	0.56% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	3	\$578,695.28	0.14% 0	\$0.00	NA 0	
BENCHMARK BANK	1	\$231,721.24	0.06% 0	\$0.00	NA 0	
BERKSHIRE COUNTY	2	·	0.15%			
SAVINGS BANK	3	\$627,000.00	0.15% 0	\$0.00	NA 0	
BETHPAGE FEDERAL	20	Φ4 022 <b>277</b> 02	1 1000	Φ0.00	NAO	
CREDIT UNION	20	\$4,833,277.03	1.19% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY	2	¢510,075,00	0.1207.0	¢0.00	NAO	
CREDIT UNION	3	\$510,075.00	0.13% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK	5	\$956,500.00	0.24% 0	\$0.00	NA 0	
BOEING EMPLOYEES	22	¢5 142 050 00	1 2707 0	¢0.00	NAO	
CREDIT UNION	23	\$5,143,850.00	1.27% 0	\$0.00	NA 0	
BOULDER VALLEY CREDIT	1	¢102 175 72	0.04% 0	\$0.00	NIAO	
UNION	1	\$182,175.72	0.04%	\$0.00	NA 0	
BRIDGEWATER CREDIT	2	\$363,498.27	0.09% 0	\$0.00	NA 0	
UNION		\$303,496.27	0.09%	\$0.00	NAU	
BRYN MAWR TRUST	3	\$1,016,300.00	0.25% 0	\$0.00	NA 0	
COMPANY THE	3	\$1,010,300.00	0.23 /6 0	φυ.υυ	IVA	
BUSEY BANK	2	\$466,165.40	0.11% 0	\$0.00	NA 0	
CARDINAL FINANCIAL						
COMPANY, LIMITED	6	\$1,457,520.00	0.36% 0	\$0.00	NA 0	
 PARTNERSHIP					$\longrightarrow \downarrow \downarrow$	
CARROLLTON BANK	4	\$731,200.00	0.18% 0	\$0.00	NA 0	
CENTENNIAL LENDING,	1	\$155,000.00	0.04% 0	\$0.00	NA 0	
LLC	1	\$133,000.00	0.04 /6 0	φυ.υυ	IVA	
CENTRAL BANK ILLINOIS	2	\$375,200.00	0.09% 0	\$0.00	NA 0	
CENTRAL MINNESOTA	1	\$274,500.00	0.07% 0	\$0.00	NA 0	
 FEDERAL CREDIT UNION	1	\$274,300.00	0.07 % 0	Ψ0.00	IVAU	
CENTRAL MORTGAGE	18	\$3,255,692.36	0.8% 0	\$0.00	NA 0	
 COMPANY	10	\$3,233,072.30	0.8 % 0	Ψ0.00	IVAU	
CENTRAL PACIFIC HOME	1	\$200,000.00	0.05% 0	\$0.00	NA 0	
 LOANS	1	\$200,000.00	0.03 70 0	Ψ0.00	11/10	
CENTRAL STATE BANK	1	\$285,200.00	0.07% 0	\$0.00	NA 0	
CENTRUE BANK	1	\$150,100.00	0.04% 0	\$0.00	NA 0	
CENTURY MORTGAGE						
COMPANY, D/B/A CENTURY	2	\$367,200.00	0.09% 0	\$0.00	NA 0	
 LENDING						
CFCU COMMUNITY CREDIT	1	\$220,000.00	0.05% 0	\$0.00	NA 0	
 UNION	1	\$220,000.00	0.03 % 0	Ψ0.00	IVA	
CHELSEA GROTON	5	\$1,065,500.00	0.26% 0	\$0.00	NA 0	
SAVINGS BANK	3	\$1,005,500.00	0.20 % 0	φυ.υυ	NAU	
CHETCO FEDERAL CREDIT	1	\$162,000.00	0.04% 0	\$0.00	NA 0	
			U.UT /UIUI	Ψυ.υυ	11/7	
UNION	1	\$102,000.00				
UNION CITADEL FEDERAL CREDIT		·		\$0.00	NAO	
UNION	2	\$480,250.00	0.12% 0	\$0.00	NA 0	
UNION CITADEL FEDERAL CREDIT		·		\$0.00 \$0.00	NA 0	

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CREDIT UNION					
CITIZENS FIRST	14	\$2,543,121.00	0.63% 0	\$0.00	NA 0
WHOLESALE MORTGAGE	- 1	Ψ2,3 13,121.00	0.03 70 0	Ψ0.00	11110
CITIZENS UNION SAVINGS BANK	4	\$676,094.95	0.17% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$196,000.00	0.05% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT		·			
UNION	8	\$1,472,200.00	0.36% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$187,500.00	0.05% 0	\$0.00	NA 0
COMMERCIAL BANK OF	1	\$230,400.00	0.06% 0	\$0.00	NA 0
TEXAS, N.A.	-	Ψ230,100.00	0.00700	Ψ0.00	11110
COMMUNITY BANC	1	\$406,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE CORPORATION COMMUNITY BANK &					
TRUST CO.	1	\$220,000.00	0.05% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$180,000.00	0.04% 0	\$0.00	NA 0
COMMUNITY CENTRAL	1				
BANK	1	\$150,000.00	0.04% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT	1	\$218,200.00	0.05% 0	\$0.00	NA 0
UNION OF FLORIDA	-	Ψ210,200.00	0.0270	Ψ0.00	11110
COMMUNITYONE BANK, N.A.	5	\$874,500.00	0.22% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE					
CREDIT UNION	4	\$699,300.00	0.17% 0	\$0.00	NA 0
CORTRUST BANK	1	\$174,000.00	0.04% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$237,000.00	0.06% 0	\$0.00	NA 0
COVANTAGE CREDIT	1	\$159,500.00	0.04% 0	\$0.00	NA 0
UNION	1	\$137,300.00	0.04700	ψ0.00	IVA
CREDIT UNION MORTGAGE	5	\$1,418,232.24	0.35% 0	\$0.00	NA 0
ASSOCIATION, INC.  CREDIT UNION MORTGAGE					
SERVICES, INC.	4	\$735,250.00	0.18% 0	\$0.00	NA 0
CREDIT UNION OF					
SOUTHERN CALIFORNIA	1	\$180,000.00	0.04% 0	\$0.00	NA 0
CREDIT UNION WEST	2	\$336,000.00	0.08% 0	\$0.00	NA 0
CUMANET, LLC	1	\$228,000.00	0.06% 0	\$0.00	NA 0
DANVERSBANK	1	\$157,500.00	0.04% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$150,000.00	0.04% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR	1	\$185,000.00	0.05% 0	\$0.00	NA 0
SAVINGS		,,		,	
DELTA COMMUNITY CREDIT UNION	13	\$2,814,320.64	0.69% 0	\$0.00	NA 0
DENALI STATE BANK	2	\$340,050.00	0.08% 0	\$0.00	NA 0
DESERT SCHOOLS		·			
FEDERAL CREDIT UNION	8	\$1,310,401.61	0.32% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT	1	\$163,500.00	0.04% 0	\$0.00	NA 0
UNION	1	φ105,500.00	0.04700	φυ.υυ	INAU

DIME BANK	2	\$383,500.00	0.09%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL	1	¢156 750 00	0.04%	$\prod$	\$0.00	NI A		
CREDIT UNION	1	\$156,750.00	0.04%	U	\$0.00	NA	U	
DRAPER AND KRAMER						ļ		
MORTGAGE CORP. D/B/A	1	\$259,100.00	0.06%	0	\$0.00	NA	0	
1ST ADVANTAGE	_	<b>\$25</b> 5,100.00	0.0070		φο.σσ	1111		
MORTGAGE				+			Н	
DU ONLY GF - AMERICAN	2	\$327,500.00	0.08%	0	\$0.00	NA	0	
BANK OF THE NORTH				+			H	
DUBUQUE BANK AND TRUST COMPANY	17	\$3,615,608.01	0.89%	0	\$0.00	NA	0	
DUPACO COMMUNITY				+			H	
CREDIT UNION	1	\$184,750.00	0.05%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA		
DUPONT STATE BANK	2	\$360,000.00	0.09%	_	\$0.00	NA NA	$\boldsymbol{\vdash}$	
DURANT BANK AND TRUST		\$300,000.00	0.0970	+	\$0.00	INA		
COMPANY	2	\$351,300.00	0.09%	0	\$0.00	NA	0	
EAST WEST BANK	2	\$365,000.00	0.09%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE								
COMPANY, INC.	1	\$213,750.00	0.05%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT	_			1				
UNION	3	\$565,956.98	0.14%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$261,200.00	0.06%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$289,000.00	0.07%	_	\$0.00	NA	П	
FAA CREDIT UNION	1	\$160,500.00	0.04%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$159,518.90	0.04%	0	\$0.00	NA	t	
FARMERS BANK & TRUST	6	\$1,210,250.00	0.3%	0	\$0.00	NA	0	
FIDELITY BANK	1	Φ154 Q1Q Q2	0.046		Φ0.00			
MORTGAGE	I	\$154,818.03	0.04%	U	\$0.00	NA	U	
FIDELITY CO-OPERATIVE	1	\$300,000.00	0.07%	0	\$0.00	NA	$^{\circ}$	
BANK	1	\$300,000.00	0.07%	٩	\$0.00	INA	U	
FIDELITY HOMESTEAD	3	\$703,643.09	0.17%	0	\$0.00	NA	U	
SAVINGS BANK	,	Ψ105,045.09	0.17/0	1	ψυ.υυ	11/1	$\square$	
FINANCIAL PARTNERS	5	\$1,334,000.00	0.33%	0	\$0.00	NA	0	
CREDIT UNION		,	2.2270	4	40.00	1111	Ĥ	
FIREFIGHTERS FIRST	2	\$545,000.00	0.13%	0	\$0.00	NA	0	
CREDIT UNION	-	, = -, = = 0	, -	+	, , , , ,		Н	
FIRST AMERICAN	7	\$1,443,000.00	0.35%	0	\$0.00	NA	0	
INTERNATIONAL BANK	1		0.000	+				
FIRST CENTURY BANK	1	\$233,375.00	0.06%	_	\$0.00	NA NA		
FIRST CENTURY BANK, NA	1	\$210,000.00	0.05%	_	\$0.00	NA	17	
FIRST CITIZENS BANK NA	4	\$740,000.00	0.18%		\$0.00	NA		
FIRST CLOVER LEAF BANK	1	\$155,000.00	0.04%	U	\$0.00	NA	U	
FIRST COMMUNITY CREDIT	1	\$197,700.00	0.05%	0	\$0.00	NA	0	
UNION  EIRST CONTINIENTAL	_	¢1 171 500 00	0.20%	+	<u></u>	N.T.A	닑	
FIRST CONTINENTAL	5	\$1,171,522.00	0.29%	U	\$0.00	NA	V	
MORTGAGE COMPANY,								

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LTD.						
FIRST COUNTY BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	3	\$467,000.00	0.11% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,600.00	0.04% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$508,200.00	0.12% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,741,372.00	0.43% 0			
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$344,000.00	0.08% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$251,750.00	0.06% 0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$150,000.00	0.04% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$231,204.83	0.06% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	24	\$4,640,525.00	1.14% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,050,238.00	0.26% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$177,600.00	0.04% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,474,975.89	0.61% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	9	\$1,746,346.00	0.43% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$485,500.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$521,100.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$345,750.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$226,459.00	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$313,405.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$199,900.00	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$372,000.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$308,000.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$404,274.00	0.1% 0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$249,699.62	0.06% 0	\$0.00	NA	0

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FIRST PEOPLES COMMUNITY FCU	2	\$300,000.00	0.07% 0	\$0.00	NA 0	
FIRST PLACE BANK	74	\$16,142,139.34	3.97% 0	\$0.00	NA 0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$232,000.00	0.06% 0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	10	\$2,098,985.93	0.52% 0	\$0.00	NA 0	
FIRST UNITED BANK & TRUST	1	\$176,000.00	0.04% 0	\$0.00	NA 0	
FORUM CREDIT UNION	2	\$492,000.00	0.12% 0	\$0.00	NA 0	
FRANKENMUTH CREDIT UNION	1	\$158,000.00	0.04% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	1	\$166,000.00	0.04% 0	\$0.00	NA 0	
FREMONT BANK	5	\$1,286,056.00	0.32% 0	\$0.00	NA 0	
FULTON BANK	33	\$7,662,960.13	1.88% 0	\$0.00	NA 0	
GATEWAY BANK, F.S.B.	3	\$947,500.00	0.23% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	2	\$456,800.00	0.11% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	6	\$1,219,291.00	0.3% 0	\$0.00	NA 0	
GEORGETOWN SAVINGS BANK	1	\$274,677.14	0.07% 0	\$0.00	NA 0	
GESA CREDIT UNION	4	\$666,200.00	0.16% 0	\$0.00	NA 0	
GILPIN FINANCIAL SERVICES, INC	4	\$919,900.00	0.23% 0	\$0.00	NA 0	
GRANITE STATE CREDIT UNION	2	\$437,485.77	0.11% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$194,700.00	0.05% 0	\$0.00	NA 0	
GREAT MIDWEST BANK SSB	3	\$714,800.00	0.18% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$216,000.00	0.05% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	6	\$1,105,600.00	0.27% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,514,500.00	0.62% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	2	\$411,420.00	0.1% 0	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	2	\$341,000.00	0.08% 0	\$0.00	NA 0	
HARBORONE CREDIT UNION	1	\$160,000.00	0.04% 0	\$0.00	NA 0	
HARVARD SAVINGS BANK	1	\$181,600.00	0.04% 0	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,801.74	0.04% 0	\$0.00	NA 0	
HAWAII NATIONAL BANK	1	\$497,000.00	0.12% 0	\$0.00	NA 0	

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HEARTLAND BANK	9	\$1,768,945.37	0.44% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$173,950.00	0.04% 0	\$0.00	NA	0	
HOME FEDERAL BANK	4	\$702,320.00	0.17% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$172,800.00	0.04% 0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$205,000.00	0.05% 0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	1	\$232,000.00	0.06% 0	\$0.00	NA	0	
HOME STATE BANK	2	\$327,000.00	0.08% 0	\$0.00	NA	0	
HOMETOWN BANK	1	\$210,000.00	0.05% 0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$177,800.00	0.04% 0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	10	\$2,889,108.96	0.71% 0	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$189,000.00	0.05% 0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$322,000.00	0.08% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$556,075.00	0.14% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	5	\$1,101,495.00	0.27% 0	\$0.00	NA	0	
INSIGHT FINANCIAL CREDIT UNION	1	\$149,815.57	0.04% 0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	10	\$2,724,478.42	0.67% 0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.05% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$177,450.00	0.04% 0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	3	\$551,500.00		\$0.00	NA	0	
JONAH BANK OF WYOMING		\$174,400.00	0.04% 0	\$0.00	NA	0	
JUST MORTGAGE, INC.	2	\$448,000.00	0.11% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$1,008,000.00	0.25% 0	\$0.00	NA	0	
KODIAK ISLAND HOUSING AUTHORITY	1	\$185,000.00	0.05% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$165,000.00	0.04% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	6	\$1,294,000.00	0.32% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$301,500.00	0.07% 0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$504,600.00	0.12% 0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	3	\$705,000.00	0.17% 0	\$0.00	NA	0	_
	HEARTLAND CREDIT UNION HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS OF AMERICA HOME STATE BANK HOMETOWN BANK HONOR CREDIT UNION HSBC MORTGAGE CORPORATION (USA) HUDSON HERITAGE FEDERAL CREDIT UNION I-C FEDERAL CREDIT UNION ILLINOIS NATIONAL BANK INSIGHT FINANCIAL CREDIT UNION INVESTORS SAVINGS BANK ISLAND FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION JONAH BANK OF WYOMING JUST MORTGAGE, INC. KINECTA FEDERAL CREDIT UNION KODIAK ISLAND HOUSING AUTHORITY L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LANGLEY FEDERAL	HEARTLAND CREDIT UNION  HOME FEDERAL BANK  HOME FEDERAL SAVINGS BANK  HOME FINANCING CENTER INC.  HOME SAVINGS OF AMERICA  HOME STATE BANK  HOME TOWN BANK  HONOR CREDIT UNION  HSBC MORTGAGE CORPORATION (USA)  HUDSON HERITAGE FEDERAL CREDIT UNION  ILLINOIS NATIONAL BANK  INSIGHT FINANCIAL CREDIT UNION  INVESTORS SAVINGS BANK  ISLAND FEDERAL CREDIT UNION  JAMES B. NUTTER AND COMPANY  JEANNE DARC CREDIT UNION  JONAH BANK OF WYOMING  JUST MORTGAGE, INC.  KINECTA FEDERAL CREDIT UNION  LAKE FOREST BANK & TRUST  LAKE MORTGAGE COMPANY INC.  LAND /HOME FINANCIAL SERVICES, INC.  LAND /HOME FINANCIAL SERVICES, INC.  LAND /HOME FINANCIAL SERVICES, INC.  LANDLEY FEDERAL  2  LANGLEY FEDERAL  2  1  1  1  1  1  1  1  1  1  1  1  1	HEARTLAND CREDIT				

LEA COUNTY STATE BANK	1	\$156,750.00	0.04% 0	\$0.00	NA 0	
LEADER BANK, N.A.	1	\$210,000.00	0.05% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	2	\$698,450.00	0.17% 0	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	1	\$152,000.00	0.04% 0	\$0.00	NA 0	
LEOMINSTER CREDIT UNION	1	\$199,244.20	0.05% 0	\$0.00	NA 0	
LIBERTY FEDERAL SAVINGS BANK	1	\$171,500.00	0.04% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	2	\$337,520.00	0.08%	\$0.00	NA 0	
LIFESTORE BANK	2	\$370,000.00	0.09% 0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	12	\$2,672,600.00	0.66% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	12	\$2,846,420.00	0.7% 0	\$0.00	NA 0	
LUSO FEDERAL CREDIT UNION	2	\$349,462.75	0.09% 0	\$0.00	NA 0	
MACON BANK, INC.	1	\$189,000.00	0.05% 0	\$0.00	NA 0	
MAGNA BANK	5	\$1,177,400.00	0.29% 0	\$0.00	NA 0	
MARINE BANK	2	\$328,150.00	$0.08\% \ 0$	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	3	\$593,607.92	0.15% 0	\$0.00	NA 0	
MARQUETTE BANK	2	\$339,000.00	0.08% 0	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$179,778.68	0.04% 0	\$0.00	NA 0	
MAX CREDIT UNION	3	\$505,500.00	0.12% 0	\$0.00	NA 0	
MCHENRY SAVINGS BANK	1	\$194,750.00	0.05% 0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	1	\$155,200.00	0.04% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	4	\$1,042,800.00	0.26% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,691,216.90	0.42% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$885,500.00	0.22% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	2	\$606,000.00	0.15% 0	\$0.00	NA 0	
METLIFE BANK, NA	2	\$419,496.85	0.1% 0	\$0.00	NA 0	
METROPOLITAN CREDIT UNION	5	\$1,170,754.20	0.29% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$397,550.00	0.1% 0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$514,000.00	0.13% 0	\$0.00	NA 0	
	5	\$1,851,000.00	0.46% 0	\$0.00	NA 0	
1	J	I	1 1	I	1 1	

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MID-PENN BANK       1       \$208,700.00       0.05% 0       \$0.00         MIDLAND STATES BANK       2       \$319,500.00       0.08% 0       \$0.00         MILFORD BANK, THE       4       \$803,000.00       0.2% 0       \$0.00         MISSION FEDERAL CREDIT UNION       1       \$167,300.00       0.04% 0       \$0.00         MISSOULA FEDERAL       2       \$510,100.00       0.13% 0       \$0.00	NA 0
MILFORD BANK, THE 4 \$803,000.00 0.2% 0 \$0.00  MISSION FEDERAL CREDIT 1 \$167,300.00 0.04% 0 \$0.00  MISSOULA FEDERAL	NA 0
MILFORD BANK, THE 4 \$803,000.00 0.2% 0 \$0.00  MISSION FEDERAL CREDIT 1 \$167,300.00 0.04% 0 \$0.00  MISSOULA FEDERAL	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
MISSION FEDERAL CREDIT 1 \$167,300.00 0.04% 0 \$0.00 MISSOULA FEDERAL	NA 0 NA 0 NA 0
MISSOUL A FEDERAL	NA 0 NA 0
CREDIT UNION 3 \$519,100.00 0.13% 0 \$0.00	NA 0
MISSOURI CREDIT UNION 2 \$396,150.00 0.1% 0 \$0.00	
MONSON SAVINGS BANK 5 \$985,925.00 0.24% 0 \$0.00	NAO
MONTICELLO BANKING 1 \$191,000.00 0.05% 0 \$0.00	11710
MORRILL & JANES BANK 1 \$155,000.00 0.04% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC. 2 \$318,000.00 0.08% 0 \$0.00	NA 0
MORTGAGE CENTER, LLC 2 \$339,920.00 0.08% 0 \$0.00	NA 0
MORTGAGE CLEARING 1 \$160,000.00 0.04% 0 \$0.00	NA 0
MT. MCKINLEY BANK 2 \$343,400.00 0.08% 0 \$0.00	NA 0
NASSAU EDUCATORS 2 \$456,000.00 0.11% 0 \$0.00	NA 0
NATIONAL BANK OF 2 \$328,875.00 0.08% 0 \$0.00	NA 0
NATIONAL COOPERATIVE 2 \$465,920.00 0.11% 0 \$0.00	NA 0
NATIONAL EXCHANGE 5 \$934,000.00 0.23% 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, 1 \$164,160.00 0.04% 0 \$0.00	NA 0
NEW ALLIANCE BANK 1 \$202,000.00 0.05% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK 7 \$1,437,205.00 0.35% 0 \$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK 1 \$150,000.00 0.04% 0 \$0.00	NA 0
NORTHERN OHIO 2 \$382,000.00 0.09% 0 \$0.00	NA 0
NORTHWEST FEDERAL 7 \$1,718,364.34 0.42% 0 \$0.00	NA 0
NORTHWEST GEORGIA 1 \$160,800.00 0.04% 0 \$0.00	NA 0
NORTHWEST PLUS CREDIT 1 \$181,000.00 0.04% 0 \$0.00	NA 0
NORTHWESTERN 5 \$917,339.66 0.23% 0 \$0.00	NA 0
NORWOOD COOPERATIVE 2 \$524,000.00 0.13% 0 \$0.00	NA 0

NUVISION FEDERAL CREDIT UNION	3	\$780,000.00	0.19% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$488,000.00	0.12% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT	1	\$160,000.00	0.04% 0	\$0.00	NA 0
UNION		,,			
OLD FORT BANKING COMPANY	1	\$194,400.00	0.05% 0	\$0.00	NA 0
OLD SECOND NATIONAL	5	\$932,392.00	0.23% 0	\$0.00	NA 0
BANK		. ,		·	
PACIFIC NW FEDERAL CREDIT UNION	1	\$257,500.00	0.06% 0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$340,000.00	0.08% 0	\$0.00	NA 0
PARK BANK	1	\$189,050.00	0.05% 0	\$0.00	NA 0
PARTNERS FEDERAL	2				
CREDIT UNION	3	\$551,000.00	0.14% 0	\$0.00	NA 0
PATELCO CREDIT UNION	5	\$2,003,034.31	0.49% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	2	\$496,000.00	0.12% 0	\$0.00	NA 0
PBI BANK	1	\$224,800.00	0.06% 0	\$0.00	NA 0
PENTAGON FEDERAL					
CREDIT UNION	8	\$1,706,238.58	0.42% 0	\$0.00	NA 0
PEOPLES BANK	2	\$479,000.00	0.12% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$168,000.00	0.04% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	47	\$12,788,173.18	3.15% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$584,429.52	0.14% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$2,695,800.00	0.66% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	5	\$1,128,500.00	0.28% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$507,920.00	0.12% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	6	\$1,228,230.13	0.3% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$323,353.74	0.08% 0	\$0.00	NA 0
PRIMEBANK	1	\$177,600.00	0.04% 0	\$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$851,200.00	0.21% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$528,750.00	0.13% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.04% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	5	\$945,750.00	0.23% 0	\$0.00	NA 0

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PURDUE EMPLO FEDERAL CREDI		9	\$2,043,800.00	0.5%	\$0.00	NA	0	
PUTNAM BANK	_ 51,1011	1	\$172,000.00	0.04% (	\$0.00	NA	0	
QUALSTAR CREI	DIT UNION	2	\$364,500.00	0.09% (		1		
RABOBANK, N.A		1	\$236,000.00	0.06% (		1		
RANDOLPH SAV	INGS BANK	1	\$164,500.00	0.04% (	\$0.00		-	
RANDOLPH-BRO FEDERAL CREDI		2	\$347,600.00	0.09%	\$0.00	NA	0	
RBC BANK (USA)	)	3	\$554,800.00	0.14% (	\$0.00	NA	0	
REAL ESTATE M NETWORK INC.	ORTGAGE	1	\$185,500.00	0.05%	\$0.00	NA	0	
REDSTONE FEDE CREDIT UNION	ERAL	1	\$152,712.00	0.04%	\$0.00	NA	0	
REDWOOD CREE	OIT UNION	7	\$1,607,400.00	0.4%	\$0.00	NA	0	
RIDDELL NATIO	NAL BANK	1	\$156,400.00	0.04% (	\$0.00	NA	0	
ROBINS FINANCI UNION	IAL CREDIT	1	\$178,125.00	0.04%	\$0.00	NA	0	
ROCKY MOUNTA MORTGAGE COM		2	\$343,000.00	0.08%	\$0.00	NA	0	
RPM MORTGAGE	E, INC.	11	\$4,634,700.00	1.14% (	\$0.00	NA	0	
SABINE STATE B TRUST COMPAN		1	\$155,800.00	0.04%	\$0.00	NA	0	
SAHARA MORTO	SAGE	1	\$169,600.00	0.04%	\$0.00	NA	0	
SALAL CREDIT U	JNION	1	\$370,000.00	0.09% (	\$0.00	NA	0	
SAN ANTONIO FI CREDIT UNION (		2	\$535,000.00	0.13%	\$0.00	NA	0	
SAN DIEGO COU CREDIT UNION	NTY	10	\$2,260,638.99	0.56%	\$0.00	NA	0	
SAN FRANCISCO CREDIT UNION	FIRE	1	\$465,000.00	0.11%	\$0.00	NA	0	
SAVINGS BANK ( DANBURY	OF	4	\$699,735.66	0.17%	\$0.00	NA	0	
SAVINGS BANK	OF MAINE	1	\$292,000.00	0.07%	\$0.00	NA	0	
SAVINGS BANK ( MENDOCINO CO		1	\$304,500.00	0.07%	\$0.00	NA	0	
SAVINGS INSTIT AND TRUST COM		3	\$545,788.67	0.13%	\$0.00	NA	0	
SCHOOLSFIRST I CREDIT UNION	FEDERAL	19	\$4,074,097.19	1% (	\$0.00	NA	0	
SEASONS FEDER UNION	AL CREDIT	2	\$370,700.00	0.09%	\$0.00	NA	0	
SECURITY FIRST NORTH DAKOTA		3	\$614,500.00	0.15%	\$0.00	NA	0	
SIUSLAW BANK		1	\$150,000.00	0.04%	\$0.00	NA	0	
SIWELL, INC., DE MORTGAGE SER TEXAS		1	\$163,600.00	0.04% (	\$0.00	NA	0	
1 2 11 10					1	L	ш	

SOLARITY CREDIT UNION	1	\$156,000.00	0.04% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY	1	¢227.100.00	0.0607.0	¢0.00	NAO
FEDERAL CREDIT UNION	1	\$237,100.00	0.06% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	3	\$595,999.00	0.15% 0	\$0.00	NA 0
SOUTH CAROLINA	1	¢107.600.00	0.050/	¢0.00	NAO
FEDERAL CREDIT UNION	1	\$187,600.00	0.05% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER	1	¢215 (50 00	0.050/	¢0.00	NAO
CREDIT UNION	1	\$215,650.00	0.05% 0	\$0.00	NA 0
ST. JAMES MORTGAGE	,	¢440,000,00	0.110/.0	\$0.00	NAO
CORPORATION	2	\$440,900.00	0.11% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$150,000.00	0.04% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	3	\$712,652.90	0.18% 0	\$0.00	NA 0
STANDARD BANK AND	1	<b>#21</b> 0,000,00	0.05%	Φ0.00	<b>N</b> A 0
TRUST COMPANY	1	\$210,000.00	0.05% 0	\$0.00	NA 0
STANDARD MORTGAGE	1.5	¢2 970 020 24	0.710/ 0	¢0.00	NAO
CORPORATION	15	\$2,879,030.34	0.71% 0	\$0.00	NA 0
STANFORD FEDERAL	2	\$724,000,00	0.18% 0	¢ስ ስስ	NAO
CREDIT UNION	2	\$734,000.00	0.18%0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$268,000.00	$0.07\% \ 0$	\$0.00	NA 0
STATE BANK OF NEW	2	¢500 200 00	0.13% 0	\$0.00	NAO
PRAGUE	3	\$509,800.00	0.13%	\$0.00	NA 0
STATE BANK OF SOUTHERN	1	\$183,000.00	0.05% 0	\$0.00	NA 0
UTAH	1	\$185,000.00	0.03%	<b>\$0.00</b>	NAU
STEARNS LENDING, INC.	1	\$464,000.00	0.11% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$184,500.00	0.05% 0	\$0.00	NA 0
STILLWATER NATIONAL	2	\$608,900.00	0.15% 0	\$0.00	NA 0
BANK & TRUST COMPANY		\$008,900.00	0.13%0	<b>\$0.00</b>	NAU
STOCK YARDS BANK &					
TRUST CO. DBA STOCK	2	\$399,150.00	0.1% 0	\$0.00	NA 0
YARDS BANK MORTGAGE	2	ψ377,130.00	0.1 70 0	ψ0.00	NAO
COMPANY					
STONEGATE MORTGAGE	1	\$150,900.00	0.04% 0	\$0.00	NA 0
CORPORATION	_	Ψ1 <b>2</b> 0,7 0 0 10 0	0.0.76	Ψ0.00	1 (1 1 0
SUBURBAN MORTGAGE	1	\$151,900.00	0.04% 0	\$0.00	NA 0
COMPANY OF NEW MEXICO		, - ,		,	
SUFFOLK COUNTY	1	\$183,000.00	0.05% 0	\$0.00	NA 0
NATIONAL BANK		·	0.054		
SUMMIT CREDIT UNION	21	\$3,899,995.00	0.96% 0	\$0.00	NA 0
SUNCOAST SCHOOLS	1	\$247,000.00	0.06% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		. ,			
SUPERIOR FEDERAL	3	\$491,700.00	0.12% 0	\$0.00	NA 0
CREDIT UNION		. ,			
TAMPA BAY FEDERAL	1	\$157,814.50	0.04% 0	\$0.00	NA 0
CREDIT UNION		,		•	
TEACHERS FEDERAL	6	\$1,296,125.00	0.32% 0	\$0.00	NA 0
CREDIT UNION					
TECHNOLOGY CREDIT	1	\$233,000.00	0.06% 0	\$0.00	NA 0
UNION					

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TELCOM CREDIT UNION	1	\$232,900.00	0.06% 0	\$0.00	NA 0	
THE CALIFORNIA CREDIT	2	\$395,718.23	0.1% 0	\$0.00	NA 0	
UNION		ψ373,710.23	0.1 /6 0	ψ0.00	11710	
THE MERCHANTS	1	\$193,200.00	0.05% 0	\$0.00	NA 0	
NATIONAL BANK		7-5-7		7 3 1 3 3		
THE NATIONAL BANK OF	2	\$375,200.00	0.09% 0	\$0.00	NA 0	
INDIANAPOLIS		·			-+	
THE NORTHUMBERLAND NATIONAL BANK	1	\$166,400.00	0.04% 0	\$0.00	NA 0	
THE PARK BANK	3	\$539,435.00	0.13% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL	3	\$339,433.00	0.13700	\$0.00	NAU	
CREDIT UNION	2	\$316,000.00	0.08% 0	\$0.00	NA 0	
THINK MUTUAL BANK	17	\$3,236,500.00	0.8% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL						
CREDIT UNION	3	\$528,305.00	0.13% 0	\$0.00	NA 0	
TIERONE BANK	1	\$168,000.00	0.04% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT		·				
UNION	1	\$155,000.00	0.04% 0	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT	2	\$292,200,00	0.0007.0	\$0.00	NAO	
UNION	2	\$383,200.00	0.09% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT	5	\$1,178,420.70	0.29% 0	\$0.00	NA 0	
UNION	3	\$1,178,420.70	0.29%0	\$0.00	NAU	
TOWN & COUNTRY BANC	2	\$360,150.00	0.09% 0	\$0.00	NA 0	
MORTGAGE SERVICES, INC.		ψ300,130.00	0.05760	ψο.σσ	11710	
TOWNE MORTGAGE	3	\$572,500.00	0.14% 0	\$0.00	NA 0	
COMPANY		70.2,00000		7 3 1 3 3		
TRUMARK FINANCIAL	1	\$190,000.00	0.05% 0	\$0.00	NA 0	
CREDIT UNION		\$016,060,67	0.220/.0	\$0.00	NIA O	
UMPQUA BANK	5	\$916,069.67	0.23% 0	\$0.00	NA 0	
UNITED BANK	3	\$604,250.00	0.15% 0	\$0.00	NA 0	
UNITED BANK & TRUST	3	\$532,000.00	0.13% 0	\$0.00	NA 0	
UNITED BANK AND TRUST COMPANY	1	\$183,000.00	0.05% 0	\$0.00	NA 0	
UNITED BANK OF UNION	1	\$164,500.00	0.04% 0	\$0.00	NA 0	
UNITED BANK OF UNION UNITED COMMUNITY BANK	1 1	\$1,718,200.00	0.04% 0	\$0.00	NA 0	
UNITED COMMUNITY  UNITUS COMMUNITY	/	φ1,/10,/00.00		φυ.υυ	INAU	
CREDIT UNION	9	\$1,800,724.00	0.44% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN					<del>-    </del>	
MORTGAGE COMPANY, LLC	2	\$452,750.00	0.11% 0	\$0.00	NA 0	
UNIVERSAL BANK FSB	1	\$200,000.00	0.05% 0	\$0.00	NA 0	
UNIVERSITY FIRST		·				
FEDERAL CREDIT UNION	1	\$151,400.00	0.04% 0	\$0.00	NA 0	
UNIVEST NATIONAL BANK		φ <u>α</u> ξ1 ξ00 00	0.000	¢0.00	NA	
AND TRUST CO.	2	\$351,500.00	0.09% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	3	\$726,000.00	0.18% 0	\$0.00	NA 0	
VANDYK MORTGAGE	1	\$228,000.00	0.06% 0	\$0.00	NA 0	
CORPORATION	1	φ220,000.00	0.00%	φυ.υυ	INAIU	

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\$652,700.00

0.16% 0

\$0.00

VERITY CREDIT UNION

	VERITY CREDIT UNION	3	\$652,700.00	0.16% 0	\$0.00	NAU	
	VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	0.04% 0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.04% 0	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.04% 0	\$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	3	\$531,000.00	0.13% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,748,200.00	0.68% 0	\$0.00	NA 0	
	WAUKESHA STATE BANK	2	\$322,600.00	0.08% 0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$409,000.00	0.1% 0	\$0.00	NA 0	
	WESTBURY BANK	3	\$588,200.00	0.14% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	5	\$926,000.00	0.23% 0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	5	\$917,450.00	0.23% 0	\$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,265,500.00	0.31% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE CORPORATION	2	\$387,223.82	0.1% 0	\$0.00	NA 0	
	WOODLANDS NATIONAL BANK	1	\$156,000.00	0.04% 0	\$0.00	NA 0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,250.00	0.06% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$164,505.97	0.04% 0	\$0.00	NA 0	
	Unavailable	282	\$67,614,425.18	16.57% 0	\$0.00	NA 0	
Total		1,883	\$406,584,817.73	100% 0	\$0.00	0	
31416WL75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$517,500.00	0.12% 0	\$0.00	NA 0	
	ABACUS FEDERAL SAVINGS BANK	7	\$2,726,000.00	0.61% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,306,500.00	0.29% 0	\$0.00	NA 0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$412,000.00	0.09% 0	\$0.00	NA 0	
	ACHIEVA CREDIT UNION	1	\$231,800.00	0.05% 0	\$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,339,104.01	0.97% 0	\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	4	\$971,800.00	0.22% 0	\$0.00	NA 0	
	AEROSPACE FEDERAL CREDIT UNION	2	\$613,000.00	0.14% 0	\$0.00	NA 0	

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ALABAMA ONE CREDIT UNION	1	\$174,900.00	0.04% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	1	\$326,098.54	0.07% 0	\$0.00	NA 0
ALERUS FINANCIAL	1	\$220,900.00	0.05% 0	\$0.00	NA 0
ALLIED HOME MORTGAGE	1	\$231,721.24	0.05% 0	\$0.00	NA 0
CORPORATION		·			
ALPINE BANK & TRUST CO.	3	\$565,000.00	0.13% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	8	\$1,799,900.00	0.4% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	6	\$1,325,900.00	0.3% 0	\$0.00	NA 0
AMEGY MORTGAGE	5	\$1,413,400.00	0.31% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,056,976.26	0.24% 0	\$0.00	NA 0
AMERICAHOMEKEY, INC	1	\$192,000.00	0.04% 0	\$0.00	NA 0
AMERICAN BANK	4	\$746,463.33	0.17% 0	\$0.00	NA 0
AMERICAN BANK CENTER	3	\$666,300.00	0.15% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$256,000.00	0.06% 0	\$0.00	NA 0
AMERICAN EAGLE	2				
FEDERAL CREDIT UNION	2	\$420,000.00	0.09% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$501,120.00	0.11% 0	\$0.00	NA 0
AMERICAN NATIONAL	_	40.45.570.00		40.00	
BANK, TERRELL	3	\$842,650.00	0.19% 0	\$0.00	NA 0
AMERICAN NATIONAL	1	\$200,000.00	0.04% 0	\$0.00	NA 0
BANK, WICHITA FALLS	1	\$200,000.00	0.04 % 0	\$0.00	IVAU
AMERICAN SAVINGS BANK, F.S.B.	12	\$4,623,375.00	1.03% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.09% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$216,400.00	0.05% 0	\$0.00	NA 0
ANCHORBANK FSB	16	\$3,507,500.00	0.78% 0	\$0.00	NA 0
ANDREWS FEDERAL	10				
CREDIT UNION	1	\$334,000.00	0.07% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,000.00	0.04% 0	\$0.00	NA 0
ARIZONA STATE CREDIT	1	¢106.445.00	0.04%	¢0.00	NIAO
UNION	1	\$186,445.00	0.04% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	63	\$14,564,946.09	3.24% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	3	\$712,914.74	0.16% 0	\$0.00	NA 0
ASTORIA FEDERAL	_	<b>A</b> 500 533 5	0.4554	40	
SAVINGS AND LOAN ASSOCIATION	2	\$689,500.00	0.15% 0	\$0.00	NA 0
AUBURNBANK	4	\$1,069,485.53	0.24% 0	\$0.00	NA 0
FIGDORIDITIN	7	Ψ1,002,703.33	U.4T/UU	ψυ.υυ	1 1/1 I

AURORA FINANCIAL GROUP INC.  BANCOKLAHOMA MORTGAGE CORPORATION  BANCORPSOUTH BANK  23 \$5,897,437.00 1.31% 0 \$0.00  BANK FIRST NATIONAL  3 \$680,450.00 0.15% 0 \$0.00  BANK OF ABBEVILLE AND TRUST CO.  BANK OF AMERICA, N.A.  5 \$2,197,877.95 0.49% 0 \$0.00  BANK OF LANCASTER  2 \$473,500.00 0.11% 0 \$0.00  BANK OF STANLY  3 \$761,800.00 0.17% 0 \$0.00  BANK OF WASHINGTON  BANK OF WASHINGTON  1 \$166,175.00 0.04% 0 \$0.00  BANK FUND STAFF FEDERAL CREDIT UNION  BANKIOWA  1 \$161,000.00 0.04% 0 \$0.00  BANKIOWA  1 \$165,000.00 0.04% 0 \$0.00  BANKIOWA  1 \$165,000.00 0.04% 0 \$0.00  BANNEWPORT  1 \$165,000.00 0.04% 0 \$0.00	NA 0	
MORTGAGE CORPORATION         2         \$464,000.00         0.1% 0         \$0.00           BANCORPSOUTH BANK         23         \$5,897,437.00         1.31% 0         \$0.00           BANK FIRST NATIONAL         3         \$680,450.00         0.15% 0         \$0.00           BANK MUTUAL         12         \$2,715,573.99         0.6% 0         \$0.00           BANK OF ABBEVILLE AND TRUST CO.         2         \$434,300.00         0.1% 0         \$0.00           BANK OF AMERICA, N.A.         5         \$2,197,877.95         0.49% 0         \$0.00           BANK OF HAWAII         19         \$6,458,000.00         1.44% 0         \$0.00           BANK OF LANCASTER         2         \$473,500.00         0.11% 0         \$0.00           BANK OF STANLY         3         \$761,800.00         0.17% 0         \$0.00           BANK OF WASHINGTON         1         \$166,175.00         0.04% 0         \$0.00           BANK OF WAUSAU         1         \$290,000.00         0.06% 0         \$0.00           BANK-FUND STAFF FEDERAL CREDIT UNION         3         \$1,107,000.00         0.25% 0         \$0.00           BANKFINANCIAL FSB         1         \$205,000.00         0.04% 0         \$0.00           BANKIOWA         1	NA 0	
BANK FIRST NATIONAL         3         \$680,450.00         0.15% 0         \$0.00           BANK MUTUAL         12         \$2,715,573.99         0.6% 0         \$0.00           BANK OF ABBEVILLE AND TRUST CO.         2         \$434,300.00         0.1% 0         \$0.00           BANK OF AMERICA, N.A.         5         \$2,197,877.95         0.49% 0         \$0.00           BANK OF HAWAII         19         \$6,458,000.00         1.44% 0         \$0.00           BANK OF LANCASTER         2         \$473,500.00         0.11% 0         \$0.00           BANK OF STANLY         3         \$761,800.00         0.17% 0         \$0.00           BANK OF WASHINGTON         1         \$166,175.00         0.04% 0         \$0.00           BANK OF WAUSAU         1         \$290,000.00         0.06% 0         \$0.00           BANK-FUND STAFF FEDERAL CREDIT UNION         3         \$1,107,000.00         0.25% 0         \$0.00           BANKFINANCIAL FSB         1         \$205,000.00         0.04% 0         \$0.00           BANKIOWA         1         \$166,000.00         0.04% 0         \$0.00           BANKNEWPORT         1         \$165,000.00         0.04% 0         \$0.00	NA 0	_
BANK FIRST NATIONAL         3         \$680,450.00         0.15% 0         \$0.00           BANK MUTUAL         12         \$2,715,573.99         0.6% 0         \$0.00           BANK OF ABBEVILLE AND TRUST CO.         2         \$434,300.00         0.1% 0         \$0.00           BANK OF AMERICA, N.A.         5         \$2,197,877.95         0.49% 0         \$0.00           BANK OF HAWAII         19         \$6,458,000.00         1.44% 0         \$0.00           BANK OF LANCASTER         2         \$473,500.00         0.11% 0         \$0.00           BANK OF STANLY         3         \$761,800.00         0.17% 0         \$0.00           BANK OF WASHINGTON         1         \$166,175.00         0.04% 0         \$0.00           BANK OF WAUSAU         1         \$290,000.00         0.06% 0         \$0.00           BANK-FUND STAFF FEDERAL CREDIT UNION         3         \$1,107,000.00         0.25% 0         \$0.00           BANKFINANCIAL FSB         1         \$205,000.00         0.04% 0         \$0.00           BANKIOWA         1         \$165,000.00         0.04% 0         \$0.00           BANKNEWPORT         1         \$165,000.00         0.04% 0         \$0.00	NA 0	
BANK MUTUAL         12         \$2,715,573.99         0.6% 0         \$0.00           BANK OF ABBEVILLE AND TRUST CO.         2         \$434,300.00         0.1% 0         \$0.00           BANK OF AMERICA, N.A.         5         \$2,197,877.95         0.49% 0         \$0.00           BANK OF HAWAII         19         \$6,458,000.00         1.44% 0         \$0.00           BANK OF LANCASTER         2         \$473,500.00         0.11% 0         \$0.00           BANK OF STANLY         3         \$761,800.00         0.17% 0         \$0.00           BANK OF THE WEST         36         \$10,190,381.77         2.27% 0         \$0.00           BANK OF WASHINGTON         1         \$166,175.00         0.04% 0         \$0.00           BANK-FUND STAFF FEDERAL CREDIT UNION         3         \$1,107,000.00         0.25% 0         \$0.00           BANKFINANCIAL FSB         1         \$205,000.00         0.05% 0         \$0.00           BANKIOWA         1         \$161,000.00         0.04% 0         \$0.00           BANKNEWPORT         1         \$165,000.00         0.04% 0         \$0.00	NA 0	
BANK OF ABBEVILLE AND TRUST CO.         2         \$434,300.00         0.1% 0         \$0.00           BANK OF AMERICA, N.A.         5         \$2,197,877.95         0.49% 0         \$0.00           BANK OF HAWAII         19         \$6,458,000.00         1.44% 0         \$0.00           BANK OF LANCASTER         2         \$473,500.00         0.11% 0         \$0.00           BANK OF STANLY         3         \$761,800.00         0.17% 0         \$0.00           BANK OF THE WEST         36         \$10,190,381.77         2.27% 0         \$0.00           BANK OF WASHINGTON         1         \$166,175.00         0.04% 0         \$0.00           BANK OF WAUSAU         1         \$290,000.00         0.06% 0         \$0.00           BANK-FUND STAFF FEDERAL CREDIT UNION         3         \$1,107,000.00         0.25% 0         \$0.00           BANKFINANCIAL FSB         1         \$205,000.00         0.05% 0         \$0.00           BANKIOWA         1         \$161,000.00         0.04% 0         \$0.00           BANKNEWPORT         1         \$165,000.00         0.04% 0         \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	
BANK OF AMERICA, N.A.         5         \$2,197,877.95         0.49% 0         \$0.00           BANK OF HAWAII         19         \$6,458,000.00         1.44% 0         \$0.00           BANK OF LANCASTER         2         \$473,500.00         0.11% 0         \$0.00           BANK OF STANLY         3         \$761,800.00         0.17% 0         \$0.00           BANK OF THE WEST         36         \$10,190,381.77         2.27% 0         \$0.00           BANK OF WASHINGTON         1         \$166,175.00         0.04% 0         \$0.00           BANK OF WAUSAU         1         \$290,000.00         0.06% 0         \$0.00           BANK-FUND STAFF FEDERAL CREDIT UNION         3         \$1,107,000.00         0.25% 0         \$0.00           BANKFINANCIAL FSB         1         \$205,000.00         0.05% 0         \$0.00           BANKIOWA         1         \$161,000.00         0.04% 0         \$0.00           BANKNEWPORT         1         \$165,000.00         0.04% 0         \$0.00	NA 0 NA 0 NA 0	
BANK OF HAWAII         19         \$6,458,000.00         1.44% 0         \$0.00           BANK OF LANCASTER         2         \$473,500.00         0.11% 0         \$0.00           BANK OF STANLY         3         \$761,800.00         0.17% 0         \$0.00           BANK OF THE WEST         36         \$10,190,381.77         2.27% 0         \$0.00           BANK OF WASHINGTON         1         \$166,175.00         0.04% 0         \$0.00           BANK OF WAUSAU         1         \$290,000.00         0.06% 0         \$0.00           BANK-FUND STAFF FEDERAL CREDIT UNION         3         \$1,107,000.00         0.25% 0         \$0.00           BANKFINANCIAL FSB         1         \$205,000.00         0.05% 0         \$0.00           BANKIOWA         1         \$161,000.00         0.04% 0         \$0.00           BANKNEWPORT         1         \$165,000.00         0.04% 0         \$0.00	NA 0 NA 0 NA 0	
BANK OF LANCASTER         2         \$473,500.00         0.11% 0         \$0.00           BANK OF STANLY         3         \$761,800.00         0.17% 0         \$0.00           BANK OF THE WEST         36         \$10,190,381.77         2.27% 0         \$0.00           BANK OF WASHINGTON         1         \$166,175.00         0.04% 0         \$0.00           BANK OF WAUSAU         1         \$290,000.00         0.06% 0         \$0.00           BANK-FUND STAFF FEDERAL CREDIT UNION         3         \$1,107,000.00         0.25% 0         \$0.00           BANKFINANCIAL FSB         1         \$205,000.00         0.05% 0         \$0.00           BANKIOWA         1         \$161,000.00         0.04% 0         \$0.00           BANKNEWPORT         1         \$165,000.00         0.04% 0         \$0.00	NA 0 NA 0	
BANK OF STANLY         3         \$761,800.00         0.17% 0         \$0.00           BANK OF THE WEST         36         \$10,190,381.77         2.27% 0         \$0.00           BANK OF WASHINGTON         1         \$166,175.00         0.04% 0         \$0.00           BANK OF WAUSAU         1         \$290,000.00         0.06% 0         \$0.00           BANK-FUND STAFF FEDERAL CREDIT UNION         3         \$1,107,000.00         0.25% 0         \$0.00           BANKFINANCIAL FSB         1         \$205,000.00         0.05% 0         \$0.00           BANKIOWA         1         \$161,000.00         0.04% 0         \$0.00           BANKNEWPORT         1         \$165,000.00         0.04% 0         \$0.00	NA 0	
BANK OF THE WEST       36       \$10,190,381.77       2.27% 0       \$0.00         BANK OF WASHINGTON       1       \$166,175.00       0.04% 0       \$0.00         BANK OF WAUSAU       1       \$290,000.00       0.06% 0       \$0.00         BANK-FUND STAFF FEDERAL CREDIT UNION       3       \$1,107,000.00       0.25% 0       \$0.00         BANKFINANCIAL FSB       1       \$205,000.00       0.05% 0       \$0.00         BANKIOWA       1       \$161,000.00       0.04% 0       \$0.00         BANKNEWPORT       1       \$165,000.00       0.04% 0       \$0.00		_
BANK OF WASHINGTON         1         \$166,175.00         0.04% 0         \$0.00           BANK OF WAUSAU         1         \$290,000.00         0.06% 0         \$0.00           BANK-FUND STAFF FEDERAL CREDIT UNION         3         \$1,107,000.00         0.25% 0         \$0.00           BANKFINANCIAL FSB         1         \$205,000.00         0.05% 0         \$0.00           BANKIOWA         1         \$161,000.00         0.04% 0         \$0.00           BANKNEWPORT         1         \$165,000.00         0.04% 0         \$0.00	NA 0	_
BANK OF WAUSAU         1         \$290,000.00         0.06% 0         \$0.00           BANK-FUND STAFF FEDERAL CREDIT UNION         3         \$1,107,000.00         0.25% 0         \$0.00           BANKFINANCIAL FSB         1         \$205,000.00         0.05% 0         \$0.00           BANKIOWA         1         \$161,000.00         0.04% 0         \$0.00           BANKNEWPORT         1         \$165,000.00         0.04% 0         \$0.00	NA 0	_
BANK-FUND STAFF FEDERAL CREDIT UNION         3         \$1,107,000.00         0.25% 0         \$0.00           BANKFINANCIAL FSB         1         \$205,000.00         0.05% 0         \$0.00           BANKIOWA         1         \$161,000.00         0.04% 0         \$0.00           BANKNEWPORT         1         \$165,000.00         0.04% 0         \$0.00	NA 0	_
BANKFINANCIAL FSB         1         \$205,000.00         0.05%         0         \$0.00           BANKIOWA         1         \$161,000.00         0.04%         0         \$0.00           BANKNEWPORT         1         \$165,000.00         0.04%         0         \$0.00	NA 0	
BANKIOWA         1         \$161,000.00         0.04%         0         \$0.00           BANKNEWPORT         1         \$165,000.00         0.04%         0         \$0.00	NA 0	
BANKNEWPORT 1 \$165,000.00 0.04% 0 \$0.00	NA 0	_
	NA 0	_
	NA 0	_
BAXTER CREDIT UNION 10 \$3,497,700.00 0.78% 0 \$0.00	NA 0	_
BAY FEDERAL CREDIT 1 \$300,000.00 0.07% 0 \$0.00	NA 0	
BELLCO CREDIT UNION 1 \$229,750.00 0.05% 0 \$0.00	NA 0	
BERKSHIRE COUNTY 3 \$617,160.00 0.14% 0 \$0.00	NA 0	
BETHPAGE FEDERAL 33 \$10,542,602.73 2.35% 0 \$0.00	NA 0	
BLACKHAWK COMMUNITY 1 \$277,500.00 0.06% 0 \$0.00	NA 0	
BLACKHAWK STATE BANK 2 \$555,000.00 0.12% 0 \$0.00	NA 0	
BOEING EMPLOYEES 31 \$8,155,873.89 1.82% 0 \$0.00	NA 0	
BRIDGEWATER CREDIT 4 \$1,081,043.92 0.24% 0 \$0.00	NA 0	
BRYN MAWR TRUST 3 \$1,126,000.00 0.25% 0 \$0.00	NA 0	
CAPE COD FIVE CENTS 2 \$608,710.00 0.14% 0 \$0.00	NA 0	
CARDINAL COMMUNITY 1 \$210,900.00 0.05% 0 \$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED 3 \$680,000.00 0.15% 0 \$0.00 PARTNERSHIP		
CARROLLTON BANK 3 \$1,068,000.00 0.24% 0 \$0.00	NA 0	

CBC FEDERAL CREDIT UNION	1	\$406,000.00	0.09%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	7	\$1,824,250.00	0.41% 0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	4	\$1,039,400.00	0.23% 0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$221,700.00	0.05% 0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	2	\$617,500.00	0.14%	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	1	\$222,000.00	0.05%	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$192,950.00	0.04% 0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$353,000.00	0.08% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,723,495.00	0.38% 0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$240,000.00	0.05% 0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	2	\$493,245.90	0.11% 0			П	
COASTAL FEDERAL CREDIT UNION	6	\$1,172,925.00	0.26% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$338,500.00	0.08% 0	\$0.00	NA	0	_
COMMERCIAL BANK OF TEXAS, N.A.	2	\$544,800.00	0.12% 0				
COMMUNITY BANK OF THE OZARKS, INC.	2	\$684,500.00	0.15% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,200.00	0.07% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	4	\$1,033,500.00	0.23% 0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$376,000.00	0.08% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$189,975.00	0.04% 0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$498,800.00	0.11% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	2	\$678,800.00	0.15% 0	\$0.00	NA	0	
CORTRUST BANK	3	\$592,200.00	0.13% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$741,900.00	0.17% 0				
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,311,800.00	0.29% 0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$279,663.57	0.06% 0	\$0.00	NA	0	

CUMANET, LLC						
DANVERSBANK   2   \$569,750.00   0.13%   0   \$0.00   NA  0	CUMANET, LLC	1	\$417,000.00	0.09% 0	\$0.00	NA 0
DELTA COMMUNITY   CREDIT UNION   DESERT SCHOOLS   FEDERAL CREDIT UNION   1 \$190,000.00	DANVERSBANK	2	\$569,750.00		\$0.00	
CREDIT UNION   DESERT SCHOOLS	DEAN COOPERATIVE BANK	1	\$202,000.00	0.04% 0	\$0.00	NA 0
DESERT SCHOOLS   FEDERAL CREDIT UNION   1   \$19,000,000   0.04%   0   \$0.00   NA   0	DELTA COMMUNITY	5	¢1 145 420 02	0.25%	\$0.00	NAO
FEDERAL CREDIT UNION   DEXTER CREDIT UNION   1 \$190,000,00   0.04%   0 \$0.00   NA 0	CREDIT UNION	3	\$1,145,450.95	0.23%0	\$0.00	NAU
DEXTER CREDIT UNION		5	\$1 059 458 84	0.24%	\$0.00	NA 0
DHCU COMMUNITY CREDIT   1   \$195,500.00   0.04%   0   \$0.00   NA   0						
UNION		1	\$190,000.00	0.04% 0	\$0.00	NA 0
DIME BANK		1	\$195,500.00	0.04% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL   CREDIT UNION		4	¢052,000,00	0.210/.0	¢0.00	NIAO
CREDIT UNION		4	\$953,000.00	0.21% 0	\$0.00	NAU
DRAPER AND KRAMER   MORTGAGE CORP. D/B/A   1   \$168,000.00   0.04% 0   \$0.00   NA 0		2	\$401,100.00	0.09% 0	\$0.00	NA 0
MORTGAGE CORP. D/B/A   1   \$168,000.00   0.04%   0   \$0.00   NA   0   NA   0				11		
ST ADVANTAGE   MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY   20		1	\$168,000.00	0.04% 0	\$0.00	NA <sub>0</sub>
TRUST COMPANY   20   \$5,195,064.57   1.16%   \$0.00   NA   NA   NA   DURANT BANK AND TRUST   6   \$1,444,451.00   0.32%   0   \$0.00   NA   0   EAST BOSTON SAVINGS   2   \$547,000.00   0.12%   0   \$0.00   NA   0   EAST WEST BANK   2   \$540,000.00   0.12%   0   \$0.00   NA   0   EMIGRANT MORTGAGE   1   \$265,000.00   0.06%   0   \$0.00   NA   0   EMIGRANT MORTGAGE   1   \$205,200.00   0.05%   0   \$0.00   NA   0   ENT FEDERAL CREDIT   1   \$205,200.00   0.05%   0   \$0.00   NA   0   EALL RIVER FIVE CENTS   \$34VINGS BANK DBA   1   \$335,000.00   0.07%   0   \$0.00   NA   0   EARL RIVER FIVE CENTS   \$34VINGS BANK DBA   1   \$335,000.00   0.07%   0   \$0.00   NA   0   EARL RIVER BANK   \$1.084,485.73   0.24%   0   \$0.00   NA   0   EARL RIVER BANK   \$4   \$1.084,485.73   0.24%   0   \$0.00   NA   0   EIDELITY BANK   \$4   \$933,496.08   0.21%   0   \$0.00   NA   0   EIDELITY CO-OPERATIVE   \$4   \$933,496.08   0.21%   0   \$0.00   NA   0   EIDELITY DEPOSIT AND   DISCOUNT BANK   \$3   \$744,543.44   0.17%   0   \$0.00   NA   0   EIDELITY HOMESTEAD   \$2,750,542.21   0.17%   0   \$0.00   NA   0   EIDELITY HOMESTEAD   \$2,750,542.21   0.17%   0   \$0.00   NA   0   EIDANCIAL PARTNERS   \$6   \$2,102,850.00   0.47%   0   \$0.00   NA   0   EINANCIAL PARTNERS   \$6   \$2,102,850.00   0.47%   0   \$0.00   NA   0   EINANCIAL PARTNERS   \$6   \$2,102,850.00   0.47%   0   \$0.00   NA   0   EINANCIAL PARTNERS   \$6   \$2,102,850.00   0.47%   0   \$0.00   NA   0   EINANCIAL PARTNERS   \$6   \$2,102,850.00   0.47%   0   \$0.00   NA   0   EINANCIAL PARTNERS   \$6   \$2,102,850.00   0.47%   0   \$0.00   NA   0   EINANCIAL PARTNERS   \$6   \$2,102,850.00   0.47%   0   \$0.00   NA   0   EINANCIAL PARTNERS   \$6   \$2,102,850.00   0.47%   0   \$0.00   NA   0   EINANCIAL PARTNERS   \$6   \$2,102,850.00   0.47%   0   \$0.00   NA   0   EINANCIAL PARTNERS   \$6   \$2,102,850.00   0.47%   0   \$0.00   NA   0   EINANCIAL PARTNERS   \$6   \$2,102,850.00   0.47%   0   \$0.00   NA   0   EINANCIAL PARTNERS   \$6   \$2,102,850.00   0.47%   0   \$0.00   EINANCIAL PARTNERS   \$6   \$2,102,850.00   0.47%   0   \$0.	MORTGAGE					
DURANT BANK AND TRUST   COMPANY	DUBUQUE BANK AND	20	\$5 105 664 57	1 16% 0	\$0.00	NAO
COMPANY	TRUST COMPANY	20	\$5,195,004.57	1.10%0	\$0.00	NAU
EAST BOSTON SAVINGS BANK EAST WEST BANK 2 \$540,000.00 0.12% 0 \$0.00 NA 0  EMIGRANT MORTGAGE COMPANY, INC. 1 \$265,000.00 0.06% 0 \$0.00 NA 0  ENT FEDERAL CREDIT UNION 1 \$205,200.00 0.05% 0 \$0.00 NA 0  F & A FEDERAL CREDIT UNION 1 \$194,765.70 0.04% 0 \$0.00 NA 0  FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & TRUST FARMERS BANK & TRUST FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION  6 \$2,102,850.00 0.47% 0 \$0.00 NA 0  FINANCIAL PARTNERS CREDIT UNION  8 \$0.00 NA 0		6	\$1 444 451 00	0.32% 0	\$0.00	NAO
BANK   2   \$547,000.00   0.12%   0   \$0.00   NA   0			Ψ1,111,131.00	0.3270	φο.σσ	11710
BANK		2	\$547,000.00	0.12% 0	\$0.00	NA 0
EMIGRANT MORTGAGE		2		0.10%	Φ0.00	$\longrightarrow$
COMPANY, INC.  ENT FEDERAL CREDIT UNION  F & A FEDERAL CREDIT UNION  I \$205,200.00  0.05% 0 \$0.00  NA 0  NA 0  F & A FEDERAL CREDIT UNION  F & A FEDERAL CREDIT UNION  I \$194,765.70  0.04% 0 \$0.00  NA 0  NA 0  FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE  FARMERS AND MERCHANTS SAVINGS BANK  FARMERS BANK  FARMERS BANK & TRUST  S 2,984,950.00  FIDELITY BANK MORTGAGE  FIDELITY CO-OPERATIVE BANK  FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK  FINANCIAL PARTNERS CREDIT UNION  1 \$205,200.00  0.05% 0 \$0.00  NA 0  \$0.00  NA 0		2	\$540,000.00	0.12% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION 1 \$205,200.00 0.05% 0 \$0.00 NA 0  F & A FEDERAL CREDIT 1 \$194,765.70 0.04% 0 \$0.00 NA 0  FALL RIVER FIVE CENTS SAVINGS BANK DBA 1 \$335,000.00 0.07% 0 \$0.00 NA 0  BANKFIVE FARMERS AND MERCHANTS SAVINGS 2 \$763,750.00 0.17% 0 \$0.00 NA 0  BANK FARMERS BANK & TRUST 9 \$2,984,950.00 0.66% 0 \$0.00 NA 0  FIDELITY BANK 4 \$1,084,485.73 0.24% 0 \$0.00 NA 0  FIDELITY CO-OPERATIVE 4 \$933,496.08 0.21% 0 \$0.00 NA 0  FIDELITY DEPOSIT AND DISCOUNT BANK 3 \$744,543.44 0.17% 0 \$0.00 NA 0  FIDELITY HOMESTEAD 2 \$750,542.21 0.17% 0 \$0.00 NA 0  FINANCIAL PARTNERS 6 \$2,102,850.00 0.47% 0 \$0.00 NA 0		1	\$265,000.00	$0.06\% \ 0$	\$0.00	NA 0
UNION    F & A FEDERAL CREDIT   1   \$194,765.70   0.04%   0   \$0.00   NA   0						
F & A FEDERAL CREDIT		1	\$205,200.00	0.05% 0	\$0.00	NA 0
UNION			*****		40.00	
SAVINGS BANK DBA BANKFIVE  FARMERS AND MERCHANTS SAVINGS BANK  FARMERS BANK & TRUST  STORY  FIDELITY BANK MORTGAGE  FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK  FINANCIAL PARTNERS CREDIT UNION  SAVINGS BANK  SAVINGS BA		1	\$194,765.70	0.04%	\$0.00	NA <sub>0</sub>
BANKFIVE	FALL RIVER FIVE CENTS					
FARMERS AND   MERCHANTS SAVINGS   2   \$763,750.00   0.17% 0   \$0.00   NA 0	SAVINGS BANK DBA	1	\$335,000.00	$0.07\% \ 0$	\$0.00	NA 0
MERCHANTS SAVINGS         2         \$763,750.00         0.17% 0         \$0.00         NA 0           BANK         FARMERS BANK & TRUST         9         \$2,984,950.00         0.66% 0         \$0.00         NA 0           FIDELITY BANK MORTGAGE         4         \$1,084,485.73         0.24% 0         \$0.00         NA 0           FIDELITY CO-OPERATIVE BANK         4         \$933,496.08         0.21% 0         \$0.00         NA 0           FIDELITY DEPOSIT AND DISCOUNT BANK         3         \$744,543.44         0.17% 0         \$0.00         NA 0           FIDELITY HOMESTEAD SAVINGS BANK         2         \$750,542.21         0.17% 0         \$0.00         NA 0           FINANCIAL PARTNERS CREDIT UNION         6         \$2,102,850.00         0.47% 0         \$0.00         NA 0						
BANK						
FARMERS BANK & TRUST         9         \$2,984,950.00         0.66% 0         \$0.00         NA 0           FIDELITY BANK MORTGAGE         4         \$1,084,485.73         0.24% 0         \$0.00         NA 0           FIDELITY CO-OPERATIVE BANK         4         \$933,496.08         0.21% 0         \$0.00         NA 0           FIDELITY DEPOSIT AND DISCOUNT BANK         3         \$744,543.44         0.17% 0         \$0.00         NA 0           FIDELITY HOMESTEAD SAVINGS BANK         2         \$750,542.21         0.17% 0         \$0.00         NA 0           FINANCIAL PARTNERS CREDIT UNION         6         \$2,102,850.00         0.47% 0         \$0.00         NA 0		2	\$763,750.00	0.17%  0	\$0.00	NA <sub>0</sub>
FIDELITY BANK   4   \$1,084,485.73   0.24%   0   \$0.00   NA   0		0	¢2.094.050.00	0.000	¢0.00	NIAO
MORTGAGE         4         \$1,084,485.73         0.24% 0         \$0.00         NA 0           FIDELITY CO-OPERATIVE BANK         4         \$933,496.08         0.21% 0         \$0.00         NA 0           FIDELITY DEPOSIT AND DISCOUNT BANK         3         \$744,543.44         0.17% 0         \$0.00         NA 0           FIDELITY HOMESTEAD SAVINGS BANK         2         \$750,542.21         0.17% 0         \$0.00         NA 0           FINANCIAL PARTNERS CREDIT UNION         6         \$2,102,850.00         0.47% 0         \$0.00         NA 0		9	\$2,984,950.00	0.66% 0	\$0.00	NAU
FIDELITY CO-OPERATIVE   4   \$933,496.08   0.21%   0   \$0.00   NA   0		4	\$1,084,485.73	0.24% 0	\$0.00	NA 0
BANK         4         \$933,496.08         0.21%0         \$0.00         NA 0           FIDELITY DEPOSIT AND DISCOUNT BANK         3         \$744,543.44         0.17% 0         \$0.00         NA 0           FIDELITY HOMESTEAD SAVINGS BANK         2         \$750,542.21         0.17% 0         \$0.00         NA 0           FINANCIAL PARTNERS CREDIT UNION         6         \$2,102,850.00         0.47% 0         \$0.00         NA 0						
FIDELITY DEPOSIT AND   3   \$744,543.44   0.17%   0   \$0.00   NA   0		4	\$933,496.08	0.21% 0	\$0.00	NA 0
DISCOUNT BANK         3         \$744,543.44         0.17% 0         \$0.00         NA 0           FIDELITY HOMESTEAD SAVINGS BANK         2         \$750,542.21         0.17% 0         \$0.00         NA 0           FINANCIAL PARTNERS CREDIT UNION         6         \$2,102,850.00         0.47% 0         \$0.00         NA 0			<b>**</b>	0.4561	40.00	
FIDELITY HOMESTEAD 2 \$750,542.21 0.17% 0 \$0.00 NA 0 FINANCIAL PARTNERS CREDIT UNION 6 \$2,102,850.00 0.47% 0 \$0.00 NA 0		3	\$744,543.44	0.17% 0	\$0.00	NA[0]
FINANCIAL PARTNERS 6 \$2,102,850.00 0.47% 0 \$0.00 NA 0			\$750 542 Q1	0.170/ 0	\$0.00	NIA
CREDIT UNION 6 \$2,102,850.00 0.47% 0 \$0.00 NA 0	SAVINGS BANK	2	\$750,542.21	0.17%0	\$0.00	NAU
CREDIT UNION		6	\$2 102 850 00	0.47%	\$0.00	NAO
12 \$3,352,400.00 0.75% 0 \$0.00 NA 0	CREDIT UNION					
		12	\$3,352,400.00	0.75% 0	\$0.00	NA 0

FIRST AMERICAN INTERNATIONAL BANK						Ī
FIRST CITIZENS BANK NA	5	\$1,075,600.00	0.24% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$284,500.00	0.06% 0	\$0.00	NA	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$175,200.00	0.04% 0	\$0.00	NA	
FIRST COUNTY BANK	1	\$276,000.00	0.06% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$150,000.00	0.03% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$398,000.00	0.09% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$865,750.00	0.19% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,929,649.00	0.43% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$487,330.00	0.11% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$224,400.00	0.05% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	21	\$5,072,000.00	1.13% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$653,774.58	0.15% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,113,855.28	0.47% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$1,193,378.96	0.27% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$601,000.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$621,670.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$193,500.00	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$323,000.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$507,690.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$305,500.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$172,000.00	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$192,450.00	0.04% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$621,500.00	0.14% 0	\$0.00	NA	0
FIRST PLACE BANK	44	\$12,129,656.32	2.7% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	15	\$4,376,372.73	0.97% 0	\$0.00	NA	0

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FORUM CREDIT UNION	2	\$817,000.00	0.18% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$415,000.00	0.09% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$260,910.00	0.06% 0	\$0.00	NA 0
FREMONT BANK	5	\$2,528,740.45	0.56% 0	\$0.00	NA 0
FULTON BANK	18	\$4,828,243.76	1.07% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	4	\$944,629.92	0.21% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	3	\$767,600.00	0.17% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	6	\$1,723,300.00	0.38% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	2	\$585,500.00	0.13% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$440,148.00	0.1% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$252,000.00	0.06% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$596,500.00	0.13% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$184,283.39	0.04% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$249,600.00	0.06% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$252,800.00	0.06% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	15	\$3,827,900.00	0.85% 0	\$0.00	NA 0
HAMPDEN BANK	2	\$443,750.00	0.1% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	3	\$801,496.79	0.18% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	2	\$548,000.00	0.12% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$269,250.00	0.06% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$222,000.00	0.05% 0	\$0.00	NA 0
HEARTLAND BANK	8	\$2,257,756.26	0.5% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$189,000.00	0.04% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$252,903.47	0.06% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$224,000.00	0.05% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	4	\$812,720.00	0.18% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$280,000.00	0.06% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$288,000.00	0.06% 0	\$0.00	NA 0
HOME STATE BANK	1	\$376,000.00	0.08% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$288,220.20	0.06% 0	\$0.00	NA 0

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I-C FEDERAL CREDIT UNION	1	\$290,000.00	0.06% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$199,200.00	0.04% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,000.00	0.04% 0	\$0.00	NA 0
ILLINI BANK	1	\$244,150.00	0.05% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$672,250.00	0.15% 0	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	1	\$279,670.83	0.06% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	15	\$5,263,149.00	1.17% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,988.36	0.03% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	3	\$810,000.00	0.18% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$256,650.00	0.06% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	3	\$897,000.00	0.2% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$393,500.00	0.09% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.06% 0	\$0.00	NA 0
KODIAK ISLAND HOUSING AUTHORITY	1	\$260,000.00	0.06% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$571,400.00	0.13% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	10	\$2,863,100.00	0.64% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$235,800.00	0.05% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,155,700.00	0.26% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	6	\$1,234,917.16	0.27% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.05% 0	\$0.00	NA 0
LEADER BANK, N.A.	3	\$1,018,000.00	0.23% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$404,000.00	0.09% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	0.04% 0	\$0.00	NA 0
LIFESTORE BANK	3	\$600,550.00	0.13% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	15	\$3,780,125.96	0.84% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$168,000.00	0.04% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$982,960.00	0.22% 0	\$0.00	NA 0

2	\$1,150,000.00	0.26% 0	\$0.00	NA 0	
2					
-	\$390,251.47	0.09% 0	\$0.00	NA 0	
1	\$245,655.00	0.05% 0	\$0.00	NA 0	
1	\$185,000.00	0.04% 0	\$0.00	NA 0	
6	\$1,506,718.56	0.34% 0	\$0.00	NA 0	
1	\$165,000.00	0.04% 0	\$0.00	NA 0	
2	\$368,951.14	0.08% 0	\$0.00	NA 0	
7	\$1,872,854.13	0.42% 0	\$0.00	NA 0	
1	\$321,000.00	0.07% 0	\$0.00	NA 0	
1	\$381,041.61	0.08% 0	\$0.00	NA 0	
1	\$218,450.00	0.05% 0	\$0.00	NA 0	
1	\$210,000.00	0.05% 0	\$0.00	NA 0	
1	\$650,000.00	0.14% 0	\$0.00	NA 0	
1	\$195,300.00	0.04% 0	\$0.00	NA 0	
5	\$1,592,850.00	0.35% 0	\$0.00	NA 0	
1	\$280,000.00	0.06% 0	\$0.00	NA 0	
9	\$2,478,363.35	0.55% 0	\$0.00	NA 0	
1	\$252,000.00	0.06% 0	\$0.00	NA 0	
6	\$2,791,200.00	0.62% 0	\$0.00	NA 0	
3	\$773,300.00	0.17% 0	\$0.00	NA 0	
4	\$984,511.78	0.22% 0	\$0.00	NA 0	
8	\$2,144,113.92	0.48% 0	\$0.00	NA 0	
1	\$312,000.00	0.07% 0	\$0.00	NA 0	
1	\$268,000.00	0.06% 0	\$0.00	NA 0	
1	\$313,175.40	0.07% 0	\$0.00	NA 0	
1	\$227,525.00	0.05% 0	\$0.00	NA 0	
3	\$919,100.00	0.2% 0	\$0.00	NA 0	
	1	1 \$245,655.00 1 \$185,000.00 6 \$1,506,718.56 1 \$165,000.00 2 \$368,951.14 7 \$1,872,854.13 1 \$321,000.00 1 \$381,041.61 1 \$218,450.00 1 \$210,000.00 1 \$650,000.00 1 \$195,300.00 1 \$195,300.00 1 \$280,000.00 1 \$280,000.00 1 \$252,000.00 6 \$2,791,200.00 6 \$2,791,200.00 6 \$2,791,200.00 7 \$252,000.00 7 \$252,000.00 7 \$252,000.00 7 \$252,000.00 7 \$252,000.00 7 \$252,000.00 7 \$252,000.00 7 \$252,000.00 7 \$252,000.00 7 \$252,000.00 7 \$252,000.00 7 \$252,000.00 7 \$252,000.00 7 \$252,000.00 7 \$252,000.00 7 \$252,000.00	1       \$245,655.00       0.05% 0         1       \$185,000.00       0.04% 0         6       \$1,506,718.56       0.34% 0         1       \$165,000.00       0.04% 0         2       \$368,951.14       0.08% 0         7       \$1,872,854.13       0.42% 0         1       \$321,000.00       0.07% 0         1       \$381,041.61       0.08% 0         1       \$218,450.00       0.05% 0         1       \$210,000.00       0.05% 0         1       \$650,000.00       0.14% 0         1       \$195,300.00       0.04% 0         5       \$1,592,850.00       0.35% 0         1       \$280,000.00       0.06% 0         9       \$2,478,363.35       0.55% 0         1       \$252,000.00       0.06% 0         2       \$2,478,363.35       0.55% 0         3       \$773,300.00       0.17% 0         4       \$984,511.78       0.22% 0         8       \$2,144,113.92       0.48% 0         1       \$268,000.00       0.06% 0         1       \$268,000.00       0.06% 0         1       \$2268,000.00       0.05% 0	1       \$245,655.00       0.05% 0       \$0.00         1       \$185,000.00       0.04% 0       \$0.00         6       \$1,506,718.56       0.34% 0       \$0.00         1       \$165,000.00       0.04% 0       \$0.00         2       \$368,951.14       0.08% 0       \$0.00         7       \$1,872,854.13       0.42% 0       \$0.00         1       \$321,000.00       0.07% 0       \$0.00         1       \$381,041.61       0.08% 0       \$0.00         1       \$218,450.00       0.05% 0       \$0.00         1       \$210,000.00       0.05% 0       \$0.00         1       \$650,000.00       0.04% 0       \$0.00         1       \$195,300.00       0.04% 0       \$0.00         5       \$1,592,850.00       0.35% 0       \$0.00         1       \$280,000.00       0.06% 0       \$0.00         2       \$2,478,363.35       0.55% 0       \$0.00         3       \$2773,300.00       0.06% 0       \$0.00         4       \$984,511.78       0.22% 0       \$0.00         4       \$984,511.78       0.22% 0       \$0.00         1       \$268,000.00       0.06% 0       \$0.00	1       \$245,655.00       0.05% 0       \$0.00       NA 0         1       \$185,000.00       0.04% 0       \$0.00       NA 0         6       \$1,506,718.56       0.34% 0       \$0.00       NA 0         1       \$165,000.00       0.04% 0       \$0.00       NA 0         2       \$368,951.14       0.08% 0       \$0.00       NA 0         7       \$1,872,854.13       0.42% 0       \$0.00       NA 0         1       \$321,000.00       0.07% 0       \$0.00       NA 0         1       \$381,041.61       0.08% 0       \$0.00       NA 0         1       \$219,000.00       0.05% 0       \$0.00       NA 0         1       \$210,000.00       0.05% 0       \$0.00       NA 0         1       \$219,500.00       0.04% 0       \$0.00       NA 0         1       \$280,000.00       0.04% 0       \$0.00       NA 0         1       \$280,000.00       0.06% 0       \$0.00       NA 0         1       \$225,000.00       0.06% 0       \$0.00       NA 0         2       \$2,478,363.35       0.55% 0       \$0.00       NA 0         3       \$773,300.00       0.17% 0       \$0.00       NA 0 </td

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MID-ISLAND MORTGAGE CORP.					
MID-PENN BANK	1	\$270,000.00	0.06% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$236,000.00	0.05% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$160,000.00	0.04% 0	\$0.00	NA 0
MILFORD BANK, THE	4	\$1,204,500.00	0.27% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$225,600.00	0.05% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$228,000.00	0.05% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$672,000.00	0.15% 0	\$0.00	NA 0
MORGAN FEDERAL BANK	1	\$207,972.50	0.05% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,185.00	0.03% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$412,700.00	0.09% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$979,200.00	0.22% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$162,000.00	0.04% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.05% 0	\$0.00	NA 0
MT. MCKINLEY BANK	4	\$764,500.00	0.17% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	2	\$370,250.00	0.08% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$622,000.00	0.14% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$215,000.00	0.05% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$458,000.00	0.1% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	4	\$1,170,371.00	0.26% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$528,750.00	0.12% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,225,375.58	0.27% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,502,021.64	0.33% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	3	\$1,003,350.00	0.22% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$311,200.00	0.07% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	4	\$1,365,200.00	0.3% 0	\$0.00	NA 0
OAK BANK	1	\$280,500.00	$0.06\% \ 0$	\$0.00	NA 0

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OCEANFIRST BANK	1	\$192,000.00	0.04% 0	\$0.00	NA 0	)
OLD FORT BANKING	1	\$201,600.00	0.04% 0	\$0.00	NAC	
COMPANY	1	Ψ201,000.00	0.04760	ψ0.00	IVA	_
OLD SECOND NATIONAL	5	\$1,201,050.00	0.27% 0	\$0.00	NA 0	)
BANK		. , ,				
OMNIAMERICAN BANK	2	\$578,699.00	0.13% 0	\$0.00	NA 0	)
ORNL FEDERAL CREDIT UNION	4	\$931,500.00	0.21% 0	\$0.00	NA	)
PACIFIC NW FEDERAL CREDIT UNION	2	\$502,360.00	0.11% 0	\$0.00	NA	)
PANHANDLE STATE BANK	1	\$225,150.00	0.05% 0	\$0.00	NA 0	)
PARTNERS FEDERAL CREDIT UNION	1	\$254,600.00	0.06% 0	\$0.00	NA	)
PATELCO CREDIT UNION	4	\$1,857,300.00	0.41% 0	\$0.00	NA 0	)
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$205,750.00	0.05% 0	\$0.00	NA	)
PAWTUCKET CREDIT UNION	1	\$230,000.00	0.05% 0	\$0.00	NAC	)
PENTAGON FEDERAL CREDIT UNION	10	\$2,813,620.31	0.63% 0	\$0.00	NA	)
PEOPLES BANK	4	\$1,393,500.00	0.31% 0	\$0.00	NA 0	)
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$153,000.00	0.03% 0	\$0.00	NA	)
PHH MORTGAGE CORPORATION	41	\$13,880,725.83	3.09% 0	\$0.00	NA	)
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,341,376.89	0.3% 0	\$0.00	NA	)
PIONEER CREDIT UNION	1	\$184,300.00	0.04% 0	\$0.00	NA 0	)
PMC BANCORP	1	\$600,000.00	0.13% 0	\$0.00	NA 0	)
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,359,700.00	0.3% 0	\$0.00	NA	)
POLISH NATIONAL CREDIT UNION	1	\$170,000.00	0.04% 0	\$0.00	NA	)
PORT WASHINGTON STATE BANK	3	\$667,700.00	0.15% 0	\$0.00	NA	)
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$576,000.00	0.13% 0	\$0.00	NA 0	)
PRAIRIE STATE BANK & TRUST	4	\$863,113.70	0.19% 0	\$0.00	NA 0	)
PREMIER BANK OF JACKSONVILLE	1	\$202,517.16	0.05% 0	\$0.00	NA 0	)
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,103,400.00	0.25% 0	\$0.00	NA 0	)
PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.04% 0	\$0.00	NA 0	)
PROVIDENT CREDIT UNION	3	\$626,800.00	0.14% 0	\$0.00	NA 0	)

PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$335,500.00	0.07% 0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$436,450.00	0.1% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA 0	
RABOBANK, N.A.	3	\$1,260,200.00	0.03%0	\$0.00	NA 0	
RANDOLPH-BROOKS	3	\$1,200,200.00	0.28 % 0		INAU	
FEDERAL CREDIT UNION	3	\$555,700.00	0.12% 0	\$0.00	NA 0	
RBC BANK (USA)	1	\$391,200.00	0.09% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	5	\$1,308,216.68	0.29% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	5	\$1,653,850.00	0.37% 0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$479,205.51	0.11% 0	\$0.00	NA 0	
ROBINS FINANCIAL CREDIT UNION	1	\$167,900.00	0.04% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	15	\$5,943,050.00	1.32% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	2	\$565,596.08	0.13% 0	\$0.00		
SACRAMENTO CREDIT UNION	1	\$285,000.00	0.06% 0	\$0.00	NA 0	
SAFE CREDIT UNION	2	\$340,775.00	0.08% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	10	\$3,215,982.15	0.72% 0	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	2	\$615,000.00	0.14% 0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY	5	\$1,136,150.00	0.25% 0	\$0.00	NA 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,000.00	0.06% 0	\$0.00	NA 0	
SCHOOLS FINANCIAL CREDIT UNION	2	\$623,900.00	0.14% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$4,918,530.45	1.09% 0	\$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	1	\$275,500.00	0.06% 0	\$0.00	NA 0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.04% 0	\$0.00	NA 0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$270,000.00	0.06% 0	\$0.00	NA 0	
SIUSLAW BANK	1	\$285,000.00	0.06% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$173,600.00	0.04% 0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$226,800.00	0.05% 0	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	1	\$252,000.00	0.06% 0	\$0.00	NA 0	
SOUTHWEST AIRLINES	1	\$260,800.00	0.06% 0	\$0.00	NA 0	
•	•	•		•	•	

FEDERAL CREDIT UNION					
SPENCER SAVINGS BANK	1	\$182,345.00	0.04% 0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$510,040.00	0.11% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$394,000.00	0.09% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$158,000.00	0.04% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	5	\$1,270,859.41	0.28% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	11	\$2,318,322.41	0.52% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	4	\$911,950.00	0.2% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$375,000.00	0.08% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$589,500.00	0.13% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$209,000.00	0.05% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,002,000.00	0.22% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$190,000.00	0.04% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$186,000.00	0.04% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	2	\$669,000.00	0.15% 0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$400,000.00	0.09% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$369,500.00	0.08% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	18	\$3,779,145.00	0.84% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$485,200.00	0.11% 0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$223,737.02	0.05% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	6	\$1,537,700.00	0.34% 0	\$0.00	NA 0
TEXAS BANK	1	\$236,000.00	0.05% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$209,600.00	0.05% 0	\$0.00	NA 0
THE GUILFORD SAVINGS BANK	1	\$192,000.00	0.04% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$175,000.00	0.04% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	2	\$404,500.00	0.09% 0	\$0.00	NA 0

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THE PARK BANK	8	\$2,082,670.00	0.46% 0	\$0.00	NA 0	
THINK MUTUAL BANK	5	\$1,085,700.00	0.24% 0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS BANK	1	\$192,000.00	0.04% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$234,000.00	0.05% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	11	\$2,656,104.28	0.59% 0	\$0.00	NA 0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$606,625.00	0.14% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	3	\$947,577.00	0.21% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	4	\$1,009,800.00	0.22% 0	\$0.00	NA 0	
TRISTAR BANK	1	\$232,000.00	0.05% 0	\$0.00	NA 0	
TWINSTAR CREDIT UNION	1	\$228,448.39	0.05% 0	\$0.00	NA 0	
TXL MORTGAGE CORPORATION	1	\$195,525.00	0.04% 0	\$0.00	NA 0	
UMPQUA BANK	2	\$471,788.67	0.11% 0	\$0.00	NA 0	
UNITED BANK	1	\$415,000.00	0.09% 0	\$0.00	NA 0	
UNITED BANK & TRUST	4	\$1,186,020.00	0.26% 0	\$0.00	NA 0	
UNITED BANK OF UNION	1	\$182,000.00	0.04% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	3	\$647,000.00	0.14% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	8	\$2,153,255.00	0.48% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,400.00	0.04% 0	\$0.00	NA 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$298,000.00	0.07% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$167,900.00	0.04% 0	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	1	\$250,000.00	0.06% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	1	\$263,500.00	0.06% 0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION	1	\$216,800.00	0.05% 0	\$0.00	NA 0	
VERITY CREDIT UNION	4	\$1,016,550.00	0.23% 0	\$0.00	NA 0	
VERMONT FEDERAL CREDIT UNION	1	\$182,000.00	0.04% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$310,700.00	0.07% 0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	1	\$366,400.00	0.08% 0	\$0.00	NA 0	
VIRGINIA CREDIT UNION, INC.	3	\$702,950.00	0.16% 0	\$0.00	NA 0	
VYSTAR CREDIT UNION	2	\$610,000.00	0.14% 0	\$0.00	NA 0	
	THINK MUTUAL BANK THIRD FEDERAL SAVINGS BANK THREE RIVERS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRISTAR BANK TWINSTAR CREDIT UNION TXL MORTGAGE CORPORATION UMPQUA BANK UNITED BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC.	THINK MUTUAL BANK THIRD FEDERAL SAVINGS BANK THREE RIVERS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TXL MORTGAGE CORPORATION UMPQUA BANK UNITED BANK UNITED BANK UNITED BANK UNITED BANK UNITED COMMUNITY CREDIT UNION TYCREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION	THINK MUTUAL BANK         5         \$1,085,700.00           THIRD FEDERAL SAVINGS BANK         1         \$192,000.00           THREE RIVERS FEDERAL CREDIT UNION         1         \$234,000.00           TOWR FEDERAL CREDIT UNION         11         \$2,656,104.28           TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.         3         \$606,625.00           TRAVERSE CITY STATE BANK         3         \$947,577.00           TRAVIS CREDIT UNION         4         \$1,009,800.00           TRISTAR BANK         1         \$232,000.00           TWINSTAR CREDIT UNION         1         \$228,448.39           TXL MORTGAGE         1         \$195,525.00           CORPORATION         1         \$228,448.39           TXL MORTGAGE         1         \$195,525.00           UMPQUA BANK         2         \$471,788.67           UNITED BANK         1         \$415,000.00           UNITED BANK & TRUST         4         \$1,186,020.00           UNITED BANK & TRUST         4         \$1,186,020.00           UNITED BANK & TRUST         4         \$1,216,000.00           UNITED COMMUNITY BANK         3         \$647,000.00           UNIVERSAL AMERICAN         1         \$197,400.00           UNIVERSITY FIRST	THINK MUTUAL BANK   5	THINK MUTUAL BANK THIRD FEDERAL SAVINGS BANK THERE RIVERS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TOWING TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TOWING TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TOWING TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TWINSTAR CREDIT UNION TWINSTAR CREDIT UNION TWINSTAR CREDIT UNION TWINSTAR CREDIT UNION TYLL MORTGAGE TORPORATION UNITED BANK TRAVIS CREDIT UNION TOWING TRAVERSE TRAVIS T	THINK MUTUAL BANK  THIRD FEDERAL SAVINGS BANK  THREE RIVERS FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  TRAVERSE CITY STATE BANK  TRASIS CREDIT UNION  TOWISTAR CREDIT UNION  TRISTAR BANK  TRAVIS CREDIT UNION  TOWISTAR CREDIT UNION  TOWISTAR CREDIT UNION  TOWISTAR CREDIT UNION  TOWISTAR CREDIT UNION  TRISTAR BANK  TRAVIS CREDIT UNION  TOWISTAR CREDIT UNION

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	WAUKESHA STATE BANK	1	\$152,000.00	0.03% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	5	\$1,379,812.90	0.31% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$217,000.00	0.05% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	10	\$2,336,146.66	0.52% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	3	\$763,600.00	0.17% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$433,500.00	0.1% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$235,900.00	0.05% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,200.00	0.04% 0	\$0.00	NA 0
	Unavailable	239	\$71,892,393.83	16.02% 0	\$0.00	NA 0
Total		1,632	\$449,300,190.79	100% 0	\$0.00	0
31416WL83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$706,000.00	0.18% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	3	\$984,000.00	0.25% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$288,000.00	0.07% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$391,920.00	0.1% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.11% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$5,769,500.00	1.48% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$709,000.00	0.18% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$429,000.00	0.11% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$303,900.00	0.08% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$183,200.00	0.05% 0	\$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$214,000.00	0.05% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$472,000.00	0.12% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$899,400.00	0.23% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$761,824.53	0.2% 0	\$0.00	NA 0
	AMEGY MORTGAGE	5	\$1,917,699.61	0.49% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$923,198.99	0.24% 0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$416,000.00	0.11% 0	\$0.00	NA 0
		1	\$314,500.00	0.08% 0	\$0.00	NA 0

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AMERICAN BANK & TRUST CO., INC.						
AMERICAN BANK, N.A.	1	\$237,600.00	0.06% 0	\$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$524,200.00	0.13% 0	\$0.00	NA 0	
AMERICAN FEDERAL SAVINGS BANK	1	\$193,000.00	0.05% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	2	\$608,150.00	0.16% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$342,000.00	0.09% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,257,000.00	0.58% 0	\$0.00	NA 0	
ANCHORBANK FSB	16	\$5,151,200.00	1.32% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	2	\$377,650.00	0.1% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	32	\$8,547,804.86	2.19% 0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	1	\$215,746.40	0.06% 0	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$655,000.00	0.17% 0	\$0.00	NA 0	
AUBURNBANK	3	\$808,000.00	0.21% 0	\$0.00	NA 0	
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$1,307,600.00	0.34% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	23	\$7,778,874.00	1.99% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	2	\$378,425.00	0.1% 0	\$0.00	NA 0	
BANK MUTUAL	5	\$1,399,681.49	0.36% 0	\$0.00	NA 0	
BANK OF AMERICA, N.A.	14	\$7,376,953.26	1.89% 0	\$0.00	NA 0	
BANK OF HAWAII	24	\$9,576,386.00	2.45% 0	\$0.00	NA 0	
BANK OF STANLY	5	\$1,499,000.00	0.38% 0	\$0.00	NA 0	
BANK OF THE WEST	29	\$9,358,795.40	2.4% 0	\$0.00	NA 0	
BANK OF WASHINGTON	1	\$214,400.00	0.05% 0	\$0.00	NA 0	
BANK OF WHITTIER, NA	1	\$229,500.00	0.06% 0	\$0.00	NA 0	
BANKNEWPORT	1	\$330,000.00	0.08% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	16	\$5,256,400.00	1.35% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	3	\$807,000.00	0.21% 0	\$0.00	NA 0	
BENCHMARK BANK	4	\$1,247,300.00	0.32% 0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$323,900.00	0.08% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	16	\$5,640,603.53	1.45% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK	2	\$537,700.00	0.14% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	29	\$8,965,050.00	2.3% 0	\$0.00	NA 0	

BOURNS EMPLOYEES   FEDERAL CREDIT UNION   1   \$381,000.00   0.1% 0   \$0.00   NA	0 0
BRIDGEWATER CREDIT UNION         3         \$753,550.47         0.19% 0         \$0.00         NA           BRYN MAWR TRUST COMPANY THE         2         \$739,200.00         0.19% 0         \$0.00         NA           CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP         2         \$555,225.00         0.14% 0         \$0.00         NA           CARNEGIE MORTGAGE, LLC         1         \$391,528.99         0.1% 0         \$0.00         NA           CBC FEDERAL CREDIT UNION         2         \$491,058.10         0.13% 0         \$0.00         NA           CENTRAL MORTGAGE         6         \$1,719,157.00         0.44% 0         \$0.00         NA	0
BRYN MAWR TRUST   2   \$739,200.00   0.19% 0   \$0.00   NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  CARNEGIE MORTGAGE, LLC  CBC FEDERAL CREDIT UNION  CENTRAL MORTGAGE  1 \$391,528.99  0.1% 0 \$0.00  NA	+
LLC	0
UNION 2 \$491,058.10 0.13% 0 \$0.00 NA CENTRAL MORTGAGE 6 \$1.719.157.00 0.44% 0 \$0.00 NA	-
1 6 \$1719 157 001 \$1001 \$1001 \$100	0
COMPANY   0 \$1,/19,137.00 0.44% 0 \$0.00 NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY 3 \$917,500.00 0.24% 0 \$0.00 NA LENDING	0
CHELSEA GROTON 1 \$319,995.00 0.08% 0 \$0.00 NA	0
CHETCO FEDERAL CREDIT 1 \$403,000.00 0.1% 0 \$0.00 NA	0
CITADEL FEDERAL CREDIT 1 \$417,000.00 0.11% 0 \$0.00 NA	0
CITIZENS 1ST BANK 1 \$220,800.00 0.06% 0 \$0.00 NA	0
CITIZENS BANK OF 1 \$161,000.00 0.04% 0 \$0.00 NA	
CITIZENS EQUITY FIRST 1 \$416,018.75 0.11% 0 \$0.00 NA	0
CITIZENS FIRST NATIONAL 1 \$185,000.00 0.05% 0 \$0.00 NA	0
CITIZENS FIRST 7 \$1,941,563.00 0.5% 0 \$0.00 NA	0
CITIZENS STATE BANK 1 \$284,000.00 0.07% 0 \$0.00 NA	0
CITIZENS UNION SAVINGS 1 \$416,510.42 0.11% 0 \$0.00 NA	
CLINTON SAVINGS BANK 1 \$325,000.00 0.08% 0 \$0.00 NA	0
COASTAL FEDERAL CREDIT 9 \$2,570,650.00 0.66% 0 \$0.00 NA	
COMMERCIAL BANK OF 1 \$213,750.00 0.05% 0 \$0.00 NA	0
COMMUNITY CREDIT 1 \$370,000.00 0.09% 0 \$0.00 NA	0
COMMUNITY MORTGAGE 1 \$273,600.00 0.07% 0 \$0.00 NA	0
COMMUNITYONE BANK, 1 \$348,000.00 0.09% 0 \$0.00 NA	0
1 \$157,500.00 0.04% 0 \$0.00 NA	0

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CONSUMER LOAN SERVICES, LLC					
CORNERSTONE MORTGAGE COMPANY	1	\$202,250.00	0.05% 0	\$0.00	NA 0
CORTRUST BANK	1	\$304,000.00	0.08% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$720,000.00	0.18% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,147,750.00	0.29% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$342,400.00	0.09% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$603,300.00	0.15% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$315,200.00	0.08% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$165,000.00	0.04% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$546,000.00	0.14% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$673,000.00	0.17% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	6	\$1,612,337.41	0.41% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$192,000.00	0.05% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$792,500.00	0.2% 0	\$0.00	NA 0
DIME BANK	1	\$417,000.00	0.11% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$475,170.00	0.12% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.11% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	11	\$3,193,325.00	0.82% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$226,850.00	0.06% 0	\$0.00	NA 0
DUPAGE NATIONAL BANK	1	\$412,500.00	0.11% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$1,218,080.00	0.31% 0	\$0.00	NA 0
EAST WEST BANK	1	\$300,000.00	0.08% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$413,000.00	0.11% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$912,785.14	0.23% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$416,100.00	0.11% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0	\$0.00	NA 0
FARMERS BANK & TRUST	9	\$2,942,400.00	0.75% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$489,014.88	0.13% 0	\$0.00	NA 0

FIDELITY HOMESTEAD SAVINGS BANK	2	\$631,000.00	0.16%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	10	\$3,439,500.00	0.88% 0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	2	\$751,000.00	0.19% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	11	\$4,137,000.00	1.06% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$258,800.00	0.07% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$388,000.00	0.1% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$299,000.00	0.08% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$1,021,000.00	0.26% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$260,314.00	0.07% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$417,000.00	0.11% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.11% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$304,000.00	0.08% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$2,105,353.00	0.54% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$416,000.00	0.11% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$272,000.00	0.07% 0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$300,000.00	0.08% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$468,138.91	0.12% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$199,400.00	0.05% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	21	\$5,604,216.49	1.44% 0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$388,000.00	0.1% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$356,925.00	0.09% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,388,550.95	0.87% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$250,392.00	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$184,000.00	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$954,750.00	0.24% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$476,800.00	0.12% 0	\$0.00	NA	0

FIRST NATIONAL BANK OF GILLETTE	1	\$384,750.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$320,000.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$701,815.00	0.18% 0	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$318,126.07	0.08% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$310,000.00	0.08% 0	\$0.00	NA 0
FIRST PLACE BANK	38	\$12,877,898.90	3.3% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	8	\$2,570,317.48	0.66% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$416,000.00	0.11% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.11% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$192,324.92	0.05% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$546,192.00	0.14% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$300,000.00	0.08% 0	\$0.00	NA 0
FREMONT BANK	1	\$346,600.00	0.09% 0	\$0.00	NA 0
FULTON BANK	24	\$8,235,745.75	2.11% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	6	\$2,350,243.09	0.6% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$320,000.00	0.08% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$621,800.00	0.16% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$370,000.00	0.09% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$189,000.00	0.05% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$177,600.00	0.05% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$510,000.00	0.13% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$201,100.00	0.05% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$202,500.00	0.05% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,352,750.00	0.35% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$714,500.00	0.18% 0	\$0.00	NA 0
HANCOCK BANK	1	\$273,600.00	0.07% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	2	\$548,599.88	0.14% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$729,788.67	0.19% 0	\$0.00	NA 0
HEARTLAND BANK	5	\$1,589,050.00	0.41% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$781,100.00	0.2% 0	\$0.00	NA 0
	2	\$752,394.46	0.19% 0	\$0.00	NA 0

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HOME FEDERAL SAVINGS BANK					
HOME FINANCING CENTER INC.	1	\$404,000.00	0.1% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$1,419,750.00	0.36% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$323,610.70	0.08% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$344,250.00	0.09% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	12	\$4,148,437.26	1.06% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$417,000.00	0.11% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$195,000.00	0.05% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	3	\$736,300.00	0.19% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	4	\$1,163,822.00	0.3% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$396,050.00	0.1% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	15	\$5,566,100.00	1.43% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$227,200.00	0.06% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$336,000.00	0.09% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	0.19% 0	\$0.00	NA 0
LEADER BANK, N.A.	4	\$1,241,000.00	0.32% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	7	\$2,313,600.00	0.59% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	5	\$1,214,340.00	0.31% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$467,000.00	0.12% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	4	\$1,785,850.00	0.46% 0	\$0.00	NA 0
MAGNA BANK	7	\$1,924,833.00	0.49% 0	\$0.00	NA 0
MARINE BANK	1	\$255,778.35	0.07% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$501,647.00	0.13% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$342,000.00	0.09% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$258,500.00	0.07% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$528,618.44	0.14% 0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$598,400.00	0.15% 0	\$0.00	NA 0

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MERIWEST MORTGAGE COMPANY, LLC	4	\$1,519,200.00	0.39% 0	\$0.00	NA 0	
METLIFE BANK, NA	3	\$1,098,287.99	0.28% 0	\$0.00	NA 0	
METROPOLITAN CREDIT UNION	6	\$1,981,694.59	0.51% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.06% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	2	\$712,000.00	0.18% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	2	\$532,000.00	0.14% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$171,900.00	0.04% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$200,000.00	0.05% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	2	\$385,000.00	0.1% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$285,000.00	0.07% 0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	1	\$312,000.00	0.08% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$257,600.00	0.07% 0	\$0.00	NA 0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,101,000.00	0.28% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$286,800.00	0.07% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.05% 0	\$0.00	NA 0	
NEWFIELD NATIONAL BANK	1	\$242,000.00	0.06% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	8	\$2,760,294.00	0.71% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$192,000.00	0.05% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	4	\$1,326,299.18	0.34% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	4	\$1,145,749.80	0.29% 0	\$0.00	NA 0	
OCEANFIRST BANK	3	\$929,700.00	0.24% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$369,000.00	0.09% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$276,000.00	0.07% 0	\$0.00	NA 0	_
OLIN COMMUNITY CREDIT UNION	1	\$250,200.00	0.06% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$212,000.00	0.05% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	4	\$1,196,800.00	0.31% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	3	\$1,513,200.00	0.39% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	8	\$2,186,539.19	0.56% 0	\$0.00	NA 0	
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PEOPLES BANK	2	\$737,000.00	0.19% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY	2	¢502.060.50	0.13% 0	\$0.00	NA O
OF ST. ALBANS	2	\$502,060.50	0.13% 0	\$0.00	NA 0
PHH MORTGAGE	26	\$11,337,500.07	2.91% 0	\$0.00	NA 0
CORPORATION	20	\$11,337,300.07	2.91%0	\$0.00	NAU
PHH MORTGAGE					
CORPORATION (USAA	2	\$588,655.21	0.15% 0	\$0.00	NA 0
FEDERAL SAVINGS BANK)					
PMC BANCORP	1	\$729,000.00	0.19% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL	5	\$1,526,140.00	0.39% 0	\$0.00	NA 0
CREDIT UNION		+ -,,		7	
PORT WASHINGTON STATE	7	\$1,866,500.00	0.48% 0	\$0.00	NA 0
BANK		. , ,		·	
POTLATCH NO.1 FEDERAL	3	\$879,459.42	0.23% 0	\$0.00	NA 0
CREDIT UNION		·			
PRIMELENDING, A PLAINS	1	\$238,000.00	0.06% 0	\$0.00	NA 0
CAPITAL COMPANY					
PRIMEWEST MORTGAGE CORPORATION	1	\$345,955.00	0.09% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$244,800.00	0.06% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	4	\$1,475,000.00	0.38% 0	\$0.00	NA 0
PURDUE EMPLOYEES	4	\$1,473,000.00	0.38%	\$0.00	NAU
FEDERAL CREDIT UNION	3	\$609,950.00	0.16% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$208,000.00	0.05% 0	\$0.00	NA 0
RABOBANK, N.A.	4	\$1,339,500.00	0.34% 0	\$0.00	NA 0
RANDOLPH-BROOKS	-	\$1,339,300.00	0.54 /6 0	φυ.υυ	
FEDERAL CREDIT UNION	1	\$324,720.00	$0.08\%  _{0}$	\$0.00	NA 0
REAL ESTATE MORTGAGE					
NETWORK INC.	1	\$268,000.00	0.07% 0	\$0.00	NA 0
REDSTONE FEDERAL					
CREDIT UNION	3	\$774,534.80	0.2% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	6	\$1,932,250.00	0.5% 0	\$0.00	NA 0
RIVERMARK COMMUNITY					
CREDIT UNION	1	\$200,000.00	0.05% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	14	\$6,320,500.00	1.62% 0	\$0.00	NA 0
RSI BANK	1	\$352,000.00	0.09% 0	\$0.00	NA 0
S&T BANK	1	\$179,550.00	0.05% 0	\$0.00	NA 0
SAFE CREDIT UNION	4	\$1,211,050.00	0.31% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$239,000.00	0.06% 0	\$0.00	NA 0
SAN DIEGO COUNTY		·			
CREDIT UNION	6	\$1,879,121.61	0.48% 0	\$0.00	NA 0
SAVINGS BANK OF	2	\$527,000,00	0.140/.0	\$0.00	NAO
DANBURY	2	\$527,000.00	0.14% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$215,000.00	0.06% 0	\$0.00	NA 0
SCHOOLS FINANCIAL	1	\$195,000.00	0.05% 0	\$0.00	NAO
CREDIT UNION	1	\$193,000.00	0.03%0	\$0.00	NA 0
	16	\$4,613,993.72	1.18% 0	\$0.00	NA 0
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SCHOOLSFIRST FEDERAL CREDIT UNION					
SHREWSBURY FEDERAL CREDIT UNION	1	\$358,000.00	0.09% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$296,000.00	0.08% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.06% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$231,960.00	0.06% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.04% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$400,000.00	0.1% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$200,000.00	0.05% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$985,900.00	0.25% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$808,000.00	0.21% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$299,785.00	0.08% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	2	\$610,322.31	0.16% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	6	\$1,770,063.26	0.45% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$308,000.00	0.08% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$499,950.00	0.13% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$399,000.00	0.1% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$201,100.00	0.05% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$328,000.00	0.08%	\$0.00	NA 0
SUMMIT CREDIT UNION	8	\$2,425,800.00	0.62% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$332,500.00	0.09% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$457,151.55	0.12% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	6	\$1,487,512.61	0.38%	\$0.00	NA 0
TEXAS BANK	1	\$231,750.00	0.06% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$334,000.00	0.09% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$315,000.00	0.08% 0	\$0.00	NA 0
	2	\$428,000.00	0.11% 0	\$0.00	NA 0

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THE FIRST NATIONAL BANK					
THE FIRST NATIONAL BANK IN AMBOY	1	\$319,500.00	0.08% 0	\$0.00	NA 0
THE GUILFORD SAVINGS BANK	1	\$320,500.00	0.08%	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$280,800.00	0.07% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	2	\$582,900.00	0.15% 0	\$0.00	NA 0
THE PARK BANK	6	\$1,895,875.00	0.49% 0	\$0.00	NA 0
THINK MUTUAL BANK	7	\$1,709,500.00	0.44% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$234,000.00	0.06% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$248,800.00	0.06% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$209,000.00	0.05% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$588,000.00	0.15% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$403,635.00	0.1% 0	\$0.00	NA 0
UMPQUA BANK	2	\$440,542.41	0.11% 0	\$0.00	NA 0
UNION BANK, NATIONAL ASSOCIATION	1	\$348,640.00	0.09% 0	\$0.00	NA 0
UNITED BANK & TRUST	8	\$2,865,765.00	0.73% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$826,500.00	0.21% 0	\$0.00	NA 0
UNITED MORTGAGE CORPORATION	1	\$412,497.00	0.11% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$542,250.00	0.14% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.11% 0	\$0.00	
UNIVERSAL BANK FSB	1	\$720,000.00	0.18% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$248,000.00	0.06% 0	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$299,925.00	0.08% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$250,000.00	0.06% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$300,915.00	0.08% 0	\$0.00	NA 0
VERITY CREDIT UNION	4	\$1,051,788.52	0.27% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	2	\$757,000.00	0.19% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$949,000.00	0.24% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$180,500.00	0.05% 0	\$0.00	NA 0

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DERAL NATIONAL MORTGAGE /	4550	CIATION FAMINE	IVIAL - I	OIIII ABS-13	G/A		
VIRGINIA CREDIT UNION, INC.	1	\$257,000.00	0.07%	0 \$0.0	) NA	0	
W.R. STARKEY MORTGAGE, LLP	1	\$363,920.00	0.09%	0 \$0.0	) NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,371,350.00	0.61%	0 \$0.0	) NA	0	
WAUKESHA STATE BANK	2	\$560,000.00	0.14%	0 \$0.0	) NA	0	
WESCOM CENTRAL CREDIT UNION	2	\$705,000.00	0.18%	0 \$0.0	) NA	0	
WESTCONSIN CREDIT UNION	1	\$171,650.00	0.04%	0 \$0.0	) NA	0	
WESTERRA CREDIT UNION	1	\$345,500.00	0.09%	0 \$0.00	) NA	0	
WILLIAMSVILLE STATE	1	\$209,000.00					
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$817,600.00	0.21%	0 \$0.0	) NA	0	
WOODLANDS NATIONAL BANK	1	\$271,000.00	0.07%	0 \$0.0	) NA	0	
	1	\$341,905.00	0.09%	0 \$0.0	) NA	0	
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	,	1-1-1					
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$387,000.00	0.16%	0 \$0.00	) NA	0	
ABBEVILLE BUILDING AND LOAN, SSB	1	\$250,712.10	0.1%	0 \$0.0	) NA	0	
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0 \$0.00	) NA	0	
ACACIA FEDERAL SAVINGS BANK	1	\$399,500.00	0.16%	0 \$0.0	) NA	0	
ACHIEVA CREDIT UNION	1	\$154,000.00	0.06%	0 \$0.00	) NA	0	
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$973,567.18	0.39%	0 \$0.0	) NA	0	
ADIRONDACK TRUST COMPANY THE	2	\$588,000.00	0.24%	0 \$0.0	) NA	0	
ADVANCIAL FEDERAL CREDIT UNION	3	\$618,936.00	0.25%	0 \$0.0	) NA	0	
ADVANTAGE BANK	1	\$246,400.00	0.1%	0 \$0.0	) NA	0	
ALASKA USA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0 \$0.0	) NA	0	
ALPINE BANK & TRUST CO.	2	\$486,397.18	0.2%	0 \$0.00	) NA	0	
ALTAONE FEDERAL CREDIT UNION	1	\$458,966.79	0.18%	0 \$0.00			
ALTRA FEDERAL CREDIT							
	VIRGINIA CREDIT UNION, INC.  W.R. STARKEY MORTGAGE, LLP  WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WOODLANDS NATIONAL BANK WORKERS CREDIT UNION Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADISON AVENUE FEDERAL CREDIT UNION ADISON AVENUE FEDERAL CREDIT UNION ADISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION	VIRGINIA CREDIT UNION, INC.  W.R. STARKEY MORTGAGE, LLP  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST  WINGS FINANCIAL FEDERAL CREDIT UNION  WOODLANDS NATIONAL BANK  WORKERS CREDIT UNION  Unavailable 170  1,209  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ACACIA FEDERAL SAVINGS BANK  ACHIEVA CREDIT UNION  ACACIA FEDERAL SAVINGS BANK  ACHIEVA CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADIRONDACK TRUST COMPANY THE  ADVANCIAL FEDERAL  CREDIT UNION  ALPINE BANK & TRUST CO.  2  ALTAONE FEDERAL  CREDIT UNION  ALPINE BANK & TRUST CO.  2  ALTAONE FEDERAL  CREDIT UNION	VIRGINIA CREDIT UNION, INC.	VIRGINIA CREDIT UNION, INC.   1   \$257,000.00   0.07%   W.R. STARKEY MORTGAGE, I.LP     \$363,920.00   0.09%   U.P   WASHINGTON STATE EMPLOYEES CREDIT UNION   10   \$2,371,350.00   0.61%   WAUKESHA STATE BANK   2   \$560,000.00   0.14%   WESCOM CENTRAL CREDIT   2   \$705,000.00   0.18%   WESTCONSIN CREDIT   1   \$171,650.00   0.04%   WESTERRA CREDIT UNION   1   \$345,500.00   0.09%   WILLIAMSVILLE STATE   BANK AND TRUST   1   \$209,000.00   0.05%   WINGS FINANCIAL   FEDERAL CREDIT UNION   3   \$817,600.00   0.21%   WOODLANDS NATIONAL   1   \$271,000.00   0.07%   Unavailable   170   \$59,559,658.20   15.19%   1,209   \$390,240,121.49   100%   15T 2ND MORTGAGE   COMPANY OF NEW JERSEY,   1   \$387,000.00   0.16%   INC.   ABBEVILLE BUILDING AND   LOAN, SSB   ABERDEEN PROVING   GROUND FEDERAL CREDIT UNION   1   \$250,712.10   0.1%   ADDISON AVENUE   FEDERAL CREDIT UNION   1   \$154,000.00   0.06%   ADDISON AVENUE   FEDERAL CREDIT UNION   4   \$973,567.18   0.39%   ADDISON AVENUE   FEDERAL CREDIT UNION   3   \$618,936.00   0.25%   ADVANCIAL FEDERAL   3   \$618,936.00   0.25%   ADVANCIAL FEDERAL   CREDIT UNION   1   \$154,000.00   0.06%   ADJRONDACK TRUST   2   \$588,000.00   0.25%   ADVANCIAL FEDERAL   3   \$618,936.00   0.25%   ADVANCIAL FEDERAL   3   \$618,936.00   0.25%   ADVANCIAL FEDERAL   3   \$618,936.00   0.25%   ALASKA USA FEDERAL   1   \$192,000.00   0.08%   ALENA EFEDERAL   CREDIT UNION   1   \$154,000.00   0.08%   ALENA EFEDERAL   CREDIT UNION   1   \$154,000.00   0.08%   ALENA EFEDERAL   CREDIT UNION   1   \$154,000.00   0.06%   ALENA EFEDERAL   CREDIT UNION   1   \$192,000.00   0.08%   ALENA EFEDERAL   CREDIT UNION   1   \$192,000.00   0.08%   ALENA EFEDERAL   CREDIT UNION   1   \$154,000.00   0.08%   ALENA EFEDERAL   CREDIT UNION   1   \$154,000.00   0.08%   ALENA EFEDERAL   CREDIT UNION   1   \$154,000.00   0.08%   ALENA EFEDERAL   CREDIT   CREDIT UNION   1   \$154,000.00   0.08%   CREDIT UNION   1   \$15	VIRGINIA CREDIT UNION, INC.  W.R. STARKEY MORTGAGE, L.P  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT 2 \$560,000.00 0.14% 0 \$0.00  WESCOM CENTRAL CREDIT 1 \$171,650.00 0.14% 0 \$0.00  WESTCONSIN CREDIT 1 \$171,650.00 0.04% 0 \$0.00  WESTCONSIN CREDIT 1 \$171,650.00 0.04% 0 \$0.00  WESTERRA CREDIT UNION 1 \$345,500.00 0.09% 0 \$0.00  WILLIAMSVILLE STATE BANK 1 \$209,000.00 0.05% 0 \$0.00  WILLIAMSVILLE STATE 1 \$209,000.00 0.05% 0 \$0.00  WOODLANDS NATIONAL 1 \$271,000.00 0.07% 0 \$0.00  WOODLANDS NATIONAL 1 \$271,000.00 0.07% 0 \$0.00  Unavailable 170 \$59,559,658.20 15.19% 0 \$0.00  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, 1 \$387,000.00 0.16% 0 \$0.00  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, 1 \$387,000.00 0.16% 0 \$0.00  ABBEVILLE BUILDING AND 1 \$250,712.10 0.16% 0 \$0.00  ACACIA FEDERAL CREDIT 1 \$309,500.00 0.09% 0 \$0.00  ACACIA FEDERAL CREDIT 1 \$206,000.00 0.08% 0 \$0.00  ACACIA FEDERAL CREDIT 1 \$399,500.00 0.06% 0 \$0.00  ADDISON AVENUE 4 \$973,567.18 0.39% 0 \$0.00  ADDISON AVENUE 4 \$973,567.18 0.39% 0 \$0.00  ADVANCIAL FEDERAL 2 \$588,000.00 0.24% 0 \$0.00  ADVANCIAL FEDERAL 3 \$192,000.00 0.08% 0 \$0.00  ADVANCIAL FEDERAL 3 \$246,400.00 0.16% 0 \$0.00  ALTARA REPERAL CREDIT 1 \$192,000.00 0.08% 0 \$0.00  ALTARA REPERAL CREDIT 1 \$458,966.79 0.18% 0 \$0.00	VIRGINIA CREDIT UNION,   1   \$257,000.00   0.07%   0   \$0.00   NA	INC.  W.R. STARKEY MORTGAGE. LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION  SA17,650.00  0.05%  S0.00  NA0  NA0  WOODLANDS NATIONAL BANK  WORKERS CREDIT UNION  S817,600.00  0.07%  S0.00  NA0  Unavailable  170  S59,559,658.20  15.19%  S0.00  NA0  Unavailable  170  S59,559,658.20  15.19%  S0.00  NA0  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, IS387,000.00  O.16%  S0.00  NA0  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, IS387,000.00  O.16%  S0.00  NA0  NA0  ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ACACIA FEDERAL CREDIT UNION  ACACIA FEDERAL CREDIT UNION  ACACIA FEDERAL CREDIT UNION  ACACIA FEDERAL CREDIT UNION  ADANNANCHAL FEDERAL  S588,000.00  O.24%  S0.00  NA0  ADINONDACK TRUST COMPANY THE  S588,000.00  ADVANTAGE BANK  S1848,966.70  O.18%  S0.00  NA0  ALASKA USA FEDERAL  S458,966.70  O.18%  S0.00  NA0  ALATAONE FEDERAL  S458,966.70  O.18%  S0.00  NA0  ALATAONE FEDERAL

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AMARILLO NATIONAL BANK	3	\$504,152.33	0.2% 0	\$0.00	NA	0	
AMEGY MORTGAGE	2	\$353,300.00	0.14% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,547.65	0.15% 0	\$0.00	NA	0	
AMERICAN BANK	2	\$324,660.52	0.13% 0	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.06% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$168,000.00	0.07% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$387,000.00	0.16% 0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$150,000.00	0.06%	\$0.00	NA	0	
ANCHORBANK FSB	5	\$824,000.00	0.33% 0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$232,200.00	0.09% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	38	\$7,220,417.04	2.9% 0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.1% 0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$422,000.00	0.17% 0	\$0.00	NA	0	
AUBURNBANK	2	\$421,000.00	0.17% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	3	\$625,531.15	0.25% 0	\$0.00	NA	0	
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$193,000.00	0.08%	\$0.00	NA	0	
BANCORPSOUTH BANK	12	\$2,537,400.00	1.02% 0	\$0.00	NA	0	
BANK MUTUAL	1	\$155,000.00	0.06% 0	\$0.00	NA	0	
BANK OF AMERICA, N.A.	4	\$1,291,713.24	0.52% 0	\$0.00		_	
BANK OF HAWAII	1	\$178,000.00	0.07% 0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$160,000.00	0.06% 0	\$0.00	NA	0	
BANK OF STANLY	1	\$153,000.00	0.06% 0	\$0.00	NA	0	
BANK OF THE WEST	34	\$7,222,860.70	2.9% 0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$536,000.00	0.22% 0	\$0.00	NA	0	
BANKNEWPORT	3	\$705,000.00	0.28% 0	\$0.00	NA	0	
BELLCO CREDIT UNION	3	\$626,101.68	0.25% 0	\$0.00		-	
BERKSHIRE COUNTY SAVINGS BANK	3	\$575,300.00	0.23% 0	\$0.00			
BETHPAGE FEDERAL CREDIT UNION	1	\$505,000.00	0.2% 0	\$0.00	NA	0	
BETTER BANKS	2	\$348,000.00	0.14% 0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$220,000.00	0.09% 0	\$0.00		_	
BOEING EMPLOYEES CREDIT UNION	14	\$3,745,549.78	1.5% 0	\$0.00			

BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$194,750.00	0.08% 0	\$0.00	NA	)	
BRYN MAWR TRUST		4-1-0-0		***			
COMPANY THE	3	\$762,872.00	0.31% 0	\$0.00	NA	)	
BUSEY BANK	2	\$537,432.46	0.22% 0	\$0.00	NA	)	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$648,000.00	0.26% 0	\$0.00	NA	)	
CARNEGIE MORTGAGE, LLC	2	\$412,000.00	0.17% 0	\$0.00	NA	)	
CARROLLTON BANK	1	\$372,000.00	0.15% 0	\$0.00	NA	)	
CENTENNIAL LENDING, LLC	3	\$553,743.78	0.22% 0	\$0.00	NA	)	
CENTRAL BANK ILLINOIS	2	\$320,000.00	0.13% 0	\$0.00	NA	)	
CENTRAL MORTGAGE COMPANY	5	\$1,120,380.00	0.45% 0	\$0.00	NA	)	
CENTRIS FEDERAL CREDIT UNION	2	\$382,000.00	0.15% 0	\$0.00	NA	)	
CHETCO FEDERAL CREDIT UNION	1	\$168,500.00	0.07% 0	\$0.00	NA	)	
CITADEL FEDERAL CREDIT UNION	1	\$156,000.00	0.06% 0	\$0.00	NA	)	
CITIZENS 1ST BANK	1	\$336,000.00	0.13% 0	\$0.00	NA	)	
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,665,183.00	1.47% 0	\$0.00	NA	)	
CITIZENS UNION SAVINGS BANK	2	\$435,000.00	0.17% 0	\$0.00	NA	)	
CLINTON SAVINGS BANK	1	\$177,000.00	0.07% 0	\$0.00	NA	)	
COASTAL STATES MORTGAGE CORPORATION	1	\$175,200.00	0.07% 0	\$0.00	NA	)	
COBALT MORTGAGE, INC.	1	\$499,000.00	0.2% 0	\$0.00	NA	)	
COMMERCIAL BANK OF TEXAS, N.A.	4	\$810,350.00	0.33% 0	\$0.00	NA	)	
COMMUNITY BANK & TRUST CO.	2	\$351,117.16	0.14% 0	\$0.00	NA	)	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$887,500.00	0.36% 0	\$0.00	NA	)	
COMMUNITY STATE BANK	1	\$189,000.00	0.08% 0	\$0.00	NA	)	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,200.00	0.06% 0	\$0.00	NA	)	
COMMUNITYONE BANK, N.A.	1	\$270,000.00	0.11% 0	\$0.00	NA	)	
CONNECTICUT RIVER BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	)	
CONSUMER LOAN SERVICES, LLC	4	\$806,550.00	0.32% 0	\$0.00	NA	)	
CORNERSTONE MORTGAGE COMPANY	3	\$658,612.80	0.26% 0	\$0.00	NA	)	
							_

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CORTRUST BANK	2	\$361,920.00	0.15% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	1	\$174,300.00	0.07% 0	\$0.00	NA 0
ASSOCIATION, INC.		7 - 7 - 7,2 - 3 - 3 - 3		7	
CREDIT UNION OF	1	\$235,000.00	0.09% 0	\$0.00	NA 0
SOUTHERN CALIFORNIA CUSO MORTGAGE, INC.	1	\$276,000.00	0.11% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$463,000.00	0.11% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR	1	\$405,000.00	0.19%	\$0.00	IVAU
SAVINGS	3	\$646,000.00	0.26% 0	\$0.00	NA 0
DESERT SCHOOLS	4	\$714,400.00	0.29% 0	\$0.00	NA 0
FEDERAL CREDIT UNION DRAPER AND KRAMER					
MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$199,770.59	0.08% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	10	\$2,153,780.68	0.86% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$321,063.41	0.13% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	9	\$2,006,594.04	0.81% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$171,475.00	0.07% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$523,000.00	0.21% 0	\$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$159,600.00	0.06% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$171,802.70	0.07% 0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$192,600.00	0.08% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	2	\$416,000.00	0.17% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$390,500.00	0.16% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$194,750.00	0.08% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$167,688.62	0.07% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.06% 0	\$0.00	NA 0
FARMERS BANK & TRUST	4	\$1,093,000.00	0.44% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$587,812.83	0.24% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	2	\$483,800.00	0.19% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$588,500.00	0.24% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$623,650.00	0.25% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	15	\$3,739,725.47	1.5% 0	\$0.00	NA 0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$660,500.00	0.27% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	4	\$870,750.00	0.35% 0	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	1	\$176,760.00	0.07% 0	\$0.00	NA 0	
FIRST CONTINENTAL	1	Ψ170,700.00	0.07 % 0	ψ0.00	11110	
MORTGAGE COMPANY,	4	\$795,146.00	0.32% 0	\$0.00	NA 0	
LTD.		. ,		·		
FIRST FEDERAL BANK OF	2	\$294,000,00	0.15% 0	\$0.00	NA O	
THE MIDWEST	2	\$384,000.00	0.13%0	\$0.00	NA 0	
FIRST FEDERAL BANK	1	\$224,000.00	0.09% 0	\$0.00	NA 0	
TEXAS	1	\$224,000.00	0.0770	ψ0.00	IVAU	
FIRST FEDERAL SAVINGS	1	\$211,050.00	0.08% 0	\$0.00	NA 0	
BANK	-	<b>42</b> 11,000100	0.007.0	40.00	- 1,110	
FIRST FEDERAL SAVINGS		ф <b>27</b> 0 000 00	0.15%	Φ0.00	N. A. O.	
BANK OF CHAMPAIGN	2	\$370,000.00	0.15% 0	\$0.00	NA 0	
URBANA FIRST INTERSTATE BANK	6	\$1,265,100,00	0.51% 0	\$0.00	NAO	
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE	U	\$1,265,100.00		\$U.UU	NA 0	
CORPORATION	2	\$417,700.00	0.17% 0	\$0.00	NA 0	
FIRST MORTGAGE						
COMPANY, L.L.C.	27	\$6,255,222.45	2.51% 0	\$0.00	NA 0	
FIRST MORTGAGE	_	Φ1 01 <b>5</b> 160 <b>22</b>	0.4167.0	Φ0.00	N. 4 O	
CORPORATION	5	\$1,015,160.22	0.41% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	2	\$375,000.00	0.15% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	3	\$603,600.00	0.24% 0	\$0.00	NA 0	
AND TRUST COMPANY	3	\$003,000.00	0.24% 0	\$0.00	NAU	
FIRST NATIONAL BANK OF	1	\$173,000.00	0.07% 0	\$0.00	NA 0	
CARMI	1	Ψ173,000.00	0.07 % 0	Ψ0.00	11/10	
FIRST NATIONAL BANK OF	1	\$256,000.00	0.1% 0	\$0.00	NA 0	
SUFFIELD THE	-	<b>\$25</b> 0,000100	0.170	40.00	- 1,110	
FIRST NORTHERN CREDIT	1	\$260,910.00	0.1% 0	\$0.00	NA 0	
UNION	22	·				
FIRST PLACE BANK	22	\$4,645,581.48	1.86% 0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	9	\$2,105,680.03	0.85% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$149,831.92	0.06% 0	\$0.00	NA 0	
FORUM CREDIT UNION	4	\$699,100.00	0.08% 0	\$0.00	NA 0	
FREEDOM MORTGAGE	4	·		φυ.υυ	INAU	
CORP.	3	\$718,800.00	0.29% 0	\$0.00	NA 0	
FREMONT BANK	5	\$2,155,532.08	0.87% 0	\$0.00	NA 0	
FULTON BANK	5	\$1,016,461.02	0.41% 0	\$0.00	NA 0	
GATEWAY BANK, F.S.B.	5	\$1,143,663.72	0.46% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	2	\$428,200.00	0.17% 0	\$0.00	NA 0	
GATEWAY MORTGAGE						
CORPORATION	1	\$199,800.00	0.08% 0	\$0.00	NA 0	
GEO-CORP, INC.	1	\$259,120.00	0.1% 0	\$0.00	NA 0	
, == . = .	2	\$520,000.00	0.21% 0	\$0.00	NA 0	
]	_	, = = 0, 300000		,		

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GEORGETOWN SAVINGS BANK					
GILPIN FINANCIAL SERVICES, INC	5	\$1,015,450.00	0.41% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$227,500.00	0.09% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	2	\$350,934.62	0.14% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$184,000.00	0.07% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$384,600.00	0.15% 0	\$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$383,099.43	0.15% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$1,451,479.58	0.58% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$324,538.00	0.13% 0	\$0.00	NA 0
GUARANTY SAVINGS BAN	K 1	\$175,500.00	0.07% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$199,750.00	0.08%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$911,800.00	0.37% 0	\$0.00	NA 0
HAMPDEN BANK	3	\$497,150.90	0.2% 0	\$0.00	NA 0
HANCOCK BANK	1	\$345,000.00	0.14% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$154,850.00	0.06% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	2	\$365,000.00	0.15% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$445,100.00	0.18% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$157,500.00	0.06% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$387,700.00	0.16% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$152,419.00	0.06% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	5	\$1,039,500.00	0.42% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$291,000.00	0.12% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	1	\$527,422.07	0.21% 0	\$0.00	NA 0
HOME STATE BANK	3	\$498,000.00	0.2% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$232,000.00	0.09% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$518,000.00	0.21% 0	\$0.00	NA 0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$151,829.67	0.06% 0	\$0.00	NA 0	)
ICON CREDIT UNION	1	\$175,500.00	0.07% 0	\$0.00	NA 0	)
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,000.00	0.06% 0	\$0.00	NA 0	)
INSIGHT FINANCIAL CREDIT UNION	1	\$196,700.00	0.08% 0	\$0.00	NA 0	,
INVESTORS SAVINGS BANK	9	\$2,172,300.00	0.87% 0	\$0.00	NA 0	)
JAMES B. NUTTER AND COMPANY	2	\$306,900.00	0.12% 0	\$0.00	NA 0	,
JUST MORTGAGE, INC.	27	\$6,991,916.00	2.81% 0	\$0.00	NA 0	)
KINECTA FEDERAL CREDIT UNION	1	\$495,000.00	0.2% 0	\$0.00	NA 0	)
L&N FEDERAL CREDIT UNION	2	\$378,431.92	0.15% 0	\$0.00	NA 0	,
LAKE FOREST BANK & TRUST	1	\$258,400.00	0.1% 0	\$0.00	NA 0	,
LAND /HOME FINANCIAL SERVICES, INC.	2	\$400,000.00	0.16% 0	\$0.00	NA 0	)
LANDMARK CREDIT UNION	3	\$630,335.17	0.25% 0	\$0.00	NA 0	)
LEADER ONE FINANCIAL CORPORATION	1	\$204,000.00	0.08% 0	\$0.00	NA 0	)
LIFESTORE BANK	1	\$171,000.00	0.07% 0	\$0.00	NA 0	)
LOCKHEED FEDERAL CREDIT UNION	5	\$1,093,200.00	0.44% 0	\$0.00	NA 0	,
LOS ALAMOS NATIONAL BANK	3	\$945,981.00	0.38% 0	\$0.00	NA 0	)
LYONS MORTGAGE SERVICES, INC.	1	\$184,000.00	0.07% 0	\$0.00	NA 0	)
MACHIAS SAVINGS BANK	5	\$892,705.00	0.36% 0	\$0.00	NA 0	)
MAGNA BANK	3	\$496,620.00	0.2% 0	\$0.00	NA 0	,
MARINE BANK	1	\$168,800.00	0.07% 0	\$0.00	NA 0	<u> </u>
MARINE BANK MORTGAGE SERVICES	3	\$495,337.00	0.2% 0	\$0.00	NA 0	,
MARQUETTE BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0	,
MAX CREDIT UNION	1	\$283,240.00	0.11% 0	\$0.00	NA 0	)
MAYFLOWER COOPERATIVE BANK	1	\$363,750.00	0.15% 0	\$0.00	NA 0	,
MEMBER HOME LOAN, L.L.C.	2	\$344,000.00	0.14% 0	\$0.00	NA 0	,
MEMBERS MORTGAGE COMPANY INC.	3	\$570,600.00	0.23% 0	\$0.00	NA 0	,
COMITMATING.						
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.1% 0	\$0.00	NA 0	,
	CREDIT UNION ICON CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION INSIGHT FINANCIAL CREDIT UNION INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY JUST MORTGAGE, INC. KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER ONE FINANCIAL CORPORATION LIFESTORE BANK LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK MAGNA BANK MAGNA BANK MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MAY CREDIT UNION MAYFLOWER COOPERATIVE BANK MEMBER HOME LOAN, L.L.C.	CREDIT UNION  ICON CREDIT UNION  IDAHO HOUSING AND FINANCE ASSOCIATION  INSIGHT FINANCIAL CREDIT UNION  INVESTORS SAVINGS BANK  JAMES B. NUTTER AND COMPANY  JUST MORTGAGE, INC.  KINECTA FEDERAL CREDIT UNION  L&N FEDERAL CREDIT UNION  LAKE FOREST BANK & TRUST  LAND /HOME FINANCIAL SERVICES, INC.  LANDMARK CREDIT UNION  LIFESTORE BANK  1  LOCKHEED FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  LYONS MORTGAGE SERVICES, INC.  MACHIAS SAVINGS BANK  MAGNA BANK  MARINE BANK  MARINE BANK  MARQUETTE BANK  MAYFLOWER COOPERATIVE BANK  MEMBER HOME LOAN, LL.C.  2  1  1  1  1  1  1  1  1  1  1  1  1	CREDIT UNION   ICON CREDIT UNION   IDAHO HOUSING AND FINANCE ASSOCIATION   INSIGHT FINANCIAL CREDIT UNION   INVESTORS SAVINGS BANK   Page 1   1   1   1   1   1   1   1   1   1	CREDIT UNION   ICON CREDIT UNION   1   \$175,500.00   0.07% 0   IDAHO HOUSING AND FINANCE ASSOCIATION   1   \$152,000.00   0.06% 0   INSIGHT FINANCIAL CREDIT UNION   1   \$196,700.00   0.08% 0   INSIGHT FINANCIAL CREDIT UNION   1   \$196,700.00   0.87% 0   INSIGHT FINANCIAL CREDIT UNION   2   \$306,900.00   0.12% 0	CREDIT UNION   ICON CREDIT UNION   1   \$175,500.00   0.07%   0   \$0.00   IDAHO HOUSING AND   FINANCE ASSOCIATION   1   \$152,000.00   0.06%   0   \$0.00   INSIGHT FINANCIAL   CREDIT UNION   1   \$196,700.00   0.08%   0   \$0.00   INVESTORS SAVINGS BANK   9   \$2,172,300.00   0.87%   0   \$0.00   INVESTORS SAVINGS BANK   9   \$2,172,300.00   0.87%   0   \$0.00   IDAMES B. NUTTER AND   2   \$306,900.00   0.12%   0   \$0.00   IDAMES B. NUTTER AND   2   \$306,900.00   0.12%   0   \$0.00   IDAMES B. NUTTER AND   2   \$307,900.00   0.12%   0   \$0.00   IDAMES B. NUTTER AND   2   \$308,900.00   0.12%   0   \$0.00   IDAMES B. NUTTER AND   2   \$338,431.92   0.15%   0   \$0.00   IDAMES B. NUTTER AND   2   \$378,431.92   0.15%   0   \$0.00   IDAMES B. NUTTER AND   2   \$378,431.92   0.15%   0   \$0.00   IDAMES B. NUTTER AND   2   \$378,431.92   0.15%   0   \$0.00   IDAMES B. NUTTER AND   2   \$378,431.92   0.15%   0   \$0.00   IDAMES B. NUTTER AND   2   \$378,431.92   0.15%   0   \$0.00   IDAMES B. NUTTER AND   2   \$378,431.92   0.15%   0   \$0.00   IDAMES B. NUTTER AND   2   \$378,431.92   0.15%   0   \$0.00   IDAMES B. NUTTER AND   2   \$378,431.92   0.15%   0   \$0.00   IDAMES B. NUTTER AND   2   \$3400,000.00   0.16%   0   \$0.00   IDAMES B. NUTTER AND   2   \$400,000.00   0.16%   0   \$0.00   IDAMES B. NUTTER AND   2   \$400,000.00   0.16%   0   \$0.00   IDAMES B. NUTTER AND   2   \$378,431.92   0.15%   0   \$0.00   IDAMES B. NUTTER AND   2   \$340,000.00   0.00%   0   \$0.00   IDAMES B. NUTTER AND   2   \$340,000.00   0.00%   0   \$0.00   IDAMES B. NUTTER AND   2   \$340,000.00   0.00%   0   \$0.00   IDAMES B. NUTTER AND   2   \$340,000.00   0.00%   0   \$0.00   IDAMES B. NUTTER AND   2   \$340,000.00   0.00%   0   \$0.00   IDAMES B. NUTTER AND   2   \$340,000.00   0.00%   0   \$0.00   IDAMES B. NUTTER AND   2   \$340,000.00   0.00%   0   \$0.00   IDAMES B. NUTTER AND   2   \$340,000.00   0.00%   0   \$0.00   IDAMES B. NUTTER AND   2   \$340,000.00   0.00%   0   \$0.00   IDAMES B. NUTTER AND   2   \$340,000.00   0.00%   0   \$0.00   IDAMES B. NUTTER AND   2   \$340,000.00	CREDIT UNION   CON CREDIT UNION   1   \$175,500.00   0.07%   0   \$0.00   NA   0     IDAHO HOUSING AND   FINANCIAL   S196,700.00   0.06%   0   \$0.00   NA   0     INSIGHT FINANCIAL   CREDIT UNION   S2,172,300.00   0.87%   0   \$0.00   NA   0     INVESTORS SAVINGS BANK   9   \$2,172,300.00   0.87%   0   \$0.00   NA   0     INVESTORS SAVINGS BANK   9   \$2,172,300.00   0.87%   0   \$0.00   NA   0     INVESTORS SAVINGS BANK   9   \$2,172,300.00   0.27%   0   \$0.00   NA   0     INVESTORS SAVINGS BANK   9   \$2,172,300.00   0.27%   0   \$0.00   NA   0     INVESTORS SAVINGS BANK   9   \$2,172,300.00   0.27%   0   \$0.00   NA   0     INVESTORS SAVINGS BANK   9   \$2,172,300.00   0.27%   0   \$0.00   NA   0     INVESTORAGE, INC.   27   \$6,991,916.00   2.81%   0   \$0.00   NA   0     INVESTORAGE, INC.   27   \$6,991,916.00   2.81%   0   \$0.00   NA   0     INVESTORAGE, INC.   2   \$378,431.92   0.15%   0   \$0.00   NA   0     INVESTORAGE, INC.   2   \$378,431.92   0.15%   0   \$0.00   NA   0     INVESTORAGE, INC.   2   \$400,000.00   0.16%   0   \$0.00   NA   0     INVESTORAGE, INC.   2   \$400,000.00   0.16%   0   \$0.00   NA   0     INVESTORAGE, INC.   2   \$400,000.00   0.16%   0   \$0.00   NA   0     INVESTORAGE, INC.   2   \$400,000.00   0.16%   0   \$0.00   NA   0     INVESTORAGE, INC.   3   \$630,335.17   0.25%   0   \$0.00   NA   0     INVESTORAGE, INC.   4   \$171,000.00   0.07%   0   \$0.00   NA   0     INVESTORAGE, INC.   4   \$1,000.00   0.07%   0   \$0.00   NA   0     INVESTORAGE, INC.   4   \$1,000.00   0.07%   0   \$0.00   NA   0     INVESTORAGE, INC.   4   \$184,000.00   0.07%   0   \$0.00   NA   0     INVESTORAGE, INC.   5   \$1,093,200.00   0.44%   0   \$0.00   NA   0     INVESTORAGE, INC.   5   \$1,093,200.00   0.44%   0   \$0.00   NA   0     INVESTORAGE, INC.   5   \$1,093,200.00   0.44%   0   \$0.00   NA   0     INVESTORAGE, INC.   5   \$1,093,200.00   0.44%   0   \$0.00   NA   0     INVESTORAGE, INC.   5   \$1,093,200.00   0.44%   0   \$0.00   NA   0     INVESTORAGE, INC.   5   \$1,093,200.00   0.44%   0   \$0.00   NA   0     INTESTORAGE, INC.   5

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MERRIMACK COUNTY SAVINGS BANK	2	\$447,900.00	0.18% 0	\$0.00	NA 0
MERRIMACK VALLEY	1	\$160,000.00	0.06% 0	\$0.00	NA 0
FEDERAL CREDIT UNION METLIFE BANK, NA	7	\$1,429,751.27	0.57% 0	\$0.00	NA 0
MID-HUDSON VALLEY	/	\$1,429,731.27	0.57760	\$0.00	
FEDERAL CREDIT UNION	3	\$676,765.00	0.27% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE					
CORP.	4	\$911,200.00	0.37% 0	\$0.00	NA 0
MIDWEST COMMUNITY	2	\$690.250.00	0.27% 0	\$0.00	NA O
BANK	3	\$680,350.00	0.27%0	\$0.00	NA 0
MILFORD BANK, THE	1	\$165,000.00	0.07% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT	2	\$425,800.00	0.17% 0	\$0.00	NA 0
UNION		ψ1 <b>2</b> 2,000.00	0.17 / 0	Ψ0.00	1110
MONTICELLO BANKING	3	\$511,655.00	0.21% 0	\$0.00	NA 0
COMPANY  MORTGAGE AMERICA, INC.	4	\$1,054,000.00	0.42% 0	\$0.00	NA 0
MOUNTAIN WEST	4	\$1,034,000.00	0.42%0	\$0.00	NAU
FINANCIAL, INC.	1	\$176,500.00	0.07% 0	\$0.00	NA 0
NATIONAL COOPERATIVE	_				
BANK, N.A.	5	\$940,276.33	0.38% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$672,250.00	0.27% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$274,800.00	0.11% 0	\$0.00	NA 0
NORTHWESTERN	5	\$1,203,191.75	0.48% 0	\$0.00	NA 0
MORTGAGE COMPANY	3	\$1,203,191.73	0.46%0	\$0.00	NAU
NUMARK CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	5	\$1,118,882.02	0.45% 0	\$0.00	NA 0
NUVISION FEDERAL	1	\$150,000.00	0.06% 0	\$0.00	NA 0
CREDIT UNION				·	
OCEANFIRST BANK	1	\$400,000.00	0.16% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$381,200.00	0.15% 0	\$0.00	NA 0
OLD SECOND NATIONAL					
BANK	11	\$2,279,680.00	0.92% 0	\$0.00	NA 0
OMNIAMERICAN BANK	4	\$1,113,900.00	0.45% 0	\$0.00	NA 0
OREGON FIRST		, , - ,		,	
COMMUNITY CREDIT	1	\$179,000.00	0.07% 0	\$0.00	NA 0
UNION					
PANHANDLE STATE BANK	1	\$378,000.00	0.15% 0	\$0.00	NA 0
PARK BANK	1	\$160,000.00	0.06% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$820,000.00	0.33% 0	\$0.00	NA 0
PATHWAYS FINANCIAL	1	\$184,000.00	0.07% 0	\$0.00	NA 0
CREDIT UNION, INC.	1				
PBI BANK	1	\$178,000.00	0.07% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$378,900.00	0.15% 0	\$0.00	NA 0
PEOPLES BANK	4	\$1,096,000.00	0.44% 0	\$0.00	NA 0
FEOFLES DAIN	4	\$1,U9U,UUU.UU	U. <del>44</del> %[U]	φυ.υυ	NAJU

<del></del>					
PHH MORTGAGE CORPORATION	6	\$1,464,930.82	0.59% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL	1	\$170,000.00	0.07% 0	\$0.00	NA 0
CREDIT UNION PIONEER SAVINGS BANK	2	\$200,400,00	0.160/.0	\$0.00	NAO
PLATINUM HOME		\$390,400.00	0.16% 0	\$0.00	NA 0
MORTGAGE	2	\$435,500.00	0.17% 0	\$0.00	NA 0
PMC BANCORP	1	\$512,000.00	0.21% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL		,			
CREDIT UNION	3	\$628,600.00	0.25% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$175,750.00	0.07% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$554,050.00	0.22% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$547,150.00	0.22% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$605,950.00	0.24% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$660,350.00	0.27% 0	\$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$841,750.00	0.34% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$504,000.00	0.2% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,905.00	0.06% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$614,750.00	0.25% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$713,200.00	0.29% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$366,000.00	0.15% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$978,585.56	0.39% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	2	\$402,025.00	0.16% 0		NA 0
ROCKLAND TRUST	1	\$165,900.00	0.07% 0	\$0.00	NA 0
COMPANY ROCKY MOUNTAIN					
MORTGAGE COMPANY	1	\$227,960.00	0.09% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	5	\$1,587,400.00	0.64% 0	\$0.00	NA 0
S&T BANK	4	\$698,100.00	0.28% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$226,080.00	0.09% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$520,000.00	0.21% 0	\$0.00	NA 0
				<u>_</u>	

SAFE CREDIT UNION	1 4	1	\$709,300.00	0.28%	0 5	\$0.00	NA	0	
SAHARA MORTGAG	E 2	2	\$462,800.00	0.19%	0 5	\$0.00	NA	0	
SAN DIEGO COUNTY	7	2	\$406,270.59	0.16%	0 5	\$0.00	NA	Λ	
CREDIT UNION			\$400,270.39				INA	U	
SAVINGS BANK OF N	MAINE	1	\$203,700.00	0.08%	0 9	\$0.00	NA	0	
SAVINGS BANK OF		1	\$187,000.00	0.08%	0 5	\$0.00	NA	0	
MENDOCINO COUNT			+		<u>`</u>		_ `-	_	
SAVINGS INSTITUTE		1	\$163,500.00	0.07%	0 5	\$0.00	NA	0	
AND TRUST COMPAI SCHOOLS FINANCIA			+		_			+	
CREDIT UNION	L .	1	\$407,000.00	0.16%	0 5	\$0.00	NA	0	
SCHOOLSFIRST FEDI	EDVI				+			t	
CREDIT UNION	EKAL	3	\$565,150.00	0.23%	0 \$	\$0.00	NA	0	
SHELL FEDERAL CR	EDIT				-			1	
UNION		1	\$208,000.00	0.08%	0 \$	\$0.00	NA	0	
SIWELL, INC., DBA C	CAPITAL							T	
MORTGAGE SERVICE		2	\$411,600.00	0.17%	0 5	\$0.00	NA	0	
TEXAS									
SOLIDARITY COMM	UNITY	1	\$163,800.00	0.07%	0 5	\$0.00	NA	۸	
FEDERAL CREDIT UI	NION	L	\$103,800.00	0.07%	U 4	\$U.UU	INA	U	
SOUTHERN BANK &	TRUST	1	\$237,500.00	0.1%	0 4	\$0.00	NA	٥	
COMPANY	-	L	\$237,300.00	0.1 /6	0 4	<b>30.00</b>	11/1	٧	
SPACE COAST CRED	IT ,	5	\$836,627.62	0.34%	0 5	\$0.00	NA	0	
UNION		<del> </del>	·					_	
ST. MARYS BANK		1	\$160,000.00	0.06%			NA		
ST. MARYS CREDIT I		2	\$365,559.59	0.15%	0 9	\$0.00	NA	0	
STANDARD BANK A	ND 3	3	\$795,200.00	0.32%	0 5	\$0.00	NA	0	
TRUST COMPANY			· ,			<u> </u>		+	
STATE BANK OF CRO	OSS .	1	\$165,000.00	0.07%	0 5	\$0.00	NA	0	
PLAINS	,		+					+	—
STATE BANK OF THE LAKES	] 3	3	\$549,000.00	0.22%	0 5	\$0.00	NA	0	
STEARNS LENDING,	INC	1	\$484,250.00	0.19%	0 5	\$0.00	NA	0	
STERLING SAVINGS		1	\$153,750.00	0.19%		\$0.00	NA NA	+	
STERLING SAVINGS STILLWATER NATIO		1							
BANK & TRUST COM		1	\$323,570.00	0.13%	0 \$	\$0.00	NA	0	
STOCK YARDS BANK		1			+			$\dagger$	
TRUST CO. DBA STO									
YARDS BANK MORT		l	\$170,000.00	0.07%	0 \$	\$0.00	NA	0	
COMPANY									
STONEGATE MORTO	SAGE .	1	¢100.050.00	0.00%	0 /	to 00	NT A		
CORPORATION			\$192,850.00	0.08%	<u> </u>	\$0.00	NA	U	
SUBURBAN MORTGA	AGE ,	,	\$427,600.00	0.17%	0 6	\$0.00	NA		
COMPANY OF NEW I	MEXICO '	2	Φ44/,000.00	0.17%	U 1	pU.UU	INA	V	
SUFFOLK COUNTY			\$368,000.00	0.15%		\$0.00	NA	٦	
NATIONAL BANK			Ψ300,000.00	0.13%	v 4	p <b>U.</b> UU	TAY	٧	
SUMMIT CREDIT UN					_ I			$\sim$	
DOMINIT CREDIT ON	ION 3	3	\$654,000.00	0.26%		\$0.00 \$0.00	NA	U	

SUN AMERICAN MORTGAGE COMPANY						
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$242,000.00	0.1% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	6	\$1,331,849.46	0.53% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	5	\$1,115,000.00	0.45% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$176,000.00	0.07% 0	\$0.00	NA	0
THE MONEY SOURCE, INC.	3	\$780,000.00	0.31% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$593,400.00	0.24% 0	\$0.00	NA	
THE NATIONAL BANK OF OAK HARBOR	1	\$175,500.00	0.07% 0	\$0.00	NA	0
THE PARK BANK	5	\$876,295.00	0.35% 0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$185,642.84	0.07% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$241,500.00	0.1% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$214,400.00	0.09% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$287,950.00	0.12% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$351,200.00	0.14% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$392,800.00	0.16% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	8	\$1,643,750.83	0.66% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$375,700.00	0.15% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$706,800.00	0.28% 0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$207,500.00	0.08% 0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$176,970.00	0.07% 0	\$0.00	NA	0
UMPQUA BANK	6	\$1,591,772.09	0.64% 0	\$0.00	NA	0
UNITED BANK & TRUST	10	\$1,913,500.00	0.77% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$340,950.00	0.14% 0	\$0.00	NA	0
UNITY BANK	1	\$184,000.00	0.07% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,000.00	0.09% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$455,900.00	0.18% 0	\$0.00	NA	0

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\$1,023,390.71

\$0.00

VALLEY NATIONAL BANK

	VALLEY NATIONAL BANK	3	\$1,023,390.71	0.41%	50.00	NA 0	
	VANDYK MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0 \$0.00	NA 0	
	VERMONT FEDERAL CREDIT UNION	3	\$542,250.00	0.22%	0 \$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	4	\$760,000.00	0.31%	0 \$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	5	\$1,061,000.00	0.43%	0 \$0.00	NA 0	
	VISIONS FEDERAL CREDIT UNION	2	\$395,500.00	0.16%	0 \$0.00	NA 0	
	WAKEFIELD CO-OPERATIVE BANK	2	\$458,248.99	0.18%	0 \$0.00	NA 0	
	WALLIS STATE BANK	1	\$256,500.00	0.1%	0 \$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	2	\$516,000.00	0.21%	0 \$0.00	NA 0	
	WESTBURY BANK	1	\$166,300.00	0.07%	0 \$0.00	NA 0	
	WESTFIELD BANK, F.S.B.	2	\$431,000.00	0.17%	0 \$0.00	NA 0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,000.00	0.06%	0 \$0.00	NA 0	
	WOOD COUNTY NATIONAL BANK	1	\$199,630.83	0.08%	0 \$0.00	NA 0	
	WORKERS CREDIT UNION	2	\$430,500.00	0.17%	0 \$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$431,926.52	0.17%	0 \$0.00	NA 0	
	Unavailable	234	\$55,677,395.08	22.32%	0 \$0.00	NA 0	
Total		1,107	\$249,124,193.06	100%	0 \$0.00	0	
31416WLA8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	0.26%	0 \$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,532.00	0.27%	0 \$0.00	NA 0	
	ADVANTAGE BANK	2	\$228,500.00	0.52%	0 \$0.00	NA 0	
	ALERUS FINANCIAL	3	\$361,327.94	0.82%	0 \$0.00	NA 0	
	ALTAONE FEDERAL CREDIT UNION	1	\$109,768.39	0.25%	0 \$0.00	NA 0	
	ALTRA FEDERAL CREDIT	3	\$342,050.00	0.78%	\$0.00	NA 0	
	UNION						_
	UNION AMEGY MORTGAGE	1	\$115,000.00	0.26%	0 \$0.00	NA 0	
		1 5	\$115,000.00 \$565,750.00				
	AMEGY MORTGAGE AMERICA FIRST FEDERAL	1 5 3	·		0 \$0.00	NA 0	
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION		\$565,750.00	1.29%	0 \$0.00 0 \$0.00	NA 0 NA 0	
	AMEGY MORTGAGE  AMERICA FIRST FEDERAL  CREDIT UNION  AMERICAN BANK		\$565,750.00 \$359,240.40	1.29% 0.82% 0.25%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	_

AMERICAN FINANCE HOUSE LARIBA	1	\$114,500.00	0.26% 0	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,026,964.55	2.34% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	1	\$113,600.00	0.26% 0	\$0.00	NA 0	
ANCHORBANK FSB	2	\$229,200.00	0.52% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$123,900.00	0.28% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	1	\$114,700.00	0.26% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	20	\$2,365,195.01	5.4% 0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	2	\$221,000.00	0.5% 0	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.26% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	5	\$570,900.00	1.3% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	3	\$354,038.97	0.81% 0	\$0.00	NA 0	
BANK MUTUAL	4	\$468,700.00	1.07% 0	\$0.00	NA 0	
BANK OF THE WEST	1	\$117,120.00	0.27% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$123,750.00	0.28% 0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	3	\$338,200.00	0.77% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.27% 0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	1	\$120,000.00	0.27% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$124,000.00	0.28% 0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	1	\$110,000.00	0.25% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	4	\$487,543.68	1.11% 0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.27% 0	\$0.00	NA 0	
CENTRUE BANK	1	\$122,000.00	0.28% 0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	1	\$118,000.00	0.27% 0	\$0.00	NA 0	
CITIZENS BANK	1	\$122,000.00	0.28% 0	\$0.00	NA 0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$122,500.00	0.28% 0	\$0.00	NA 0	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$108,238.96	0.25% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$232,400.00	0.53% 0	\$0.00	NA 0	
CITIZENS STATE BANK	1	\$112,000.00	0.26% 0	\$0.00	NA 0	
	1	\$116,000.00	0.26% 0	\$0.00	NA 0	
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COASTAL FEDERAL CREDIT UNION						
COLLINSVILLE SAVINGS SOCIETY	1	\$124,800.00	0.28% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.27% 0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	1	\$122,000.00	0.28%	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,000.00	0.27% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$229,520.00	0.52% 0	\$0.00	NA 0	
CORTRUST BANK	1	\$112,800.00	0.26% 0	\$0.00	NA 0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$114,000.00	0.26% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$236,000.00	0.54% 0	\$0.00	NA 0	
DFCU FINANCIAL	4	\$449,100.00	1.03% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$111,150.00	0.25% 0	\$0.00	NA 0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$111,300.00	0.25% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	3	\$356,016.40	0.81% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	2	\$231,600.00	0.53% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$119,000.00	0.27% 0			
FARMERS BANK & CAPITAL TRUST	1	\$118,000.00	0.27% 0	\$0.00	NA 0	
FARMERS BANK & TRUST	2	\$235,400.00	0.54% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	1	\$110,132.60	0.25% 0			
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.27% 0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.27% 0	\$0.00	NA 0	
FIRST BANK	1	\$112,000.00	0.26% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	3	\$355,500.00	0.81% 0			
FIRST CLOVER LEAF BANK	1	\$120,000.00	0.27% 0	1		
FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.26% 0			
FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.26% 0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL, LLC	4	\$464,200.00	1.06% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$114,800.00	0.26% 0	\$0.00	NA 0	Γ
FIRST KEYSTONE	1	\$121,457.50	0.28% 0			

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NATIONAL BANK					
FIRST MERIT MORTGAGE CORPORATION	2	\$241,750.00	0.55% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$121,000.00	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,500.00	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$116,000.00	0.26% 0	\$0.00	NA 0
FIRST PLACE BANK	13	\$1,515,455.32	3.46% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	2	\$237,752.69	0.54% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$118,631.76	0.27% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$226,928.98	0.52% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$123,000.00	0.28% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$117,250.00	0.27% 0	\$0.00	NA 0
FREMONT BANK	1	\$120,691.99	0.28% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$226,000.00	0.52% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$118,000.00	0.27% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$120,000.00	0.27% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$124,000.00	0.28% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$115,521.00	0.26% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$351,525.71	0.8%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	4	\$467,550.00	1.07% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$120,000.00	0.27% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$347,350.00	0.79% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$236,500.00	0.54% 0	\$0.00	NA 0
HOME BANK	1	\$115,000.00	0.26% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$348,500.00	0.8% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$112,000.00	0.26% 0	\$0.00	NA 0
HOOSAC BANK	1	\$110,000.00	0.25% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$239,800.00	0.55% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,000.00	0.26% 0	\$0.00	NA 0

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INSIGHT FINANCIAL CREDIT UNION	1	\$119,062.27	0.27% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$228,100.00	0.52% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$227,000.00	0.52% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,200.00	0.25% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$111,000.00	0.25% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	7	\$816,458.68	1.86% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	3	\$338,660.97	0.77% 0	\$0.00	NA 0
MAGNA BANK	1	\$116,000.00	0.26% 0	\$0.00	NA 0
MARINE BANK	1	\$120,744.18	0.28% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$234,385.83	0.54% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$111,100.00	0.25% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$120,000.00	0.27% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$112,000.00	0.26% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$114,000.00	0.26% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$235,000.00	0.54% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$122,000.00	0.28% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,528.11	0.53% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.25% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$117,000.00	0.27% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$113,000.00	0.26% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$110,000.00	0.25% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$240,300.00	0.55% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$114,750.00	0.26% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$115,000.00	0.26% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$120,000.00	0.27% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$246,976.75	0.56% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$124,000.00	0.28% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$569,800.00	1.3% 0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$120,750.00	0.28% 0	\$0.00	NA 0

NORTHERN OHIO INVESTMENT COMPANY	1	\$119,000.00	0.27% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$114,653.77	0.26% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$119,200.00				
OPPORTUNITIES CREDIT UNION	1	\$117,037.01	0.27% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.27% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$226,000.00	0.52% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,250.00	0.28% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$345,534.35	0.79% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$110,000.00	0.25% 0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$120,000.00	0.27% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$348,160.91	0.79% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,400.00	0.27% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,200.00	0.26%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$345,000.00	0.79% 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$124,000.00	0.28% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,468.85	0.28%	\$0.00	NA	0
S&T BANK	3	\$354,500.00	0.81% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$114,531.25	0.26% 0	\$0.00	NA	0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$116,000.00	0.26% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$339,000.00	0.77% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$117,000.00	0.27% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$463,085.83	1.06% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$122,900.00	0.28% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$243,200.00	0.56% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.27% 0	\$0.00	NA	0

STOCK YAI TRUST CO. YARDS BAI COMPANY STONEGAT CORPORAT SUMMIT CH SUPERIOR I CREDIT UN THE CALIF UNION THE COMM MASSACHU CO-OPERAT THE GOLDI UNION THE MERCI NATIONAL THE NATIO SYCAMORI TIERONE B TLC COMM UNION TOWER FEI UNION TOWN & CO MORTGAGI UNITED BAI UNITED BAI UNITED CO UNITUS CO CREDIT UN UTAH COM FEDERAL C VALLEY NA VILLAGE M COMPANY WASHINGT EMPLOYEE WESCOM CO UNION WINGS FIN		9	\$441,738.38	3.39%	0	\$0.00	NA	0	
STOCK YAI TRUST CO. YARDS BAI COMPANY STONEGAT CORPORAT SUMMIT CH SUPERIOR I CREDIT UN THE CALIF UNION THE COMM MASSACHU CO-OPERAT THE GOLDI UNION THE MERCI NATIONAL THE NATIO SYCAMORI TIERONE B TLC COMM UNION TOWER FEI UNION TOWN & CO MORTGAGI UNITED BA UNITED CO CREDIT UN UTAH COM FEDERAL C VALLEY NA VILLAGE M COMPANY WASHINGT EMPLOYEE WESCOM C UNION WINGS FIN FEDERAL C UNAVAILABLE UNION		376	\$43,804,693.11	100%	U	\$0.00		U	
STOCK YAI TRUST CO. YARDS BAI COMPANY STONEGAT CORPORAT SUMMIT CH SUPERIOR CREDIT UN THE CALIFO UNION THE COMM MASSACHU CO-OPERAT THE GOLDI UNION THE MERCH NATIONAL THE NATIO SYCAMORI TIERONE B TLC COMM UNION TOWER FEI UNION TOWN & CO MORTGAGI UNITED BAI UNITED BAI UNITED CO UNITUS CO CREDIT UN UTAH COM FEDERAL CO VALLEY NA VILLAGE M COMPANY WASHINGT EMPLOYEE WESCOM CO UNION WINGS FIN FEDERAL CO VINION WINGS FIN FEDERAL CO UNION		55 <b>37</b> 6	\$6,390,451.41 \$43,804,603,11	14.68%	т	1	NA	0	
STOCK YAI TRUST CO. YARDS BAI COMPANY STONEGAT CORPORAT SUMMIT CE SUPERIOR I CREDIT UN THE CALIF UNION THE COMM MASSACHU CO-OPERAT THE GOLDI UNION THE MERCI NATIONAL THE NATIO SYCAMORI TIERONE B TLC COMM UNION TOWER FEI UNION TOWN & CO MORTGAGI UNITED BA UNITED BA UNITED CO UNITUS CO CREDIT UN UTAH COM FEDERAL CO VALLEY NA VILLAGE M COMPANY WASHINGT EMPLOYEE WESCOM CO UNION	ANCIAL CREDIT UNION	6	\$682,059.31	1.56%	Н		NA	-	
STOCK YAI TRUST CO. YARDS BAI COMPANY STONEGAT CORPORAT SUMMIT CH SUPERIOR I CREDIT UN THE CALIFO UNION THE COMM MASSACHU CO-OPERAT THE GOLDI UNION THE MERCI NATIONAL THE NATIO SYCAMORI TIERONE B TLC COMM UNION TOWER FEI UNION TOWN & CO MORTGAGI UNITED BA UNITED BA UNITED CO CREDIT UN UTAH COM FEDERAL CO VALLEY NA VILLAGE M COMPANY WASHINGT EMPLOYEE		1	\$120,000.00	0.27%	0	\$0.00	NA	0	_
STOCK YAI TRUST CO. YARDS BAI COMPANY STONEGAT CORPORAT SUMMIT CH SUPERIOR I CREDIT UN THE CALIFO UNION THE COMM MASSACHU CO-OPERAT THE GOLDI UNION THE MERCI NATIONAL THE NATIO SYCAMORI TIERONE B TLC COMM UNION TOWER FEI UNION TOWN & CO MORTGAGI UNITED BA UNITED CO UNITUS CO CREDIT UN UTAH COM FEDERAL CO VALLEY NA VILLAGE M COMPANY	ES CREDIT UNION CENTRAL CREDIT	2	\$238,500.00	0.54%	H	·		-	
STOCK YAI TRUST CO. YARDS BAI COMPANY STONEGAT CORPORAT SUMMIT CE SUPERIOR I CREDIT UN THE CALIF UNION THE COMM MASSACHU CO-OPERAT THE GOLDI UNION THE MERCI NATIONAL THE NATIO SYCAMORI TIERONE B TLC COMM UNION TOWER FEI UNION TOWN & CO MORTGAGI UNITED BA UNITED CO CREDIT UN UTAH COM FEDERAL CO VALLEY NA VILLAGE M		2			H	·		H	
STOCK YAI TRUST CO. YARDS BAI COMPANY STONEGAT CORPORAT SUMMIT CE SUPERIOR I CREDIT UN THE CALIF UNION THE COMM MASSACHU CO-OPERAT THE GOLDI UNION THE MERCI NATIONAL THE NATIO SYCAMORI TIERONE B TLC COMM UNION TOWER FEI UNION TOWN & CO MORTGAGI UNITED BA UNITED CO CREDIT UN UTAH COM FEDERAL C	MORTGAGE	1	\$117,500.00	0.27%			NA		
STOCK YAI TRUST CO. YARDS BAI COMPANY STONEGAT CORPORAT SUMMIT CH SUPERIOR I CREDIT UN THE CALIFO UNION THE COMM MASSACHU CO-OPERAT THE GOLDI UNION THE MERCI NATIONAL THE NATIO SYCAMORI TIERONE B TLC COMM UNION TOWER FEI UNION TOWN & CO MORTGAGI UNITED BAI UNITED CO CREDIT UN UTAH COM	ATIONAL BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0	$\vdash$
STOCK YAI TRUST CO. YARDS BAI COMPANY STONEGAT CORPORAT SUMMIT CH SUPERIOR I CREDIT UN THE CALIFOUNION THE COMM MASSACHU CO-OPERAT THE GOLDI UNION THE MERCI NATIONAL THE NATIO SYCAMORI TIERONE B TLC COMM UNION TOWER FEI UNION TOWN & CO MORTGAGI UNITED BA UNITED CO UNITUS CO	IMUNITY	1	\$110,000.00	0.25%	0	\$0.00	NA	0	
STOCK YAI TRUST CO. YARDS BAI COMPANY STONEGAT CORPORAT SUMMIT CH SUPERIOR I CREDIT UN THE CALIFOUNION THE COMM MASSACHU CO-OPERAT THE GOLDI UNION THE MERCI NATIONAL THE NATIO SYCAMORI TIERONE B TLC COMM UNION TOWER FEI UNION TOWN & CO MORTGAGI UNITED BA		1	\$110,000.00	0.25%	0	\$0.00	NA	0	
STOCK YAI TRUST CO. YARDS BAI COMPANY STONEGAT CORPORAT SUMMIT CH SUPERIOR I CREDIT UN THE CALIFO UNION THE COMM MASSACHU CO-OPERAT THE GOLDI UNION THE MERCI NATIONAL THE NATIO SYCAMORI TIERONE B TLC COMM UNION TOWER FEI UNION TOWN & COMORTGAGI	MMUNITY BANK	1	\$118,700.00	0.27%	0	\$0.00	NA	0	
STOCK YAI TRUST CO. YARDS BAI COMPANY STONEGAT CORPORAT SUMMIT CH SUPERIOR I CREDIT UN THE CALIFOUNION THE COMM MASSACHU CO-OPERAT THE GOLDI UNION THE MERCI NATIONAL THE NATIO SYCAMORI TIERONE B TLC COMM UNION TOWER FEI UNION TOWN & CO	NK & TRUST	3	\$345,000.00	0.79%	0	\$0.00	NA	0	
STOCK YAI TRUST CO. YARDS BAI COMPANY STONEGAT CORPORAT SUMMIT CH SUPERIOR I CREDIT UN THE CALIFO UNION THE COMM MASSACHU CO-OPERAT THE GOLDI UNION THE MERCI NATIONAL THE NATIO SYCAMORI TIERONE B TLC COMM UNION TOWER FEI	OUNTRY BANC E SERVICES, INC.	1	\$122,500.00	0.28%	0	\$0.00	NA	0	
STOCK YAI TRUST CO. YARDS BAI COMPANY STONEGAT CORPORAT SUMMIT CH SUPERIOR I CREDIT UN THE CALIFO UNION THE COMM MASSACHU CO-OPERAT THE GOLDI UNION THE MERCI NATIONAL THE NATIO SYCAMORI TIERONE B	TOWER FEDERAL CREDIT	1	\$117,109.00	0.27%	0	\$0.00	NA	0	
STOCK YAI TRUST CO. YARDS BAI COMPANY STONEGAT CORPORAT SUMMIT CH SUPERIOR I CREDIT UN THE CALIFOUNION THE COMM MASSACHU CO-OPERAT THE GOLDI UNION THE MERCI NATIONAL THE NATIO SYCAMORI	IUNITY CREDIT	1	\$120,000.00	0.27%	0	\$0.00	NA	0	
STOCK YAI TRUST CO. YARDS BAI COMPANY STONEGAT CORPORAT SUMMIT CH SUPERIOR I CREDIT UN THE CALIFO UNION THE COMM MASSACHU CO-OPERAT THE GOLDI UNION THE MERCI NATIONAL		3	\$348,750.00	0.8%	0	\$0.00	NA	0	
STOCK YAI TRUST CO. YARDS BAI COMPANY STONEGAT CORPORAT SUMMIT CH SUPERIOR I CREDIT UN THE CALIFOUNION THE COMM MASSACHU CO-OPERAT THE GOLDI UNION THE MERCI	NAL B&T OF	1	\$124,350.00	0.28%	0	\$0.00	NA	0	
STOCK YAI TRUST CO. YARDS BAI COMPANY STONEGAT CORPORAT SUMMIT CH SUPERIOR I CREDIT UN THE CALIFO UNION THE COMM MASSACHU CO-OPERAT		1	\$123,000.00	0.28%	0	\$0.00	NA	0	
STOCK YAI TRUST CO. YARDS BAI COMPANY STONEGAT CORPORAT SUMMIT CH SUPERIOR I CREDIT UN THE CALIFO UNION THE COMM MASSACHU	EN 1 CREDIT	1	\$118,000.00	0.27%	0	\$0.00	NA	0	
STOCK YAI TRUST CO. YARDS BAI COMPANY STONEGAT CORPORAT SUMMIT CH SUPERIOR I CREDIT UN	IUNITY BANK, A USETTS TIVE BANK	1	\$121,000.00	0.28%	0	\$0.00	NA	0	
STOCK YAI TRUST CO. YARDS BAI COMPANY STONEGAT CORPORAT SUMMIT CE	ORNIA CREDIT	1	\$109,062.07	0.25%	0	\$0.00	NA	0	
STOCK YAI TRUST CO. YARDS BAI COMPANY STONEGAT CORPORAT		1	\$112,000.00	0.26%	0	\$0.00	NA	0	
STOCK YAI TRUST CO. YARDS BAI COMPANY STONEGAT	REDIT UNION	8	\$937,566.00	2.14%	0	\$0.00	NA	0	
STOCK YAI TRUST CO. YARDS BAI	TE MORTGAGE	1	\$122,000.00	0.28%	0	\$0.00	NA	0	
0111011	RDS BANK & DBA STOCK NK MORTGAGE	1	\$110,000.00	0.25%	0	\$0.00	NA	. 0	ı
STATE CEN UNION	TRAL CREDIT	2	\$226,902.71	0.52%	0	\$0.00	NA	0	l

AMARIL BANK	LO NATIONAL					
AMERIC BANK, T	AN NATIONAL ERRELL	2	\$132,985.00	1.02%	0 \$0.00	NA 0
AMERIF CORPOR	IRST FINANCIAL ATION	2	\$86,800.00	0.67%	0 \$0.00	NA 0
ANCHOR	RBANK FSB	1	\$75,000.00	0.58%	0 \$0.00	NA 0
ASSOCIA	ATED BANK, NA	13	\$766,637.90	5.88%	0 \$0.00	
BANCOR	RPSOUTH BANK	9	\$541,250.00	4.15%	0 \$0.00	NA 0
BANK O	F STANLY	1	\$48,500.00	0.37%	0 \$0.00	NA 0
BANK O	F THE WEST	1	\$50,000.00	0.38%	0 \$0.00	NA 0
BELLCO	CREDIT UNION	1	\$82,500.00	0.63%	0 \$0.00	NA 0
BLOOME	FIELD STATE BANK	1	\$64,500.00	0.49%	0 \$0.00	NA 0
BUSEY F	BANK	1	\$74,200.00	0.57%	0 \$0.00	NA 0
CARDIN CREDIT	AL COMMUNITY UNION	1	\$48,000.00	0.37%	0 \$0.00	NA 0
CENTRA COMPAN	L MORTGAGE NY	1	\$65,000.00	0.5%	0 \$0.00	NA 0
CENTRE	BANK	1	\$27,550.00	0.21%	0 \$0.00	NA 0
CENTRU	E BANK	1	\$75,000.00	0.58%	0 \$0.00	NA 0
	Y MORTGAGE NY, D/B/A CENTURY G	1	\$75,872.72	0.58%	0 \$0.00	NA 0
CIS FINA INC.	ANCIAL SERVICES,	1	\$65,382.00	0.5%	0 \$0.00	NA 0
COMMU OF ROCK	NITY STATE BANK K FALLS	1	\$41,469.39	0.32%	0 \$0.00	NA 0
COMMU N.A.	NITYONE BANK,	1	\$70,000.00	0.54%	0 \$0.00	NA 0
CONSUM SERVICE	MER LOAN ES, LLC	1	\$84,500.00	0.65%	0 \$0.00	NA 0
DAKOT <i>A</i> CREDIT	ALAND FEDERAL UNION	1	\$64,740.00	0.5%	0 \$0.00	NA 0
DHCU CO UNION	OMMUNITY CREDIT	2	\$135,500.00	1.04%	0 \$0.00	NA 0
	Y GF - AMERICAN F THE NORTH	1	\$37,000.00	0.28%	0 \$0.00	NA 0
DUPACO CREDIT	O COMMUNITY UNION	1	\$80,000.00	0.61%	0 \$0.00	NA 0
DURANT COMPAN	T BANK AND TRUST NY	4	\$248,400.00	1.91%	0 \$0.00	NA 0
ESB MOI	RTGAGE COMPANY	1	\$55,960.39	0.43%	0 \$0.00	NA 0
EVERBA	NK	1	\$60,298.17	0.46%	0 \$0.00	NA 0
FAA CRE	EDIT UNION	2	\$125,300.00	0.96%	0 \$0.00	NA 0
FIDELIT MORTGA		1	\$83,843.28	0.64%	0 \$0.00	NA 0
		3	\$159,500.00	1.22%	0 \$0.00	NA 0

FIRST CITIZENS BANK & TRUST COMPANY OF SC					
FIRST FEDERAL BANK, FSB	2	\$161,238.83	1.24% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$138,400.00	1.06% 0	\$0.00	
FIRST INTERSTATE BANK	2	\$125,000.00	0.96% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$72,000.00	0.55% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$409,566.16	3.14% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$71,250.00	0.55% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$97,230.91	0.75% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$78,148.14	0.6% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$133,190.59	1.02% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$60,000.00	0.46% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$27,000.00	0.21% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$162,500.00	1.25% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$74,900.00	0.57% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$142,500.00	1.09% 0	\$0.00	NA 0
HOME BANK	1	\$30,800.00	0.24% 0	\$0.00	NA 0
HOME STATE BANK	1	\$67,000.00	0.51% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$83,000.00	0.64% 0	\$0.00	NA 0
HOOSAC BANK	1	\$65,000.00	0.5% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$40,040.00	0.31% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$106,500.00	0.82% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$75,000.00	0.58% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$75,650.00	0.58% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	4	\$321,600.00	2.47% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$48,000.00	0.37% 0	\$0.00	NA 0
LEGACY BANKS	1	\$84,000.00	0.64% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$150,000.00	1.15% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$93,000.00	0.71% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$77,000.00	0.59% 0		
MIDWESTONE BANK	1	\$60,000.00	0.46% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$25,500.00	0.2% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$147,900.00	1.13% 0	\$0.00	NA 0

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\$63,750.00

0.49%0

\$0.00

NA 0

NEIGHBORHOOD

MORTGAGE SOLUTIONS,

	LLC	ı						1 /	ı
	NORTHEAST BANK, FSB	1	\$84,800.00	0.65%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	\$151,000.00	1.16%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	2	\$138,385.53	1.06%	0	\$0.00	NA	0	
	ORRSTOWN BANK	_1	\$80,000.00	0.61%			NA	17	
	PATELCO CREDIT UNION	1	\$60,000.00	0.46%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,920.37	0.56%	0	\$0.00	NA	0	   
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.46%	0	\$0.00	NA	0	
Ĺ	SAFE CREDIT UNION	1	\$82,682.94	0.63%	0	\$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	1	\$30,750.00	0.24%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$123,663.06	0.95%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	2	\$128,800.00	0.99%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$78,400.00	0.6%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$79,794.02	0.61%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$54,400.00	0.42%	0	\$0.00	NA	0	
L	STERLING SAVINGS BANK	1	\$72,000.00	0.55%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$66,000.00	0.51%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$55,000.00	0.42%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	\$69,020.00	0.53%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$96,250.00	0.74%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$117,052.16	0.9%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$62,000.00	0.48%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$136,987.44	1.05%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$29,658.37	0.23%	0	\$0.00	NA	0	
	Unavailable	61	\$3,767,196.15	28.92%	0	\$0.00	NA	0	
Total		214	\$13,030,851.90	100%	0	\$0.00		0	
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31416WLC4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$187,765.08	0.2%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$93,500.00	0.1%	0	\$0.00	NA	0	
L	UNION						435		

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ADDISON AVENUE FEDERAL CREDIT UNION	2	\$184,100.00	0.2% 0	\$0.00	NA 0	
ADVANCIAL FEDERAL	1	\$109,000.00	0.12% 0	\$0.00	NA 0	
ADVANTAGE BANK	1	\$99,000.00	0.11% 0	\$0.00	NA 0	
ALABAMA ONE CREDIT UNION	2	\$200,000.00	0.21% 0	\$0.00	NA 0	
ALERUS FINANCIAL	2	\$216,000.00	0.23% 0	\$0.00	NA 0	
ALLIANCE BANK	1	\$103,900.00	0.11% 0	\$0.00	NA 0	
ALLSOUTH FEDERAL CREDIT UNION	2	\$197,300.00	0.21% 0	\$0.00	NA 0	
ALPINE BANK & TRUST CO.	8	\$798,600.00	0.85% 0	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	11	\$1,085,150.00	1.15% 0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	2	\$212,050.00	0.23% 0	\$0.00	NA 0	
AMEGY MORTGAGE	4	\$377,900.00	0.4% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	7	\$686,887.29	0.73% 0	\$0.00	NA 0	
AMERICAN BANK	1	\$91,354.27	0.1% 0	\$0.00	NA 0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$193,800.00	0.21% 0	\$0.00	NA 0	
AMERICAN BANK CENTER	1	\$100,000.00	0.11% 0	\$0.00	NA 0	
AMERICAN BANK, N.A.	2	\$196,000.00	0.21% 0	\$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$412,800.00	0.44% 0	\$0.00	NA 0	
AMERICAN FINANCE HOUSE LARIBA	1	\$100,200.00	0.11% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	2	\$198,000.00	0.21% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	4	\$397,000.00	0.42% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	1	\$109,600.00	0.12% 0	\$0.00	NA 0	
AMERIHOME MORTGAGE CORPORATION	1	\$86,320.00	0.09% 0	\$0.00	NA 0	
ANCHORBANK FSB	16	\$1,537,100.00	1.63% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.09% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	64	\$6,229,653.28	6.62% 0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	2	\$190,400.00	0.2% 0	\$0.00	NA 0	
BANCO SANTANDER PUERTO RICO	1	\$97,680.00	0.1% 0	\$0.00	NA 0	
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$104,573.00	0.11% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	9	\$891,150.00	0.95% 0	\$0.00	NA 0	
	FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCO SANTANDER PUERTO RICO BANCOKLAHOMA MORTGAGE CORPORATION	FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE BANK  ALABAMA ONE CREDIT UNION  ALERUS FINANCIAL  ALLIANCE BANK  ALLSOUTH FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN BANK CENTER  AMERICAN BANK CENTER  AMERICAN BANK CENTER  AMERICAN BANK  AMERICAN FINANCE HOUSE LARIBA  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  AMERIHOME MORTGAGE CORPORATION  ANCHORBANK FSB  16  ARIZONA STATE CREDIT UNION  BANCO SANTANDER PUERTO RICO  BANCOKLAHOMA MORTGAGE CORPORATION  1  1  1  1  1  1  1  1  1  1  1  1  1	FEDERAL CREDIT UNION   ADVANCIAL FEDERAL CREDIT UNION   ADVANCIAL FEDERAL CREDIT UNION   ALABAMA ONE CREDIT UNION   ALABAMA ONE CREDIT UNION   ALERUS FINANCIAL   2 \$216,000.00   ALLIANCE BANK   1 \$103,900.00   ALTRA FEDERAL CREDIT UNION   ALPINE BANK & TRUST CO.   8 \$798,600.00   ALTRA FEDERAL CREDIT UNION   AMARILLO NATIONAL BANK   2 \$212,050.00   AMERICA FIRST FEDERAL CREDIT UNION   7 \$686,887.29   AMERICAN BANK   1 \$91,354.27   AMERICAN BANK & TRUST OF THE CUMBERLANDS   AMERICAN BANK & TRUST OF THE CUMBERLANDS   AMERICAN BANK CENTER   1 \$100,000.00   AMERICAN BANK CENTER   1 \$100,000.00   AMERICAN EAGLE   4 \$412,800.00   AMERICAN FINANCE   4 \$412,800.00   AMERICAN NATIONAL BANK, TERRELL   2 \$198,000.00   AMERICAN SAVINGS BANK, F.S.B.   4 \$397,000.00   AMERICAN SAVINGS BANK, F.S.B.   4 \$397,000.00   AMERICAN SAVINGS BANK, F.S.B.   4 \$397,000.00   AMERICAN SAVINGS BANK, F.S.B.   4 \$86,320.00   AMERIHOME MORTGAGE   1 \$86,320.00   ANCHORBANK FSB   16 \$1,537,100.00   ARIZONA STATE CREDIT UNION   4 \$85,000.00   ARIZONA STATE CREDIT UNION   4 \$80,000.00   ARIZONA STATE CREDIT UNION   5 \$80,000.00   ARIZONA STAT	FEDERAL CREDIT UNION   2   \$184,100.00   0.2%   0	FEDERAL CREDIT UNION   2   \$184,100.00   0.2% 0   \$0.00     ADVANCIAL FEDERAL   1   \$109,000.00   0.12% 0   \$0.00     ADVANTAGE BANK   1   \$99,000.00   0.11% 0   \$0.00     ALABAMA ONE CREDIT   2   \$200,000.00   0.21% 0   \$0.00     ALERUS FINANCIAL   2   \$216,000.00   0.23% 0   \$0.00     ALERUS FINANCIAL   2   \$216,000.00   0.21% 0   \$0.00     ALLIANCE BANK   1   \$103,900.00   0.11% 0   \$0.00     ALLISOUTH FEDERAL   2   \$197,300.00   0.21% 0   \$0.00     ALPINE BANK & TRUST CO.   8   \$798,600.00   0.85% 0   \$0.00     ALTRA FEDERAL CREDIT   11   \$1,085,150.00   1.15% 0   \$0.00     AMARILLO NATIONAL   2   \$212,050.00   0.23% 0   \$0.00     AMERICA FIRST FEDERAL   7   \$686,887.29   0.73% 0   \$0.00     AMERICAN BANK & TRUST CO.   \$686,887.29   0.73% 0   \$0.00     AMERICAN BANK & TRUST CO.   \$686,887.29   0.73% 0   \$0.00     AMERICAN BANK & TRUST CO.   \$686,887.29   0.73% 0   \$0.00     AMERICAN BANK & TRUST CO.   \$686,887.29   0.73% 0   \$0.00     AMERICAN BANK & TRUST CO.   \$686,887.29   0.73% 0   \$0.00     AMERICAN BANK & TRUST CO.   \$686,887.29   0.73% 0   \$0.00     AMERICAN BANK & TRUST CO.   \$686,887.29   0.73% 0   \$0.00     AMERICAN BANK & TRUST CO.   \$686,887.29   0.73% 0   \$0.00     AMERICAN BANK CENTER CO.   \$193,800.00   \$0.21% 0   \$0.00     AMERICAN BANK CENTER CO.   \$193,800.00   \$0.21% 0   \$0.00     AMERICAN BANK CENTER CO.   \$196,000.00   \$0.11% 0   \$0.00     AMERICAN FINANCE CO.   \$196,000.00   \$0.11% 0   \$0.00     AMERICAN SAVINGS BANK CO.   \$199,000.00   \$0.11% 0   \$0.00     AMERICAN SAVINGS BANK CO.   \$199,000.00   \$0.12% 0   \$0.00     AMERICAN SAVINGS BANK CO.   \$199,000.00   \$0.00   \$0.00     AMERICAN SAVINGS BANK CO.   \$199,000.00   \$0.00   \$0.00     AMERICAN SAVINGS BANK CO.   \$199,000.00   \$0.00   \$0.00     ANCORDANK FSB CO.   \$168,000.00   \$0.00   \$0.00     ANCORDANK FSB CO.   \$168,000.00   \$0.00   \$0.00     ANCORDANK FSB CO.   \$199,400.00   \$0.2% 0   \$0.00     BANCO SANTANDER CO.   \$199,400.00   \$0.2% 0   \$0.00     BANCO SANTANDER CO.   \$199,400.00   \$0.00   \$0.00     BANCO SANTANDER CO.   \$19	FEDERAL CREDIT UNION   2   \$184,100.00   0.2% 0   \$0.00   NA 0   ADVANCIAL FEDERAL   1   \$109,000.00   0.12% 0   \$0.00   NA 0   ADVANCIAL FEDERAL   2   \$200,000.00   0.11% 0   \$0.00   NA 0   ALLABAMA ONE CREDIT   2   \$200,000.00   0.21% 0   \$0.00   NA 0   ALLABAMA ONE CREDIT   2   \$200,000.00   0.23% 0   \$0.00   NA 0   ALLANCE BANK   1   \$103,900.00   0.11% 0   \$0.00   NA 0   ALLANCE BANK   1   \$103,900.00   0.11% 0   \$0.00   NA 0   ALLANCE BANK   1   \$103,900.00   0.11% 0   \$0.00   NA 0   ALLANCE BANK   1   \$103,900.00   0.21% 0   \$0.00   NA 0   ALLANCE BANK   2   \$197,300.00   0.21% 0   \$0.00   NA 0   ALLANCE BANK   2   \$197,300.00   0.25% 0   \$0.00   NA 0   ALLANCE BANK   2   \$10,855,150.00   1.15% 0   \$0.00   NA 0   ALLANCE BANK   2   \$212,050.00   0.23% 0   \$0.00   NA 0   AMARILLO NATIONAL   2   \$212,050.00   0.23% 0   \$0.00   NA 0   AMARILLO NATIONAL   2   \$212,050.00   0.23% 0   \$0.00   NA 0   AMARILLO NATIONAL   2   \$212,050.00   0.23% 0   \$0.00   NA 0   AMARILLO NATIONAL   2   \$213,050.00   0.4% 0   \$0.00   NA 0   AMARILO NATIONAL   2   \$193,354.27   0.1% 0   \$0.00   NA 0   AMARILO NATIONAL   2   \$193,354.27   0.1% 0   \$0.00   NA 0   AMARICAN BANK   TRUST   2   \$193,800.00   0.21% 0   \$0.00   NA 0   AMARICAN BANK   TRUST   2   \$193,800.00   0.21% 0   \$0.00   NA 0   AMARICAN BANK   ALLANCE   1   \$100,000.00   0.11% 0   \$0.00   NA 0   AMARICAN BANK   ALLANCE   1   \$100,000.00   0.11% 0   \$0.00   NA 0   AMARICAN BANK   ALLANCE   1   \$100,000.00   0.11% 0   \$0.00   NA 0   AMARICAN BANK   ALLANCE   1   \$100,000.00   0.11% 0   \$0.00   NA 0   AMARICAN BANK   ALLANCE   1   \$100,000.00   0.11% 0   \$0.00   NA 0   AMARICAN BANK   ALLANCE   1   \$100,000.00   0.11% 0   \$0.00   NA 0   ALLANCE   ALLANCE   1   \$100,000.00   0.11% 0   \$0.00   NA 0   ALLANCE   ALLANCE   1   \$100,000.00   0.11% 0   \$0.00   NA 0   ALLANCE   ALLANCE

BANK FIRST NATIONAL	8	\$765,803.56	0.81%	0	\$0.00	NA	0	
BANK MUTUAL	6	\$601,200.00	0.64%	0	\$0.00	NA	0	
BANK OF AKRON	1	\$94,000.00	0.1%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$85,000.00	0.09%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	2	\$174,815.00	0.19%	0	\$0.00	NA	0	
BANK OF STANLY	3	\$271,750.00	0.29%	0	\$0.00	NA	0	
BANK OF THE WEST	12	\$1,148,133.32	1.22%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$191,900.00	0.2%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	4	\$399,792.00	0.43%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$194,400.00	0.21%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$193,400.00	0.21%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	4	\$391,200.00	0.42%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	6	\$595,575.04	0.63%	0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$96,400.00	0.1%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	3	\$285,900.00	0.3%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	18	\$1,743,303.20	1.85%	0	\$0.00	NA	0	
CENTRAL STATE BANK	3	\$285,000.00	0.3%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	2	\$191,300.00	0.2%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	12	\$1,142,979.36	1.22%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,103,914.00	1.17%	0	\$0.00	NA	0	
CITY COUNTY CREDIT	1	\$100,000.00	0.11%	$\circ$	\$0.00	NA	Λ	

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LAUDERDALE					
COASTAL FEDERAL CREDIT UNION	1	\$95,500.00	0.1% 0	\$0.00	NA 0
COLLINSVILLE SAVINGS SOCIETY	1	\$94,000.00	0.1% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	3	\$294,920.00	0.31% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	4	\$400,800.00	0.43% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.1% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$204,500.00	0.22% 0	\$0.00	NA 0
CORTRUST BANK	4	\$406,250.00	0.43% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$92,150.00	0.1% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$292,300.00	0.31% 0	\$0.00	NA 0
CREDIT UNION WEST	2	\$189,600.00	$0.2\% \ 0$	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$105,000.00	0.11% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	17	\$1,619,630.18	1.72% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,486,704.85	1.58% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	4	\$382,705.00	0.41% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$84,897.87	0.09% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	8	\$774,209.00	0.82% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$90,000.00	0.1% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$279,965.58	0.3% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$107,000.00	0.11% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$86,250.00	0.09% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$107,842.00	0.11% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,300.00	0.21% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,877.04	0.11% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$103,177.19	0.11% 0	\$0.00	NA 0
 FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0

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FIRST CITIZENS BANK NA	4	\$388,220.00	0.41% 0	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	1	\$84,321.07	0.09% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF LOUISIANA	2	\$190,500.00	0.2% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	2	\$172,210.00	0.18% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.1% 0	\$0.00	NA 0	
FIRST FEDERAL BANK TEXAS	1	\$109,250.00	0.12% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$865,820.00	0.92% 0	\$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.11% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	10	\$992,260.00	1.06% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	3	\$287,200.00	0.31% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$880,791.00	0.94% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	1	\$93,600.00	0.1% 0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	1	\$107,900.00	0.11% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	3	\$279,100.00	0.3% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,000.00	0.09% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$190,000.00	0.2% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.11% 0	\$0.00	NA 0	
FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.1% 0	\$0.00	NA 0	
FIRST PLACE BANK	47	\$4,604,362.62	4.9% 0	\$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS	1	\$90,400.00	0.1% 0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	2	\$195,000.00	0.21% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$99,882.59	0.11% 0	\$0.00	NA 0	
FORUM CREDIT UNION	5	\$517,750.00	0.55% 0	\$0.00	NA 0	
FOX RIVER STATE BANK	1	\$109,535.00	0.12% 0	\$0.00	NA 0	
FRANDSEN BANK & TRUST	1	\$101,600.00	0.11% 0	\$0.00	NA 0	
FRANKENMUTH CREDIT UNION	2	\$199,600.00	0.21% 0	\$0.00	NA 0	

FREMONT BANK	1	\$105,400.00	0.11% 0	\$0.00	NA 0	
FULTON BANK	6	\$563,695.00	0.6% 0	\$0.00	NA 0	
GATEWAY BANK, F.S.B.	1	\$105,000.00	0.11% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	2	\$190,000.00	0.2% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	2	\$195,500.00	0.21% 0	\$0.00	NA 0	
GLASS CITY FEDERAL CREDIT UNION	1	\$97,000.00	0.1% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$91,000.00	0.1% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	2	\$184,200.00	0.2% 0	\$0.00	NA 0	
GREENWOOD CREDIT UNION	1	\$99,100.00	0.11% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	3	\$277,968.15	0.3% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	3	\$295,700.00	0.31% 0	\$0.00	NA 0	
GUARANTY SAVINGS BANK	1	\$94,500.00	0.1% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	8	\$817,400.00	0.87% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$103,200.00	0.11% 0	\$0.00	NA 0	
HAMPDEN BANK	1	\$97,652.00	0.1% 0	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$99,265.00	0.11% 0	\$0.00	NA 0	
HEARTLAND BANK	2	\$192,148.74	0.2% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$103,500.00	0.11% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	3	\$293,778.23	0.31% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	3	\$273,764.68	0.29% 0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$294,345.64	0.31% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$106,122.10	0.11% 0	\$0.00	NA 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,000.00	0.11% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$201,650.00	0.21% 0	\$0.00	NA 0	
ILLINI BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$102,680.00	0.11% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK						
INSIGHT FINANCIAL CREDIT UNION	3	\$269,104.64	0.29% 0	\$0.00	NA 0	
INSIGHT FINANCIAL	3	\$269,104.64 \$106,500.00	0.29% 0 0.11% 0	\$0.00 \$0.00	NA 0 NA 0	

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JEANNE DARC CREDIT UNION					
JONAH BANK OF WYOMING	G 1	\$88,000.00	0.09% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$207,870.23	0.22% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$212,300.00	0.23% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$96,800.00	0.1% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$87,000.00	0.09% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	J 2	\$179,987.43	0.19% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$89,538.73	0.1% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	5	\$467,950.00	0.5% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$201,940.00	0.21% 0	\$0.00	NA 0
LUSO FEDERAL CREDIT UNION	2	\$214,555.53	0.23% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$99,000.00	0.11% 0	\$0.00	NA 0
MAGNA BANK	2	\$204,850.00	0.22% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$108,800.00	0.12% 0	\$0.00	NA 0
MARINE BANK	2	\$191,014.17	0.2% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	5	\$498,837.24	0.53% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$201,320.00	0.21% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$96,000.00	0.1% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$99,000.00	0.11% 0	\$0.00	NA 0
MERCANTILE BANK	2	\$188,000.00	0.2% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$479,460.00	0.51% 0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$101,600.00	0.11% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$108,825.90	0.12% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$88,000.00	0.09% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$104,000.00	0.11% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$103,500.00	0.11% 0	\$0.00	NA 0

MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.1% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	3	\$316,800.00	0.34% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$97,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$89,000.00	0.09% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.11% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$85,000.00	0.09% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$211,800.00	0.23% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$289,000.00	0.31% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$104,000.00	0.11% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$102,000.00	0.11% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$492,637.79	0.52% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	2	\$199,000.00	0.21% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$181,364.01	0.19% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	5	\$509,374.85	0.54% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$102,850.00	0.11% 0	\$0.00	NA 0
PARK BANK	1	\$87,875.00	0.09% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$175,146.83	0.19% 0	\$0.00	NA 0
PEOPLES BANK	3	\$303,500.00	0.32% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	9	\$889,736.41	0.95% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$577,400.00	0.61% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$108,000.00	0.11% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$100,000.00	0.11% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0
	6	\$583,382.78	0.62% 0	\$0.00	NA 0

POTLATCH NO.1 FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	6	\$572,900.00	0.61% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.11% 0	\$0.00	NA	0
PRIMEBANK	2	\$204,800.00	0.22% 0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$103,200.00	0.11% 0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$86,700.00	0.09% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,905.00	0.1% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$420,000.00	0.45% 0	\$0.00	NA	0
PUTNAM BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$105,000.00	0.11% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$103,000.00	0.11% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$207,000.00	0.22% 0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.09% 0	\$0.00	NA	0
RBC BANK (USA)	1	\$102,000.00	0.11% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	6	\$573,029.71	0.61% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$198,000.00	0.21% 0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$95,000.00	0.1% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$203,900.00	0.22% 0	\$0.00	NA	0
S&T BANK	2	\$192,000.00	$0.2\% \ 0$	\$0.00	NA	0
SAFE CREDIT UNION	2	\$190,000.00	$0.2\% \ 0$	\$0.00	NA	0
SALAL CREDIT UNION	1	\$104,973.72	0.11% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$399,586.03	0.42% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$666,853.81	0.71% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$96,000.00	0.1% 0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$105,725.36	0.11% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,600.00	0.09% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$96,000.00	0.1% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$99,882.59	0.11% 0	\$0.00	NA	0
	3	\$300,100.00	0.32% 0	\$0.00	NA	0

SOUTH CAROLINA FEDERAL CREDIT UNION					
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,500.00	0.09% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$104,000.00	0.11% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$205,000.00	0.22% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$90,720.00	0.1% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$94,000.00	0.1% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$84,900.21	0.09% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$85,100.00	0.09% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	6	\$580,174.18	0.62% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$93,750.00	0.1% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.11% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$199,970.00	0.21% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	4	\$371,500.00	0.4% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$197,475.00	0.21% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$85,000.00	0.09% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$86,400.00	0.09% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$102,000.00	0.11% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	11	\$1,055,800.00	1.12% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$200,800.00	0.21% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	9	\$864,017.43	0.92% 0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$99,527.35	0.11% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$93,600.00	0.1% 0	\$0.00	NA 0
TELCOM CREDIT UNION	3	\$305,000.00	0.32% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,709.38	0.12% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$88,000.00	0.09% 0	\$0.00	NA 0
	1	\$108,700.00	0.12% 0	\$0.00	NA 0

THE FIRST NATIONAL BANK OF DENNISON						
THE MERCHANTS NATIONAL BANK	1	\$106,195.00	0.11% 0	\$0.00	NA 0	
THE NATIONAL BANK OF OAK HARBOR	1	\$97,000.00	0.1% 0	\$0.00	NA 0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$90,500.00	0.1% 0	\$0.00	NA 0	
THE PARK BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$99,000.00	0.11% 0	\$0.00	NA 0	
THINK MUTUAL BANK	3	\$303,600.00	0.32% 0	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$283,520.00	0.3% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	3	\$292,700.00	0.31% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	3	\$306,500.00	0.33% 0	\$0.00	NA 0	
UMPQUA BANK	4	\$393,261.67	0.42% 0	\$0.00	NA 0	
UNITED BANK	2	\$203,700.00	0.22% 0	\$0.00	NA 0	
UNITED BANK & TRUST	2	\$191,882.59	0.2% 0	\$0.00	NA 0	
UNITED BANK, N.A.	1	\$90,000.00	0.1% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	5	\$483,900.00	0.51% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	2	\$205,000.00	0.22% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	1	\$97,500.00	0.1% 0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION	1	\$89,600.00	0.1% 0	\$0.00	NA 0	
VERMONT FEDERAL CREDIT UNION	1	\$103,000.00	0.11% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$186,633.87	0.2% 0	\$0.00	NA 0	
VIRGINIA CREDIT UNION, INC.	2	\$207,000.00	0.22% 0	\$0.00	NA 0	
VISIONS FEDERAL CREDIT UNION	1	\$103,000.00	0.11% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$534,000.00	0.57% 0	\$0.00	NA 0	
WAUKESHA STATE BANK	2	\$196,900.00	0.21% 0	\$0.00	NA 0	
WAYNE BANK AND TRUST COMPANY	1	\$86,800.00	0.09% 0	\$0.00	NA 0	
WEOKIE CREDIT UNION	2	\$198,800.00	0.21% 0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	5	\$475,395.00	0.51% 0	\$0.00	NA 0	
WESTERRA CREDIT UNION	3	\$300,400.00	0.32% 0	\$0.00	NA 0	
	2	\$209,250.00	0.22% 0	\$0.00	NA 0	

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	WINGS FINANCIAL FEDERAL CREDIT UNION					
	WORKERS CREDIT UNION	1	\$107,700.00	0.11% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$204,882.59	0.22% 0	\$0.00	NA 0
	Unavailable	145	\$14,329,088.79	15.15% 0	\$0.00	NA 0
Total		961	\$94,046,929.75	100% 0	\$0.00	0
31416WLD2	ABACUS FEDERAL SAVINGS BANK	1	\$117,000.00	0.15% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.16% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$233,460.53	0.3% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$113,500.00	0.15% 0	\$0.00	NA 0
	ADVANTAGE BANK	3	\$355,800.00	0.46% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$121,600.00	0.16% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$112,000.00	0.15% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$225,600.00	0.29% 0	\$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$122,000.00	0.16% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	7	\$827,100.00	1.08% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$468,800.00	0.61% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$345,500.00	0.45% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,458.00	0.45% 0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$120,000.00	0.16% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	2	\$242,400.00	0.32% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,000.00	0.15% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	2	\$244,925.00	0.32% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$341,200.00	0.44% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$343,750.00	0.45% 0	\$0.00	NA 0
	ANCHORBANK FSB	16	\$1,867,564.22	2.43% 0	\$0.00	NA 0
		1	\$119,200.00	0.16% 0	\$0.00	NA 0

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ARIZONA STATE CREDIT UNION					
ASSOCIATED BANK, NA	45	\$5,337,129.76	6.95% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	4	\$445,337.48	0.58% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$224,314.59	0.29% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$119,859.12	0.16% 0	\$0.00	NA 0
BANCORPSOUTH BANK	9	\$1,059,875.00	1.38% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$120,000.00	0.16% 0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$351,050.00	0.46% 0	\$0.00	NA 0
BANK MUTUAL	5	\$584,650.00	0.76% 0	\$0.00	NA 0
BANK OF STANLY	3	\$353,000.00	0.46% 0	\$0.00	NA 0
BANK OF THE WEST	11	\$1,270,659.12	1.65% 0	\$0.00	NA 0
BANKIOWA	1	\$124,400.00	0.16% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$700,525.81	0.91% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$352,500.00	0.46% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$344,900.00	0.45% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	4	\$450,000.00	0.59% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$241,200.00	0.31% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$121,500.00	0.16% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$238,000.00	0.31% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$122,600.00	0.16% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$591,043.13	0.77% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$228,400.00	0.3% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$231,000.00	0.3% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$115,000.00	0.15% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$116,000.00	0.15% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$236,000.00	0.31% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$241,742.17	0.31% 0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$124,960.00	0.16% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$362,058.63	0.47% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$958,322.00	1.25% 0	\$0.00	NA 0

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CITIZENS UNION SAVINGS BANK	1	\$119,859.11	0.16% 0	\$0.00	NA 0	)
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$113,547.42	0.15% 0	\$0.00	NA 0	)
COASTAL FEDERAL CREDIT UNION	3	\$339,700.00	0.44% 0	\$0.00	NA 0	)
COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.16% 0	\$0.00	NA 0	)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,000.00	0.16% 0	\$0.00	NA 0	)
COMMUNITY STATE BANK	1	\$116,910.00	0.15% 0	\$0.00	NA 0	)
CONSUMER LOAN SERVICES, LLC	1	\$121,125.00	0.16% 0	\$0.00	NA 0	)
CORTRUST BANK	2	\$245,000.00	0.32% 0	\$0.00	NA 0	)
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$472,700.00	0.62% 0	\$0.00	NA 0	)
CREDIT UNION WEST	1	\$111,200.00	0.14% 0	\$0.00	NA 0	)
CU COMMUNITY, LLC	1	\$121,200.00	0.16% 0	\$0.00	NA 0	)
DELTA COMMUNITY CREDIT UNION	11	\$1,277,472.92	1.66% 0	\$0.00	NA 0	)
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,165,575.00	1.52% 0	\$0.00	NA 0	)
DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	NA 0	)
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	NA 0	)
DUBUQUE BANK AND TRUST COMPANY	4	\$470,681.06	0.61% 0	\$0.00	NA 0	)
DURANT BANK AND TRUST COMPANY	1	\$118,400.00	0.15% 0	\$0.00	NA 0	)
EAST WEST BANK	1	\$123,000.00	0.16% 0	\$0.00	NA 0	)
EMIGRANT MORTGAGE COMPANY, INC.	1	\$112,000.00	0.15% 0	\$0.00	NA 0	)
ENT FEDERAL CREDIT UNION	3	\$349,934.00	0.46% 0	\$0.00	NA 0	)
FARMERS BANK & TRUST	1	\$122,550.00	0.16% 0	\$0.00	NA 0	)
FIDELITY CO-OPERATIVE BANK	2	\$243,000.00	0.32% 0	\$0.00	NA 0	)
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,460.00	0.14% 0	\$0.00	NA 0	)
FIREFIGHTERS FIRST CREDIT UNION	1	\$123,000.00	0.16% 0	\$0.00	NA 0	)
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.16% 0	\$0.00	NA 0	)
FIRST CENTURY BANK, NA	1	\$115,000.00	0.15% 0	\$0.00	NA 0	)
FIRST CITIZENS BANK NA	2	\$240,200.00	0.31% 0	\$0.00	NA 0	)
FIRST CLOVER LEAF BANK	2	\$237,300.00	0.31% 0	\$0.00	NA 0	)

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FIRST COMMUNITY CREDIT UNION	1	\$115,500.00	0.15% 0	\$0.00	NA 0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$116,000.00	0.15% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.14% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,800.00	0.16% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$115,500.00	0.15% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$582,800.00	0.76% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	2	\$237,400.00	0.31% 0	\$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	1	\$123,500.00	0.16% 0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL, LLC	1	\$118,400.00	0.15% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	6	\$678,875.00	0.88% 0	\$0.00	NA 0	
FIRST KEYSTONE NATIONAL BANK	2	\$233,750.00	0.3% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	4	\$448,400.00	0.58% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,059,831.00	1.38% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	1	\$116,000.00	0.15% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,400.00	0.15% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.16% 0	\$0.00	NA 0	
FIRST OPTION BANK	1	\$112,500.00	0.15% 0	\$0.00	NA 0	
FIRST PEOPLES COMMUNITY FCU	2	\$242,661.25	0.32% 0	\$0.00	NA 0	
FIRST PLACE BANK	26	\$3,033,583.19	3.95% 0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	1	\$112,500.00	0.15% 0	\$0.00	NA 0	
FIRST UNITED BANK	1	\$120,000.00	0.16% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$123,520.00	0.16% 0	\$0.00	NA 0	
FRANKENMUTH CREDIT UNION	1	\$116,000.00	0.15% 0	\$0.00	NA 0	
FULTON BANK	4	\$463,500.00	0.6% 0	\$0.00	NA 0	
GATEWAY BANK, F.S.B.	1	\$120,000.00	0.16% 0	\$0.00	NA 0	
GESA CREDIT UNION	2	\$235,600.00	0.31% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.15% 0	\$0.00	NA 0	

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GTE FEDERAL CREDIT UNION	2	\$227,900.00	0.3% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	4	\$487,059.46	0.63% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$123,000.00	0.16% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$237,500.00	0.31% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$123,214.36	0.16% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$232,038.00	0.3% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$220,000.00	0.29% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$232,387.45	0.3% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$228,288.30	0.3% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA 0
ILLINI BANK	1	\$114,920.00	0.15% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$241,045.00	0.31% 0	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	2	\$234,677.86	0.31% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$115,000.00	0.15% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$115,200.00	0.15% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$114,400.00	0.15% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$232,000.00	0.3% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$119,000.00	0.15% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$114,500.00	0.15% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$124,000.00	0.16% 0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$109,728.95	0.14% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$114,300.00	0.15% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$124,750.00	0.16% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$124,000.00	0.16% 0	\$0.00	NA 0
LUSO FEDERAL CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	NA 0
MAGNA BANK	2	\$234,300.00	0.31% 0	\$0.00	NA 0
MARINE BANK	1	\$114,000.00	0.15% 0	\$0.00	NA 0

MARINE BANK MORTGAGE SERVICES	3	\$346,906.27	0.45% 0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$117,000.00	0.15% 0	\$0.00	NA	0	
MERCANTILE BANK	1	\$116,800.00	0.15% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$337,917.78	0.44% 0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	1	\$117,709.23	0.15% 0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.15% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$120,000.00	0.16% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$239,750.00	0.31% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$122,100.00	0.16% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$220,000.00	0.29% 0	·		_	
MISSOURI CREDIT UNION	1	\$118,750.00	0.15% 0	\$0.00		_	
MORTGAGE AMERICA, INC.	1	\$121,800.00	0.16% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$110,700.00	0.14% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$111,600.00	0.15% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,000.00	0.16% 0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$117,000.00	0.15% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$119,859.12	0.16% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$355,617.91	0.46% 0	\$0.00		_	
NUMERICA CREDIT UNION	1	\$115,863.82	0.15% 0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$110,500.00	0.14% 0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$116,000.00	0.15% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.16% 0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$121,125.00	0.16% 0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$122,075.00	0.16% 0	\$0.00	NA	0	

ORIENTAL BANK AND TRUST	1	\$119,200.00	0.16% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$482,150.00	0.63% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$122,400.00	0.16% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$124,000.00	0.16% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	6	\$696,867.36	0.91% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	4	\$464,533.64	0.61% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$115,854.06	0.15% 0	\$0.00	NA 0
PIONEER CREDIT UNION	3	\$350,250.00	0.46% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$120,000.00	0.16% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,000.00	0.15% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$342,000.00	0.45% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$243,000.00	0.32% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$236,800.00	0.31% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$110,400.00	0.14% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$114,000.00	0.15% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	2	\$242,500.00	0.32% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$817,775.00	1.07% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$229,000.00	0.3% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$116,200.00	0.15% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$353,322.41	0.46% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$124,000.00	0.16% 0	\$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$112,000.00	0.15% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,950.00	0.15% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	3	\$338,250.00	0.44% 0	\$0.00	NA 0

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S&T BANK	1	\$123,500.00	0.16% 0	\$0.00	NA 0
SABINE STATE BANK AND	1	\$117,581.00	0.15% 0	\$0.00	NA 0
TRUST COMPANY	•	Ψ117,501.00	0.13 /6 0	ψ0.00	11110
SAVINGS INSTITUTE BANK	1	\$119,859.11	0.16% 0	\$0.00	NA 0
AND TRUST COMPANY	1	\$119,039.11	0.10%0	\$0.00	NAU
SCHOOLSFIRST FEDERAL	5	\$564,478.23	0.74% 0	\$0.00	NIA
CREDIT UNION	3	\$304,476.23	0.74%0	\$0.00	NA 0
SEASONS FEDERAL CREDIT	1	\$123,000.00	0.16% 0	\$0.00	NA 0
UNION	1	\$123,000.00	0.10%0	\$0.00	NAU
SECURITY FIRST BANK OF	1	\$120,000.00	0.16% 0	\$0.00	NA 0
NORTH DAKOTA	1	\$120,000.00	0.10%0	\$0.00	NAU
SHREWSBURY FEDERAL	1	\$110,000.00	0.14% 0	\$0.00	NIA
CREDIT UNION	1	\$110,000.00	0.14%	\$0.00	NA 0
SOLIDARITY COMMUNITY	2	\$235,171.78	0.31% 0	\$0.00	NA
FEDERAL CREDIT UNION	Z	\$233,171.78	0.31%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$120,000.00	0.16% 0	\$0.00	NA 0
SOUTH CAROLINA	1	¢114.000.00			
FEDERAL CREDIT UNION	1	\$114,000.00	0.15% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST	1	¢120,000,00	0.160/.0	¢0.00	NAO
COMPANY	1	\$120,000.00	0.16% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL	1	ф117 000 00	0.150(.0	Φ0.00	N. 4. 0
BANK	1	\$115,000.00	0.15% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$116,000.00	0.15% 0	\$0.00	NA 0
STANDARD MORTGAGE	2	Ф2.41. 1 <b>2</b> 0.00	0.446(.0	Φ0.00	
CORPORATION	3	\$341,120.00	0.44% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$115,000.00	0.15% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$120,000.00	0.16% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$114,500.00	0.15% 0	\$0.00	NA 0
STILLWATER NATIONAL					
BANK & TRUST COMPANY	1	\$122,400.00	0.16% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	5	\$587,100.00	0.76% 0	\$0.00	NA 0
SUPERIOR FEDERAL					
CREDIT UNION	6	\$699,618.24	0.91% 0	\$0.00	NA 0
TAMPA BAY FEDERAL	_	<b>***</b> * ~ :	2.2	A	_
CREDIT UNION	2	\$226,715.26	0.3% 0	\$0.00	NA 0
TEACHERS FEDERAL		****	0.4704.0	40.00	
CREDIT UNION	3	\$362,650.00	0.47% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$116,000.00	0.15% 0	\$0.00	NA 0
TEXAS BANK	1	\$120,000.00	0.16% 0	\$0.00	NA 0
THE FIRST NATIONAL					
BANK IN AMBOY	1	\$123,073.04	0.16% 0	\$0.00	NA 0
THE MERCHANTS					
NATIONAL BANK	1	\$114,400.00	0.15% 0	\$0.00	NA 0
THE PARK BANK	1	\$122,400.00	0.16% 0	\$0.00	NA 0
THE SUMMIT FEDERAL					
CREDIT UNION	1	\$114,500.00	0.15% 0	\$0.00	NA 0
THINK MUTUAL BANK	3	\$359,600.00	0.47% 0	\$0.00	NA 0
	J	, , , , , , , , , , , , , , , , , , , ,	, . 0	70.00	0

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<b></b>					<del></del>	
	TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0 \$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$124,800.00	0.16%	0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	2	\$227,967.00	0.3%	0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$116,000.00	0.15%	0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,500.00			
	UNITED BANK	1	\$123,500.00	0.16%	0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$124,800.00			1 1 1
	UNITED COMMUNITY BANK	2	\$235,750.00			i i i i
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00			
	UNITY BANK	1	\$121,600.00	0.16%	0 \$0.00	NA 0
	UNIVERSAL BANK FSB	1	\$120,000.00			
	UNIVERSITY CREDIT UNION	1	\$116,407.68			i
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,000.00			
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$112,000.00	0.15%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$114,000.00	0.15%	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$235,020.00	0.31%	0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	2	\$240,000.00	0.31%	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,200.00	0.15%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	7			
	WAUKESHA STATE BANK	4	\$457,867.83	t		<del>                                     </del>
<u> </u>	WEOKIE CREDIT UNION	1	\$120,000.00	0.16% (	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	5	\$608,150.00	0.79%	0 \$0.00	NA 0
	WESTERN CREDIT UNION, INC.	2	\$229,461.47			NA 0
	WESTFIELD BANK, F.S.B.	1	\$110,000.00	0.14%	0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,500.00	0.15%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$232,726.44	0.3%	0 \$0.00	NA 0
	Unavailable	97	\$11,386,690.09	t		NA 0
Total		655	\$76,782,012.66	100%	0 \$0.00	0
				<b></b>	<u> </u>	<del></del>
31416WLE0		1	\$143,300.00	0.11%	0 \$0.00	NA 0

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.					
ABBEVILLE BUILDING AND LOAN, SSB	3	\$394,850.00	0.29%	0 \$0.00	NA 0
ADDISON AVENUE FEDERAL CREDIT UNION	6	\$813,602.19	0.6%	0 \$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$136,900.00	0.1%	0 \$0.00	NA 0
ADVANTAGE BANK	4	\$517,300.00	0.38%	0 \$0.00	NA 0
ALERUS FINANCIAL	1	\$135,900.00	0.1%	0 \$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0 \$0.00	NA 0
ALPINE BANK & TRUST CO.	7	\$944,050.00	0.7%	0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	9	\$1,257,600.00	0.93%	0 \$0.00	NA 0
AMARILLO NATIONAL BANK	7	\$951,600.90	0.7%	0 \$0.00	NA 0
AMEGY MORTGAGE	3	\$385,100.00	0.28%	0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,400.00	0.3%	0 \$0.00	NA 0
AMERICAHOMEKEY, INC	1	\$131,845.03	0.1%	0 \$0.00	NA 0
AMERICAN BANK	2	\$268,146.36	0.2%	0 \$0.00	NA 0
AMERICAN BANK CENTER	2	\$290,000.00	0.21%	0 \$0.00	NA 0
AMERICAN BANK, N.A.	2	\$261,550.00	0.19%	0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	0 \$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	3	\$401,900.00	0.3%	0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,078.62	0.11%	0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$264,220.00	0.2%	0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$126,825.00	0.09%	0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	3	\$399,000.00	0.3%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$272,400.00	0.2%	0 \$0.00	NA 0
ANCHORBANK FSB	16	\$2,196,700.00	1.63%	0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	6	\$840,000.00	0.62%	0 \$0.00	NA 0
ASSOCIATED BANK, NA	64	\$8,650,645.69	6.4%	0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$144,226.49	0.11%	0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN	2	\$254,100.00	0.19%	0 \$0.00	NA 0

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	SOCIATION						Ц	
AU	BURNBANK	2	\$280,000.00	0.21%	0 \$0.0	0 NA	0	
	NCO SANTANDER ERTO RICO	2	\$255,698.81	0.19%	0 \$0.0	0 NA	0	
	NCOKLAHOMA ORTGAGE CORPORATION	1	\$140,000.00	0.1%	0 \$0.0	0 NA	О	
BA	NCORPSOUTH BANK	22	\$3,026,764.70	2.24%	0 \$0.0	0 NA	0	
BA	NCROFT STATE BANK	1	\$144,000.00	0.11%	0 \$0.0		1 1	
BA	NK FIRST NATIONAL	1	\$137,655.00	0.1%	0 \$0.0	0 NA	0	
BA	NK MUTUAL	9	\$1,213,590.77	0.9%	0 \$0.0	0 NA	0	
	NK OF ABBEVILLE AND UST CO.	2	\$259,570.00	0.19%	0 \$0.0	0 NA	0	
BA	NK OF AMERICA, N.A.	1	\$129,837.93	0.1%	0 \$0.0	0 NA	0	
BA	NK OF HAWAII	2	\$279,000.00	0.21%	0 \$0.0	0 NA	0	
BA	NK OF STANLY	1	\$125,000.00	0.09%	0 \$0.0	0 NA	0	
BA	NK OF THE WEST	15	\$2,069,629.83	1.53%	0 \$0.0	0 NA	0	
BA	NK OF WASHINGTON	3	\$384,260.00	0.28%	0 \$0.0	0 NA	0	
	Y FEDERAL CREDIT ION	1	\$130,000.00	0.1%	0 \$0.0	0 NA	0	
	RKSHIRE COUNTY VINGS BANK	1	\$125,600.00	0.09%	0 \$0.0	0 NA	0	
	THPAGE FEDERAL EDIT UNION	5	\$687,881.78	0.51%	0 \$0.0	0 NA	0	
	ACKHAWK COMMUNITY EDIT UNION	3	\$413,300.00	0.31%	0 \$0.0	0 NA	0	
BL	ACKHAWK STATE BANK	2	\$269,450.00	0.2%	0 \$0.0	0 NA	0	
	EING EMPLOYEES EDIT UNION	7	\$952,350.00	0.7%	0 \$0.0	0 NA	0	
	IDGEWATER CREDIT ION	2	\$272,325.78	0.2%	0 \$0.0	0 NA	0	
CA	RROLLTON BANK	1	\$132,000.00	0.1%	0 \$0.0	0 NA	0	
CE	NTRAL BANK ILLINOIS	1	\$142,405.00	0.11%	0 \$0.0	0 NA	0	
CE	NTRAL BANK OF PROVO	1	\$142,700.00	0.11%	0 \$0.0	0 NA	0	
	NTRAL MINNESOTA DERAL CREDIT UNION	2	\$269,200.00	0.2%	0 \$0.0	0 NA	0	
	NTRAL MORTGAGE MPANY	9	\$1,201,276.86	0.89%	0 \$0.0	0 NA	0	
	NTRIS FEDERAL CREDIT ION	1	\$136,000.00	0.1%	0 \$0.0	0 NA	0	
CE	NTRUE BANK	1	\$125,000.00	0.09%	0 \$0.0	0 NA	0	
CE. CO	NTURY MORTGAGE MPANY, D/B/A CENTURY NDING	1	\$140,000.00					
	CU COMMUNITY CREDIT ION	1	\$130,000.00	0.1%	0 \$0.0	0 NA	0	
	CADEL FEDERAL CREDIT	1	\$130,000.00	0.1%	0 \$0.0	0 NA	0	

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CITIZENS EQUITY FIRST CREDIT UNION	4	\$529,750.33	0.39% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,373,506.00	1.02% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$124,853.24	0.09% 0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$145,000.00	0.11% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	7	\$965,250.00	0.71% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$126,400.00	0.09% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,600.00	0.09% 0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$131,600.00	0.1% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$133,000.00	0.1% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$131,750.00	0.1% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$281,500.00	0.21% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$126,400.00	0.09% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$130,000.00	0.1% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,000.00	0.1% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$128,000.00	0.09% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$281,400.00	0.21% 0	\$0.00	NA	0
CORTRUST BANK	1	\$147,200.00	0.11% 0	\$0.00		
COVENTRY CREDIT UNION	1	\$128,000.00	0.09% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$267,000.00	0.2% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$140,000.00	0.1% 0	\$0.00	NA	0
CU COMMUNITY, LLC	2	\$251,900.00	0.19% 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	11	\$1,520,698.85	1.13% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$140,250.00	0.1% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$813,398.60	0.6% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$398,200.00	0.29% 0	\$0.00	NA	0
DIME BANK	1	\$145,000.00	0.11% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	18	\$2,472,118.41	1.83% 0	\$0.00	NA	0

DUPAGE CREDIT UNION	1	\$131,000.00	0.1% 0	\$0.00	NA 0	
DURANT BANK AND TRUST	1	\$147,750.00	0.11% 0	\$0.00	NA 0	
COMPANY	1	\$147,730.00	0.11%0	\$0.00	NAU	
EAST BOSTON SAVINGS	1	\$145,000.00	0.11% 0	\$0.00	NA 0	
BANK	1	·		·		
EASTWOOD BANK	1	\$127,437.00	0.09% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT	1	\$133,831.41	0.1% 0	\$0.00	NA 0	
UNION	1	·		·		
ESB MORTGAGE COMPANY	1	\$145,350.00	0.11% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	1	\$144,875.00	0.11% 0	\$0.00	NA 0	
FARMERS BANK & TRUST	1	\$134,100.00	0.1% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND	1	\$142,500.00	0.11% 0	\$0.00	NA 0	
DISCOUNT BANK	1	Ψ142,300.00	0.11700	ψ0.00	11710	
FIDELITY HOMESTEAD	1	\$142,823.95	0.11% 0	\$0.00	NA 0	
SAVINGS BANK	1	·		·		
FIRST CITIZENS BANK NA	2	\$273,700.00	0.2% 0	\$0.00	NA 0	
FIRST CONTINENTAL						
MORTGAGE COMPANY,	1	\$130,000.00	0.1% 0	\$0.00	NA 0	
LTD.						
FIRST FEDERAL BANK OF	1	\$125,000.00	0.09% 0	\$0.00	NA 0	
LOUISIANA		·				
FIRST FEDERAL BANK	2	\$265,360.00	0.2% 0	\$0.00	NA 0	
TEXAS						
FIRST FEDERAL SAVINGS	6	\$922 292 00	0.610/.0	\$0.00	NIAO	
AND LOAN ASSOCIATION OF LAKEWOOD	6	\$822,383.00	0.61% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS						
BANK	2	\$278,000.00	0.21% 0	\$0.00	NA 0	
FIRST GUARANTY BANK	1	\$138,000.00	0.1% 0	\$0.00	NA 0	
FIRST HERITAGE	1	·	0.1 70 0		IVAU	
FINANCIAL, LLC	2	\$264,000.00	0.2% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	11	\$1,512,100.00	1.12% 0	\$0.00	NA 0	
FIRST KEYSTONE	11					
NATIONAL BANK	1	\$139,000.00	0.1% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE		A.a.c. === :		40.77		
CORPORATION	1	\$129,520.00	0.1% 0	\$0.00	NA 0	
FIRST MORTGAGE		<b>412627</b> 007	0.002	40.00	7.7.1.0	
COMPANY INC.	1	\$126,350.00	0.09% 0	\$0.00	NA 0	
FIRST MORTGAGE	_	Ø1 040 100 00	0.020	ф0,00	DIA O	
COMPANY, L.L.C.	9	\$1,242,192.00	0.92% 0	\$0.00	NA 0	
FIRST MORTGAGE		ф124.630.00	0.107	фо оо	D.T.A.	
CORPORATION	1	\$134,630.00	0.1% 0	\$0.00	NA 0	
FIRST NATIONAL BANK &	2	\$252 000 00	0.100/.0	¢0.00	NIA	
TRUST	2	\$253,000.00	0.19% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	2	¢400.700.00	0.207	¢0.00	NT A	
ALASKA	3	\$408,700.00	0.3% 0	\$0.00	NA 0	
FIRST NATIONAL BANK						
TIKST NATIONAL DAME	4	\$537,400.00	$0.4\% \ 0$	\$0.00	NA 0	

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FIRST NATIONAL BANK OF DEERWOOD	1	\$126,000.00	0.09% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF	1	\$144,000.00	0.11% 0	\$0.00	NA 0	
FIRST PLACE BANK	39	\$5,370,007.37	3.97% 0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	3	\$436,539.87	0.32% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$128,218.51	0.09% 0	\$0.00	NA 0	
FLORIDA CREDIT UNION	1	\$130,500.00	0.1% 0	\$0.00	NA 0	
FORUM CREDIT UNION	4	\$523,136.25	0.39% 0	\$0.00	NA 0	
FRANDSEN BANK & TRUST	2	\$283,500.00	0.21% 0	\$0.00	NA 0	
FRANKENMUTH CREDIT UNION	2	\$284,900.00	0.21% 0	\$0.00	NA 0	
FREMONT BANK	1	\$126,000.00	0.09% 0	\$0.00	NA 0	
FULTON BANK	8	\$1,059,295.00	0.78% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	2	\$275,960.00	0.2% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	2	\$282,950.00	0.21% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$132,400.00	0.1% 0	\$0.00	NA 0	
GREAT MIDWEST BANK SSB	1	\$145,000.00	0.11% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	2	\$283,500.00	0.21% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	2	\$276,400.00	0.2% 0	\$0.00	NA 0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$124,853.24	0.09% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$142,000.00	0.11% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	3	\$420,900.00	0.31% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	5	\$715,050.00	0.53% 0	\$0.00	NA 0	
HAMPDEN BANK	3	\$410,757.48	0.3% 0	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$271,670.57	0.2% 0	\$0.00	NA 0	
HAWAII NATIONAL BANK	1	\$131,500.00	0.1% 0	\$0.00	NA 0	
HEARTLAND BANK	4	\$527,900.00	0.39% 0	\$0.00	NA 0	
HERSHEY STATE BANK	1	\$143,200.00	0.11% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	2	\$283,369.63	0.21% 0	\$0.00	NA 0	
HOME FEDERAL BANK	2	\$262,700.00	0.19% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	3	\$413,440.00	0.31% 0	\$0.00	NA 0	
	3	\$413,440.00 \$141,500.00	0.31% 0	\$0.00 \$0.00	NA 0 NA 0	
	DEERWOOD FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FORUM CREDIT UNION FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FREMONT BANK FULTON BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GREAT CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HAMPDEN BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWAII NATIONAL BANK HEARTLAND BANK HERSHEY STATE BANK HIWAY FEDERAL CREDIT UNION	FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FORUM CREDIT UNION FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FREMONT BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GRADIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HAMPDEN BANK 3 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWAII NATIONAL BANK 1 HEARTLAND BANK 1 HEARTLAND BANK 1 HIWAY FEDERAL CREDIT UNION 2 2	DEERWOOD         1         \$126,000.00           FIRST NATIONAL BANK OF WATERLOO         1         \$144,000.00           FIRST PLACE BANK         39         \$5,370,007.37           FIRST TECHNOLOGY CREDIT UNION         3         \$436,539.87           FIRSTBANK PUERTO RICO         1         \$128,218.51           FLORIDA CREDIT UNION         1         \$130,500.00           FORUM CREDIT UNION         4         \$523,136.25           FRANDSEN BANK & TRUST         2         \$283,500.00           FRANKENMUTH CREDIT UNION         2         \$284,900.00           FREMONT BANK         1         \$126,000.00           FREMONT BANK         1         \$126,000.00           FREMONT BANK         8         \$1,059,295.00           GATEWAY MORTGAGE CORPORATION         2         \$282,950.00           GREAT LAKES CREDIT UNION         1         \$132,400.00           GREAT RIEVADA MORTGAGE SERVICES         2         \$283,500.00           GREATEN NEVADA MORTGAGE SERVICES         2         \$283,500.00           GREYLOCK FEDERAL CREDIT UNION         1         \$124,853.24           GTE FEDERAL CREDIT UNION         1         \$124,853.24           GTE FEDERAL CREDIT UNION         3         \$420,900.00	DEERWOOD	DEERWOOD	DEERWOOD

I-C FEDERAL CREDIT UNION	2	\$265,542.26	0.2% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$133,647.88	0.1% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,829.07	0.11% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$144,000.00	0.11% 0	\$0.00	NA	0
ILLINI BANK	1	\$128,886.51	0.1% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$127,030.00	0.09% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$138,400.00	0.1% 0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	3	\$392,367.78	0.29% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	5	\$681,250.00	0.5% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$135,000.00	0.1% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$145,800.00	0.11% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$148,000.00	0.11% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$264,000.00	0.2% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$146,450.00	0.11% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$132,000.00	0.1% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$131,100.00	0.1% 0	\$0.00	NA	0
LEGACY BANKS	1	\$135,000.00	0.1% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	6	\$806,600.00	0.6% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$145,600.00	0.11% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$528,966.51	0.39% 0	\$0.00	NA	0
MARQUETTE BANK	2	\$282,826.24	0.21% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	4	\$554,000.00	0.41% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$508,000.00	0.38% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$125,600.00	0.09% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$805,200.00	0.6% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$277,450.00	0.21% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.1% 0	\$0.00	NA	0
	1	\$133,500.00	0.1% 0	\$0.00	NA	0
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FEDERAL CREDIT UNION METLIFE BANK, NA	1							
	-	\$134,830.00	0.1%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	5	\$664,836.29	0.49%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	4	\$565,855.00	0.42%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$145,134.64	0.11%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$127,500.00	0.09%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	
MIDLAND STATES BANK	3	\$410,200.00	0.3%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$269,000.00	0.2%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$133,500.00	0.1%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$274,400.00	0.2%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	3	\$382,000.00	0.28%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$132,000.00	0.1%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.1%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$139,784.00	0.1%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$271,300.00	0.2%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$128,867.00	0.1%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	3	\$431,000.00	0.32%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$551,775.00	0.41%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$144,800.00	0.11%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$134,900.00	0.1%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$255,400.00	0.19%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	5	\$688,989.50	0.51%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$271,345.03	0.2%	0	\$0.00	NA	0	
NUVISION FEDERAL	1	\$145,000.00	0.11%	T I	\$0.00	NA		

CREDIT UNION					
OHIO UNIVERSITY CREDIT UNION	2	\$261,100.00	0.19% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	3	\$395,500.00	0.29% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	2	\$266,900.00	0.2% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$135,000.00	0.1% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	9	\$1,198,200.00	0.89% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$140,600.00	0.1% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$260,015.26	0.19% 0	\$0.00	NA 0
PARK BANK	1	\$125,250.00	0.09% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$135,000.00	0.1% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	6	\$813,771.30	0.6% 0	\$0.00	NA 0
PEOPLES BANK	1	\$139,200.00	0.1% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,741.00	0.11% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	7	\$930,248.89	0.69% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$802,368.74	0.59% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$407,750.00	0.3% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$132,500.00	$0.1\% \ 0$	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$275,350.00	0.2% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$255,700.00	0.19% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$138,500.00	0.1% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$284,800.00	0.21% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,200.00	0.11% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$695,120.00	0.51% 0	\$0.00	NA 0
PUTNAM BANK	1	\$140,000.00	0.1% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$274,000.00	0.2% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$267,000.00	0.2% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$136,875.00	0.1% 0	\$0.00	NA 0

REDSTONE FEDERAL CREDIT UNION	6	\$789,284.03	0.58% 0	\$0.00	NA	)
RIVERMARK COMMUNITY CREDIT UNION	2	\$286,200.00	0.21% 0	\$0.00	NA 0	)
ROBINS FINANCIAL CREDIT UNION	1	\$134,910.00	0.1% 0	\$0.00	NA	)
RPM MORTGAGE, INC.	1	\$143,635.00	0.11% 0	\$0.00	NA 0	)
RSI BANK	1	\$140,000.00	0.1% 0	\$0.00	NA 0	)
SABINE STATE BANK AND TRUST COMPANY	1	\$148,000.00	0.11% 0	\$0.00	NA	)
SAFE CREDIT UNION	1	\$144,000.00	0.11% 0	\$0.00	NA 0	)
SALAL CREDIT UNION	1	\$141,250.00	0.1% 0	\$0.00	NA 0	)
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$275,616.54	0.2%	\$0.00	NA	)
SAN DIEGO COUNTY CREDIT UNION	1	\$137,338.57	0.1% 0	\$0.00	NA	)
SAVINGS BANK OF MAINE	1	\$140,000.00	0.1% 0	\$0.00	NA 0	)
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.1% 0	\$0.00	NA	)
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$956,995.08	0.71% 0	\$0.00	NA	)
SCOTIABANK OF PUERTO RICO	1	\$135,000.00	0.1% 0	\$0.00	NA	)
SEASONS FEDERAL CREDIT UNION	1	\$145,500.00	0.11% 0	\$0.00	NA	)
SHELL FEDERAL CREDIT UNION	1	\$142,000.00	0.11% 0	\$0.00	NA	)
SOUND COMMUNITY BANK	1	\$133,835.23	0.1% 0	\$0.00	NA 0	)
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,200.00	0.1% 0	\$0.00	NA	)
SPC COOPERATIVE CREDIT UNION	1	\$141,600.00	0.1% 0	\$0.00	NA	)
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$127,800.00	0.09% 0	\$0.00	NA	)
ST. JAMES MORTGAGE CORPORATION	2	\$276,000.00	0.2% 0	\$0.00	NA	)
ST. MARYS BANK	2	\$295,250.00	0.22% 0	\$0.00	NA 0	)
ST. MARYS CREDIT UNION	1	\$142,663.50	0.11% 0	\$0.00	NA 0	)
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$264,600.00	0.2% 0	\$0.00	NA 0	)
STANDARD MORTGAGE CORPORATION	10	\$1,353,995.78	1% 0	\$0.00	NA 0	)
STANFORD FEDERAL CREDIT UNION	1	\$133,600.00	0.1% 0	\$0.00	NA 0	)
STATE BANK OF SOUTHERN UTAH	1	\$129,675.00	0.1% 0	\$0.00	NA 0	)
STATE BANK OF THE	1	\$148,400.00	0.11% 0	\$0.00	NA 0	)

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LAKES						Ц
STERLING SAVINGS BANK	2	\$261,000.00	0.19% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.1% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,920.00	0.1% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	10	\$1,367,980.00	1.01% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$383,542.73	0.28% 0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$127,350.31	0.09% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.09% 0	\$0.00	NA	0
TELCOM CREDIT UNION	3	\$412,000.00	0.3% 0	\$0.00	NA	0
TEXAS BANK	1	\$125,000.00	0.09% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$136,500.00	0.1% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$264,750.00	0.2% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$134,000.00	0.1% 0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$132,000.00	0.1% 0	\$0.00	NA	o
THE SUMMIT FEDERAL CREDIT UNION	1	\$136,000.00	0.1% 0	\$0.00	NA	0
THINK MUTUAL BANK	7	\$941,400.00	0.7% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$129,000.00	0.1% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$127,300.00	0.09% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$270,500.00	0.2% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$141,000.00	0.1% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$273,000.00	0.2% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.09% 0	\$0.00	NA	0
UMPQUA BANK	2	\$257,000.00	0.19% 0	\$0.00	NA	0
UNITED BANK	1	\$129,500.00	0.1% 0	\$0.00	NA	0
UNITED BANK & TRUST	4	\$532,400.00	0.39% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$134,400.00	0.1% 0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$271,600.00	0.2% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$398,831.87	0.3% 0	\$0.00	NA	0
	1	\$147,700.00	0.11% 0	\$0.00	NA	آما

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UNITUS COMMUNITY

CREDIT UNION						<u> </u>		
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	3	\$399,000.00	0.3%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$146,320.00	0.11%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	3	\$386,400.00	0.29%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$656,840.57	0.49%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$145,800.00	0.11%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,237,250.00	0.92%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	2	\$277,200.00	0.21%	0	\$0.00	NA	0	
WEBSTER BANK, N.A.	1	\$148,000.00	0.11%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	
WESTBURY BANK	2	\$290,200.00	0.21%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	4	\$536,600.00	0.4%	0	\$0.00	NA	.0	
WESTERRA CREDIT UNION	1	\$137,500.00	0.1%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$127,000.00	0.09%	0	\$0.00	NA	.0	
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	I
WRIGHT-PATT CREDIT UNION, INC.	1	\$143,920.00	0.11%	0	\$0.00	NA	0	ı
Unavailable	166	\$22,808,588.22	16.84%	0	\$0.00	NA	0	
	993	\$135,139,457.78	100%	0	\$0.00		0	
							L	
A.J. SMITH FEDERAL SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	
ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	.0	,
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$128,583.04	0.2%	0	\$0.00	NA	0	
ADVANTAGE BANK	3	\$198,000.00	0.31%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	1	\$80,350.00	0.13%	0	\$0.00	NA	0	
ALABAMA ONE CREDIT UNION	2	\$125,296.00	0.2%	0	\$0.00	NA	0	
ALLEGIANCE CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	
	2	\$119,200.00	0.19%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION  VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION  VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEBSTER BANK, N.A. WEOKIE CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable  A.J. SMITH FEDERAL SAVINGS BANK ABACUS FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL	UNIVERSITY FIRST FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VERMONT FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION INC.  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SMITH FEDERAL SAVINGS BANK 1 \$60,000.00 0.11%0 0 \$0.00 NA ABACUS FEDERAL SAVINGS BANK 1 \$80,000.00 0.13%0 0 \$0.00 NA ABACUS FEDERAL SAVINGS BANK 1 \$80,000.00 0.13%0 0 \$0.00 NA ALABAMA ONE CREDIT UNION 1 \$125,000.00 0.13%0 0 \$0.00 NA ALABAMA ONE CREDIT UNION 1 \$125,000.00 0.13%0 0 \$0.00 NA ALABAMA ONE CREDIT UNION 1 \$125,000.00 0.13%0 0 \$0.00 NA ALABAMA ONE CREDIT UNION 1 \$125,000.00 0.13%0 0 \$0.00 NA ALLEGIANCE CREDIT UNION 1 \$125,000.00 0.13%0 0 \$0.00 NA ALLEGIANCE CREDIT UNION 1 \$125,000.00 0.13%0 0 \$0.00 NA ALLEGIANCE CREDIT UNION 1 \$125,000.00 0.13%0 0 \$0.00 NA ALLEGIANCE CREDIT UNION 1 \$125,000.00 0.13%0 0 \$0.00 NA ALLEGIANCE CREDIT UNION 1 \$125,000.00 0.13%0 0 \$0.00 NA ALLEGIANCE CREDIT UNION 1 \$125,000.00 0.13%0 0 \$0.00 NA ALLEGIANCE CREDIT UNION 1 \$125,000.00 0.13%0 0 \$0.00 NA ALLEGIANCE CREDIT UNION 1 \$125,000.00 0.13%0 0 \$0.00 NA ALLEGIANCE CREDIT UNION 1 \$125,000.00 0.13%0 0 \$0.00 NA ALLEGIANCE CREDIT UNION 1 \$100.00 0.13%0 0 \$0.00 NA ALLEGIANCE CREDIT UNION 1 \$140.000 0 \$0.00 0	UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK 3 \$399,000.00 0.3% 0 \$0.00 NA 0 VALVEY NATIONAL BANK 3 \$399,000.00 0.3% 0 \$0.00 NA 0 VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VERSITURY BANK 2 \$277,200.00 0.21% 0 \$0.00 NA 0 WESTEURY BANK WESTEURY BANK 2 \$277,200.00 0.21% 0 \$0.00 NA 0 WESTBURY BANK 2 \$290,200.00 0.21% 0 \$0.00 NA 0 WESTEURY BANK 2 \$290,200.00 0.21% 0 \$0.00 NA 0 WESTEURY BANK 2 \$290,200.00 0.21% 0 \$0.00 NA 0 WESTEURY BANK 2 \$290,200.00 0.21% 0 \$0.00 NA 0 WESTEURY BANK 2 \$290,200.00 0.21% 0 \$0.00 NA 0 WESTEURY BANK 2 \$290,000 0.09% 0 \$0.00 NA 0 WESTER BANK, NA. 1 \$137,500.00 0.09% 0 \$0.00 NA 0 WESTER BANK WESTEONSIN CREDIT UNION WESTERRA CREDIT UNION 1 \$137,500.00 0.09% 0 \$0.00 NA 0 WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION 1 \$143,920.00 0.11% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 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ALPENA ALCONA AREA CREDIT UNION					
ALPINE BANK & TRUST CO.	22	\$1,488,411.28	2.36% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	7	\$485,750.00	0.77% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	7	\$458,875.84	0.73% 0	\$0.00	NA 0
AMEGY MORTGAGE	3	\$173,000.00	0.27% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$486,107.00	0.77% 0	\$0.00	NA 0
AMERICAN BANK	6	\$375,120.00	0.6% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$70,000.00	0.11% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$155,200.00	0.25% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$62,500.00	0.1% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$208,000.00	0.33% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.13% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$65,000.00	0.1% 0	\$0.00	NA 0
ANCHORBANK FSB	17	\$1,029,200.00	1.63% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$73,000.00	0.12% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	7	\$444,550.00	0.71% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	62	\$4,215,237.93	6.7% 0	\$0.00	NA 0
AUBURNBANK	3	\$233,800.00	0.37% 0	\$0.00	NA 0
BANCORPSOUTH BANK	7	\$517,050.95	0.82% 0	\$0.00	NA 0
BANK FIRST NATIONAL	6	\$379,660.00	0.6% 0	\$0.00	NA 0
BANK MUTUAL	12	\$761,350.82	1.21% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$71,410.00	0.11% 0	\$0.00	NA 0
BANK OF STANLY	4	\$288,320.00	0.46% 0	\$0.00	NA 0
BANK OF THE WEST	10	\$696,100.00	1.11% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$61,000.00	0.1% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$240,500.00	0.38% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$67,000.00	0.11% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$120,403.73	0.19% 0	\$0.00	NA 0
BETTER BANKS	1	\$78,361.68	0.12% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$295,600.00	0.47% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$78,000.00	0.12% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$260,015.47	0.41% 0	\$0.00	NA 0
	1	\$59,650.00	0.09% 0	\$0.00	NA 0

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BRIDGEWATER CREDIT UNION					
CARDINAL COMMUNITY CREDIT UNION	1	\$83,000.00	0.13% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$123,000.00	0.2% 0	\$0.00	NA 0
CENTRAL BANK	1	\$54,400.00	0.09% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$112,000.00	0.18% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	12	\$786,240.26	1.25% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$75,000.00	0.12% 0	\$0.00	NA 0
CENTRUE BANK	1	\$60,000.00	0.1% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$62,080.00	0.1% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$62,000.00	0.1% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	14	\$952,491.26	1.51% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$67,450.00	0.11% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$363,500.00	0.58% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$43,500.00	0.07% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,564.24	0.06% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$82,000.00	0.13% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$63,366.54	0.1% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$53,600.00	0.09% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	3	\$191,000.00	0.3% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,800.00	0.1% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	4	\$275,650.00	0.44% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$76,000.00	0.12% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA 0
CORTRUST BANK	5	\$346,770.00	0.55% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$75,340.00	0.12% 0	\$0.00	NA 0

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COVANTAGE CREDIT UNION	1	\$73,000.00	0.12% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$308,550.00	0.49% 0	\$0.00	NA 0	
CREDIT UNION WEST	5	\$296,500.00	0.47% 0	\$0.00	NA 0	
CU COMMUNITY, LLC	1	\$84,000.00	0.13% 0	\$0.00	NA 0	
CUMBERLAND SECURITY BANK	2	\$133,500.00	0.21% 0	\$0.00	NA 0	
DELTA COMMUNITY CREDIT UNION	24	\$1,496,373.74	2.38% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$667,769.86	1.06% 0	\$0.00	NA 0	
DORT FEDERAL CREDIT UNION	1	\$63,000.00	0.1% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	9	\$484,510.00	0.77% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$83,300.00	0.13% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$71,250.00	0.11% 0	\$0.00	NA 0	
DUPONT STATE BANK	1	\$57,104.94	0.09% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	1	\$58,919.00	0.09% 0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$72,450.00	0.12% 0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	1	\$73,105.61	0.12% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS SAVINGS BANK	2	\$148,800.00	0.24% 0	\$0.00	NA 0	
FARMERS BANK & TRUST	1	\$76,000.00	0.12% 0	\$0.00	NA 0	
FARMERS STATE BANK	1	\$50,000.00	0.08% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	2	\$143,888.10	0.23% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$130,672.00	0.21% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$166,598.00	0.26% 0	\$0.00	NA 0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$46,400.00	0.07% 0	\$0.00	NA 0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$83,000.00	0.13% 0	\$0.00	NA 0	
FIRELANDS FEDERAL CREDIT UNION	2	\$103,030.00	0.16% 0	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	1	\$71,725.00	0.11% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,500.00	0.11% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	5	\$343,220.00	0.55% 0	\$0.00	NA 0	

2	\$147,000.00	0.23% 0	\$0.00	NA	<b>0</b>	
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6	\$310,500.00	0.49% 0	\$0.00	NA	0	
7	\$442,600.00	0.7% 0	\$0.00	NA	0	
2	\$115,563.00	0.18% 0	\$0.00	NA	0	
1	\$40,000.00	0.06% 0	\$0.00	NA	0	
3	\$196,900.00	0.31% 0	\$0.00	NA	0	
6	\$409,229.56	0.65% 0	\$0.00	NA	0	
8	\$444,524.66	0.71% 0	\$0.00	NA	0	
7	\$485,692.23	0.77% 0	\$0.00	NA	0	
1	\$82,500.00	0.13% 0	\$0.00	NA	0	
2	\$90,400.00	0.14% 0	\$0.00	NA	0	
1	\$64,800.00	0.1% 0	\$0.00	NA	0	
2	\$134,500.00	0.21% 0	\$0.00	NA	0	
2	\$100,000.00	0.16% 0	\$0.00	NA	0	
1	\$72,000.00	0.11% 0	\$0.00	NA	0	
1	\$76,630.00	0.12% 0	\$0.00	NA	0	
1	\$83,890.00	0.13% 0	\$0.00	NA	0	
1	\$68,000.00	0.11% 0	\$0.00	NA	0	
4	\$213,250.00	0.34% 0	\$0.00	NA	0	
37	\$2,333,889.10	3.71% 0	\$0.00	NA	0	
1	\$40,000.00	0.06% 0	\$0.00	NA	0	
1	\$45,000.00	0.07% 0	\$0.00	NA	0	
1	\$83,000.00	0.13% 0	\$0.00	NA	0	
1	\$80,000.00	0.13% 0	\$0.00	NA	0	
3	\$136,000.00	0.22% 0	\$0.00	NA	0	
4	\$274,000.00	0.44% 0			-	
2	\$158,500.00	0.25% 0	\$0.00	NA	0	
2	\$140,800.00	0.22% 0	\$0.00	NA	0	
	1 3 6 8 7 1 2 2 1 1 1 1 1 1 1 3 3 4 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$310,500.00 7 \$442,600.00 2 \$115,563.00 1 \$40,000.00 3 \$196,900.00 6 \$409,229.56 8 \$444,524.66 7 \$485,692.23 1 \$82,500.00 2 \$90,400.00 1 \$64,800.00 2 \$100,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$76,630.00 1 \$83,890.00 1 \$83,890.00 1 \$40,000.00 1 \$45,000.00 1 \$45,000.00 1 \$83,000.00 1 \$83,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$136,000.00 1 \$8136,000.00 1 \$8136,000.00 1 \$8136,000.00 1 \$8136,000.00 1 \$8136,000.00	6       \$310,500.00       0.49% 0         7       \$442,600.00       0.7% 0         2       \$115,563.00       0.18% 0         1       \$40,000.00       0.06% 0         3       \$196,900.00       0.31% 0         6       \$409,229.56       0.65% 0         8       \$4444,524.66       0.71% 0         7       \$485,692.23       0.77% 0         1       \$82,500.00       0.13% 0         2       \$90,400.00       0.14% 0         2       \$134,500.00       0.21% 0         2       \$100,000.00       0.16% 0         1       \$72,000.00       0.11% 0         2       \$100,000.00       0.12% 0         1       \$76,630.00       0.12% 0         1       \$83,890.00       0.13% 0         1       \$68,000.00       0.11% 0         4       \$213,250.00       0.34% 0         37       \$2,333,889.10       3.71% 0         1       \$40,000.00       0.06% 0         1       \$45,000.00       0.13% 0         1       \$83,000.00       0.13% 0         3       \$136,000.00       0.22% 0         4       \$274,000.00	6       \$310,500.00       0.49% 0       \$0.00         7       \$442,600.00       0.7% 0       \$0.00         2       \$115,563.00       0.18% 0       \$0.00         1       \$40,000.00       0.06% 0       \$0.00         3       \$196,900.00       0.31% 0       \$0.00         6       \$409,229.56       0.65% 0       \$0.00         8       \$444,524.66       0.71% 0       \$0.00         7       \$485,692.23       0.77% 0       \$0.00         1       \$82,500.00       0.13% 0       \$0.00         2       \$90,400.00       0.14% 0       \$0.00         2       \$134,500.00       0.21% 0       \$0.00         2       \$100,000.00       0.16% 0       \$0.00         1       \$72,000.00       0.11% 0       \$0.00         1       \$76,630.00       0.12% 0       \$0.00         1       \$83,890.00       0.13% 0       \$0.00         4       \$213,250.00       0.34% 0       \$0.00         37       \$2,333,889.10       3.71% 0       \$0.00         1       \$45,000.00       0.07% 0       \$0.00         1       \$83,000.00       0.13% 0       \$0.00 <tr< td=""><td>6 \$310,500.00 0.49% 0 \$0.00 NA  7 \$442,600.00 0.7% 0 \$0.00 NA  2 \$115,563.00 0.18% 0 \$0.00 NA  1 \$40,000.00 0.06% 0 \$0.00 NA  3 \$196,900.00 0.31% 0 \$0.00 NA  6 \$409,229.56 0.65% 0 \$0.00 NA  8 \$444,524.66 0.71% 0 \$0.00 NA  1 \$82,500.00 0.13% 0 \$0.00 NA  1 \$82,500.00 0.14% 0 \$0.00 NA  2 \$90,400.00 0.14% 0 \$0.00 NA  2 \$134,500.00 0.21% 0 \$0.00 NA  2 \$134,500.00 0.11% 0 \$0.00 NA  1 \$72,000.00 0.11% 0 \$0.00 NA  1 \$72,000.00 0.11% 0 \$0.00 NA  1 \$83,890.00 0.13% 0 \$0.00 NA  1 \$845,000.00 0.11% 0 \$0.00 NA  1 \$83,800.00 0.13% 0 \$0.00 NA  1 \$80,000.00 0.13% 0 \$0.00 NA  1 \$80,000.00 0.13% 0 \$0.00 NA  1 \$80,000.00 0.13% 0 \$0.00 NA  3 \$136,000.00 0.13% 0 \$0.00 NA  4 \$274,000.00 0.22% 0 \$0.00 NA  4 \$274,000.00 0.22% 0 \$0.00 NA</td><td>6 \$310,500.00 0.49% 0 \$0.00 NA 0 7 \$442,600.00 0.7% 0 \$0.00 NA 0 2 \$115,563.00 0.18% 0 \$0.00 NA 0 1 \$40,000.00 0.06% 0 \$0.00 NA 0 3 \$196,900.00 0.31% 0 \$0.00 NA 0 6 \$409,229.56 0.65% 0 \$0.00 NA 0 7 \$485,692.23 0.77% 0 \$0.00 NA 0 1 \$82,500.00 0.13% 0 \$0.00 NA 0 2 \$90,400.00 0.14% 0 \$0.00 NA 0 2 \$134,500.00 0.14% 0 \$0.00 NA 0 1 \$72,000.00 0.16% 0 \$0.00 NA 0 1 \$72,000.00 0.16% 0 \$0.00 NA 0 1 \$72,000.00 0.11% 0 \$0.00 NA 0 1 \$72,000.00 0.13% 0 \$0.00 NA 0 1 \$83,890.00 0.13% 0 \$0.00 NA 0 1 \$83,890.00 0.13% 0 \$0.00 NA 0 1 \$83,890.00 0.13% 0 \$0.00 NA 0 1 \$83,000.00 0.06% 0 \$0.00 NA 0 1 \$83,000.00 0.13% 0 \$0.00 NA 0 1 \$83,000.00 0.13% 0 \$0.00 NA 0 1 \$83,000.00 0.13% 0 \$0.00 NA 0 1 \$80,000.00 0.13% 0 \$0.00 NA 0</td></tr<>	6 \$310,500.00 0.49% 0 \$0.00 NA  7 \$442,600.00 0.7% 0 \$0.00 NA  2 \$115,563.00 0.18% 0 \$0.00 NA  1 \$40,000.00 0.06% 0 \$0.00 NA  3 \$196,900.00 0.31% 0 \$0.00 NA  6 \$409,229.56 0.65% 0 \$0.00 NA  8 \$444,524.66 0.71% 0 \$0.00 NA  1 \$82,500.00 0.13% 0 \$0.00 NA  1 \$82,500.00 0.14% 0 \$0.00 NA  2 \$90,400.00 0.14% 0 \$0.00 NA  2 \$134,500.00 0.21% 0 \$0.00 NA  2 \$134,500.00 0.11% 0 \$0.00 NA  1 \$72,000.00 0.11% 0 \$0.00 NA  1 \$72,000.00 0.11% 0 \$0.00 NA  1 \$83,890.00 0.13% 0 \$0.00 NA  1 \$845,000.00 0.11% 0 \$0.00 NA  1 \$83,800.00 0.13% 0 \$0.00 NA  1 \$80,000.00 0.13% 0 \$0.00 NA  1 \$80,000.00 0.13% 0 \$0.00 NA  1 \$80,000.00 0.13% 0 \$0.00 NA  3 \$136,000.00 0.13% 0 \$0.00 NA  4 \$274,000.00 0.22% 0 \$0.00 NA  4 \$274,000.00 0.22% 0 \$0.00 NA	6 \$310,500.00 0.49% 0 \$0.00 NA 0 7 \$442,600.00 0.7% 0 \$0.00 NA 0 2 \$115,563.00 0.18% 0 \$0.00 NA 0 1 \$40,000.00 0.06% 0 \$0.00 NA 0 3 \$196,900.00 0.31% 0 \$0.00 NA 0 6 \$409,229.56 0.65% 0 \$0.00 NA 0 7 \$485,692.23 0.77% 0 \$0.00 NA 0 1 \$82,500.00 0.13% 0 \$0.00 NA 0 2 \$90,400.00 0.14% 0 \$0.00 NA 0 2 \$134,500.00 0.14% 0 \$0.00 NA 0 1 \$72,000.00 0.16% 0 \$0.00 NA 0 1 \$72,000.00 0.16% 0 \$0.00 NA 0 1 \$72,000.00 0.11% 0 \$0.00 NA 0 1 \$72,000.00 0.13% 0 \$0.00 NA 0 1 \$83,890.00 0.13% 0 \$0.00 NA 0 1 \$83,890.00 0.13% 0 \$0.00 NA 0 1 \$83,890.00 0.13% 0 \$0.00 NA 0 1 \$83,000.00 0.06% 0 \$0.00 NA 0 1 \$83,000.00 0.13% 0 \$0.00 NA 0 1 \$83,000.00 0.13% 0 \$0.00 NA 0 1 \$83,000.00 0.13% 0 \$0.00 NA 0 1 \$80,000.00 0.13% 0 \$0.00 NA 0

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CORPORATION					
GEORGETOWN SAVINGS	1	\$80,000.00	0.13% 0	\$0.00	NA 0
BANK	1	Ψ00,000.00	0.13 /6 0	ψ0.00	11710
GILPIN FINANCIAL	1	\$70,000.00	0.11% 0	\$0.00	NA 0
SERVICES, INC		. ,		,	
GLASS CITY FEDERAL CREDIT UNION	1	\$66,500.00	0.11% 0	\$0.00	NA 0
GREAT MIDWEST BANK					
SSB	1	\$64,000.00	0.1% 0	\$0.00	NA 0
GREATER NEVADA			0.444.0	+ 0 0 0	
MORTGAGE SERVICES	5	\$253,750.00	0.4% 0	\$0.00	NA 0
GTE FEDERAL CREDIT	3	\$171,900.00	0.27% 0	\$0.00	NA 0
UNION	3	\$171,900.00	0.27700	\$0.00	NAU
GUARANTY LOAN AND	1	\$60,000.00	0.1% 0	\$0.00	NA 0
REAL ESTATE COMPANY		·			
GUARDIAN CREDIT UNION	3	\$200,243.75	0.32% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	6	\$388,200.00	0.62% 0	\$0.00	NA 0
HAMPDEN BANK	3	\$139,981.16	0.22% 0	\$0.00	NA 0
HANNIBAL NATIONAL	3	·		·	
BANK	1	\$69,000.00	0.11% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$67,000.00	0.11% 0	\$0.00	NA 0
HEARTLAND CREDIT	3	\$146,625.00	0.23% 0	\$0.00	NA 0
UNION	3	\$140,023.00	0.23%0	\$0.00	NAU
HOME FEDERAL SAVINGS	1	\$76,000.00	0.12% 0	\$0.00	NA 0
BANK	1	ψ <i>τ</i> 0,000.00	0.12 /0 0	Ψ0.00	1,110
HOME SAVINGS AND LOAN	1	\$55,000.00	0.09% 0	\$0.00	NA 0
COMPANY HOMETOWN BANK	1	\$77,600.00	0.12% 0	\$0.00	NA 0
HONESDALE NATIONAL	1	\$77,000.00		\$0.00	NAU
BANK THE	1	\$60,000.00	0.1% 0	\$0.00	NA 0
HONOR CREDIT UNION	2	\$154,400.00	0.25% 0	\$0.00	NA 0
IBM SOUTHEAST				·	
EMPLOYEES FEDERAL	1	\$83,487.08	0.13% 0	\$0.00	NA 0
CREDIT UNION					
IDAHO HOUSING AND	1	\$64,565.00	0.1% 0	\$0.00	NA 0
FINANCE ASSOCIATION		+ = 1,0 = 2 = 1		7 0 0 0	
IH MISSISSIPPI VALLEY	2	\$138,800.00	0.22% 0	\$0.00	NA 0
CREDIT UNION ILLINI BANK	3	\$173,561.42	0.28% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$167,450.00	0.28% 0	\$0.00	NA 0
ILLINOIS STATE POLICE	ی	·			
FEDERAL CREDIT UNION	1	\$30,200.00	0.05% 0	\$0.00	NA 0
INDEPENDENT BANK		ф <b>71</b> 400 00	0.110/ 0	ΦΩ ΩΩ	NIAO
CORPORATION	2	\$71,400.00	0.11% 0	\$0.00	NA 0
INSIGHT FINANCIAL	2	\$147,038.65	0.23% 0	\$0.00	NA 0
CREDIT UNION		Ψ177,050.05	0.23 /0 0	φυ.υυ	IVA

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INTERNATIO COMMERCE	ONAL BANK OF	1	\$76,000.00	0.12% 0	\$0.00	NA 0	
<del></del>	SAVINGS BANK	1	\$81,000.00	0.13% 0	\$0.00	NA 0	_
JAMES B. NU COMPANY	JTTER AND	1	\$71,150.00	0.11% 0	\$0.00	NA 0	
JUST MORTO	GAGE, INC.	1	\$80,000.00	0.13% 0	\$0.00	NA 0	
KERN SCHO CREDIT UNI	OLS FEDERAL ON	1	\$32,000.00	0.05% 0	\$0.00	NA 0	
L&N FEDER. UNION	AL CREDIT	2	\$133,450.00	0.21% 0	\$0.00	NA 0	
LA SALLE S'	TATE BANK	1	\$59,000.00	0.09% 0	\$0.00	NA 0	
LAKE FORES TRUST	ST BANK &	1	\$63,200.00	0.1% 0	\$0.00	NA 0	
LAKE MORT COMPANY I		1	\$78,750.00	0.13% 0	\$0.00	NA 0	
LIBERTY SA FSB	VINGS BANK,	2	\$152,500.00	0.24% 0	\$0.00	NA 0	
LIFESTORE		1	\$61,200.00	0.1% 0	\$0.00	NA 0	
LOCKHEED CREDIT UNI		2	\$95,000.00	0.15% 0	\$0.00	NA 0	
LOGAN FINA CORPORATI		1	\$66,500.00	0.11% 0	\$0.00	NA 0	
MACON BAN		2	\$135,000.00	0.21% 0	\$0.00	NA 0	
MANUFACT AND TRUST	URERS BANK CO.	1	\$63,200.00	0.1% 0	\$0.00	NA 0	
MARINE BA	NK	1	\$65,500.00	0.1% 0	\$0.00	NA 0	
MARINE BA SERVICES	NK MORTGAGE	6	\$415,559.10	0.66% 0	\$0.00	NA 0	
MARSHFIEL BANK	D SAVINGS	2	\$109,300.00	0.17% 0	\$0.00	NA 0	
MAX CREDI		2	\$152,400.00	0.24% 0	\$0.00	NA 0	
MAYFLOWE COOPERATI		1	\$60,000.00	0.1% 0	\$0.00	NA 0	
MEMBER HO L.L.C.	OME LOAN,	2	\$156,900.00	0.25% 0	\$0.00	NA 0	
MERCANTIL		2	\$95,120.00	0.15% 0	\$0.00	NA 0	
MERCHANT NATIONAL	S BANK, ASSOCIATION	4	\$273,058.00	0.43% 0	\$0.00	NA 0	
MERIWEST I COMPANY, I		1	\$75,000.00	0.12% 0	\$0.00	NA 0	
METABANK		1	\$55,000.00	0.09% 0	\$0.00	NA 0	
METROPOLI UNION	TAN CREDIT	1	\$73,910.26	0.12% 0	\$0.00	NA 0	
MIDWEST C BANK	OMMUNITY	3	\$191,000.00	0.3% 0	\$0.00	NA 0	
	REDIT UNION	3	\$211,800.00	0.34% 0	\$0.00	NA 0	
MONSON SA	VINGS BANK	2	\$131,500.00	0.21% 0	\$0.00	NA 0	

MORTGAGE CLEARING CORPORATION	1	\$76,600.00	0.12%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$42,000.00	0.07%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$76,600.00	0.12%	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$149,000.00	0.24%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$238,970.00	0.38%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$186,652.00	0.3%	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$146,500.00	0.23%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$122,871.86	0.2%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$75,000.00	0.12%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$77,200.00	0.12%	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$67,500.00	0.11%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	12	\$752,065.00	1.19% (	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$147,850.03	0.23%	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$78,300.00	0.12%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$82,000.00	0.13%	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$145,600.00	0.23%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$189,000.00	0.3%	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$70,000.00	0.11%		1	0
PARK BANK	1	\$84,000.00	0.13%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$201,840.70	0.32%	\$0.00	NA	0
PEOPLES BANK	1	\$75,000.00	0.12%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	6	\$388,453.86	0.62%	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$67,500.00	0.11%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$237,100.00	0.38%			
	4	\$282,915.89	0.45%	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	6	\$402,083.19	0.64% 0	\$0.00	NA 0	)
PREMIER BANK OF JACKSONVILLE	2	\$124,729.56	0.2% 0	\$0.00	NA 0	)
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$217,150.00	0.34% 0	\$0.00	NA 0	)
PROFESSIONAL FEDERAL CREDIT UNION	1	\$77,800.00	0.12% 0	\$0.00	NA 0	)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$292,800.00	0.47% 0	\$0.00	NA 0	)
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$133,900.00	0.21% 0	\$0.00	NA 0	)
REDSTONE FEDERAL CREDIT UNION	6	\$450,827.67	0.72% 0	\$0.00	NA 0	)
REDWOOD CREDIT UNION	3	\$216,000.00	0.34% 0	\$0.00	NA 0	)
RIVERHILLS BANK	1	\$73,000.00	0.12% 0	\$0.00	NA 0	)
ROBINS FINANCIAL CREDIT UNION	4	\$235,000.00	0.37% 0	\$0.00	NA 0	)
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,000.00	0.12% 0	\$0.00	NA 0	)
S&T BANK	3	\$161,000.00	0.26% 0	\$0.00	NA 0	)
SABINE STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.12%	\$0.00	NA 0	)
SACRAMENTO CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA 0	)
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$174,810.00	0.28% 0	\$0.00	NA 0	)
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$502,557.53	0.8% 0	\$0.00	NA 0	)
SILVER STATE SCHOOLS CREDIT UNION	2	\$149,642.19	0.24% 0	\$0.00	NA 0	)
SIUSLAW BANK	1	\$75,000.00	0.12% 0	\$0.00	NA 0	)
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$218,439.65	0.35% 0	\$0.00	NA 0	)
SOLARITY CREDIT UNION	1	\$75,000.00	0.12% 0	\$0.00	NA 0	)
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,537.36	0.11% 0	\$0.00	NA 0	)
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$45,000.00	0.07% 0	\$0.00	NA 0	)
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA 0	)
SPC COOPERATIVE CREDIT UNION	1	\$45,600.00	0.07% 0	\$0.00	NA 0	)
ST. CLAIR COUNTY STATE BANK	1	\$43,200.00	0.07% 0	\$0.00	NA 0	)

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STANDARD BANK AND TRUST COMPANY   2   \$118,500.00   0.19%   0   \$0.00   NA							
STANDARD BANK AND   TRUST COMPANY   TRUST COMPANY   STANDARD MORTGAGE   CORPORATION   S294,550.00   0.47%   0   \$0.00   NAI   STANDARD MORTGAGE   CORPORATION   STANFORD FEDERAL   S294,550.00   0.08%   0   \$0.00   NAI   STANFORD FEDERAL   S294,550.00   0.08%   0   \$0.00   NAI   STANFORD FEDERAL   S294,550.00   0.08%   0   \$0.00   NAI   STANFORD FEDERAL   S294,550.00   0.22%   0   \$0.00   NAI   STANFORD FEDERAL   S294,550.00   0.22%   0   \$0.00   NAI   STERLING SAVINGS BANK   2   \$124,000.00   0.22%   0   \$0.00   NAI   STERLING SAVINGS BANK   2   \$124,000.00   0.23%   0   \$0.00   NAI   STERLING SAVINGS BANK   1   \$80,000.00   0.13%   0   \$0.00   NAI   SUNCOAST SCHOOLS   SUNMITI CREDIT UNION   2   \$150,500.00   0.24%   0   \$0.00   NAI   SUPERIOR FEDERAL   CREDIT UNION   4   \$227,950.00   0.36%   0   \$0.00   NAI   SUPERIOR FEDERAL   CREDIT UNION   4   \$213,691.70   0.34%   0   \$0.00   NAI   TAYLOR COUNTY BANK   1   \$68,000.00   0.11%   0   \$0.00   NAI   TELCOM CREDIT UNION   3   \$158,500.00   0.25%   0   \$0.00   NAI   TELCOM CREDIT UNION   3   \$158,500.00   0.25%   0   \$0.00   NAI   THE FIRST NATIONAL   1   \$65,550.00   0.11%   0   \$0.00   NAI   THE FIRST NATIONAL   1   \$48,196.29   0.08%   0   \$0.00   NAI   THE MERCHANTS   NATIONAL BANK   4   \$257,650.00   0.41%   0   \$0.00   NAI   THE MERCHANTS   NATIONAL BANK   4   \$257,650.00   0.11%   0   \$0.00   NAI   THE NATIONAL BANK   4   \$257,650.00   0.11%   0   \$0.00   NAI   THE NATIONAL BANK   5   \$40,000.00   0.09%   0   \$0.00   NAI   THE NATIONAL BANK   5   \$40,000.00   0.13%   0   \$0.00   NAI   THE SUMMITI FEDERAL   1   \$60,800.00   0.11%   0   \$0.00   NAI   THE SUMMITI FEDERAL   1   \$60,800.00   0.11%   0   \$0.00   NAI   THE SUMMITI FEDERAL   1   \$60,800.00   0.11%   0   \$0.00   NAI   THE SUMMITI FEDERAL   1   \$60,800.00   0.11%   0   \$0.00   NAI   THE SUMMITI FEDERAL   1   \$60,800.00   0.11%   0   \$0.00   NAI   THE SUMMITI FEDERAL   1   \$60,800.00   0.11%   0   \$0.00   NAI   THE SUMMITI FEDERAL   1   \$60,800.00   0.11%   0   \$0.00   NAI   THE SUMMITI FEDERAL   1		1	\$16,800.00	0.03% 0	\$0.00	NA 0	
STANDARD MORTGAGE	STANDARD BANK AND	2	\$118,500.00	0.19% 0	\$0.00	NA 0	
CREDIT UNION   STATE BANK OF LINCOLN   STATE BANK OF LINCOLN   2   S137,251.00   0.22%   S0.00   NA	STANDARD MORTGAGE	4	\$294,550.00	0.47% 0	\$0.00	NA 0	
STERLING SAVINGS BANK   2   \$124,000.00   0.2%   0   \$0.00   NA		1	\$52,000.00	0.08%	\$0.00	NA 0	
STILLWATER NATIONAL	STATE BANK OF LINCOLN	2	\$137,251.00	0.22% 0	\$0.00	NA 0	
BANK & TRUST COMPANY   1	STERLING SAVINGS BANK	2	\$124,000.00	0.2% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS		1	\$80,000.00	0.13% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION   4   \$227,950.00   0.36% 0   \$0.00   NA	SUMMIT CREDIT UNION	2	\$150,500.00	0.24% 0	\$0.00	NA 0	
CREDIT UNION		4	\$227,950.00	0.36% 0	\$0.00	NA 0	
CREDIT UNION		19	\$1,136,623.26	1.81% 0	\$0.00	NA 0	
TELCOM CREDIT UNION   3   \$158,500.00   0.25%   0   \$0.00   NA     TEXAS BANK   1   \$78,800.00   0.13%   0   \$0.00   NA     THE FIRST NATIONAL   1   \$65,550.00   0.1%   0   \$0.00   NA     THE FIRST NATIONAL   1   \$48,196.29   0.08%   0   \$0.00   NA     THE MERCHANTS   4   \$257,650.00   0.41%   0   \$0.00   NA     THE NATIONAL BANK   4   \$257,650.00   0.41%   0   \$0.00   NA     THE NATIONAL BANK OF   1   \$40,000.00   0.06%   0   \$0.00   NA     THE NATIONAL BANK OF   2   \$138,000.00   0.22%   0   \$0.00   NA     THE SUMMIT FEDERAL   1   \$60,800.00   0.1%   0   \$0.00   NA     THINK MUTUAL BANK   3   \$194,900.00   0.31%   0   \$0.00   NA     THERE RIVERS FEDERAL   1   \$79,160.00   0.13%   0   \$0.00   NA     TIREONE BANK   1   \$54,700.00   0.09%   0   \$0.00   NA     TINKER FEDERAL CREDIT   1   \$70,000.00   0.11%   0   \$0.00   NA     TOWN & COUNTRY BANC   6   \$355,050.00   0.56%   0   \$0.00   NA     TOWN & COUNTRY BANK   1   \$84,000.00   0.13%   0   \$0.00   NA     TOWN & COUNTRY BANK   1   \$84,000.00   0.13%   0   \$0.00   NA     TOWN & COUNTRY BANK   1   \$84,000.00   0.13%   0   \$0.00   NA     TOWN & COUNTRY BANK   1   \$84,000.00   0.13%   0   \$0.00   NA     TRAVERSE CITY STATE   2   \$88,925.00   0.14%   0   \$0.00   NA     TRAVERSE CITY STATE   2   \$88,925.00   0.14%   0   \$0.00   NA     TRAVERSE CITY STATE   2   \$88,925.00   0.14%   0   \$0.00   NA     TRAVERSE CITY STATE   2   \$88,925.00   0.14%   0   \$0.00   NA     TOWN & COUNTRY BANK   1   \$84,000.00   0.14%   0   \$0.00   NA     TRAVERSE CITY STATE   2   \$88,925.00   0.14%   0   \$0.00   NA     TRAVERSE CITY STATE   2   \$88,925.00   0.14%   0   \$0.00   NA     TOWN & COUNTRY BANK   1   \$84,000.00   0.14%   0   \$0.00   NA     TRAVERSE CITY STATE   2   \$88,925.00   0.14%   0   \$0.00   NA     TRAVERSE CITY STATE   2   \$88,925.00   0.14%   0   \$0.00   NA     TOWN & COUNTRY BANK   1   \$84,000.00   0.14%   0   \$0.00   NA     TOWN & COUNTRY BANK   1   \$84,000.00   0.14%   0   \$0.00   NA     TOWN & COUNTRY BANK   1   \$84,000.00   0.14%   0   \$0.00   NA     TOWN & COUNTRY BAN		4	\$213,691.70	0.34% 0	\$0.00	NA 0	
TEXAS BANK	TAYLOR COUNTY BANK	1	\$68,000.00	0.11% 0	\$0.00	NA 0	
THE FIRST NATIONAL   1   \$65,550.00   0.1% 0   \$0.00   NA     THE FIRST NATIONAL   1   \$48,196.29   0.08% 0   \$0.00   NA     THE MERCHANTS   4   \$257,650.00   0.41% 0   \$0.00   NA     THE NATIONAL BANK OF   1   \$40,000.00   0.06% 0   \$0.00   NA     THE NATIONAL BANK OF   1   \$40,000.00   0.06% 0   \$0.00   NA     THE NATIONAL BANK OF   2   \$138,000.00   0.22% 0   \$0.00   NA     THE SUMMIT FEDERAL   1   \$60,800.00   0.1% 0   \$0.00   NA     THINK MUTUAL BANK   3   \$194,900.00   0.31% 0   \$0.00   NA     THEE RIVERS FEDERAL   1   \$79,160.00   0.13% 0   \$0.00   NA     TIERONE BANK   1   \$54,700.00   0.09% 0   \$0.00   NA     TINKER FEDERAL CREDIT   1   \$70,000.00   0.11% 0   \$0.00   NA     TOWN & COUNTRY BANC   6   \$355,050.00   0.56% 0   \$0.00   NA     TOWN & COUNTRY BANK   1   \$84,000.00   0.13% 0   \$0.00   NA     TOWN & COUNTRY BANK   1   \$84,000.00   0.13% 0   \$0.00   NA     TOWN & COUNTRY BANK   1   \$84,000.00   0.13% 0   \$0.00   NA     TOWN & COUNTRY BANK   1   \$84,000.00   0.13% 0   \$0.00   NA     TOWN & COUNTRY BANK   1   \$84,000.00   0.13% 0   \$0.00   NA     TRAVERSE CITY STATE   2   \$88,925.00   0.14% 0   \$0.00   NA	TELCOM CREDIT UNION	3	\$158,500.00	0.25% 0	\$0.00	NA 0	
BANK	TEXAS BANK	1	\$78,800.00	0.13% 0	\$0.00	NA 0	
BANK IN AMBOY		1	\$65,550.00	0.1% 0	\$0.00	NA 0	
NATIONAL BANK		1	\$48,196.29	0.08% 0	\$0.00	NA 0	
INDIANAPOLIS		4	\$257,650.00	0.41% 0	\$0.00	NA 0	
OAK HARBOR         2         \$138,000.00         0.22% 0         \$0.00         NA           THE SUMMIT FEDERAL CREDIT UNION         1         \$60,800.00         0.1% 0         \$0.00         NA           THREE RIVERS FEDERAL CREDIT UNION         1         \$79,160.00         0.13% 0         \$0.00         NA           TIERONE BANK         1         \$54,700.00         0.09% 0         \$0.00         NA           TINKER FEDERAL CREDIT UNION         1         \$70,000.00         0.11% 0         \$0.00         NA           TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.         6         \$355,050.00         0.56% 0         \$0.00         NA           TOWN & COUNTRY BANK OF QUINCY         1         \$84,000.00         0.13% 0         \$0.00         NA           TRAVERSE CITY STATE BANK         2         \$88,925.00         0.14% 0         \$0.00         NA		1	\$40,000.00	0.06% 0	\$0.00	NA 0	
CREDIT UNION         1         \$60,800.00         0.1% 0         \$0.00         NA           THINK MUTUAL BANK         3         \$194,900.00         0.31% 0         \$0.00         NA           THREE RIVERS FEDERAL CREDIT UNION         1         \$79,160.00         0.13% 0         \$0.00         NA           TINKER FEDERAL CREDIT UNION         1         \$70,000.00         0.11% 0         \$0.00         NA           TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.         6         \$355,050.00         0.56% 0         \$0.00         NA           TOWN & COUNTRY BANK OF QUINCY         1         \$84,000.00         0.13% 0         \$0.00         NA           TRAVERSE CITY STATE BANK         2         \$88,925.00         0.14% 0         \$0.00         NA		2	\$138,000.00	0.22% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION         1         \$79,160.00         0.13% 0         \$0.00         NA (0)           TIERONE BANK         1         \$54,700.00         0.09% 0         \$0.00         NA (0)           TINKER FEDERAL CREDIT UNION         1         \$70,000.00         0.11% 0         \$0.00         NA (0)           TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.         6         \$355,050.00         0.56% 0         \$0.00         NA (0)           TOWN & COUNTRY BANK OF QUINCY         1         \$84,000.00         0.13% 0         \$0.00         NA (0)           TRAVERSE CITY STATE BANK         2         \$88,925.00         0.14% 0         \$0.00         NA (0)		1	\$60,800.00	0.1% 0	\$0.00	NA 0	
CREDIT UNION         1         \$79,160.00         0.13% 0         \$0.00         NA           TIERONE BANK         1         \$54,700.00         0.09% 0         \$0.00         NA           TINKER FEDERAL CREDIT UNION         1         \$70,000.00         0.11% 0         \$0.00         NA           TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.         6         \$355,050.00         0.56% 0         \$0.00         NA           TOWN & COUNTRY BANK OF QUINCY         1         \$84,000.00         0.13% 0         \$0.00         NA           TRAVERSE CITY STATE BANK         2         \$88,925.00         0.14% 0         \$0.00         NA		3	\$194,900.00	0.31% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT 1 \$70,000.00 0.11% 0 \$0.00 NA (0.11%) 0 \$0.00 NA		1	\$79,160.00	0.13% 0	\$0.00	NA 0	
UNION	TIERONE BANK	1	\$54,700.00	0.09%0	\$0.00	NA 0	
MORTGAGE SERVICES, INC. 6 \$355,050.00 0.56% 0 \$0.00 NA ( TOWN & COUNTRY BANK OF QUINCY 1 \$84,000.00 0.13% 0 \$0.00 NA ( TRAVERSE CITY STATE BANK 2 \$88,925.00 0.14% 0 \$0.00 NA (		1	\$70,000.00	0.11%0	\$0.00	NA 0	
TOWN & COUNTRY BANK 1 \$84,000.00 0.13% 0 \$0.00 NA (0.13% 0 TRAVERSE CITY STATE 2 \$88,925.00 0.14% 0 \$0.00 NA (0.13% 0 TRAVERSE CITY STATE 2 \$88,925.00 0.14% 0 \$0.00 NA (0.13% 0 TRAVERSE CITY STATE 2 \$88,925.00 0.14% 0 \$0.00 NA (0.13% 0 TRAVERSE CITY STATE 2 \$88,925.00 0.14% 0 \$0.00 NA (0.13% 0 TRAVERSE CITY STATE 2 \$88,925.00 0.14% 0 \$0.00 NA (0.13% 0 TRAVERSE CITY STATE 2 \$88,925.00 0.14% 0 \$0.00 NA (0.13% 0 TRAVERSE CITY STATE 2 \$88,925.00 0.14% 0 \$0.00 NA (0.13% 0 TRAVERSE CITY STATE 2 \$88,925.00 0.14% 0 \$0.00 NA (0.13% 0 TRAVERSE CITY STATE 2 \$88,925.00 0.14% 0 \$0.00 NA (0.13% 0 TRAVERSE CITY STATE 2 \$88,925.00 0.14% 0 \$0.00 NA (0.13% 0 TRAVERSE CITY STATE 2 \$88,925.00 O.14% 0 TRAVERSE CITY STATE 2 \$88,925.00 O.14% 0 TRAVERSE CITY STA		6	\$355,050.00	0.56% 0	\$0.00	NA 0	
TRAVERSE CITY STATE 2 \$88,925.00 0.14% 0 \$0.00 NA (	TOWN & COUNTRY BANK	1	\$84,000.00	0.13% 0	\$0.00	NA 0	
TDISTAD DANK 1 \$60.500.00 0.1107.0 \$0.00 NA	TRAVERSE CITY STATE	2	\$88,925.00	0.14% 0	\$0.00	NA 0	
	TRISTAR BANK	1	\$68,500.00	0.11% 0	\$0.00	NA 0	

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\$70,000.00

\$145,000.00

0.11% 0

0.23% 0

\$0.00

\$0.00

NA 0

NA

TRUSTONE FINANCIAL

UNITED BANK

FEDERAL CREDIT UNION

	UNITED BANK & TRUST	1	\$47,000.00	0.07%	0 \$0.00	NA	0	
	UNITED BANK OF UNION	1	\$52,500.00	0.08%				
	UNITED BANK, N.A.	2	\$109,822.96	0.17%	0 \$0.00	) NA	0	
	UNITED COMMUNITY BANK	8	\$562,404.56	0.89%	0 \$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$159,500.00	0.25%	0 \$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0 \$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	\$102,100.00	0.16%	0 \$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$76,800.00	0.12%	0 \$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$133,000.00	0.21%	0 \$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,750.00	0.1%	0 \$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$48,400.00	0.08%	0 \$0.00	) NA	0	
	WESTCONSIN CREDIT UNION	9	\$560,767.00	0.89%	0 \$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$105,500.00	0.17%	0 \$0.00	NA NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$422,111.94	0.67%	0 \$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	2	\$142,705.32	0.23%	0 \$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$73,000.00	0.12%	0 \$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$12,000.00	0.02%	0 \$0.00	NA	0	
	Unavailable	139	\$9,199,421.58	14.61%	0 \$0.00	NA	0	
Total		967	\$62,949,367.36	100%	0 \$0.00	)	0	
							Ш	
31416WLG5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$13,917,245.00	11.33%	0 \$0.00	) NA	0	
	ARVEST MORTGAGE COMPANY	50	\$13,072,259.00	10.64%	0 \$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	19	\$5,706,650.00	4.65%	0 \$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	2	\$299,823.89	0.24%	0 \$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	30	\$6,989,887.59	5.69%	0 \$0.00	NA	0	
	IMORTGAGE.COM	6	\$1,521,220.00	1.24%	0 \$0.00	NA	0	
	JUST MORTGAGE, INC.	3	\$935,100.00	0.76%	0 \$0.00	NA	0	
	MIDFIRST BANK	2	\$817,000.00	0.67%	0 \$0.00	NA NA	0	
	SEATTLE BANK	31		6.75%	0 \$0.00	•	0	i

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	SHEA MORTGAGE, INC.	19	\$7,845,345.00	6.39%	0 \$0.0	0 NA 0
	STAR FINANCIAL GROUP, INC.	3	\$529,600.00	0.43%	0 \$0.0	0 NA 0
	THIRD FEDERAL SAVINGS AND LOAN	18	\$4,153,889.16	3.38%	0 \$0.0	0 NA 0
	WELLS FARGO BANK, N.A.	2	\$515,387.68	0.42%	0 \$0.0	0 NA 0
	Unavailable	211	\$58,256,491.20			
Total		441	\$122,849,848.52	100%		
1000			ψ122,0 13 ,0 10 <b>10</b> 2	100,0	4010	1 1
31416WLH3	ACHIEVA CREDIT UNION	1	\$89,500.00	0.12%	0 \$0.0	0 NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.13%		
	ADVANTAGE BANK	1	\$88,000.00	0.12%	0 \$0.0	0 NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,000.00	0.14%		
	ALPINE BANK & TRUST CO.	3	\$274,185.20	0.36%	0 \$0.0	0 NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$210,000.00	0.28%	0 \$0.0	0 NA 0
	AMARILLO NATIONAL BANK	5	\$488,407.01	0.65%	0 \$0.0	0 NA 0
	AMEGY MORTGAGE	5	\$463,144.37	0.61%	0 \$0.0	0 NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,580.36	0.27%	0 \$0.0	0 NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0 \$0.0	0 NA 0
	AMERIFIRST FINANCIAL CORPORATION	5	\$497,900.00	0.66%	0 \$0.0	0 NA 0
	ANCHORBANK FSB	8	\$771,494.08	1.02%	0 \$0.0	0 NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$90,042.51	0.12%	0 \$0.0	0 NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$301,999.00	0.4%	0 \$0.0	0 NA 0
	ASSOCIATED BANK, NA	38	\$3,697,947.55	4.91%	0 \$0.0	0 NA 0
	AUBURNBANK	1	\$92,800.00	0.12%	0 \$0.0	0 NA 0
	BANCORPSOUTH BANK	10	\$978,050.00	1.3%	0 \$0.0	0 NA 0
	BANK MUTUAL	1	\$108,750.00	0.14%	0 \$0.0	0 NA 0
	BANK OF AMERICA, N.A.	5	\$478,089.78	0.63%	0 \$0.0	0 NA 0
	BANK OF THE WEST	22	\$2,149,113.83	2.85%	0 \$0.0	0 NA 0
	BELLCO CREDIT UNION	1	\$92,000.00	0.12%	0 \$0.0	0 NA 0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$292,250.00	0.39%	0 \$0.0	0 NA 0
	BETTER BANKS	1	\$97,350.00	0.13%	0 \$0.0	0 NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.0	0 NA 0
	BLACKHAWK STATE BANK	1	\$96,800.00	0.13%	0 \$0.0	0 NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$192,000.00	0.25%	0 \$0.0	

BUSEY BANK	2	\$190,296.46	0.25%	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	2	\$178,250.00	0.24%	\$0.00	NA	0	
CARROLLTON BANK	3	\$316,050.00	0.42%	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$90,000.00	0.12%	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	13	\$1,239,848.60	1.64%	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	3	\$292,900.00	0.39%	\$0.00	NA	0	
CENTRUE BANK	3	\$298,400.00	0.4%	\$0.00	NA	0	
CHEMICAL BANK	1	\$108,785.41	0.14%	\$0.00	NA	0	
CITIMORTGAGE, INC.	5	\$498,162.83	0.66%	\$0.00	NA	0	
CITIZENS BANK	1	\$97,600.00	0.13%	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	9	\$823,496.52	1.09%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$998,000.00	1.32%	\$0.00	NA	0	
CMG MORTGAGE, INC	3	\$302,500.00	0.4%	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$103,300.00	0.14%	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$104,250.00	0.14%	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,000.00	0.13%	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$105,200.00	0.14%	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$85,000.00	0.11%	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	0	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$104,000.00	0.14%	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$108,000.00	0.14%	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	4	\$401,625.00	0.53%	\$0.00	NA	0	
CORTRUST BANK	1	\$100,500.00	0.13%	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	2	\$186,003.00	0.25%	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$99,000.00	0.13%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$402,579.44	0.53%	\$0.00	NA	0	
DHCU COMMUNITY CREDIT	5	\$507,310.00	0.67%	\$0.00	NA	0	
•	•	•	•		-	-	

UNION					
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$92,500.00	0.12% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$202,400.00	0.27% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	8	\$782,375.00	1.04% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	6	\$553,176.00	0.73% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$87,700.00	0.12% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,200.00	0.14% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	5	\$496,145.00	0.66% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$96,000.00	0.13% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$181,903.00	0.24% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$107,200.00	0.14% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$92,150.00	0.12% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$297,100.00	0.39% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.14% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$85,000.00	0.11% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$286,000.00	0.38% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$296,774.41	0.39% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$170,500.00	0.23% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$296,200.00	0.39% 0	\$0.00	NA 0
FIRST FEDERAL BANK TEXAS	1	\$105,600.00	0.14% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$200,900.00	0.27% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$294,285.30	0.39% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$190,000.00	0.25% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$94,291.72	0.13% 0	\$0.00	NA 0

FIRST INTERSTATE BANK	4	\$402,100.00	0.53% 0	\$0.00	NA 0
FIRST KEYSTONE	1	\$104,500.00	0.14% 0	\$0.00	NA 0
NATIONAL BANK	1	\$104,300.00	0.14% 0	\$0.00	NAU
FIRST MERIT MORTGAGE	3	\$299,900.00	0.4% 0	\$0.00	NA 0
CORPORATION	3	\$277,700.00	0.4760	Ψ0.00	NAO
FIRST MORTGAGE	34	\$3,361,452.33	4.46% 0	\$0.00	NA 0
COMPANY, L.L.C.	J.	ψ3,301,132.33	1.10700	Ψ0.00	11110
FIRST MORTGAGE	2	\$209,920.00	0.28% 0	\$0.00	NA 0
CORPORATION		,,.		,	
FIRST NATIONAL BANK	2	\$177,400.00	0.24% 0	\$0.00	NA 0
AND TRUST COMPANY		,		·	
FIRST NATIONAL BANK OF	1	\$94,465.00	0.13% 0	\$0.00	NA 0
DEERWOOD FIRST NATIONAL BANK OF					
HARTFORD	1	\$106,000.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					<del>-                                    </del>
WATERLOO	1	\$87,500.00	0.12% 0	\$0.00	NA 0
FIRST PLACE BANK	13	\$1,274,882.71	1.69% 0	\$0.00	NA 0
FIRST TECHNOLOGY	13				
CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$99,000.00	0.13% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$89,899.15	0.12% 0	\$0.00	NA 0
FORUM CREDIT UNION	5	\$496,316.76	0.66% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$94,525.00	0.13% 0	\$0.00	NA 0
FREEDOM MORTGAGE	0				
CORP.	9	\$885,403.10	1.17% 0	\$0.00	NA 0
FULTON BANK	1	\$88,600.00	0.12% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	3	\$290,878.71	0.39% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$85,000.00	0.11% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$106,160.00	0.14% 0	\$0.00	NA 0
CORPORATION	1	\$100,100.00	0.14%0	\$0.00	NAU
GILPIN FINANCIAL	1	\$100,000.00	0.13% 0	\$0.00	NA 0
SERVICES, INC	1	Ψ100,000.00	0.13 /0 0	ψ0.00	11/1
GLASS CITY FEDERAL	1	\$86,000.00	0.11% 0	\$0.00	NA 0
CREDIT UNION	*	<del>+00,000.00</del>	0.11,00	43.00	
GREATER NEVADA	1	\$93,750.00	0.12% 0	\$0.00	NA 0
MORTGAGE SERVICES		+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+	
GREYLOCK FEDERAL	3	\$295,400.00	0.39% 0	\$0.00	NA 0
CREDIT UNION		. ,		·	
GROW FINANCIAL	5	\$495,039.72	0.66% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$02,000,00	0.1207.0	\$0.00	NIA O
GUARANTY SAVINGS BANK	1	\$93,000.00	0.12% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$196,000.00	0.26% 0	\$0.00	NA 0
GUILD MORTGAGE	4	\$397,425.00	0.53% 0	\$0.00	NA 0
COMPANY	1	¢106 977 97	0.1407.0	\$0.00	NIA O
HAMPDEN BANK	1	\$106,877.27	0.14% 0	\$0.00	NA 0
	1	\$101,500.00	0.13% 0	\$0.00	NA 0
	I	I	1 1	I	1 1

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HANNIBAL NATIONAL BANK					
HEARTLAND BANK	7	\$663,172.49	0.88% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	4	\$376,500.00	0.5% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$104,000.00	0.14% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$104,800.00	0.14% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$88,000.00	0.12% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,804.16	0.12% 0	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.13% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$92,550.00	0.12% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	5	\$463,750.00	0.62% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	5	\$497,700.00	0.66% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$178,000.00	0.24% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$192,900.00	0.26% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$92,000.00	0.12% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$174,758.73	0.23% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$87,400.00	0.12% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	2	\$179,700.00	0.24% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$85,320.00	0.11% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$96,500.00	0.13% 0	\$0.00	NA 0
MAGNA BANK	4	\$383,950.00	0.51% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$95,092.34	0.13% 0	\$0.00	NA 0
MARINE BANK	1	\$89,600.00	0.12% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	4	\$364,129.42	0.48% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	3	\$290,755.00	0.39% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$102,400.00	0.14% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$102,000.00	0.14% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$100,787.81	0.13% 0	\$0.00	NA 0

MEMBERS MORTGAGE	1	\$100,000.00	0.13% 0	\$0.00	NA 0
	5	\$511.246.02	0.68% 0	\$0.00	NA 0
MERCHANTS BANK,	1	\$107,350.00	0.14% 0	\$0.00	NA 0
MERRIMACK COUNTY	1	\$88,000.00	0.12% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE	1	\$101,500.00	0.13% 0	\$0.00	NA 0
	2	\$183,000.00	0.24% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$105,000.00	0.14% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$178,000.00	0.24% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$290,003.68	0.38% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$98,900.00	0.13% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$108,000.00	0.14% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$92,000.00	0.12% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$193,600.00	0.26% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,000.00	0.12% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$88,000.00	0.12% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$92,000.00	0.12% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	4	\$395,299.00	0.52% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$680,500.00	0.9% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$91,000.00	0.12% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$290,650.00	0.39% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$107,400.00	0.14% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$482,787.63	0.64% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$177,700.00	0.24% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$192,500.00	0.26% 0	\$0.00	NA 0
OMNIAMERICAN BANK	2	\$200,700.00	0.27% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$198,750.00	0.26% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	3	\$286,600.00	0.38% 0	\$0.00	NA 0
	COMPANY INC.  MERCANTILE BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  MERRIMACK COUNTY SAVINGS BANK  MID-ISLAND MORTGAGE CORP.  MIDLAND STATES BANK  MIDWEST COMMUNITY BANK  MIDWESTONE BANK  MISSION FEDERAL CREDIT UNION  MISSOURI CREDIT UNION  MONTICELLO BANKING COMPANY  MORTGAGE AMERICA, INC.  MORTGAGE CENTER, LLC  MORTGAGE MANAGEMENT CONSULTANTS INC  MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN WEST FINANCIAL, INC.  NATIONAL COOPERATIVE BANK, N.A.  NEIGHBORHOOD  MORTGAGE SOLUTIONS, LLC  NEWFIELD NATIONAL BANK  NORTHERN OHIO INVESTMENT COMPANY  NORTHMARK BANK  NORTHWESTERN  MORTGAGE COMPANY  OLD FORT BANKING COMPANY  OLD FORT BANKING COMPANY  OLD SECOND NATIONAL BANK  OMNIAMERICAN BANK  OREGON FIRST COMMUNITY CREDIT UNION  ORIENTAL BANK AND	COMPANY INC.  MERCANTILE BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  MERRIMACK COUNTY SAVINGS BANK  MID-ISLAND MORTGAGE CORP.  MIDLAND STATES BANK  MIDWEST COMMUNITY BANK  MIDWESTONE BANK  MISSION FEDERAL CREDIT UNION  MISSOURI CREDIT UNION  MONTICELLO BANKING COMPANY  MORTGAGE AMERICA, INC.  MORTGAGE CENTER, LLC  MORTGAGE MANAGEMENT CONSULTANTS INC  MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN WEST FINANCIAL, INC.  NATIONAL COOPERATIVE BANK, N.A.  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEWFIELD NATIONAL BANK  NORTHERN OHIO INVESTMENT COMPANY  NORTHMARK BANK  OLD FORT BANKING COMPANY  OLD SECOND NATIONAL BANK  OMNIAMERICAN BANK  2  OMNIAMERICAN BANK  2  OMNIAMERICAN BANK  2  OMNIAMERICAN BANK  2  OREGON FIRST COMMUNITY CREDIT UNION  ORIENTAL BANK AND  3	COMPANY INC.         1         \$100,000.00           MERCANTILE BANK         5         \$511,246.02           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$107,350.00           MERRIMACK COUNTY SAVINGS BANK         1         \$88,000.00           MID-ISLAND MORTGAGE CORP.         1         \$101,500.00           MIDLAND STATES BANK         2         \$183,000.00           MIDWEST COMMUNITY BANK         1         \$105,000.00           MIDWESTONE BANK         2         \$178,000.00           MISSION FEDERAL CREDIT UNION         3         \$290,003.68           MISSOURI CREDIT UNION         1         \$98,900.00           MONTICELLO BANKING COMPANY         1         \$108,000.00           MORTGAGE AMERICA, INC.         1         \$92,000.00           MORTGAGE MANAGEMENT CONSULTANTS INC         1         \$90,000.00           MOUNTAIN AMERICA CREDIT UNION         1         \$88,000.00           MOUNTAIN WEST FINANCIAL, INC.         1         \$92,000.00           MOUNTAIN WEST FINANCIAL, INC.         1         \$92,000.00           NATIONAL COOPERATIVE BANK, N.A.         4         \$395,299.00           NORTHERN OHIO INVESTMENT COMPANY         3         \$290,650.00           NORTHMARK BANK         1	COMPANY INC.  MERCANTILE BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  MERRIMACK COUNTY  SAVINGS BANK  MID-ISLAND MORTGAGE CORP.  MIDLAND STATES BANK  MIDWEST COMMUNITY  BANK  MIDWEST COMMUNITY  INION  MIDWESTONE BANK  MISSION FEDERAL CREDIT UNION  MISSOURI CREDIT UNION  MONTICELLO BANKING COMPANY  MORTGAGE AMERICA, INC.  MORTGAGE CENTER, LLC  MORTGAGE MANAGEMENT CONSULTANTS INC  MOUNTAIN WEST FINANCIAL, INC.  NATIONAL COOPERATIVE BANK  NORTHERN OHIO NVESTMENT COMPANY  NORTHMERN OHIO NORTHMERN OHIO NVESTMENT COMPANY  NORTHMERN OHIO NVESTMENT COMPANY  NORTHMERN OHIO NORTHMERN ORTHMERN OHIO NORTHMERN OHIO NORTHMERN OHIO NORTHMERN OHIO NORTHMERN OHIO NORTHMERN	COMPANY INC.   1   \$100,000.00   0.13%   0   \$0.00

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DIT 2 \$193,900.00 0.26% 0 \$0.00 NA 0 1 \$86,250.00 0.11% 0 \$0.00 NA 0 3 \$282,300.00 0.37% 0 \$0.00 NA 0
3 \$282,300.00 0.37% 0 \$0.00 NA 0
2 \$195,000.00 0.26% 0 \$0.00 NA 0
ION 1 \$95,250.00 0.13% 0 \$0.00 NA 0
TE
ONAL 1 \$87,400.00 0.12% 0 \$0.00 NA 0
DERAL 1 \$100,000.00 0.13% 0 \$0.00 NA 0
E, INC. 1 \$101,000.00 0.13% 0 \$0.00 NA 0
ERAL 1 \$104,800.00 0.14% 0 \$0.00 NA 0
4 \$380,800.00 0.51% 0 \$0.00 NA 0
AINS 2 \$200,900.00 0.27% 0 \$0.00 NA 0
AGE 4 \$402,800.00 0.53% 0 \$0.00 NA 0
RAL 3 \$287,150.00 0.38% 0 \$0.00 NA 0
JNION 1 \$104,000.00 0.14% 0 \$0.00 NA 0
ION 4 \$401,350.00 0.53% 0 \$0.00 NA 0
3 \$268,904.75 0.36% 0 \$0.00 NA 0
ION 2 \$186,655.00 0.25% 0 \$0.00 NA 0
1 \$108,000.00 0.14% 0 \$0.00 NA 0
NION 1 \$106,000.00 0.14% 0 \$0.00 NA 0
BANK 1 \$95,200.00 0.13% 0 \$0.00 NA 0
2 \$207,700.00 0.28% 0 \$0.00 NA 0
2 \$193,200.00 0.26% 0 \$0.00 NA 0
AND 3 \$306,175.86 0.41% 0 \$0.00 NA 0
1 \$92,000.00 0.12% 0 \$0.00 NA 0
1 \$108,000.00 0.14% 0 \$0.00 NA 0
RTO 1 \$100,000.00 0.13% 0 \$0.00 NA 0
SHORE 1 \$89,901.48 0.12% 0 \$0.00 NA 0
1 \$92,000.00 0.12% 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 RTO 1 \$100,000.00 0.13% 0 \$0.00

SIUSLAW BANK	1	\$104,000.00	0.14% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$90,950.00	0.12% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,600.00	0.14% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$203,171.66	0.27% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$95,700.00	0.13% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$98,250.00	0.13% 0	\$0.00	NA 0
ST. MARYS BANK	3	\$293,000.00	0.39% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$99,885.30	0.13% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$98,400.00	0.13% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$99,800.00	0.13% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$103,800.00	0.14% 0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$201,350.00	0.27% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,200.00	0.13% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$206,877.27	0.27% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,499.00	0.14% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$96,525.00	0.13% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$88,098.84	0.12% 0	\$0.00	NA 0
SUTTON BANK	1	\$103,495.45	0.14% 0	\$0.00	NA 0
TECHE FEDERAL SAVINGS BANK	1	\$92,301.21	0.12% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	2	\$195,200.00	0.26% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$275,250.00	0.37% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	3	\$281,082.79	0.37% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$99,000.00	0.13% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,200.00	0.11% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	4	\$403,500.00	0.54% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$96,800.00	0.13% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,000.00	0.12% 0	\$0.00	NA 0

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	TRAVERSE CITY STATE BANK	1	\$102,850.00	0.14% 0	\$0.00	NA 0	
	UMPQUA BANK	1	\$87,899.06	0.12% 0	\$0.00	NA 0	_
	UNITED BANK & TRUST	2	\$184,000.00	0.24% 0	\$0.00	NA 0	_
	UNITED COMMUNITY BANK	1	\$104,000.00	0.14% 0	\$0.00	NA 0	_
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,000.00	0.13% 0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	1	\$86,500.66	0.11% 0	\$0.00	NA 0	_
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00	NA 0	_
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.11% 0	\$0.00	NA 0	
	WASHINGTON TRUST BANK	1	\$93,800.00	0.12% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	2	\$209,000.00	0.28%	\$0.00	NA 0	
	WESTERN CREDIT UNION, INC.	1	\$95,000.00	0.13% 0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	2	\$206,200.00	0.27% 0	\$0.00	NA 0	
	WESTFIELD BANK, F.S.B.	1	\$97,600.00	0.13% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION	4	\$380,440.00	0.5% 0	\$0.00	NA 0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$193,200.00	0.26% 0	\$0.00	NA 0	
	WOODLANDS NATIONAL BANK	1	\$109,155.00	0.14% 0	\$0.00	NA 0	
	WORKERS CREDIT UNION	2	\$193,500.00	0.26% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$377,086.65	0.5% 0	\$0.00	NA 0	
	Unavailable	171	\$16,648,400.86	22.07% 0	\$0.00	NA 0	
Total		775	\$75,383,168.25	100% 0	\$0.00	0	
31416WLJ9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,000.00	0.19% 0	\$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$797,225.00	1% 0	\$0.00	NA 0	
	ADVANTAGE BANK	2	\$256,700.00	0.32% 0	\$0.00	NA 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.16% 0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	1	\$128,000.00	0.16% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$131,250.00	0.17% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	3	\$407,600.16	0.51% 0	\$0.00	NA 0	
	AMEGY MORTGAGE	1	\$138,700.00	0.17% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,874.42	0.33% 0	\$0.00	NA 0	_
		1	\$140,400.00	0.18% 0	\$0.00	NA 0	

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AMERICAN BANK & TRUST CO., INC.					
AMERICAN NATIONAL BANK, TERRELL	2	\$285,080.00	0.36% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	8	\$1,043,799.00	1.31% 0	\$0.00	NA 0
ANCHORBANK FSB	10	\$1,370,500.00	1.72% 0	\$0.00	NA 0
ANDREWS FEDERAL CREDIT UNION	1	\$144,837.52	0.18% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.18% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	26	\$3,578,026.58	4.5% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.16% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$126,000.00	0.16% 0	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$559,100.00	0.7% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$137,655.00	0.17% 0	\$0.00	NA 0
BANK MUTUAL	1	\$140,000.00	0.18% 0	\$0.00	NA 0
BANK OF THE WEST	19	\$2,636,012.05	3.32% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$141,550.00	0.18% 0	\$0.00	NA 0
BANKNEWPORT	2	\$283,000.00	0.36% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$131,500.00	0.17% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$129,750.00	0.16% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$259,100.00	0.33% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$143,000.00	0.18% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$589,761.85	0.74% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.16% 0	\$0.00	NA 0
BUSEY BANK	6	\$807,353.30	1.02% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$137,750.00	0.17% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$265,100.00	0.33% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$135,200.00	0.17% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$134,000.00	0.17% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$280,600.00	0.35% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.16% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$522,057.27	0.66% 0	\$0.00	NA 0

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CENTREBANK	1	\$127,000.00	0.16% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT					
UNION	4	\$546,600.00	0.69% 0	\$0.00	NA 0
CENTRUE BANK	1	\$143,900.00	0.18% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$132,050.00	0.17% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	1	\$140,000.00	0.18% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$139,000.00	0.17% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$124,859.90	0.16% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$401,040.00	0.5% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,586,337.00	3.25% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$137,841.70	0.17% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$129,051.80	0.16% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$148,000.00	0.19% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.17% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$126,000.00	0.16% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$134,201.37	0.17% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$269,848.59	0.34% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$126,000.00	0.16% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$145,556.03	0.18% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$127,000.00	0.16% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	3	\$433,676.16	0.55% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$267,000.00	0.34% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$140,000.00	0.18% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.16% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$660,798.21	0.83% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$274,500.00	0.35% 0	\$0.00	NA 0
DIME BANK	2	\$276,400.00	0.35% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$136,700.00	0.17% 0	\$0.00	NA 0

DUBUQUE BANK AND TRUST COMPANY	3	\$402,131.08	0.51%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	8	\$1,086,876.00	1.37%		\$0.00	NA		
EMPOWER FEDERAL CREDIT UNION	2	\$266,720.00	0.34%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$257,329.49	0.32%	0	\$0.00	NA	0	
FAA CREDIT UNION	3	\$398,850.00	0.5%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$137,750.00	0.17%	0	\$0.00	NA	0	
FARMERS BANK & TRUST	1	\$144,400.00	0.18%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$134,149.51	0.17%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$417,409.02	0.52%	0	\$0.00	NA	0	
FIFTH THIRD BANK	1	\$128,954.61	0.16%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$137,250.00	0.17%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$138,710.00	0.17%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	0.18%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$149,625.00	0.19%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$137,300.00	0.17%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$140,500.00	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$288,200.00	0.36%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$148,629.32	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,400.00	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$125,900.00	0.16%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	2	\$270,520.00	0.34%	0	\$0.00	NA	0	
FIRST GUARANTY BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$684,900.00	0.86%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$282,088.00	0.35%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,583,716.39	3.25%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$278,400.00	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF	1	\$126,000.00	0.16%	0	\$0.00	NA	0	

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1	\$130,000,00	0.16%0	90.00	NA 0
_	\$130,000.00	0.10%	<b>Φ</b> 0.00	INA
5	\$709,867.72	0.89% 0	\$0.00	NA 0
1	\$140,000.00	0.18% 0	\$0.00	NA 0
5	\$689,712.48	0.87% 0	\$0.00	NA 0
1	\$142,336.55	0.18% 0	\$0.00	NA 0
3	\$434,100.00	0.55% 0	\$0.00	NA 0
1	\$127,700.00	0.16% 0	\$0.00	NA 0
2	\$255,000.00	0.32% 0	\$0.00	NA 0
1	\$118,464.43	0.15% 0	\$0.00	NA 0
1	\$126,320.00	0.16% 0	\$0.00	NA 0
1	\$135,000.00	0.17% 0	\$0.00	NA 0
1	\$144,000.00	0.18% 0	\$0.00	NA 0
2	\$279,600.00	0.35% 0	\$0.00	NA 0
1	\$125,832.46	0.16% 0	\$0.00	NA 0
1	\$126,400.00	0.16% 0	\$0.00	NA 0
1	\$148,500.00	0.19% 0	\$0.00	NA 0
2	\$266,000.00	0.33% 0	\$0.00	NA 0
6	\$819,900.00	1.03% 0	\$0.00	NA 0
1	\$147,900.00	0.19% 0	\$0.00	NA 0
1	\$143,500.00	0.18% 0	\$0.00	NA 0
2	\$260,750.00	0.33% 0	\$0.00	NA 0
1	\$143,500.00	0.18% 0	\$0.00	NA 0
1	\$145,000.00	0.18% 0	\$0.00	NA 0
1	\$131,848.59	0.17% 0	\$0.00	NA 0
2	\$264,800.00	0.33% 0	\$0.00	NA 0
1	\$146,400.00	0.18% 0	\$0.00	NA 0
1	\$135,843.79	0.17% 0	\$0.00	NA 0
1	\$143,000.00	0.18% 0	\$0.00	NA 0
1	\$130,000.00	0.16% 0	\$0.00	NA 0
10	\$1,357,654.33	1.71% 0	\$0.00	NA 0
	1 5 1 3 1 1 2 1 1 1 1 2 6 6 1 1 1 1 1 1	5       \$709,867.72         1       \$140,000.00         5       \$689,712.48         1       \$142,336.55         3       \$434,100.00         1       \$127,700.00         2       \$255,000.00         1       \$118,464.43         1       \$126,320.00         1       \$135,000.00         2       \$279,600.00         1       \$125,832.46         1       \$126,400.00         2       \$266,000.00         3       \$143,500.00         3       \$143,500.00         3       \$143,500.00         3       \$1443,500.00         3       \$1443,500.00         3       \$1443,000.00         3       \$1443,000.00         3       \$1443,000.00         3       \$1443,000.00         3       \$1443,000.00         3       \$1443,000.00         3       \$143,000.00         3       \$143,000.00	5       \$709,867.72       0.89% 0         1       \$140,000.00       0.18% 0         5       \$689,712.48       0.87% 0         1       \$142,336.55       0.18% 0         3       \$434,100.00       0.55% 0         1       \$127,700.00       0.16% 0         2       \$255,000.00       0.32% 0         1       \$118,464.43       0.15% 0         1       \$126,320.00       0.16% 0         1       \$135,000.00       0.17% 0         1       \$144,000.00       0.18% 0         2       \$279,600.00       0.35% 0         1       \$126,400.00       0.16% 0         1       \$148,500.00       0.16% 0         2       \$266,000.00       0.33% 0         4       \$147,900.00       0.19% 0         1       \$143,500.00       0.18% 0         2       \$260,750.00       0.33% 0         1       \$143,500.00       0.18% 0         1       \$145,000.00       0.18% 0         1       \$131,848.59       0.17% 0         2       \$264,800.00       0.33% 0         1       \$143,000.00       0.18% 0         1       \$143,000.00	5         \$709,867.72         0.89% 0         \$0.00           1         \$140,000.00         0.18% 0         \$0.00           5         \$689,712.48         0.87% 0         \$0.00           1         \$142,336.55         0.18% 0         \$0.00           3         \$434,100.00         0.55% 0         \$0.00           1         \$127,700.00         0.16% 0         \$0.00           2         \$255,000.00         0.32% 0         \$0.00           1         \$118,464.43         0.15% 0         \$0.00           1         \$126,320.00         0.16% 0         \$0.00           1         \$135,000.00         0.17% 0         \$0.00           1         \$144,000.00         0.18% 0         \$0.00           2         \$279,600.00         0.35% 0         \$0.00           1         \$125,832.46         0.16% 0         \$0.00           1         \$148,500.00         0.16% 0         \$0.00           2         \$266,000.00         0.33% 0         \$0.00           1         \$147,900.00         0.19% 0         \$0.00           1         \$143,500.00         0.18% 0         \$0.00           2         \$260,750.00         0.33% 0

L&N FEDERAL CREDIT UNION	1	\$131,200.00	0.17%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$134,000.00	0.17%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$271,800.00	0.34%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	5	\$671,700.00	0.84%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$292,600.00	0.37%	0	\$0.00	NA	0	
MAGNA BANK	7	\$984,494.62	1.24%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$396,777.00	0.5%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$131,850.00	0.17%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$274,700.00	0.35%	0	\$0.00	NA	0	
MERCANTILE BANK	2	\$264,840.00	0.33%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.16%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0	
METLIFE BANK, NA	5	\$677,317.79	0.85%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$148,000.00	0.19%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$140,125.00	0.18%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$130,000.00	0.16%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$128,000.00	0.16%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,250.00	0.17%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$137,000.00	0.17%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	4	\$543,389.99	0.68%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.18%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$519,750.00	0.65%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$127,200.00	0.16%		\$0.00			
OLD SECOND NATIONAL	4	\$542,750.00	0.68%	0	\$0.00	NA	0	
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BANK					
OREGON FIRST COMMUNITY CREDIT UNION	2	\$273,975.40	0.34% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$137,000.00	0.17% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$145,000.00	0.18% 0	\$0.00	NA 0
PBI BANK	1	\$148,000.00	0.19% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.18% 0	\$0.00	NA 0
PEOPLES BANK	2	\$283,880.00	0.36% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$413,200.00	0.52% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$140,000.00	0.18% 0	\$0.00	NA 0
PIONEER SAVINGS BANK	1	\$125,000.00	0.16% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	0.18% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	2	\$272,100.00	0.34% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$275,430.00	0.35% 0	\$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$136,500.00	0.17% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	6	\$827,010.00	1.04% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$131,231.62	0.17% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$256,700.00	0.32% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$137,850.00	0.17% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$140,000.00	0.18% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$139,200.00	0.18% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$145,000.00	0.18% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,370.00	0.16% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.18% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$131,250.00	0.17% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,800.00	0.18% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$136,000.00	0.17% 0	\$0.00	NA 0
S&T BANK	2	\$268,325.46	0.34% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$144,000.00	0.18% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$686,000.00	0.86% 0	\$0.00	NA 0
SHORE FINANCIAL SERVICES, INC. DBA SHORE	1	\$137,000.00	0.17% 0	\$0.00	NA 0

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MORTGAGE					
SIUSLAW BANK	3	\$401,900.00	0.51% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	4	\$535,468.30	0.67% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$281,900.00	0.35% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$133,190.56	0.17% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$140,650.00	0.18% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$273,200.00	0.34% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,000.00	0.18% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$265,000.00	0.33% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$136,200.00	0.17% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	3	\$413,739.40	0.52% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.16% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$561,900.00	0.71% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	2	\$273,150.00	0.34% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$140,000.00	0.18% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$141,600.00	0.18% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$137,000.00	0.17% 0	\$0.00	NA 0
THUNDER BANK	1	\$130,100.00	0.16% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.16% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,800.00	0.17% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$148,000.00	0.19% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$252,000.00	0.32% 0	\$0.00	NA 0
UMPQUA BANK	4	\$543,535.91	0.68% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$145,000.00	0.18% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$287,739.52	0.36% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$137,625.00	0.17% 0	\$0.00	NA 0
	1	\$127,200.00	0.16% 0	\$0.00	NA 0

	VERMONT FEDERAL CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	3	\$411,470.00	0.52%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$396,200.00	0.5%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,200.00	0.17%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$146,831.39	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$404,700.49	0.51%	0	\$0.00	NA	0
	Unavailable	108	\$14,694,037.10	18.45%	0	\$0.00	NA	0
Total		583	\$79,508,386.23	100%	0	\$0.00		0
31416WLK6	CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,582,129.27	57.84%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$157,641.28	5.76%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$186,524.45	6.82%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$497,873.25	18.2%	0	\$0.00	NA	0
	Unavailable	1	\$310,957.01	11.38%	0	\$0.00	NA	0
Total		13	\$2,735,125.26	100%	0	\$0.00		0
31416WLL4	ACACIA FEDERAL SAVINGS BANK	1	\$58,875.00	0.09%	Ш	\$0.00	NA	
	ADVANTAGE BANK	4	\$178,925.00	0.27%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$68,500.00	0.1%	4	\$0.00	NA	_
	ALPINE BANK & TRUST CO.	3	\$184,947.73	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$447,366.32	0.68%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$195,552.97	0.3%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$59,350.51	0.09%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$192,726.02	0.29%	-	\$0.00	NA	_
	AMERICAN BANK CENTER	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$74,915.96	0.11%	0	\$0.00	NA	0
		1	\$81,750.00	0.12%	0	\$0.00	NA	0

AMERICAN NATION BANK, TERRELL	NAL							
AMERICAN SAVINO	GS BANK	1	\$21,600.00	0.03%	0	\$0.00	NA	. 0
AMERIFIRST FINAN CORPORATION	ICIAL	6	\$344,032.00	0.52%	0	\$0.00		
AMERIHOME MORT	ΓGAGE	1	\$67,500.00	0.1%	0	\$0.00	NA	0
ANCHORBANK FSB	3	6	\$355,500.00	0.54%	0	\$0.00	NA	. 0
ANHEUSER-BUSCH EMPLOYEES CRED	IT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
ARIZONA STATE CI UNION	REDIT	1	\$82,250.00	0.12%	0	\$0.00	NA	0
ASSOCIATED BANK	K, NA 5	54	\$3,504,015.06	5.3%	0	\$0.00	NA	. 0
ASTORIA FEDERAL SAVINGS AND LOA ASSOCIATION		1	\$68,000.00	0.1%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPO		1	\$75,000.00	0.11%	0	\$0.00	NA	0
AURORA FINANCIA GROUP INC.		1	\$45,000.00	0.07%	0	\$0.00	NA	0
BANCO BILBAO VIZ ARGENTARIA PUER	RTO RICO	1	\$39,441.20	0.06%	Н			<del>                                     </del>
BANCORPSOUTH B		0	\$523,745.01	0.79%	$\boldsymbol{T}$	\$0.00	NA	
BANK MUTUAL		4	\$289,612.71	0.44%	0	\$0.00	NA	0
BANK OF ABBEVIL TRUST CO.		1	\$82,000.00	0.12%				
BANK OF AMERICA		1	\$68,175.29	0.1%	-		NA	
BANK OF SPRINGFI	ŒLD	1	\$76,251.00	0.12%	$\boldsymbol{T}$	\$0.00	NA	
BANK OF STANLY		1	\$38,500.00	0.06%	-		NA	
BANK OF THE WES		12	\$2,749,642.98	4.16%	$\boldsymbol{T}$		NA	
BANK OF WASHING		2	\$130,530.00	0.2%			NA	
BANK OF WAUSAU		1	\$83,500.00	0.13%	0	\$0.00	NA	.0
BANK TEXAS, NAT ASSOCIATION		1	\$80,000.00	0.12%	0	\$0.00	NA	0
BANKERS FINANCI GROUP INC.	AL	1	\$69,300.00	0.1%	Ш	·		Н.
BANKWEST		1	\$75,000.00	0.11%	0	\$0.00	NA	0
BAY FEDERAL CRE UNION	DIT	1	\$78,500.00	0.12%	0	\$0.00	NA	0
BERKSHIRE COUNT SAVINGS BANK	ſΥ	1	\$70,000.00	0.11%		\$0.00		Н.
BETTER BANKS		1	\$55,400.00	0.08%	$\boldsymbol{T}$	\$0.00		
BLACKHAWK STAT		1	\$54,000.00	0.08%	-	· ·	NA	
BLOOMFIELD STAT		3	\$155,240.00	0.23%	0	\$0.00	NA	0
BOEING EMPLOYEI CREDIT UNION	ES .	3	\$202,350.00	0.31%	0	\$0.00	NA	0
BUSEY BANK		0	\$592,289.41	0.9%	0	\$0.00	NA	0

CAMBRIDGE SAVINGS BANK	1	\$67,200.00	0.1% 0	\$0.00	NA 0	
CARROLLTON BANK	3	\$135,150.00	0.2% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$40,000.00	0.06% 0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	1	\$41,128.00	0.06% 0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	1	\$60,000.00	0.09% 0	\$0.00	NA 0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$63,650.00	0.1% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	13	\$857,769.32	1.3% 0	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	1	\$66,750.00	0.1% 0	\$0.00	NA 0	
CENTREBANK	1	\$48,000.00	0.07% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	2	\$114,000.00	0.17% 0	\$0.00	NA 0	
CENTRUE BANK	2	\$114,900.00	0.17% 0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	1	\$36,100.00	0.05% 0	\$0.00	NA 0	
CHEMICAL BANK	2	\$113,850.00	0.17% 0	\$0.00	NA 0	
CIS FINANCIAL SERVICES, INC.	2	\$143,960.00	0.22% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00	NA 0	
CITIMORTGAGE, INC.	1	\$77,333.35	0.12% 0	\$0.00	NA 0	
CITIZENS EQUITY FIRST CREDIT UNION	15	\$1,028,881.69	1.56% 0	\$0.00	NA 0	
CITIZENS FIRST BANK	1	\$57,000.00	0.09% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	3	\$215,750.00	0.33% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,008,200.00	1.53% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	3	\$177,080.99	0.27% 0	\$0.00	NA 0	
CMG MORTGAGE, INC	2	\$133,883.57	0.2% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	1	\$68,000.00	0.1% 0	\$0.00	NA 0	
COLONIAL SAVINGS FA	1	\$83,231.80	0.13% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$195,000.00	0.3% 0	\$0.00	NA 0	
COMMODORE BANK	1	\$76,000.00	0.11% 0	\$0.00	NA 0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$62,000.00	0.09% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$149,437.00	0.23% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE	1	\$45,497.70	0.07% 0	\$0.00	NA 0	
FUNDING, LLC	1	Ψ .ε, .> σ				

COMMUNITY STATE BA OF ROCK FALLS	NK				
COMMUNITYONE BANK N.A.	3	\$212,915.69	0.32% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$131,500.00	0.2% 0	\$0.00	NA 0
CORTRUST BANK	1	\$60,800.00	0.09% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$83,920.00	0.13% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$77,620.86	0.12% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	A 1	\$80,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$70,000.00	0.11% 0	\$0.00	NA 0
CUMANET, LLC	1	\$64,000.00	0.1% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$64,000.00	0.1% 0	\$0.00	NA 0
DEDHAM INSTITUTION SAVINGS	FOR 1	\$82,000.00	0.12% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNIO	N 9	\$568,963.75	0.86% 0	\$0.00	NA 0
DHCU COMMUNITY CRE UNION	EDIT 5	\$346,500.00	0.52% 0	\$0.00	NA 0
DORAL BANK	1	\$84,707.18	0.13% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	A 1	\$48,696.64	0.07% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	8	\$593,685.84	0.9% 0	\$0.00	NA 0
DURANT BANK AND TR COMPANY	UST 15	\$946,587.25	1.43% 0	\$0.00	NA 0
EMI EQUITY MORTGAGINC.	E, 1	\$70,200.00	0.11% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	5	\$297,553.00	0.45% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$89,429.45	0.14% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$124,600.00	0.19% 0	\$0.00	NA 0
FARMERS BANK & TRUS	ST 4	\$315,920.00	0.48% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	4	\$224,753.98	0.34% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$231,550.00	0.35% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$81,510.68	0.12% 0	\$0.00	NA 0
FIRST BANK	1	\$42,703.21	0.06% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC		\$80,200.00	0.12% 0	\$0.00	NA 0

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FIRST CITIZENS BANK NA						
UNION   1   \$68,00,00   0.1%   0   \$0.00   NA  0	FIRST CITIZENS BANK NA	5	\$273,998.81	0.41% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO   High temperature   H	FIRST COMMUNITY CREDIT	1	968 000 00	0.1%	00.02	NAO
OHIO	UNION	1	\$00,000.00	0.1700	\$0.00	NAU
OHIO	FIRST FEDERAL BANK OF	1	\$192,400,00	0.29%	\$0.00	NAO
THE MIDWEST	OHIO	4	\$192,400.00	0.29 /0 0	\$0.00	NAU
FIRST FEDERAL BANK, FSB	FIRST FEDERAL BANK OF	6	\$316,022,31	0.48%	90.00	NAO
FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   OF CHARLESTON, SC	THE MIDWEST	U	\$310,022.31	0.48 /6 0	φυ.υυ	NAU
AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$148,441.28 0.22% 0 \$0.00 NA 0  OF LAKEWOOD  FIRST FEDERAL SAVINGS 3 \$185,189.08 0.28% 0 \$0.00 NA 0  FIRST FEDERAL SAVINGS BANK 2 \$118,356.82 0.18% 0 \$0.00 NA 0  FIRST INTERSTATE BANK 8 \$448,550.00 0.68% 0 \$0.00 NA 0  FIRST MERIT MORTGAGE 3 \$132,461.12 0.2% 0 \$0.00 NA 0  FIRST MORTGAGE 28 \$1,904,726.80 2.88% 0 \$0.00 NA 0  FIRST NATIONAL BANK 4 \$244,565.00 0.37% 0 \$0.00 NA 0  FIRST NATIONAL BANK 6 \$244,565.00 0.37% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF DEERWOOD 1 \$47,445.51 0.07% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF DEERWOOD 1 \$47,445.51 0.07% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF DEERWOOD 1 \$47,445.51 0.07% 0 \$0.00 NA 0  FIRST PLACE BANK 30 \$1,699,057.37 2.57% 0 \$0.00 NA 0  FIRST PLACE BANK 30 \$1,699,057.37 2.57% 0 \$0.00 NA 0  FIRST PLACE BANK 30 \$1,699,057.37 2.57% 0 \$0.00 NA 0  FIRST BANK PUERTO RICO 1 \$52,578.67 0.08% 0 \$0.00 NA 0  FIRSTBANK PUERTO RICO 1 \$52,578.67 0.08% 0 \$0.00 NA 0  FRANKENMUTH CREDIT UNION 6 \$416,811.73 0.63% 0 \$0.00 NA 0  FREEDOM MORTGAGE 12 \$704,651.02 1.07% 0 \$0.00 NA 0  FREEDOM MORTGAGE 12 \$704,651.02 1.07% 0 \$0.00 NA 0  FULTON BANK 3 \$190,000.00 0.29% 0 \$0.00 NA 0  FULTON BANK 3 \$190,000.00 0.29% 0 \$0.00 NA 0  FULTON BANK 3 \$190,000.00 0.29% 0 \$0.00 NA 0  FULTON BANK 3 \$190,000.00 0.29% 0 \$0.00 NA 0  FULTON BANK 3 \$190,000.00 0.29% 0 \$0.00 NA 0	FIRST FEDERAL BANK, FSB	1	\$70,500.00	0.11% 0	\$0.00	NA 0
OF CHARLESTON, SC	FIRST FEDERAL SAVINGS					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST HAWAILAN BANK FIRST HAWAILAN BANK FIRST HAWAILAN BANK FIRST HAWAILAN BANK FIRST MTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF FIRST NATIONAL	AND LOAN ASSOCIATION	2	\$167,275.00	0.25% 0	\$0.00	NA 0
AND LOAN ASSOCIATION 2 \$148,441.28 0.22% 0 \$0.00 NA 0 OF LAKEWOOD FIRST FEDERAL SAVINGS 3 \$185,189.08 0.28% 0 \$0.00 NA 0 PIRST FEDERAL SAVINGS BANK 2 \$118,356.82 0.18% 0 \$0.00 NA 0 PIRST INTERSTATE BANK 8 \$448,550.00 0.68% 0 \$0.00 NA 0 PIRST INTERSTATE BANK 8 \$448,550.00 0.68% 0 \$0.00 NA 0 PIRST MERIT MORTGAGE CORPORATION 3 \$132,461.12 0.2% 0 \$0.00 NA 0 PIRST MORTGAGE COMPANY, L.L.C. PIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION 9 \$540,392.17 0.82% 0 \$0.00 NA 0 PIRST NATIONAL BANK AND TRUST COMPANY 4 \$244,565.00 0.37% 0 \$0.00 NA 0 PIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD 1 \$447,445.51 0.07% 0 \$0.00 NA 0 PIRST NATIONAL BANK OF GILLETTE 1 \$69,750.00 0.11% 0 \$0.00 NA 0 PIRST PLACE BANK 30 \$1,699,057.37 2.57% 0 \$0.00 NA 0 PIRST PLACE BANK TRUST COMPANY 1 \$79,750.00 0.11% 0 \$0.00 NA 0 PIRST PLACE BANK TRUST COMPANY 1 \$79,750.00 0.12% 0 \$0.00 NA 0 PIRST BANK PUERTO RICO 1 \$52,578.67 0.08% 0 \$0.00 NA 0 PIRST BANK PUERTO RICO 1 \$52,578.67 0.08% 0 \$0.00 NA 0 PIRST BANK PUERTO RICO 1 \$52,578.67 0.08% 0 \$0.00 NA 0 PIRST BANK PUERTO RICO 1 \$52,000.00 0.08% 0 \$0.00 NA 0 PIRST BANK PUERTO RICO 1 \$52,000.00 0.08% 0 \$0.00 NA 0 PIRST BANK PUERTO RICO 1 \$52,000.00 0.08% 0 \$0.00 NA 0 PIRST BANK PUERTO RICO 1 \$52,000.00 0.08% 0 \$0.00 NA 0 PIRST BANK PUERTO RICO 1 \$52,000.00 0.08% 0 \$0.00 NA 0 PIRST BANK PUERTO RICO 1 \$52,000.00 0.08% 0 \$0.00 NA 0 PIRST BANK PUERTO RICO 1 \$52,000.00 0.08% 0 \$0.00 NA 0 PIRST BANK PUERTO RICO 1 \$52,000.00 0.08% 0 \$0.00 NA 0 PIRST BANK PUERTO RICO 1 \$52,000.00 0.08% 0 \$0.00 NA 0 PIRST BANK PUERTO RICO 1 \$52,000.00 0.08% 0 \$0.00 NA 0 PIRST BANK PUERTO RICO 1 \$52,000.00 0.08% 0 \$0.00 NA 0 PIRST BANK PUERTO RICO 1 \$52,000.00 0.08% 0 \$0.00 NA 0 PIRST BANK PUERTO RICO 1 \$52,000.00 0.08% 0 \$0.00 NA 0 PIRST BANK PUERTO RICO 1 \$52,000.00 0.08% 0 \$0.00 NA 0 PIRST BANK PUERTO RICO 1 \$52,000.00 0.08% 0 \$0.00 NA 0 PIRST BANK PUERTO RICO 1 \$52,000.00 0.08% 0 \$0.00 NA 0 PIRST BANK PUERTO RICO 1 \$52,000.00 0.08% 0 \$0.00 NA 0 PIRST BANK PUERTO RICO 1 \$50.00 0.00 NA 0 \$0.00 NA 0 \$0.00 N	OF CHARLESTON, SC					
OF LAKEWOOD						
FIRST FEDERAL SAVINGS   3   \$185,189.08   0.28%   0   \$0.00   NA   0		2	\$148,441.28	0.22% 0	\$0.00	NA 0
BANK   3   \$185,189.08   0.28%   0   \$0.00   NA   0	<del>                                     </del>					
FIRST HAWAIIAN BANK   2   \$118,356.82   0.18%   0   \$0.00   NA   0		3	\$185 189 08	0.28% 0	\$0.00	NAO
FIRST INTERSTATE BANK	<del>                                     </del>		·			
FIRST MERIT MORTGAGE	<del>                                     </del>		· · · · ·			
CORPORATION   3   \$132,461.12   0.2% 0   \$0.00   NA 0	FIRST INTERSTATE BANK	8	\$448,550.00	0.68% 0	\$0.00	NA 0
CORPORATION		3	\$132 461 12	0.2% 0	\$0.00	NAO
COMPANY, L.L.C.   28    \$1,904,726.80   2.88%   0    \$0.00	CORPORATION	3	ψ132,401.12	0.2700	Ψ0.00	11710
COMPANY, L.L.C.   FIRST MORTGAGE   South of the component of the compone		28	\$1 904 726 80	2 88% 0	\$0.00	NAO
CORPORATION   9   \$540,392.17   0.82% 0   \$0.00   NA 0	COMPANY, L.L.C.	20	Ψ1,704,720.00	2.00 % 0	φ0.00	11710
FIRST NATIONAL BANK   AND TRUST COMPANY   A   \$244,565.00   0.37%   0   \$0.00   NA   0		g	\$540 392 17	0.82% 0	\$0.00	NAO
AND TRUST COMPANY  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF GILLETTE  FIRST OPTION BANK  TRUST COMPANY  FIRST PLACE BANK  TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTBANK PUERTO RICO  FLAGSTAR CAPITAL MARKETS CORPORATION  FORUM CREDIT UNION  FORUM CREDIT UNION  FREEDOM MORTGAGE CORP.  FULTON BANK  3 \$190,000.00  1.3 \$0.00  \$0.00  NA 0			ψ5-10,572.17	0.02700	φ0.00	11710
FIRST NATIONAL BANK OF   CARMI		4	\$244 565 00	0.37% 0	\$0.00	NAO
CARMI			Ψ211,303.00	0.57 70 0	Ψ0.00	11110
FIRST NATIONAL BANK OF DEERWOOD		1	\$64,600,00	0.1%0	\$0.00	NAO
DEERWOOD	<del>                                     </del>		\$61,000.00	0.176	Ψ0.00	1110
FIRST NATIONAL BANK OF GILLETTE   1		1	\$47,445.51	0.07% 0	\$0.00	NA 0
Sillette   1			<i>ψ.,,</i>	0,07,70	Ψ0.00	1 11 0
FIRST OPTION BANK   1		1	\$69,750.00	0.11% 0	\$0.00	NA 0
FIRST PLACE BANK         30         \$1,699,057.37         2.57% 0         \$0.00         NA 0           FIRST-CITIZENS BANK & TRUST COMPANY         1         \$79,750.00         0.12% 0         \$0.00         NA 0           FIRSTBANK PUERTO RICO         1         \$52,578.67         0.08% 0         \$0.00         NA 0           FLAGSTAR CAPITAL MARKETS CORPORATION         2         \$162,574.17         0.25% 0         \$0.00         NA 0           FORUM CREDIT UNION         6         \$416,811.73         0.63% 0         \$0.00         NA 0           FRANKENMUTH CREDIT UNION         1         \$52,000.00         0.08% 0         \$0.00         NA 0           FREEDOM MORTGAGE CORP.         12         \$704,651.02         1.07% 0         \$0.00         NA 0           FULTON BANK         3         \$190,000.00         0.29% 0         \$0.00         NA 0           GATEWAY BANK, F.S.B.         2         \$164,314.47         0.25% 0         \$0.00         NA 0			·			
FIRST-CITIZENS BANK & TRUST COMPANY   1   \$79,750.00   0.12%   0   \$0.00   NA   0	<del>                                     </del>	1				
TRUST COMPANY   1		30	\$1,699,057.37	2.57% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO 1 \$52,578.67 0.08% 0 \$0.00 NA 0  FLAGSTAR CAPITAL MARKETS CORPORATION 2 \$162,574.17 0.25% 0 \$0.00 NA 0  FORUM CREDIT UNION 6 \$416,811.73 0.63% 0 \$0.00 NA 0  FRANKENMUTH CREDIT UNION 1 \$52,000.00 0.08% 0 \$0.00 NA 0  FREEDOM MORTGAGE CORP. 12 \$704,651.02 1.07% 0 \$0.00 NA 0  FULTON BANK 3 \$190,000.00 0.29% 0 \$0.00 NA 0  GATEWAY BANK, F.S.B. 2 \$164,314.47 0.25% 0 \$0.00 NA 0		1	\$79.750.00	0.12% 0	\$0.00	NA 0
FLAGSTAR CAPITAL MARKETS CORPORATION         2         \$162,574.17         0.25% 0         \$0.00         NA 0           FORUM CREDIT UNION         6         \$416,811.73         0.63% 0         \$0.00         NA 0           FRANKENMUTH CREDIT UNION         1         \$52,000.00         0.08% 0         \$0.00         NA 0           FREEDOM MORTGAGE CORP.         12         \$704,651.02         1.07% 0         \$0.00         NA 0           FULTON BANK         3         \$190,000.00         0.29% 0         \$0.00         NA 0           GATEWAY BANK, F.S.B.         2         \$164,314.47         0.25% 0         \$0.00         NA 0			·			
MARKETS CORPORATION         2         \$162,574.17         0.25% 0         \$0.00         NA 0           FORUM CREDIT UNION         6         \$416,811.73         0.63% 0         \$0.00         NA 0           FRANKENMUTH CREDIT UNION         1         \$52,000.00         0.08% 0         \$0.00         NA 0           FREEDOM MORTGAGE CORP.         12         \$704,651.02         1.07% 0         \$0.00         NA 0           FULTON BANK         3         \$190,000.00         0.29% 0         \$0.00         NA 0           GATEWAY BANK, F.S.B.         2         \$164,314.47         0.25% 0         \$0.00         NA 0	<del>                                     </del>	1	\$52,578.67	0.08% 0	\$0.00	NA 0
MARKETS CORPORATION   FORUM CREDIT UNION   6   \$416,811.73   0.63%   0   \$0.00   NA   0		2	\$162,574,17	0.25% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION         1         \$52,000.00         0.08% 0         \$0.00         NA 0           FREEDOM MORTGAGE CORP.         12         \$704,651.02         1.07% 0         \$0.00         NA 0           FULTON BANK         3         \$190,000.00         0.29% 0         \$0.00         NA 0           GATEWAY BANK, F.S.B.         2         \$164,314.47         0.25% 0         \$0.00         NA 0	<del>                                     </del>		. ,			
UNION 1 \$52,000.00 0.08% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORP. 12 \$704,651.02 1.07% 0 \$0.00 NA 0 FULTON BANK 3 \$190,000.00 0.29% 0 \$0.00 NA 0 GATEWAY BANK, F.S.B. 2 \$164,314.47 0.25% 0 \$0.00 NA 0	<del>                                     </del>	6	\$416,811.73	0.63% 0	\$0.00	NA 0
UNION		1	\$52,000,00	0.08%	\$0.00	NAO
CORP. 12 \$704,651.02 1.07% 0 \$0.00 NA 0 FULTON BANK 3 \$190,000.00 0.29% 0 \$0.00 NA 0 GATEWAY BANK, F.S.B. 2 \$164,314.47 0.25% 0 \$0.00 NA 0			ψ <b>22</b> ,000.00	0.0076	Ψ0.00	1110
FULTON BANK 3 \$190,000.00 0.29% 0 \$0.00 NA 0 GATEWAY BANK, F.S.B. 2 \$164,314.47 0.25% 0 \$0.00 NA 0		12	\$704,651.02	1.07%	\$0.00	NA0
GATEWAY BANK, F.S.B. 2 \$164,314.47 0.25% 0 \$0.00 NA 0	<del>                                     </del>		·			
	<del>                                     </del>					
GATEWAY BUSINESS BANK 2 \$124,000.00 0.19% 0 \$0.00 NA 0	GATEWAY BANK, F.S.B.		1			
	GATEWAY BUSINESS BANK	2	\$124,000.00	0.19% 0	\$0.00	NA 0

GILPIN FINANCIAL SERVICES, INC	1	\$84,650.00	0.13% 0	\$0.00	NA 0	
GREATER NEVADA	1	\$52,000.00	0.08% 0	\$0.00	NA 0	
MORTGAGE SERVICES GROW FINANCIAL		. ,		·		
FEDERAL CREDIT UNION	5	\$313,416.77	0.47% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT	2	\$141,450.00	0.21% 0	\$0.00	NA 0	
UNION						
GUARDIAN CREDIT UNION	1	\$48,000.00	0.07% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$74,754.58	0.11% 0	\$0.00	NA 0	
GUILD MORTGAGE						
COMPANY	1	\$68,800.00	0.1% 0	\$0.00	NA 0	
HANCOCK BANK	1	\$64,000.00	0.1% 0	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	3	\$140,100.00	0.21% 0	\$0.00	NA 0	
HARBORONE CREDIT						
UNION	1	\$39,000.00	0.06% 0	\$0.00	NA 0	
HEARTLAND BANK	11	\$671,016.16	1.02% 0	\$0.00	NA 0	
HEARTLAND CREDIT	2	\$98,600.00	0.15% 0	\$0.00	NA 0	
UNION		42 0,000000		7 3 1 3 3		
HERGET BANK, NATIONAL ASSOCIATION	4	\$197,500.00	0.3% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT						
UNION	1	\$75,201.61	0.11% 0	\$0.00	NA 0	
HOME FEDERAL BANK	2	\$158,800.00	0.24% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS	1	\$63,100.00	0.1% 0	\$0.00	NA 0	
BANK	1	ψ03,100.00	0.1700	Ψ0.00	11710	
HOME FINANCING CENTER	1	\$68,000.00	0.1% 0	\$0.00	NA 0	
INC. HOME STATE BANK	1	\$37,500.00	0.06% 0	\$0.00	NA 0	
HONOR STATE BANK	1	\$62,500.00	0.00% 0	\$0.00	NA 0	
HOOSAC BANK	1	\$65,000.00	0.1% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT		·				
UNION	2	\$110,400.00	0.17% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY	4	\$269,600.00	0.41% 0	\$0.00	NA 0	
CREDIT UNION	4	\$209,000.00			NAU	
ILLINOIS NATIONAL BANK	2	\$147,625.00	0.22% 0	\$0.00	NA 0	
INSIGHT FINANCIAL	1	\$72,500.00	0.11% 0	\$0.00	NA 0	
CREDIT UNION		•				
INTERNATIONAL BANK OF COMMERCE	1	\$56,800.00	0.09% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	2	\$141,000.00	0.21% 0	\$0.00	NA 0	
IOWA BANKERS		·				
MORTGAGE CORPORATION	1	\$79,000.00	0.12% 0	\$0.00	NA 0	
JUST MORTGAGE, INC.	3	\$220,400.00	0.33% 0	\$0.00	NA 0	
	11	\$733,796.86	1.11% 0	\$0.00	NA 0	

L&N FEDERAL CREDIT UNION						
LAKE AREA BANK	1	\$51,200.00	0.08% 0	\$0.00	NA (	)
LAKE FOREST BANK & TRUST	3	\$177,875.00	0.27% 0	\$0.00	NA (	
LAKE MORTGAGE COMPANY INC.	1	\$51,100.00	0.08% 0	\$0.00	NA	)
LAND /HOME FINANCIAL SERVICES, INC.	1	\$79,900.00	0.12% 0	\$0.00	NA	)
LANDMARK CREDIT UNION	1	\$26,200.00	0.04% 0	\$0.00	NA (	)
LEADER ONE FINANCIAL CORPORATION	1	\$65,200.00	0.1% 0	\$0.00	NA	)
LIFESTORE BANK	1	\$54,500.00	0.08% 0	\$0.00	NA (	)
LOCKHEED FEDERAL CREDIT UNION	2	\$155,000.00	0.23% 0	\$0.00	NA	)
MACHIAS SAVINGS BANK	1	\$80,000.00	0.12% 0	\$0.00	NA (	)
MAGNA BANK	2	\$146,320.00	0.22% 0	\$0.00	NA (	)
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$34,750.41	0.05% 0	\$0.00	NA	)
MANUFACTURERS BANK AND TRUST CO.	2	\$164,512.76	0.25% 0	\$0.00	NA	)
MARINE BANK	1	\$67,794.13	0.1% 0	\$0.00	NA (	)
MARINE BANK MORTGAGE SERVICES	3	\$150,615.31	0.23% 0	\$0.00	NA	)
MARQUETTE BANK	1	\$30,000.00	0.05% 0	\$0.00	NA (	)
MARSHALL COMMUNITY CREDIT UNION	1	\$53,900.00	0.08% 0	\$0.00	NA	)
MECHANICS SAVINGS BANK	1	\$40,000.00	0.06% 0	\$0.00	NA	)
MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.1% 0	\$0.00	NA	)
MERCANTILE BANK	7	\$422,253.01	0.64% 0	\$0.00	NA	)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$58,494.38	0.09% 0	\$0.00	NA	)
METLIFE BANK, NA	1	\$78,521.75	0.12% 0	\$0.00	NA (	)
MID-ISLAND MORTGAGE CORP.	1	\$72,800.00	0.11% 0	\$0.00	NA	)
MIDLAND STATES BANK	5	\$333,625.00	0.5% 0	\$0.00	NA	)
MIDWEST BANK OF WESTERN ILLINOIS	1	\$79,600.00	0.12% 0	\$0.00	NA	)
MIDWEST COMMUNITY BANK	1	\$37,199.24	0.06% 0	\$0.00	NA	)
MIDWESTONE BANK	2	\$103,600.00	0.16% 0	\$0.00	NA (	)
MISSION FEDERAL CREDIT UNION	1	\$81,000.00	0.12% 0	\$0.00	NA	)
MISSOURI CREDIT UNION	2	\$145,750.00	0.22% 0	\$0.00	NA (	)
	2	\$94,000.00	0.14% 0	\$0.00	NA	

	MONTICELLO BANKING COMPANY									
	MORTGAGE CENTER, LLC	6	\$319	9,100.00	0.48%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	4	\$317	7,480.00	0.48%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79	,353.64	0.12%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$142	2,000.00	0.21%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$80	0,000.00	0.12%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$82	2,000.00	0.12%	0	\$0.00	NA	0	
	NORTHEAST BANK, FSB	1	\$75	5,000.00	0.11%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$42	2,680.00	0.06%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$64	1,000.00	0.1%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$314	1,276.78	0.48%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$32	2,500.00	0.05%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	7	\$380	),100.00	0.58%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	6	\$393	3,300.00	0.6%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	2	\$148	3,000.00	0.22%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$122	2,400.00	0.19%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$68	3,000.00	0.1%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$64	1,000.00	0.1%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	2	\$121	,400.00	0.18%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	3	\$198	3,300.00	0.3%	0	\$0.00	NA	0	
	PBI BANK	2	\$136	5,250.00	0.21%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$80	),750.00	0.12%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$67	7,922.00	0.1%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$325	5,055.33	0.49%	0	\$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$80	),000.00	0.12%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	\$130	),700.00	0.2%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80	),500.00	0.12%	0	\$0.00	NA	0	
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PRAIRIE STATE BANK & TRUST	4	\$299,696.00	0.45% 0	\$0.00	NA 0	)
PRIMEBANK	1	\$66,400.00	0.1% 0	\$0.00	NA 0	)
PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$351,500.00	0.53% 0	\$0.00	NA 0	)
PRIMEWEST MORTGAGE CORPORATION	6	\$447,300.00	0.68% 0	\$0.00	NA 0	)
PROFESSIONAL FEDERAL CREDIT UNION	3	\$218,500.00	0.33% 0	\$0.00	NA 0	)
PUTNAM BANK	2	\$113,000.00	0.17% 0	\$0.00	NA 0	)
RABOBANK, N.A.	2	\$120,000.00	0.18% 0	\$0.00	NA 0	)
REAL ESTATE MORTGAGE NETWORK INC.	1	\$80,000.00	0.12% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$64,000.00	0.1% 0	\$0.00	NA 0	)
RIVERHILLS BANK	1	\$45,000.00	0.07% 0	\$0.00	NA 0	)
ROBINS FINANCIAL CREDIT UNION	1	\$64,800.00	0.1% 0	\$0.00	NA 0	)
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$140,800.00	0.21% 0	\$0.00	NA 0	)
RPM MORTGAGE, INC.	2	\$133,750.00	0.2% 0	\$0.00	NA 0	)
RSI BANK	1	\$50,000.00	0.08% 0	\$0.00	NA 0	)
S&T BANK	4	\$225,177.58	0.34% 0	\$0.00	NA 0	)
SABINE STATE BANK AND TRUST COMPANY	3	\$213,200.00	0.32% 0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$81,500.00	0.12% 0	\$0.00	NA 0	)
SAHARA MORTGAGE	1	\$64,200.00	0.1% 0	\$0.00	NA 0	)
SCHOOLS FINANCIAL CREDIT UNION	1	\$35,000.00	0.05% 0	\$0.00	NA 0	)
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$129,936.92	0.2% 0	\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$275,670.00	0.42% 0	\$0.00	NA 0	)
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$33,600.00	0.05% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$22,000.00	0.03% 0	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	1	\$84,400.00	0.13% 0	\$0.00	NA 0	)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$196,250.00	0.3% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	5	\$383,433.08	0.58% 0	\$0.00	NA 0	)
ST. MARYS BANK	1	\$35,000.00	0.05% 0	\$0.00	NA 0	)
	PRIMEBANK PRIMELENDING, A PLAINS CAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PUTNAM BANK RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION RIVERHILLS BANK ROBINS FINANCIAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY RPM MORTGAGE, INC. RSI BANK S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAHARA MORTGAGE SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION	TRUST  PRIMEBANK  PRIMELENDING, A PLAINS CAPITAL COMPANY  PRIMEWEST MORTGAGE CORPORATION  PROFESSIONAL FEDERAL CREDIT UNION  PUTNAM BANK  RABOBANK, N.A.  REAL ESTATE MORTGAGE NETWORK INC.  REDSTONE FEDERAL CREDIT UNION  RIVERHILLS BANK  ROBINS FINANCIAL CREDIT UNION  ROCKY MOUNTAIN MORTGAGE COMPANY  RPM MORTGAGE, INC.  RSI BANK  S&T BANK  SABINE STATE BANK AND TRUST COMPANY  SAFE CREDIT UNION  SAHARA MORTGAGE SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOMERSET TRUST COMPANY  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SPACE COAST CREDIT UNION  SPACE COAST CREDIT  SPACE COAS	TRUST	TRUST PRIMEBANK PRIMELENDING, A PLAINS CAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PUTNAM BANK RABOBANK, N.A. RAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION RIVERHILLS BANK ROBINS FINANCIAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY RPM MORTGAGE, INC. 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TRUST 4 \$299,696.00 0.45% 0 \$0.00 NAC PRIMEBANK 1 \$66,400.00 0.1% 0 \$0.00 NAC PRIMELENDING, A PLAINS 6 \$351,500.00 0.53% 0 \$0.00 NAC CAPITAL COMPANY 6 \$351,500.00 0.53% 0 \$0.00 NAC PRIMEWEST MORTGAGE 6 \$447,300.00 0.68% 0 \$0.00 NAC CORPORATION 7 \$218,500.00 0.33% 0 \$0.00 NAC CREDIT UNION 2 \$113,000.00 0.17% 0 \$0.00 NAC RABOBANK, N.A. 2 \$120,000.00 0.17% 0 \$0.00 NAC RABOBANK, N.A. 2 \$120,000.00 0.18% 0 \$0.00 NAC REAL ESTATE MORTGAGE 1 \$80,000.00 0.12% 0 \$0.00 NAC REDIT UNION 1 \$64,000.00 0.12% 0 \$0.00 NAC REDIT UNION 1 \$64,000.00 0.1% 0 \$0.00 NAC ROBINS FINANCIAL CREDIT 1 \$64,000.00 0.1% 0 \$0.00 NAC ROCKY MOUNTAIN 600 \$140,000 NAC ROCKY MOUNTAIN 7 \$140,800.00 0.21% 0 \$0.00 NAC RSI BANK 1 \$50,000.00 0.08% 0 \$0.00 NAC SAT BANK 1 \$50,000.00 0.22% 0 \$0.00 NAC SAT BANK 1 \$50,000.00 0.08% 0 \$0.00 NAC SAHARA MORTGAGE 1 \$64,200.00 0.12% 0 \$0.00 NAC SCHOOLS FINANCIAL 1 \$35,000.00 0.05% 0 \$0.00 NAC SCHOOLS FINANCIAL 1 \$35,000.00 0.05% 0 \$0.00 NAC SCHOOLS FIRST FEDERAL 2 \$129,936.92 0.2% 0 \$0.00 NAC SCHOOLS FIRST FEDERAL 2 \$129,936.92 0.2% 0 \$0.00 NAC SCHOOLS FIRST FEDERAL 2 \$129,936.92 0.2% 0 \$0.00 NAC SCHOOLS FIRST FEDERAL 2 \$129,936.92 0.2% 0 \$0.00 NAC SCHOOLS FIRST FEDERAL 2 \$129,936.92 0.2% 0 \$0.00 NAC SCHOOLS FIRST FEDERAL 3 \$129,000 0.05% 0 \$0.00 NAC SCHOOLS FIRST FEDERAL 3 \$129,000 0.05% 0 \$0.00 NAC SCHOOLS FIRST FEDERAL 3 \$129,000 0.05% 0 \$0.00 NAC SCHOOLS FIRST FEDERAL 3 \$129,000 0.05% 0 \$0.00 NAC SCHOOLS FIRST FEDERAL 3 \$129,000 0.05% 0 \$0.00 NAC SCHOOLS FIRST FEDERAL 3 \$129,000 0.05% 0 \$0.00 NAC SCHOOLS FIRST FEDERAL 3 \$129,

STANDARD MORTGAGE CORPORATION	1	\$83,500.00	0.13% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$71,250.00	0.11% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.06% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	2	\$129,000.00	0.2% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$53,200.00	0.08% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$47,000.00	0.07% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	6	\$391,750.00	0.59% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$54,500.00	0.08%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$133,850.00	0.2% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$65,600.00	0.1% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	3	\$190,973.52	0.29% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	3	\$201,210.00	0.3% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$127,800.00	0.19% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	3	\$169,100.00	0.26% 0	\$0.00	NA 0
THE PARK BANK	1	\$62,600.00	0.09% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$64,000.00	0.1% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$79,000.00	0.12% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$43,000.00	0.07% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$79,800.00	0.12% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$145,700.00	0.22% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$86,100.00	0.13% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$73,000.00	0.11% 0	\$0.00	NA 0
UMPQUA BANK	8	\$526,208.95	0.8% 0	\$0.00	NA 0
UNITED BANK & TRUST	8	\$532,020.00	0.8% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$65,000.00	0.1% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$56,000.00	$0.08\% \ 0$	\$0.00	NA 0

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	UNITUS COMMUNITY CREDIT UNION	1	\$52,000.00	0.08% 0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION	1	\$72,800.00	0.11% 0	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	1	\$57,500.00	0.09% 0	\$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	2	\$115,000.00	0.17% 0	\$0.00	NA 0	
	VISIONS FEDERAL CREDIT UNION	2	\$138,500.00	0.21% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,600.00	0.08% 0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA 0	
	WESTBURY BANK	2	\$94,920.00	0.14% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$74,800.00	0.11% 0	\$0.00	NA 0	
	WESTFIELD BANK, F.S.B.	1	\$64,500.00	0.1% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION	1	\$64,000.00	0.1% 0	\$0.00	NA 0	
	WOODLANDS NATIONAL BANK	1	\$48,800.00	0.07% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	8	\$467,209.65	0.71% 0	\$0.00	NA 0	
	Unavailable	232	\$14,816,225.62	22.44% 0	\$0.00	NA 0	
Total		1,042	\$66,093,687.49	100% 0	\$0.00	0	
31416WLM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,750.00	0.39% 0	\$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$947,000.00	1.74% 0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$361,972.17	0.67% 0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	1	\$157,200.00	0.29% 0	\$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,653,250.00	3.04% 0	\$0.00	NA 0	
	ANCHORBANK FSB	1	\$168,700.00	0.31% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	3	\$585,000.00	1.08% 0	\$0.00	NA 0	
	AURORA FINANCIAL GROUP INC.	1	\$182,250.00	0.34% 0	\$0.00	NA 0	
	BANCORPSOUTH BANK	1	\$155,000.00	0.29% 0	\$0.00	NA 0	
	BANK OF HAWAII	4	\$936,250.00	1.72% 0	\$0.00	NA 0	
	BANK OF THE CASCADES	1	\$190,000.00	0.35% 0	\$0.00	NA 0	
						1	
	BANK OF THE WEST	21	\$6,175,127.89	11.36% 0	\$0.00	NA 0	

BOEING EMPLOYEES CREDIT UNION	6	\$1,082,950.00	1.99% 0	\$0.00	NA 0
BRYN MAWR TRUST	4	¢000 250 00	1 6707 0	\$0.00	NAO
COMPANY THE	4	\$908,250.00	1.67% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS	1	\$200,000.00	0.37% 0	\$0.00	NA 0
BANK	1				
COBALT MORTGAGE, INC.	1	\$165,000.00	0.3% 0	\$0.00	NA 0
COMMUNITY MORTGAGE	1	\$189,000.00	0.35% 0	\$0.00	NA 0
FUNDING, LLC		, ,		,	
COMMUNITYONE BANK,	1	\$247,500.00	0.46% 0	\$0.00	NA 0
N.A.					
DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.29% 0	\$0.00	NA 0
EAST WEST BANK	1	\$165,000.00	0.3% 0	\$0.00	NA 0
ENT FEDERAL CREDIT	1	\$103,000.00	0.3 70 0	φ0.00	
UNION CREDIT	1	\$246,400.00	0.45% 0	\$0.00	NA 0
FIDELITY BANK					
MORTGAGE	1	\$195,969.07	0.36% 0	\$0.00	NA 0
FIDELITY HOMESTEAD	2	¢440,000,00	0.0207.0	ΦΩ ΩΩ	NIAO
SAVINGS BANK	2	\$449,000.00	0.83% 0	\$0.00	NA 0
FIRST AMERICAN	3	\$1.165.000.00	2.14% 0	\$0.00	NAO
INTERNATIONAL BANK	3	\$1,165,000.00	2.14% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$156,000.00	0.29% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$186,000.00	0.34% 0	\$0.00	NA 0
OF CHARLESTON, SC					
FIRST GUARANTY BANK	1	\$186,750.00	0.34% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$394,750.00	0.73% 0	\$0.00	NA 0
FIRST MORTGAGE	2	\$375,000.00	0.69% 0	\$0.00	NA 0
COMPANY, L.L.C.		ψ373,000.00	0.05 70 0	Ψ0.00	11110
FIRST MORTGAGE	1	\$200,000.00	0.37% 0	\$0.00	NA 0
CORPORATION		. ,			
FIRST NATIONAL BANK	1	\$190,500.00	0.35% 0	\$0.00	NA 0
ALASKA					
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.28% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$355,610.14	0.65% 0	\$0.00	NA 0
FIRST RESIDENTIAL		ψ333,010.14	0.03 /6 0	Ψ0.00	IVAU
MORTGAGE SERVICES	2	\$432,236.00	0.79% 0	\$0.00	NA 0
CORPORATION	-	Ψ132,230.00	0.7570	φο.σο	11110
FIRSTBANK PUERTO RICO	1	\$324,652.56	0.6% 0	\$0.00	NA 0
FREMONT BANK	6	\$1,273,806.59	2.34% 0	\$0.00	NA 0
FULTON BANK	2	\$358,000.00	0.66% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	9	\$2,634,909.17	4.85% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$472,750.00	0.87% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$195,000.00	0.36% 0	\$0.00	NA 0
	1	\$167,800.00	0.31% 0	\$0.00	NA 0
		¥207,000.00	0.21/0	Ψ0.00	
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GUARDIAN MORTGAGE COMPANY INC.					
GUILD MORTGAGE COMPANY	1	\$202,720.00	0.37% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$262,500.00	0.48% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	2	\$594,500.00	1.09% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$370,000.00	0.68% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,001,100.00	1.84% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$400,000.00	0.74% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	3	\$927,000.00	1.7% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$252,000.00	0.46% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$700,699.62	1.29% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$156,000.00	0.29% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$292,500.00	0.54% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$273,750.00	0.5% 0	\$0.00	NA 0
ONE UNITED BANK	1	\$202,000.00	0.37% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$156,825.00	0.29% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$417,000.00	0.77% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$232,878.00	0.43% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$318,750.00	0.59% 0	\$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$954,000.00	1.75% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$172,500.00	0.32% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$479,000.44	0.88% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$510,332.43	0.94% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$448,000.00	0.82% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	10	\$3,370,600.00	6.2% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,668.00	0.79% 0	\$0.00	NA 0
SIUSLAW BANK	3	\$625,100.00	1.15% 0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$300,000.00	0.55% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$402,400.00	0.74% 0	\$0.00	NA 0
UMPQUA BANK	3	\$910,761.47	1.68% 0	\$0.00	NA 0
UNITED BANK & TRUST	1	\$360,000.00	0.66% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	0.33% 0	\$0.00	NA 0

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	VILLAGE MORTGAGE COMPANY	1	\$227,500.00	0.42%	0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$200,250.00	0.37%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,806.16	0.31%	0 \$0.00	NA 0
	WINTRUST MORTGAGE CORPORATION	1	\$199,118.29	0.37%	0 \$0.00	NA 0
	Unavailable	54	\$12,545,618.34	23.06%	0 \$0.00	NA 0
Total		219	\$54,372,711.34	100%	0 \$0.00	1 1 1
31416WLN0	ARVEST MORTGAGE COMPANY	2	\$115,400.00	7.06%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$89,395.22	5.47%	0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,000.00	3.92%	0 \$0.00	NA 0
	DISCOVER BANK	5	\$413,431.95	25.3%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$83,860.00	5.13%	0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$409,533.00	25.06%	0 \$0.00	NA 0
	SEATTLE BANK	2	\$195,746.52	11.98%	0 \$0.00	NA 0
	Unavailable	2	\$262,676.52	16.08%	0 \$0.00	NA 0
Total		17	\$1,634,043.21	100%	0 \$0.00	0
31416WLP5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$334,000.00	0.63%	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.19%	0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.19%	0 \$0.00	NA 0
	ADVANTAGE BANK	3	\$282,540.99	0.54%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$325,000.00	0.62%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$214,121.58	0.41%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$852,888.23	1.62%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	3	\$236,300.00	0.45%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$141,400.00	0.27%	0 \$0.00	NA 0
	ANCHORBANK FSB	7	\$783,300.00	1.49%	0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$65,000.00	0.12%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	9	\$954,029.02	1.81%	0 \$0.00	NA 0

ASSOCIATED CREDIT UNION	1	\$106,000.00	0.2%	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,300.00	0.17%	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$245,000.00	0.47%	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	2	\$181,188.78	0.34%	\$0.00	NA	0	
BANCORPSOUTH BANK	16	\$1,964,030.00	3.73%	\$0.00	NA	0	
BANK FIRST NATIONAL	2	\$208,000.00	0.39%	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST CO.	1	\$41,550.00	0.08%	\$0.00	NA	0	
BANK OF HAWAII	1	\$152,000.00	0.29%	\$0.00	NA	0	
BANK OF STANLY	1	\$54,535.73	0.1%	\$0.00	NA	0	_
BANK OF WHITTIER, NA	2	\$440,000.00	0.84%	\$0.00	NA	0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$171,300.00	0.33%	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	2	\$237,250.00	0.45%	\$0.00	NA	0	
BETTER BANKS	1	\$100,000.00	0.19%	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$167,900.00	0.32%	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$40,000.00	0.08%	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$105,000.00	0.2%	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.2%	\$0.00	NA	0	
BUSEY BANK	2	\$124,828.49	0.24%	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.2%	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,249,000.00	2.37%	\$0.00	NA	0	
CARROLLTON BANK	2	\$127,000.00	0.24%	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$119,385.86	0.23%	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.38%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	14	\$1,300,892.18	2.47% 0	\$0.00	NA	0	
CENTRUE BANK	1	\$189,500.00	0.36%	\$0.00	NA	0	-
CFCU COMMUNITY CREDIT UNION	2	\$212,100.00	0.4% 0				_
CIMARRON MORTGAGE COMPANY	2	\$125,000.00	0.24% 0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$204,000.00	0.39% 0	\$0.00	NA	0	
	1	\$100,000.00	0.19%	\$0.00	NA	0	
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CITIZENS FIRST NATIONAL BANK					
CITIZENS UNION SAVINGS BANK	1	\$115,000.00	0.22% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$128,000.00	0.24% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$375,000.00	0.71% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$249,000.00	0.47% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	3	\$352,250.00	0.67% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$37,500.00	$0.07\% \ 0$	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$100,000.00	0.19% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$70,000.00	0.13% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$219,028.20	0.42% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	4	\$352,800.00	0.67% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$106,900.00	0.2% 0	\$0.00	NA 0
CORTRUST BANK	1	\$93,000.00	0.18% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$134,000.00	0.25% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$112,000.00	0.21% 0	\$0.00	NA 0
CUMANET, LLC	1	\$87,700.00	0.17% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	2	\$224,800.00	0.43% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$35,500.00	0.07% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$994,394.08	1.89% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$106,500.00	0.2% 0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$77,000.00	0.15% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$156,650.00	0.3% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$83,100.00	0.16% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$191,400.00	0.36% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$102,000.00	0.19% 0	\$0.00	NA 0

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EVANS BANK, NATIONAL ASSOCIATION	1	\$188,958.05	0.36% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$71,023.97	0.13% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$110,000.00	0.21% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$66,000.00	0.13% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.19% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$126,056.97	0.24% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$51,300.00	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$111,249.37	0.21% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$82,500.00	0.16% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$137,000.00	0.26% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$481,000.00	0.91% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$381,650.00	0.72% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$185,000.00	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$175,400.00	0.33% 0	\$0.00	NA 0
FIRST PLACE BANK	10	\$1,420,896.30	2.7% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$123,500.00	0.23% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$154,669.12	0.29% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$129,355.75	0.25% 0	\$0.00	NA 0
FREMONT BANK	4	\$679,333.74	1.29% 0	\$0.00	NA 0
FULTON BANK	4	\$929,100.00	1.76% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$142,500.00	0.27% 0	\$0.00	NA 0
GESA CREDIT UNION	3	\$233,500.00	0.44% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$20,000.00	0.04% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	4	\$347,500.00	0.66% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$115,000.00	0.22% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$226,000.00	0.43% 0	\$0.00	NA 0

HANNIBAL NATIONAL BANK	2	\$171,845.28	0.33% 0	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$299,479.32	0.57% 0	\$0.00	NA 0	
HAWTHORN BANK	4	\$397,440.00	0.75% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$77,350.00	0.15% 0	\$0.00	NA 0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.43% 0	\$0.00	NA 0	_
HOME FEDERAL BANK	2	\$238,000.00	0.45% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$54,000.00	0.1% 0	\$0.00	NA 0	
HOMETOWN BANK	1	\$34,730.00	0.07% 0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	1	\$53,500.00	0.1% 0	\$0.00	NA 0	
HONOR STATE BANK	2	\$286,000.00	0.54% 0	\$0.00	NA 0	
HOOSAC BANK	1	\$110,000.00	0.21% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	6	\$773,000.00	1.47% 0	\$0.00	NA 0	
ICON CREDIT UNION	2	\$175,000.00	0.33% 0	\$0.00	NA 0	
INSIGHT FINANCIAL CREDIT UNION	4	\$222,290.51	0.42% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$56,000.00	0.11% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING	1	\$62,000.00	0.12% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$328,000.00	0.62% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$130,000.00	0.25% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	3	\$313,450.00	0.6% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	5	\$673,901.45	1.28% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	1	\$175,000.00	0.33% 0	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	1	\$45,000.00	0.09% 0	\$0.00	NA 0	
LIFESTORE BANK	1	\$92,000.00	0.17% 0	\$0.00	NA 0	
LOGAN FINANCE CORPORATION	1	\$155,000.00	0.29% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	2	\$278,500.00	0.53% 0	\$0.00	NA 0	]
MAINSTREET CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA 0	
MARINE BANK	1	\$65,421.00	0.12% 0	\$0.00	NA 0	1
MARQUETTE BANK	4	\$807,000.00	1.53% 0	\$0.00	NA 0	
MAX CREDIT UNION	1	\$160,000.00	0.3% 0	\$0.00	NA 0	1
MECHANICS SAVINGS BANK	1	\$115,000.00	0.22% 0	\$0.00	NA 0	
	1	\$152,800.00	0.29% 0	\$0.00	NA 0	
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MEMBERS MORTGAGE COMPANY INC.					
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$374,341.95	0.71% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.27% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$360,600.00	0.68% 0	\$0.00	NA 0
MID-PENN BANK	1	\$50,000.00	0.09% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$47,000.00	0.09% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$139,500.00	0.26% 0	\$0.00	NA 0
MIDWESTONE BANK	5	\$318,500.00	0.6% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$100,000.00	0.19% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	4	\$769,100.00	1.46% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$147,000.00	0.28% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$205,000.00	0.39% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	5	\$211,164.89	0.4% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$141,000.00	0.27% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$50,000.00	0.09% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$68,000.00	0.13% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.09% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$128,000.00	0.24% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$295,000.00	0.56% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$40,000.00	0.08% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	8	\$593,888.54	1.13% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	2	\$283,102.51	0.54% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$243,000.00	0.46% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$244,200.00	0.46% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	3	\$415,000.00	0.79% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$154,467.94	0.29% 0	\$0.00	NA 0

ORIENTAL BANK AND TRUST	3	\$392,506.06	0.75% 0	\$0.00	NA 0	
PARK BANK	1	\$55,500.00	0.11% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	6	\$867,800.00	1.65% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$382,250.00	0.73% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,656.21	0.13% 0	\$0.00	NA 0	
PLANTATION FEDERAL BANK	1	\$67,584.48	0.13% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	1	\$50,100.00	0.1% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$75,000.00	0.14% 0	\$0.00	NA 0	
PRIMEBANK	1	\$112,000.00	0.21% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	4	\$398,500.00	0.76% 0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$243,000.00	0.46% 0	\$0.00	NA 0	
RABOBANK, N.A.	2	\$293,500.00	0.56% 0	\$0.00	NA 0	
RBC BANK (USA)	1	\$86,000.00	0.16% 0	\$0.00	NA 0	
ROCKHOLD, BROWN & COMPANY, THE	1	\$54,839.74	0.1% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,900.00	0.11% 0	\$0.00	NA 0	
ROLLSTONE BANK & TRUST	1	\$131,000.00	0.25% 0	\$0.00	NA 0	
S&T BANK	3	\$319,591.87	0.61% 0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA 0	
SAVINGS BANK OF MAINE	1	\$85,000.00	0.16% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$81,000.00	0.15% 0	\$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.35% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.18% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	2	\$55,000.00	0.1% 0	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	1	\$39,000.00	0.07% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	4	\$487,268.96	0.93% 0	\$0.00	NA 0	
ST. MARYS BANK	3	\$280,400.00	0.53% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	2	\$274,895.00	0.52% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$75,000.00	0.14% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	1	\$51,000.00	0.1% 0	\$0.00	NA 0	
	1	\$240,000.00	0.46% 0	\$0.00	NA 0	
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	BANK OF HAWAII	1	\$361,000.00	2.62%	U	\$0.00	NA 0	
	AURORA FINANCIAL GROUP INC.	1	\$198,500.00	1.44%		\$0.00	NA 0	
31416WLQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$242,500.00	1.76%	0	\$0.00	NA 0	
2 0 111		102	ΨυΞηΟΙ Ο9ΕΠΟ1ΕΟ	100 /0		Ψ <b>υ•υυ</b>		_
Total	Onavanable	482	\$52,676,245.28	100%		\$0.00	11440	_
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	2 55	\$65,963.75 \$5,194,235.83	0.13% 9.83%		\$0.00 \$0.00	NA 0 NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA 0	
	WESTBURY BANK	4	\$363,300.00	0.69%	0	\$0.00	NA 0	_
	WESCOM CENTRAL CREDIT UNION	3	\$442,500.00	0.84%		\$0.00	NA 0	
	VERMONT FEDERAL CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	1	\$105,303.57	0.2%	0	\$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION	2	\$291,400.00	0.55%	0	\$0.00	NA 0	
	UNITED BANK & TRUST	6	\$762,550.00	1.45%	0	\$0.00	NA 0	
	UMPQUA BANK	2	\$272,500.00	0.52%		\$0.00	NA 0	
	ULSTER SAVINGS BANK	1	\$200,000.00	0.38%	0	\$0.00	NA 0	_
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$40,200.00	0.08%	0	\$0.00	NA 0	_
	TINKER FEDERAL CREDIT UNION	4	\$446,250.00	0.85%		\$0.00	NA 0	
	TIERONE BANK	7	\$821,570.01	1.56%	0	\$0.00	NA 0	_
	THE TRADERS NATIONAL BANK	1	\$200,000.00	0.38%	0	\$0.00	NA 0	_
	THE SUMMIT FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA 0	_
	UNION THE NATIONAL B&T OF SYCAMORE	2	\$111,750.00	0.21%	0	\$0.00	NA 0	
	THE GOLDEN 1 CREDIT	1	\$110,000.00	0.21%	0	\$0.00	NA 0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$35,000.00	0.07%	0	\$0.00	NA 0	_
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.79%	0	\$0.00	NA 0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$89,000.00	0.17%	0	\$0.00	NA 0	
	STILLWATER NATIONAL BANK & TRUST COMPANY							

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\$140,000.00

\$127,800.00

1.01% 0

0.93% 0

\$0.00

\$0.00

NA 0

NA 0

BLACKHAWK COMMUNITY

CREDIT UNION

CHEMICAL BANK

	CHEWITCHE DITIN	1	Ψ127,000.00	0.7570	v	Ψ0.00	1 1/1 1	v	
	CROWN MORTGAGE COMPANY	2	\$346,700.00	2.51%	0	\$0.00	NA	0	
	DORT FEDERAL CREDIT	1	\$276.026.52	0.70%	^	Φ0.00			
	UNION	1	\$3/6,836.53	2.73%	U	\$0.00	NA	U	
	EAGLE VALLEY BANK, N.A.	1	\$275,500.00		1	\$0.00	NA	0	
	FIRST PLACE BANK	6	\$1,574,514.24	11.41%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$486,240.00	3.52%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$215,000.00	1.56%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$232,200.00	1.68%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$229,200.00	1.66%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$304,050.00	2.2%	0	\$0.00	NA	0	
	METLIFE BANK, NA	9	\$2,713,949.76	19.67%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$363,359.13	2.63%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,500.00	0.95%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$208,000.00	1.51%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$427,659.99	3.1%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$196,500.00	1.42%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$231,000.00	1.67%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	\$2,638,623.33	19.13%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$196,300.00	1.42%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$236,500.00						
	Unavailable	6	\$1,343,920.89		-		NA	0	
Total		62	\$13,796,353.87	100%	0	\$0.00		0	
					Ш			Ц	
31416WLR1	UNION  EAGLE VALLEY BANK, N.A. 1 \$275,500.00 2%0 \$0.00 NAO  FIRST PLACE BANK 6 \$1,574,514.24 11.41%0 \$0.00 NAO  FREEDOM MORTGAGE CORP. 3 \$486,240.00 3.52%0 \$0.00 NAO  FREMONT BANK 1 \$215,000.00 1.56%0 \$0.00 NAO  GUARDIAN MORTGAGE 1 \$232,200.00 1.66%0 \$0.00 NAO  HOMESTREET BANK 1 \$229,200.00 1.66%0 \$0.00 NAO  INDEPENDENT BANK 2 \$29,200.00 1.66%0 \$0.00 NAO  INDEPENDENT BANK 3 \$304,050.00 2.2%0 \$0.00 NAO  METLIFE BANK, NA 9 \$2,713,949.76 19.67%0 \$0.00 NAO  NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$130,500.00 0.95%0 \$0.00 NAO  NORTHERN OHIO INVESTMENT COMPANY 1 \$130,500.00 0.95%0 \$0.00 NAO  REGIONS BANK 3 \$427,659.99 3.1%0 \$0.00 NAO  THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.  THE HUNTINGTON 1 \$236,500.00 1.42%0 \$0.00 NAO  VERITY CREDIT UNION 1 \$236,500.00 1.71%0 \$0.00 NAO  VERITY CREDIT UNION 1 \$236,500.00 1.71%0 \$0.00 NAO  VERITY CREDIT UNION 1 \$236,500.00 1.71%0 \$0.00 NAO  Unavailable 6 \$1,343,920.89 9.76%0 \$0.00 NAO								
		2	\$251,681.77	0.49%	0	\$0.00	NA	0	
	GROUND FEDERAL CREDIT	2	\$502,000.00	0.98%	0	\$0.00	NA	0	
		4	\$735,000.00	1.43%	0	\$0.00	NA	0	
		8	\$1,190,300.00	2.31%	0	\$0.00	NA	0	
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ALTRA FEDERAL CREDIT UNION					
AMEGY MORTGAGE	3	\$517,400.00	1.01% 0	\$0.00	NA 0
AMERICAN BANK	1	\$169,669.03	0.33% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$244,800.00	0.48%	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$397,500.00	0.77% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$149,000.00	0.29% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$220,000.00	0.43% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.39% 0	\$0.00	NA 0
ANDREWS FEDERAL CREDIT UNION	1	\$161,600.00	0.31% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$360,600.00	0.7% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	2	\$211,200.00	0.41% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$171,000.00	0.33% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$85,000.00	0.17% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$174,000.00	0.34% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$470,000.00	0.91% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$220,000.00	0.43% 0	\$0.00	NA 0
BANK OF STANLY	1	\$136,000.00	0.26% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$115,200.00	0.22% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$337,098.38	0.66% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$994,492.00	1.93% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$146,500.00	0.28% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$75,000.00	0.15% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$150,000.00	0.29% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$124,000.00	0.24% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$253,000.00	0.49% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	10	\$2,276,510.36	4.42% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$532,000.00	1.03% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$530,700.00	1.03% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$158,060.36	0.31% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$120,100.00	0.23% 0	\$0.00	NA 0

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1	\$115,000.00	0.22%	\$0.00	NA	0	
1	\$54,400,00	0.11%	00.00	NΙΛ	٨	
1	\$34,400.00	0.11%	\$0.00	INA	۷	
1	\$60,800,00	0.12%	\$0.00	NA	0	
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1	·	+	-	<b>†</b>	-	
1	\$38,650.00	0.08%	0 \$0.00	NA	0	
2	\$175,400.00	0.34%	\$0.00	NA	0	
	·		·		Ш	
<del>1 1</del>	\$148,000.00	0.29%	\$0.00	NA	0	
1	\$146,000.00	0.28%	\$0.00	NA	0	
					H	
6	\$1,076,307.74	2.09%	\$0.00	NA	0	
1	\$306,000,00	0.50%	00.02	NIA	Λ	
1	\$300,000.00	0.3970	\$0.00	INA	U	
2	\$232,264.72	0.45%	\$0.00	NA	0	
1	\$153,300,00	0.3%	\$0.00	NA	0	
3	, ,				_	
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1	\$178,000.00	0.35%	\$0.00	NA	0	
	<b></b>	0.02~				
3	\$425,700.00	0.83%	\$0.00	NA	O	
1	¢00,000,00	0.1707	φο οο	NT A		
1	\$90,000.00	0.17%	\$0.00	NA	U	
	\$385 100 00	0.75%	00.00	NΙΛ	٨	
	\$363,100.00	0.75%	\$0.00	INA	۷	
2	\$226 500 00	0.44%	\$0.00	NA	0	
	Ψ220,300.00	0.1176	φυ.σο	1171	Ĭ	
2	\$505,000.00	0.98%	\$0.00	NA	0	
	(,				H	
1	\$42,000.00	0.08%	\$0.00	NA	0	
1	Φ <b>7</b> ( <b>7</b> 00 00	0.1507	φο οο		Ш	
1			1	1		
1	\$52,000.00	0.1%	\$0.00	NA	U	
1	\$195,000.00	0.38%	\$0.00	NA	0	
2	\$220,500,00	0.6601	2 \$0.00	NI A		
3	\$339,300.00	0.00%	\$0.00	NA	U	
1	\$143,000.00	0.28%	\$0.00	NA	0	
					H	
2	\$186,500.00	0.36%	\$0.00	NA	0	
					H	
1	\$140,000.00	0.27%	\$0.00	NA	0	
	ΦΦΟ4 000 00	0.55%	0 0000	27.		
1	\$284,000.00	0.55%	\$0.00	NA	U	
2	\$292,000.00	0.57%	\$0.00	NA	0	
	\$292,000.00	0.57%	\$0.00	INA		
	1	1       \$54,400.00         1       \$60,800.00         1       \$125,000.00         1       \$38,650.00         2       \$175,400.00         1       \$148,000.00         1       \$146,000.00         6       \$1,076,307.74         1       \$306,000.00         2       \$232,264.72         1       \$153,300.00         3       \$1,022,800.00         1       \$178,000.00         2       \$385,100.00         2       \$385,100.00         2       \$226,500.00         1       \$76,700.00         1       \$76,700.00         1       \$52,000.00         1       \$195,000.00         1       \$143,000.00         2       \$186,500.00         1       \$140,000.00         1       \$140,000.00         1       \$284,000.00	1       \$54,400.00       0.11%         1       \$60,800.00       0.12%         1       \$125,000.00       0.24%         1       \$38,650.00       0.08%         2       \$175,400.00       0.34%         1       \$148,000.00       0.29%         1       \$146,000.00       0.28%         6       \$1,076,307.74       2.09%         1       \$306,000.00       0.59%         2       \$232,264.72       0.45%         1       \$153,300.00       0.3%         3       \$1,022,800.00       1.99%         1       \$178,000.00       0.35%         3       \$425,700.00       0.83%         1       \$90,000.00       0.17%         2       \$385,100.00       0.75%         2       \$226,500.00       0.44%         2       \$505,000.00       0.98%         1       \$76,700.00       0.15%         1       \$195,000.00       0.38%         3       \$339,500.00       0.66%         1       \$143,000.00       0.28%         2       \$186,500.00       0.36%         1       \$140,000.00       0.55%	1       \$54,400.00       0.11% 0       \$0.00         1       \$60,800.00       0.12% 0       \$0.00         1       \$125,000.00       0.24% 0       \$0.00         1       \$38,650.00       0.08% 0       \$0.00         2       \$175,400.00       0.34% 0       \$0.00         1       \$148,000.00       0.29% 0       \$0.00         1       \$146,000.00       0.28% 0       \$0.00         6       \$1,076,307.74       2.09% 0       \$0.00         1       \$306,000.00       0.59% 0       \$0.00         2       \$232,264.72       0.45% 0       \$0.00         3       \$1,022,800.00       1.99% 0       \$0.00         3       \$1,022,800.00       1.99% 0       \$0.00         3       \$425,700.00       0.83% 0       \$0.00         2       \$385,100.00       0.17% 0       \$0.00         2       \$226,500.00       0.44% 0       \$0.00         2       \$505,000.00       0.15% 0       \$0.00         1       \$42,000.00       0.15% 0       \$0.00         1       \$195,000.00       0.15% 0       \$0.00         1       \$143,000.00       0.28% 0       \$0.00	1         \$54,400.00         0.11% 0         \$0.00         NA           1         \$60,800.00         0.12% 0         \$0.00         NA           1         \$125,000.00         0.24% 0         \$0.00         NA           1         \$138,650.00         0.08% 0         \$0.00         NA           2         \$175,400.00         0.34% 0         \$0.00         NA           1         \$148,000.00         0.29% 0         \$0.00         NA           1         \$146,000.00         0.29% 0         \$0.00         NA           6         \$1,076,307.74         2.09% 0         \$0.00         NA           1         \$306,000.00         0.59% 0         \$0.00         NA           2         \$232,264.72         0.45% 0         \$0.00         NA           3         \$1,022,800.00         1.99% 0         \$0.00         NA           1         \$178,000.00         0.35% 0         \$0.00         NA           1         \$178,000.00         0.35% 0         \$0.00         NA           2         \$385,100.00         0.75% 0         \$0.00         NA           2         \$226,500.00         0.75% 0         \$0.00         NA	1         \$54,400.00         0.11% 0         \$0.00         NA 0           1         \$60,800.00         0.12% 0         \$0.00         NA 0           1         \$125,000.00         0.24% 0         \$0.00         NA 0           1         \$33,650.00         0.08% 0         \$0.00         NA 0           2         \$175,400.00         0.34% 0         \$0.00         NA 0           1         \$148,000.00         0.29% 0         \$0.00         NA 0           1         \$146,000.00         0.28% 0         \$0.00         NA 0           6         \$1,076,307.74         2.09% 0         \$0.00         NA 0           1         \$306,000.00         0.59% 0         \$0.00         NA 0           2         \$232,264.72         0.45% 0         \$0.00         NA 0           1         \$153,300.00         0.3% 0         \$0.00         NA 0           1         \$178,000.00         0.35% 0         \$0.00         NA 0           1         \$178,000.00         0.35% 0         \$0.00         NA 0           2         \$385,100.00         0.17% 0         \$0.00         NA 0           1         \$90,000.00         0.17% 0         \$0.00         NA 0

FIRST NATIONAL BANK OF HARTFORD						
FIRST OPTION BANK	1	\$138,400.00	0.27% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$55,000.00	0.11% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$114,000.00	0.22% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$1,479,152.78	2.87% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$125,326.80	0.24% 0	\$0.00	NA	0
FULTON BANK	3	\$560,600.00	1.09% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$298,000.00	0.58% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.25% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.31% 0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$61,000.00	0.12% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$197,500.00	0.38% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$236,000.00	0.46% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$165,600.00	0.32% 0	\$0.00	NA	0
HAWTHORN BANK	1	\$136,000.00	0.26% 0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$363,000.00	0.71% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$115,920.00	0.23% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$270,000.00	0.52% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$328,000.00	0.64% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,000.00	0.31% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$135,000.00	0.26% 0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$177,708.08	0.35% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$171,200.00	0.33% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$638,400.00	1.24% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$374,483.71	0.73% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$200,000.00	0.39% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$215,400.00	0.42% 0	\$0.00	NA	
MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.29% 0	\$0.00	NA	0
2.2.0.	1	\$73,000.00	0.14% 0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION					
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$237,000.00	0.46% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$287,000.00	0.56% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	5	\$875,800.00	1.7% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$289,250.00	0.56% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$268,000.00	0.52% 0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$415,000.00	0.81% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$172,000.00	0.33% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$359,800.00	0.7% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.19% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$133,000.00	0.26% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$282,550.00	0.55% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$482,000.00	0.94% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$415,000.00	0.81% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.2% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$79,500.00	0.15% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$128,000.00	0.25% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$135,000.00	0.26% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.13% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$364,500.00	0.71% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$113,800.00	0.22% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,750.00	0.09% 0	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$120,000.00	0.23% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$425,200.00	0.83% 0	\$0.00	NA 0
	1	\$115,000.00	0.22% 0	\$0.00	NA 0

PHILADELPHIA FEDERAL CREDIT UNION					
PIONEER CREDIT UNION	1	\$117,500.00	0.23% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	5	\$883,000.00	1.72% 0		1 1
PORT WASHINGTON STATE BANK	2	\$319,600.00	0.62% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	8	\$1,317,827.03	2.56% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$40,000.00	0.08% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$423,500.00	0.82% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$198,800.00	0.39% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$90,000.00	0.17% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$626,058.74	1.22% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$237,750.00	0.46%	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$40,000.00	0.08% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.19%	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$183,200.00	0.36%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$100,000.00	0.19% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$108,000.00	0.21% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	2	\$202,000.00	0.39% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	2	\$264,000.00	0.51% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$425,200.00	0.83%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$30,000.00	0.06% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$299,496.11	0.58% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$325,000.00	0.63% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$173,000.00	0.34% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,045.77	0.24%	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$109,200.00	0.21% 0	\$0.00	NA 0
THE PARK BANK	1	\$159,000.00	0.31% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	3	\$357,000.00	0.69% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT	1	\$68,000.00	0.13% 0	\$0.00	NA 0

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	TOWN & COUNTRY BANC	2	\$122,300.00	0.24%	0	\$0.00	NA	0
	MORTGAGE SERVICES, INC.		·		Ш			
	TRAVIS CREDIT UNION	1	\$160,000.00	0.31%	_	\$0.00	NA	
	UNITED BANK OF UNION	1	\$109,000.00	0.21%	-	\$0.00	NA	-
	UNITED COMMUNITY BANK	6	\$672,405.36	1.31%	O	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$351,000.00	0.68%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$293,200.00	0.57%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$303,600.00	0.59%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.58%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$319,900.00	0.62%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$109,250.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,505,888.00	2.93%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$136,000.00	0.26%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$236,000.00	0.46%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$220,000.00	0.43%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$260,000.00	0.51%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$348,600.00	0.68%	0	\$0.00	NA	0
	Unavailable	38	\$5,222,035.98	10.16%	0	\$0.00	NA	0
Total		330	\$51,464,532.72	100%	0	\$0.00		0
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31416WLS9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$3,612,050.00	78.76%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$370,500.00	8.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$514,544.11	11.22%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$89,264.00	1.94%	0	\$0.00	NA	0
Total		19	\$4,586,358.11	100%	0	\$0.00		0
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31416WLT7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	3	\$911,000.00	0.55%	0	\$0.00	NA	0

	INC.		1			
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$581,259.54	0.35% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$529,600.00	0.32% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,033,500.00	0.62% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,550.00	0.08% 0	\$0.00	NA 0
L	ALERUS FINANCIAL	2	\$230,400.00	0.14% 0	\$0.00	NA 0
L	ALPINE BANK & TRUST CO.	5	\$567,876.26	0.34% 0	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$144,478.78	0.09% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	7	\$1,337,300.00	0.81% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$194,100.00	0.12% 0	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$359,300.00	0.22% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,602,786.81	1.57% 0	\$0.00	NA 0
	AMERICAN BANK	7	\$824,834.22	0.5% 0	\$0.00	NA 0
L	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.25% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	2	\$319,000.00	0.19% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$145,000.00	0.09% 0	\$0.00	NA 0
L	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$785,000.00	0.47% 0	\$0.00	NA 0
L	AMERICAN NATIONAL BANK, TERRELL	2	\$410,820.00	0.25% 0	\$0.00	NA 0
	ANCHORBANK FSB	6	\$1,090,400.00	0.66% 0	\$0.00	NA 0
L	ASSOCIATED BANK, NA	74	\$10,701,723.06	6.47% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	4	\$704,090.37	0.43% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,500.00	0.05% 0	\$0.00	NA 0
	AUBURNBANK	1	\$150,000.00	0.09% 0	\$0.00	NA 0
L	AURORA FINANCIAL GROUP INC.	3	\$404,500.00	0.24% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$79,805.37	0.05% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	6	\$994,654.00	0.6% 0	\$0.00	NA 0
L	BANK FIRST NATIONAL	5	\$513,600.00	0.31% 0	\$0.00	NA 0
	BANK OF AKRON	1	\$114,000.00	0.07% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$169,000.00	0.1% 0	\$0.00	NA 0
	BANK OF STANLY	1	\$163,000.00	0.1% 0	\$0.00	NA 0
	BANK OF THE WEST	2	\$406,999.29	0.25% 0	\$0.00	NA 0

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BANK OF WHITTIER, NA	1	\$256,000.00	0.15% 0	\$0.00	NA 0
BANK-FUND STAFF	1	\$325.000.00	0.2% 0	\$0.00	NA 0
	2	·			
	1				NA 0
	2	·			NA 0 NA 0
	3	\$232,800.00	0.13% 0	\$0.00	NAU
UNION	1	\$98,000.00	0.06% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$480,183.03			NA 0
	1	\$415,000.00	0.25% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$482,761.00	0.29% 0	\$0.00	NA 0
BETHPAGE FEDERAL	18	\$3,494,486.97	2.11% 0	\$0.00	NA 0
	3	\$325 336 31	0.2% 0	\$0.00	NA 0
		·			
CREDIT UNION	2	\$161,300.00	0.1% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	4	\$514,700.00	0.31% 0	\$0.00	NA 0
BOEING EMPLOYEES	27	\$4,627,904.82	2.8% 0	\$0.00	NA 0
COMPANY THE	1	\$200,000.00	0.12% 0	\$0.00	NA 0
BUSEY BANK	1	\$67,600.00	0.04% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$74,600.00	0.05% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$224,436.63	0.14% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$188,000.00	0.11% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$137,409.71	0.08% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	13	\$1,996,694.59	1.21% 0	\$0.00	NA 0
	1	\$52,000.00	0.03% 0	\$0.00	NA 0
CENTREBANK	1	\$88,500.00		\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$77,900.00	0.05% 0	\$0.00	NA 0
CENTRUE BANK	5	\$509,375.00	0.31% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$325,000.00	0.2% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	4	\$616,500.00	0.37% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$216,000.00	0.13% 0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$85,297.25	0.05% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$73,150.00	0.04% 0	\$0.00	NA 0
CITIZENS FIRST		\$196,999.00	0.12% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT BANKWEST BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CENTREBANK CENTREBANK CENTREBANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CFCU COMMUNITY CREDIT UNION CHEMICAL BANK CITIZENS 1ST BANK CITIZENS FIRST NATIONAL BANK	BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT BANKWEST BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK 1 CENTREBANK 1 CENTRUE BANK 5 CENTRUE BANK 5 CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CFCU COMMUNITY CREDIT UNION CHEMICAL BANK 1 CITIZENS FIRST NATIONAL BANK 1 CITIZENS FIRST NATIONAL BANK 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	BANK-FUND STAFF         1         \$325,000.00           BANKNEWPORT         2         \$208,000.00           BANKWEST         1         \$156,000.00           BAXTER CREDIT UNION         3         \$252,800.00           BAY FEDERAL CREDIT         1         \$98,000.00           BAY FEDERAL CREDIT UNION         3         \$480,183.03           BELLCO CREDIT UNION         3         \$480,183.03           BENCHMARK BANK         1         \$415,000.00           BERKSHIRE COUNTY         2         \$482,761.00           SAVINGS BANK         2         \$482,761.00           BETHPAGE FEDERAL         18         \$3,494,486.97           CREDIT UNION         18         \$3,494,486.97           BETTER BANKS         3         \$325,336.31           BLACKHAWK COMMUNITY         2         \$161,300.00           BLACKHAWK STATE BANK         4         \$514,700.00           BOEING EMPLOYEES         27         \$4,627,904.82           CREDIT UNION         27         \$4,627,904.82           BRYN MAWR TRUST         1         \$200,000.00           CARROLLTON BANK         1         \$74,600.00           CENTENNIAL LENDING,         2         \$138,000.00           C	BANK-FUND STAFF   FEDERAL CREDIT UNION   BANKNEWPORT   2   \$208,000.00   0.13%   0   0.06%   0   0.06%   0   0.06%   0   0.06%   0   0.06%   0   0.06%   0   0.06%   0   0.06%   0   0.06%   0   0.06%   0   0.06%   0   0.06%   0   0.06%   0   0.025%   0.025%   0   0.025%   0   0.025%   0   0.025%   0   0.025%	BANK-FUND STAFF   FEDERAL CREDIT UNION   1   \$325,000.00   0.2%   0   \$0.00   BANKNEWPORT   2   \$208,000.00   0.13%   0   \$0.00   BANKWEST   1   \$156,000.00   0.09%   0   \$0.00   BAXTER CREDIT UNION   3   \$252,800.00   0.15%   0   \$0.00   BAY FEDERAL CREDIT   1   \$98,000.00   0.06%   0   \$0.00   BENCHMARK BANK   1   \$415,000.00   0.25%   0   \$0.00   BENCHMARK BANK   1   \$415,000.00   0.25%   0   \$0.00   BENCHMARK BANK   2   \$482,761.00   0.29%   0   \$0.00   BENCHMARK BANK   3   \$3494,486.97   2.11%   0   \$0.00   BETHER BANKS   3   \$325,336.31   0.2%   0   \$0.00   BETHER BANKS   3   \$325,336.31   0.2%   0   \$0.00   BETHER BANKS   3   \$325,336.31   0.2%   0   \$0.00   BEACKHAWK COMMUNITY   2   \$161,300.00   0.1%   0   \$0.00   BLACKHAWK STATE BANK   4   \$514,700.00   0.31%   0   \$0.00   BLACKHAWK STATE BANK   4   \$514,700.00   0.31%   0   \$0.00   BRYN MAWR TRUST   1   \$200,000.00   0.12%   0   \$0.00   BRYN MAWR TRUST   1   \$200,000.00   0.04%   0   \$0.00   CENTENNIAL LENDING   2   \$188,000.00   0.05%   0   \$0.00   CENTENNIAL LENDING   2   \$188,000.00   0.11%   0   \$0.00   CENTENAL MORTGAGE   13   \$1,996,694.59   1.21%   0   \$0.00   CENTRAL STATE BANK   1   \$824,436.63   0.14%   0   \$0.00   CENTRAL STATE BANK   1   \$824,436.63   0.14%   0   \$0.00   CENTRAL STATE BANK   1   \$88,500.00   0.05%   0   \$0.00   CENTRAL STATE BANK   1   \$88,500.00   0.05%   0   \$0.00   CENTRIS FEDERAL CREDIT UNION   1   \$77,900.00   0.05%   0   \$0.00   CENTRUE BANK   1   \$88,500.00   0.05%   0   \$0.00   CENTRUE BANK   5   \$509,375.00   0.31%   0   \$0.00   CENTRUE BANK   1   \$83,500.00   0.03%   0   \$0.00   CENTRUE BANK   1   \$83,

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2	\$133,500.00	0.08% 0	\$0.00	NA 0
2	\$634,000.00	0.38%	\$0.00	NA 0
3	\$199,805.37	0.12% 0	\$0.00	NA 0
3	\$398,222.32	0.24% 0	\$0.00	NA 0
1	\$285,000.00	0.17% 0	\$0.00	NA 0
4	\$936,550.00			NA 0
1	\$72,000.00	0.04% 0	\$0.00	NA 0
2	\$225,602.62	0.14% 0	\$0.00	NA 0
1	\$200,000.00	0.12% 0	\$0.00	NA 0
1	\$135,000.00	0.08%	\$0.00	NA 0
1	\$142,000.00	0.09%	\$0.00	NA 0
2	\$145,000.00	0.09%	\$0.00	NA 0
2	\$214,000.00	0.13% 0	\$0.00	NA 0
3	\$442,700.00	0.27% 0	\$0.00	NA 0
1	\$196,000.00	0.12% 0	\$0.00	NA 0
2	\$611,900.00	0.37% 0	\$0.00	NA 0
2	\$229,100.00	0.14% 0	\$0.00	NA 0
1	\$90,000.00	0.05%	\$0.00	NA 0
1	\$113,000.00	0.07% 0	\$0.00	NA 0
1	\$200,000.00	0.12% 0	\$0.00	NA 0
1	\$170,000.00	0.1% 0	\$0.00	NA 0
2	\$273,000.00	0.16% 0	\$0.00	NA 0
2	\$559,850.00	0.34% 0	\$0.00	NA 0
1	\$320,000.00	0.19% 0	\$0.00	NA 0
2	\$613,000.00	0.37% 0	\$0.00	NA 0
10	\$1,099,188.16	0.66%	\$0.00	NA 0
1	\$244,000.00	0.15% 0	\$0.00	NA 0
1	\$100,800.00	0.06%	\$0.00	NA 0
1	\$230,000.00	0.14% 0	\$0.00	NA 0
	2 3 3 1 4 1 2 1 1 2 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1	2 \$634,000.00 3 \$199,805.37 3 \$398,222.32 1 \$285,000.00 4 \$936,550.00 1 \$72,000.00 2 \$225,602.62 1 \$200,000.00 1 \$135,000.00 2 \$145,000.00 2 \$145,000.00 2 \$214,000.00 2 \$214,000.00 1 \$196,000.00 2 \$229,100.00 2 \$229,100.00 1 \$13,000.00 1 \$13,000.00 1 \$13,000.00 1 \$170,000.00 2 \$273,000.00 2 \$273,000.00 2 \$273,000.00 2 \$273,000.00 2 \$2559,850.00 1 \$320,000.00 2 \$613,000.00 1 \$1,099,188.16 1 \$244,000.00 1 \$100,800.00	2 \$634,000.00 0.38% 0 3 \$199,805.37 0.12% 0 1 \$285,000.00 0.17% 0 4 \$936,550.00 0.57% 0 1 \$72,000.00 0.04% 0 2 \$225,602.62 0.14% 0 1 \$135,000.00 0.12% 0 1 \$142,000.00 0.09% 0 2 \$145,000.00 0.09% 0 2 \$145,000.00 0.13% 0 2 \$214,000.00 0.13% 0 3 \$442,700.00 0.27% 0 1 \$196,000.00 0.12% 0 2 \$611,900.00 0.37% 0 2 \$229,100.00 0.14% 0 1 \$90,000.00 0.14% 0 1 \$90,000.00 0.16% 0 1 \$113,000.00 0.16% 0 2 \$273,000.00 0.16% 0 2 \$2559,850.00 0.34% 0 1 \$320,000.00 0.19% 0 2 \$613,000.00 0.37% 0 2 \$613,000.00 0.37% 0 1 \$10,99,188.16 0.66% 0 1 \$244,000.00 0.15% 0 1 \$100,800.00 0.06% 0	2       \$634,000.00       0.38% 0       \$0.00         3       \$199,805.37       0.12% 0       \$0.00         3       \$398,222.32       0.24% 0       \$0.00         1       \$285,000.00       0.17% 0       \$0.00         4       \$936,550.00       0.57% 0       \$0.00         1       \$72,000.00       0.04% 0       \$0.00         2       \$225,602.62       0.14% 0       \$0.00         1       \$200,000.00       0.12% 0       \$0.00         1       \$135,000.00       0.08% 0       \$0.00         2       \$142,000.00       0.09% 0       \$0.00         2       \$214,000.00       0.09% 0       \$0.00         2       \$214,000.00       0.13% 0       \$0.00         3       \$442,700.00       0.27% 0       \$0.00         2       \$214,000.00       0.12% 0       \$0.00         2       \$229,100.00       0.14% 0       \$0.00         1       \$90,000.00       0.05% 0       \$0.00         1       \$113,000.00       0.07% 0       \$0.00         1       \$170,000.00       0.12% 0       \$0.00         2       \$273,000.00       0.16% 0       \$0.00

	U ONLY GF - AMERICAN ANK OF THE NORTH	1	\$176,800.00	0.11% 0	\$0.00	NA 0	
D	UBUQUE BANK AND RUST COMPANY	5	\$502,700.00	0.3% 0	\$0.00	NA 0	
	UPAGE CREDIT UNION	6	\$769,400.00	0.46% 0	\$0.00	NA 0	
	URANT BANK AND TRUST	U	·				
	OMPANY	1	\$195,750.00	0.12% 0	\$0.00	NA 0	
	MPOWER FEDERAL	2	\$140,829.69	0.09% 0	\$0.00	NA 0	
C	REDIT UNION		\$170,027.07	0.07760	Ψ0.00	IVA	
	NT FEDERAL CREDIT	5	\$734,605.90	0.44% 0	\$0.00	NA 0	
	NION		·		·		
	SB MORTGAGE COMPANY	1	\$128,850.00	0.08% 0	\$0.00	NA 0	
	& A FEDERAL CREDIT NION	1	\$100,000.00	0.06% 0	\$0.00	NA 0	
	AIRWINDS CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00	NA 0	
	ARMERS AND	-	Ψ120,000.00	0.0776	φο.σσ	1110	
	IERCHANTS SAVINGS	1	\$85,500.00	0.05% 0	\$0.00	NA 0	
	ANK		,				
F.	ARMERS BANK & CAPITAL	1	\$93,600.00	0.06% 0	\$0.00	NA 0	
T	RUST	1	\$95,000.00	0.00%	\$0.00	NAU	
F.	ARMERS BANK & TRUST	6	\$992,466.00	0.6% 0	\$0.00	NA 0	
	IDELITY CO-OPERATIVE	2	\$152,293.53	0.09% 0	\$0.00	NA 0	
	ANK		Ψ132,273.33	0.07760	Ψ0.00	11/10	
	IDELITY DEPOSIT AND	4	\$460,000.00	0.28% 0	\$0.00	NA 0	
	ISCOUNT BANK		Ψ.00,000.00	0.20 / 0	Ψ0.00	- 1,110	
	IDELITY HOMESTEAD	1	\$30,000.00	0.02% 0	\$0.00	NA 0	
	AVINGS BANK	- 1	Ф202.246.22	0.100/.0	Φ0.00	NTA 0	
	IFTH THIRD BANK	1	\$202,346.22	0.12% 0	\$0.00	NA 0	
	INANCIAL PARTNERS REDIT UNION	3	\$841,000.00	0.51% 0	\$0.00	NA 0	
	IRST AMERICAN						
	NTERNATIONAL BANK	3	\$557,000.00	0.34% 0	\$0.00	NA 0	
	IRST BANK RICHMOND,		<b>****</b>	0.06710	40.00	77.4	
N	Ä	1	\$98,351.34	0.06% 0	\$0.00	NA 0	
F	IRST CENTURY BANK, NA	3	\$361,100.00	0.22% 0	\$0.00	NA 0	
F	IRST CITIZENS BANK NA	2	\$179,249.44	0.11% 0	\$0.00	NA 0	
F.	IRST COMMUNITY CREDIT	3	\$213,500.00	0.13% 0	\$0.00	NA 0	
U	NION	3	\$215,500.00	0.13%0	\$0.00	NAU	
	IRST FEDERAL BANK OF	1	\$126,600.00	0.08% 0	\$0.00	NA 0	
	OUISIANA		Ψ120,000.00	0.00760	Ψ0.00	11110	
	IRST FEDERAL BANK OF	1	\$220,500.00	0.13% 0	\$0.00	NA 0	
	HIO		+ = = = = = = = = = = = = = = = = = = =		70.00	- 11 2 0	
	IRST FEDERAL BANK OF	2	\$182,400.00	0.11% 0	\$0.00	NA 0	
<b>T</b>	HE MIDWEST						
	IDOT EEDED AT CAMMOO						
F	IRST FEDERAL SAVINGS	1	\$132 500 00	0.08%	\$0.00	NAO	
F A	IRST FEDERAL SAVINGS ND LOAN ASSOCIATION F CHARLESTON, SC	1	\$132,500.00	0.08%	\$0.00	NA 0	

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA					
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.08% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	2	\$179,800.00	0.11% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$660,120.00	0.4% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	25	\$3,018,637.59	1.82% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$462,640.00	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$333,500.00	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$293,188.00	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$205,000.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$22,950.00	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$230,000.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$151,850.00	0.09% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$150,000.00	0.09% 0	\$0.00	NA 0
FIRST PLACE BANK	14	\$2,795,111.73	1.69% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,647,444.65	1% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$72,000.00	0.04% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$242,500.00	0.15% 0	\$0.00	NA 0
FULTON BANK	7	\$1,132,200.00	0.68% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	2	\$501,733.52	0.3% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$342,200.00	0.21% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$119,708.05	0.07% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	2	\$302,000.00	0.18% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.07% 0	\$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA 0
	1	\$70,000.00	0.04% 0	\$0.00	NA 0

GREYLOCK FEDERAL CREDIT UNION					
GUARDIAN CREDIT UNION	2	\$269,500.00	0.16% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	4	\$731,850.00	0.44% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$310,000.00	0.19% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	3	\$484,200.00	0.29% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	4	\$739,270.12	0.45% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$373,500.00	0.23% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$199,250.00	0.12% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$58,981.83	0.04% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$81,500.00	0.05% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$402,300.00	0.24% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$296,325.00	0.18% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	0.06% 0	\$0.00	NA 0
HOMEBANK	1	\$64,400.00	0.04% 0	\$0.00	NA 0
HOMETOWN BANK	2	\$297,000.00	0.18% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$40,000.00	0.02% 0	\$0.00	NA 0
HONOR STATE BANK	2	\$192,700.00	0.12% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$258,610.42	0.16% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$85,000.00	0.05% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$473,189.51	0.29% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$274,000.00	0.17% 0	\$0.00	NA 0
ILLINI BANK	1	\$157,923.58	0.1% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	6	\$816,300.00	0.49% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$134,750.00	0.08% 0	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	1	\$123,693.94	0.07% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	5	\$1,223,750.00	0.74% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$417,000.00	0.25% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.02% 0	\$0.00	NA 0
	1	\$329,100.00	0.2% 0	\$0.00	NA 0

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LAND /HOME FINANCIAL SERVICES, INC.	_				
LANDMARK CREDIT UNI	ON 7	\$992,824.86	0.6% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$280,000.00	0.17% 0	\$0.00	NA 0
LEA COUNTY STATE BAN	NK 2	\$202,000.00	0.12% 0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$121,161.20	0.07% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK FSB	X, 1	\$38,100.00	0.02% 0	\$0.00	NA 0
LIFESTORE BANK	2	\$288,000.00	0.17% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	6	\$1,230,974.33	0.74% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	· 1	\$250,390.00	0.15% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$276,000.00	0.17% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$465,000.00	0.28% 0	\$0.00	NA 0
MACHIAS SAVINGS BAN	K 1	\$80,000.00	0.05% 0	\$0.00	NA 0
MACON BANK, INC.	3	\$479,100.00	0.29% 0	\$0.00	NA 0
MAGNA BANK	1	\$179,200.00	0.11% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$193,600.00	0.12% 0	\$0.00	NA 0
MARBLEHEAD BANK	1	\$215,000.00	0.13% 0	\$0.00	NA 0
MARINE BANK MORTGA SERVICES	GE 6	\$683,600.00	0.41% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$410,000.00	0.25% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	4	\$635,330.96	0.38% 0	\$0.00	NA 0
MERCANTILE BANK	2	\$155,200.00	0.09% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	N 9	\$1,526,648.97	0.92% 0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDI UNION	T 1	\$98,000.00	0.06% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$598,775.00	0.36% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$436,000.00	0.26% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	9	\$1,619,820.00	0.98% 0	\$0.00	NA 0
MID MINNESOTA FEDER. CREDIT UNION	AL 1	\$129,000.00	0.08% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.25% 0	\$0.00	NA 0
MID-PENN BANK	1	\$56,000.00	0.03% 0	\$0.00	NA 0

M	IDLAND STATES BANK	2	\$195,450.00	0.12%	0	\$0.00	NA	0	
	IDWEST BANK OF ESTERN ILLINOIS	2	\$140,900.00	0.09%	0	\$0.00	NA	0	
	IDWEST COMMUNITY ANK	1	\$219,000.00	0.13%	0	\$0.00	NA	0	
	IDWEST FINANCIAL REDIT UNION	2	\$182,000.00	0.11%	0	\$0.00	NA	0	
	IDWESTONE BANK	1	\$108,000.00	0.07%	0	\$0.00	NA	0	
M	ILFORD BANK, THE	1	\$110,000.00	0.07%	0	\$0.00	NA	0	
	ISSION FEDERAL CREDIT NION	6	\$1,437,150.00	0.87%	0	\$0.00	NA	0	
M	ISSOURI CREDIT UNION	2	\$192,900.00	0.12%	0	\$0.00	NA	0	
M	ONSON SAVINGS BANK	2	\$529,500.00	0.32%	0	\$0.00	NA	0	
	ONTICELLO BANKING OMPANY	1	\$165,000.00	0.1%	0	\$0.00	NA	0	
	ORRILL & JANES BANK ND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	
M	ORTGAGE AMERICA, INC.	1	\$131,200.00	0.08%	0	\$0.00	NA	0	
M	ORTGAGE CENTER, LLC	1	\$170,000.00	0.1%	0	\$0.00	NA	0	
M	ORTGAGE MARKETS, LLC	2	\$603,000.00	0.36%	0	\$0.00	NA	0	
	ASSAU EDUCATORS EDERAL CREDIT UNION	1	\$289,294.46	0.17%	0	\$0.00	NA	0	
	ATIONAL BANK OF IDDLEBURY	2	\$382,200.00	0.23%	0	\$0.00	NA	0	
	ATIONAL EXCHANGE ANK AND TRUST	2	\$383,000.00	0.23%	0	\$0.00	NA	0	
M	EIGHBORHOOD ORTGAGE SOLUTIONS, LC	4	\$691,150.00	0.42%	0	\$0.00	NA	0	
NI	EWTOWN SAVINGS BANK	4	\$1,037,000.00	0.63%	0	\$0.00	NA	0	
	ORTHWEST FEDERAL REDIT UNION	12	\$3,272,579.85	1.98%	0	\$0.00	NA	0	
	ORTHWEST PLUS CREDIT NION	1	\$78,000.00	0.05%	0	\$0.00	NA	0	
	ORTHWESTERN ORTGAGE COMPANY	8	\$1,235,724.29	0.75%	0	\$0.00	NA	0	
NU	UMERICA CREDIT UNION	1	\$118,500.00	0.07%	0	\$0.00	NA	0	
	UVISION FEDERAL REDIT UNION	1	\$411,000.00	0.25%	0	\$0.00	NA	0	
	CEANFIRST BANK	1	\$167,591.27	0.1%	0	\$0.00	NA	0	
	HIO UNIVERSITY CREDIT NION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	
OI	LD SECOND NATIONAL ANK	3	\$436,400.00	0.26%	0	\$0.00	NA	0	
	NE WASHINGTON NANCIAL	1	\$120,050.00	0.07%	0	\$0.00	NA	0	
		1	\$73,315.97	0.04%	0	\$0.00	NA	0	
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OPPORTUNITIES CREDIT UNION					
OREGON FIRST COMMUNITY CREDIT UNION	2	\$165,257.12	0.1% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$237,200.00	0.14% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$325,000.00	0.2% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$65,837.10	0.04% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	10	\$1,730,555.24	1.05% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$238,000.00	0.14% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$165,000.00	0.1% 0	\$0.00	NA 0
PIONEER BANK	1	\$120,000.00	0.07% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$112,000.00	0.07% 0	\$0.00	NA 0
PIONEER SAVINGS BANK	1	\$192,000.00	0.12% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$473,650.00	0.29% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$417,000.00	0.25% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	2	\$215,300.00	0.13% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	4	\$550,550.00	0.33% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	6	\$700,839.45	0.42% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$188,000.00	0.11% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$127,900.00	0.08% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$312,000.00	0.19% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$222,000.00	0.13% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$618,700.00	0.37% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$105,300.00	0.06% 0	\$0.00	NA 0
RABOBANK, N.A.	3	\$541,119.03	0.33% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,074,794.45	0.65% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	8	\$1,036,418.30	0.63% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$35,000.00	0.02% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$242,340.00	0.15% 0	\$0.00	NA 0
MUK I GAGE CUMPAN Y					

S&T BANK	10	\$1,235,550.00	0.75% 0	\$0.00	NA 0	
SAFE CREDIT UNION	2	\$370,250.00	0.22% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	4	\$1,418,783.10	0.86% 0	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$96,000.00	0.06% 0	\$0.00	NA 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$390,736.09	0.24% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.09% 0	\$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	2	\$307,500.00	0.19% 0	\$0.00	NA 0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,000.00	0.08%	\$0.00	NA 0	
SHELL FEDERAL CREDIT UNION	2	\$211,000.00	0.13% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$198,100.00	0.12% 0	\$0.00	NA 0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$200,000.00	0.12% 0	\$0.00	NA 0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$149,400.00	0.09% 0	\$0.00	NA 0	
SPENCER SAVINGS BANK	3	\$434,000.00	0.26% 0	\$0.00	NA 0	
ST. MARYS BANK	2	\$320,000.00	0.19% 0	\$0.00	NA 0	
ST. MARYS CREDIT UNION	3	\$760,769.67	0.46% 0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$234,150.00	0.14% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.08%	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	5	\$828,300.00	0.5% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$104,250.00	0.06% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,200.00	0.06% 0	\$0.00	NA 0	
STURDY SAVINGS BANK	1	\$165,000.00	0.1% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	7	\$975,600.00	0.59% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$128,000.00	0.08% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	2	\$660,000.00	0.4% 0	\$0.00	NA 0	
TELCOM CREDIT UNION	1	\$372,000.00	0.22% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,461.04	0.07% 0	\$0.00	NA 0	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$139,800.00	0.08% 0	\$0.00	NA 0	

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	RST NATIONAL OF DENNISON	1	\$64,000.00	0.04%	\$0.00	NA	0	
1	OLDEN 1 CREDIT	1	\$100,000.00	0.06%	\$0.00	NA	0	
	ARK BANK	3	\$611,680.00	0.37% (	\$0.00	NA	0	
	JMMIT FEDERAL Г UNION	2	\$451,750.00	0.27%	\$0.00	NA	0	
	RIVERS FEDERAL T UNION	1	\$79,000.00	0.05%	\$0.00	NA	0	
TINKE UNION	R FEDERAL CREDIT	4	\$495,925.00	0.3%	\$0.00	NA	0	
TOPLIN UNION	NE FEDERAL CREDIT	1	\$116,000.00	0.07%	\$0.00	NA	0	
	& COUNTRY BANC GAGE SERVICES, INC.	3	\$325,000.00	0.2%	\$0.00	NA	0	
TRISTA	AR BANK	1	\$67,200.00				_	
ULSTE	R SAVINGS BANK	1	\$211,460.00	0.13% (				
UNITE	D BANK & TRUST	2	\$474,600.00	0.29% (	1		0	
UNITE	D BANK OF UNION	1	\$77,500.00	0.05%		1		
	D COMMUNITY BANK	3	\$687,615.79	0.42%	0 \$0.00	NA	0	
	S COMMUNITY T UNION	1	\$146,400.00	0.09%	\$0.00	NA	0	
UNITY	BANK	1	\$220,000.00	0.13% (	\$0.00	NA	0	
UNIVE	RSITY CREDIT UNION	1	\$129,000.00	0.08%	0 \$0.00	NA	0	
	RSITY FIRST AL CREDIT UNION	1	\$62,500.00	0.04%	\$0.00	NA	0	
	RSITY OF NSIN CREDIT UNION	1	\$113,000.00	0.07%	\$0.00	NA	0	
	ST NATIONAL BANK RUST CO.	3	\$755,000.00	0.46%	\$0.00	NA	0	
VALLE COMPA	EY BANK AND TRUST ANY	1	\$26,125.00	0.02%	\$0.00	NA	0	
	ONT FEDERAL Γ UNION	2	\$324,400.00	0.2%	\$0.00	NA	0	
VIRGIN INC.	NIA CREDIT UNION,	4	\$612,000.00	0.37%	\$0.00	NA	0	
VISION UNION	IS FEDERAL CREDIT	2	\$167,300.00	0.1%	\$0.00	NA	0	
	INGTON STATE DYEES CREDIT UNION	7	\$1,299,306.00	0.78%	\$0.00	NA	0	
WAUK	ESHA STATE BANK	1	\$141,600.00	0.09% (			0	
1	IE CREDIT UNION	1	\$50,920.00	0.03%	\$0.00	NA	0	
WESCO UNION	OM CENTRAL CREDIT	3	\$496,500.00	0.3%	\$0.00	NA	0	
WESTE	BURY BANK	4	\$472,900.00	0.29%	\$0.00	NA	0	
WESTO UNION	CONSIN CREDIT	5	\$583,565.00	0.35%	\$0.00	NA	0	

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	WESTERRA CREDIT UNION	2	\$321,000.00	0.19%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$116,049.74	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,267,917.68	0.77%	0	\$0.00	NA	0
	Unavailable	186	\$24,915,249.00	15.03%	0	\$0.00	NA	0
Total		1,091	\$165,520,865.50	100%	0	\$0.00		0
			,					
31416WLU4	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$123,755.23	11.52%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$128,000.00	11.91%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$384,477.66	35.78%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$196,000.00	18.24%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$242,200.00	22.55%	0	\$0.00	NA	0
Total		5	\$1,074,432.89	100%	0	\$0.00		0
					Ц			
31416WLV2	ARVEST MORTGAGE COMPANY	7	\$390,050.00	21.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$384,400.00	21.18%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$56,000.00	3.09%	0	\$0.00	NA	0
	IMORTGAGE.COM	4	\$319,600.00	17.61%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$268,750.00	14.81%	0	\$0.00	NA	0
	SEATTLE BANK	4	\$336,049.00	18.52%	$\vdash$	\$0.00	NA	
	Unavailable	1	\$60,000.00	3.3%		\$0.00	NA	0
Total		25	\$1,814,849.00	100%	0	\$0.00	(	0
					H			
31416WLW0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$520,485.40	1.26%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,442,940.00	3.48%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	39	\$8,274,850.00	19.95%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$86,751.60	0.21%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	5	\$1,488,000.00	3.59%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$462,247.66	1.11%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$210,000.00	0.51%	0	\$0.00	NA	0
		21	\$3,416,720.00	8.24%	0	\$0.00	NA	0

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	FIRST NATIONAL BANK OF OMAHA					
	MIDFIRST BANK	1	\$202,800.00	0.49% 0	\$0.00	NA 0
	SEATTLE BANK	1	\$149,500.00	0.36% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	3	\$790,044.00	1.91% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	4	\$646,049.82	1.56% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	12	\$2,619,323.14	6.32% 0	\$0.00	NA 0
	Unavailable	82	\$21,161,410.30	51.01% 0	\$0.00	NA 0
Total		184	\$41,471,121.92	100% 0	\$0.00	0
2 0 0 0		10.	ψ 12 <b>)</b> 17 2 <b>)</b> 2 2 17 2	10070	φονο	
31416WLX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$325,000.00	0.39% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	4	\$855,000.00	1.03% 0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	2	\$597,000.00	0.72% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	2	\$284,500.00	0.34% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$123,200.00	0.15% 0	\$0.00	NA 0
	AMEGY MORTGAGE	4	\$859,200.00	1.03% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,767,561.55	2.12% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$111,025.13	0.13% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$430,000.00	0.52% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.19% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,457,100.44	1.75% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.19% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	7	\$1,956,000.00	2.35% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$249,800.00	0.3% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$128,000.00	0.15% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$272,800.00	0.33% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$815,814.00	0.98% 0	\$0.00	NA 0
	BANK MUTUAL	2	\$359,000.00	0.43% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	2	\$1,146,750.00	1.37% 0	\$0.00	NA 0
	BANK OF HAWAII	10	\$2,871,000.00	3.44% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	3	\$685,048.00	0.82% 0	\$0.00	NA 0

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BANK OF STANLY	2	\$251,700.00	0.3% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$220,000.00	0.26% 0	\$0.00	NA 0	
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.5% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	1	\$143,200.00	0.17% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK	1	\$170,000.00	0.2% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	1	\$114,450.00	0.14% 0	\$0.00	NA 0	
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$267,586.78	0.32% 0	\$0.00	NA 0	
CARROLLTON BANK	2	\$529,000.00	0.63% 0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	2	\$492,874.84	0.59% 0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	2	\$393,000.00	0.47% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	6	\$1,053,691.83	1.26% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	1	\$124,400.00	0.15% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$323,200.00	0.39% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$346,656.85	0.42% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$120,500.00	0.14% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	2	\$325,000.00	0.39% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	1	\$161,500.00	0.19% 0	\$0.00	NA 0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$131,000.00	0.16% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$260,000.00	0.31% 0	\$0.00	NA 0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$242,262.68	0.29% 0	\$0.00	NA 0	
CU COMMUNITY, LLC	1	\$245,000.00	0.29% 0	\$0.00	NA 0	
CUMANET, LLC	2	\$368,000.00	0.44% 0	\$0.00	NA 0	
CUMBERLAND SECURITY BANK	1	\$165,000.00	0.2% 0	\$0.00	NA 0	
DENALI STATE BANK	2	\$434,000.00	0.52% 0	\$0.00	NA 0	
DFCU FINANCIAL	2	\$302,000.00	0.36% 0	\$0.00	NA 0	
DIME BANK	1	\$182,000.00	0.22% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.16% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	2	\$327,200.00	0.39% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	1	\$145,000.00	0.17% 0	\$0.00	NA 0	_
FARMERS & MERCHANTS BANK	1	\$125,000.00	0.15% 0	\$0.00	NA 0	
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FARMERS BANK & TRUST	7	\$1,761,150.00	2.11% 0	\$0.00	NA 0
FINANCIAL PARTNERS		. , ,			
CREDIT UNION	2	\$445,000.00	0.53% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL	1	¢127.000.00	0.150/.0	¢0.00	NAO
CREDIT UNION	1	\$127,000.00	0.15% 0	\$0.00	NA 0
FIRST AMERICAN	3	\$200 000 00	1 00%	<sub>ይ</sub> ህ ህህ	NIAIO
INTERNATIONAL BANK	3	\$899,000.00	1.08% 0	\$0.00	NA 0
FIRST BANK	1	\$180,000.00	0.22% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$866,000.00	1.04% 0	\$0.00	NA 0
FIRST HERITAGE	1	\$116,100.00	0.14%		
FINANCIAL, LLC	1	\$110,100.00	0.14% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$270,250.00	0.32% 0	\$0.00	NA 0
FIRST NATIONAL BANK	9	¢1 002 200 00	2.27% 0	90 00	NAO
ALASKA	フ	\$1,892,200.00	2.21700	\$0.00	NA 0
FIRST NATIONAL BANK	3	\$356,000.00	0.43% 0	\$0.00	NA 0
AND TRUST COMPANY	ر	\$330,000.00	0.43%0	<b>\$</b> 0.00	NAU
FIRST NATIONAL BANK OF	1	\$200,575.00	0.24% 0	\$0.00	NA 0
WATERLOO	_	·	0.24700	<b>\$</b> 0.00	NAU
FIRST PLACE BANK	8	\$1,610,662.77	1.93% 0	\$0.00	NA 0
FIRST TECHNOLOGY	9	\$1,616,440.77	1.94% 0	\$0.00	NA 0
CREDIT UNION	,	\$1,010, <del>11</del> 0.77	1.94 /0 0	<b>Φ</b> 0.00	
FULTON BANK	1	\$152,000.00	0.18% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$117,690.00	0.14% 0	\$0.00	NA 0
CORPORATION	1	\$117,050.00	0.14700	<b>\$</b> 0.00	NAU
GESA CREDIT UNION	1	\$165,000.00	0.2% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$157,500.00	0.19% 0	\$0.00	NA 0
GREATER NEVADA	2	¢257 000 00	0.21%		NIAO
MORTGAGE SERVICES		\$257,000.00	0.31% 0	\$0.00	NA 0
GTE FEDERAL CREDIT	1	\$125,000.00	0.15% 0	\$0.00	NA 0
UNION	1	·			INAU
GUARDIAN CREDIT UNION	1	\$184,000.00	0.22% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	1	\$176,900.00	0.21% 0	\$0.00	NA 0
COMPANY INC.	1	\$170,500.00	0.21700	<b>Φ</b> 0.00	INAU
HARBORONE CREDIT	1	\$150,000.00	0.18% 0	\$0.00	NA 0
UNION	1	\$130,000.00	0.10 ///	ψ0.00	NAU
HOME FEDERAL SAVINGS	2	\$743,072.00	0.89% 0	\$0.00	NA 0
BANK		·		·	
HOME STATE BANK	1	\$232,500.00	0.28% 0	\$0.00	NA 0
HSBC MORTGAGE	6	\$2,274,158.29	2.73% 0	\$0.00	NA 0
CORPORATION (USA)	J	ΦΔ,Δ/Τ,130.27	2.13/00	ψ0.00	INA V
I-C FEDERAL CREDIT	1	\$325,000.00	0.39% 0	\$0.00	NA 0
UNION		·		·	
ICON CREDIT UNION	1	\$125,500.00	0.15% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	5	\$744,240.00	0.89% 0	\$0.00	NA 0
INSIGHT FINANCIAL	1	\$140,000.00	0.17% 0	\$0.00	NA 0
CREDIT UNION		·			
JONAH BANK OF WYOMING	1	\$122,000.00	0.15% 0	\$0.00	NA 0

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LAKE FOREST BANK & TRUST	3	\$876,000.00	1.05% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$155,000.00	0.19% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$120,000.00	0.14% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$175,000.00	0.21% 0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$142,775.60	0.17% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	4	\$832,630.99	1% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.16% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$430,000.00	0.52% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$124,000.00	0.15% 0	\$0.00	NA 0
MAGNA BANK	2	\$717,000.00	$0.86\% \ 0$	\$0.00	NA 0
MARINE BANK	1	\$153,000.00	0.18% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	4	\$788,746.98	0.95% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$131,100.00	0.16% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$296,900.00	0.36% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$122,000.00	0.15% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$363,700.00	0.44% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$297,700.00	0.36% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$185,000.00	0.22% 0	\$0.00	NA 0
MT. MCKINLEY BANK	2	\$410,000.00	0.49% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$129,500.00	0.16% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$327,000.00	0.39% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$659,000.00	0.79% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$110,555.00	0.13% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$645,000.00	0.77% 0	\$0.00	NA 0
OAK BANK	1	\$269,000.00	0.32% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$271,000.00	0.32% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$170,000.00	0.2% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$140,000.00	0.17% 0	\$0.00	NA 0

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ORNL FEDERAL CREDIT UNION	2	\$412,500.00	0.49% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.22% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$338,789.66	0.41% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	16	\$4,009,042.50	4.81% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$382,173.00	0.46% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	2	\$356,829.00	0.43% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	13	\$2,100,500.00	2.52% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$265,027.95	0.32% 0	\$0.00	NA 0
PRIMEBANK	1	\$117,000.00	0.14% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$771,750.00	0.93% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$361,150.00	0.43% 0	\$0.00	NA 0
RBC BANK (USA)	1	\$140,273.52	0.17% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$525,354.00	0.63% 0	\$0.00	NA 0
ROUNDBANK	2	\$267,600.00	0.32% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$138,833.71	0.17% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.48% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$418,300.00	0.5% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$313,371.87	0.38% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	4	\$758,324.64	0.91% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$361,500.00	0.43% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$138,700.00	0.17% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$226,026.92	0.27% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$456,568.27	0.55% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$417,000.00	0.5% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$553,000.00	0.66% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$199,000.00	0.24% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$291,000.00	0.35% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	8	\$2,432,841.05	2.92% 0	\$0.00	NA 0
TEXAS BANK	1	\$110,000.00	0.13% 0	\$0.00	NA 0

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	THE CALIFORNIA CREDIT UNION	3	\$505,473.10	0.61%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.13%	0	\$0.00	NA	0	
	THE PARK BANK	2	\$274,500.00	0.33%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$328,000.00	0.39%	0	\$0.00	NA		
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$392,100.00	0.47%	0	\$0.00	NA	0	
	UNITED BANK	2	\$307,200.00	0.37%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	13	\$1,997,395.05	2.39%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$367,000.00	0.44%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,900.00	0.17%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$153,300.00	0.18%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$271,000.00	0.32%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$240,000.00	0.29%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$601,000.00	0.72%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$471,000.00	0.56%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	
	WESTBURY BANK	4	\$776,500.00	0.93%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$216,750.00	0.26%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$309,500.00	0.37%	0	\$0.00	NA	0	
	Unavailable	44	\$8,213,128.05	9.83%	0	\$0.00	NA	0	
Total		418	\$83,402,771.79	100%	0	\$0.00		0	
					Ш				
31416WLY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$980,200.00	0.39%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$723,000.00	0.29%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,609,140.00	0.64%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$522,500.00	0.21%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	

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ADVANTAGE BANK	3	\$408,500.00	0.16% 0	\$0.00	NA 0	
ALABAMA ONE CREDIT UNION	1	\$128,800.00	0.05% 0	\$0.00	NA 0	
ALPINE BANK & TRUST CO.	4	\$664,000.00	0.27% 0	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	7	\$1,185,500.00	0.47% 0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	8	\$1,359,880.73	0.54% 0	\$0.00	NA 0	
AMEGY MORTGAGE	7	\$1,605,500.00	0.64% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,739,829.38	0.7% 0	\$0.00	NA 0	
AMERICAN BANK	1	\$147,022.94	0.06% 0	\$0.00	NA 0	
AMERICAN BANK & TRUST CO., INC.	1	\$216,600.00	0.09% 0	\$0.00	NA 0	
AMERICAN BANK CENTER	1	\$307,000.00	0.12% 0	\$0.00	NA 0	
AMERICAN BANK, N.A.	1	\$148,000.00	0.06% 0	\$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$657,000.00	0.26% 0	\$0.00	NA 0	
AMERICAN FINANCE HOUSE LARIBA	2	\$295,450.00	0.12% 0	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	21	\$4,282,749.43	1.72% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	5	\$1,087,150.00	0.44% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$467,000.00	0.19% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	1	\$173,600.00	0.07% 0	\$0.00	NA 0	
ANCHORBANK FSB	16	\$3,143,900.00	1.26% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$282,900.00	0.11% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	4	\$623,000.00	0.25% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	64	\$11,429,139.83	4.58% 0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	4	\$973,500.00	0.39% 0	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$329,475.00	0.13% 0	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$305,000.00	0.12% 0	\$0.00	NA 0	
AUBURNBANK	1	\$344,000.00	0.14% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	3	\$522,548.61	0.21% 0	\$0.00	NA 0	
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	24	\$5,029,400.00	2.01% 0	\$0.00	NA 0	

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BANK MUTUAL	10	\$1,898,728.25	0.76% 0	\$0.00	NA 0
BANK OF AKRON	1	\$180,000.00	0.07% 0	\$0.00	NA 0
BANK OF AMERICA, N.A.	9	\$4,883,750.00	1.96% 0	\$0.00	NA 0
BANK OF HAWAII	4	\$833,000.00	0.33% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$220,000.00	$0.09\% \ 0$	\$0.00	NA 0
BANK OF QUINCY	1	\$148,800.00	0.06% 0	\$0.00	NA 0
BANK OF STANLY	1	\$135,000.00	$0.05\% \ 0$	\$0.00	NA 0
BANK OF THE WEST	2	\$740,000.00	0.3% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$181,845.00	0.07% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	2	\$359,000.00	0.14% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$197,900.00	0.08% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$317,000.00	0.13% 0	\$0.00	NA 0
BANKFINANCIAL FSB	3	\$737,000.00	0.3% 0	\$0.00	NA 0
BANKNEWPORT	1	\$205,000.00	0.08% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$257,700.00	0.1% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$310,000.00	0.12% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$335,934.75	0.13% 0	\$0.00	NA 0
BENCHMARK BANK	3	\$939,500.00	0.38% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	4	\$756,270.00	0.3% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	11	\$2,332,263.15	0.93% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,400.00	0.06% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$621,500.00	0.25% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$578,250.00	0.23% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$416,000.00	0.17% 0	\$0.00	NA 0
BUSEY BANK	2	\$377,243.41	0.15% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.06% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$425,000.00	0.17% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$1,050,000.00	0.42% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$177,000.00	0.07% 0	\$0.00	NA 0
CENTRAL BANK	4	\$907,859.00	0.36% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$1,444,781.85	0.58% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$204,000.00	0.08% 0	\$0.00	NA 0

CENTRUE BANK	1	\$217,400.00	0.09% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT	1	00,000,000	0.08% 0	\$0.00	NAO
UNION	1	\$200,000.00	0.08%0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$213,000.00	0.09% 0	\$0.00	NA 0
CHASE HOME FINANCE,	1	\$161,054.89	0.06% 0	\$0.00	NA 0
LLC	1	Ψ101,054.07	0.00760	ψ0.00	11710
CITADEL FEDERAL CREDIT	2	\$432,500.00	0.17% 0	\$0.00	NA 0
UNION		·			
CITIZENS 1ST BANK	2	\$623,000.00	0.25% 0	\$0.00	NA 0
CITIZENS BANK	1	\$125,000.00	0.05% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST	13	\$2,459,517.40	0.99% 0	\$0.00	NA 0
CREDIT UNION CITIZENS FIRST NATIONAL					
BANK	1	\$210,050.00	0.08% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL					++
BANK OF STORM LAKE	1	\$178,996.26	0.07% 0	\$0.00	NA 0
CITIZENS FIRST					
WHOLESALE MORTGAGE	4	\$780,200.00	0.31% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS	2	Φ5.45.000.00	0.227	Φ0.00	NAO
BANK	3	\$545,000.00	0.22% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT	1	\$137,000.00	0.05% 0	\$0.00	NA 0
UNION	1	\$137,000.00	0.03%0	\$0.00	NAU
CITY NATIONAL BANK OF	1	\$127,932.84	0.05% 0	\$0.00	NA 0
SULPHUR SPRINGS	1	Ψ121,732.04	0.03 70 0	φ0.00	11710
COASTAL FEDERAL CREDIT	9	\$1,622,210.71	0.65% 0	\$0.00	NA 0
UNION		, ,- ,		, , , , ,	
COASTHILLS FEDERAL CREDIT UNION	1	\$148,000.00	0.06% 0	\$0.00	NA 0
COASTLINE FEDERAL					
CREDIT UNION	1	\$170,000.00	0.07% 0	\$0.00	NA 0
COLLINSVILLE SAVINGS					
SOCIETY	1	\$170,000.00	0.07% 0	\$0.00	NA 0
COMMERCIAL BANK OF	2	<b>\$414.000.00</b>	0.170	ф0.00	27.4.0
TEXAS, N.A.	2	\$414,000.00	0.17% 0	\$0.00	NA 0
COMMUNITY BANK &	1	\$160,000.00	0.06% 0	\$0.00	NA 0
TRUST CO.	1	\$100,000.00	0.00%0	\$0.00	INAU
COMMUNITY BANK, N.A.	1	\$140,000.00	0.06% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT	1	\$240,000.00	0.1% 0	\$0.00	NA 0
UNION OF FLORIDA		Ψ2 10,000.00	0.170	φο.σο	11710
COMMUNITY MORTGAGE	1	\$180,000.00	0.07% 0	\$0.00	NA 0
FUNDING, LLC		,	-		
COMMUNITYONE BANK,	4	\$644,500.00	0.26% 0	\$0.00	NA 0
N.A. CONSUMER LOAN					
SERVICES, LLC	1	\$157,500.00	0.06% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE					
CREDIT UNION	1	\$125,000.00	0.05% 0	\$0.00	NA 0
CORTRUST BANK	2	\$544,000.00	0.22% 0	\$0.00	NA 0
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COTTAGE SAVINGS BANK	1	\$143,900.00	0.06% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE	1	\$213,000.00	0.09% 0	\$0.00	NA 0	
ASSOCIATION, INC.	1	Ψ213,000.00	0.07 % 0	Ψ0.00	11710	
CREDIT UNION MORTGAGE	2	\$432,000.00	0.17% 0	\$0.00	NA 0	
SERVICES, INC.				·		
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$562,484.14	0.23% 0	\$0.00	NA 0	
CUSO MORTGAGE, INC.	1	\$161,600.00	0.06% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0	
DENALI STATE BANK	2	\$436,900.00	0.00% 0	\$0.00	NA 0	
DESERT SCHOOLS		·				
FEDERAL CREDIT UNION	9	\$1,747,331.63	0.7% 0	\$0.00	NA 0	
DFCU FINANCIAL	1	\$180,500.00	0.07% 0	\$0.00	NA 0	
DIME BANK	2	\$317,000.00	0.13% 0	\$0.00	NA 0	
DRAPER AND KRAMER		·				
MORTGAGE CORP. D/B/A	1	\$238,105.17	0.1% 0	\$0.00	NA 0	
1ST ADVANTAGE	1	Φ230,103.17	0.1 76 0	φυ.υυ	NAU	
MORTGAGE						
DUBUQUE BANK AND	7	\$1,428,122.56	0.57% 0	\$0.00	NA 0	
TRUST COMPANY						
DUPACO COMMUNITY CREDIT UNION	2	\$284,400.00	0.11% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	4	\$612,440.00	0.25% 0	\$0.00	NA 0	
DURANT BANK AND TRUST	- 4					
COMPANY	6	\$1,050,850.00	0.42% 0	\$0.00	NA 0	
EAGLE VALLEY BANK, N.A.	1	\$148,250.00	0.06% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE	1	·				
COMPANY, INC.	1	\$217,500.00	0.09% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT	1	\$390,956.52	0.16% 0	\$0.00	NA 0	
UNION	1	φ390,930.32	0.10 % 0	\$0.00	NAU	
F & A FEDERAL CREDIT	1	\$132,680.53	0.05% 0	\$0.00	NA 0	
UNION						
FAA CREDIT UNION	1	\$164,100.00	0.07% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	1	\$168,750.00	0.07% 0	\$0.00	NA 0	
FARMERS BANK & TRUST	19	\$4,692,250.00	1.88% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	1	\$146,600.00	$0.06\% \ 0$	\$0.00	NA 0	
FIDELITY CO-OPERATIVE					+	
BANK	2	\$352,600.00	0.14% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND		4 :		A - 1		
DISCOUNT BANK	1	\$172,000.00	0.07% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD		¢(21.500.00	0.250	φο οο	NIAO	
SAVINGS BANK	3	\$631,500.00	0.25% 0	\$0.00	NA 0	
FINANCIAL PARTNERS	3	\$624,163.97	0.25% 0	\$0.00	NA 0	
CREDIT UNION	3	φυ24,103.97	0.23%	φυ.υυ	INAIU	
FIREFIGHTERS FIRST	1	\$175,000.00	0.07% 0	\$0.00	NA 0	
CREDIT UNION	•	Ψ172,000.00	0.07.70	40.00	1 1.7 1	

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FIRST AMERICAN INTERNATIONAL BANK	7	\$1,577,000.00	0.63% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$346,500.00	0.14% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$466,000.00	0.19% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$864,000.00	0.35% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$228,000.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,500.00	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,264,656.85	0.51% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$447,000.00	0.18% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$558,000.00	0.22% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$1,626,000.00	0.65% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,475,400.00	0.59% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$726,450.00	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$337,000.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$1,448,600.00	0.58% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$179,600.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$150,150.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$560,000.00	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	3	\$570,625.00	0.23% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$284,000.00	0.11% 0	\$0.00	NA 0
FIRST PLACE BANK	37	\$8,130,282.63	3.26% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	15	\$3,398,968.70	1.36% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$320,000.00	0.13% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$545,743.26	0.22% 0	\$0.00	NA 0
FORUM CREDIT UNION	5	\$786,500.00	0.32% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$132,100.00	0.05% 0	\$0.00	NA 0
FREMONT BANK	4	\$1,277,196.94	0.51% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	2	\$541,500.00	0.22% 0	\$0.00	NA 0

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GATEWAY BUSINESS BANK	1	\$176,000.00	0.07% 0	\$0.00	NA 0
GATEWAY MORTGAGE		·			
CORPORATION	2	\$277,600.00	0.11% 0	\$0.00	NA 0
GESA CREDIT UNION	4	\$829,400.00	0.33% 0	\$0.00	NA 0
GLASS CITY FEDERAL	1	\$132,750.00	0.05% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ132,730.00	0.03 /6 0	ψ0.00	NAO
GREAT MIDWEST BANK SSB	3	\$570,393.23	0.23% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$216,600.00	0.09% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.06% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$166,687.16	0.07% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$374,200.00	0.15% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$165,000.00	0.07% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,953,301.99	1.18% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$172,000.00	0.07% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$138,690.67	0.06% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	8	\$1,588,587.52	0.64% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$699,204.88	0.28% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$671,204.88	0.27% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$285,900.00	0.11% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$160,000.00	0.06% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$144,000.00	0.06% 0	\$0.00	NA 0
HOME STATE BANK	2	\$335,700.00	0.13% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.05% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	0.08% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$407,000.00	0.16% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$325,000.00	0.13% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$140,438.67	0.06% 0	\$0.00	NA 0
ILLINI BANK	1	\$170,000.00	0.07% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$879,950.00	0.35% 0	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	2	\$385,228.14	0.15% 0	\$0.00	NA 0

JAMES B. NUTTER AND COMPANY	2	\$344,950.00	0.14% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.05% 0	\$0.00	NA 0	
LA SALLE STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
LAKE AREA BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	3	\$635,300.00	0.25% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	1	\$133,200.00	0.05% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$170,000.00	0.07% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	6	\$1,101,962.17	0.44% 0	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	2	\$555,000.00	0.22% 0	\$0.00	NA 0	
LEA COUNTY STATE BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0	
LEGACY BANKS	1	\$385,000.00	0.15% 0	\$0.00	NA 0	
LIFESTORE BANK	4	\$794,000.00	0.32% 0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	2	\$372,500.00	0.15% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	4	\$1,019,020.00	0.41% 0	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	1	\$459,000.00	0.18% 0	\$0.00	NA 0	
MAGNA BANK	4	\$887,817.88	0.36% 0	\$0.00	NA 0	
MARBLEHEAD BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0	
MARINE BANK	1	\$127,400.00	0.05% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	2	\$255,000.00	0.1% 0	\$0.00	NA 0	
MARQUETTE BANK	2	\$311,800.00	0.12% 0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0	
MCHENRY SAVINGS BANK	1	\$142,000.00	0.06% 0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	3	\$751,500.00	0.3% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	4	\$870,000.00	0.35% 0	\$0.00	NA 0	
MERCANTILE BANK	1	\$159,200.00	0.06% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$505,350.00	0.2% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$339,000.00	0.14% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	6	\$1,409,500.00	0.56% 0	\$0.00	NA 0	
	1	\$149,402.83	0.06% 0	\$0.00	NA 0	
•		•	• •	•		

METROPOLITAN CREDIT UNION							
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$245,580.00	0.1%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$133,000.00	0.05%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.05%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$304,750.00	0.12%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$538,650.00	0.22%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	4	\$1,061,000.00	0.42%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$464,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$644,550.00	0.26%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$469,000.00	0.19%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$409,900.00	0.16%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$412,000.00	0.17%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$450,000.00	0.18%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,071,372.91	0.43%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	6	\$1,317,600.00	0.53%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,000.00	0.05%		\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	2	\$707,860.45	0.28%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$986,600.00	0.4%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$335,600.00	0.13%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	3	\$612,700.00	0.25%	0	\$0.00	NA	0
OAK BANK	3	\$696,000.00	0.28%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$136,000.00	0.05%		\$0.00	NA	
OLD FORT BANKING COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	4	\$781,725.00	0.31%	0	\$0.00	NA	0

OLD SECOND NATIONAL BANK						
OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.06% 0	\$0.00	NA 0	)
ORIENTAL BANK AND TRUST	1	\$268,000.00	0.11% 0	\$0.00	NA	)
ORNL FEDERAL CREDIT UNION	2	\$463,600.00	0.19% 0	\$0.00	NA	)
ORRSTOWN BANK	1	\$173,000.00	0.07% 0	\$0.00	NA 0	)
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	)
PANHANDLE STATE BANK	2	\$490,000.00	0.2% 0	\$0.00	NA 0	)
PARK BANK	1	\$196,800.00	0.08% 0	\$0.00	NA 0	)
PATELCO CREDIT UNION	8	\$3,038,168.46	1.22% 0	\$0.00	NA 0	)
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$143,500.00	0.06% 0	\$0.00	NA	)
PBI BANK	1	\$255,000.00	0.1% 0	\$0.00	NA 0	)
PENTAGON FEDERAL CREDIT UNION	7	\$1,240,567.85	0.5% 0	\$0.00	NA	)
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,000.00	0.11% 0	\$0.00	NA	)
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$192,000.00	0.08% 0	\$0.00	NA	)
PHH MORTGAGE CORPORATION	17	\$3,566,769.57	1.43% 0	\$0.00	NA	)
PHILADELPHIA FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA	)
PLATINUM HOME MORTGAGE	1	\$231,000.00	0.09% 0	\$0.00	NA	)
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$254,000.00	0.1% 0	\$0.00	NA	)
PORT WASHINGTON STATE BANK	8	\$1,570,500.00	0.63% 0	\$0.00	NA	)
PRAIRIE STATE BANK & TRUST	6	\$1,550,280.94	0.62% 0	\$0.00	NA 0	)
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$568,000.00	0.23% 0	\$0.00	NA	)
PRIMEWEST MORTGAGE CORPORATION	7	\$1,558,750.00	0.62% 0	\$0.00	NA 0	)
PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,000.00	0.06% 0	\$0.00	NA 0	)
PROVIDENT CREDIT UNION	5	\$1,341,691.53	0.54% 0	\$0.00	NA 0	)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$939,650.00	0.38%	\$0.00	NA 0	)
RABOBANK, N.A.	1	\$221,250.00	0.09% 0	\$0.00	NA 0	)
REDSTONE FEDERAL CREDIT UNION	8	\$1,379,344.19	0.55% 0	\$0.00	NA 0	)

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REDWOOD CREDIT UNION	3	\$521,000.00	0.21% 0	\$0.00	NA 0	
RIVERHILLS BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$312,000.00	0.12% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$336,000.00	0.13% 0	\$0.00	NA 0	
ROLLSTONE BANK & TRUST	1	\$160,000.00	0.06% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	2	\$377,600.00	0.15% 0	\$0.00	NA 0	
S&T BANK	2	\$362,000.00	0.14% 0	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	2	\$354,454.01	0.14% 0	\$0.00	NA 0	
SAFE CREDIT UNION	3	\$488,908.95	0.2% 0	\$0.00	NA 0	
SALAL CREDIT UNION	1	\$211,255.61	0.08% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	10	\$2,285,762.94	0.92% 0	\$0.00	NA 0	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$237,000.00	0.09% 0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY	2	\$475,000.00	0.19% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.06% 0	\$0.00	NA 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$784,328.48	0.31% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	31	\$6,079,677.92	2.44% 0	\$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	3	\$577,650.00	0.23% 0	\$0.00	NA 0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,700.00	0.05% 0	\$0.00	NA 0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$141,000.00	0.06% 0	\$0.00	NA 0	
SILVER STATE SCHOOLS CREDIT UNION	4	\$523,924.19	0.21% 0	\$0.00	NA 0	
SIUSLAW BANK	1	\$129,000.00	0.05% 0	\$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$147,200.00	0.06% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.07% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$317,714.00	0.13% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$125,000.00	0.05% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.05% 0	\$0.00	NA 0	
ST. MARYS BANK	3	\$447,500.00	0.18% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	4	\$681,600.00	0.27% 0	\$0.00	NA 0	

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STANFORD FEDERAL CREDIT UNION	1	\$325,000.00	0.13% 0	\$0.00	NA 0
STATE BANK AND TRUST	2	\$337,800.00	0.14% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$156,000.00	0.06% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$216,294.00	0.09% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$165,500.00	0.07% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$132,148.38	0.05% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,144,800.00	0.46% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	6	\$1,105,600.00	0.44% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$184,500.00	0.07% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$260,800.33	0.1% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	9	\$2,214,174.69	0.89% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	3	\$635,293.06	0.25% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	6	\$928,851.55	0.37% 0	\$0.00	NA 0
THE GUILFORD SAVINGS BANK	1	\$145,163.01	0.06% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$170,000.00	0.07% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$205,000.00	0.08% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$132,000.00	0.05% 0	\$0.00	NA 0
THE PARK BANK	7	\$1,536,200.00	0.62% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$141,000.00	0.06% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$401,250.00	0.16% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	11	\$2,104,919.05	0.84% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$385,000.00	0.15% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$136,000.00	0.05% 0	\$0.00	NA 0
TRISTAR BANK	1	\$162,000.00	0.06% 0	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$150,575.23	0.06% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$125,000.00	0.05% 0	\$0.00	NA 0
UNITED BANK	3	\$462,000.00	0.19% 0	\$0.00	NA 0
UNITED BANK & TRUST	5	\$1,044,377.71	0.42% 0	\$0.00	NA 0

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	UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.09% 0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	1	\$336,000.00	0.13% 0	\$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION	7	\$1,178,400.00	0.47% 0	\$0.00	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$345,800.00	0.14% 0	\$0.00	NA 0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$146,000.00	0.06% 0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	4	\$1,035,800.00	0.41% 0	\$0.00	NA 0	
	VERITY CREDIT UNION	1	\$135,000.00	0.05% 0	\$0.00	NA 0	
	VERMONT FEDERAL CREDIT UNION	2	\$347,900.00	0.14% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$579,600.00	0.23% 0	\$0.00	NA 0	
	WAUKESHA STATE BANK	2	\$302,000.00	0.12% 0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	3	\$640,000.00	0.26% 0	\$0.00	NA 0	
	WESTBURY BANK	4	\$609,000.00	0.24% 0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	1	\$132,800.00	0.05% 0	\$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,267,700.00	0.51% 0	\$0.00	NA 0	
	WINTER HILL BANK, FSB	1	\$250,000.00	0.1% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE CORPORATION	1	\$407,245.88	0.16% 0	\$0.00	NA 0	
	Unavailable	155	\$28,342,669.61	11.43% 0	\$0.00	NA 0	
Total		1,224	\$249,662,070.85	100% 0	\$0.00	0	
						$\longrightarrow$	
31416WLZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$530,000.00	0.24% 0	\$0.00	NA 0	
	ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	0.16% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,000.00	0.08% 0	\$0.00	NA 0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$623,864.49	0.28% 0	\$0.00	NA 0	
Al	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,704,830.02	0.78% 0	\$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	4	\$820,000.00	0.37% 0	\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$937,609.00	0.43% 0	\$0.00	NA 0	
	ADVANTAGE BANK	2	\$347,400.00	0.16% 0	\$0.00	NA 0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$360,000.00	0.16% 0	\$0.00	NA 0	

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ALERUS FINANCIAL 1 \$164,343.11 0	.08% 0	¢ስ ስስ	NT A O
	.00 /0 0	\$0.00	NA 0
ALLIED HOME MORTGAGE 1 \$412,715.64 0	.19% 0	\$0.00	NA 0
CORPORATION	.07% 0		
ALPINE BANK & TRUST CO. 1 \$155,000.00 0  AMARILLO NATIONAL	.07% 0	\$0.00	NA 0
BANK 6 \$1,049,672.17 0	.48% 0	\$0.00	NA 0
	.29% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL 15 \$3,205,418.07 1	.46% 0	\$0.00	NA 0
AMERICAN BANK 5 \$741,173.47 0	.34% 0	\$0.00	NA 0
AMERICAN BANK & TRUST 1 \$148,000.00 0	.07% 0	\$0.00	NA 0
AMERICAN BANK CENTER 2 \$448,000.00	0.2% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION  3 \$580,000.00 0	.26% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA 4 \$788,568.00 0	.36% 0	\$0.00	NA 0
AMERICAN HERITAGE 25 \$5,739,506.04 2 FEDERAL CREDIT UNION	.62% 0	\$0.00	NA 0
AMERICAN NATIONAL 1 \$165,000.00 0	.08% 0	\$0.00	NA 0
AMERICAN NATIONAL 1 \$336,000.00 0	.15% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B. 1 \$185,000.00	.08% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL 2 \$280,400.00 0	.13% 0	\$0.00	NA 0
ANCHORBANK FSB 13 \$2,417,000.00	1.1% 0	\$0.00	NA 0
ANHEUSER-BUSCH 1 \$198,100.00 0	.09% 0	\$0.00	NA 0
ARIZONA STATE CREDIT 1 \$133,800.00 0	.06% 0	\$0.00	NA 0
ASSOCIATED BANK, NA 52 \$9,735,767.52 4	.45% 0	\$0.00	NA 0
ASSOCIATED CREDIT 2 \$277,000.00 0	.13% 0	\$0.00	NA 0
AUBURNBANK 2 \$692,000.00 0	.32% 0	\$0.00	NA 0
AURORA FINANCIAL 1 \$400,000.00 0	.18% 0	\$0.00	NA 0
BANCO SANTANDER 1 \$139,448.35 0	.06% 0	\$0.00	NA 0
BANCORPSOUTH BANK 17 \$3,244,350.00 1	.48% 0	\$0.00	NA 0
	.19% 0	\$0.00	NA 0
	.77% 0	\$0.00	NA 0
	.34% 0	\$0.00	NA 0
	.46% 0	\$0.00	NA 0
	.34% 0	\$0.00	NA 0
BANK OF WASHINGTON 1 \$137,600.00 0	.06% 0	\$0.00	NA 0

BANK OF WHITTIER, NA	1	\$278,600.00	0.13% 0	\$0.00	NA 0	
BANK-FUND STAFF	1	\$417,000.00	0.19% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	\$417,000.00	0.19%0	\$0.00	NAU	
BANKFINANCIAL FSB	1	\$219,811.00	0.1% 0	\$0.00	NA 0	
BANKNEWPORT	3	\$630,000.00	0.29% 0	\$0.00	NA 0	
BAY FEDERAL CREDIT	1	\$417,000.00	0.19% 0	\$0.00	NA 0	
UNION		·				
BELLCO CREDIT UNION	1	\$166,250.00	0.08% 0	\$0.00	NA 0	
BENCHMARK BANK	3	\$641,189.16	0.29% 0	\$0.00	NA 0	
BERKSHIRE COUNTY	2	\$312,500.00	0.14% 0	\$0.00	NA 0	
SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	19	\$4,964,250.00	2.27% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY						
CREDIT UNION	2	\$314,450.00	0.14% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK	1	\$235,400.00	0.11% 0	\$0.00	NA 0	
BOEING EMPLOYEES		·				
CREDIT UNION	5	\$1,269,757.61	0.58% 0	\$0.00	NA 0	
CARDINAL COMMUNITY		<b>***</b>	0.00%	40.00	37.1.0	
CREDIT UNION	1	\$207,000.00	0.09% 0	\$0.00	NA 0	
CARDINAL FINANCIAL						
COMPANY, LIMITED	3	\$636,000.00	0.29% 0	\$0.00	NA 0	
PARTNERSHIP						
CARROLLTON BANK	5	\$1,155,254.00	0.53% 0	\$0.00	NA 0	
CENTRAL MORTGAGE	1	\$200,000.00	0.09% 0	\$0.00	NA 0	
COMPANY	1	\$200,000.00			IVAU	
CENTRAL STATE BANK	1	\$240,000.00	0.11% 0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT	2	\$364,500.00	0.17% 0	\$0.00	NA 0	
UNION		\$301,200.00	0.17 70 0	φοισσ	11110	
CITADEL FEDERAL CREDIT	2	\$675,942.00	0.31% 0	\$0.00	NA 0	
UNION		. ,				
CITIZENS EQUITY FIRST	8	\$1,729,896.55	0.79% 0	\$0.00	NA 0	
CREDIT UNION CITIZENS FIRST						
WHOLESALE MORTGAGE	5	\$957,300.00	0.44% 0	\$0.00	NA 0	
CITIZENS STATE BANK	1	\$150,000.00	0.07% 0	\$0.00	NA 0	
CITIZENS UNION SAVINGS	1	·				
BANK	1	\$146,000.00	0.07% 0	\$0.00	NA 0	
CITY NATIONAL BANK OF						
SULPHUR SPRINGS	1	\$237,553.24	0.11% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT		Φ1 <b>212</b> 000 00	0.6%	Φ0.00	<b>N</b> 7.4.6	
 UNION	7	\$1,312,000.00	0.6% 0	\$0.00	NA 0	
COMMERCIAL BANK OF	1	¢125 000 00	0.060/	¢0.00	NAO	
TEXAS, N.A.	1	\$135,900.00	0.06% 0	\$0.00	NA 0	
COMMUNITY BANK &			0.170	\$0.00	NA 0	
COMMONITI DANK	വ	£380 000 001	()   / 0/~ 11 11			
TRUST CO.	2	\$380,000.00	0.17% 0	\$0.00	NAU	

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UNION OF FLORIDA					
COMMUNITY MORTGAGE	2	\$405,000.00	0.19% 0	\$0.00	NA 0
FUNDING, LLC	۷	Ψ+05,000.00	0.1776 0	Ψ0.00	IVA
COMMUNITY SAVINGS	1	\$198,000.00	0.09% 0	\$0.00	NA 0
BANK	1	φ1 <b>2</b> 0,000,00		·	
COMMUNITY STATE BANK	1	\$128,000.00	0.06% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$304,200.00	0.14% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$270,000.00	0.12% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,800.00	0.09% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$233,000.00	0.11% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$226,400.00	0.1% 0	\$0.00	NA 0
CORTRUST BANK	3	\$558,820.00	0.26% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$306,400.00	0.14% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$174,128.57	0.08% 0	\$0.00	NA 0
CUMANET, LLC	2	\$507,000.00	0.23% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	2	\$544,450.00	0.25% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$171,000.00	0.08% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$320,000.00	0.15% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$255,200.00	0.12% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$837,785.43	0.38% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$207,000.00	0.09% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.08% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$176,000.00	0.08% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$154,800.00	0.07% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,314,999.68	0.6% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$164,000.00	0.07% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$181,000.00	0.08% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$800,290.00	0.37% 0	\$0.00	NA 0
EAGLE VALLEY BANK, N.A.	1	\$315,500.00	0.14% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$180,000.00	0.08% 0	\$0.00	NA 0

EVERBANK	1	\$232,183.37	0.11%	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	3	\$506,834.18	0.23%	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$150,964.00	0.07%	\$0.00	NA	О	
FARMERS BANK & TRUST	13	\$3,377,250.00	1.54%	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$746,989.32	0.34%	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$508,000.00	0.23%	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.09%	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$405,000.00	0.19%	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,225,000.00	0.56%	\$0.00	NA	0	
FIRST CENTURY BANK, NA	. 2	\$328,500.00	0.15%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	4	\$1,053,695.29	0.48%	\$0.00	NA	0	
FIRST COMMUNITY CREDI' UNION	Γ 1	\$256,000.00	0.12%	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,500.00	0.09%	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$324,600.00	0.15%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$743,364.15	0.34%	\$0.00	) NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$170,575.00	0.08%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$138,000.00	0.06%	\$0.00	) NA	0	
FIRST GUARANTY BANK	1	\$417,000.00	0.19%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$304,000.00	0.14%	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	2	\$411,000.00	0.19%	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$781,100.00	0.36%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$1,158,950.00	0.53%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,212,800.00	0.55%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	4	\$803,606.00	0.37%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$458,500.00	0.21%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$139,000.00	0.06%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$252,500.00	0.12%	\$0.00	NA	0	

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FIRST NATIONAL BANK OF HARTFORD	1	\$159,900.00	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$382,000.00	0.17% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	2	\$309,400.00	0.14% 0	\$0.00	NA 0
FIRST PLACE BANK	29	\$6,299,547.39	2.88% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	10	\$2,463,344.65	1.13% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$761,476.62	0.35% 0	\$0.00	NA 0
FULTON BANK	1	\$331,000.00	0.15% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$127,920.00	0.06% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$238,000.00	0.11% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$134,000.00	0.06% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	3	\$469,500.00	0.21% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$673,200.00	0.31% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$623,092.49	0.28%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$341,250.00	0.16% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$409,600.00	0.19% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,474,532.70	0.67% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.07% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	5	\$1,264,637.01	0.58% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$299,985.74	0.14% 0	\$0.00	NA 0
HEARTLAND BANK	5	\$1,247,900.00	0.57% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$632,249.84	0.29% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$718,864.88	0.33% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$216,000.00	0.1% 0	\$0.00	NA 0
HOME STATE BANK	1	\$131,000.00	0.06% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$141,675.00	0.06% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$272,650.00	0.12% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$778,000.00	0.36% 0	\$0.00	NA 0
	HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE FIRST NORTHERN CREDIT UNION FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRSTLIGHT FEDERAL CREDIT UNION FULTON BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GILPIN FINANCIAL SERVICES, INC GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HEARTLAND CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME STATE BANK I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION	HARTFORD  FIRST NATIONAL BANK OF SUFFIELD THE FIRST NORTHERN CREDIT UNION  FIRST PLACE BANK  FIRST PLACE BANK  FIRST TECHNOLOGY CREDIT UNION  FIRSTLIGHT FEDERAL CREDIT UNION  FULTON BANK  GATEWAY BUSINESS BANK  GATEWAY MORTGAGE CORPORATION  GILPIN FINANCIAL SERVICES, INC  GREYLOCK FEDERAL CREDIT UNION  GROW FINANCIAL SERVICES, INC  GREYLOCK FEDERAL CREDIT UNION  GROW FINANCIAL FEDERAL CREDIT UNION  GUARDIAN CREDIT UNION  GUARDIAN MORTGAGE COMPANY INC.  GUILD MORTGAGE COMPANY  HARBORONE CREDIT UNION  HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  THEARTLAND BANK  HEARTLAND CREDIT UNION  HOME FEDERAL SAVINGS BANK  HOME FINANCING CENTER INC.  HOME STATE BANK  1  IL-C FEDERAL CREDIT UNION  IDAHO CENTRAL CREDIT UNION  IDAHO CENTRAL CREDIT UNION  IDAHO CENTRAL CREDIT UNION  II MISSISSIPPI VALLEY  4	HARTFORD   1	HARTFORD  FIRST NATIONAL BANK OF SUFFIELD THE FIRST NORTHERN CREDIT UNION  FIRST PLACE BANK  PIRST TECHNOLOGY CREDIT UNION  FIRST TECHNOLOGY CREDIT UNION  FIRST LIGHT FEDERAL CREDIT UNION  FULTON BANK  GATEWAY BUSINESS BANK  GATEWAY MORTGAGE CORPORATION  GESA CREDIT UNION  GILPIN FINANCIAL SERVICES, INC  GROW FINANCIAL FEDERAL CREDIT UNION  GROW FINANCIAL GROW FIN	HARTFORD    1

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ILLINI BANK	2	\$309,549.45	0.14% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$786,200.00	0.36% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$130,000.00	0.06% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	2	\$310,000.00	0.14% 0	\$0.00	NA 0
KELLOGG COMMUNITY	1	\$172,000.00	0.08% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$172,000.00	0.08700	<b>\$0.00</b>	NAU
LAKE FOREST BANK &	8	\$2,448,400.00	1.12% 0	\$0.00	NA 0
TRUST	Ŭ	Ψ2,110,100.00	1.12700	φ0.00	1110
LAND /HOME FINANCIAL	1	\$205,000.00	0.09% 0	\$0.00	NA 0
SERVICES, INC.		·			
LANDMARK CREDIT UNION	7	\$1,369,423.66	0.63% 0	\$0.00	NA 0
LANGLEY FEDERAL	1	\$125,000.00	0.06% 0	\$0.00	NA 0
CREDIT UNION					
LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	0.09% 0	\$0.00	NA 0
LEGACY BANKS	1	\$141,000.00	0.06% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK,	1	\$141,000.00	0.00700	Φ0.00	
FSB	1	\$139,000.00	0.06% 0	\$0.00	NA 0
LIFESTORE BANK	1	\$164,800.00	0.08% 0	\$0.00	NA 0
LOCKHEED FEDERAL	0	·			
CREDIT UNION	9	\$2,056,082.98	0.94% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL	_	\$972 026 00	0.407.0	\$0.00	NAO
BANK	5	\$872,936.00	0.4% 0	\$0.00	NA 0
LOS ANGELES POLICE	2	\$515,600.00	0.24% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	2	\$313,000.00	0.24700	<b>\$0.00</b>	NAU
MACON BANK, INC.	1	\$187,200.00	0.09% 0	\$0.00	NA 0
MARBLEHEAD BANK	1	\$310,000.00	0.14% 0	\$0.00	NA 0
MARINE BANK	1	\$127,200.00	0.06% 0	\$0.00	NA 0
MARINE BANK MORTGAGE	2	\$302,750.00	0.14% 0	\$0.00	NA 0
SERVICES		·			
MARQUETTE BANK	1	\$150,000.00	0.07% 0	\$0.00	NA 0
MARSHFIELD SAVINGS	1	\$205,000.00	0.09% 0	\$0.00	NA 0
BANK	2	Φ462.500.00	0.016/.0	Φ0.00	374.0
MAX CREDIT UNION	2	\$463,500.00	0.21% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$183,750.00	0.08% 0	\$0.00	NA 0
MEMBER HOME LOAN,					
L.L.C.	1	\$225,877.38	0.1% 0	\$0.00	NA 0
MEMBERS MORTGAGE					
COMPANY INC.	7	\$1,358,300.00	0.62% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$130,000.00	0.06% 0	\$0.00	NA 0
MERCHANTS BANK,		·			
NATIONAL ASSOCIATION	3	\$534,954.95	0.24% 0	\$0.00	NA 0
MERIWEST MORTGAGE	1	\$373,000.00	0.17% 0	\$0.00	NAO
COMPANY, LLC	1	φ <i>5 /</i> 5,000.00	0.1/%0	<b>Φ</b> 0.00	NA 0
MERRIMACK COUNTY	1	\$239,000.00	0.11% 0	\$0.00	NA 0
SAVINGS BANK	1	Ψ237,000.00	0.11/00	ψυ.υυ	11/1

METROPOLITAN CREDIT UNION	1	\$155,000.00	0.07% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.07% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.11% 0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$143,000.00	0.07% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	1	\$130,950.00	0.06% 0	\$0.00	NA 0	
MIDWESTONE BANK	1	\$130,000.00	0.06% 0	\$0.00	NA 0	
MILFORD BANK, THE	2	\$387,800.00	0.18% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	4	\$1,013,550.00	0.46% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	3	\$526,500.00	0.24% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$140,000.00	0.06% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	2	\$456,500.00	0.21% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$240,000.00	0.11% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$165,000.00	0.08% 0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	1	\$250,750.00	0.11% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$245,000.00	0.11% 0	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$177,500.00	0.08% 0	\$0.00	NA 0	
NATIONAL BANK OF MIDDLEBURY	3	\$772,000.00	0.35% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.08% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$487,922.73	0.22% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$550,000.00	0.25% 0	\$0.00	NA 0	
NEWFIELD NATIONAL BANK	2	\$305,200.00	0.14% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	8	\$1,752,000.00	0.8% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$236,250.00	0.11% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	2	\$394,433.90	0.18% 0	\$0.00	NA 0	
NORTHWEST PLUS CREDIT UNION	1	\$183,267.48	0.08% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	2	\$545,200.00	0.25% 0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$135,000.00	0.06% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	2	\$293,606.43	0.13% 0	\$0.00	NA 0	
	5	\$1,394,500.00	0.64% 0	\$0.00	NA 0	
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NUVISION FEDERAL CREDIT UNION					
OCEANFIRST BANK	3	\$555,595.99	0.25% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	6	\$1,082,160.00	0.49% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	0.06% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$154,800.00	0.07% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$195,000.00	0.09% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.09% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	19	\$4,125,187.78	1.88% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$228,000.00	0.1% 0	\$0.00	NA 0
PIONEER SAVINGS BANK	1	\$140,000.00	0.06% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$174,000.00	0.08% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$425,250.00	0.19% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	6	\$1,445,640.83	0.66% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$542,000.00	0.25% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$412,400.00	0.19% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$203,212.60	0.09% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$562,000.00	0.26% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$397,200.00	0.18% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$367,500.00	0.17% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$351,450.00	0.16% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	6	\$1,024,705.51	0.47% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$456,600.00	0.21% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$144,000.00	0.07% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.08%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.07% 0	\$0.00	NA 0
S&T BANK	2	\$260,300.00	0.12% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$205,000.00	0.09% 0	\$0.00	NA 0
SAN DIEGO COUNTY	10	\$2,360,539.60	1.08% 0	\$0.00	NA 0

CREDIT UNION					
SANTA CLARA COUNTY FEDERAL CREDIT UNION	. 1	\$250,000.00	0.11% 0	\$0.00	NA 0
SAVINGS INSTITUTE BAN AND TRUST COMPANY	NK 3	\$479,021.02	0.22% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$194,000.00	0.09% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAI CREDIT UNION	22	\$5,126,997.68	2.34% 0	\$0.00	NA 0
SEASONS FEDERAL CREI UNION	DIT 2	\$670,000.00	0.31% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$204,785.52	0.09% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$132,000.00	$0.06\% \ 0$	\$0.00	NA 0
SOLIDARITY COMMUNIT FEDERAL CREDIT UNION		\$150,000.00	0.07% 0	\$0.00	NA 0
SOUND COMMUNITY BA	NK 1	\$137,000.00	0.06% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$412,600.00	0.19% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$322,000.00	0.15% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$275,500.00	0.13% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	6	\$1,363,100.00	0.62% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.19% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$351,000.00	0.16% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	2	\$363,581.74	0.17% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$127,000.00	0.06% 0	\$0.00	NA 0
STERLING SAVINGS BAN	K 1	\$153,600.00	0.07% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPAN	- 3	\$997,000.00	0.46% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAG COMPANY	Е 1	\$154,000.00	0.07% 0	\$0.00	NA 0
STURDY SAVINGS BANK	2	\$592,000.00	0.27% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXI	ICO 1	\$220,000.00	0.1% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	5	\$1,006,600.00	0.46% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	. 1	\$165,800.00	0.08% 0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$199,211.93	0.09% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$180,563.09	0.08%	\$0.00	NA 0

TEACHERS FEDERAL CREDIT UNION	15	\$4,207,783.25	1.92% 0	\$0.00	NA 0	
TELCOM CREDIT UNION	1	\$280,000.00	0.13% 0	\$0.00	NA 0	
TEXAS BANK	2	\$412,470.00	0.19% 0	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	1	\$205,204.88	0.09% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	7	\$1,472,001.98	0.67% 0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,166,000.00	0.53% 0	\$0.00	NA 0	
THE PARK BANK	1	\$240,000.00	0.11% 0	\$0.00	NA 0	
THE STATE BANK OF TOWNSEND	1	\$170,000.00	0.08% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$286,000.00	0.13% 0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS BANK	1	\$400,000.00	0.18% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.07% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	8	\$1,476,508.00	0.67% 0	\$0.00	NA 0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.06% 0	\$0.00	NA 0	
TOWN & COUNTRY BANK OF QUINCY	1	\$340,000.00	0.16% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	2	\$483,120.00	0.22% 0	\$0.00	NA 0	
ULSTER SAVINGS BANK	1	\$629,900.00	0.29% 0	\$0.00	NA 0	
UNITED BANK	3	\$688,000.00	0.31% 0	\$0.00	NA 0	
UNITED BANK & TRUST	1	\$132,500.00	0.06% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$92,400.02	0.04% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	3	\$585,600.00	0.27% 0	\$0.00	NA 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.13% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,000.00	0.06% 0	\$0.00	NA 0	
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$328,000.00	0.15% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	10	\$2,517,990.39	1.15% 0	\$0.00	NA 0	
VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.11% 0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	1	\$330,000.00	0.15% 0	\$0.00	NA 0	
WASHINGTON STATE	6	\$1,305,500.00	0.6% 0	\$0.00	NA 0	
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	EMPLOYEES CREDIT UNION						
	WAUKESHA STATE BANK	2	\$316,000.00	0.14%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	4	\$1,307,800.00	0.6%	0	\$0.00	NA 0
	WESTBURY BANK	1	\$207,000.00	0.09%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$542,000.00	0.25%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$313,653.38	0.14%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,528,900.00	0.7%	0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$163,500.00	0.07%	0	\$0.00	NA 0
	Unavailable	144	\$29,426,422.08	13.49%	0	\$0.00	NA 0
Total		1,018	\$218,910,836.65	100%	0	\$0.00	0
31416WMA7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$75,000.00	3.74%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$410,900.77	20.48%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$127,274.87	6.34%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	2	\$608,903.04	30.34%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	4	\$414,365.74	20.65%	0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$84,341.69	4.2%	0	\$0.00	NA 0
	Unavailable	3	\$286,009.90	14.25%	0	\$0.00	NA 0
Total		13	\$2,006,796.01	100%	0	\$0.00	0
31416WMB5	ADVANCIAL FEDERAL CREDIT UNION	1	\$235,100.00	0.43%	0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,017,800.00	1.87%	0	\$0.00	NA 0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$240,000.00	0.44%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$182,600.00	0.34%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$3,254,356.76	5.98%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$224,000.00	0.41%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,004,800.00	3.69%	0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$168,000.00	0.31%	0	\$0.00	NA 0

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AUBURNBANK	1	\$410,818.05	0.76% 0	\$0.00	NA 0
BANCORPSOUTH BANK	4				NA 0
BANK OF AMERICA, N.A.	1	\$416,465.66			NA 0
BANK OF HAWAII	8	·			NA 0
BANK OF LANCASTER	1	\$180,000.00		1	NA 0
BAXTER CREDIT UNION	2				NA 0
BAY FEDERAL CREDIT		, , , , , , , , , , , , , , , , , , , ,			
UNION	1	\$417,000.00	0.77% 0	\$0.00	NA 0
BETHPAGE FEDERAL		<b>\$1,200,120,71</b>	2 44 67 0	40.00	77.1
CREDIT UNION	4	\$1,308,129.51	2.41% 0	\$0.00	NA 0
BOEING EMPLOYEES	1	\$199,750.00	0.37% 0	\$0.00	NA 0
CREDIT UNION	1	\$199,730.00	0.37%0	\$0.00	NAU
BOURNS EMPLOYEES	1	\$182,532.49	0.34% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	Ψ102,332.47	0.54760	ψ0.00	11/10
BRIDGEWATER CREDIT	1	\$324,750.00	0.6% 0	\$0.00	NA 0
UNION		·		·	
CENTRAL BANK ILLINOIS		\$167,100.00		1	NA 0
CENTRAL STATE BANK	1	\$400,000.00	0.74% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	3	\$1,814,676.58	3.34% 0	\$0.00	NA 0
CITIZENS FIRST					
WHOLESALE MORTGAGE	2	\$262,774.00	0.48% 0	\$0.00	NA 0
COASTAL FEDERAL CRED					
UNION	1	\$342,000.00	0.63% 0	\$0.00	NA 0
COLUMBIA CREDIT UNIO	N 1	\$174,400.00	0.32% 0	\$0.00	NA 0
COMMUNITYONE BANK,		·			
N.A.	1	\$110,000.00	0.2% 0	\$0.00	NA 0
DESERT SCHOOLS	1	\$247,950.00	0.46% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$247,930.00	0.40%	\$0.00	NAU
DISCOVER BANK	1	\$180,985.09	0.33% 0	\$0.00	NA 0
DUBUQUE BANK AND	1	\$188,000.00	0.35% 0	\$0.00	NA 0
TRUST COMPANY		·			
FARMERS BANK & TRUST	1	\$164,000.00	0.3% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND	1	\$190,000.00	0.35% 0	\$0.00	NA 0
DISCOUNT BANK FIRST AMERICAN			-		++
INTERNATIONAL BANK	1	\$492,000.00	0.9% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$739,000.00	1.36% 0	\$0.00	NA 0
FIRST INTERSTATE BANK					NA 0
FIRST MORTGAGE		, ,			
COMPANY, L.L.C.	1	\$94,400.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK &	z l	, , , , , ,		4	
TRUST	1	\$165,000.00	0.3% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	¢207 200 00	0.5000	<b>\$0.00</b>	NIAO
ALASKA	1	\$307,200.00	0.56% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$415,858.48	0.76% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$212,000.00	0.39% 0	\$0.00	NA 0

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FREMONT BANK FULTON BANK GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HAWAII NATIONAL BANK HSBC MORTGAGE	1 1 1	\$197,500.00 \$168,800.00 \$130,350.00	0.36% 0.31% 0.24%	0	\$0.00 \$0.00	NA 0 NA 0	
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HAWAII NATIONAL BANK	1				\$0.00	NA 0	
COMPANY INC. GUILD MORTGAGE COMPANY HAWAII NATIONAL BANK		\$130,350.00	0.24%	_			
COMPANY HAWAII NATIONAL BANK	1			0	\$0.00	NA 0	
		\$209,750.00	0.39%	0	\$0.00	NA 0	
HSBC MORTGAGE	2	\$615,000.00	1.13%	0	\$0.00	NA 0	
CORPORATION (USA)	4	\$924,331.85	1.7%	0	\$0.00	NA 0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA 0	
INSIGHT FINANCIAL CREDIT UNION	1	\$221,752.05	0.41%	0	\$0.00	NA 0	
JONAH BANK OF WYOMING	1	\$180,000.00	0.33%	0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.44%	0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$145,450.00	0.27%	0	\$0.00	NA 0	
MAGNA BANK	1	\$417,000.00	0.77%	0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	1	\$250,000.00	0.46%	0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	1	\$251,200.00	0.46%	0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$141,960.00	0.26%	0	\$0.00	NA 0	
METLIFE BANK, NA	1	\$209,250.00	0.38%	0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$330,800.00	0.61%	0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	1	\$369,920.60	0.68%	0	\$0.00	NA 0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.55%	0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.4%	0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	4	\$706,366.13	1.3%	0	\$0.00	NA 0	
PARK BANK	1	\$304,500.00	0.56%	0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	11	\$2,971,389.36	5.46%	0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	3	\$913,265.31	1.68%	0	\$0.00	NA 0	
RIVERHILLS BANK	1	\$194,400.00	0.36%	0	\$0.00	NA 0	
RPM MORTGAGE, INC.	1	\$325,000.00	0.6%	0	\$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	\$1,678,241.75	3.09%	0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	12	\$3,179,519.18	5.85%	0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,762.97	0.66%	0	\$0.00	NA 0	

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\$372,807.18

0.69% 0

\$0.00

NA 0

SCOTIABANK OF PUERTO

RICO

	SILVER STATE SCHOOLS CREDIT UNION	3	\$545,389.65	1%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$628,000.00	1.15%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$185,600.00	0.34%		\$0.00	NA		
	TEACHERS FEDERAL CREDIT UNION	2	\$570,000.00	1.05%	0	\$0.00	NA	. 0	
	THE CALIFORNIA CREDIT UNION	3	\$995,743.74	1.83%	0	\$0.00	NA	. 0	ı
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.29%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$174,000.00	0.32%	0	\$0.00	NA	0	,
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,789.08	0.26%	0	\$0.00	NA	. 0	
	ULSTER SAVINGS BANK	1	\$183,750.00	0.34%	0	\$0.00	NA	.0	
	UNION BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.45%	0	\$0.00	NA	. 0	
	UNITED BANK	3	\$607,000.00	1.12%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$357,360.00	0.66%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.55%	0	\$0.00	NA	. 0	
	UNITUS COMMUNITY CREDIT UNION	2	\$482,000.00	0.89%	o	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$764,210.86	1.41%	o	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$132,126.99	0.24%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.32%	o	\$0.00	NA	. 0	I
	WESTCONSIN CREDIT UNION	2	\$497,600.00	0.91%	o	\$0.00	NA	.0	
	Unavailable	30	\$8,703,710.99	15.98%	0	\$0.00	NA	0	
Total		211	\$54,389,494.31	100%	0	\$0.00		0	
31416WMC3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,905,925.00	37.75%	0	\$0.00	NA	. 0	
	ARVEST MORTGAGE COMPANY	2	\$170,817.17	3.38%	o	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	2	\$137,837.35	2.73%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$417,000.00	8.26%	0	\$0.00	NA	0	
	DISCOVER BANK	5	\$464,702.74	9.2%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	3	\$896,410.49	17.76%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$95,000.00	1.88%	0	\$0.00	NA	0	

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	Unavailable	4	\$960,699.00	19.04%	0 \$0.00	NA 0
Total		29	\$5,048,391.75	100%		1 1
			, ,			
31416WMD1	CHEMICAL BANK	1	\$87,850.00	2.8%	0 \$0.00	NA 0
	GATEWAY BANK, F.S.B.	11	\$2,551,058.09	81.22%	0 \$0.00	NA 0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$382,099.82	12.17%	0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$119,930.91	3.81%	0 \$0.00	NA 0
Total		15	\$3,140,938.82	100%	0 \$0.00	0
			, ,			
31416WME9	BANCORPSOUTH BANK	2	\$241,809.00	7.88%	0 \$0.00	NA 0
	BANK OF THE WEST	4	\$458,700.00	14.95%	0 \$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	3.78%	0 \$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$110,000.00	3.59%	0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,150.00	3.62%	0 \$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$123,750.00	4.03%	0 \$0.00	NA 0
	GATEWAY BANK, F.S.B.	8	\$1,674,922.36	54.6%	0 \$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$112,000.00	3.65%	0 \$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$119,200.00	3.9%	0 \$0.00	NA 0
Total		20	\$3,067,531.36	100%	0 \$0.00	0
31416WMF6	E*TRADE BANK	1	\$247,582.60	16.1%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$641,400.00	41.72%	0 \$0.00	NA 0
	SEATTLE BANK	1	\$114,675.00	7.46%		
	Unavailable	1	\$533,850.00			i i i i
Total		7	\$1,537,507.60	100%	0 \$0.00	0
31416WMG4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$590,593.92	26.09%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$389,324.50	17.2%	0 \$0.00	NA 0
	HOMESTREET BANK	1	\$114,576.02	5.06%		t
	JUST MORTGAGE, INC.	1	\$127,531.04	5.63%		1
	OMNIAMERICAN BANK	1	\$164,364.97	7.26%		1 1
	PARKSIDE LENDING LLC	1	\$119,137.03	5.26%	0 \$0.00	
	Unavailable	5	\$758,474.90	33.5%	0 \$0.00	NA 0
Total		12	\$2,264,002.38	100%	0 \$0.00	0
31416WMH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$368,000.00	0.13%	0 \$0.00	NA 0

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ABBEVILLE BUILDING AND LOAN, SSB	3	\$852,337.02	0.3% 0	\$0.00	NA 0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$350,000.00	0.12% 0	\$0.00	NA 0
ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,677,806.27	0.95% 0	\$0.00	NA 0
ADIRONDACK TRUST COMPANY THE	2	\$504,000.00	0.18% 0	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	2	\$670,500.00	0.24% 0	\$0.00	NA 0
ADVANTAGE BANK	1	\$186,320.00	$0.07\% \ 0$	\$0.00	NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$444,000.00	0.16% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	1	\$364,978.00	0.13% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$310,000.00	0.11% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$544,098.62	0.19% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,500.00	0.09% 0	\$0.00	NA 0
AMERICAN BANK	2	\$517,067.13	0.18% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	3	\$634,250.00	0.22% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$540,500.00	0.19% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$325,000.00	0.11% 0	\$0.00	NA 0
ANCHORBANK FSB	7	\$1,704,900.00	0.6% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	24	\$5,355,081.61	1.89% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$209,759.12	0.07% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$600,000.00	0.21% 0	\$0.00	NA 0
AUBURNBANK	1	\$164,350.00	0.06% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$336,400.00	0.12% 0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$553,200.00	0.2% 0	\$0.00	NA 0
BANCORPSOUTH BANK	16	\$4,509,337.65	1.59% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$179,160.00	0.06% 0	\$0.00	NA 0
BANK OF AMERICA, N.A.	3	\$1,549,340.08	0.55% 0	\$0.00	NA 0
BANK OF HAWAII	4	\$1,337,000.00	0.47% 0	\$0.00	NA 0
BANK OF STANLY	1	\$225,625.00	0.08% 0	\$0.00	NA 0
BANK OF THE WEST	26	\$7,208,569.67	2.55% 0	\$0.00	NA 0

BANK OF WASHINGTON	1	\$417,000.00	0.15% 0	\$0.00	NA 0	
BANK OF WHITTIER, NA	1	\$245,700.00	0.09% 0	\$0.00	NA 0	
BANKNEWPORT	3	\$766,800.00	0.27% 0	\$0.00	NA 0	
BAY FEDERAL CREDIT UNION	1	\$228,000.00	0.08% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	2	\$482,400.00	0.17% 0	\$0.00	NA 0	
BENCHMARK BANK	1	\$254,400.00	0.09% 0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	2	\$691,750.00	0.24% 0	\$0.00	NA 0	
BETTER BANKS	1	\$209,900.00	0.07% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,300.00	0.07% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK	1	\$212,800.00	0.08% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	16	\$4,914,650.00	1.74% 0	\$0.00	NA 0	
BRIDGEWATER CREDIT UNION	3	\$757,184.60	0.27% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	4	\$1,221,100.00	0.43% 0	\$0.00	NA 0	
BUSEY BANK	2	\$382,499.74	0.14% 0	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	1	\$386,940.00	0.14% 0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$179,200.00	0.06% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$634,950.00	0.22% 0	\$0.00	NA 0	
CARNEGIE MORTGAGE, LLC	1	\$195,200.00	0.07% 0	\$0.00	NA 0	
CARROLLTON BANK	2	\$450,400.00	0.16% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	4	\$976,934.12	0.35% 0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	2	\$493,957.38	0.17% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	8	\$1,864,217.29	0.66% 0	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	1	\$489,232.70	0.17% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	3	\$626,282.00	0.22% 0	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	1	\$200,000.00	0.07% 0	\$0.00	NA 0	
CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.1% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,018,833.00	1.07% 0	\$0.00	NA 0	
 CITIZENS STATE BANK	1	\$182,000.00	0.06% 0	\$0.00	NA 0	
	1	\$193,000.00	0.07% 0	\$0.00	NA 0	
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CITIZENS UNION SAVINGS BANK				Ī				
CLINTON SAVINGS BANK	1	\$322,900.00	0.11%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA		
COMMUNITY CREDIT UNION OF LYNN	2	\$456,200.00	0.16%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,000.00	0.06%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.08%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$400,000.00	0.14%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$313,000.00	0.11%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$245,700.00	0.09%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	4	\$1,321,000.00	0.47%	0	\$0.00	NA	0	
DANVERSBANK	1	\$367,500.00	0.13%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	2	\$562,925.00	0.2%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$789,258.64	0.28%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	13	\$3,148,401.43	1.11%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$380,550.00	0.13%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	6	\$1,412,726.00	0.5%	0	\$0.00	NA	0	
E-CENTRAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	
EASTLAND FINANCIAL CORPORATION	1	\$539,000.00	0.19%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$310,000.00	0.11%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$209,800.00	0.07%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$348,000.00	0.12%	0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$506,703.00	0.18%	0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$267,000.00	0.09%	0	\$0.00	NA	0	
FARMERS BANK & TRUST	5	\$1,856,900.00	0.66%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	4	\$1,424,241.99	0.5%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	2	\$572,068.39	0.2%	0	\$0.00	NA	0	
	3	\$1,075,578.68	0.38%	0	\$0.00	NA	0	

FIDELITY HOMESTEAD SAVINGS BANK					
FINANCIAL PARTNERS CREDIT UNION	2	\$831,200.00	0.29% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	2	\$666,000.00	0.24% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	17	\$6,193,199.00	2.19% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$214,400.00	0.08% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$581,300.00	0.21% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	8	\$2,446,823.00	0.87% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$745,247.08	0.26% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$594,921.69	0.21% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$231,000.00	0.08%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	8	\$2,280,461.74	0.81% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$240,000.00	0.08% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$1,115,260.00	0.39% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	28	\$7,893,036.86	2.79% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	3	\$959,400.00	0.34% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$343,200.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$226,000.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$226,309.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$303,600.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$164,000.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.06% 0	\$0.00	NA 0
FIRST PLACE BANK	11	\$3,185,487.39	1.13% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$176,000.00	0.06% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	8	\$1,991,483.41	0.7% 0	\$0.00	NA 0
FORUM CREDIT UNION	5	\$1,313,300.00	0.46% 0	\$0.00	NA 0
FREMONT BANK	8	\$3,355,815.44	1.19% 0	\$0.00	NA 0
FULTON BANK	8	\$2,214,581.54	0.78% 0	\$0.00	NA 0

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GATEWAY BANK, FS.B.   7   \$1,771.730.45   0.63%   0   \$0.00   NA 0   GATEWAY BUSINESS BANK   4   \$1,225,000.00   0.43%   0   \$0.00   NA 0   GEO-CORP, INC.   2   \$589,000.00   0.21%   0   \$0.00   NA 0   GILPIN FINANCIAL   7   \$2,121,900.00   0.75%   0   \$0.00   NA 0   GRANITE STATE CREDIT   UNION   GREAT MIDWEST BANK   1   \$207,521.78   0.07%   0   \$0.00   NA 0   GREAT MIDWEST BANK   1   \$268,200.00   0.09%   0   \$0.00   NA 0   GREAT MIDWEST BANK   1   \$268,000.00   0.09%   0   \$0.00   NA 0   GREAT MIDWEST BANK   1   \$199,770.59   0.07%   0   \$0.00   NA 0   GREAT MIDWEST BANK   1   \$199,770.59   0.07%   0   \$0.00   NA 0   GREAT MIDWEST BANK   1   \$199,770.59   0.07%   0   \$0.00   NA 0   GREAT MIDWEST BANK   2   \$620,146.11   0.22%   0   \$0.00   NA 0   GROW FINANCIAL   FEDERAL CREDIT UNION   3   \$620,146.11   0.22%   0   \$0.00   NA 0   GUARANTY SAVINGS BANK   2   \$642,700.00   0.23%   0   \$0.00   NA 0   GUARANTY SAVINGS BANK   2   \$642,700.00   0.23%   0   \$0.00   NA 0   GUARANTY SAVINGS BANK   2   \$642,700.00   0.07%   0   \$0.00   NA 0   GUARDIAN CREDIT UNION   \$210,900.00   0.07%   0   \$0.00   NA 0   HANCOCK BANK   1   \$268,000.00   0.09%   0   \$0.00   NA 0   HARDORONE CREDIT   UNION   4   \$1,027,500.00   0.36%   0   \$0.00   NA 0   HARVARD UNIVERSITY   EMPLOYEES CREDIT UNION   1   \$228,000.00   0.08%   0   \$0.00   NA 0   HEARTLAND BANK   5   \$1,320,325.00   0.47%   0   \$0.00   NA 0   HOME STATE BANK   3   \$813,500.00   0.29%   0   \$0.00   NA 0   HOME STATE BANK   3   \$813,500.00   0.29%   0   \$0.00   NA 0   HOME STATE BANK   3   \$813,500.00   0.09%   0   \$0.00   NA 0   HOME STATE BANK   3   \$813,500.00   0.09%   0   \$0.00   NA 0   HOME STATE BANK   3   \$813,500.00   0.09%   0   \$0.00   NA 0   HOME STATE BANK   3   \$813,500.00   0.09%   0   \$0.00   NA 0   HOME STATE BANK   3   \$813,500.00   0.09%   0   \$0.00   NA 0   HOME STATE BANK   3   \$813,500.00   0.09%   0   \$0.00   NA 0   HOME STATE BANK   3   \$813,500.00   0.09%   0   \$0.00   NA 0   HOME STATE BANK   3   \$813,500.00   0.09%   0   \$0.00   NA 0   HOME ST						
GATEWAY BUSINESS BANK 4 \$1.225,000.00 0.43% 0 \$0.00 NAO GEO-CORP, INC. 2 \$589,000.00 0.21% 0 \$0.00 NAO GILPIN FINANCIAL SERVICES, INC 7 \$2,121,900.00 0.75% 0 \$0.00 NAO GRAITIE STATE CREDIT UNION 1 \$207,521.78 0.07% 0 \$0.00 NAO GRAITIE STATE CREDIT UNION 0 \$0.00 NAO GREAT MIDWEST BANK 1 \$268,200.00 0.09% 0 \$0.00 NAO GREAT MIDWEST BANK 1 \$268,200.00 0.09% 0 \$0.00 NAO GREAT MIDWEST BANK 1 \$268,200.00 0.25% 0 \$0.00 NAO GREAT MIDWEST BANK 1 \$268,000.00 0.25% 0 \$0.00 NAO GREAT MIDWEST BANK 1 \$199,770.59 0.07% 0 \$0.00 NAO GREAT GREDIT UNION 1 \$199,770.59 0.07% 0 \$0.00 NAO GREAT GREDIT UNION 3 \$620,146.11 0.22% 0 \$0.00 NAO GROW FINANCIAL FEDERAL CREDIT UNION 3 \$620,146.11 0.22% 0 \$0.00 NAO GUARANTY SAVINGS BANK 2 \$642,700.00 0.23% 0 \$0.00 NAO GUILD MORTGAGE 8 \$2,055,674.00 0.73% 0 \$0.00 NAO GUILD MORTGAGE 8 \$2,055,674.00 0.73% 0 \$0.00 NAO HANCOCK BANK 1 \$268,000.00 0.09% 0 \$0.00 NAO HANCOCK BANK 1 \$268,000.00 0.09% 0 \$0.00 NAO HARDORONE CREDIT UNION 4 \$1,027,500.00 0.36% 0 \$0.00 NAO HARDORONE CREDIT UNION 1 \$228,000.00 0.09% 0 \$0.00 NAO HARDORONE CREDIT UNION 1 \$228,000.00 0.08% 0 \$0.00 NAO HEARTLAND BANK 5 \$1,320,325.00 0.47% 0 \$0.00 NAO HARDORONE CREDIT UNION 1 \$228,000.00 0.08% 0 \$0.00 NAO HOME FEDERAL BANK 1 \$191,000.00 0.07% 0 \$0.00 NAO HOME FEDERAL BANK 1 \$191,000.00 0.07% 0 \$0.00 NAO HOME FEDERAL BANK 1 \$191,000.00 0.07% 0 \$0.00 NAO HOME FEDERAL CREDIT UNION 1 \$222,099.83 0.08% 0 \$0.00 NAO HONE STATE BANK 2 \$349,500.00 0.22% 0 \$0.00 NAO CREDIT UNION 1 \$161,600.00 0.06% 0 \$0.00 NAO C	GATEWAY BANK, F.S.B.	7	\$1,771,730.45	0.63% 0	\$0.00	NA 0
GILPIN FINANCIAL   SERVICES, INC   GRANITE STATE CREDIT   UNION   S207,521.78   0.07% 0   \$0.00   NA 0   NA 0   SSSB   S268,200.00   0.09% 0   \$0.00   NA 0   NA 0   SSSB   SERVICES   SSB   S268,200.00   0.09% 0   \$0.00   NA 0   NA 0   MORTGAGE SERVICES   3   \$696,000.00   0.25% 0   \$0.00   NA 0   NA 0   MORTGAGE SERVICES   3   \$696,000.00   0.25% 0   \$0.00   NA 0   MA 0   GREYLOCK FEDERAL   S199,770.59   0.07% 0   \$0.00   NA 0   GROW FINANCIAL   FEDERAL CREDIT UNION   S620,146.11   0.22% 0   \$0.00   NA 0   GUARANTY SAVINGS BANK   2   \$642,700.00   0.23% 0   \$0.00   NA 0   GUARANTY SAVINGS BANK   2   \$642,700.00   0.23% 0   \$0.00   NA 0   GUARANTY SAVINGS BANK   2   \$642,700.00   0.07% 0   \$0.00   NA 0   GUILD MORTGAGE   S 2,055,674.00   0.73% 0   \$0.00   NA 0   MA 0	GATEWAY BUSINESS BANK	4	\$1,225,000.00		\$0.00	
SERVICES, INC   S2,121,900.00   0.75%   S0.00   NA   NA   NA   NA   NA   NA   NA	GEO-CORP, INC.	2	\$589,000.00	0.21% 0	\$0.00	NA 0
SERVICES, INC   GRANITE STATE CREDIT   UNION   1   \$207,521.78   0.07%   0   \$0.00   NA   0		7	\$2 121 900 00	0.75%0	\$0.00	NA O
UNION   1   \$20/,521.78   0.07%   \$0.00   NA  0		,	Ψ2,121,700.00	0.73700	ψ0.00	NAO
ONION   GREAT MIDWEST BANK   1   \$268,200.00   0.09% 0   \$0.00   NA 0		1	\$207,521.78	0.07% 0	\$0.00	NA 0
SSB   1   \$268,200.00   0.09%   \$0.00   NA0			. ,			
GREATER NEVADA MORTGAGE SERVICES  GREYLOCK FEDERAL CREDIT UNION  GROW FINANCIAL FEDERAL CREDIT UNION  GUARANTY SAVINGS BANK GUARANTY SAVINGS BANK COMPANY  HANCOCK BANK  S2,055,674.00  HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  HEARTLAND BANK S1,320,325.00  HOME STATE BANK SAVINGS BANK S191,000.00  HOME STATE BANK S191,000.00  HONG STATE BANK S1616,500.00  BM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION  CREDIT UNION  BM SOUTHEAST  EMPLOYEES FEDERAL CREDIT UNION  BM SOUTHEAST  EMPLOYEES FEDERAL CREDIT UNION  CREDIT UNION  BM SOUTHEAST  EMPLOYEES FEDERAL CREDIT UNION  CREDIT		1	\$268,200.00	0.09% 0	\$0.00	NA 0
MORTGAGE SERVICES   3   \$696,000.00   0.25% 0   \$0.00   NA 0   CREDIT UNION   1   \$199,770.59   0.07% 0   \$0.00   NA 0   CREDIT UNION   3   \$620,146.11   0.22% 0   \$0.00   NA 0   GUARANTY SAVINGS BANK   2   \$642,700.00   0.23% 0   \$0.00   NA 0   GUARDIAN CREDIT UNION   1   \$210,900.00   0.07% 0   \$0.00   NA 0   GUILD MORTGAGE   S.2,055,674.00   0.73% 0   \$0.00   NA 0   COMPANY   4   \$1,027,500.00   0.36% 0   \$0.00   NA 0   COMPANY   4   \$1,027,500.00   0.36% 0   \$0.00   NA 0   COMPANY   4   \$1,027,500.00   0.36% 0   \$0.00   NA 0   COMPANY   5   \$1,320,325.00   0.47% 0   \$0.00   NA 0   COMPANY   5   \$1,4320,325.00   0.47% 0   \$0.00   NA 0   COMPANY						
GREYLOCK FEDERAL CREDIT UNION   1   \$199,770.59   0.07% 0   \$0.00   NA 0    GROW FINANCIAL FEDERAL CREDIT UNION   3   \$620,146.11   0.22% 0   \$0.00   NA 0    GUARANTY SAVINGS BANK   2   \$642,700.00   0.23% 0   \$0.00   NA 0    GUARANTY SAVINGS BANK   2   \$642,700.00   0.23% 0   \$0.00   NA 0    GUARDIAN CREDIT UNION   1   \$210,900.00   0.07% 0   \$0.00   NA 0    GUILD MORTGAGE   8   \$2,055,674.00   0.73% 0   \$0.00   NA 0    HANCOCK BANK   1   \$268,000.00   0.09% 0   \$0.00   NA 0    HARDOCK GREDIT   \$1,027,500.00   0.36% 0   \$0.00   NA 0    HARVARD UNIVERSITY   \$286,575.00   0.1% 0   \$0.00   NA 0    HEARTLAND BANK   5   \$1,320,325.00   0.47% 0   \$0.00   NA 0    HEARTLAND CREDIT   1   \$228,000.00   0.08% 0   \$0.00   NA 0    HOME FEDERAL BANK   1   \$191,000.00   0.07% 0   \$0.00   NA 0    HOME STATE BANK   3   \$813,500.00   0.29% 0   \$0.00   NA 0    HONESDALE NATIONAL   3   \$619,550.00   0.22% 0   \$0.00   NA 0    HONGE STATE BANK   2   \$349,500.00   0.12% 0   \$0.00   NA 0    HONGE STATE BANK   2   \$349,500.00   0.12% 0   \$0.00   NA 0    HONGE STATE BANK   1   \$222,999.83   0.08% 0   \$0.00   NA 0    INTERNATIONAL BANK OF   CREDIT UNION   \$1161,600.00   0.06% 0   \$0.00   NA 0    INTERNATIONAL BANK OF   \$212,000.00   0.07% 0   \$0.00   NA 0    INTERNATIONAL BANK OF   \$212,000.00   0.05% 0   \$0.00   NA 0    INTERNATIONAL BANK OF   \$222,000.00   0.05% 0   \$0.00   NA 0    INTERNATIONAL BANK OF   \$212,000.00   0.05% 0   \$0.00   NA 0    INTERNATIONAL BANK OF   \$212,000.00   0.05% 0   \$0.00   NA 0    INTERNATIONAL BANK OF   \$212,000.00   0.05% 0   \$0.00   NA 0    INTERNATIONAL BANK OF   \$212,000.00   0.05% 0   \$0.00   NA 0    INTERNATIONAL BANK OF   \$212,000.00   0.05% 0   \$0.00   NA 0    INTERNATIONAL BANK OF   \$212,000.00   0.05% 0   \$0.00   NA 0    INTERNATIONAL BANK OF   \$212,000.00   0.05% 0   \$0.00   NA 0    INTERNATIONAL BANK OF   \$212,000.00   0.05% 0   \$0.00   NA 0    INTERNATIONAL BANK OF   \$212,000.00   0.05% 0   \$0.00   NA 0    INTERNATIONAL BANK OF   \$215,000.00   0.05% 0   \$0.00   NA 0    INTERNATIONAL BANK OF   \$		3	\$696,000.00	0.25% 0	\$0.00	NA 0
CREDIT UNION   GROW FINANCIAL   3   \$620,146.11   0.22%   0   \$0.00   NA   0			¢100 770 50	0.070	Φ0.00	374.0
FEDERAL CREDIT UNION   3   \$620,146,11   0.22%   0   \$0.00   NA   0	CREDIT UNION	1	\$199,770.59	0.07% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK   2   \$642,700.00   0.23%   0   \$0.00   NA 0   GUARDIAN CREDIT UNION   1   \$210,900.00   0.07%   0   \$0.00   NA 0   GUILD MORTGAGE   8   \$2,055,674.00   0.73%   0   \$0.00   NA 0   NA 0   COMPANY   8   \$2,055,674.00   0.73%   0   \$0.00   NA 0	GROW FINANCIAL	3	\$620 146 11	0.22%0	\$0.00	NAO
GUARDIAN CREDIT UNION   1   \$210,900.00   0.07%   0   \$0.00   NA   0	FEDERAL CREDIT UNION	3	\$020,140.11			
GUILD MORTGAGE   COMPANY   S   \$2,055,674.00   0.73%   0   \$0.00   NA   0		2				
COMPANY   8   \$2,005,674.00   0.73%   0   \$0.00   NA 0     HANCOCK BANK   1   \$268,000.00   0.09%   0   \$0.00   NA 0     HARBORONE CREDIT   4   \$1,027,500.00   0.36%   0   \$0.00   NA 0     HARVARD UNIVERSITY   EMPLOYEES CREDIT UNION   1   \$286,575.00   0.1%   0   \$0.00   NA 0     HEARTLAND BANK   5   \$1,320,325.00   0.47%   0   \$0.00   NA 0     HEARTLAND CREDIT   1   \$228,000.00   0.08%   0   \$0.00   NA 0     HOME FEDERAL BANK   1   \$191,000.00   0.07%   0   \$0.00   NA 0     HOME STATE BANK   3   \$813,500.00   0.29%   0   \$0.00   NA 0     HONESDALE NATIONAL   3   \$619,550.00   0.22%   0   \$0.00   NA 0     HONOR STATE BANK   2   \$349,500.00   0.12%   0   \$0.00   NA 0     HONOR STATE BANK   2   \$349,500.00   0.12%   0   \$0.00   NA 0     I-C FEDERAL CREDIT   1   \$161,600.00   0.06%   0   \$0.00   NA 0     IBM SOUTHEAST   EMPLOYEES FEDERAL   1   \$222,999.83   0.08%   0   \$0.00   NA 0     INTERNATIONAL BANK OF   1   \$212,000.00   0.07%   0   \$0.00   NA 0     INVESTORS SAVINGS BANK   5   \$1,618,500.00   0.57%   0   \$0.00   NA 0     IOWA BANKERS   1   \$225,000.00   0.08%   0   \$0.00   NA 0     IUST MORTGAGE, INC.   25   \$7,798,120.00   2.76%   0   \$0.00   NA 0     LAKE FOREST BANK & 3   \$789,000.00   0.28%   0   \$0.00   NA 0    LAKE FOREST BANK & 3   \$789,000.00   0.28%   0   \$0.00   NA 0    LAKE FOREST BANK & 3   \$789,000.00   0.28%   0   \$0.00   NA 0    LAKE FOREST BANK & 3   \$789,000.00   0.28%   0   \$0.00   NA 0    LAKE FOREST BANK & 3   \$789,000.00   0.28%   0   \$0.00   NA 0    LAKE FOREST BANK & 3   \$789,000.00   0.28%   0   \$0.00   NA 0    LAKE FOREST BANK & 3   \$789,000.00   0.28%   0   \$0.00   NA 0    LAKE FOREST BANK & 3   \$789,000.00   0.28%   0   \$0.00   NA 0    LAKE FOREST BANK & 3   \$789,000.00   0.28%   0   \$0.00   NA 0    LAKE FOREST BANK & 3   \$789,000.00   0.28%   0   \$0.00   NA 0    LAKE FOREST BANK & 3   \$789,000.00   0.28%   0   \$0.00   NA 0    LAKE FOREST BANK & 3   \$789,000.00   0.28%   0   \$0.00   NA 0    LAKE FOREST BANK & 3   \$789,000.00   0.28%   0   \$0.00   NA 0    LAKE FOREST BANK & 3   \$		1	\$210,900.00	0.07% 0	\$0.00	NA 0
HANCOCK BANK		8	\$2,055,674.00	0.73% 0	\$0.00	NA 0
HARBORONE CREDIT		1	\$268,000,00	0.0007.0	\$0.00	NAO
UNION		1	\$268,000.00	0.09% 0	\$0.00	NAIU
HARVARD UNIVERSITY		4	\$1,027,500.00	0.36% 0	\$0.00	NA 0
HEARTLAND BANK   5   \$1,320,325.00   0.47%   0   \$0.00   NA   0     HEARTLAND CREDIT   1   \$228,000.00   0.08%   0   \$0.00   NA   0     HOME FEDERAL BANK   1   \$191,000.00   0.07%   0   \$0.00   NA   0     HOME STATE BANK   3   \$813,500.00   0.29%   0   \$0.00   NA   0     HONESDALE NATIONAL   3   \$619,550.00   0.22%   0   \$0.00   NA   0     HONOR STATE BANK   2   \$349,500.00   0.12%   0   \$0.00   NA   0     I-C FEDERAL CREDIT   1   \$161,600.00   0.06%   0   \$0.00   NA   0     IBM SOUTHEAST   EMPLOYEES FEDERAL   1   \$222,999.83   0.08%   0   \$0.00   NA   0     CREDIT UNION   INTERNATIONAL BANK OF COMMERCE   1   \$212,000.00   0.07%   0   \$0.00   NA   0     IOWA BANKERS   1   \$225,000.00   0.57%   0   \$0.00   NA   0     IOWA BANKERS   1   \$225,000.00   0.08%   0   \$0.00   NA   0     IUST MORTGAGE CORPORATION   3   \$1,803,519.33   0.64%   0   \$0.00   NA   0     LAKE FOREST BANK & 3   \$789,000.00   0.28%   0   \$0.00   NA   0		1	\$20 <i>C 575</i> 00	0.107.0	¢0.00	NAO
HEARTLAND CREDIT   1   \$228,000.00   0.08% 0   \$0.00   NA 0     HOME FEDERAL BANK   1   \$191,000.00   0.07% 0   \$0.00   NA 0     HOME STATE BANK   3   \$813,500.00   0.29% 0   \$0.00   NA 0     HONESDALE NATIONAL   3   \$619,550.00   0.22% 0   \$0.00   NA 0     HONOR STATE BANK   2   \$349,500.00   0.12% 0   \$0.00   NA 0     I-C FEDERAL CREDIT   1   \$161,600.00   0.06% 0   \$0.00   NA 0     IBM SOUTHEAST   EMPLOYEES FEDERAL   1   \$222,999.83   0.08% 0   \$0.00   NA 0     CREDIT UNION   INTERNATIONAL BANK OF COMMERCE   1   \$212,000.00   0.07% 0   \$0.00   NA 0     INVESTORS SAVINGS BANK   5   \$1,618,500.00   0.57% 0   \$0.00   NA 0     IOWA BANKERS   1   \$225,000.00   0.08% 0   \$0.00   NA 0     IUST MORTGAGE, INC.   25   \$7,798,120.00   2.76% 0   \$0.00   NA 0     KINECTA FEDERAL CREDIT   3   \$1,803,519.33   0.64% 0   \$0.00   NA 0     LAKE FOREST BANK & 3   \$789,000.00   0.28% 0   \$0.00   NA 0     NA 0   \$0.00   NA 0   \$0.00   NA 0     LAKE FOREST BANK & 3   \$789,000.00   0.28% 0   \$0.00   NA 0     SO 00   NA 0   \$0.00   NA 0     NA 0   \$0.00   NA 0   \$0.00   NA 0     CARREST   \$0.00   \$0.00	EMPLOYEES CREDIT UNION	1	\$286,575.00	0.1%0	\$0.00	NAU
UNION  HOME FEDERAL BANK  S191,000.00  HOME STATE BANK  S813,500.00  S0.00  NA0  HONESDALE NATIONAL BANK THE  HONOR STATE BANK  S191,550.00  S0.00  NA0  HONESDALE NATIONAL BANK THE  S161,550.00  S0.00  NA0  I-C FEDERAL CREDIT UNION  IBM SOUTHEAST EMPLOYEES FEDERAL  CREDIT UNION  INTERNATIONAL BANK OF COMMERCE  INVESTORS SAVINGS BANK  S1,618,500.00  S0.00  NA0  IOWA BANKERS MORTGAGE CORPORATION  LAKE FOREST BANK &  S789,000.00  O.07% O S0.00  NA0	HEARTLAND BANK	5	\$1,320,325.00	0.47% 0	\$0.00	NA 0
HOME FEDERAL BANK   1   \$191,000.00   0.07%   0   \$0.00   NA   0		1	\$228,000,00	0.08%0	\$0.00	NAO
HOME STATE BANK   3			·		·	
HONESDALE NATIONAL   3   \$619,550.00   0.22% 0   \$0.00   NA 0     HONOR STATE BANK   2   \$349,500.00   0.12% 0   \$0.00   NA 0     I-C FEDERAL CREDIT   1   \$161,600.00   0.06% 0   \$0.00   NA 0     IBM SOUTHEAST   EMPLOYEES FEDERAL   1   \$222,999.83   0.08% 0   \$0.00   NA 0     CREDIT UNION   INTERNATIONAL BANK OF   1   \$212,000.00   0.07% 0   \$0.00   NA 0     INVESTORS SAVINGS BANK   5   \$1,618,500.00   0.57% 0   \$0.00   NA 0     IOWA BANKERS   1   \$225,000.00   0.08% 0   \$0.00   NA 0     IUST MORTGAGE CORPORATION   1   \$225,000.00   0.08% 0   \$0.00   NA 0     IUST MORTGAGE, INC.   25   \$7,798,120.00   2.76% 0   \$0.00   NA 0     KINECTA FEDERAL CREDIT   3   \$1,803,519.33   0.64% 0   \$0.00   NA 0     LAKE FOREST BANK & 3   \$789,000.00   0.28% 0   \$0.00   NA 0     LAKE FOREST BANK & 3   \$789,000.00   0.28% 0   \$0.00   NA 0     LAKE FOREST BANK & 3   \$789,000.00   0.28% 0   \$0.00   NA 0     CAN STATE OF THE TOTAL OF		1	·			
BANK THE		3	\$813,500.00	0.29% 0	\$0.00	NA 0
HONOR STATE BANK   2   \$349,500.00   0.12%   0   \$0.00   NA   0    -C FEDERAL CREDIT   1   \$161,600.00   0.06%   0   \$0.00   NA   0		3	\$619,550.00	0.22% 0	\$0.00	NA 0
I-C FEDERAL CREDIT   1   \$161,600.00   0.06% 0   \$0.00   NA 0     IBM SOUTHEAST   EMPLOYEES FEDERAL   1   \$222,999.83   0.08% 0   \$0.00   NA 0     CREDIT UNION   1   \$212,000.00   0.07% 0   \$0.00   NA 0     INTERNATIONAL BANK OF COMMERCE   1   \$212,000.00   0.57% 0   \$0.00   NA 0     INVESTORS SAVINGS BANK   5   \$1,618,500.00   0.57% 0   \$0.00   NA 0     IOWA BANKERS   1   \$225,000.00   0.08% 0   \$0.00   NA 0     JUST MORTGAGE CORPORATION   1   \$225,000.00   2.76% 0   \$0.00   NA 0     KINECTA FEDERAL CREDIT   3   \$1,803,519.33   0.64% 0   \$0.00   NA 0     LAKE FOREST BANK & 3   \$789,000.00   0.28% 0   \$0.00   NA 0     LAKE FOREST BANK & 3   \$789,000.00   0.28% 0   \$0.00   NA 0     Company   Comp		2	\$349.500.00	0.12%0	\$0.00	NA O
UNION  IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION  INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK S \$1,618,500.00  INVESTORS SAVINGS BANK S \$1,618,500.00  IOWA BANKERS MORTGAGE CORPORATION JUST MORTGAGE, INC.  KINECTA FEDERAL CREDIT UNION  LAKE FOREST BANK & 3 \$7,798,120.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  NA 0  \$0.00  \$0.00  NA 0						NAU
EMPLOYEES FEDERAL   1   \$222,999.83   0.08%   0   \$0.00   NA   0		1	\$161,600.00	0.06% 0	\$0.00	NA 0
CREDIT UNION						
INTERNATIONAL BANK OF COMMERCE   1   \$212,000.00   0.07% 0   \$0.00   NA 0	EMPLOYEES FEDERAL	1	\$222,999.83	0.08% 0	\$0.00	NA 0
COMMERCE 1 \$212,000.00 0.07% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 5 \$1,618,500.00 0.57% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 1 \$225,000.00 0.08% 0 \$0.00 NA 0 IUST MORTGAGE, INC. 25 \$7,798,120.00 2.76% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION 3 \$1,803,519.33 0.64% 0 \$0.00 NA 0 LAKE FOREST BANK & 3 \$789,000.00 0.28% 0 \$0.00 NA 0	CREDIT UNION					
INVESTORS SAVINGS BANK   5   \$1,618,500.00   0.57%   0   \$0.00   NA   0		1	\$212,000.00	0.07% 0	\$0.00	NAO
IOWA BANKERS   1   \$225,000.00   0.08% 0   \$0.00   NA 0     JUST MORTGAGE, INC.   25   \$7,798,120.00   2.76% 0   \$0.00   NA 0     KINECTA FEDERAL CREDIT   3   \$1,803,519.33   0.64% 0   \$0.00   NA 0     LAKE FOREST BANK & 3   \$789,000.00   0.28% 0   \$0.00   NA 0						
MORTGAGE CORPORATION   1   \$225,000.00   0.08% 0   \$0.00   NA 0		5	\$1,618,500.00	0.57% 0	\$0.00	NA 0
JUST MORTGAGE, INC.       25       \$7,798,120.00       2.76% 0       \$0.00       NA 0         KINECTA FEDERAL CREDIT UNION       3       \$1,803,519.33       0.64% 0       \$0.00       NA 0         LAKE FOREST BANK &       3       \$789,000,00       0.28% 0       \$0.00       NA 0		1	\$225,000.00	$0.08\%  _{0}$	\$0.00	NA 0
KINECTA FEDERAL CREDIT   3   \$1,803,519.33   0.64%   0   \$0.00   NA   0	<u> </u>	25	\$7 798 120 00	2 76% 0	90 00	NAO
UNION 3 \$1,803,519.33 0.64% 0 \$0.00 NA 0  LAKE FOREST BANK & 3 \$789,000,00 0.28% 0 \$0.00 NA 0	·					
LAKE FOREST BANK & 3 \$789,000,00 0,28% 0 \$0,00 NA 0		3	\$1,803,519.33	0.64% 0	\$0.00	NA 0
TRUST 3 \$789,000.00 0.28% 0 \$0.00 NA 0		2	¢700 000 00	0.200	<u></u> ቀለ ለለ	NIAO
	TRUST	3	\$789,000.00	0.28% 0	\$0.00	NA

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LAKE MORTGAGE COMPANY INC.	1	\$276,000.00	0.1% 0	\$0.00	NA 0
LAND /HOME FINANCIAL	2	\$818,000.00	0.29% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$198,000.00	0.07% 0	\$0.00	NA 0
LOCKHEED FEDERAL	5				NA 0
CREDIT UNION	3	\$1,094,900.00	0.0700	\$0.00	NAU
LOS ALAMOS NATIONAL BANK	3	\$1,004,277.92	0.36% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.08% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$236,000.00	0.08% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$533,000.00	0.19% 0	\$0.00	NA 0
MAGNA BANK	3	\$668,900.00	0.24% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	4	\$1,004,500.00	0.36% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$412,000.00	0.15% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$387,903.00	0.14% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$480,000.00	0.17% 0	\$0.00	NA 0
MECHANICS SAVINGS	1	\$337,500.00	0.12% 0	\$0.00	NA 0
MEMBER HOME LOAN,	4	\$880,550.00	0.31% 0	\$0.00	NA 0
MEMBERS MORTGAGE	5	\$1,195,319.00	0.42% 0	\$0.00	NA 0
MERCANTILE BANK	2	\$395,900.00	0.14% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$942,151.32	0.33% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$394,800.00	0.14% 0	\$0.00	NA 0
METLIFE BANK, NA	4	\$1,243,481.26	0.44% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$276,000.00	0.1% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE	7	\$2,119,550.00	0.75% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$300,000.00	0.11% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$386,000.00	0.14% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$484,305.81	0.17% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$256,000.00	0.09% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$211,700.00	0.07% 0	\$0.00	NA 0
	COMPANY INC.  LAND /HOME FINANCIAL SERVICES, INC.  LANDMARK CREDIT UNION  LOCKHEED FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  LOS ANGELES POLICE FEDERAL CREDIT UNION  LYONS MORTGAGE SERVICES, INC.  MACHIAS SAVINGS BANK  MAGNA BANK  MARINE BANK MORTGAGE SERVICES  MARSHALL COMMUNITY CREDIT UNION  MASON-MCDUFFIE MORTGAGE CORPORATION  MAY CREDIT UNION  MAYFLOWER COOPERATIVE BANK  MECHANICS SAVINGS BANK  MEMBER HOME LOAN, L.L.C.  MEMBERS MORTGAGE COMPANY INC.  MERCANTILE BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  MERCHANTS BANK  METLIFE BANK, NA  METLIFE BANK, NA  METROPOLITAN CREDIT UNION  MID-ISLAND MORTGAGE CORP.  MIDLAND STATES BANK  MIDWEST COMMUNITY BANK  MORTGAGE CENTER, LLC  MORTGAGE MARKETS, LLC	COMPANY INC.  LAND /HOME FINANCIAL SERVICES, INC.  LANDMARK CREDIT UNION  LOCKHEED FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  LOS ANGELES POLICE FEDERAL CREDIT UNION  LYONS MORTGAGE SERVICES, INC.  MACHIAS SAVINGS BANK  MAGNA BANK  MARINE BANK MORTGAGE SERVICES  MARSHALL COMMUNITY CREDIT UNION  MASON-MCDUFFIE MORTGAGE CORPORATION  MAY CREDIT UNION  MAYFLOWER COOPERATIVE BANK  MECHANICS SAVINGS BANK  MEMBER HOME LOAN, L.L.C.  MEMBERS MORTGAGE COMPANY INC.  MERCANTILE BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  MERRIMACK COUNTY SAVINGS BANK  METLIFE BANK, NA  METROPOLITAN CREDIT UNION  MID-ISLAND MORTGAGE CORP.  MIDLAND STATES BANK  MIDWEST COMMUNITY BANK  MORTGAGE CENTER, LLC  MORTGAGE MARKETS, LLC  MORTGAGE MARKETS, LLC  MORTGAGE MARKETS, LLC  MOUNTAIN AMERICA	COMPANY INC.	COMPANY INC.	COMPANY INC.

MOUNTAIN FINANCIAL,		1	\$300,000.00	0.11%	\$0.00	NA	0	
NASSAU ED		1	\$288,000.00	0.1%	\$0.00	NA	0	
NATIONAL I MIDDLEBUR	BANK OF	2	\$523,000.00	0.18%	\$0.00	NA	0	
	COOPERATIVE	1	\$581,000.00	0.21%	\$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·	SAVINGS BANK	7	\$1,821,000.00	0.64%	\$0.00	NA	0	
NORTHWES' CREDIT UNI	T FEDERAL	1	\$312,500.00	0.11%				
NORTHWES' MORTGAGE		3	\$836,900.00	0.3%	\$0.00	NA	0	
NUMERICA	CREDIT UNION	2	\$421,400.00	0.15%	\$0.00	NA	0	
OAK BANK		2	\$728,000.00	0.26%	\$0.00	NA	0	
OCEANFIRS'	T BANK	1	\$240,000.00	0.08%	\$0.00	NA	0	
OLD SECON BANK	D NATIONAL	3	\$847,600.00	0.3%	\$0.00	NA	0	
OMNIAMER	ICAN BANK	3	\$833,300.00	0.29%	\$0.00	NA	0	
OREGON FIF COMMUNIT UNION		1	\$270,710.28	0.1%	\$0.00	NA	0	
ORNL FEDEI UNION	RAL CREDIT	2	\$551,750.00	0.2%	\$0.00	NA	0	
ORRSTOWN	BANK	1	\$180,000.00	0.06%	\$0.00	NA	0	
PANHANDL	E STATE BANK	1	\$234,500.00	0.08%	\$0.00	NA	0	
PARTNERS I CREDIT UNI		1	\$316,800.00	0.11%	\$0.00	NA	0	
PATELCO CI	REDIT UNION	7	\$2,322,976.00	0.82%	\$0.00	NA	0	
PEOPLES BA ASSOCIATIO	NK, NATIONAL ON	2	\$429,400.00	0.15%	\$0.00	NA	0	
PHH MORTO CORPORATI		3	\$759,800.00	0.27%	\$0.00	NA	0	
PLATINUM I MORTGAGE		1	\$262,500.00	0.09%	\$0.00	NA	0	
PMC BANCO		1	\$663,200.00	0.23%	\$0.00	NA	0	
POLICE AND CREDIT UNI	O FIRE FEDERAL ON	3	\$832,400.00	0.29%	\$0.00	NA	0	
POLISH & SI CREDIT UNI	LAVIC FEDERAL ON	2	\$1,005,000.00	0.36%	\$0.00	NA	0	
POLISH NAT UNION	TIONAL CREDIT	3	\$625,000.00	0.22%	\$0.00	NA	0	
PORT WASH BANK	INGTON STATE	1	\$220,000.00	0.08%	\$0.00	NA	0	
PRAIRIE STA TRUST	ATE BANK &	1	\$204,000.00	0.07%	\$0.00	NA	0	
PREMIER BA	ANK OF	1	\$280,000.00	0.1%	\$0.00	NA	0	
•		•	•	•	-		•	

JACKSONVILLE					
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$983,200.00	0.35% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	5	\$1,433,370.00	0.51% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$187,500.00	0.07% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$367,650.00	0.13% 0	\$0.00	NA 0
RABOBANK, N.A.	7	\$2,377,579.03	0.84% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$529,500.00	0.19% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$210,000.00	0.07% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$414,487.04	0.15% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$969,000.00	0.34% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$189,000.00	0.07% 0	\$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	13	\$6,367,600.00	2.25% 0	\$0.00	NA 0
S&T BANK	3	\$795,613.00	0.28% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$618,832.46	0.22% 0	\$0.00	NA 0
SAHARA MORTGAGE	2	\$579,200.00	0.2% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$195,000.00	$0.07\% \ 0$	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,900.00	0.09% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	2	\$406,600.00	0.14% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,522,512.74	0.54% 0	\$0.00	NA 0
SIUSLAW BANK	2	\$366,000.00	0.13% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$706,999.90	0.25% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	4	\$975,614.03	0.35% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$218,747.52	0.08% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$469,350.00	0.17% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$262,800.00	0.09% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$214,000.00	0.08% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$220,000.00	0.08% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$417,000.00	0.15% 0	\$0.00	NA 0
	2	\$682,200.00	0.24% 0	\$0.00	NA 0

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STATE BANK OF SOUTHERN UTAH					
STATE BANK OF THE LAKES	1	\$322,000.00	0.11% 0	\$0.00	NA 0
STEARNS LENDING, INC.	2	\$1,199,900.00	0.42% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.09% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$723,000.00	0.26% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$195,800.00	0.07% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	0.12% 0	\$0.00	NA 0
SUPERIOR BANK	1	\$391,949.90	0.14% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$520,000.00	0.18% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	4	\$1,470,592.23	0.52% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$154,400.00	0.05% 0	\$0.00	NA 0
THE FIRST STATE BANK	1	\$224,000.00	0.08% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	4	\$985,000.00	0.35% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	2	\$434,000.00	0.15% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	2	\$751,750.00	0.27% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$155,000.00	0.05% 0	\$0.00	NA 0
THE PARK BANK	2	\$526,900.00	0.19% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$417,000.00	0.15% 0	\$0.00	NA 0
THE TRUST BANK	1	\$235,000.00	0.08% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$344,000.00	0.12% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$245,250.00	0.09% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$793,000.00	0.28% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$368,000.00	0.13% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	3	\$863,350.00	0.31% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$320,000.00	0.11% 0	\$0.00	NA 0
UMPQUA BANK	5	\$1,342,637.29	0.47% 0	\$0.00	NA 0
UNITED BANK & TRUST	3	\$754,500.00	0.27% 0	\$0.00	NA 0

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	UNITUS COMMUNITY CREDIT UNION	3	\$633,917.98	0.22%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,500.00	0.06%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$354,000.00	0.13%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$400,000.00	0.14%	0	\$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$395,500.00	0.14%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$270,800.00	0.1%	0	\$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	
	WALLIS STATE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$490,000.00	0.17%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	4	\$874,265.52	0.31%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$398,622.53	0.14%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	2	\$535,647.70	0.19%	0	\$0.00	NA	0	
	Unavailable	209	\$65,208,897.12	23.07%	0	\$0.00	NA	0	
Total		970	\$282,757,332.95	100%	0	\$0.00		0	
					Ц				
31417J5E6	POPULAR MORTGAGE, INC.	6	\$750,875.31	70.14%	_		NA		
	Unavailable	2	\$319,586.95	29.86%	-		NA	0	
Total		8	\$1,070,462.26	100%	U	\$0.00		U	
31417J5N6	DODIN AD MODECACE INC	9	\$1,029,863.11	82.05%		\$0.00	NI A	Λ	
51417J3N0	POPULAR MORTGAGE, INC. Unavailable		\$225,228.49		T		NA NA		
Total	Chavanabic	2 11	\$1,255,091.60	100%	_		IVA	0	
Total		11	Ψ1,235,071.00	100 /0		ψ0.00		•	
31417J5X4	POPULAR MORTGAGE, INC.	7	\$758,092.29	71.97%	0	\$0.00	NA	0	
	Unavailable	2	\$295,206.42	28.03%	$\boldsymbol{+}$		NA	-	_
Total		9	\$1,053,298.71	100%	1 1			0	
24.44.57.672	DODLY IN MODERAL OF THE	0	<b></b>		H	40.00	27.1	0	
31417J6F2	POPULAR MORTGAGE, INC.	8	\$1,293,903.22	63.57%	+		NA		
T. 4.1	Unavailable	5	\$741,615.38	36.43%	1		NA		
Total		13	\$2,035,518.60	100%	V	\$0.00		0	
31417Ј6Н8	POPULAR MORTGAGE, INC.	11	\$1,101,500.00	91.18%	0	\$0.00	NA	0	
	Unavailable	1	\$106,574.02	8.82%	_		NA		
Total		12	\$1,208,074.02	100%	1 1			0	
					$\overline{}$			-	

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31417J6J4	POPULAR MORTGAGE, INC.	20	\$3,009,400.00	100%	0	\$0.00	NA 0	
Total		20	\$3,009,400.00	100%	0	\$0.00	0	
2141576771	DON'S AD MODERA SE NAS	10	ф2. 400. 10 <b>2. 7</b> 2	<b>77.7</b> 0 <i>c</i> c	0	Φ0.00	N. 4. 0	
31417J6K1	POPULAR MORTGAGE, INC.	19	\$3,488,182.73	77.78%		\$0.00	NA 0	
m ( )	Unavailable	6	\$996,659.03	22.22%		\$0.00	NA 0	
Total		25	\$4,484,841.76	100%	U	\$0.00	0	
31417J6L9	POPULAR MORTGAGE, INC.	14	\$1,993,700.00	81.91%	0	\$0.00	NA 0	
	Unavailable	4	\$440,261.77	18.09%	0	\$0.00	NA 0	
Total		18	\$2,433,961.77	100%	0	\$0.00	0	
31417KEB9	GOLF SAVINGS BANK	22	\$5,571,550.16	100%	0	\$0.00	NA 0	
Total	OOLI SAVINGS BANK	22	\$5,571,550.16	100%		\$0.00		
1 Otal		22	φ3,371,330.10	100 /6		φυ.υυ		
31417KEC7	GOLF SAVINGS BANK	21	\$4,156,303.07	100%	0	\$0.00	NA 0	
Total		21	\$4,156,303.07	100%		\$0.00	0	
21417WED5	COLE CAMBIGG DANK	1.2	¢1 402 021 C0	1000		¢0.00	NIAO	
31417KED5	GOLF SAVINGS BANK	13 <b>13</b>	\$1,492,831.68 <b>\$1,492,831.68</b>	100%	_	\$0.00	NA 0	
Total		13	\$1,492,831.08	100%	U	\$0.00		
31417KEE3	GOLF SAVINGS BANK	16	\$7,965,550.56	100%	0	\$0.00	NA 0	
Total		16	\$7,965,550.56	100%		\$0.00	0	
			, ,					
31417LHD0	GOLF SAVINGS BANK	6	\$1,045,088.50	100%	0	\$0.00	NA 0	
Total		6	\$1,045,088.50	100%	0	\$0.00	0	
	CADITAL ONE NATIONAL							
31417LW92	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,513,994.63	100%	0	\$0.00	NA 0	
Total		21	\$5,513,994.63	100%	0	\$0.00	0	
31417LXA8	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,553,157.66	100%	0	\$0.00	NA 0	
Total	ASSOCIATION	28	\$5,553,157.66	100%	0	\$0.00	0	
			·					
31417LXB6	CAPITAL ONE, NATIONAL	16	\$3,238,100.00	100%	0	\$0.00	NA 0	
Total	ASSOCIATION	16	\$3,238,100.00	100%		\$0.00	0	
1 Otai		10	\$5, <u>2</u> 56,100.00	100 %	U	\$ <b>0.00</b>	U	
24.44.57.77.64	CAPITAL ONE, NATIONAL	2.6	<b>47.201.700.00</b>	100~		40.00	77.4	
31417LXC4	ASSOCIATION	26	\$5,381,700.00	100%		\$0.00	NA 0	
Total		26	\$5,381,700.00	100%	0	\$0.00	0	
31417QDU5	DORAL BANK	8	\$1,306,000.00	100%	0	\$0.00	NA 0	
Total	DORAL DANK	8	\$1,306,000.00 \$1,306,000.00	100%		\$0.00 <b>\$0.00</b>	INA U	
1 otai		0	Ψ1,500,000.00	100 /0		ψυ.υυ		
31417QDV3	DORAL BANK	9	\$1,577,480.00	81.99%	0	\$0.00	NA 0	
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	Hannilahla	3	\$246,600,00	18.01%	0 \$0.00	NA 0
Total	Unavailable	12	\$346,600.00 <b>\$1,924,080.00</b>	100%		NAU
Total		12	\$1,924,000.00	100 %	U \$0.00	U
31417QEF7	DORAL BANK	7	\$1,360,800.00	86.16%	0 \$0.00	NA 0
51417QLIY	Unavailable	1	\$218,500.00	13.84%		NA 0
Total	Chavanable	8	\$1,579,300.00	100%		0
Total		1 1	Ψ1,577,500.00	100 /6	Ψ0.00	U U
31417TN95	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$4,811,740.00	100%	0 \$0.00	NA 0
Total	ASSOCIATION	27	\$4,811,740.00	100%	0 \$0.00	0
Total		21	ψ4,011,740.00	100 /6	Ψ0.00	
31417TPA0	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$3,004,412.37	100%	0 \$0.00	NA 0
Total		20	\$3,004,412.37	100%	0 \$0.00	0
			. , , ,		·	
31417TPB8	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,084,050.00	100%	0 \$0.00	NA 0
Total		17	\$3,084,050.00	100%	0 \$0.00	0
			,			
31417TPC6	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,651,428.00	100%	0 \$0.00	NA 0
Total		9	\$1,651,428.00	100%	0 \$0.00	0
31417UE27	Unavailable	11	\$1,230,668.22	100%	\$0.00	NA 0
Total		11	\$1,230,668.22	100%	\$0.00	0
31417UE35	Unavailable	7	\$1,163,309.42	100%	0 \$0.00	NA 0
Total		7	\$1,163,309.42	100%	0 \$0.00	0
31417UEV3	Unavailable	10	\$1,032,977.29	100%		NA 0
Total		10	\$1,032,977.29	100%	0 \$0.00	0
31417UEW1	Unavailable	22	\$4,854,537.87	100%	1 1	NA 0
Total		22	\$4,854,537.87	100%	0 \$0.00	0
21417115320	TT '1 11	1.1	¢1.074.524.06	1000	0 00	NIAO
31417UEX9	Unavailable	11	\$1,974,534.06	100%	1 1	NA 0
Total		11	\$1,974,534.06	100%	\$0.00	- O
21417HEV7	Unavailable	4	\$1,256,609.48	100%	00.02	NA 0
31417UEY7 <b>Total</b>	Unavanaule	4	\$1,256,609.48 \$1,256,609.48	100%	1 1	INA U
1 Otal		4	φ1,430,009.4δ	100%	υ φυ.υυ	<u> </u>
31417UEZ4	Unavailable	10	\$1,207,264.34	100%	0 \$0.00	NA 0
Total	Onavanaore	10	\$1,207,264.34	100%		0
2 0 0 0 0 0			Ψ1,201,201.01	100 /0	ΨΟ•ΟΟ	
31417VG80	RBC BANK (USA)	23	\$3,798,642.36	100%	0 \$0.00	NA 0
Total		23	\$3,798,642.36	100%	_	0
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31417VG98	RBC BANK (USA)	19	\$2,986,991.42	100%	0 \$0.	00 N	A C	+
Total	RDC DITTIE (COIT)	19	\$2,986,991.42	100%	i i	_	(	+
10			Ψ=92 0092 2 2	100 /2	400		Ť	1
31417VHA4	RBC BANK (USA)	17	\$2,822,519.03	100%	0 \$0.	00 N	A (	)
Total		17	\$2,822,519.03	100%	0 \$0.		0	_
							$ lab{1}$	
31417W3K5	Unavailable	7	\$1,021,353.88	100%		00 N.	A (	)
Total		7	\$1,021,353.88	100%	0 \$0.	00	(	<u> </u>
		<del>                                     </del>					4	<del> </del>
31417W3L3	Unavailable	40	\$9,504,778.38	100%		_	A C	
Total		40	\$9,504,778.38	100%	0 \$0.	00	-0	#
31417W3M1	Unavailable	13	\$2,127,141.19	100%	0 \$0.	00 N	A (	+
Total	Unavanabie	13	\$2,127,141.19 \$2,127,141.19	100%			710	+
1 Otai		15	Ψ291219171017	100 /0	υ φυ.	00	$\top$	+
	SA MORTGAGE SERVICES,		*: 2== 2== 20	1202		<del>                                     </del>	1	十
31417WA27	LLC	11	\$1,975,975.00	100%	0 \$0.	00 N	AC	기_
Total		11	\$1,975,975.00	100%	0 \$0.	00	0	
							I	
31417WA35	SA MORTGAGE SERVICES,	38	\$8,726,106.00	100%	0 \$0.	00 N	AC	
	LLC						4	-
Total		38	\$8,726,106.00	100%	0 \$0.	00	0	4
		$\longmapsto$					+	$\vdash$
31417WA43	SA MORTGAGE SERVICES,	12	\$2,600,775.00	100%	0 \$0.	00 N.	A	)
Total	LLC	12	\$2,600,775.00	100%	0 \$0.	00	0	+
1 Otai		14	φ <b>2,000,773.00</b>	100 %	U pu.	00	+	+
	SA MORTGAGE SERVICES,	$\vdash$				+	+	十
31417WA68	LLC	4	\$1,566,962.00	100%	0 \$0.	00 N.	A C	)
Total		4	\$1,566,962.00	100%	0 \$0.	00	0	$\downarrow$
							I	
31417WAU5	SA MORTGAGE SERVICES,	15	\$3,171,239.00	100%	0 \$0.	00 N	A C	
	LLC						4	_
Total		15	\$3,171,239.00	100%	0 \$0.	00	0	4
		$\longmapsto$			<del>                                     </del>		+	$\vdash$
31417WAV3	SA MORTGAGE SERVICES,	46	\$11,875,346.00	100%	0 \$0.	00 N.	AC	)
T-4-1	LLC	46	¢11 975 346 00	100%	0 \$0.	00	0	+
Total		40	\$11,875,346.00	100 70	Մ ֆՆ.	00	+	+
	SA MORTGAGE SERVICES,	$\vdash$			<del>                                     </del>	_	+	+
31417WAW1	LLC	21	\$4,780,085.00	100%	0 \$0.	00 N.	A C	7
Total		21	\$4,780,085.00	100%	0 \$0.	00	0	$^{\dagger}$
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01417334377	SA MORTGAGE SERVICES,	7	¢1 410 200 00	1000%	0	00 N	A (	
31417WAY7	LLC	7	\$1,410,200.00	100%	0 \$0.	00 117	A C	<u>"</u>

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Total		7	\$1,410,200.00	100% 0	\$0.00	0	)
	GA MODES ASSESSED						
31417WAZ4	SA MORTGAGE SERVICES, LLC	4	\$1,283,262.00	100% 0	\$0.00	NA	)
Total		4	\$1,283,262.00	100% 0	\$0.00	0	)
31417WB91	REUNION MORTGAGE, INC.	1	\$302,000.00	6.5% 0	\$0.00	NA (	
5141/WD91	Unavailable	12	\$4,343,250.00	93.5% 0		NA (	
Total	Onavanable	13	\$4,645,250.00	100% 0		O	)
			1 /2 2/ 2 222				
31417WCA7	Unavailable	9	\$2,998,000.00	100% 0	\$0.00	NA (	)
Total		9	\$2,998,000.00	100% 0	\$0.00	0	)
31417WHF1	GUILD MORTGAGE COMPANY	41	\$7,399,744.12	98.67% 0	\$0.00	NA	)
	Unavailable	1	\$99,890.54	1.33% 0	\$0.00	NA (	)
Total		42	\$7,499,634.66	100% 0	\$0.00	0	)
	CLIII D MODECA CE						
31417WHG9	GUILD MORTGAGE COMPANY	87	\$15,334,336.45	88.76% 0	\$0.00	NA	)
	Unavailable	11	\$1,941,387.09	11.24% 0	\$0.00	NA (	)
Total		98	\$17,275,723.54	100% 0	\$0.00	0	)
31417WHH7	GUILD MORTGAGE COMPANY	55	\$11,495,045.05	92.94% 0	\$0.00	NA	)
	Unavailable	4	\$873,300.00	7.06% 0	\$0.00	NA (	)
Total		59	\$12,368,345.05	100% 0	\$0.00	0	)
31417WHJ3	GUILD MORTGAGE COMPANY	23	\$2,702,669.90	69.01% 0	\$0.00	NA	)
	Unavailable	6	\$1,213,751.02	30.99% 0	\$0.00	NA	)
Total		29	\$3,916,420.92	100% 0	\$0.00	0	)
31417YQ26	1ST SOURCE BANK	2	\$220,000.00	0.1% 0	\$0.00	NAC	)
	BANK OF AMERICA, N.A.	171	\$37,014,809.39	17.6% 0	\$0.00	NA	_
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$499,184.74	0.24% 0	\$0.00	NA	)
	CHASE HOME FINANCE, LLC	172	\$30,732,042.15	14.61% 0	\$0.00	NA	)
	CITIMORTGAGE, INC.	27	\$4,201,866.94	2% 0		NAC	
	FIFTH THIRD BANK	34	\$3,369,816.24	1.6% 0	\$0.00	NAC	)
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$72,000.00	0.03% 0	\$0.00	NA (	)
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,441.26	0.19% 0	·	NA	
	GMAC MORTGAGE, LLC	4	\$691,900.00	0.33% 0	\$0.00	NA C	)

	GOLF SAVINGS BANK	1	\$135,750.00	0.06% 0	\$0.00	NA 0	
	HANSCOM FEDERAL	1	\$370,000.00	0.18% 0	\$0.00	NA 0	
	CREDIT UNION	1	\$370,000.00	0.16%	\$0.00	NAU	
	HOMESTREET BANK	2	\$294,200.00	0.14% 0	\$0.00	NA 0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$357,100.00	0.17% 0	\$0.00	NA 0	
	INDEPENDENT BANK CORPORATION	4	\$463,300.00	0.22% 0	\$0.00	NA 0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$750,747.75	0.36% 0	\$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,618,698.48	0.77% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	7	\$1,078,411.48	0.51% 0	\$0.00	NA 0	
	PNC BANK, N.A.	28	\$4,918,407.88	2.34% 0	\$0.00	NA 0	
	REGIONS BANK	29	\$3,167,505.88	1.51% 0	\$0.00	NA 0	
	STATE FARM BANK, FSB	8	\$922,715.00	0.44% 0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	11	\$1,061,623.53	0.5% 0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	29	\$4,188,740.08	1.99% 0	\$0.00	NA 0	
	TRUSTMARK NATIONAL BANK	1	\$64,000.00	0.03% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	389	\$76,734,136.77	36.49% 0	\$0.00	NA 0	
	Unavailable	232	\$36,957,424.36	17.59% 0	\$0.00	NA 0	
Total		1,177	\$210,279,821.93	100% 0	\$0.00	0	
						<del></del>	
31417YQ34	BANK OF AMERICA, N.A.	32	\$7,922,968.26	19.26% 0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	10	\$2,416,445.15	5.87% 0	\$0.00	NA 0	
	CIT BANK, NATIONAL ASSOCIATION	7	\$1,623,392.47	3.95% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	23	\$5,528,692.64	13.44% 0	\$0.00	NA 0	
	FIFTH THIRD BANK	2	\$248,021.00	0.6% 0	\$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$5,003,373.29	12.16% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	1	\$198,754.20	0.48% 0	\$0.00	NA 0	
	PNC BANK, N.A.	8	\$1,693,090.33	4.11% 0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	6	\$1,343,110.48	3.26% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	49	\$12,360,833.74	30.04% 0	\$0.00	NA 0	
	**	10	\$2,806,604.16	6.83% 0	\$0.00	NA 0	
Total	Unavailable	10	\$2,800,004.10	0.83700	φ0.00	NAU	
Total	Unavailable	10 <b>170</b>	\$2,800,004.10 \$41,145,285.72	100% 0	<b>\$0.00</b>	0	
Total	Unavailable	170		100% 0		0	
31417YQ59	BANK OF AMERICA, N.A.					NA 0 NA 0	

	CAPITAL ONE, NATIONAL ASSOCIATION					
	CHASE HOME FINANCE, LLC	107	\$28,102,597.44	28.82%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	66	\$14,765,361.84	15.14%	0 \$0.00	NA 0
	FIFTH THIRD BANK	12	\$2,505,511.39	2.57%	0 \$0.00	NA 0
	METLIFE BANK, NA	13	\$3,261,648.32	3.34%	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,484,616.58	3.57%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$271,613.58	0.28%	0 \$0.00	NA 0
	PNC BANK, N.A.	10	\$2,029,716.26	2.08%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	5	\$1,076,833.13	1.1%	0 \$0.00	NA 0
	U.S. BANK N.A.	2	\$316,730.00	0.32%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	24	\$6,743,185.54	6.91%		NA 0
	Unavailable	47	\$11,326,146.09	11.63%		1 11
Total		395	\$97,522,915.94	100%	0 \$0.00	0
31417YQ67	BANK OF AMERICA, N.A.	14	\$1,233,228.13	2.84%	0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$237,000.00	0.55%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	164	\$14,716,324.49	33.94%	0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$112,000.00	0.26%	0 \$0.00	NA 0
	FIFTH THIRD BANK	31	\$1,824,124.20	4.21%	0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,420.00	0.14%	0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	22	\$2,588,811.80	5.97%	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,056,174.03	2.44%	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$142,000.00	0.33%	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,385,574.84	3.2%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$347,645.34	0.8%	0 \$0.00	NA 0
	PNC BANK, N.A.	35	\$4,409,641.30	10.17%	0 \$0.00	NA 0
	QUICKEN LOANS INC.	18	\$1,824,942.47	4.21%	0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$150,021.06	0.35%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	13	\$1,617,688.02	3.73%	0 \$0.00	NA 0
	Unavailable	108	\$11,656,514.89	26.86%		1 11
Total		440	\$43,362,110.57	100%	0 \$0.00	0

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31417YQ75	Unavailable	22	\$4,396,413.37	100%			)
Total		22	\$4,396,413.37	100%	0 \$0.00	0	)
31417YQ83	BANK OF AMERICA, N.A.	3	\$419,610.04	4.21%	0 \$0.00	NA 0	)
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$242,200.00	2.43%	0 \$0.00	NA 0	)
	GUARANTY BANK F.S.B.	1	\$324,900.00	3.26%	0 \$0.00	NA 0	)
	HOMESTREET BANK	5	\$1,356,653.92	13.6%	0 \$0.00	NA 0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$910,271.16	9.12%	0 \$0.00	NA 0	)
	METLIFE BANK, NA	4	\$960,601.56	9.63%	0 \$0.00	NA 0	)
	PENNYMAC LOAN SERVICES, LLC	1	\$417,000.00	4.18%	0 \$0.00	NA 0	
	PMC BANCORP	3	\$714,000.00	7.16%	0 \$0.00	NA 0	)
	PNC BANK, N.A.	2	\$441,252.03	4.42%	0 \$0.00	NA 0	)
	PULTE MORTGAGE, L.L.C.	3	\$437,117.00	4.38%	0 \$0.00	NA 0	)
	THE HUNTINGTON NATIONAL BANK	1	\$166,065.95	1.66%	0 \$0.00	NA 0	
	Unavailable	14	\$3,587,918.30	35.95%	0 \$0.00	NA 0	)
Total		43	\$9,977,589.96	100%	0 \$0.00	0	)
31417YQK6	BANK OF AMERICA, N.A.	315	\$61,512,715.72	28.33%	0 \$0.00	NA 0	)
	CHASE HOME FINANCE, LLC	3	\$708,457.71	0.33%	0 \$0.00	NA 0	)
	CITIMORTGAGE, INC.	208	\$38,691,766.30	17.82%	0 \$0.00	NA 0	)
	FIFTH THIRD BANK	12	\$2,243,009.87	1.03%	0 \$0.00	NA 0	)
	PHH MORTGAGE CORPORATION	83	\$18,333,840.74	8.44%	0 \$0.00	NA 0	
	RBS CITIZENS, NA	47	\$9,016,428.77	4.15%	0 \$0.00	NA 0	)
	STATE FARM BANK, FSB	1	\$67,000.00	0.03%	0 \$0.00	NA 0	)
	SUNTRUST MORTGAGE INC.	10	\$2,112,579.30	0.97%	0 \$0.00	NA 0	)
	WELLS FARGO BANK, N.A.	18	\$5,138,001.00	2.37%	<del>                                     </del>		+
	Unavailable	351	\$79,276,739.83	36.53%	0 \$0.00	NA 0	)
Total		1,048	\$217,100,539.24	100%	0 \$0.00	0	)
31417YQL4	1ST SOURCE BANK	36	\$5,251,874.45	7.87%	0 \$0.00	NA 0	
	ALLIED HOME MORTGAGE CORPORATION	4	\$440,122.92	0.66%			
	BANK OF AMERICA, N.A.	11	\$1,468,041.42	2.2%			
	FIRST HAWAIIAN BANK	4	\$1,015,000.00	1.52%	0 \$0.00	NA 0	)
	GATEWAY MORTGAGE GROUP LLC	1	\$148,700.00	0.22%	0 \$0.00	NA 0	
	GOLF SAVINGS BANK	6	\$777,783.18		i i	NA 0	)
	GUARANTY BANK F.S.B.	6		1.16%	0 \$0.00	NA 0	
		2	\$383,000.00	0.57%	0 \$0.00	NA 0	

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	CREDIT UNION	,	ı	, ]	1		ļ	П	i
	HOMESTREET BANK	14	\$2,578,563.58	3.86%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3				\$0.00	NA	П	
	MANUFACTURERS AND TRADERS TRUST COMPANY	84	\$12,273,336.57	18.39%	0	\$0.00	NA	0	——  
	METLIFE BANK, NA	34	\$5,778,413.91	8.66%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	12				\$0.00	NA	-	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	. , ,			\$0.00	NA		
	PENNYMAC LOAN SERVICES, LLC	1	\$178,500.00	0.27%	0	\$0.00	NA	0	
	PMC BANCORP	8	\$1,840,517.89	2.76%	0	\$0.00	NA	0	
	PNC BANK, N.A.	5	\$719,929.67	1.08%	0	\$0.00	NA	$\mathbf{T}$	
	PULTE MORTGAGE, L.L.C.	10	\$1,856,035.00	2.78%	0	\$0.00	NA	0	'
	STATE FARM BANK, FSB	90	\$14,113,249.09	21.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$129,487.75	0.19%	0	\$0.00	NA	0	_   
	TRUSTMARK NATIONAL BANK	17	\$2,435,381.73	3.65%	0	\$0.00	NA	0	
	Unavailable	63	\$11,243,833.61	16.84%	0	\$0.00	NA	0	
Total		420	\$66,755,865.25	100%	0	\$0.00		0	
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31417YQM2	ALLIED HOME MORTGAGE CORPORATION	1	\$144,000.00		0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	615	\$72,953,613.60	13.54%	0	\$0.00	NA	0	<sup>'</sup>
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$264,700.00	0.05%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	239	\$40,890,065.91	7.59%	0	\$0.00	NA	0	_ 
	CITIMORTGAGE, INC.	1,063	\$117,982,854.24	21.9%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	381	\$27,738,260.84	5.15%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$218,482.00	0.04%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	13	\$2,872,102.00	0.53%	0	\$0.00	NA	0	_
	GOLF SAVINGS BANK	5	\$1,038,205.79	0.19%	0	\$0.00	NA	0	_
	GUARANTY BANK F.S.B.	5	\$944,884.92	0.18%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$376,000.00	0.07%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,914,640.22		Ш	\$0.00	NA	Ш	
	METLIFE BANK, NA	11	\$1,452,482.00	0.27%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$414,500.00	0.08%	0	\$0.00	NA	0	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,061,216.69	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,109,619.30	0.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	121	\$16,666,135.79	3.09%	0	\$0.00	NA	0
	PNC BANK, N.A.	95	\$12,826,145.04	2.38%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	78	\$11,156,847.80	2.07%	0	\$0.00	NA	0
	REGIONS BANK	18	\$1,351,864.13	0.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$336,000.00	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	60	\$7,818,811.26	1.45%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	77	\$10,668,253.04	1.98%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	146	\$17,518,893.58	3.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	51	\$8,591,179.62	1.59%	0	\$0.00	NA	0
	Unavailable	1,184	\$180,538,102.71	33.49%			NA	0
Total		4,207	\$538,847,860.48	100%	0	\$0.00		0
31417YQN0	1ST SOURCE BANK	16	\$2,125,706.51	1.39%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	6	\$1,222,880.20	0.8%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$327,720.03	0.21%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	7	\$1,900,184.94	1.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	46	\$14,110,538.00	9.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	5	\$1,278,967.07	0.84%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	14	\$2,762,918.00	1.8%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	HOMESTREET BANK	102	\$25,116,264.90	16.4%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$10,172,826.98	6.64%	0	\$0.00	NA	0
	METLIFE BANK, NA	104	\$25,409,410.27	16.59%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$923,949.08	0.6%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$615,500.00	0.4%	0	\$0.00	NA	0
	PIONEER BANK	13	\$2,970,043.59	1.94%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC		\$303,250.90	0.2%			NA	_
	PULTE MORTGAGE, L.L.C.	8	\$1,194,251.00	0.78%			NA	
	STATE FARM BANK, FSB	81	\$15,649,395.79	10.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$265,295.45	0.17%			NA	
		37	\$7,253,657.21	4.74%	0	\$0.00	NA	0

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	TRUSTMARK NATIONAL BANK					
	Unavailable	181	\$39,355,085.37	25.71% 0	\$0.00	NA 0
Total		686	\$153,137,845.29	100% 0	\$0.00	0
31417YQP5	1ST SOURCE BANK	3	\$208,661.82	0.03% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	597	\$110,409,902.98	17.94% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	486	\$81,770,628.69	13.28% 0	\$0.00	NA 0
	COLONIAL SAVINGS FA	3	\$512,652.14	0.08% 0	\$0.00	NA 0
	EMBRACE HOME LOANS,		Φ <b>7.</b> 000 00	0.016(0	Φ0.00	
	INC.	1	\$75,000.00	0.01% 0	\$0.00	NA 0
	FIFTH THIRD BANK	136	\$15,825,623.37	2.57% 0	\$0.00	NA 0
	FIRST BANK DBA FIRST	2	φ101 (50 22	0.026/.0	Φ0.00	N/ 4 (0)
	BANK MORTGAGE	2	\$181,659.33	0.03% 0	\$0.00	NA 0
	FLAGSTAR CAPITAL	1	¢120.050.00	0.020/	¢0,00	NAO
	MARKETS CORPORATION	1	\$130,950.00	0.02% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	12	\$2,209,013.69	0.36% 0	\$0.00	NA 0
	GOLF SAVINGS BANK	3	\$760,000.00	0.12% 0	\$0.00	NA 0
	HANSCOM FEDERAL	2	\$402,000,00	0.090/	¢0,00	NAO
	CREDIT UNION	2	\$493,000.00	0.08% 0	\$0.00	NA 0
	HOMESTREET BANK	3	\$715,365.90	0.12% 0	\$0.00	NA 0
	HSBC MORTGAGE	11	\$1,888,064.92	0.31% 0	\$0.00	NA 0
	CORPORATION (USA)	11	\$1,000,004.92	0.31%0	\$0.00	NAU
	MANUFACTURERS AND	18	\$2,684,396.86	0.44% 0	\$0.00	NA 0
	TRADERS TRUST COMPANY	10	\$2,084,390.80	0.44 /0 0	\$0.00	
	METLIFE BANK, NA	6	\$726,265.00	0.12% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE,					
	LLC/DBACHAMPION	1	\$196,224.56	0.03% 0	\$0.00	NA 0
	MORTGAGE COMPANY					
	NATIONWIDE ADVANTAGE	3	\$421,700.00	0.07% 0	\$0.00	NA 0
	MORTGAGE COMPANY		ψ . <b>2</b> 1,7 σσ.σσ	0.07,70	Ψ0.00	- 1 1 0
	PHH MORTGAGE	226	\$40,286,160.42	6.54% 0	\$0.00	NA 0
	CORPORATION					
	PNC BANK, N.A.	16	\$2,753,969.71	0.45% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	10	\$2,486,625.00	0.4% 0	\$0.00	NA 0
	RBS CITIZENS, NA	72	\$12,639,291.20	2.05% 0	\$0.00	NA 0
	REGIONS BANK	32	\$5,013,012.41	0.81% 0	\$0.00	NA 0
	SOVEREIGN BANK, A	5	\$964,338.80	0.16% 0	\$0.00	NA 0
	FEDERAL SAVINGS BANK		·			
	STATE FARM BANK, FSB	25	\$3,431,188.68	0.56% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	119	\$19,839,581.93	3.22% 0	\$0.00	NA 0
	THE HUNTINGTON	21	\$3,073,703.84	0.5% 0	\$0.00	NA 0
	NATIONAL BANK		. , ,		1	
	TRUSTMARK NATIONAL	4	\$544,503.83	0.09% 0	\$0.00	NA 0
	BANK		·			
	U.S. BANK N.A.	1	\$146,425.00	0.02% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	303	\$77,236,678.60	12.55% 0	\$0.00	NA 0

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	Unavailable	1,141	\$227,923,716.10	37.04%	0 \$0.00	NA 0
Total		3,263	\$615,548,304.78	100%	0 \$0.00	0
31417YQQ3	BANK OF AMERICA, N.A.	12	\$1,275,972.89	4.29%	0 \$0.00	NA 0
	CROWN MORTGAGE COMPANY	4	\$557,448.30	1.87%	0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	6	\$607,304.55	2.04%	0 \$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$658,120.61	2.21%	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	2	\$124,850.00	0.42%	0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	4	\$553,893.42	1.86%	0 \$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	4	\$820,600.00	2.76%	0 \$0.00	NA 0
	HOMESTREET BANK	1	\$144,000.00	0.48%	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$3,348,051.72	11.25%	0 \$0.00	NA 0
	METLIFE BANK, NA	9	\$1,653,069.46	5.56%	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,485,414.98	8.35%	0 \$0.00	NA 0
	PMC BANCORP	17	\$2,869,895.55	9.65%	0 \$0.00	NA 0
	PNC BANK, N.A.	7	\$798,739.57	2.68%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	20	\$2,228,607.00	7.49%	0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$308,000.00	1.04%	0 \$0.00	NA 0
	STATE FARM BANK, FSB	42	\$3,283,424.69	11.04%	0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$275,095.76			
_	U.S. BANK N.A.	1	\$70,300.00	0.24%		
	Unavailable	57	\$7,688,648.01	25.85%		NA 0
Total		235	\$29,751,436.51	100%	90.00	0
31417YQR1	1ST SOURCE BANK	8	\$599,561.64	0.54%	0 \$0.00	NA 0
prii/TQRI	ALLIED HOME MORTGAGE CORPORATION	7	\$979,022.10			
	BANK OF AMERICA, N.A.	8	\$1,183,146.18	1.06%	0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$257,910.00			
	CHASE HOME FINANCE, LLC	10	\$1,797,154.96	1.61%	0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$467,405.00	0.42%	0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	19	\$2,311,308.06	2.08%	0 \$0.00	NA 0

	GATEWAY MORTGAGE GROUP LLC	8	\$1,126,070.00	1.01% 0	\$0.00	NA 0	
	GUARANTY BANK F.S.B.	13	\$3,311,200.00	2.97% 0	\$0.00	NA 0	
	HANSCOM FEDERAL CREDIT UNION	6	\$1,340,317.73	1.2% 0	\$0.00	NA 0	
	HOMESTREET BANK	21	\$3,253,664.69	2.92% 0	\$0.00	NA 0	
	INDEPENDENT BANK CORPORATION	14	\$1,316,500.00	1.18% 0	\$0.00	NA 0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$8,933,811.44	8.02% 0	\$0.00	NA 0	
	METLIFE BANK, NA	122	\$27,554,645.07	24.75% 0	\$0.00	NA 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,230,002.92	1.1% 0	\$0.00	NA 0	
	MORTGAGEAMERICA INC.	12	\$1,195,390.00	1.07% 0	\$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$558,800.00	0.5% 0	\$0.00	NA 0	
	PENNYMAC LOAN SERVICES, LLC	2	\$374,750.00	0.34% 0	\$0.00	NA 0	
	PIONEER BANK	6	\$996,568.73	0.9% 0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	6	\$1,481,209.00	1.33% 0	\$0.00	NA 0	
	REUNION MORTGAGE, INC.	3	\$543,000.00	0.49% 0	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$837,838.93	0.75% 0	\$0.00	NA 0	
	STATE FARM BANK, FSB	86	\$10,972,099.67	9.85% 0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	3	\$474,782.83	0.43% 0	\$0.00	NA 0	
	TRUSTMARK NATIONAL BANK	22	\$3,353,788.17	3.01% 0	\$0.00	NA 0	
	Unavailable	201	\$34,891,707.89	31.36% 0	\$0.00	NA 0	
Total		649	\$111,341,655.01	100% 0	\$0.00	0	
31417YQW0	ALLIED HOME MORTGAGE CORPORATION	1	\$566,878.84	0.23% 0	\$0.00	NA 0	
	BANK OF AMERICA, N.A.	25	\$14,662,770.00	5.84% 0	\$0.00	NA 0	
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$4,205,654.04	1.67% 0	\$0.00	NA 0	
	EMBRACE HOME LOANS, INC.	2	\$1,260,543.13	0.5% 0	\$0.00	NA 0	
	HOMESTREET BANK	7	\$3,663,673.94	1.46% 0	\$0.00	NA 0	
	HSBC MORTGAGE CORPORATION (USA)	8	\$5,373,772.23	2.14% 0	\$0.00	NA 0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,612,926.48	0.64% 0	\$0.00	NA 0	
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,676,521.41	1.86% 0	\$0.00	NA 0	

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	PHH MORTGAGE CORPORATION						
	PNC BANK, N.A.	5	\$2,984,250.00	1.19%	0	\$0.00	NA 0
	QUICKEN LOANS INC.	7	\$4,325,600.00	1.72%	0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$5,121,264.72	2.04%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	84	\$57,046,857.44	22.71%	0	\$0.00	NA 0
	Unavailable	212	\$130,153,018.60	51.82%	0	\$0.00	NA 0
Total		406	\$251,183,648.86	100%	0	\$0.00	0
31417YQY6	BANK OF AMERICA, N.A.	92	\$52,973,461.60	24.36%	0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,088,860.00	1.88%	0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$464,102.56	0.21%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	9	\$4,853,300.00	2.23%	0	\$0.00	NA 0
	METLIFE BANK, NA	31	\$16,388,097.00	7.54%	0	\$0.00	NA 0
	MORGAN STANLEY CREDIT CORPORATION	12	\$7,422,633.10	3.41%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$3,961,379.33	1.82%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$470,000.00	0.22%	0	\$0.00	NA 0
	REUNION MORTGAGE, INC.	2	\$1,129,000.00	0.52%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	33	\$23,760,649.67	10.93%	0	\$0.00	NA 0
	Unavailable	165	\$101,947,994.91	46.88%	0	\$0.00	NA 0
Total		360	\$217,459,478.17	100%	0	\$0.00	0
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31417YQZ3	ALLIED HOME MORTGAGE CORPORATION	5	\$498,550.60	3.15%	0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$147,000.00	0.93%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$119,216.00	0.75%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	5	\$702,500.00	4.44%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	2	\$182,577.63	1.15%	0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,000.00	0.99%	0	\$0.00	NA 0
	METLIFE BANK, NA	2	\$325,120.00	2.05%	0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,382,246.84	8.74%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$291,314.53	1.84%	0	\$0.00	NA 0
	PMC BANCORP	10	\$1,417,024.00	8.96%	0	\$0.00	NA 0

	PNC BANK, N.A.	1	\$73,273.41	0.46%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	3	\$624,647.00	3.95%	0 \$0.00	NA 0
	SALEM FIVE MORTGAGE	4	\$711,400,00	4.5%	0 \$0.00	NAO
	COMPANY, LLC	4	\$711,400.00	4.5%	50.00	NA 0
	STATE FARM BANK, FSB	11	\$1,334,292.89	8.43%	0 \$0.00	NA 0
	THE BRANCH BANKING	5	\$735,193.00	4.65%	0 \$0.00	NA 0
	AND TRUST COMPANY		Ψ733,173.00	4.03 /6	Ψ0:00	1110
	THE HUNTINGTON	5	\$249,293.70	1.58%	0 \$0.00	NA 0
	NATIONAL BANK		7 - 12 , -2 - 11 1	-10071	7	
	TRUSTMARK NATIONAL	1	\$87,910.27	0.56%	0 \$0.00	NA 0
	BANK	1	¢02.015.00	0.500/	0 \$0.00	NIAO
	U.S. BANK N.A.	1	\$93,815.09	0.59%		
Total	Unavailable	65	\$6,691,246.06			1 1
1 otai		132	\$15,822,621.02	100%	90.00	U
	ALLIED HOME MORTGAGE					
31417YRE9	CORPORATION	1	\$67,200.00	1.13%	0 \$0.00	NA 0
	EMBRACE HOME LOANS,					
	INC.	3	\$398,800.00	6.69%	0 \$0.00	NA 0
	FIFTH THIRD BANK	1	\$126,595.13	2.12%	0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$320,500.00	5.37%		
	NATIONSTAR MORTGAGE,					
	LLC/DBACHAMPION	8	\$778,101.17	13.05%	0 \$0.00	NA 0
	MORTGAGE COMPANY					
	PHH MORTGAGE	2	\$287,881.03	4.83%	0 \$0.00	NA 0
	CORPORATION		·			
	PNC BANK, N.A.	1	\$132,373.87	2.22%		<del>                                     </del>
	SUNTRUST MORTGAGE INC.	5	\$763,700.00	12.81%	0 \$0.00	NA 0
	THE HUNTINGTON	6	\$515,793.51	8.65%	0 \$0.00	NA 0
	NATIONAL BANK		·			
	Unavailable	29	\$2,572,353.20			
Total		57	\$5,963,297.91	100%	0 \$0.00	0
21.4177/DEC	DANK OF AMERICA NA	0	Φ1 000 045 <b>7</b> 6	20.68	0 0000	NA
31417YRF6	BANK OF AMERICA, N.A.	9	\$1,899,845.76	38.6%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$342,955.00	6.97%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	5	\$1,440,497.63	29.27%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	5	\$1,440,497.03	25.16%		1 1
Total	SUNTRUST WORTGAGE INC.	20	\$4,922,204.19	100%		
10tai		20	φ+,922,204.19	100 /0	\$0.00	
31417YRG4	BANK OF AMERICA, N.A.	949	\$137,177,852.19	41.17%	0 \$0.00	NA 0
5141/1KO4	CHASE HOME FINANCE,	ノサノ	\$137,177,032.17	71.17/0	\$0.00	IVA
	LLC	3	\$609,000.00	0.18%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	438	\$50,325,662.52	15.1%	0 \$0.00	NA 0
	FIFTH THIRD BANK	4	\$571,022.19	0.17%		
	METLIFE BANK, NA	46	\$7,312,154.45	2.19%		
	SUNTRUST MORTGAGE INC.	15	\$2,350,300.00	0.71%		

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	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,126,619.44	0.34%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$553,071.28	0.17%	0	\$0.00	NA	0	
	U.S. BANK N.A.	2	\$150,000.00	0.05%	0	\$0.00	NA	0	_
	Unavailable	712	\$133,009,672.71	39.92%	-	\$0.00	NA		
Total		2,185	\$333,185,354.78	100%	-	\$0.00		0	
			. , ,			·			_
31417YRH2	BANK OF AMERICA, N.A.	1	\$131,482.70	1.28%	0	\$0.00	NA	0	_
	COLONIAL SAVINGS FA	1	\$134,054.60	1.31%	-	\$0.00	NA		_
	FIFTH THIRD BANK	7	\$967,459.62	9.44%	0	\$0.00	NA		
	HOMESTREET BANK	9	\$2,294,000.07	22.39%	0	\$0.00	NA		
	METLIFE BANK, NA	3	\$480,079.51	4.69%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$188,000.00	1.84%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$183,000.00	1.79%	0	\$0.00	NA		
	THE HUNTINGTON NATIONAL BANK	4	\$435,799.88	4.25%	0	\$0.00	NA		
	Unavailable	32	\$5,430,088.85	53.01%	0	\$0.00	NA	0	
Total		59	\$10,243,965.23	100%	1	\$0.00		0	
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31417YRJ8	BANK OF AMERICA, N.A.	6	\$1,266,599.78	22.76%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$595,000.00	10.69%	0	\$0.00	NA		
	Unavailable	9	\$3,703,718.13	66.55%	0	\$0.00	NA	0	
Total		17	\$5,565,317.91	100%	0	\$0.00		0	
31417YRL3	BANK OF AMERICA, N.A.	7	\$1,384,250.00	32.39%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$783,218.51	18.33%	0	\$0.00	NA		
	Unavailable	10	\$2,106,532.11	49.28%	_	\$0.00	NA		
Total		22	\$4,274,000.62	100%	t t	\$0.00		0	
31417YRN9	METLIFE BANK, NA	1	\$496,000.00	40.69%	0	\$0.00	NA	0	
	Unavailable	1	\$723,086.98	59.31%	1	\$0.00	NA	_	_
Total		2	\$1,219,086.98	100%	_	\$0.00		0	
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31418N7M6	PROSPECT MORTGAGE, LLC		\$1,697,986.54	100%	0	\$0.00	NA	0	
Total		5	\$1,697,986.54	100%	0	\$0.00		0	
31418NJH4	RBS CITIZENS, NA	17	\$2,976,923.54	100%	0	\$0.00	NA	0	
Total	·	17	\$2,976,923.54	100%	t t	\$0.00		0	
31418NJJ0	RBS CITIZENS, NA	41	\$4,136,631.55	100%	0	\$0.00	NA	0	
Total		41	\$4,136,631.55	100%		\$0.00	1 1/1	0	_
			+ -,220,000 1100	200,0	Ť	4000		1	
31418NJK7	RBS CITIZENS, NA	305	\$54,212,315.90	100%	0	\$0.00	NA	0	_
Total		305	\$54,212,315.90	100%	0	\$0.00		0	
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31418NLG3	Unavailable	15	\$1,448,288.70	100%	ام	\$0.00	NA	n
Total	Uliavaliaule	15	\$1,448,288.70 \$1,448,288.70	100%	_		INA	0
1 Otal		13	φ1,440,200.70	100 /6	U	φυ.υυ		
31418NLH1	Unavailable	4	\$1,060,903.65	100%	0	\$0.00	NA	0
Total		4	\$1,060,903.65	100%	-			0
31418NLJ7	Unavailable	20	\$1,375,936.95	100%	0	\$0.00	NA	0
Total		20	\$1,375,936.95	100%	0	\$0.00		0
31418NLK4	Unavailable	20	\$2,664,431.28	100%	0	\$0.00	NA	0
Total		20	\$2,664,431.28	100%	0	\$0.00		0
31418NLL2	FRANKLIN AMERICAN	1	\$416,487.26	24.12%	0	\$0.00	NA	0
514101 <b>\LL</b> 2	MORTGAGE COMPANY	1	·		Ц	·		
	Unavailable	6	\$1,310,241.74	75.88%			NA	0
Total		7	\$1,726,729.00	100%	0	\$0.00		0
31418NLM0	Unavailable	6	\$1,009,223.71	100%	0	\$0.00	NA	0
Total		6	\$1,009,223.71	100%	0	\$0.00		0
31418NLP3	Unavailable	19	\$1,851,877.53	100%	Λ	\$0.00	NA	0
Total	Onavanable	19	\$1,851,877.53 \$1,851,877.53	100%	1	\$0.00	INA	0
1 Otai		1)	φ1,031,077.33	100 /6	U	φυ.υυ		
31418NLQ1	Unavailable	18	\$1,219,369.62	100%	0	\$0.00	NA	0
Total		18	\$1,219,369.62	100%	1			0
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31418NRF9	Unavailable	9	\$1,021,329.67	100%	0	\$0.00	NA	0
Total		9	\$1,021,329.67	100%	0	\$0.00		0
					Ц			
31418PAD7	PROSPECT MORTGAGE, LLC	8	\$2,994,359.78	100%			NA	
Total		8	\$2,994,359.78	100%	0	\$0.00		0
						4.5.5.5		_
31418PAE5	PROSPECT MORTGAGE, LLC	10	\$4,057,550.00	100%			NA	
Total		10	\$4,057,550.00	100%	0	\$0.00		0
31418PCC7	SALEM FIVE MORTGAGE	58	\$14,006,512.82	100%	0	\$0.00	NA	0
Total	COMPANY, LLC	58	\$14,006,512.82	100%	H	\$0.00	- 1112	0
1 Otal		56	\$14,000,512.82	100%	V	\$0.00		V
31418PCD5	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,998,140.00	100%	0	\$0.00	NA	0
Total	COMPANT, ELC	14	\$2,998,140.00	100%	0	\$0.00		0
31418PM28	Unavailable	58	\$10,271,977.82	100%			NA	0
Total		58	\$10,271,977.82	100%	0	\$0.00		0

31418PM36	Unavailable	30	\$6,375,109.41	100% 0	· -	NA	0	
Total		30	\$6,375,109.41	100% 0	\$0.00		0	
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31418PM44	Unavailable	364	\$91,640,227.62	100% 0		NA	0	
Total		364	\$91,640,227.62	100% 0	\$0.00		0	
							Ц	
31418PM51	Unavailable	166	\$41,747,679.68	100% 0		NA	0	
Total		166	\$41,747,679.68	100% 0	\$0.00		0	
31418PM69	Unavailable	23	\$6,323,553.96	100% 0		NA		
Total		23	\$6,323,553.96	100% 0	\$0.00		0	
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31418PM77	Unavailable	47	\$3,199,862.01	100% 0		NA		
Total		47	\$3,199,862.01	100% 0	\$0.00		0	
2141000405	77 71 11	10	Φ4. <b>0</b> 5.6.001.00	1000	Φ0.00	3.7.4		
31418PM85	Unavailable	43	\$4,256,931.93	100% 0	1	NA	m	
Total		43	\$4,256,931.93	100% 0	\$0.00		0	
21410DMII	TTmarra;1ah1a	2.4	¢10 122 015 92	1000/ 0	\$0.00	NT A	Λ	
31418PMU6	Unavailable	34 34	\$10,132,015.82	100% 0 100% 0		NA	t t	
<u>Total</u>		34	\$10,132,015.82	100%	\$0.00		0	
31418PMV4	Unavailable	38	\$15,260,965.48	100% 0	\$0.00	NA	0	
Total		38	\$15,260,965.48	100% 0			0	
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31418PMW2	Unavailable	18	\$5,074,290.88	100% 0	\$0.00	NA	0	
Total		18	\$5,074,290.88	100% 0	\$0.00		0	
			, ,					
31418PMX0	Unavailable	40	\$15,295,029.92	100% 0	\$0.00	NA	0	
Total		40	\$15,295,029.92	100% 0	\$0.00		0	
31418PMY8	Unavailable	63	\$10,390,987.93	100% 0	\$0.00	NA	0	
Total		63	\$10,390,987.93	100% 0	\$0.00		0	
							Ш	
31418PMZ5	Unavailable	271	\$61,141,967.06	100% 0	1	NA	0	
Total		271	\$61,141,967.06	100% 0	\$0.00		0	
							Ц	
31418PNA9	Unavailable	11	\$6,778,900.00	100% 0		NA	0	
Total		11	\$6,778,900.00	100% 0	\$0.00		0	
			4-0				Ц	
31418PNB7	Unavailable	55	\$30,854,528.84	100% 0		NA	0	
Total		55	\$30,854,528.84	100% 0	\$0.00		0	
31418PNC5	Unavailable	8	\$1,317,381.46	100% 0	\$0.00	NA	$^{\circ}$	
Total	Unavanaule	8	\$1,317,381.46 \$1,317,381.46	100% 0		INA	0	
1 Juli		0	Ψ1,511,501.40	100 70 0	φυ.υυ		۷	
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31418PND3	Unavailable	36	\$7,630,970.57	100%	0	\$0.00	NA	0
Total	Chavanable	36	\$7,630,970.57	100%		\$0.00	INA	0
10001			Ψ1,020,510.21	100 /0	Ů	φο.σσ		
31418PNF8	Unavailable	9	\$2,153,716.39	100%	0	\$0.00	NA	0
Total		9	\$2,153,716.39	100%	-	\$0.00		0
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31418PW35	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,590,997.22	91.36%	0	\$0.00	NA	0
	Unavailable	2	\$150,394.47	8.64%	0	\$0.00	NA	0
Total		15	\$1,741,391.69	100%	0	\$0.00		0
					Ш			
31418PXT7	Unavailable	87	\$19,719,525.01	100%	0	\$0.00	NA	0
Total		87	\$19,719,525.01	100%	0	\$0.00		0
						40.00		
31418PXU4	Unavailable	24	\$5,353,146.70	100%	-	\$0.00	NA	0
Total		24	\$5,353,146.70	100%	0	\$0.00		0
31418PZ32	Unavailable	9	\$1,996,187.13	100%	Ω	\$0.00	NA	0
Total	Unavanable	9	\$1,996,187.13	100%	-	\$0.00 <b>\$0.00</b>		0
Total		,	φ1,220,107.13	100 /6	V	φυ.υυ		U
31418Q4R1	GMAC MORTGAGE, LLC	27	\$7,256,801.00	7.48%	0	\$0.00	NA	0
511100 1111	Unavailable	310	\$89,764,314.17	92.52%	TT	\$0.00	NA	
Total		337	\$97,021,115.17	100%	$\vdash$	\$0.00		0
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31418Q5S8	GMAC MORTGAGE, LLC	1	\$344,000.00	17.06%	0	\$0.00	NA	0
	Unavailable	6	\$1,671,849.99	82.94%	0	\$0.00	NA	0
Total		7	\$2,015,849.99	100%	0	\$0.00		0
					Ш			
31418Q5T6	Unavailable	35	\$8,047,496.94	100%	-	\$0.00	NA	_
Total		35	\$8,047,496.94	100%	0	\$0.00		0
31418Q6R9	FIRST BANK DBA FIRST	15	\$1,122,797.21	100%	0	\$0.00	NA	0
Total	BANK MORTGAGE	15	¢1 122 707 21	1000	Λ	\$0.00		Λ
Total		15	\$1,122,797.21	100%	V	\$0.00		0
31418Q6S7	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,246,591.22	100%	0	\$0.00	NA	0
Total		23	\$4,246,591.22	100%	0	\$0.00		0
31418Q6T5	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,937,880.43	100%	0	\$0.00	NA	0
Total		18	\$2,937,880.43	100%	0	\$0.00		0
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31418Q6U2	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,511,200.14	100%	Ш	\$0.00	NA	
Total		17	\$1,511,200.14	100%	0	\$0.00		0

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31418Q6V0	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,383,802.98	100%	0	\$0.00	NA 0
Total	DAINK MORTGAGE	10	\$1,383,802.98	100%	0	\$0.00	0
31418QA29	THE HUNTINGTON	97	\$8,681,120.35	100%	0	\$0.00	NA 0
Total	NATIONAL BANK	97	\$8,681,120.35	100%		\$0.00	0
31418QA37	THE HUNTINGTON NATIONAL BANK	98	\$23,197,255.29	100%	0	\$0.00	NA 0
Total		98	\$23,197,255.29	100%	0	\$0.00	0
31418QA45	THE HUNTINGTON NATIONAL BANK	5	\$1,065,251.06	100%	0	\$0.00	NA 0
Total		5	\$1,065,251.06	100%	0	\$0.00	0
31418QA52	THE HUNTINGTON NATIONAL BANK	6	\$1,588,578.77	100%	0	\$0.00	NA 0
Total		6	\$1,588,578.77	100%	0	\$0.00	0
31418QA60	THE HUNTINGTON NATIONAL BANK	5	\$1,137,239.22	100%	0	\$0.00	NA 0
Total		5	\$1,137,239.22	100%	0	\$0.00	0
31418QA78	THE HUNTINGTON NATIONAL BANK	6	\$933,774.12	100%	0	\$0.00	NA 0
Total		6	\$933,774.12	100%	0	\$0.00	0
31418QA86	THE HUNTINGTON NATIONAL BANK	1	\$168,856.53	33.03%	0	\$0.00	NA 0
Total	Unavailable	1 2	\$342,351.27 <b>\$511,207.80</b>	66.97% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA 0
Total		2	\$511,207.80	100%	U	\$0.00	U
31418QA94	THE HUNTINGTON NATIONAL BANK	8	\$1,892,205.41	100%	0	\$0.00	NA 0
Total		8	\$1,892,205.41	100%	0	\$0.00	0
31418QAD5	THE HUNTINGTON NATIONAL BANK	29	\$2,874,404.43	100%	0	\$0.00	NA 0
Total		29	\$2,874,404.43	100%	0	\$0.00	0
31418QAE3	THE HUNTINGTON NATIONAL BANK	38	\$2,388,794.31	100%	0	\$0.00	NA 0
Total		38	\$2,388,794.31	100%	0	\$0.00	0
31418QAF0		74	\$14,579,967.50	100%	0	\$0.00	NA 0

	THE HUNTINGTON								l
Total	NATIONAL BANK	74	\$14,579,967.50	100%	0	\$0.00		0	
			,					J	
31418QAG8	THE HUNTINGTON NATIONAL BANK	38	\$4,351,102.99	100%	0	\$0.00	NA	0	   
Total		38	\$4,351,102.99	100%	0	\$0.00		0	_
31418QAH6	THE HUNTINGTON NATIONAL BANK	73	\$13,518,038.55	100%	0	\$0.00	NA	0	
Total		73	\$13,518,038.55	100%	0	\$0.00		0	_
31418QAJ2	THE HUNTINGTON NATIONAL BANK	65	\$11,425,674.25	100%	0	\$0.00	NA	0	 
Total		65	\$11,425,674.25	100%	0	\$0.00		0	_
31418QAK9	THE HUNTINGTON NATIONAL BANK	61	\$12,854,865.60			\$0.00	NA	Ш	
	Unavailable	1	\$130,069.49	1%		\$0.00	NA	П	
Total		62	\$12,984,935.09	100%	0	\$0.00		0	_
31418QAL7	THE HUNTINGTON NATIONAL BANK	56	\$7,116,715.41	96.94%	0	\$0.00	NA	0	_
	Unavailable	2	\$224,471.30			\$0.00	NA	1 1	
Total		58	\$7,341,186.71	100%	0	\$0.00		0	
31418QAM5	THE HUNTINGTON NATIONAL BANK	45	\$4,035,695.69			\$0.00	NA	0	
Total		45	\$4,035,695.69	100%	0	\$0.00		0	_
31418QAN3	THE HUNTINGTON NATIONAL BANK	25	\$2,523,777.66	100%	0	\$0.00	NA	0	_
Total		25	\$2,523,777.66	100%	0	\$0.00		0	_
31418QAP8	THE HUNTINGTON NATIONAL BANK	48	\$4,467,449.40	100%	0	\$0.00	NA	0	— 
Total		48	\$4,467,449.40	100%	0	\$0.00		0	_
31418QAQ6	THE HUNTINGTON NATIONAL BANK	82	\$10,125,017.62	100%	0	\$0.00	NA	0	 
Total		82	\$10,125,017.62	100%	0	\$0.00		0	_
31418QAR4	THE HUNTINGTON NATIONAL BANK	99	\$5,557,058.80	100%	0	\$0.00	NA	0	 
Total		99	\$5,557,058.80	100%	0	\$0.00		0	_
31418QAS2		53	\$2,681,986.71	100%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK							
Total		53	\$2,681,986.71	100%	0	\$0.00		0
31418QAT0	THE HUNTINGTON NATIONAL BANK	99	\$21,912,798.15	100%	0	\$0.00	NA	0
Total		99	\$21,912,798.15	100%	0	\$0.00		0
31418QAU7	THE HUNTINGTON NATIONAL BANK	60	\$14,497,893.47	98.67%	0	\$0.00	NA	0
Total	Unavailable	1 <b>61</b>	\$196,030.75 <b>\$14,693,924.22</b>	1.33% 100%		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
31418QAV5	THE HUNTINGTON NATIONAL BANK	97	\$12,245,911.75	100%	0	\$0.00	NA	0
Total	WITOWE BRIVE	97	\$12,245,911.75	100%	0	\$0.00		0
31418QAW3	THE HUNTINGTON NATIONAL BANK	35	\$4,625,593.36	100%	0	\$0.00	NA	0
Total		35	\$4,625,593.36	100%	0	\$0.00		0
31418QAX1	THE HUNTINGTON NATIONAL BANK	38	\$4,713,485.59	100%	0	\$0.00	NA	0
Total		38	\$4,713,485.59	100%	0	\$0.00		0
31418QAY9	THE HUNTINGTON NATIONAL BANK	23	\$4,962,186.98	100%	0	\$0.00	NA	0
Total		23	\$4,962,186.98	100%	0	\$0.00		0
31418QAZ6	THE HUNTINGTON NATIONAL BANK	38	\$2,140,748.49	100%	0	\$0.00	NA	0
Total		38	\$2,140,748.49	100%	0	\$0.00		0
31418QBA0	THE HUNTINGTON NATIONAL BANK	11	\$2,245,585.17	100%	0	\$0.00	NA	0
Total		11	\$2,245,585.17	100%	0	\$0.00		0
31418QBB8	THE HUNTINGTON NATIONAL BANK	7	\$1,354,065.40	86.78%	0	\$0.00	NA	0
Total	Unavailable	8	\$206,274.44 <b>\$1,560,339.84</b>	13.22% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
31418QBF9	THE HUNTINGTON NATIONAL BANK	7	\$839,481.51	100%	0	\$0.00	NA	0
Total	IVIIIOIVIL DAIVI	7	\$839,481.51	100%	0	\$0.00		0
31418QBG7		5	\$660,432.12	100%	0	\$0.00	NA	0

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	NATIONAL BANK				丄			Ц	<u>.                                    </u>
Total		5	\$660,432.12	100%	0	\$0.00		0	_ 
31418QL27	Unavailable	20	\$1,142,475.42	100%	0	\$0.00	NA	0	
Total		20	\$1,142,475.42	100%	0	\$0.00		0	_
31418QLV3	Unavailable	10	\$1,181,819.20	100%	0	\$0.00	NA	0	
Total		10	\$1,181,819.20			\$0.00		0	_
31418QLW1	Unavailable	14	\$1,085,637.42	100%	0	\$0.00	NA	0	<u> </u>
Total		14	\$1,085,637.42	100%	0	\$0.00		0	_
31418QLX9	Unavailable	10	\$2,606,250.63	100%	0_	\$0.00	NA	0	— 
Total		10	\$2,606,250.63			\$0.00		0	
31418QLY7	Unavailable	10	\$1,393,408.35	100%	0_	\$0.00	NA	0	
Total		10	\$1,393,408.35	100%	0	\$0.00		0	_
31418QLZ4	Unavailable	19	\$1,754,971.83	100%	0_	\$0.00	NA	0	_
Total		19	\$1,754,971.83	100%	0	\$0.00		0	_
31418QX24	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$222,400.00	5.92%	0	\$0.00	NA	0	_
	Unavailable	30	\$3,534,224.92 \$3,756,624.92	94.08%		\$0.00	NA		_
Total		32	\$3,756,624.92	100%	0	\$0.00		0	
31418QX32	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,000.00			\$0.00	NA	Н	
Total	Unavailable	57 <b>59</b>	\$7,890,967.17 <b>\$8,166,967.17</b>	96.62% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 0	
		37	\$8,100,207.17	100 70	<u>                                     </u>	<u></u> Φυ.υυ			—  -
31418QX40	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$916,128.37			\$0.00	NA	0	_
	Unavailable	117	\$7,900,806.05			\$0.00	NA	0	
Total		131	\$8,816,934.42	100%	0	\$0.00		0	<u> </u>
31418QX57	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,225,311.15			\$0.00	NA	Н	
	Unavailable	99	\$9,661,360.92	88.74%	-	\$0.00	NA	0	_
Total		111	\$10,886,672.07	100%	<u>0</u>  -	\$0.00		4	
31418QX65	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,276,737.05	19.36%	0	\$0.00	NA	0	   _
	Unavailable	85	\$5,317,069.94		_	\$0.00	NA		
Total		104	\$6,593,806.99	100%	0	\$0.00		0	

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214100	FLAGSTAR CAPITAL		<b>.</b>	( <b>=</b> 0 = 1	0 60.55		
31418QXW8	MARKETS CORPORATION	23	\$6,064,213.13	6.78%			_
	Unavailable	353	\$83,398,450.25	93.22%			
Total		376	\$89,462,663.38	100%	90.00		0
31418QXX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$863,370.00	1.4%	0 \$0.00	NA	0
	Unavailable	217	\$60,854,096.56	98.6%	0 \$0.00	NA	0
Total		221	\$61,717,466.56	100%	90.00		0
31418QXY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$152,522.00	5.73%	\$0.00	NA	0
	Unavailable	35	\$2,510,454.60	94.27%	0 \$0.00	NA	0
Total		37	\$2,662,976.60	100%	90.00		0
31418QXZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	1.84%	\$0.00	NA	0
	Unavailable	53	\$5,320,699.96	98.16%	0 \$0.00	NA	0
Total		54	\$5,420,699.96	100%	90.00		0
31418RCA7	THIRD FEDERAL SAVINGS AND LOAN	26	\$5,017,466.05	100%	0 \$0.00	NA	0
Total		26	\$5,017,466.05	100%	0 \$0.00		0
31418RCC3	THIRD FEDERAL SAVINGS AND LOAN	37	\$6,991,584.07	100%	0 \$0.00	NA	0
Total		37	\$6,991,584.07	100%	90.00		0
31418RCD1	THIRD FEDERAL SAVINGS AND LOAN	24	\$3,019,514.63	100%	\$0.00		
Total		24	\$3,019,514.63	100%	90.00		0
31418RCE9	THIRD FEDERAL SAVINGS AND LOAN	126	\$25,234,836.93	100%	\$0.00	NA	0
Total		126	\$25,234,836.93	100%	90.00		0
31418RHS3	WELLS FARGO BANK, N.A.	52	\$24,566,241.00	69.62%	0 \$0.00	NA	0
	Unavailable	30	\$10,722,115.77	30.38%			
Total		82	\$35,288,356.77	100%			0
31418RHV6	WELLS FARGO BANK, N.A.	182	\$51,955,863.16	79.72%	0 \$0.00	NA	0
	Unavailable	44	\$13,216,090.42	20.28%	1		
Total		226	\$65,171,953.58	100%			0
31418RHX2	WELLS FARGO BANK, N.A.	101	\$33,776,750.23	83.62%	0 \$0.00	NA	0
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	Unavailable	22	\$6,617,813.08	16.38%	0	\$0.00	NA	0	
Total	Charanaoic	123	\$40,394,563.31	100%		\$ <b>0.00</b>		0	
			1 - 2 - 2 - 2 - 2 - 2 - 2		Ħ	,			
31418RHY0	WELLS FARGO BANK, N.A.	214	\$63,496,201.48	63.05%	0	\$0.00	NA	0	
	Unavailable	126	\$37,209,943.73	36.95%		\$0.00	NA	0	
Total		340	\$100,706,145.21	100%	0	\$0.00		0	
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31418RJM4	Unavailable	6	\$1,672,527.16	100%	-	\$0.00	NA	0	
Total		6	\$1,672,527.16	100%	0	\$0.00		0	
31418RJN2	Unavailable	51	¢11 066 197 20	100%	0	\$0.00	NA	0	
Total	Unavanable	51	\$11,066,187.20 <b>\$11,066,187.20</b>	100%	-	\$0.00 <b>\$0.00</b>	NA	0	
lotai		51	\$11,000,187.20	100%	V	\$0.00		v	
31418RKG5	Unavailable	18	\$2,749,854.17	100%	0	\$0.00	NA	0	
Total		18	\$2,749,854.17	100%	0	\$0.00		0	
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31418RKH3	Unavailable	9	\$1,451,124.06	100%		\$0.00	NA		
Total		9	\$1,451,124.06	100%	0	\$0.00		0	
	HSBC MORTGAGE				$\vdash$				
31418RM24	CORPORATION (USA)	59	\$20,000,568.20	100%	0	\$0.00	NA	0	
Total		59	\$20,000,568.20	100%	0	\$0.00		0	
									<u> </u>
31418RM40	HSBC MORTGAGE CORPORATION (USA)	47	\$15,000,316.89	100%	0	\$0.00	NA	0	
Total		47	\$15,000,316.89	100%	0	\$0.00		0	
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31418RM57	HSBC MORTGAGE CORPORATION (USA)	35	\$7,500,076.55	100%	0	\$0.00	NA	0	
Total	CORPORATION (USA)	35	\$7,500,076.55	100%	0	\$0.00		0	
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31418RM65	HSBC MORTGAGE CORPORATION (USA)	24	\$13,838,375.06	100%	0	\$0.00	NA	0	
Total	cont on Thor (con)	24	\$13,838,375.06	100%	0	\$0.00		0	
31418RM73	HSBC MORTGAGE CORPORATION (USA)	15	\$4,499,558.28	100%	0	\$0.00	NA	0	
Total	CORTORATION (USA)	15	\$4,499,558.28	100%	0	\$0.00		0	
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31418RM81	HSBC MORTGAGE	13	\$1,668,350.37	100%	0	\$0.00	NA	0	
Total	CORPORATION (USA)	13	\$1,668,350.37	100%	0	\$0.00		0	
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31418RM99	HSBC MORTGAGE	7	\$1,153,350.00	100%	0	\$0.00	NA	0	
Total	CORPORATION (USA)	7	\$1,153,350.00	100%	Ш	\$0.00		0	
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31418RNA5	HSBC MORTGAGE	55	\$10,461,918.96	100%	0	\$0.00	NA (	)
Total	CORPORATION (USA)	55	\$10,461,918.96	100%	Ш.	\$0.00	(	)
								<u> </u>
31418RNB3	HSBC MORTGAGE CORPORATION (USA)	38	\$7,500,504.53	100%	0	\$0.00	NA (	)
Total		38	\$7,500,504.53	100%	0	\$0.00	(	)
31418RNC1	HSBC MORTGAGE CORPORATION (USA)	35	\$8,999,706.07	100%	0	\$0.00	NA	)
Total		35	\$8,999,706.07	100%	0	\$0.00	(	)
31418RND9	HSBC MORTGAGE CORPORATION (USA)	50	\$12,000,150.69	100%	0	\$0.00	NA	)
Total		50	\$12,000,150.69	100%	0	\$0.00	(	)
31418RNE7	HSBC MORTGAGE CORPORATION (USA)	37	\$9,999,655.14	100%	0	\$0.00	NA	)
Total		37	\$9,999,655.14	100%	0	\$0.00	(	)
31418RNF4	HSBC MORTGAGE CORPORATION (USA)	32	\$5,125,503.20	100%	0	\$0.00	NA	)
Total		32	\$5,125,503.20	100%	0	\$0.00	(	)
31418RNH0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,378,477.94	100%	0	\$0.00	NA	)
Total		8	\$1,378,477.94	100%	0	\$0.00	(	)
31418RNJ6	HSBC MORTGAGE CORPORATION (USA)	33	\$5,500,061.75	100%	0	\$0.00	NA	)
Total		33	\$5,500,061.75	100%	0	\$0.00	(	)
31418RNK3	HSBC MORTGAGE CORPORATION (USA)	19	\$4,280,550.00	100%	0	\$0.00	NA	)
Total		19	\$4,280,550.00	100%	0	\$0.00	(	)
31418RNL1	HSBC MORTGAGE CORPORATION (USA)	10	\$2,312,798.87	100%	0	\$0.00	NA	)
Total		10	\$2,312,798.87	100%	0	\$0.00	(	)
31418RNM9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,400,300.00	100%	0	\$0.00	NA	)
Total		10	\$2,400,300.00	100%	0	\$0.00	(	)
31418RNN7	HSBC MORTGAGE CORPORATION (USA)	13	\$2,037,321.37	100%	0	\$0.00	NA	)

Total		13	\$2,037,321.37	100%	0	\$0.00		0
31418RNQ0	HSBC MORTGAGE	19	\$2,862,100.00	100%	0	\$0.00	NA	0
	CORPORATION (USA)				Ш	·		
Total		19	\$2,862,100.00	100%	0	\$0.00	(	0
21410DNG	HSBC MORTGAGE	1.1	¢1 575 000 00	1000		\$0.00	NT A	
31418RNS6	CORPORATION (USA)	11	\$1,575,900.00	100%	U	\$0.00	NA	U
Total		11	\$1,575,900.00	100%	0	\$0.00	(	0
31418RUA7	CITIMORTGAGE, INC.	45	\$2,997,001.15	97.53%	0	\$0.00	NA	0
	Unavailable	1	\$76,000.00	2.47%	$\vdash$	\$0.00	NA	
Total		46	\$3,073,001.15	100%	0	\$0.00		0
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31418RUB5	CITIMORTGAGE, INC.	22	\$2,178,759.69	81.32%	0	\$0.00	NA	0
	Unavailable	5	\$500,466.32	18.68%	0	\$0.00	NA	0
Total		27	\$2,679,226.01	100%	0	\$0.00		0
31418RUC3	CITIMORTGAGE, INC.	18	\$2,122,843.04	78.02%	0	\$0.00	NA	0
51416KCC3	Unavailable	5	\$598,140.68	21.98%		\$0.00	NA	
Total	Onavanable	23	\$2,720,983.72	100%		\$0.00	IVA	0
Total		23	Ψ2,720,703.72	100 /0	Ů,	ψο.σσ		
31418RUD1	CITIMORTGAGE, INC.	23	\$3,172,215.33	65.18%	0	\$0.00	NA	0
	Unavailable	12	\$1,694,843.84	34.82%	_	\$0.00	NA	_
Total		35	\$4,867,059.17	100%	0	\$0.00		0
31418RUE9	CITIMORTGAGE, INC.	17	\$2,959,481.18	34.74%	0	\$0.00	NA	_
	Unavailable	31	\$5,559,848.00	65.26%	-	\$0.00	NA	0
Total		48	\$8,519,329.18	100%	0	\$0.00	(	0
					$\perp$			
31418RUF6	CITIMORTGAGE, INC.	11	\$2,689,980.84		-	\$0.00	NA	
m ( )	Unavailable	1 12	\$238,000.00	8.13%	-	\$0.00	NA	0
Total		12	\$2,927,980.84	100%	U	\$0.00		U
31418RUG4	CITIMORTGAGE, INC.	3	\$561,800.00	34.64%	Λ	\$0.00	NA	n
51416KUU4	Unavailable	5	\$1,059,948.93	65.36%	-	\$0.00	NA	- 1
Total	Chavanable	8	\$1,621,748.93	100%	$\vdash$	\$0.00	1171	0
- Cour			ψ1,021,7 101,72	100 /0		φοισσ		
31418RUH2	CITIMORTGAGE, INC.	100	\$27,991,269.52	61.38%	0	\$0.00	NA	0
	Unavailable	57	\$17,612,579.66	38.62%	0	\$0.00	NA	0
Total		157	\$45,603,849.18	100%	0	\$0.00	(	0
2141001110	CITIMODEC A CE INC	140	\$42.727.652.04	71 170		\$0.00	NI A	0
31418RUJ8	CITIMORTGAGE, INC. Unavailable	149 57	\$42,727,653.04 \$17,309,059.73	71.17% 28.83%	-	\$0.00 \$0.00	NA NA	_
Total	Unavanaule	206	\$60,036,712.77	28.83% 100%	-	\$0.00 <b>\$0.00</b>	NA	n
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CITIMORTGAGE, INC.	9	\$2,346,279.28	90.1%	0 \$0.00	NA 0
Unavailable	1	\$257,730.63	9.9%	0 \$0.00	NA 0
	10	\$2,604,009.91	100%	0 \$0.00	0
CITIMORTGAGE, INC.	11	\$2,998,635.00	83.98%	0 \$0.00	NA 0
Unavailable	2	\$571,941.84	16.02%	0 \$0.00	NA 0
	13	\$3,570,576.84	100%	0 \$0.00	0
CITIMORTGAGE, INC.	11	\$2,814,662.76	71.33%	0 \$0.00	NA 0
Unavailable	5				NA 0
	16	\$3,946,136.76	- 1	1 1	0
CITIMOPTGAGE INC	16	\$4.056.122.00	9.4.220%	00.02	NA 0
· ·			1	1 1	NA 0
Onavanable				1 1	0
	1	40,.00,10100	20070	0 0000	
CITIMORTGAGE, INC.	7	\$1,495,154.04	37.4%	0 \$0.00	NA 0
Unavailable	10	\$2,503,066.81	62.6%	0 \$0.00	NA 0
	17	\$3,998,220.85	100%	0 \$0.00	0
· ·				<del></del>	NA 0
Unavailable		· · · · ·			NA 0
	43	\$8,419,535.44	100%	0 \$0.00	0
	1.5	<b>* 1 = 2 = 22 1 22</b>	00.40~	0 40.00	77.4
· ·					NA 0
Unavailable					NA 0
	19	\$5,421,873.61	100%	<u> </u>	0
CITIMORTGAGE INC	2.	\$173 700 00	9 26%	0 \$0.00	NA 0
·		·			NA 0
Chavanaore	9	\$1,875,483.00			0
CITIMORTGAGE, INC.	33	\$8,927,793.01	51.49%	0 \$0.00	NA 0
Unavailable	26	\$8,410,352.78			NA 0
	59	\$17,338,145.79	100%	0 \$0.00	0
CITIMORTGAGE, INC.	30	\$8,181,410,19	47.6%	0 \$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·		· · ·	- 1	1 1	NA 0
	60	\$17,189,576.41			0
· · · · · · · · · · · · · · · · · · ·	8	\$2,105,462.56	100%	0 \$0.00	NA 0
	8	\$2,105,462.56	100%	0 \$0.00	0
		. ,			
CIT BANK, NATIONAL ASSOCIATION	101	\$29,191,399.81	100%	0 \$0.00	NA 0
	Unavailable  CITIMORTGAGE, INC. Unavailable	Unavailable	Unavailable	Unavailable 1 \$257,730.63 9.9% 10 \$2,604,009.91 100%  CITIMORTGAGE, INC. 11 \$2,998,635.00 83.98% Unavailable 2 \$571,941.84 16.02% 13 \$3,570,576.84 100%  CITIMORTGAGE, INC. 11 \$2,814,662.76 71.33% Unavailable 5 \$1,131,474.00 28.67%  CITIMORTGAGE, INC. 16 \$4,856,132.88 84.32% Unavailable 3 \$903,271.45 15.68%  Unavailable 3 \$903,271.45 15.68%  CITIMORTGAGE, INC. 7 \$1,495,154.04 37.4% Unavailable 10 \$2,503,066.81 62.6% 17 \$3,998,220.85 100%  CITIMORTGAGE, INC. 31 \$5,398,322.89 64.12% Unavailable 12 \$3,021,212.55 35.88%  CITIMORTGAGE, INC. 17 \$4,797,984.00 88.49% Unavailable 2 \$623,889.61 11.51%  Unavailable 2 \$623,889.61 11.51%  CITIMORTGAGE, INC. 2 \$173,700.00 9.26% Unavailable 7 \$1,701,783.00 90.74%  CITIMORTGAGE, INC. 2 \$173,700.00 9.26% Unavailable 7 \$1,701,783.00 90.74%  CITIMORTGAGE, INC. 33 \$8,927,793.01 51.49% Unavailable 7 \$1,701,783.00 100%  CITIMORTGAGE, INC. 33 \$8,927,793.01 51.49% Unavailable 26 \$8,410,352.78 48.51%  CITIMORTGAGE, INC. 30 \$8,181,410.19 47.6% Unavailable 30 \$9,008,166.22 52.4%  CITIMORTGAGE, INC. 30 \$8,181,410.19 47.6% Unavailable 30 \$9,008,166.22 52.4%  CITIMORTGAGE, INC. 30 \$8,181,410.19 47.6% Unavailable 30 \$9,008,166.22 52.4%  CITIMORTGAGE, INC. 30 \$8,181,410.19 47.6% Unavailable 30 \$9,008,166.22 52.4%  CITIMORTGAGE, INC. 30 \$8,181,410.19 47.6% Unavailable 30 \$9,008,166.22 52.4%  CITIMORTGAGE, INC. 30 \$8,181,410.19 47.6% Unavailable 30 \$9,008,166.22 52.4%  CITIMORTGAGE, INC. 30 \$8,181,410.19 47.6% Unavailable 30 \$9,008,166.22 52.4%  CITIMORTGAGE, INC. 30 \$8,181,410.19 47.6% Unavailable 30 \$9,008,166.22 52.4%  CITIMORTGAGE, INC. 30 \$8,181,410.19 47.6% Unavailable 30 \$9,008,166.25 61.00%	Unavailable

Total		101	\$29,191,399.81	100%	0 \$0.0	0	0	
		$\dashv \dashv$				<del> </del>	Щ	_
31418S4E6	CIT BANK, NATIONAL ASSOCIATION	12	\$2,290,958.52	100%	0 \$0.00	0 NA	0	
Total		12	\$2,290,958.52	100%	0 \$0.0	0	0	_
		$\longrightarrow$				<del> </del>	4	_
31418S4F3	CIT BANK, NATIONAL ASSOCIATION	11	\$3,279,857.99	100%	0 \$0.00	0 NA	0	
Total		11	\$3,279,857.99	100%	0 \$0.0	0	0	_
31418S4G1	CIT BANK, NATIONAL ASSOCIATION	7	\$2,281,187.89	100%	0 \$0.0	0 NA	0	
Total	ASSOCIATION	7	\$2,281,187.89	100%	0 \$0.0	0	0	_
		$\perp$				<u> </u>	Ц	_
31418S4H9	CIT BANK, NATIONAL ASSOCIATION	4	\$1,024,169.23	100%	0 \$0.00	0 NA	0	
Total		4	\$1,024,169.23	100%	0 \$0.0	0	0	_
	CIT DANK NATIONAL	+	-			+	${\mathbb H}$	_
31418S4J5	CIT BANK, NATIONAL ASSOCIATION	8	\$1,463,653.64	100%		0 NA	0	
Total		8	\$1,463,653.64	100%	\$0.00	0	0	
31418S4M8	CIT BANK, NATIONAL ASSOCIATION	12	\$3,432,276.04	100%	0 \$0.0	0 NA	0	
Total		12	\$3,432,276.04	100%	0 \$0.0	0	0	_
31418S4N6	CIT BANK, NATIONAL ASSOCIATION	75	\$21,420,054.78	100%	0 \$0.0	0 NA	0	-
Total	ASSOCIATION	75	\$21,420,054.78	100%	0 \$0.0	0	0	_
		$\dashv \dashv$					Щ	
31418S4P1	CIT BANK, NATIONAL ASSOCIATION	15	\$3,551,312.02	100%	0 \$0.00	0 NA	0	
Total		15	\$3,551,312.02	100%	0 \$0.0	0	0	_
31418S4Q9	CIT BANK, NATIONAL ASSOCIATION	8	\$2,246,697.64	100%	0 \$0.0	0 NA	0	
Total	, idd chillott	8	\$2,246,697.64	100%	0 \$0.0	0	0	_
		$\dashv$				<del> </del>	Щ	
31418S5V7	CIT BANK, NATIONAL ASSOCIATION	6	\$1,365,472.01	100%	0 \$0.0	0 NA	0	_
Total		6	\$1,365,472.01	100%	0 \$0.0	0	0	_
31418S5W5	CIT BANK, NATIONAL ASSOCIATION	6	\$1,032,506.59	100%	0 \$0.00	0 NA	0	
Total		6	\$1,032,506.59	100%	0 \$0.0	0	0	_
31418SC56	Unavailable	7	\$1,051,540.67	100%	0 \$0.0	0 NA		_
31418SC30	Unavailable	/	\$1,031,340.67	100%	0 \$0.0	U NA	U	

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Total		7	\$1,051,540.67	100%	0 \$0.00		0	
31418SC80	Unavailable	7	\$1,070,802.32	100%	0 \$0.00	NA	0	
Total	Chavahaore	7	\$1,070,802.32	100%		1111	0	
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31418SC98	Unavailable	20	\$4,263,608.83	100%	0 \$0.00	NA	0	
Total		20	\$4,263,608.83	100%			0	
31418SD22	Unavailable	23	\$4,521,855.00	100%	0 \$0.00	NA	0	
Total		23	\$4,521,855.00	100%	0 \$0.00		0	
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31418SD30	Unavailable	7	\$1,192,922.85	100%		NA	0	
Total		7	\$1,192,922.85	100%	0 \$0.00		0	
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31418SDA4	Unavailable	27	\$5,044,283.42	100%		NA	0	
Total		27	\$5,044,283.42	100%	0 \$0.00		0	_
21.11000000	77 11.11		<b>\$7.2</b> 06.004.00	1000		37.		
31418SDB2	Unavailable	37	\$7,286,921.39	100%		NA	-	
Total		37	\$7,286,921.39	100%	\$0.00		0	
21410CDC0	I In arrail abla	10	¢2.641.602.06	100%	0 \$0.00	NT A	0	
31418SDC0 Total	Unavailable	19 <b>19</b>	\$3,641,693.96 <b>\$3,641,693.96</b>	100%		NA	0	
lotai		19	<b>\$3,041,093.90</b>	100%	<u> </u>		۲	
31418SDD8	Unavailable	27	\$5,243,558.30	100%	0 \$0.00	NA	0	
Total		27	\$5,243,558.30	100%			0	
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31418SDE6	Unavailable	19	\$4,515,074.77	100%	0 \$0.00	NA	0	
Total		19	\$4,515,074.77	100%	0 \$0.00		0	
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31418SDF3	Unavailable	12	\$2,543,666.44	100%			_	
Total		12	\$2,543,666.44	100%	0 \$0.00		0	
				1000				
31418SDH9	Unavailable	29	\$5,755,619.03	100%		NA		
Total		29	\$5,755,619.03	100%	90.00		0	
214100D15	TT	40	¢7.200.010.66	10007	0 00	NT A		—
31418SDJ5	Unavailable	40	\$7,290,919.66	100% <b>100%</b>		NA	0	_
Total		40	\$7,290,919.66	100%	90.00		V	
31418SDL0	Unavailable	6	\$1,061,124.99	100%	0 \$0.00	NA	0	
Total	Onavanauic	6	\$1,061,124.99 \$1,061,124.99	100%		INA	0	_
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31418SDM8	Unavailable	26	\$4,838,239.97	100%	0 \$0.00	NA	0	
Total		26	\$4,838,239.97	100%	_		0	_
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31418SDN6	Unavailable	31	\$5,520,086.87	100%	0 \$0.00	NA	0	

Total		31	\$5,520,086.87	100%	0	\$0.00		0
214100000			<b>01.006.247.14</b>	1000	0	Φ0.00	27.4	0
31418SDQ9	<u>Unavailable</u>	7	\$1,006,247.14	100%		\$0.00	NA	0
Total		7	\$1,006,247.14	100%	U	\$0.00		<u>U</u>
31418SDR7	Unavailable	8	\$1,094,209.19	100%	0	\$0.00	NA	0
Total		8	\$1,094,209.19	100%	0	\$0.00		0
31418SDS5	Unavailable	7	\$1,055,005.00	100%	0	\$0.00	NA	0
Total	Chavanaoic	7	\$1,055,005.00	100%	-	\$0.00	11/1	0
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31418SDT3	Unavailable	27	\$4,480,452.98	100%	$\vdash$	\$0.00	NA	0
Total		27	\$4,480,452.98	100%	0	\$0.00		0
31418SDU0	Unavailable	5	\$1,020,075.00	100%	0	\$0.00	NA	0
Total		5	\$1,020,075.00	100%	-	\$0.00		0
21410CDV0	Unavailabla	24	\$6,500,220,42	10007	0	\$0.00	NI A	0
31418SDV8 <b>Total</b>	Unavailable	34 <b>34</b>	\$6,500,329.43 <b>\$6,500,329.43</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0
Total		34	ψ0,500,527.45	100 /0		φυ.υυ		
31418SDX4	Unavailable	35	\$4,803,802.00	100%	0	\$0.00	NA	0
Total		35	\$4,803,802.00	100%	0	\$0.00		0
31418SDY2	Unavailable	32	\$5,381,400.00	100%	0	\$0.00	NA	0
Total	Chavanaole	32	\$5,381,400.00	100%		\$0.00	11/1	0
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31418SDZ9	Unavailable	7	\$1,211,641.00	100%	0	\$0.00	NA	_
Total		7	\$1,211,641.00	100%	0	\$0.00		0
31418SF38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,919,319.69	100%	0	\$0.00	NA	0
Total		33	\$5,919,319.69	100%	0	\$0.00		0
	CMAC MODECACE LLC							-
31418SF46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,316,598.23	100%	0	\$0.00	NA	0
Total		20	\$1,316,598.23	100%	0	\$0.00		0
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31418SF53	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,064,755.55	100%	0	\$0.00	NA	0
Total		11	\$1,064,755.55	100%	0	\$0.00		0
31418SF61	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	19	\$1,871,862.75	100%	0	\$0.00	NA	0

	BANK)		- 1						
Total	ŕ	19	\$1,871,862.75	100%	0	\$0.00		0	
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31418SF79	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,274,703.59	100%	0	\$0.00	NA	0	
Total		19	\$2,274,703.59	100%	0	\$0.00		0	
	CMACMORTCACE LLC				H			Н	
31418SF87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$7,953,117.49	100%	0	\$0.00	NA	0	
Total		54	\$7,953,117.49	100%	0	\$0.00		0	
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31418SF95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	89	\$23,769,227.46	100%	0	\$0.00	NA	0	
Total		89	\$23,769,227.46	100%	0	\$0.00		0	
	CMACMODECACE II.C				ert			Н	
31418SFR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$7,806,213.74	100%	0	\$0.00	NA	0	
Total		79	\$7,806,213.74	100%	0	\$0.00		0	
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31418SFS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$1,255,459.06	100%	0	\$0.00	NA	О	
Total		23	\$1,255,459.06	100%	0	\$0.00		0	
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31418SFT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$5,752,291.50	100%	0	\$0.00	NA	0	
Total		92	\$5,752,291.50	100%	0	\$0.00		0	
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31418SFU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	\$41,962,150.54	100%	0	\$0.00	NA	O	
Total		206	\$41,962,150.54	100%	0	\$0.00		0	<del></del>
	CMAC MODTCACE LLC				dash			Н	
31418SFV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,851,016.01	100%	0	\$0.00	NA	0	
Total		14	\$2,851,016.01	100%	0	\$0.00		0	
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31418SGA1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,006,593.44	100%	0	\$0.00	NA	0	
Total		16	\$1,006,593.44	100%	0	\$0.00		0	

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	GMAC MORTGAGE, LLC	+-+				<del></del>		H	_
31418SGB9	(USAA FEDERAL SAVINGS BANK)	11	\$1,065,748.79	100%	0	\$0.00	NA	0	
Total		11	\$1,065,748.79	100%	0	\$0.00		0	_
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31418SGC7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,065,385.24	100%	0	\$0.00	NA	0	
Total		9	\$1,065,385.24	100%	0	\$0.00		0	_
		++			<del>                                     </del>			Н	—
31418SGD5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,133,625.00	100%	0	\$0.00	NA	0	
Total		8	\$1,133,625.00	100%	0	\$0.00		0	_ 
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31418SGE3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,307,565.76	100%	0	\$0.00	NA	0	
Total	,	6	\$1,307,565.76	100%	0	\$0.00		0	
31418SGF0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$50,033,514.63	100%	0	\$0.00	NA	0	
Total		238	\$50,033,514.63	100%	0	\$0.00		0	— —
		+			<u> </u>			Н	—
31418SGJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,415,619.95	100%	0	\$0.00	NA	0	
Total		23	\$5,415,619.95	100%	0	\$0.00		0	_
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31418SGK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	322	\$67,700,602.22	100%	0	\$0.00	NA	0	
Total		322	\$67,700,602.22	100%	0	\$0.00		0	—
	CMA CMOREGACE II.C	+						Н	_
31418SGL7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$24,357,974.24	100%	0	\$0.00	NA	0	
Total		93	\$24,357,974.24	100%	0	\$0.00		0	
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31418SGM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,394,450.00	100%	0	\$0.00	NA	0	
Total		13	\$2,394,450.00	100%	0	\$0.00		0	<del></del>
31418SN54	DANIZ OF AMEDICA NIA	12	\$1,706,858.02	32.06%	0	\$0.00	NA	Λ	
314183N34	BANK OF AMERICA, N.A.	12	\$1,700,838.02	32.00%	U	\$0.00	NA	U	

	Unavailable	20	\$3,617,818.27	67.94%		NA	T	
Total		32	\$5,324,676.29	100%	0 \$0.00		0	
214190NC2	DANIZ OF AMERICA NIA		¢514.150.20	26.629	0 00.00	». T. A	^	
31418SN62	BANK OF AMERICA, N.A.	7	\$514,150.38	26.63%				
T-4-1	Unavailable	14	\$1,416,212.52	73.37%	_	NA	-	
Total		21	\$1,930,362.90	100%	90.00		0	
31418SN70	BANK OF AMERICA, N.A.	8	\$800,464.31	61.01%	0 \$0.00	NA	n	
D171001170	Unavailable	4	\$511,487.39	38.99%		NA NA		
Total	Charanaoic	12	\$1,311,951.70			11/1	0	
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31418SN88	Unavailable	4	\$563,184.38	100%	0 \$0.00	NA	0	
Total		4	\$563,184.38	100%	0 \$0.00		0	
31418SN96	Unavailable	2	\$282,853.43	100%		NA	0	
Total		2	\$282,853.43	100%	0 \$0.00		0	
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31418SP29	BANK OF AMERICA, N.A.	5	\$583,994.85	48.72%		NA	_	_
<u> </u>	Unavailable	5	\$614,623.35	51.28%		NA		
Total		10	\$1,198,618.20	100%	0 \$0.00		0	
31418SP37	BANK OF AMERICA, N.A.	8	\$1,919,182.52	100%	0 \$0.00	NA	0	
Total	DANK OF AMILINEA, IV.A.	8	\$1,919,182.52 \$1,919,182.52	100%	_	11/1	0	
Total			ψ1,717,102.52	100 /6	Ψ0.00		U	
31418SP45	BANK OF AMERICA, N.A.	45	\$11,743,310.75	38.78%	0 \$0.00	NA	0	
	Unavailable	68	\$18,538,766.33	61.22%		NA	_	_
Total		113	\$30,282,077.08	100%			0	
31418SP52	Unavailable	2	\$256,126.90	100%	0 \$0.00	NA	0	
Total		2	\$256,126.90	100%	0 \$0.00		0	
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31418SP60	BANK OF AMERICA, N.A.	1	\$130,350.31	7.4%		NA	-	
<u> </u>	Unavailable	6	\$1,630,947.63	92.6%	1	NA		
Total		7	\$1,761,297.94	100%	0 \$0.00		0	
214100050	DANK OF A SERVEY AND	+ +	Φ400 101 0 <b>2</b>	20.0%	0 0000	***		
31418SP78	BANK OF AMERICA, N.A.	4	\$489,101.02	28.9%		NA NA	1	
Total	Unavailable	8	\$1,203,353.44 \$1,603,454.46	71.1%		NA		
Total		12	\$1,692,454.46	100%	90.00		0	
31418SP86	BANK OF AMERICA, N.A.	5	\$741,135.57	64.51%	0 \$0.00	NA	0	
D14100L00	Unavailable	3	\$407,658.18	35.49%		NA NA		
Total	Onavanauic	8	\$1,148,793.75	100%		INA	n	
1 otal	<del></del>	+ +	Ψ1,170,173,13	100 /0	φυ.υυ		U	
31418SP94	BANK OF AMERICA, N.A.	12	\$3,350,440.00	22.15%	0 \$0.00	NA	n	
517100174	Unavailable	49	\$11,776,997.85	77.85%				
	C 114 7 41141010	* オノ	Ψ11,110,221.03	11.00	Ψ0.00	11/1	U	

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Total		61	\$15,127,437.85	100%	0 \$0.00		0
31418SPA1	Unavailable	1	\$109,354.76	100%	0 \$0.00	NA	0
Total		1	\$109,354.76	100%	0 \$0.00		0
31418SPB9	BANK OF AMERICA, N.A.	30	\$3,765,350.80	61.81%		1	
	Unavailable	17	\$2,326,575.37	38.19%		1	_
Total		47	\$6,091,926.17	100%	0 \$0.00	(	0
31418SPC7	BANK OF AMERICA, N.A.	46	\$7,399,107.70	42.91%	0 \$0.00	NA	<u> </u>
51416SLC7	Unavailable	56	\$9,842,298.37	57.09%			
Total	Chavanabic	102	\$17,241,406.07	100%		1	0
		102	Ψ17,211,100007	100 /	ψοίου		
31418SPD5	BANK OF AMERICA, N.A.	14	\$2,092,885.69	29.16%	0 \$0.00	NA	0
	Unavailable	30	\$5,083,812.82	70.84%	0 \$0.00		
Total		44	\$7,176,698.51	100%	0 \$0.00		0
31418SPE3	BANK OF AMERICA, N.A.	7	\$1,078,692.50	32.06%	0 \$0.00	NA	0
	Unavailable	17	\$2,286,174.06	67.94%	0 \$0.00	NA	0
Total		24	\$3,364,866.56	100%	0 \$0.00	(	0
21.410CDE0	DANK OF AMERICA NA	1	ф120 054 22	10.710	0 00 00	D.T.A.	
31418SPF0	BANK OF AMERICA, N.A.	1	\$129,854.33	12.71%			_
T-4-1	Unavailable	7	\$892,132.84	87.29%		1	)
Total		8	\$1,021,987.17	100%	90.00		U
31418SPG8	BANK OF AMERICA, N.A.	10	\$2,521,494.13	25.12%	0 \$0.00	NA	0
	Unavailable	27	\$7,516,705.13	74.88%	1		
Total		37	\$10,038,199.26	100%			0
31418SPH6	BANK OF AMERICA, N.A.	22	\$5,958,590.26	23.6%		<del> </del>	_
	Unavailable	57	\$19,286,411.71	76.4%		1	0
Total		79	\$25,245,001.97	100%	0 \$0.00		0
21.4100.00.12	DANK OF AMERICA WA	61	Φ10.12.C.212.57	25.05%	0 #0.00	27.4	0
31418SPJ2	BANK OF AMERICA, N.A.	61	\$18,126,212.57	35.95%			
TD 4.1	Unavailable	120	\$32,293,889.50	64.05%			)
Total		181	\$50,420,102.07	100%	90.00		U .
31418SPK9	BANK OF AMERICA, N.A.	14	\$4,535,555.53	22.47%	0 \$0.00	NA (	)
D171001 IX3	Unavailable	55	\$15,649,687.58	77.53%			
Total	Onavanabic	69	\$20,185,243.11	100%			0
2 7 6 6 1		0)	Ψ=0,100,270,11	100 /0	Ψυ•υυ		
31418SPL7	BANK OF AMERICA, N.A.	4	\$890,818.39	54.66%	0 \$0.00	NA	0
	Unavailable	4	\$739,066.33	45.34%		1	
Total		8	\$1,629,884.72	100%		1	0
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31418SPM5	BANK OF AMERICA, N.A.	514	\$147,717,836.40	73.76%	0 \$0.00	NA 0
	Unavailable	163	\$52,552,718.12	26.24%	0 \$0.00	NA 0
Total		677	\$200,270,554.52	100%	0 \$0.00	0
31418SPN3	BANK OF AMERICA, N.A.	8	\$3,352,798.34	33.3%	0 \$0.00	
	Unavailable	24	\$6,715,223.40	66.7%		<del>1                                    </del>
Total		32	\$10,068,021.74	100%	0 \$0.00	0
31418SPP8	BANK OF AMERICA, N.A.	1	\$57,964.68	6.57%	0 \$0.00	NA 0
514105FF0	Unavailable	5	\$824,914.63	93.43%		
Total	Chavanable	6	\$882,879.31	100%		1 1 1
10001		Ü	φου <b>2,</b> 077 <b>ι</b> 01	100 /6	φοίου	
31418SPQ6	Unavailable	2	\$309,112.30	100%	0 \$0.00	NA 0
Total		2	\$309,112.30	100%	0 \$0.00	0
21410CDD4	T.T.,	1	¢104 247 02	1000	0 \$0.00	NIA O
31418SPR4 Total	Unavailable	1	\$194,247.03 <b>\$194,247.03</b>	100% 100%		
lotai		1	\$194,247.03	100%	\$0.00	U
31418SPS2	BANK OF AMERICA, N.A.	30	\$6,753,585.09	33.76%	0 \$0.00	NA 0
511105152	Unavailable	51	\$13,253,210.28			1 1 1
Total		81	\$20,006,795.37	100%	1	
			, ,			
31418SPT0	BANK OF AMERICA, N.A.	38	\$10,463,938.82	41.49%	0 \$0.00	NA 0
	Unavailable	51	\$14,753,955.16	58.51%	0 \$0.00	NA 0
Total		89	\$25,217,893.98	100%	0 \$0.00	0
31418SPU7	Unavailable	4	\$618,772.07	100%	0 \$0.00	NA 0
Total	Onavanable	4	\$618,772.07 \$618,772.07	100%	1	
Total		-	φ010,772.07	100 /0	φυ.υυ	
31418SPV5	Unavailable	1	\$204,323.74	100%	0 \$0.00	NA 0
Total		1	\$204,323.74	100%		<del>1                                    </del>
21.110000000		-	<b>44</b> 400 <b>77</b> 0 00	11.60%	0 40.00	77.4
31418SPW3	BANK OF AMERICA, N.A.	5	\$1,480,750.00	14.68%		<del>1                                    </del>
Total	Unavailable	31 <b>36</b>	\$8,607,296.56 <b>\$10,088,046.56</b>	85.32% <b>100%</b>		
Total		30	\$10,000,040.50	100%	<u>v</u> \$0.00	
31418SPX1	BANK OF AMERICA, N.A.	16	\$4,297,400.00	28.4%	0 \$0.00	NA 0
	Unavailable	36	\$10,835,400.00	71.6%	0 \$0.00	NA 0
Total		52	\$15,132,800.00	100%	0 \$0.00	0
21410000			<b></b>		0 +0	7
31418SPY9	BANK OF AMERICA, N.A.	7	\$1,279,924.31	57.86%		<del>                                     </del>
Total	Unavailable	4	\$932,367.87	42.14%		
Total		11	\$2,212,292.18	100%	90.00	
31418SPZ6	BANK OF AMERICA, N.A.	4	\$546,165.42	18.81%	0 \$0.00	NA 0

	hr	1	Φ2 257 100 50	01.10%		φο οο	27.4		
TD 4.1	Unavailable	11	\$2,357,190.50		-		NA	0	
Total		15	\$2,903,355.92	100%	U	\$0.00		U	
31418SQ77	FLAGSTAR CAPITAL MARKETS CORPORATION	51	\$12,198,133.67	12.29%	0	\$0.00	NA	0	
	Unavailable	361	\$87,038,225.02	87.71%	0	\$0.00	NA	0	
Total		412	\$99,236,358.69	100%	0	\$0.00		0	
31418SQ85	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,496,629.30		Ц	·	NA	Ш	
	Unavailable	48	\$13,866,787.45	90.26%	-		NA	0	
Total		53	\$15,363,416.75	100%	0	\$0.00		0	
31418SQ93	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,750,079.65	3.67%	0	\$0.00	NA	0	
	Unavailable	260	i i	96.33%	-		NA	0	
Total		270	\$75,016,641.40	100%	0	\$0.00		0	
31418SQA0	BANK OF AMERICA, N.A.	12	\$3,739,265.00	37.1%	0	\$0.00	NA	0	
D 1 1 1 0 5 Q 1 1 0	Unavailable	24	\$6,339,453.88	62.9%	-		NA		
Total		36	\$10,078,718.88	100%	-	\$0.00		0	
31418SQB8	BANK OF AMERICA, N.A.	48	\$13,649,838.32	45.09%	0	\$0.00	NA	0	
	Unavailable	63	\$16,621,075.47	54.91%	0	\$0.00	NA	0	
Total		111	\$30,270,913.79	100%	0	\$0.00		0	
31418SQC6	BANK OF AMERICA, N.A.	9	\$1,347,770.00	60.99%	0	\$0.00	NA	0	
	Unavailable	7	\$862,053.41	39.01%	0	\$0.00	NA		
Total		16	\$2,209,823.41	100%	0	\$0.00		0	
31418SQD4	BANK OF AMERICA, N.A.	717	\$200,527,814.02	80.08%	0	\$0.00	NA	0	
	Unavailable	139	\$49,874,274.46	19.92%	0	\$0.00	NA	_	
Total		856	\$250,402,088.48	100%	0	\$0.00		0	
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31418SQE2	BANK OF AMERICA, N.A.	55	\$13,764,979.18	54.54%	-		NA	_	
m 4 1	Unavailable	47	\$11,474,783.20	45.46%	-		NA	0	
Total		102	\$25,239,762.38	100%	U	\$0.00		U	
31418SQF9	BANK OF AMERICA, N.A.	13	\$3,150,854.91	20.8%	0	\$0.00	NA	0	
	Unavailable	41	\$11,997,362.00	79.2%	0	\$0.00	NA	0	
Total		54	\$15,148,216.91	100%	0	\$0.00		0	
31418SQG7	BANK OF AMERICA, N.A.	6	\$722,464.43	50.9%	0	\$0.00	NA	0	
	Unavailable	6	\$696,910.86	49.1%	-		NA	t t	
Total		12	\$1,419,375.29	100%	-			0	

31418SQH5	BANK OF AMERICA, N.A.	41	\$11,589,901.13	45.93%	0 \$0.00	NA 0
	Unavailable	51	\$13,646,144.14	54.07%	0 \$0.00	NA 0
Total		92	\$25,236,045.27	100%	0 \$0.00	0
21.4100.011	DANK OF AMERICA NA	2.4	Φ.C. 700, 007, 00	44.070	0 00	NAO
31418SQJ1	BANK OF AMERICA, N.A.	24	\$6,798,087.00	44.97%	<u> </u>	NA 0
Total	Unavailable	28	\$8,318,200.00	55.03%		NA 0
Total		52	\$15,116,287.00	100%	0 \$0.00	U
31418SQK8	BANK OF AMERICA, N.A.	31	\$7,198,538.15	35.68%	0 \$0.00	NA 0
	Unavailable	52	\$12,979,381.00	64.32%	0 \$0.00	NA 0
Total		83	\$20,177,919.15	100%	0 \$0.00	0
31418SQL6	BANK OF AMERICA, N.A.	14	\$3,941,920.33	39.05%	0 \$0.00	NA 0
514165QL0	Unavailable	21	\$6,152,250.00	60.95%		NA 0
Total	Onavanable	35	\$10,094,170.33	100%	<del></del>	0
			7 - 0,000 - 1,- 0.000		7 , , ,	
31418SQM4	BANK OF AMERICA, N.A.	17	\$4,543,520.61	45.1%	0 \$0.00	NA 0
	Unavailable	18	\$5,531,735.04	54.9%	0 \$0.00	NA 0
Total		35	\$10,075,255.65	100%	0 \$0.00	0
31418SQN2	BANK OF AMERICA, N.A.	13	\$3,047,673.80	100%		NA 0
Total		13	\$3,047,673.80	100%	0 \$0.00	0
31418SQP7	BANK OF AMERICA, N.A.	27	\$7,626,100.36	27.71%	0 \$0.00	NA 0
511105Q17	Unavailable	76	\$19,893,774.60	72.29%		NA 0
Total	C Hu rumuoro	103	\$27,519,874.96	100%	<u> </u>	0
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31418SQQ5	BANK OF AMERICA, N.A.	21	\$5,071,747.51	21.66%	0 \$0.00	NA 0
	Unavailable	68	\$18,346,094.16	78.34%	0 \$0.00	NA 0
Total		89	\$23,417,841.67	100%	0 \$0.00	0
31418SQR3	BANK OF AMERICA, N.A.	1	\$79,404.48	5.57%	0 \$0.00	NA 0
D14103QK3	Unavailable	6	\$1,345,310.17	94.43%		NA 0
Total	Chavanaoic	7	\$1,424,714.65	100%	1 1	0
1 otur		1 1	Ψ1,121,711.00	100 /6	Ψ0.00	
31418SQS1	BANK OF AMERICA, N.A.	4	\$1,246,119.30	12.43%	0 \$0.00	NA 0
	Unavailable	30	\$8,777,826.93	87.57%	0 \$0.00	NA 0
Total		34	\$10,023,946.23	100%	0 \$0.00	0
31418SQT9	BANK OF AMERICA, N.A.	64	\$16,247,084.73	32.18%	0 \$0.00	NA 0
514165Q19	Unavailable	113	\$10,247,084.73	67.82%		NA 0
Total	Ollavalilable	177	\$50,481,388.28	100%		0
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31418SQU6	BANK OF AMERICA, N.A.	10	\$3,298,720.00	32.8%	0 \$0.00	NA 0
	Unavailable	23	\$6,758,512.99	67.2%		NA 0

Total		33	\$10,057,232.99	100%	0 \$0.00	0
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31418SQV4	BANK OF AMERICA, N.A.	4	\$707,860.00	14.95%	0 \$0.00	NA 0
	Unavailable	24	\$4,025,605.70	85.05%	0 \$0.00	NA 0
Total		28	\$4,733,465.70	100%	0 \$0.00	0
31418SQW2	BANK OF AMERICA, N.A.	42	\$12,130,664.95	80.42%	0 \$0.00	NA 0
	Unavailable	10	\$2,953,878.00	19.58%	0 \$0.00	
Total		52	\$15,084,542.95	100%	0 \$0.00	0
31418SQX0	BANK OF AMERICA, N.A.	3	\$346,700.00	29.88%	0 \$0.00	NA 0
	Unavailable	6	\$813,499.39	70.12%	0 \$0.00	NA 0
Total		9	\$1,160,199.39	100%	0 \$0.00	0
31418SRA9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$743,634.00	47.02%	0 \$0.00	NA 0
	Unavailable	3	\$837,981.08	52.98%	0 \$0.00	NA 0
Total		6	\$1,581,615.08	100%	\$0.00	0
31418SRB7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,199,100.03	82.85%	0 \$0.00	NA 0
	Unavailable	1	\$248,252.00	17.15%	0 \$0.00	NA 0
Total		6	\$1,447,352.03	100%	90.00	0
31418SRC5	Unavailable	6	\$1,404,454.61	100%	0 \$0.00	NA 0
Total		6	\$1,404,454.61	100%	0 \$0.00	0
31418SRD3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$479,000.00	3.86%		NA 0
	Unavailable	43	\$11,931,365.54			
Total		45	\$12,410,365.54	100%	\$0.00	0
31418SRE1	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,387,997.98	23.2%	0 \$0.00	NA 0
	Unavailable	49	\$11,217,330.78	76.8%	0 \$0.00	NA 0
Total		62	\$14,605,328.76	100%	\$0.00	0
31418SRF8	Unavailable	63	\$20,720,394.39	100%	0 \$0.00	NA 0
Total		63	\$20,720,394.39	100%	0 \$0.00	0
31418SRG6	Unavailable	19	\$6,010,810.16	100%	0 \$0.00	NA 0
Total		19	\$6,010,810.16	100%		
31418SRH4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,802,300.00	3.27%	0 \$0.00	NA 0
	Unavailable	190	\$53,299,835.06	96.73%	0 \$0.00	NA 0

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T-4-1	-	100	ΦΕΕ 102 12E 0C	1000	Λ	\$0.00		0	
Total		196	\$55,102,135.06	100%	U	\$0.00		v	
31418SRJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,252,404.34	9.44%	0	\$0.00	NA	0	
	Unavailable	179	\$40,793,271.97	90.56%	0	\$0.00	NA	0	
Total		198	\$45,045,676.31	100%	0	\$0.00		0	
31418SRK7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,671,657.79	26.38%	0	\$0.00	NA	0	
	Unavailable	27	\$7,455,654.18	73.62%	0	\$0.00	NA	0	
Total		37	\$10,127,311.97	100%	0	\$0.00		0	<u> </u>
31418SRL5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$493,000.00	4.9%	0	\$0.00	NA	0	
	Unavailable	35	\$9,564,023.24	95.1%	0	\$0.00	NA	0	
Total		37	\$10,057,023.24	100%	0	\$0.00		0	
31418SRM3	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$6,199,531.00	17.27%	0	\$0.00	NA	0	
	Unavailable	118	\$29,700,968.89	82.73%	0	\$0.00	NA	0	
Total		146	\$35,900,499.89	100%	0	\$0.00		0	<u> </u>
31418SRN1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,581,809.00	4.69%		·	NA	0	
	Unavailable	181	\$52,516,661.44	95.31%	+	·	NA	0	
Total		191	\$55,098,470.44	100%	0	\$0.00		0	
31418SRP6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,000.00	1.58%		·	NA	0	
	Unavailable	93	\$24,609,276.00	98.42%	_		NA		
Total		95	\$25,003,276.00	100%	0	\$0.00		0	
31418SRQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,740,829.00	17.13%	0	\$0.00	NA	0	
	Unavailable	60	\$13,260,622.65	82.87%	0	\$0.00	NA	0	
Total		76	\$16,001,451.65	100%	0	\$0.00		0	<u> </u>
31418SSR1	PLATINUM HOME MORTGAGE	10	\$1,314,940.54	100%	0	\$0.00	NA	0	
Total		10	\$1,314,940.54	100%	0	\$0.00		0	
31418SUH0	DECIONS BANK	117	\$16,653,306.20	100%	0	\$0.00	NA	$\cap$	
Total	REGIONS BANK	117	\$16,653,306.20 \$16,653,306.20	100%	+	·		0	
Jour		11/	Ψ10,023,300.20	100 /0	U	φυ•υυ		v	
31418SUJ6	REGIONS BANK	24	\$2,106,326.22	100%	+		NA		
Total		24	\$2,106,326.22	100%	0	\$0.00		0	

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31418SY37	CITIMORTGAGE, INC.	4	\$905,768.66	53.27%	-	\$0.00	NA	
	Unavailable	4	\$794,596.93	46.73%	-	\$0.00	NA	
Total		8	\$1,700,365.59	100%	0	\$0.00		0
31418SY45	CITIMORTGAGE, INC.	3	\$588,992.02	55.49%	0	\$0.00	NA	0
514105145	Unavailable	3	\$472,500.00	44.51%		\$0.00	NA	
Total	Chavanable	6	\$1,061,492.02	100%		\$0.00	11/1	0
10001		, ,	ψ1,001,1210 <u>2</u>	100 /6		ΨΟΦΟ		
31418SY52	CITIMORTGAGE, INC.	3	\$563,101.48	50.6%	0	\$0.00	NA	0
	Unavailable	4	\$549,716.21	49.4%	0	\$0.00	NA	0
Total		7	\$1,112,817.69	100%	0	\$0.00		0
31418SY60	CITIMORTGAGE, INC.	4	\$861,409.22	45.3%	0	\$0.00	NA	0
	Unavailable	8	\$1,039,993.45	54.7%	-	\$0.00	NA	_
Total		12	\$1,901,402.67	100%	-	\$0.00		0
31418SY78	CITIMORTGAGE, INC.	9	\$2,462,748.38	92.44%	0	\$0.00	NA	0
	Unavailable	1	\$201,500.00	7.56%	-	\$0.00	NA	0
Total		10	\$2,664,248.38	100%	0	\$0.00	l	0
31418SY86	CITIMORTGAGE, INC.	27	\$8,842,247.33	54.32%	n	\$0.00	NA	0
514165160	Unavailable	23	\$7,437,257.18	45.68%	-	\$0.00	NA	
Total	Onavanaoic	50	\$16,279,504.51	100%		\$0.00		0
Total			Ψ10,277,504.51	100 /		φοιου		
31418SY94	CITIMORTGAGE, INC.	56	\$35,236,572.44	44.43%	0	\$0.00	NA	0
	Unavailable	69	\$44,073,248.51	55.57%	0	\$0.00	NA	0
Total		125	\$79,309,820.95	100%	0	\$0.00	1	0
31418SYM5	CITIMORTGAGE, INC.	90	\$22,927,379.25	100%	0	\$0.00	NA	0
Total	orrander orroz, nyo	90	\$22,927,379.25	100%	-	\$0.00		0
21.410037032	CYTTH CODITION OF THE	26	φ1 co5 202 21	77.210	0	φο οο	27.4	
31418SYN3	CITIMORTGAGE, INC.	26 8	\$1,695,292.31	77.34% 22.66%		\$0.00 \$0.00	NA NA	
Total	Unavailable	34	\$496,634.57 <b>\$2,191,926.88</b>	100%		\$0.00 <b>\$0.00</b>	NA	n O
Total		34	\$2,191,920.00	100 %	<u> </u>	φυ.υυ		1
31418SYP8	CITIMORTGAGE, INC.	21	\$2,086,727.50	81.4%	0	\$0.00	NA	0
	Unavailable	5	\$476,974.28	18.6%	0	\$0.00	NA	
Total		26	\$2,563,701.78	100%	0	\$0.00	l	0
21/1907/06	CITIMODECA CE INC	22	¢2 505 517 (5	70 520	0	\$0.00	NT A	0
31418SYQ6	CITIMORTGAGE, INC.	6	\$2,595,517.65	78.53% 21.47%	-	\$0.00 \$0.00	NA NA	
Total	Unavailable	28	\$709,604.03 <b>\$3,305,121.68</b>	100%		\$0.00 <b>\$0.00</b>	NA	0
1 Otai		48	<b>ФЭ,ЗИЗ,141.08</b>	100%	U	φυ.υυ		<u> </u>
31418SYR4	CITIMORTGAGE, INC.	33	\$4,579,245.02	75.15%	0	\$0.00	NA	0

	Unavailable	11	\$1,514,261.78	24.85%	\$0.00	NA 0
Total		44	\$6,093,506.80	100%	\$0.00	0
31418SYS2	CITIMORTGAGE, INC.	30	\$7,505,778.55	61.73%	\$0.00	NA 0
	Unavailable	15	\$4,653,731.09	38.27%	\$0.00	NA 0
Total		45	\$12,159,509.64	100%	\$0.00	0
31418SYT0	CITIMORTGAGE, INC.	15	\$2,462,768.76	94.19%	· ·	NA 0
	Unavailable	1	\$151,829.67	5.81%	+	NA 0
Total		16	\$2,614,598.43	100%	\$0.00	0
31418SYU7	CITIMORTGAGE, INC.	175	\$32,569,234.79	43.17% (	\$0.00	NA 0
<u> </u>	Unavailable	184	\$42,875,454.17	56.83%		NA 0
Total	SAW WANTED	359	\$75,444,688.96	100%	1	0
31418SYV5	CITIMORTGAGE, INC.	1	\$163,875.00	15.75%	1	NA 0
	Unavailable	4	\$876,367.67	84.25%	1 1	NA 0
Total		5	\$1,040,242.67	100%	\$0.00	0
31418SYW3	CITIMORTGAGE, INC.	23	\$6,407,243.92	58.4%	0 \$0.00	NA 0
5141651 W 5	Unavailable	13	\$4,564,846.75	41.6%	1 1	NA 0
Total	Unavanable	36	\$10,972,090.67	100%	1	NA U
Total		30	\$10,972,090.07	100 /6	υ φυ.υυ	
31418SYX1	CITIMORTGAGE, INC.	41	\$12,597,721.38	64.74%	\$0.00	NA 0
	Unavailable	23	\$6,859,946.43	35.26%	\$0.00	NA 0
Total		64	\$19,457,667.81	100%	\$0.00	0
31418SYY9	CITIMORTGAGE, INC.	10	\$2,600,189.00	86.66%	\$0.00	NA 0
	Unavailable	1	\$400,118.32	13.34%	\$0.00	NA 0
Total		11	\$3,000,307.32	100%	\$0.00	0
31418SYZ6	CITIMORTGAGE, INC.	11	\$2,629,226,90	74.45% (	\$0.00	NA 0
514165120		3	\$2,638,226.80 \$905,553.22	25.55%	†	NA 0
Total	Unavailable	14	\$3,543,780.02	100%	1	NA U
Total		14	\$3,343,760.02	100 %	\$0.00	U
31418SZA0	CITIMORTGAGE, INC.	33	\$19,025,094.41	34.17%	\$0.00	NA 0
	Unavailable	63	\$36,647,082.86	65.83%		NA 0
Total		96	\$55,672,177.27	100%	\$0.00	0
31418T2N6	GMAC MORTGAGE, LLC	6	\$1,099,655.30	9.02%	1 1	NA 0
	Unavailable	45	\$11,091,371.43	90.98%		NA 0
Total		51	\$12,191,026.73	100%	\$0.00	<u> 0 </u>
21/19T2D1	CMAC MODICAGE LLC	3	\$222 205 72	1 6507 1	\$0.00	NAO
31418T2P1	GMAC MORTGAGE, LLC		\$232,395.73	4.65%		NA 0
	Unavailable	70	\$4,761,693.53	95.35%	\$0.00	NA 0

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Total		73	\$4,994,089.26	100%	0	\$0.00		0
31418T2Q9	GMAC MORTGAGE, LLC	3	\$571,950.00	2.86%	0	\$0.00	NA	0
511101245	Unavailable	69	\$19,436,127.16			\$0.00	NA	_
Total		72	\$20,008,077.16	100%		\$0.00	1,112	0
			1 2/2 2 2/2			,		
31418T2S5	GMAC MORTGAGE, LLC	5	\$493,211.27	4.19%	0	\$0.00	NA	0
	Unavailable	114	\$11,270,168.69	95.81%	0	\$0.00	NA	0
Total		119	\$11,763,379.96	100%	0	\$0.00		0
21410772772	CMA CMODECA CE LL C		Φ505 <b>252</b> 45	5.000	0	Φ0.00	D.T.A.	0
31418T2T3	GMAC MORTGAGE, LLC	5 89	\$585,252.45	5.28%		\$0.00	NA NA	
Total	Unavailable		\$10,502,648.16			\$0.00	NA	0
Total		94	\$11,087,900.61	100%	U	\$0.00		<u>u</u>
31418T2U0	GMAC MORTGAGE, LLC	3	\$419,150.07	2.1%	0	\$0.00	NA	0
511101200	Unavailable	142	\$19,563,601.42	97.9%	<del>                                     </del>	\$0.00	NA	
Total	O THE CONTROL OF THE	145	\$19,982,751.49	100%		\$0.00	1,112	0
20002		1 10	ψ13 y 02 y 01 v 13	20070		Ψ0.00		
31418T2V8	GMAC MORTGAGE, LLC	24	\$6,837,373.12	6.52%	0	\$0.00	NA	0
	Unavailable	335	\$98,053,323.73	93.48%		\$0.00	NA	_
Total		359	\$104,890,696.85	100%		\$0.00		0
			,					
31418T2W6	GMAC MORTGAGE, LLC	28	\$8,647,442.76	8.24%	0	\$0.00	NA	0
	Unavailable	316	\$96,237,851.26	91.76%	0	\$0.00	NA	0
Total		344	\$104,885,294.02	100%	0	\$0.00		0
31418T2X4	GMAC MORTGAGE, LLC	17	\$1,178,450.16	16.17%	0	\$0.00	NA	0
	Unavailable	94	\$6,108,237.93	83.83%	0	\$0.00	NA	0
Total		111	\$7,286,688.09	100%	0	\$0.00		0
31418T2Y2	GMAC MORTGAGE, LLC	51	\$5,094,660.21	32.4%	0	\$0.00	NA	0
	Unavailable	108	\$10,628,537.00	67.6%		\$0.00	NA	_
Total		159	\$15,723,197.21	100%		\$0.00	·	0
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31418T2Z9	GMAC MORTGAGE, LLC	37	\$4,359,635.08	35.78%	0	\$0.00	NA	0
	Unavailable	66	\$7,824,916.89	64.22%	0	\$0.00	NA	0
Total		103	\$12,184,551.97	100%	0	\$0.00		0
31418T3A3	GMAC MORTGAGE, LLC	49	\$6,740,861.55	29.98%	0	\$0.00	NA	0
	Unavailable	114	\$15,746,847.92	70.02%	0	\$0.00	NA	0
Total		163	\$22,487,709.47	100%	0	\$0.00		0
214105221	CMACMOREC CE VIC	1.5	Φ4.605.410.63	20.2~		<b>#0.00</b>	***	0
31418T3B1	GMAC MORTGAGE, LLC	15	\$4,605,418.33	20.3%		\$0.00	NA NA	_
T-4-1	Unavailable	76	\$18,077,316.66	79.7%		\$0.00	NA	
Total		91	\$22,682,734.99	100%	V	\$0.00		0

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214107272	CMACMORECA CELLAC	104	Ф <b>2</b> С СО2 О44 О	05.450		ф0,00	<b>3.7.4</b>	
31418T3C9	GMAC MORTGAGE, LLC	104	\$26,683,944.08	25.45%	+	\$0.00	NA	
m 4 1	Unavailable	272	\$78,177,993.68	74.55%		\$0.00	NA	
Total		376	\$104,861,937.76	100%	U	\$0.00		0
31418T3D7	GMAC MORTGAGE, LLC	8	\$539,630.85	11.26%	0	\$0.00	NA	0
	Unavailable	68	\$4,251,946.67	88.74%	0	\$0.00	NA	
Total		76	\$4,791,577.52	100%		\$0.00		0
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31418T3E5	GMAC MORTGAGE, LLC	6	\$582,142.62	15.43%		\$0.00	NA	_
Total	Unavailable	33 <b>39</b>	\$3,190,367.56 <b>\$3,772,510.18</b>	84.57% 100%		\$0.00 <b>\$0.00</b>	NA	0
Total		37	ψ3,772,310.10	100 /6		ΨΟ.ΟΟ		
31418T3F2	GMAC MORTGAGE, LLC	3	\$355,500.00	4.77%	0	\$0.00	NA	0
	Unavailable	40	\$7,094,983.26	95.23%	0	\$0.00	NA	0
Total		43	\$7,450,483.26	100%	0	\$0.00		0
31418T3G0	GMAC MORTGAGE, LLC	1	\$112,303.75	9.46%	0	\$0.00	NA	0
514161300	Unavailable	9	\$1,074,662.63	9.40%	-	\$0.00	NA	_
Total	Onavanable	10	\$1,074,002.03 \$1,186,966.38	100%		\$0.00	IVA	0
lotai		10	\$1,100,200.30	100 /6		φυ.υυ	ľ	
31418T3H8	GMAC MORTGAGE, LLC	3	\$394,770.52	19.19%	0	\$0.00	NA	0
	Unavailable	12	\$1,661,863.53	80.81%	0	\$0.00	NA	0
Total		15	\$2,056,634.05	100%	0	\$0.00	ı	0
31418T3K1	GMAC MORTGAGE, LLC	5	\$1,537,425.00	23.06%	0	\$0.00	NA	0
5141613K1	Unavailable	20	\$5,129,785.18	76.94%		\$0.00	NA	
Total	Chavanaole	25	\$6,667,210.18	100%		\$0.00		0
10001		20	ψ0,007,210.10	100 /0		φοισσ		
31418T3N5	GMAC MORTGAGE, LLC	4	\$2,285,542.70	4.37%	0	\$0.00	NA	0
	Unavailable	88	\$50,048,481.28	95.63%	0	\$0.00	NA	0
Total		92	\$52,334,023.98	100%	0	\$0.00		0
31418T3Q8	GMAC MORTGAGE, LLC	27	\$6,502,482.23	100%	0	\$0.00	NA	0
Total	GWAC MORTGAGE, ELC	27	\$6,502,482.23	100%		\$0.00	NA	0
lotai		21	Ψ0,502,402.25	100 /6		ΨΟ.ΟΟ		
31418T3R6	GMAC MORTGAGE, LLC	5	\$1,619,052.87	100%	0	\$0.00	NA	0
Total		5	\$1,619,052.87	100%	0	\$0.00		0
214107204	TT: '1-1-1-	5	¢1,002,650,25	1000		¢0.00	NT A	
31418T3S4	Unavailable	5	\$1,092,659.25 \$1,092,659.25	100%		\$0.00	NA	0
Total		5	\$1,092,659.25	100%	U	\$0.00		<u> </u>
31418T3T2	GMAC MORTGAGE, LLC	42	\$10,472,873.61	26.05%	0	\$0.00	NA	0
	Unavailable	144	\$29,726,472.32	73.95%		\$0.00	NA	_
Total		186	\$40,199,345.93	100%		\$0.00		0

24.44.0572220		4.2	<b>**</b> • • • • • • • • • • • • • • • • • •	12.20.00		40.00	77.1	
31418T3U9	GMAC MORTGAGE, LLC	43	\$2,944,365.99	43.29%	$\leftarrow$	\$0.00	NA (	_
T 4 1	Unavailable	59	\$3,856,488.87	56.71%		\$0.00	NA (	)
Total		102	\$6,800,854.86	100%	U	\$0.00	(	<u> </u>
31418T3V7	GMAC MORTGAGE, LLC	61	\$6,126,422.34	59.66%	0	\$0.00	NA (	1
5141613 V /	Unavailable	43	\$4,142,649.15	40.34%		\$0.00	NA (	
Total	Onavanable	104	\$10,269,071.49	100%		\$0.00	NA	<u>)</u>
1 otai		104	φ10,202,071.42	100 /0		φυ.υυ		
31418T3W5	GMAC MORTGAGE, LLC	42	\$4,996,847.20	64.39%	0	\$0.00	NA (	)
	Unavailable	24	\$2,763,907.86	35.61%		\$0.00	NA (	
Total		66	\$7,760,755.06	100%	$\vdash$	\$0.00	(	0
31418TK22	Unavailable	40	\$5,998,993.65	100%	0	\$0.00	NA (	)
Total		40	\$5,998,993.65	100%	0	\$0.00	(	0
31418TKW6	Unavailable	41	\$6,094,878.11	100%	0	\$0.00	NA (	)
Total		41	\$6,094,878.11	100%	0	\$0.00	(	0
								↓
31418TKX4	Unavailable	12	\$1,783,496.87	100%		\$0.00	NA (	
Total		12	\$1,783,496.87	100%	0	\$0.00	(	0
31418TKZ9	Unavailable	57	\$9,767,011.62	100%	0	\$0.00	NA (	)
Total	Onavanable	57	\$9,767,011.62 \$9,767,011.62	100%		\$0.00 <b>\$0.00</b>	NA	) N
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	PHH MORTGAGE				H			
31418TN29	CORPORATION (USAA	81	\$20,228,383.00	100%	0	\$0.00	NA (	)
	FEDERAL SAVINGS BANK)				Ш			
Total		81	\$20,228,383.00	100%	0	\$0.00	(	0
	PHH MORTGAGE		<b>**</b> • • • • • • • • • • • • • • • • • •	100~		40.00		
31418TN37	CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,848,303.40	100%	0	\$0.00	NA (	)
Total	FEDERAL SAVINGS BANK)	17	\$2,848,303.40	100%	<b>N</b>	\$0.00	(	
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	PHH MORTGAGE				H			
31418TN45	CORPORATION (USAA	28	\$7,751,175.64	100%	0	\$0.00	NA (	)
	FEDERAL SAVINGS BANK)				Ш			
Total		28	\$7,751,175.64	100%	0	\$0.00	(	0
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24.44.0573.752	PHH MORTGAGE	_,	<b>***</b> • • • • • • • • • • • • • • • • • •	1000		40.00		
31418TN52	CORPORATION (USAA	54	\$9,971,934.58	100%	U	\$0.00	NA (	ال
Total Total	FEDERAL SAVINGS BANK)	54	\$9,971,934.58	100%	0	\$0.00	(	
1 Juli		34	Ψ2,211,234.30	100 70		φυ.υυ	- '	,
31418TN60		22	\$1,142,338.97	100%	0	\$0.00	NA (	)
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	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)							
Total		22	\$1,142,338.97	100%	0	\$0.00		0
31418TN78	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,170,230.17	100%	0	\$0.00	NA	0
Total		12	\$1,170,230.17	100%	0	\$0.00		0
31418TN86	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$3,230,498.99	100%	0	\$0.00	NA	0
Total		19	\$3,230,498.99	100%	0	\$0.00		0
31418TN94	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,436,994.21	100%	0	\$0.00	NA	0
Total		17	\$2,436,994.21	100%	0	\$0.00		0
31418TNG8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$5,360,581.34	100%	0	\$0.00	NA	0
Total	· ·	31	\$5,360,581.34	100%	0	\$0.00		0
31418TNH6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	70	\$18,136,693.62	100%	0	\$0.00	NA	0
Total		70	\$18,136,693.62	100%	0	\$0.00		0
31418TNJ2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$5,617,297.57	100%	0	\$0.00	NA	0
Total		28	\$5,617,297.57	100%	0	\$0.00		0
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31418TNK9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$17,073,484.73	100%	0	\$0.00	NA	0
Total		68	\$17,073,484.73	100%	0	\$0.00		0
31418TNL7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$4,167,906.95	100%		\$0.00	NA	0
Total		18	\$4,167,906.95	100%	0	\$0.00		0
31418TNM5	PHH MORTGAGE CORPORATION (USAA	27	\$7,052,063.57	100%	0	\$0.00	NA	0

	FEDERAL SAVINGS BANK)			11		!	
Total		27	\$7,052,063.57	100% 0	\$0.00		0
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31418TNP8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$5,734,420.25	100% 0	\$0.00	NA	0
Total		31	\$5,734,420.25	100% 0	\$0.00		0
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31418TNQ6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$18,001,293.83	100% 0	\$0.00	NA	
Total		68	\$18,001,293.83	100% 0	\$0.00		0
							Щ.
31418TNR4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	\$8,617,534.83	100% 0	\$0.00	NA	
Total		37	\$8,617,534.83	100% 0	\$0.00		0
							Щ.
31418TNS2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$7,388,446.83	100% 0	\$0.00	NA	0
Total		53	\$7,388,446.83	100% 0	\$0.00		0
31418TNT0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	\$4,074,106.24	100% 0	\$0.00	NA	0
Total		60	\$4,074,106.24	100% 0	\$0.00		0
<u> </u>							Щ.
31418TNU7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	63	\$6,090,090.66	100% 0	\$0.00	NA	0
Total		63	\$6,090,090.66	100% 0	\$0.00		0
							Щ.
31418TNV5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$6,297,852.69	100% 0	\$0.00	NA	
Total		53	\$6,297,852.69	100% 0	\$0.00		0
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31418TNW3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,336,546.57	100% 0	\$0.00	NA	0
Total		17	\$2,336,546.57	100% 0	\$0.00		0
							4
31418TNX1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$1,658,523.46	100% 0	\$0.00	NA	0
Total		27	\$1,658,523.46	100% 0	\$0.00		0

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31418TNY9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,545,704.79	100%	0	\$0.00	NA	0
Total		13	\$1,545,704.79	100%	0	\$0.00		0
31418TNZ6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$3,250,015.32	100%	0	\$0.00	NA	0
Total		33	\$3,250,015.32	100%	0	\$0.00		0
31418TPA9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$4,953,207.08	100%	0	\$0.00	NA	0
Total		28	\$4,953,207.08	100%	0	\$0.00		0
31418TPB7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$15,456,730.33	100%	0	\$0.00	NA	0
Total		64	\$15,456,730.33	100%	0	\$0.00		0
31418TPC5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$6,075,701.53	100%	0	\$0.00	NA	0
Total		26	\$6,075,701.53	100%	0	\$0.00		0
31418TPD3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$6,088,655.75	100%	0	\$0.00	NA	0
Total		41	\$6,088,655.75	100%	0	\$0.00		0
31418TPE1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	65	\$15,935,115.13	100%	0	\$0.00	NA	0
Total		65	\$15,935,115.13	100%	0	\$0.00		0
31418TPF8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$7,187,197.75	100%	0	\$0.00	NA	0
Total		33	\$7,187,197.75	100%	0	\$0.00		0
31418TPG6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,053,595.72	100%	0	\$0.00	NA	0
Total		9	\$1,053,595.72	100%	0	\$0.00		0
31418TPH4		16	\$3,482,960.63	100%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
Total		16	\$3,482,960.63	100%	0	\$0.00		0	
31418ТРЈ0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	\$7,867,985.31	100%	0	\$0.00	NA	0	
Total		32	\$7,867,985.31	100%	0	\$0.00		0	
31418TPK7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$3,591,146.76	100%	0	\$0.00	NA	0	
Total		22	\$3,591,146.76	100%	0	\$0.00		0	
31418TPL5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$8,627,052.79	100%	0	\$0.00	NA	0	
Total		51	\$8,627,052.79	100%	0	\$0.00		0	
31418TPM3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	74	\$17,160,054.34	100%	0	\$0.00	NA	0	
Total		74	\$17,160,054.34	100%	0	\$0.00		0	
31418TPN1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,461,070.00	100%	Ш	\$0.00	NA		
Total		14	\$2,461,070.00	100%	0	\$0.00		0	_
31418TPP6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	\$11,325,551.60	100%	Ш	\$0.00	NA	0	_
Total		59	\$11,325,551.60	100%	0	\$0.00		0	_
31418TPQ4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,106,140.59	100%	0	\$0.00	NA	0	
Total		6	\$1,106,140.59	100%	0	\$0.00		0	
31418TPR2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$3,815,046.06	100%	Ш	\$0.00	NA		
Total		21	\$3,815,046.06	100%	0	\$0.00		0	_
31418TPS0	PHH MORTGAGE CORPORATION (USAA	73	\$16,919,539.66	100%	0	\$0.00	NA	0	

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Total		73	\$16,919,539.66	100%	0	\$0.00		0
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31418TPT8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,716,449.83	100%	0	\$0.00	NA	0
Total		24	\$5,716,449.83	100%	0	\$0.00		0
31418TS24	PMC BANCORP	8	\$1,971,600.00	100%	0	\$0.00	NA	0
Total		8	\$1,971,600.00	100%	0	\$0.00		0
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31418TS32	PMC BANCORP	11	\$2,949,170.00	100%		\$0.00	NA	0
Total		11	\$2,949,170.00	100%	U	\$0.00		U
31418TS40	PMC BANCORP	10	\$2,963,250.00	100%	0	\$0.00	NA	0
Total		10	\$2,963,250.00	100%		\$0.00		0
31418TS57	PMC BANCORP	12	\$2,974,800.00	100%	0	\$0.00	NA	0
Total		12	\$2,974,800.00	100%	0	\$0.00		0
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31418TS65	PMC BANCORP	22	\$4,969,400.00	100%		\$0.00	NA	0
Total		22	\$4,969,400.00	100%	0	\$0.00		0_
31418TS73	PMC BANCORP	17	\$3,967,618.00	100%	0	\$0.00	NA	0
Total	FINE BANCORF	17	\$3,967,618.00	100%		\$0.00	IVA	0
1 otal		17	ψ3,707,010.00	100 /6		Ψ0.00		т
31418TS99	PMC BANCORP	11	\$2,974,600.00	100%	0	\$0.00	NA	0
Total		11	\$2,974,600.00	100%		\$0.00		0
31418TSD0	PMC BANCORP	20	\$4,948,042.85	100%	0	\$0.00	NA	0
Total		20	\$4,948,042.85	100%	0	\$0.00		0
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31418TSE8	PMC BANCORP	9	\$1,958,466.08	100%		\$0.00	NA	
Total		9	\$1,958,466.08	100%	0	\$0.00		0
31418TSF5	PMC BANCORP	8	\$1,951,934.81	100%	0	\$0.00	NA	0
Total	I WE DANCOR	8	\$1,951,934.81	100%		\$0.00	IVA	0
10001			ψ1,751,754.01	100 /0		Ψ0.00		Ť
31418TSG3	PMC BANCORP	11	\$1,932,157.96	100%	0	\$0.00	NA	0
Total		11	\$1,932,157.96	100%	0	\$0.00		0
			** ***			46		4
31418TSH1	PMC BANCORP	7	\$1,950,170.92	100%		\$0.00	NA	
Total		7	\$1,950,170.92	100%	0	\$0.00		0
31418TSJ7	PMC BANCORP	22	\$4,947,819.44	100%	0	\$0.00	NA	0
01110103/	I MC DAI WORI	22	\$4,947,819.44	100%		\$0.00		0

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31418TSK4	PMC BANCORP	25	\$5,958,438.45	100% 0	\$0.00	NA	0
Total		25	\$5,958,438.45	100% 0	\$0.00		0
31418TSL2	PMC BANCORP	9	\$1,968,863.67	100% 0	\$0.00	NA	0
Total		9	\$1,968,863.67	100% 0	\$0.00		0
31418TSM0	PMC BANCORP	18	\$4,972,315.30	100% 0	\$0.00	NA	
Total		18	\$4,972,315.30	100% 0	\$0.00		0
21.410TCD2	DMC DANCORD	10	Ф2 074 072 00	1000/ 0	Φ0.00	NT A	0
31418TSP3	PMC BANCORP	12	\$2,974,873.00	100% 0 100% 0	\$0.00	NA	
Total		12	\$2,974,873.00	100% 0	\$0.00		0
31418TSQ1	PMC BANCORP	7	\$1,946,000.00	100% 0	\$0.00	NA	0
Total	I We Britteoid	7	\$1,946,000.00	100% 0	\$0.00	1171	0
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31418TSR9	PMC BANCORP	13	\$2,961,957.30	100% 0	\$0.00	NA	0
Total		13	\$2,961,957.30	100% 0	\$0.00		0
31418TSS7	PMC BANCORP	12	\$2,964,750.00	100% 0	\$0.00	NA	0
Total		12	\$2,964,750.00	100% 0	\$0.00		0
31418TST5	PMC BANCORP	22	\$4,963,150.00	100% 0	\$0.00	NA	0
Total		22	\$4,963,150.00	100% 0	\$0.00		0
21.41.077.72	DI (G D LIVGODD		#1 0 CT 250 00	10000	ф0,00	27.4	0
31418TSU2	PMC BANCORP	9	\$1,967,250.00	100% 0	\$0.00	NA	
Total		9	\$1,967,250.00	100% 0	\$0.00		0
31418TSV0	PMC BANCORP	21	\$4,973,947.00	100% 0	\$0.00	NA	0
Total	7140 2111 (0 0 1 1	21	\$4,973,947.00	100% 0	\$0.00		0
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31418TSW8	PMC BANCORP	8	\$1,965,100.00	100% 0	\$0.00	NA	0
Total		8	\$1,965,100.00	100% 0	\$0.00		0
31418TSX6	PMC BANCORP	27	\$5,949,750.00	100% 0	\$0.00	NA	0
Total		27	\$5,949,750.00	100% 0	\$0.00		0
31418TSY4	PMC BANCORP	9	\$1,973,950.00	100% 0	\$0.00	NA	0
Total		9	\$1,973,950.00	100% 0	\$0.00		0
21410770771	DMC DANGODD		¢1 042 250 00	1000/0	φο οο	N.T.A	0
31418TSZ1	PMC BANCORP	6	\$1,843,250.00	100% 0	\$0.00	NA	O O
Total		6	\$1,843,250.00	100% 0	\$0.00		V
31418TTA5	PMC BANCORP	7	\$1,944,000.00	100% 0	\$0.00	NA	n
Total	FWC BANCORF	7	\$1,944,000.00 \$1,944,000.00	100% 0	\$0.00		0
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31418TTB3	PMC BANCORP	20	\$3,922,328.00	100%	0 \$0.00	) NA	0
Total		20	\$3,922,328.00	100%		†	0
31418TTC1	PMC BANCORP	10	\$1,968,250.00	100%	0 \$0.00	) NA	0
Total		10	\$1,968,250.00	100%	0 \$0.00		0
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31418TTD9	PMC BANCORP	12	\$2,955,900.00	100%		1	
Total		12	\$2,955,900.00	100%	0 \$0.00	1	0
31418TTE7	PMC BANCORP	9	\$1,970,480.00	100%	0 \$0.00	) NA	0
Total	I WE DANCORI	9	\$1,970,480.00 \$1,970,480.00	100%		1	0
10441		<del>                                     </del>	Ψ1,270,400.00	100 /0	φυ.υι	<del>\</del>	
31418TTF4	PMC BANCORP	16	\$3,955,550.00	100%	0 \$0.00	) NA	0
Total		16	\$3,955,550.00	100%			0
							仜
31418TTG2	PMC BANCORP	14	\$2,952,700.00	100%	0 \$0.00	) NA	0
Total		14	\$2,952,700.00	100%	0 \$0.00	<u> </u>	0
0.1.4.1.0000077.0	DI (G D I VGC D	_	#1 0 <b>72 7</b> 7 7 7 7	4000	0		
31418TTH0	PMC BANCORP	7	\$1,972,750.00	100%			
<u>Total</u>		7	\$1,972,750.00	100%	90.00	<u>' </u>	0
31418TTJ6	PMC BANCORP	9	\$1,972,750.00	100%	0 \$0.00	) NA	0
Total		9	\$1,972,750.00	100%			0
							$\coprod$
31418TTK3	PMC BANCORP	11	\$2,952,550.00	100%		1	
Total		11	\$2,952,550.00	100%	0 \$0.00	)	0
31418TTL1	PMC BANCORP	9	\$1,970,200.00	100%	0 \$0.00	) NA	0
Total		9	\$1,970,200.00	100%			0
							$\prod$
31418TTM9	PMC BANCORP	13	\$2,974,150.00	100%	0 \$0.00	) NA	0
Total		13	\$2,974,150.00	100%	0 \$0.00	<u></u>	0
						<del>                                     </del>	$\vdash$
31418TTQ0	PMC BANCORP	6	\$1,492,000.00				0
Total		6	\$1,492,000.00	100%	0 \$0.00	<u> </u>	0
31418TU21	SUNTRUST MORTGAGE INC.	74	\$4,907,220.28	71.07%	0 \$0.00	) NA	0
D17101U41	Unavailable	29	\$4,907,220.28	28.93%			
Total	CHAVAHAUIC	103	\$1,998,028.13 \$6,905,248.41	100%		1	0
	<del>-  </del>	103	Ψυ92029 <b>27U:71</b>	100 /0	φυ.υι	+	
31418TU39	SUNTRUST MORTGAGE INC.	144	\$37,008,907.23	56.18%	0 \$0.00	) NA	0
	Unavailable	119	\$28,862,413.75	43.82%			
Total		263	\$65,871,320.98	100%			0
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31418TU47	SUNTRUST MORTGAGE INC.	19	\$1,153,270.40	75.21%	0 \$0.00	NA 0	
	Unavailable	6	\$380,215.53	24.79%	0 \$0.00	NA 0	
Total		25	\$1,533,485.93	100%	0 \$0.00	0	
31418TU54	SUNTRUST MORTGAGE INC.	10	\$941,244.76	76.94%		1 1	_
	Unavailable	3	\$282,157.50	23.06%		1 11	_
Total		13	\$1,223,402.26	100%	0 \$0.00	0	
31418TU62	SUNTRUST MORTGAGE INC.	8	\$1,112,228.28	100%	0 \$0.00	) NA 0	_
Total		8	\$1,112,228.28	100%			
31418TU70	SUNTRUST MORTGAGE INC.	14	\$972,210.00	60.03%			_
	Unavailable	10	\$647,322.59	39.97%		1 11	_
Total		24	\$1,619,532.59	100%	0 \$0.00	0	_
31418TU88	SUNTRUST MORTGAGE INC.	10	\$959,770.00	66.3%	0 \$0.00	) NA 0	_
	Unavailable	5	\$487,870.00	33.7%		<del>                                     </del>	
Total		15	\$1,447,640.00	100%	0 \$0.00		
31418TU96	SUNTRUST MORTGAGE INC.	16	\$2,137,116.00	59.88%	0 \$0.00	NA 0	
	Unavailable	11	\$1,431,998.59	40.12%	0 \$0.00	NA 0	
Total		27	\$3,569,114.59	100%	0 \$0.00	0	
21410771706	CLINEDIUCE MODECA CE INC	127	Ф22 444 440 <i>5</i> С	54.050	0 00	NIA O	
31418TUR6	SUNTRUST MORTGAGE INC.	137	\$33,444,449.56	54.95%	1	1 11	_
Total	Unavailable	109 <b>246</b>	\$27,413,687.47 <b>\$60,858,137.03</b>	45.05% 100%			_
Total		240	\$00,858,157.05	100%	<u> </u>		_
31418TUS4	SUNTRUST MORTGAGE INC.	197	\$45,897,750.48	69.39%	0 \$0.00	NA 0	_
	Unavailable	79	\$20,248,613.42	30.61%			
Total		276	\$66,146,363.90	100%	0 \$0.00		
21.41.077.1772	SV DVEDVICE MODES A SE DVS	<i></i>	<b>016 016 262 12</b>	20.050	0 00	) NA 6	
31418TUT2	SUNTRUST MORTGAGE INC.	65	\$16,016,263.13	30.97%		+ + + + + + + + + + + + + + + + + + + +	
T-4-1	Unavailable	159	\$35,700,396.79	69.03%	1	1 1	_
Total		224	\$51,716,659.92	100%	0 \$0.00	) U	_
31418TUU9	SUNTRUST MORTGAGE INC.	156	\$37,117,494.02	60.46%	0 \$0.00	NA 0	_
	Unavailable	101	\$24,272,349.53	39.54%	0 \$0.00	NA 0	
Total		257	\$61,389,843.55	100%	0 \$0.00	0	
21410711177	CLINED LET MODECACE INC	172	¢40 160 520 74	67 150	0 \$0.00	NIA O	_
31418TUV7	SUNTRUST MORTGAGE INC. Unavailable	173 85	\$48,168,528.74 \$23,243,397.82	67.45% 32.55%		<del>                                     </del>	_
Total	Onavanable	258	\$71,411,926.56	100%			_
1 Viai		230	φ/1, <del>1</del> 11,720.30	100 70	v \$0.00		_
31418TUW5	SUNTRUST MORTGAGE INC.	76	\$4,908,274.93	63.19%	0 \$0.00	) NA 0	_
	Unavailable	43	\$2,858,672.52	36.81%	1		_

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Total		119	\$7,766,947.45	100%	0 \$0.	.00		0	
31418TUX3	SUNTRUST MORTGAGE INC.	41	\$4,002,582.03	48.84%	0 \$0.	.00	NA	0	_
	Unavailable	43	\$4,192,843.73	51.16%	<del>                                     </del>	.00	NA		_
Total		84	\$8,195,425.76	100%	<del>                                     </del>			0	
			, ,						
31418TUY1	SUNTRUST MORTGAGE INC.	28	\$3,309,140.38	48.96%	0 \$0.	.00	NA	0	
	Unavailable	29	\$3,450,412.69	51.04%	0 \$0.	.00	NA	0	
Total		57	\$6,759,553.07	100%	0 \$0.	.00		0	
31418TUZ8	SUNTRUST MORTGAGE INC.	40	\$5,399,053.29	50.27%	0 \$0.	.00	NA	0	
	Unavailable	39	\$5,340,855.77	49.73%	t t		NA		
Total		79	\$10,739,909.06	100%	0 \$0.	.00		0	
31418TV20	SUNTRUST MORTGAGE INC.	26	\$6,084,200.00		<del>                                     </del>	.00	NA	_	
	Unavailable	19	\$8,928,000.00		t t	.00	NA	0	
Total		45	\$15,012,200.00	100%	0 \$0.	.00		0	
21.410777.720	CLINITED LIGHT MODIFICA CITANIC	2.1	Φ <b>7.222.1.1</b> 0.00	62.51.00	0 40	00	27.4	0	
31418TV38	SUNTRUST MORTGAGE INC.	31	\$7,223,140.00				NA	_	
T. 4.1	Unavailable	13	\$4,149,400.00	36.49%		.00	NA	_	
Total		44	\$11,372,540.00	100%	0 \$0.	.00		0	_
31418TV46	SUNTRUST MORTGAGE INC.	6	\$2,466,250.00	36.65%	0 \$0.	.00	NA	0	_
	Unavailable	8	\$4,263,650.00		1 1	.00	NA		
Total		14	\$6,729,900.00	100%	0 \$0.	.00		0	
31418TV53	SUNTRUST MORTGAGE INC.	5	\$1,370,385.00	50.24%	0 \$0.	.00	NA	_	
	Unavailable	4	\$1,357,207.84	49.76%	+ +	.00	NA	0	
Total		9	\$2,727,592.84	100%	0 \$0.	.00		0	_
31418TV61	SUNTRUST MORTGAGE INC.	14	\$4,886,720.00	38.76%	0 \$0.	.00	NA	0	_
	Unavailable	24	\$7,719,558.33	61.24%	0 \$0.	.00	NA	0	
Total		38	\$12,606,278.33	100%	0 \$0.	.00		0	
31418TV79	SUNTRUST MORTGAGE INC.	26	\$7,094,270.00	58.81%	0 \$0.	.00	NA	0	
	Unavailable	13	\$4,969,075.00	41.19%	0 \$0.	.00	NA	0	
Total		39	\$12,063,345.00	100%	0 \$0.	.00		0	
31418TV87	SUNTRUST MORTGAGE INC.	1	\$147,000.00	14.49%	0 \$0	.00	NA	0	
D14101 V07	Unavailable	1	\$867,302.59	85.51%		.00	NA		_
Total	Chavanaole	5	\$1,014,302.59	100%			1171	0	_
2 0001			Ψ1,017,002,07	100 /0	Ψυ				_
31418TVA2	SUNTRUST MORTGAGE INC.	12	\$2,955,061.45	37.49%	0 \$0.	00	NA	0	
	Unavailable	18	\$4,926,460.45	62.51%	t t	.00	NA		
Total		30	\$7,881,521.90	100%	0 \$0.	.00		0	

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31418TVB0	SUNTRUST MORTGAGE INC.	1	\$528,000.00	29.2%	0	\$0.00	NA	0	
	Unavailable	2	\$1,280,000.00	70.8%	0	\$0.00	NA	0	
Total		3	\$1,808,000.00	100%	0	\$0.00		0	
31418TVC8	SUNTRUST MORTGAGE INC.	17	\$1,608,200.90	62.49%	0	\$0.00	NA	0	
	Unavailable	11	\$965,401.08	37.51%	-	·		0	
Total		28	\$2,573,601.98	100%	0	\$0.00		0	
31418TVD6	SUNTRUST MORTGAGE INC.	22	\$5,419,505.10		H	·			
	Unavailable	16	\$4,262,795.68	44.03%	-	·			
Total		38	\$9,682,300.78	100%	0	\$0.00		0	
31418TVE4	SUNTRUST MORTGAGE INC.	154	\$35,623,657.02	62.94%	Λ	\$0.00	NA	Λ	
514161 VE4	Unavailable	91	\$20,979,211.36		-	·		_	
Total	Chavanable	245	\$56,602,868.38	100%	+	·		0	
Total		243	φ30,002,000.30	100 /0	U	φυ.υυ		v	
31418TVF1	SUNTRUST MORTGAGE INC.	23	\$14,546,341.34	47.24%	0	\$0.00	NA	0	
D11101 V11	Unavailable	26	\$16,247,910.68	52.76%	-			_	_
Total		49	\$30,794,252.02	100%	H	\$0.00		0	
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31418TVG9	SUNTRUST MORTGAGE INC.	50	\$3,203,709.25	51.73%	0	\$0.00	NA	0	
	Unavailable	47	\$2,989,940.61	48.27%	-				
Total		97	\$6,193,649.86	100%				0	
			, ,						
31418TVH7	SUNTRUST MORTGAGE INC.	47	\$4,557,841.81	66.93%	0	\$0.00	NA	0	
	Unavailable	23	\$2,251,671.92	33.07%	0	\$0.00	NA	0	
Total		70	\$6,809,513.73	100%	0	\$0.00		0	
					Ш				
31418TVJ3	SUNTRUST MORTGAGE INC.	21	\$1,236,120.00		-			_	
	Unavailable	8	\$435,258.49		-	· ·		0	
Total		29	\$1,671,378.49	100%	0	\$0.00		0	
			<b></b>		_	+0.00		L	
31418TVK0	SUNTRUST MORTGAGE INC.	8	\$775,631.09		-	·			
	Unavailable	5	\$467,149.60		+	·		0	
Total		13	\$1,242,780.69	100%	U	\$0.00		0	-
214107771 0	CLINITED LICT MODEC A CE INIC	1.47	¢21.075.202.00	42.000	0	¢0.00	NT A	^	
31418TVL8	SUNTRUST MORTGAGE INC.	147	\$31,075,302.09	42.99%	-	· ·			
Total	Unavailable	183	\$41,203,856.78		-			O A	
Total		330	\$72,279,158.87	100%	V	\$0.00		V	
31418TVM6	SUNTRUST MORTGAGE INC.	21	\$4,290,168.97	55.14%	0	\$0.00	NA	0	
P17101 V IVIO	Unavailable	14	\$3,490,799.54		-			_	
Total	Onavanaoic	35	\$7,780,968.51	100%	-			0	
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31418TVN4	SUNTRUST MORTGAGE INC.	2	\$415,850.00	53.67%	0	\$0.00	NA	0	
	Unavailable	2	\$358,963.15	46.33%	0	\$0.00	NA	0	
Total		4	\$774,813.15	100%	0	\$0.00		0	
31418TVP9	SUNTRUST MORTGAGE INC.	17	\$4,600,911.56	65.65%	0	\$0.00	NA	0	
_	Unavailable	9	\$2,406,826.62	34.35%	0	\$0.00	NA	0	
Total		26	\$7,007,738.18	100%	0	\$0.00		0	
31418TVQ7	SUNTRUST MORTGAGE INC.	17	\$4,997,057.20	49.78%	0	\$0.00	NA	n	
p14161 v Q7	Unavailable	15	\$5,041,278.20	50.22%	_	\$0.00	NA NA		
Total	Chavanabic	32	\$10,038,335.40	100%		\$0.00	INA	0	
lotai		32	Ψ10,030,333.40	100 /0	0	ψυ.υυ		<u> </u>	
31418TVR5	SUNTRUST MORTGAGE INC.	2	\$667,000.00	13.38%	0	\$0.00	NA	0	
	Unavailable	12	\$4,317,564.91	86.62%	0	\$0.00	NA	0	
Total		14	\$4,984,564.91	100%	0	\$0.00		0	
31418TVS3	SUNTRUST MORTGAGE INC.	80	\$18,627,166.53	28.66%		\$0.00	NA		
	Unavailable	163	\$46,357,909.76	71.34%		\$0.00	NA	-	
Total		243	\$64,985,076.29	100%	0	\$0.00		0	
21410777771	CLINTEN ICT MODEC A CE INC	21	¢0 124 050 00	27 100	0	\$0.00	NT A	0	
31418TVT1	SUNTRUST MORTGAGE INC.	21 58	\$8,124,050.00	27.19% 72.81%		\$0.00	NA NA		
Total	Unavailable	79	\$21,755,307.40	100%		\$0.00	NA	0	
1 Otal		19	\$29,879,357.40	100%	U	\$0.00		U	
31418TVU8	SUNTRUST MORTGAGE INC.	2	\$520,500.00	5.21%	0	\$0.00	NA	0	_
	Unavailable	26	\$9,473,299.99	94.79%	_	\$0.00	NA	_	
Total		28	\$9,993,799.99	100%		\$0.00	·	0	
31418TVV6	SUNTRUST MORTGAGE INC.	16	\$4,802,539.16	48.03%	0	\$0.00	NA	0	
	Unavailable	18	\$5,196,274.97	51.97%	0	\$0.00	NA	0	
Total		34	\$9,998,814.13	100%	0	\$0.00		0	
31418TVW4	SUNTRUST MORTGAGE INC.	22	\$5,955,351.00	59.43%	0	\$0.00	NA	0	
514101 V W 4	Unavailable	14	\$4,066,176.36	40.57%	_	\$0.00	NA		
Total	Chavanasic	36	\$10,021,527.36	100%		\$0.00	11/1	0	
			ψ10,021,021.00 U	20076		Ψ 0 1 0 0		Ů	
31418TVX2	SUNTRUST MORTGAGE INC.	24	\$6,903,708.52	69.02%	0	\$0.00	NA	0	
	Unavailable	15	\$3,098,417.48	30.98%		\$0.00	NA		
Total		39	\$10,002,126.00	100%	0	\$0.00		0	
								$oxed{oxed}$	
31418TVY0	SUNTRUST MORTGAGE INC.	34	\$8,917,234.54	35.73%	_	\$0.00	NA	_	
	Unavailable	48	\$16,037,711.61	64.27%		\$0.00	NA	0	
Total		82	\$24,954,946.15	100%	0	\$0.00		0	
31418TVZ7	SUNTRUST MORTGAGE INC.	27	\$7,550,604.39	75.74%	0	\$0.00	NA	0	_
D14101 AT	PUNTKUST MUKTUAGE INC.	21	\$1,330,00 <del>4</del> .39	13.14%	U	φυ.UU	ΝA	U	

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	Unavailable	8	\$2,418,420.00		_	\$0.00	NA		
Total		35	\$9,969,024.39	100%	0	\$0.00		0	
31418TWA1	SUNTRUST MORTGAGE INC.	14	\$4,138,633.20	62.09%	0	\$0.00	NA	0	_
511101 WIII	Unavailable	9	\$2,527,150.00	37.91%	_	\$0.00	NA		
Total	Onevandore	23	\$6,665,783.20	100%	-	\$0.00	1171	0	
			. ,						
31418TWB9	SUNTRUST MORTGAGE INC.	41	\$16,318,450.48	61.91%	0	\$0.00	NA	0	
	Unavailable	26	\$10,039,709.23	38.09%	0	\$0.00	NA	0	
Total		67	\$26,358,159.71	100%	0	\$0.00		0	
31418TWC7	SUNTRUST MORTGAGE INC.	10	\$4,003,190.30	79.07%	0	\$0.00	NA	0	
	Unavailable	3	\$1,059,561.00	20.93%	0	\$0.00	NA	0	
Total		13	\$5,062,751.30	100%	0	\$0.00		0	
31418TXL6	KBA MORTGAGE, LLC	13	\$2,489,852.62	100%	0	\$0.00	NA	0	
Total		13	\$2,489,852.62	100%	0	\$0.00		0	
31418TXM4	KBA MORTGAGE, LLC	47	\$11,457,157.58	100%	0	\$0.00	NA	0	
Total		47	\$11,457,157.58	100%	0	\$0.00		0	
21410TVN2	VDA MODTCACE LLC	25	¢2.692.400.00	100%	Ω	\$0.00	NI A	0	
31418TXN2 Total	KBA MORTGAGE, LLC	25 <b>25</b>	\$3,683,490.00 \$3,683,490.00	100%	$\boldsymbol{\vdash}$	\$0.00 <b>\$0.00</b>	NA	0	
1 Otal		25	\$3,003, <del>4</del> 90.00	100 %	V	<b>\$0.00</b>		U	
31418TXT9	KBA MORTGAGE, LLC	7	\$1,252,097.00	100%	0	\$0.00	NA	0	
Total	· ·	7	\$1,252,097.00	100%	-	\$0.00		0	
31418TXU6	KBA MORTGAGE, LLC	24	\$4,221,921.00	100%	0	\$0.00	NA	0	
Total		24	\$4,221,921.00	100%	0	\$0.00		0	
31418TY50	Unavailable	13	\$3,310,130.00	100%	0	\$0.00	NA	0	
Total		13	\$3,310,130.00	100%	1 1	\$0.00		0	
31418TYJ0	Unavailable	9	\$2,001,691.14	100%	0	\$0.00	NA	0	
Total		9	\$2,001,691.14	100%	-	\$0.00		0	
31418TZB6	GMAC MORTGAGE, LLC	3	\$195,160.28	4.78%	Λ	\$0.00	NA	Λ	
D14101ZB0	Unavailable	58	\$3,886,403.73	95.22%	_	\$0.00	NA		
Total	Onavanable	61	\$4,081,564.01	100%	-	\$0.00	11/1	0	
		<u> </u>	¥ -,001,00 ii01	100 /0	Ť	Ψ 0.10 0		Ť	_
31418TZC4	GMAC MORTGAGE, LLC	7	\$710,315.15	11.68%	0	\$0.00	NA	0	
	Unavailable	54	\$5,370,489.49	88.32%	0	\$0.00	NA	_	
Total		61	\$6,080,804.64	100%	0	\$0.00		0	
31418TZN0	Unavailable	40	\$22,732,845.48	100%	0	\$0.00	NA	0	
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Total		40	\$22,732,845.48	100%	0 \$0.00		0	
31418TZQ3	GMAC MORTGAGE, LLC	2	\$653,000.00	2.83%	0 \$0.00	NA	0	
	Unavailable	79	\$22,410,165.03	97.17%	0 \$0.00	NA	0	
Total		81	\$23,063,165.03	100%	90.00		0	
31418U2A1	WELLS FARGO BANK, N.A.	19	\$3,783,720.19	36.85%	0 \$0.00	NA	0	
	Unavailable	36	\$6,484,623.17	63.15%	0 \$0.00	NA		
Total		55	\$10,268,343.36	100%	0 \$0.00		0	
31418U2B9	WELLS FARGO BANK, N.A.	18	\$10,341,845.00	69.64%	0 \$0.00	NA	0	
	Unavailable	8	\$4,509,150.00	30.36%		NA	1	
Total		26	\$14,850,995.00	100%			0	
31418U2C7	WELLS FARGO BANK, N.A.	172	\$9,994,800.66	51.21%	0 \$0.00	NA	0	
514100207	Unavailable	160	\$9,524,121.30	48.79%		NA	H	
Total	Onavanaoic	332	\$19,518,921.96	100%		11/1	0	
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31418U2D5	WELLS FARGO BANK, N.A.	393	\$36,837,074.51	58.19%	0 \$0.00	NA	0	
	Unavailable	277	\$26,468,051.76	41.81%	0 \$0.00	NA	0	
Total		670	\$63,305,126.27	100%	0 \$0.00		0	
31418U2E3	WELLS FARGO BANK, N.A.	469	\$62,264,238.93	52.93%	0 \$0.00	NA	0	
511100223	Unavailable	424	\$55,366,736.71	47.07%		NA	-	
Total	Chavanaoro	893	\$117,630,975.64	100%		1111	0	
							Ц	
31418U2F0	WELLS FARGO BANK, N.A.	1,205	\$326,179,455.98	52.48%		NA		
	Unavailable	1,087	\$295,362,418.27	47.52%		NA	-	
Total		2,292	\$621,541,874.25	100%	90.00		0	
31418U2H6	WELLS FARGO BANK, N.A.	205	\$11,851,754.61	63.8%	0 \$0.00	NA	0	
	Unavailable	120	\$6,725,551.87	36.2%	0 \$0.00	NA	0	
Total		325	\$18,577,306.48	100%	90.00		0	
31418U2J2	WELLS FARGO BANK, N.A.	449	\$40,673,254.48	73.09%	0 \$0.00	NA	0	
	Unavailable	166	\$14,972,439.38	26.91%		NA	H	
Total		615	\$55,645,693.86	100%	0 \$0.00		0	
			***				Ц	<u> </u>
31418U2K9	WELLS FARGO BANK, N.A.	514	\$66,482,236.60 \$31,507,535,04	67.85%		NA NA	1	
Total	Unavailable	243 <b>757</b>	\$31,507,535.94 <b>\$97,989,772.54</b>	32.15% <b>100%</b>		NA	0	
2 0001		151	Ψ21,202,11 <b>2.0</b> 3	100 /0	ΨΟ•ΟΟ		Ĭ	
31418U2L7	WELLS FARGO BANK, N.A.	182	\$67,277,985.44	66.61%		NA	0	
	Unavailable	90	\$33,718,059.30	33.39%			1	
Total		272	\$100,996,044.74	100%	0 \$0.00		0	<u> </u>

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31418U2M5	WELLS FARGO BANK, N.A.	773	\$159,998,536.48	69.83%	+-1	1	NA	_	
	Unavailable	321	\$69,138,824.82	30.17%	-		NA	0	
Total		1,094	\$229,137,361.30	100%	0	\$0.00		0	
			4. 0.1. 100 00		H	+0.00		Ц	
31418U2N3	WELLS FARGO BANK, N.A.	36	\$1,841,490.90		1 1		NA		
	Unavailable	10	\$481,377.44	20.72%	1 1		NA	0	
Total		46	\$2,322,868.34	100%	U	\$0.00		U	
31418U2P8	WELLS FARGO BANK, N.A.	27	\$2,529,713.94	70%	0	\$0.00	NA	0	
p11100210	Unavailable	12	\$1,084,218.76	30%	_		NA		
Total		39	\$3,613,932.70	100%	_	\$0.00		0	
			, ,						
31418U2Q6	WELLS FARGO BANK, N.A.	30	\$3,740,620.16	90.87%	0	\$0.00	NA	0	
	Unavailable	3	\$375,896.61	9.13%	0	\$0.00	NA	0	
Total		33	\$4,116,516.77	100%	0	\$0.00		0	
					Ш			Ш	
31418U2R4	WELLS FARGO BANK, N.A.	42	\$7,757,384.27	74.07%	-		NA		
	Unavailable	14	\$2,715,540.67	25.93%	+		NA		
Total		56	\$10,472,924.94	100%	0	\$0.00		0	ļ
31418U2V5	WELLS FARGO BANK, N.A.	56	\$18,213,265.60	60.32%	0	\$0.00	NA	0	
511100213	Unavailable	37	\$11,980,404.38		_		NA		
Total	e na randore	93	\$30,193,669.98	100%	1			$\overset{\circ}{0}$	
			1			1			
31418UCV4	WELLS FARGO BANK, N.A.	105	\$33,569,768.29	83.9%	0	\$0.00	NA	0	
	Unavailable	19	\$6,442,760.88	16.1%	0	\$0.00	NA	0	
Total		124	\$40,012,529.17	100%	0	\$0.00		0	L
2141011027	WELLS FARCO RANK NA	100	Ф.47. 700. 50.4.2.4.	44.207	0	¢0.00	NT A	_	
31418UD27	WELLS FARGO BANK, N.A. Unavailable	182 252	\$47,722,524.34	44.3% 55.7%	-				
Total	Unavanable	434	\$59,991,716.93 <b>\$107,714,241.27</b>	100%	-		INA	0 0	
Total		737	φ107,714,241.27	100 /0	U	φυ.υυ		v	
31418UD35	WELLS FARGO BANK, N.A.	166	\$34,482,697.06	44.22%	0	\$0.00	NA	0	
511100233	Unavailable	224	\$43,497,300.55	55.78%	-		NA		
Total		390	\$77,979,997.61	100%	-			0	
			. , ,			·			
31418UD43	WELLS FARGO BANK, N.A.	475	\$141,654,088.70	99.71%	0	\$0.00	NA	0	
	Unavailable	1	\$416,487.26	0.29%	0	\$0.00	NA	0	
Total		476	\$142,070,575.96	100%	0	\$0.00		0	
31418UD76	WELLS FARGO BANK, N.A.	5	\$1,445,124.05	81.75%	_		NA		
	Unavailable	2	\$322,581.38		1		NA	0	<u> </u>
Total		7	\$1,767,705.43	100%	0	\$0.00		0	<u> </u>
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31418UD84	WELLS FARGO BANK, N.A.	14	\$8,274,368.85	73.73%			
	Unavailable	5	\$2,948,213.63	26.27%	0 \$0.00	NA	0
Total		19	\$11,222,582.48	100%	90.00		0
31418UD92	WELLS FARGO BANK, N.A.	58	\$16,487,239.03	38%	0 \$0.00	NA	0
31416UD92	Unavailable	111	\$26,902,637.00	62%	_	1	_
Total	Unavanable	169	\$43,389,876.03	100%			0 0
1 Otal		109	\$43,369,670.US	100 %	<u> </u>		
31418UDC5	WELLS FARGO BANK, N.A.	86	\$31,864,681.00	70.37%	0 \$0.00	NA	0
	Unavailable	41	\$13,418,808.00	29.63%	0 \$0.00	NA	0
Total		127	\$45,283,489.00	100%	0 \$0.00		0
2141011DD2	WELLS EADOO DANK NA	40	¢10 925 450 00	65 1201	0 00	NI A	0
31418UDD3	WELLS FARGO BANK, N.A. Unavailable	49 35	\$19,825,450.00	65.43%		1	
Total	Unavanable	84	\$10,473,092.03 <b>\$30,298,542.03</b>	34.57% <b>100%</b>		1	0
1 Otal		04	\$30,298,342.03	100%	<u> </u>		U
31418UDE1	WELLS FARGO BANK, N.A.	125	\$34,850,594.44	69.05%	0 \$0.00	NA	0
DITTOCEE	Unavailable	54	\$15,618,242.88	30.95%			
Total	Chavanaore	179	\$50,468,837.32	100%	·		0
1 otal		177	φεο, 100,057.52	100 /0	ψο.σσ		
31418UDF8	WELLS FARGO BANK, N.A.	67	\$21,942,441.38	43.46%	0 \$0.00	NA	0
	Unavailable	106	\$28,546,571.73	56.54%		1	
Total		173	\$50,489,013.11	100%	0 \$0.00	1	0
31418UDH4	WELLS FARGO BANK, N.A.	99	\$28,368,011.30	70.32%	0 \$0.00	NA	0
	Unavailable	36	\$11,975,863.94	29.68%	0 \$0.00		
Total		135	\$40,343,875.24	100%	90.00		0
31418UDJ0	WELLS FARGO BANK, N.A.	98	\$33,063,736.09	65.46%	0 \$0.00	NA	0
	Unavailable	53	\$17,443,136.12	34.54%	·		_
Total		151	\$50,506,872.21	100%			0
31418UDL5	WELLS FARGO BANK, N.A.	103	\$59,744,429.14	59.29%	1	1	
	Unavailable	69	\$41,016,072.52	40.71%		1	0
Total		172	\$100,760,501.66	100%	90.00		0
31418UDM3	WELLS FARGO BANK, N.A.	11	\$3,016,049.11	71.79%	0 \$0.00	NA	0
- 1-00-1120	Unavailable	5	\$1,185,074.63	28.21%	1	1	
Total		16	\$4,201,123.74	100%			0
			, j= = -j===============================	-23,3	7 3.30		
31418UDN1	WELLS FARGO BANK, N.A.	49	\$7,404,189.88	41.32%	0 \$0.00	NA	0
	Unavailable	69	\$10,514,967.50	58.68%	0 \$0.00		
Total		118	\$17,919,157.38	100%	0 \$0.00		0
31418UDP6	WELLS FARGO BANK, N.A.	36	\$5,532,168.22	26.97%	0 \$0.00	NA	0

hr 111	0.0	01407030440	72 020	2 00.00	3.7.4	
Unavailable						
	129	\$20,510,462.40	100%	<u>v \$0.00</u>	<b> </b>	0
WELLS FARGO RANK N A	2	\$658 191 81	47.41%	00.00	NΔ	0
	4			_	1	0
	<del>                                     </del>	, <u>_</u> ,		Ψυ•υυ		+
WELLS FARGO BANK, N.A.	5	\$980,801.26	80.36%	0 \$0.00	NA	0
Unavailable	1	\$239,724.71				
	6	\$1,220,525.97	100%	0 \$0.00		0
WELLS FARGO BANK, N.A.	2	\$335,589.73	13.29%	0 \$0.00	NA	0
Unavailable	16	\$2,188,622.45			1	
	18	\$2,524,212.18	1	1	1	0
WELLS FARGO BANK, N.A.	7	\$1,558,882.04	62.64%	0 \$0.00	NA	0
Unavailable	5	\$929,758.00	-			
	12	\$2,488,640.04			1	0
WITH A BARGO TOTAL	<del>   </del>	A 45 4 5	17.55	2 +-		
WELLS FARGO BANK, N.A.	t t				1	
Unavailable					1	
	14	\$2,091,532.21	100%	\$0.00		0
WELLS FARGO BANK, N.A.	5	\$745,481.73			1	
Unavailable	12	\$1,534,080.61			1	_
	17	\$2,279,562.34	100%	90.00		0
Unavailable	11	\$1,321,132.90	100%	0 \$0.00	NA	0
	11	\$1,321,132.90		_		0
WELLS FARGO BANK, N.A.	4	\$614,706.09	50.73%	0 \$0.00	NA	0
Unavailable	4	\$597,023.61	-			
	8	\$1,211,729.70			1	0
WELL GEARGO S. COM	<del>                                     </del>	d(0.00000000000000000000000000000000000	26.025	2 000		
	t				1	
Unavanaule ————————————————————————————————————					1	0
	13	ψ1,000,430.49	100%	\$0.00		+
WELLS FARGO BANK, N.A.	4	\$580,624.91	47.17%	0 \$0.00	NA	0
Unavailable	4	\$650,363.71	52.83%	0 \$0.00	NA	
	8	\$1,230,988.62	100%	0 \$0.00		0
USAA DIRECT DELIVERY	16	\$1,376,788.88	100%	0 \$0.00	NA	0
J. J. J. H.	16	\$1,376,788.88			1	0
		, , 13.30				$\top$
	Unavailable  WELLS FARGO BANK, N.A. Unavailable	WELLS FARGO BANK, N.A.   2	129   \$20,510,462.40	129   \$20,510,462.40   100%	129   \$20,510,462.40   100% 0   \$0.00	WELLS FARGO BANK, N.A.   2   \$658,191.81   47.41%   0   \$0.00   NA

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31418UE91	USAA DIRECT DELIVERY	11	\$1,518,294.87	100% 0	\$0.00	NA 0
Total		11	\$1,518,294.87	100% 0	\$0.00	0
31418UEA8	WELLS FARGO BANK, N.A.	65	\$34,542,900.36	69.64% 0	\$0.00	NA 0
	Unavailable	28	\$15,060,392.53	30.36% 0	\$0.00	NA 0
Total		93	\$49,603,292.89	100% 0	\$0.00	0
31418UEB6	WELLS FARGO BANK, N.A.	35	\$2,478,689.33	39.17% 0	\$0.00	NA 0
	Unavailable	53	\$3,848,863.50	60.83% 0	\$0.00	NA 0
Total		88	\$6,327,552.83	100% 0	\$0.00	0
31418UEC4	WELLS FARGO BANK, N.A.	55	\$5,395,694.34	38.88% 0	\$0.00	NA 0
	Unavailable	84	\$8,481,332.74	61.12% 0	\$0.00	NA 0
Total		139	\$13,877,027.08	100% 0	\$0.00	0
31418UED2	WELLS FARGO BANK, N.A.	763		46.86% 0	1	NA 0
	Unavailable	866	1	53.14% 0	1	NA 0
Total		1,629	\$215,585,707.41	100% 0	\$0.00	0
31418UEE0	WELLS FARGO BANK, N.A.	3,032	1	43.16% 0	1	NA 0
	Unavailable		\$1,149,925,190.87	56.84% 0	1	NA 0
Total		7,052	\$2,023,148,552.14	100% 0	\$0.00	0
31418UEF7	WELLS FARGO BANK, N.A.	169		79.54% 0	1	NA 0
	Unavailable	43	. , , ,	20.46% 0	t - t	NA 0
Total		212	\$103,499,404.28	100% 0	\$0.00	0
			**********	=0.444.0	40.00	77.10
31418UEG5	WELLS FARGO BANK, N.A.	134		78.4% 0	i	NA 0
	Unavailable	38	' ' '	21.6% 0	1	NA 0
Total		172	\$105,287,242.29	100% 0	\$0.00	0
21410115112	WELL GEARGO BANK NA	422	Φ20 754 500 00	47.0207.0	¢0.00	NIAO
31418UEH3	WELLS FARGO BANK, N.A.	433		47.03% 0		NA 0
TD 4 1	Unavailable	489		52.97% 0	1	NA 0
Total		922	\$61,145,911.15	100% 0	\$0.00	0
2141011510	WELL CEAD CO DANK NA	151	¢44.602.900.91	19.260/ 0	\$0.00	NIA O
31418UEJ9	WELLS FARGO BANK, N.A.	454 486		48.26% 0 51.74% 0		NA 0 NA 0
Total	Unavailable	940		100% 0	t	NA U
1 Utai		740	φ74,017,141.60	100 76 0	φυ.υυ	V  
31418UEK6	WELLS FARGO BANK, N.A.	747	\$97,748,118.72	50.16% 0	\$0.00	NA 0
P14100EK0	Unavailable	747	1	49.84% 0	1	NA 0
Total	Onavanabic	1,492		100% 0		NA 0
1 Otal		1,474	ψ1/7,0/3,3//.19	100 70 0	φυ.υυ	
31418UEL4	WELLS FARGO BANK, N.A.	5.050	\$1,408,797,643.85	59.08% 0	\$0.00	NA 0
P1410UEL4	Unavailable	3,511		40.92% 0		NA 0
	Uнаvaнавіе	3,311	\$713,820,392.00	40.92% U	\$0.00	INAJU

Total		8,569	\$2,384,618,036.45	100%	0	\$0.00		0
31418UFA7	USAA DIRECT DELIVERY	8	\$1,284,022.12	100%	0	\$0.00	NA (	)
Total		8	\$1,284,022.12	100%	0	\$0.00	(	0
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31418UFB5	USAA DIRECT DELIVERY	51	\$14,538,361.73	100%		\$0.00	NA (	)
Total		51	\$14,538,361.73	100%	0	\$0.00	(	<u>)                                    </u>
31418UFC3	USAA DIRECT DELIVERY	24	\$1,954,515.36	100%	0	\$0.00	NA (	0
Total		24	\$1,954,515.36	100%		\$0.00	(	
					Н.			$\bot$
31418UFD1	USAA DIRECT DELIVERY	12	\$1,575,874.25	100%	<del>                                      </del>	\$0.00	NA (	)
Total		12	\$1,575,874.25	100%	0	\$0.00	(	<u>)                                    </u>
31418UFF6	METLIFE BANK, NA	5	\$1,157,775.20	100%	0	\$0.00	NA (	0
Total		5	\$1,157,775.20	100%		\$0.00	(	0
			, , , , , , , , ,					
31418UFG4	METLIFE BANK, NA	4	\$1,219,923.54	100%	0	\$0.00	NA (	)
Total		4	\$1,219,923.54	100%	0	\$0.00	(	0
21410115112	METHE DANK NA	32	\$16,604,544,00	64.88%	0	\$0.00	NA (	
31418UFH2	METLIFE BANK, NA Unavailable	17	\$16,604,544.00 \$8,989,950.00	35.12%		\$0.00 \$0.00	NA (	
Total	Onavanable	49	\$25,594,494.00	100%		\$0.00 <b>\$0.00</b>		0
1000			Ψ20,001,10100	100 /6		φοιου		Ť
31418UFJ8	METLIFE BANK, NA	16	\$4,634,085.47	24.79%	0	\$0.00	NA (	0
	Unavailable	26	\$14,058,700.00	75.21%	0	\$0.00	NA (	)
Total		42	\$18,692,785.47	100%	0	\$0.00	(	)
31418UFK5	METLIFE BANK, NA	3	\$1,504,750.00	20.89%	0	\$0.00	NA (	$\perp$
51416UFK3	Unavailable	12	\$5,698,250.00	79.11%		\$0.00	NA (	_
Total	Onavanable	15	\$7,203,000.00	100%		\$0.00	NA (	
			. , ,			·		I
31418UFL3	METLIFE BANK, NA	7	\$2,768,500.00	36.28%	0	\$0.00	NA (	)
	Unavailable	9	\$4,863,250.00	63.72%		\$0.00	NA (	)
Total		16	\$7,631,750.00	100%	0	\$0.00	(	)
	MORTGAGE ACCESS	++			$\vdash$			+
31418UGZ1	CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,499,250.00	100%	0	\$0.00	NA	)
Total		23	\$6,499,250.00	100%	0	\$0.00	(	0
<del>                                     </del>	MANY EEDED AT ODEDIT				$\vdash$			+
31418UHQ0	NAVY FEDERAL CREDIT UNION	9	\$4,865,574.69	100%	0	\$0.00	NA (	Э
Total		9	\$4,865,574.69	100%	0	\$0.00	(	0
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31418UHR8		6	\$3,378,654.56	100%	U	\$0.00	NA (	J

	NAVY FEDERAL CREDIT UNION							
Total		6	\$3,378,654.56	100%	0	\$0.00	(	)
31418UHS6	NAVY FEDERAL CREDIT UNION	21	\$11,357,396.55	100%	0	\$0.00	NA (	)
Total		21	\$11,357,396.55	100%	0	\$0.00	(	)
31418UJ70	Unavailable	34	\$6,962,616.81	100%	0	\$0.00	NA (	)
Total		34	\$6,962,616.81	100%	0	\$0.00	(	)
31418UJ88	Unavailable	12	\$1,404,668.57	100%	0	\$0.00	NA (	)
Total		12	\$1,404,668.57	100%	-	\$0.00	(	)
31418UJ96	Unavailable	6	\$1,157,800.00	100%	0	\$0.00	NA (	)
Total		6	\$1,157,800.00	100%		\$0.00	(	)
31418UKA1	Unavailable	23	\$4,473,196.00	100%	0	\$0.00	NA (	)
Total	Chavanacie	23	\$4,473,196.00	100%		\$0.00	(	)
31418UN26	Unavailable	18	\$1,004,063.33	100%	0	\$0.00	NA (	)
Total	Ondvanable	18	\$1,004,063.33	100%		\$0.00	(	0
31418UN34	Unavailable	18	\$5,551,730.31	100%	0	\$0.00	NA (	
Total	Onavanable	18	\$5,551,730.31	100%		\$0.00	(	0
31418UN42	Unavailable	19	\$6,101,286.30	100%	0	\$0.00	NA (	
Total	Ollavaliable	19	\$6,101,286.30	100%		\$0.00 \$0.00	NA (	0
24.44.07.77.70		1.6	47.007.227.00	100~	0	<b>*</b> 0.00	27.1	$\Box$
31418UN59 <b>Total</b>	Unavailable	16 <b>16</b>	\$5,005,325.00 \$5,005,325.00	100% 100%	_	\$0.00 <b>\$0.00</b>	NA (	_
31418UN67	Unavailable	15	\$5,001,300.00	100%		\$0.00	NA (	
Total		15	\$5,001,300.00	100%	U	\$0.00	(	+
31418UN75	Unavailable	11	\$1,082,551.00	100%	0	\$0.00	NA (	)
Total		11	\$1,082,551.00	100%	0	\$0.00	(	)
31418UN83	Unavailable	14	\$4,480,720.00	100%	0	\$0.00	NA (	)
Total	O AM C MANOR	14	\$4,480,720.00	100%		\$0.00	(	)
31418UNP5	Unavailable	20	\$6,545,595.72	100%	0	\$0.00	NA (	
Total	o in a minute	20	\$6,545,595.72	100%		\$0.00	(	
31418UNR1	Unavailable	6	\$1,070,599.18	100%	0	\$0.00	NA (	
Total	Onavanaoic	6	\$1,070,599.18	100%		\$0.00		0

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Unavailable	16	\$5,144,256.02	100% 0	\$0.00	NA	0
	16	\$5,144,256.02				0
Unavailable	13	\$4,301,358.28		,	NA	0
	13	\$4,301,358.28	100% 0	\$0.00		0
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Unavailable				· · · · · · · · · · · · · · · · · · ·	NA	0
	14	\$4,795,250.46	100% 0	\$0.00		0
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Unavailable				· ·	NA	
	1/	\$5,281,789.11	100% 0	\$0.00		0
Unavailable	14	\$4 615 163 84	100% 0	\$0.00	NA	0
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Unavailable	11	\$1,080,923.58	100% 0	\$0.00	NA	0
	11	\$1,080,923.58	100% 0	\$0.00		0
Unavailable	15	\$4,950,787.26	100% 0	\$0.00	NA	0
	15	\$4,950,787.26	100% 0	\$0.00		0
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Unavailable		\$1,539,400.00		· ·	NA	
	5	\$1,539,400.00	100% 0	\$0.00		0
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Unavailable	5	\$2,374,500.00	100% 0	\$0.00	NA	0
	5	\$2,374,500.00		-		0
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Unavailable	19	\$5,525,400.00	100% 0	\$0.00	NA	0
	19	\$5,525,400.00	100% 0	\$0.00		0
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Unavailable					NA	0
	5	\$1,639,500.00	100% 0	\$0.00		0
**		<b>44.002.577.</b> 01	1005	40.0-		$\sqcup$
Unavailable					NA	-
	17	\$1,082,555.00	100% 0	\$0.00		0
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Unavailable	16	\$1,043,293 99	100% 0	\$0.00	NA	0
C III · MIIMOIC						0
	Unavailable   Unavailable	Unavailable 13 \$4,301,358.28 Unavailable 14 \$4,795,250.46 Unavailable 17 \$5,281,789.11 Unavailable 17 \$5,281,789.11 Unavailable 14 \$4,615,163.84 Unavailable 11 \$1,080,923.58 Unavailable 15 \$4,950,787.26 Unavailable 15 \$4,950,787.26 Unavailable 5 \$1,539,400.00 Unavailable 33 \$10,054,030.00 Unavailable 5 \$2,374,500.00 Unavailable 19 \$5,525,400.00 Unavailable 19 \$1,082,555.00 Unavailable 14 \$1,160,735.45 Unavailable 14 \$1,160,735.45	Unavailable 13 \$4,301,358.28 100% 0  Unavailable 14 \$4,795,250.46 100% 0  Unavailable 17 \$5,281,789.11 100% 0  Unavailable 17 \$5,281,789.11 100% 0  Unavailable 14 \$4,615,163.84 100% 0  Unavailable 11 \$1,080,923.58 100% 0  Unavailable 11 \$1,080,923.58 100% 0  Unavailable 15 \$4,950,787.26 100% 0  Unavailable 5 \$1,539,400.00 100% 0  Unavailable 33 \$10,054,030.00 100% 0  Unavailable 5 \$2,374,500.00 100% 0  Unavailable 19 \$5,525,400.00 100% 0  Unavailable 5 \$1,639,500.00 100% 0  Unavailable 19 \$5,525,400.00 100% 0  Unavailable 19 \$1,639,500.00 100% 0  Unavailable 17 \$1,082,555.00 100% 0  Unavailable 17 \$1,082,555.00 100% 0  Unavailable 14 \$1,160,735.45 100% 0  Unavailable 14 \$1,160,735.45 100% 0	16	16   \$5,144,256.02   100% 0   \$0.00	

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31418UPF5	Unavailable	15	\$4,629,520.00	100%	0	\$0.00	NA	0	
Total		15	\$4,629,520.00	100%	-	\$0.00		0	
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31418UPG3	Unavailable	11	\$1,062,270.00	100%	0	\$0.00	NA	0	
Total		11	\$1,062,270.00	100%	0	\$0.00		0	
31418UPH1	Unavailable	17	\$5,235,906.01	100%	0	\$0.00	NA	0	
Total		17	\$5,235,906.01	100%	0	\$0.00		0	
31418UPJ7	Unavailable	17	\$1,022,214.00	100%	0	\$0.00	NA	0	
Total		17	\$1,022,214.00	100%	0	\$0.00		0	
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31418UPK4	Unavailable	6	\$1,053,750.00	100%		\$0.00	NA	0	<u> </u>
Total		6	\$1,053,750.00	100%	0	\$0.00		0	<u> </u>
					Н				
31418UPV0	Unavailable	31	\$9,896,820.57	100%	-	\$0.00	NA	0	<u> </u>
Total		31	\$9,896,820.57	100%	0	\$0.00		0	
21.11.011.072			φ <b>τ</b> οο <b>τ</b> οο ο	1000	_	<b>#0.00</b>	27.4		<u> </u>
31418UQ72	Unavailable	5	\$500,566.03	100%	-	\$0.00	NA		
Total		5	\$500,566.03	100%	U	\$0.00		0	<u> </u>
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31418UQ80	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	\$264,573.48	4.44%	0	\$0.00	NA	0	
	Unavailable	49	\$5,695,907.89	95.56%	0	\$0.00	NA	0	
Total		51	\$5,960,481.37	100%	0	\$0.00		0	
31418UQ98	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$211,678.76	6.46%	0	\$0.00	NA	0	
	Unavailable	25	\$3,063,031.65	93.54%	_	\$0.00	NA	0	
Total		26	\$3,274,710.41	100%	0	\$0.00		0	
					Ц				<u> </u>
31418UR71	Unavailable	1	\$63,595.06	100%	-	\$0.00	NA	0	<u> </u>
Total		1	\$63,595.06	100%	0	\$0.00		0	<u> </u>
					4			L	<u> </u>
31418UR97	Unavailable	2	\$205,350.00	100%		\$0.00	NA	0	<u> </u>
Total		2	\$205,350.00	100%	0	\$0.00		0	
	DANTHEON EMPLOYEES				+				
31418URW6	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	13	\$3,146,814.49	100%	0	\$0.00	NA	0	
Total	FEDERAL CREDIT UNION	13	\$3,146,814.49	100%	n	\$0.00		0	$\vdash$
1 01411	<del>                                      </del>	13	Ψυ,170,017.77	100 /0	9	φυ.υυ		U	$\vdash$
31418US54	PULTE MORTGAGE, L.L.C.	23	\$3,980,690.00	100%	0	\$0.00	NA	0	
Total		23	\$3,980,690.00	100%	_	\$0.00		0	

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31418US62	PULTE MORTGAGE, L.L.C.	23	\$5,092,526.00	100% 0	\$0.00	NA	0
Total		23	\$5,092,526.00	100% 0	\$0.00	-	0
31418US70	PULTE MORTGAGE, L.L.C.	17	\$3,193,917.00	100% 0	\$0.00	NA	0
Total		17	\$3,193,917.00	100% 0	\$0.00		0
31418US88	PULTE MORTGAGE, L.L.C.	15	\$2,379,889.00	100% 0	\$0.00	NA	0
Total		15	\$2,379,889.00	100% 0	\$0.00		0
31418US96	PULTE MORTGAGE, L.L.C.	8	\$1,781,690.00	100% 0	\$0.00	NA	0
Total	r entre interest, Bibre.	8	\$1,781,690.00	100% 0	\$0.00		0
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31418USA3	Unavailable	1	\$81,703.19	100% 0	\$0.00	NA	0
Total		1	\$81,703.19	100% 0	\$0.00		0
31418USB1	Unavailable	1	\$84,405.51	100% 0	\$0.00	NA	0
Total		1	\$84,405.51	100% 0	\$0.00		0
21.410770775			<b>\$42.004.05</b>	10000	Φ0.00	27.4	0
31418USE5	Unavailable	1	\$43,894.05	100% 0	\$0.00	NA	
Total	+	1	\$43,894.05	100% 0	\$0.00		0
31418USG0	Unavailable	2	\$86,502.61	100% 0	\$0.00	NA	n
Total	Chavanaoic	2	\$86,502.61	100% 0	\$0.00 \$0.00	INA	0
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31418USJ4	Unavailable	1	\$80,813.76	100% 0	\$0.00	NA	0
Total		1	\$80,813.76	100% 0	\$0.00		0
31418USK1	Unavailable	2	\$175,504.92	100% 0	\$0.00	NA	0
Total		2	\$175,504.92	100% 0	\$0.00		0
31418USL9	Unavailable	1	\$52,000.00	100% 0		NA	0
Total		1	\$52,000.00	100% 0	\$0.00		0
31418UTA2	PULTE MORTGAGE, L.L.C.	22	¢5 202 012 00	100% 0	\$0.00	NA	Λ
Total	PULTE MORTGAGE, L.L.C.	22	\$5,303,013.00 <b>\$5,303,013.00</b>	100% 0	\$0.00 <b>\$0.00</b>	INA	O O
lotai		22	\$5,505,015.00	100 % 0	φυ.υυ		U
31418UTB0	PULTE MORTGAGE, L.L.C.	44	\$7,283,077.59	100% 0	\$0.00	NA	0
Total	r eziziioni orioz, zizio.	44	\$7,283,077.59	100% 0	\$0.00	1 12 1	0
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31418UTC8	PULTE MORTGAGE, L.L.C.	15	\$3,117,138.00	100% 0	\$0.00	NA	0
Total		15	\$3,117,138.00	100% 0	\$0.00		0
31418UTD6	PULTE MORTGAGE, L.L.C.	14	\$3,263,633.00	100% 0	\$0.00	NA	
Total		14	\$3,263,633.00	100% 0	\$0.00		0

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31418UTE4	<del></del>						$\overline{}$	_
Total	DITTE MODICAGE L.I.C.	14	\$2 272 101 00	100%	00.02	N A		<del> </del>
S1418UTG9	PULTE MORTGAGE, L.L.C.				-		1.1	
Total		1-4	\$2,373,171.00	100 70	υ φυ.υυ		V	
Total	PULTE MORTGAGE, L.L.C.	9	\$2,032,426.18	100%	0 \$0.00	NA	0	$\overline{}$
Side   Pulte Mortgage, L.L.C.   26   S4,991,762.00   100%   0   \$0.00   NA   0   N		+ +					$\boldsymbol{ o}$	
Total								
S1418UT13	PULTE MORTGAGE, L.L.C.	26	\$4,991,762.00	100%	0 \$0.00	NA	0	
Total		26	\$4,991,762.00	100%	0 \$0.00		0	'
Total		$\downarrow \downarrow \downarrow$		$\longrightarrow$		<u> </u>	Ц	—
Site	PULTE MORTGAGE, L.L.C.			1			0	<u> </u>
Total		11	\$2,183,333.00	100%	0 \$0.00		0	<u> </u>
Total	DITTE MORTGAGE LLC	50	\$10,000,054,65	100%	00.00	N A	0	<u>'</u>
Signature   Pulte Mortgage, L.L.C.   10   \$2,239,146.00   100% 0   \$0.00   NA	FULTE MORTGAGE, L.L.C.			-			11	
Total	+	30	\$10,000,007.00	100 /6	ψυ•υυ	<del>                                     </del>	۲	$\sqcap$
Total         10         \$2,239,146.00         100% 0         \$0.00         0           31418UTM6         PULTE MORTGAGE, L.L.C.         28         \$6,173,542.22         100% 0         \$0.00         NAO           Total         28         \$6,173,542.22         100% 0         \$0.00         0           31418UTN4         PULTE MORTGAGE, L.L.C.         47         \$8,584,785.27         100% 0         \$0.00         NAO           Total         47         \$8,584,785.27         100% 0         \$0.00         0         0           31418UUN2         RBS CITIZENS, NA         34         \$2,414,682.72         100% 0         \$0.00         NAO           Total         34         \$2,414,682.72         100% 0         \$0.00         NAO           31418UUP7         RBS CITIZENS, NA         62         \$6,145,013,64         100% 0         \$0.00         NAO           Total         62         \$6,145,013,64         100% 0         \$0.00         NAO         NAO           Total         112         \$14,988,001.03         100% 0         \$0.00         NAO           31418UUR3         RBS CITIZENS, NA         29         \$1,932,440.17         100% 0         \$0.00         NAO           31418UUS1	PULTE MORTGAGE, L.L.C.	10	\$2.239,146.00	100%	0 \$0.00	NA	0	$\Box$
S1418UTM6				-			17	
Total         28         \$6,173,542.22         100% 0         \$0.00         0           31418UTN4         PULTE MORTGAGE, L.L.C.         47         \$8,584,785.27         100% 0         \$0.00         NA 0           Total         47         \$8,584,785.27         100% 0         \$0.00         NA 0           31418UUN2         RBS CITIZENS, NA         34         \$2,414,682.72         100% 0         \$0.00         NA 0           Total         34         \$2,414,682.72         100% 0         \$0.00         NA 0           31418UUP7         RBS CITIZENS, NA         62         \$6,145,013.64         100% 0         \$0.00         NA 0           Total         62         \$6,145,013.64         100% 0         \$0.00         NA 0           31418UUQ5         RBS CITIZENS, NA         112         \$14,988,001.03         100% 0         \$0.00         NA 0           Total         112         \$14,988,001.03         100% 0         \$0.00         NA 0           Total         29         \$1,932,440.17         100% 0         \$0.00         NA 0           Total         29         \$1,932,440.17         100% 0         \$0.00         NA 0           31418UUS1         RBS CITIZENS, NA         21         \$					T			
31418UUP7 RBS CITIZENS, NA 34 \$2,414,682.72 100% 0 \$0.00 NA 0  Total 62 \$6,145,013.64 100% 0 \$0.00 NA 0  Total 62 \$6,145,013.64 100% 0 \$0.00 NA 0  Total 12 \$14,988,001.03 100% 0 \$0.00 NA 0  Total 12 \$14,988,001.03 100% 0 \$0.00 NA 0  Total 29 \$1,932,440.17 100% 0 \$0.00 NA 0  Total 20 \$2,073,356.65 100% 0 \$0.00 NA 0  Total 21 \$2,073,356.65 100% 0 \$0.00 NA 0  Total 22 \$3,206,954.39 100% 0 \$0.00 NA 0  Total 25 \$3,206,954.39 100% 0 \$0.00 NA 0	PULTE MORTGAGE, L.L.C.	28	\$6,173,542.22	100%	0 \$0.00	NA	.0	
Total         47         \$8,584,785.27         100% 0         \$0.00         0           31418UUN2         RBS CITIZENS, NA         34         \$2,414,682.72         100% 0         \$0.00         NA 0           Total         34         \$2,414,682.72         100% 0         \$0.00         0           31418UUP7         RBS CITIZENS, NA         62         \$6,145,013.64         100% 0         \$0.00         NA 0           Total         62         \$6,145,013.64         100% 0         \$0.00         NA 0           Total         112         \$14,988,001.03         100% 0         \$0.00         NA 0           Total         29         \$1,932,440.17         100% 0         \$0.00         NA 0           Total         29         \$1,932,440.17         100% 0         \$0.00         NA 0           Total         29         \$1,932,440.17         100% 0         \$0.00         NA 0           Total         21         \$2,073,356.65         100% 0         \$0.00         NA 0           Total         21         \$2,073,356.65         100% 0         \$0.00         NA 0           Total         25         \$3,206,954.39         100% 0         \$0.00         NA 0           Total </td <td></td> <td>28</td> <td>\$6,173,542.22</td> <td>100%</td> <td>\$0.00</td> <td>,</td> <td>0</td> <td></td>		28	\$6,173,542.22	100%	\$0.00	,	0	
Total         47         \$8,584,785.27         100% 0         \$0.00         0           31418UUN2         RBS CITIZENS, NA         34         \$2,414,682.72         100% 0         \$0.00         NA 0           Total         34         \$2,414,682.72         100% 0         \$0.00         0           31418UUP7         RBS CITIZENS, NA         62         \$6,145,013.64         100% 0         \$0.00         NA 0           Total         62         \$6,145,013.64         100% 0         \$0.00         NA 0           Total         112         \$14,988,001.03         100% 0         \$0.00         NA 0           Total         29         \$1,932,440.17         100% 0         \$0.00         NA 0           Total         29         \$1,932,440.17         100% 0         \$0.00         NA 0           Total         21         \$2,073,356.65         100% 0         \$0.00         NA 0           Total         21         \$2,073,356.65         100% 0         \$0.00         NA 0           Total         25         \$3,206,954.39         100% 0         \$0.00         NA 0           \$0.00         \$0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00							Ш	<u> </u>
31418UUN2 RBS CITIZENS, NA 34 \$2,414,682.72 100% 0 \$0.00 NA 0  Total 34 \$2,414,682.72 100% 0 \$0.00 NA 0  31418UUP7 RBS CITIZENS, NA 62 \$6,145,013.64 100% 0 \$0.00 NA 0  Total 62 \$6,145,013.64 100% 0 \$0.00 NA 0  31418UUQ5 RBS CITIZENS, NA 112 \$14,988,001.03 100% 0 \$0.00 NA 0  Total 112 \$14,988,001.03 100% 0 \$0.00 NA 0  Total 29 \$1,932,440.17 100% 0 \$0.00 NA 0  31418UUS1 RBS CITIZENS, NA 21 \$2,073,356.65 100% 0 \$0.00 NA 0  Total 21 \$2,073,356.65 100% 0 \$0.00 NA 0  31418UUT9 RBS CITIZENS, NA 25 \$3,206,954.39 100% 0 \$0.00 NA 0  Total 25 \$3,206,954.39 100% 0 \$0.00 NA 0	PULTE MORTGAGE, L.L.C.						17	
Total         34         \$2,414,682.72         100%         0         \$0.00         0           31418UUP7         RBS CITIZENS, NA         62         \$6,145,013.64         100%         0         \$0.00         NA 0           Total         62         \$6,145,013.64         100%         0         \$0.00         NA 0           Total         112         \$14,988,001.03         100%         0         \$0.00         NA 0           Total         112         \$14,988,001.03         100%         0         \$0.00         NA 0           Total         29         \$1,932,440.17         100%         0         \$0.00         NA 0           Total         29         \$1,932,440.17         100%         0         \$0.00         NA 0           31418UUS1         RBS CITIZENS, NA         21         \$2,073,356.65         100%         0         \$0.00         NA 0           Total         21         \$2,073,356.65         100%         0         \$0.00         NA 0           Total         25         \$3,206,954.39         100%         0         \$0.00         NA 0           Total         25         \$3,206,954.39         100%         \$0.00         \$0.00         NA 0		47	\$8,584,785.27	100%	0 \$0.00		0	—
Total         34         \$2,414,682.72         100%         0         \$0.00         0           31418UUP7         RBS CITIZENS, NA         62         \$6,145,013.64         100%         0         \$0.00         NA 0           Total         62         \$6,145,013.64         100%         0         \$0.00         NA 0           Total         112         \$14,988,001.03         100%         0         \$0.00         NA 0           Total         112         \$14,988,001.03         100%         0         \$0.00         NA 0           31418UUR3         RBS CITIZENS, NA         29         \$1,932,440.17         100%         0         \$0.00         NA 0           Total         29         \$1,932,440.17         100%         0         \$0.00         NA 0           Total         29         \$1,932,440.17         100%         0         \$0.00         NA 0           31418UUS1         RBS CITIZENS, NA         21         \$2,073,356.65         100%         0         \$0.00         NA 0           Total         21         \$2,073,356.65         100%         0         \$0.00         NA 0           31418UUT9         RBS CITIZENS, NA         25         \$3,206,954.39         100% </td <td></td> <td><math>\downarrow \downarrow \downarrow</math></td> <td></td> <td></td> <td></td> <td> </td> <td>Ц</td> <td>—</td>		$\downarrow \downarrow \downarrow$					Ц	—
31418UUP7	RBS CITIZENS, NA	1 1		1		1	-	
Total         62         \$6,145,013.64         100% 0         \$0.00         0           31418UUQ5         RBS CITIZENS, NA         112         \$14,988,001.03         100% 0         \$0.00         NA 0           Total         112         \$14,988,001.03         100% 0         \$0.00         0           31418UUR3         RBS CITIZENS, NA         29         \$1,932,440.17         100% 0         \$0.00         NA 0           Total         29         \$1,932,440.17         100% 0         \$0.00         0         0           31418UUS1         RBS CITIZENS, NA         21         \$2,073,356.65         100% 0         \$0.00         NA 0           Total         21         \$2,073,356.65         100% 0         \$0.00         NA 0           31418UUT9         RBS CITIZENS, NA         25         \$3,206,954.39         100% 0         \$0.00         NA 0           Total         25         \$3,206,954.39         100% 0         \$0.00         0		34	\$2,414,682.72	100%	0 \$0.00		0	<del></del>
Total         62         \$6,145,013.64         100% 0         \$0.00         0           31418UUQ5         RBS CITIZENS, NA         112         \$14,988,001.03         100% 0         \$0.00         NA 0           Total         112         \$14,988,001.03         100% 0         \$0.00         0           31418UUR3         RBS CITIZENS, NA         29         \$1,932,440.17         100% 0         \$0.00         NA 0           Total         29         \$1,932,440.17         100% 0         \$0.00         0         0           31418UUS1         RBS CITIZENS, NA         21         \$2,073,356.65         100% 0         \$0.00         NA 0           Total         21         \$2,073,356.65         100% 0         \$0.00         NA 0           31418UUT9         RBS CITIZENS, NA         25         \$3,206,954.39         100% 0         \$0.00         NA 0           Total         25         \$3,206,954.39         100% 0         \$0.00         0	DDC CITIZENC NA	62	¢6 145 012 64	100%	0 00 00	NI A	H	<del></del>
31418UUQ5 RBS CITIZENS, NA 112 \$14,988,001.03 100% 0 \$0.00 NA 0 Total 112 \$14,988,001.03 100% 0 \$0.00 NA 0 Total 29 \$1,932,440.17 100% 0 \$0.00 NA 0 Total 21 \$2,073,356.65 100% 0 \$0.00 NA 0 Total 21 \$2,073,356.65 100% 0 \$0.00 NA 0 Total 25 \$3,206,954.39 100% 0 \$0.00 NA 0 Total 25 \$0.00	KBS CITIZENS, NA						$\boldsymbol{ o}$	
Total         112         \$14,988,001.03         100% 0         \$0.00         0           31418UUR3         RBS CITIZENS, NA         29         \$1,932,440.17         100% 0         \$0.00         NA 0           Total         29         \$1,932,440.17         100% 0         \$0.00         0           31418UUS1         RBS CITIZENS, NA         21         \$2,073,356.65         100% 0         \$0.00         NA 0           Total         21         \$2,073,356.65         100% 0         \$0.00         0         0           31418UUT9         RBS CITIZENS, NA         25         \$3,206,954.39         100% 0         \$0.00         NA 0           Total         25         \$3,206,954.39         100% 0         \$0.00         0	+	02	<b>Φ0,143,013.0</b> τ	100 70	υ φυ.υυ		۲	
Total         112         \$14,988,001.03         100% 0         \$0.00         0           31418UUR3         RBS CITIZENS, NA         29         \$1,932,440.17         100% 0         \$0.00         NA 0           Total         29         \$1,932,440.17         100% 0         \$0.00         0           31418UUS1         RBS CITIZENS, NA         21         \$2,073,356.65         100% 0         \$0.00         NA 0           Total         21         \$2,073,356.65         100% 0         \$0.00         0         0           31418UUT9         RBS CITIZENS, NA         25         \$3,206,954.39         100% 0         \$0.00         NA 0           Total         25         \$3,206,954.39         100% 0         \$0.00         0	RBS CITIZENS. NA	112	\$14.988.001.03	100%	0 \$0.00	NA	0	<u> </u>
31418UUR3 RBS CITIZENS, NA 29 \$1,932,440.17 100% 0 \$0.00 NA 0  Total 29 \$1,932,440.17 100% 0 \$0.00 0  31418UUS1 RBS CITIZENS, NA 21 \$2,073,356.65 100% 0 \$0.00 NA 0  Total 21 \$2,073,356.65 100% 0 \$0.00 0  31418UUT9 RBS CITIZENS, NA 25 \$3,206,954.39 100% 0 \$0.00 NA 0  Total 25 \$3,206,954.39 100% 0 \$0.00 0							0	$\overline{}$
Total         29         \$1,932,440.17         100% 0         \$0.00         0           31418UUS1         RBS CITIZENS, NA         21         \$2,073,356.65         100% 0         \$0.00         NA 0           Total         21         \$2,073,356.65         100% 0         \$0.00         0           31418UUT9         RBS CITIZENS, NA         25         \$3,206,954.39         100% 0         \$0.00         NA 0           Total         25         \$3,206,954.39         100% 0         \$0.00         0			7, 7,		1		П	<del></del>
31418UUS1 RBS CITIZENS, NA 21 \$2,073,356.65 100% 0 \$0.00 NA 0  Total 21 \$2,073,356.65 100% 0 \$0.00 0  31418UUT9 RBS CITIZENS, NA 25 \$3,206,954.39 100% 0 \$0.00 NA 0  Total 25 \$3,206,954.39 100% 0 \$0.00 0	RBS CITIZENS, NA	29	\$1,932,440.17	100%	0 \$0.00	NA	0	ī
Total         21         \$2,073,356.65         100% 0         \$0.00         0           31418UUT9         RBS CITIZENS, NA         25         \$3,206,954.39         100% 0         \$0.00         NA 0           Total         25         \$3,206,954.39         100% 0         \$0.00         0		29	\$1,932,440.17	100%	0 \$0.00	,	0	二
Total         21         \$2,073,356.65         100% 0         \$0.00         0           31418UUT9         RBS CITIZENS, NA         25         \$3,206,954.39         100% 0         \$0.00         NA 0           Total         25         \$3,206,954.39         100% 0         \$0.00         0		$\coprod$			<u> </u>		Ц	<u> </u>
31418UUT9 RBS CITIZENS, NA 25 \$3,206,954.39 100% 0 \$0.00 NA 0  Total 25 \$3,206,954.39 100% 0 \$0.00 0	RBS CITIZENS, NA			-		1	$\boldsymbol{ o}$	
Total 25 \$3,206,954.39 100% 0 \$0.00 0		21	\$2,073,356.65	100%	0 \$0.00	,	0	<u> </u>
Total 25 \$3,206,954.39 100% 0 \$0.00 0		+	15.555.254.20	1000	<b>*</b>		Ц	—
	RBS CITIZENS, NA			-			0	<del></del>
31418UUU6 RBS CITIZENS, NA 11 \$2,579,006.34 100% 0 \$0.00 NA 0		25	\$3,206,954.39	100%	0 \$0.00		0	<del></del>
31418UUU6	DDG CITIZENIC NIA	11	ΦΩ 570 006 24	1000/	\$0.00	NI A	H	
	RBS CITIZENS, NA						77	
Total		PULTE MORTGAGE, L.L.C.  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA	PULTE MORTGAGE, L.L.C. 9 PULTE MORTGAGE, L.L.C. 26 PULTE MORTGAGE, L.L.C. 11 PULTE MORTGAGE, L.L.C. 11 PULTE MORTGAGE, L.L.C. 50 PULTE MORTGAGE, L.L.C. 50 PULTE MORTGAGE, L.L.C. 10 PULTE MORTGAGE, L.L.C. 47 PULTE MORTGAGE, L.L.C. 47 RBS CITIZENS, NA 34 RBS CITIZENS, NA 62 RBS CITIZENS, NA 112 RBS CITIZENS, NA 112 RBS CITIZENS, NA 29 RBS CITIZENS, NA 29 RBS CITIZENS, NA 29 RBS CITIZENS, NA 21 RBS CITIZENS, NA 21 RBS CITIZENS, NA 225 RBS CITIZENS, NA 225	PULTE MORTGAGE, L.L.C. 9 \$2,032,426.18  PULTE MORTGAGE, L.L.C. 26 \$4,991,762.00  PULTE MORTGAGE, L.L.C. 11 \$2,183,333.00  PULTE MORTGAGE, L.L.C. 11 \$2,183,333.00  PULTE MORTGAGE, L.L.C. 50 \$10,000,054.65  PULTE MORTGAGE, L.L.C. 10 \$2,239,146.00  PULTE MORTGAGE, L.L.C. 10 \$2,239,146.00  PULTE MORTGAGE, L.L.C. 28 \$6,173,542.22  PULTE MORTGAGE, L.L.C. 47 \$8,584,785.27  PULTE MORTGAGE, L.L.C. 47 \$8,584,785.27  RBS CITIZENS, NA 34 \$2,414,682.72  RBS CITIZENS, NA 62 \$6,145,013.64  RBS CITIZENS, NA 112 \$14,988,001.03  RBS CITIZENS, NA 29 \$1,932,440.17  RBS CITIZENS, NA 29 \$1,932,440.17  RBS CITIZENS, NA 29 \$1,932,440.17  RBS CITIZENS, NA 21 \$2,073,356.65  RBS CITIZENS, NA 21 \$2,073,356.65  RBS CITIZENS, NA 25 \$3,206,954.39   PULTE MORTGAGE, L.L.C. 9 \$2,032,426.18 100% PULTE MORTGAGE, L.L.C. 26 \$4,991,762.00 100% PULTE MORTGAGE, L.L.C. 11 \$2,183,333.00 100% PULTE MORTGAGE, L.L.C. 11 \$2,183,333.00 100% PULTE MORTGAGE, L.L.C. 50 \$10,000,054.65 100% PULTE MORTGAGE, L.L.C. 50 \$10,000,054.65 100% PULTE MORTGAGE, L.L.C. 10 \$2,239,146.00 100% PULTE MORTGAGE, L.L.C. 10 \$2,239,146.00 100% PULTE MORTGAGE, L.L.C. 28 \$6,173,542.22 100% PULTE MORTGAGE, L.L.C. 47 \$8,584,785.27 100% PULTE MORTGAGE, L.L.C. 47 \$8,584,785.27 100% PULTE MORTGAGE, L.L.C. 47 \$8,584,785.27 100% RBS CITIZENS, NA 34 \$2,414,682.72 100% RBS CITIZENS, NA 62 \$6,145,013.64 100% RBS CITIZENS, NA 112 \$14,988,001.03 100% RBS CITIZENS, NA 29 \$1,932,440.17 100% RBS CITIZENS, NA 29 \$1,932,440.17 100% RBS CITIZENS, NA 21 \$2,073,356.65 100% RBS CITIZENS, NA 25 \$3,206,954.39 100% RBS CITIZENS, NA 25 \$3,206,954.39 100% RBS CITIZENS, NA 11 \$2,579,006.34 100%	PULTE MORTGAGE, L.L.C. 9 \$2,032,426.18 100% 0 \$0.00  PULTE MORTGAGE, L.L.C. 26 \$4,991,762.00 100% 0 \$0.00  PULTE MORTGAGE, L.L.C. 11 \$2,183,333.00 100% 0 \$0.00  PULTE MORTGAGE, L.L.C. 11 \$2,183,333.00 100% 0 \$0.00  PULTE MORTGAGE, L.L.C. 11 \$2,183,333.00 100% 0 \$0.00  PULTE MORTGAGE, L.L.C. 50 \$10,000,054.65 100% 0 \$0.00  PULTE MORTGAGE, L.L.C. 50 \$10,000,054.65 100% 0 \$0.00  PULTE MORTGAGE, L.L.C. 10 \$2,239,146.00 100% 0 \$0.00  PULTE MORTGAGE, L.L.C. 10 \$2,239,146.00 100% 0 \$0.00  PULTE MORTGAGE, L.L.C. 28 \$6,173,542.22 100% 0 \$0.00  PULTE MORTGAGE, L.L.C. 47 \$8,584,785.27 100% 0 \$0.00  PULTE MORTGAGE, L.L.C. 47 \$8,584,785.27 100% 0 \$0.00  RBS CITIZENS, NA 34 \$2,414,682.72 100% 0 \$0.00  RBS CITIZENS, NA 12 \$14,988,001.03 100% 0 \$0.00  RBS CITIZENS, NA 12 \$14,988,001.03 100% 0 \$0.00  RBS CITIZENS, NA 29 \$1,932,440.17 100% 0 \$0.00  RBS CITIZENS, NA 21 \$2,073,356.65 100% 0 \$0.00  RBS CITIZENS, NA 21 \$2,073,356.65 100% 0 \$0.00  RBS CITIZENS, NA 25 \$3,206,954.39 100% 0 \$0.00  RBS CITIZENS, NA 25 \$3,206,954.39 100% 0 \$0.00  RBS CITIZENS, NA 11 \$2,579,006.34 100% 0 \$0.00  RBS CITIZENS, NA 11 \$2,579,006.34 100% 0 \$0.00	14   \$2,373,191.00   100%   0   \$0.00	14   \$2,373,191.00   100% 0   \$0.00   0	

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31418UUV4	RBS CITIZENS, NA	326	\$88,165,483.84	100%	0	\$0.00	NA 0	
Total	RDS CITIZEIVS, IVI	326	\$88,165,483.84	100%	-	\$0.00	11710	
Total		320	ψου,102,403.04	100 /6		ΨΟ•Ο		
31418UUW2	RBS CITIZENS, NA	65	\$16,247,149.84	100%	0	\$0.00	NA 0	
Total	,	65	\$16,247,149.84	100%	-	\$0.00	0	
			<del>+ , , </del>		Ť	7 0000		
31418UUX0	RBS CITIZENS, NA	13	\$1,704,287.00	100%	0	\$0.00	NA 0	
Total		13	\$1,704,287.00	100%	0	\$0.00	0	
31418UUY8	RBS CITIZENS, NA	6	\$1,030,850.74	100%	0	\$0.00	NA 0	
Total		6	\$1,030,850.74	100%	0	\$0.00	0	
31418UUZ5	RBS CITIZENS, NA	39	\$10,913,370.00	100%	0	\$0.00	NA 0	
Total		39	\$10,913,370.00	100%	0	\$0.00	0	
31418UV27	BANK OF AMERICA, N.A.	317	\$66,973,351.95	88.82%	0	\$0.00	NA 0	
	Unavailable	43	\$8,428,177.12	11.18%	0	\$0.00	NA 0	
Total		360	\$75,401,529.07	100%	0	\$0.00	0	
31418UV35	BANK OF AMERICA, N.A.	68	\$38,316,241.03	38.1%		\$0.00	NA 0	
	Unavailable	109	\$62,244,300.40	61.9%	$\vdash$	\$0.00	NA 0	
Total		177	\$100,560,541.43	100%	0	\$0.00	0	
21.11.01.11.12		1.67	Ф22 000 012 70	55.00%	0	<b>\$0.00</b>	77.4	
31418UV43	BANK OF AMERICA, N.A.	167	\$23,080,813.58	57.32%		\$0.00	NA 0	
T ( )	Unavailable	125	\$17,184,186.80	42.68%		\$0.00	NA 0	
Total		292	\$40,265,000.38	100%	U	\$0.00	<u> 0</u>	
31418UV50	BANK OF AMERICA, N.A.	62	\$15,817,391.42	62.52%	0	\$0.00	NA 0	
51416U V 3U	Unavailable	37	\$9,483,899.86			\$0.00	NA 0	
Total	Ullavallable	99	\$25,301,291.28	100%		\$0.00	0	
1 otai			Ψ23,301,271.20	100 /6		Ψ0.00		
31418UV76	BANK OF AMERICA, N.A.	28	\$16,273,989.29	64.48%	0	\$0.00	NA 0	
51110C V 70	Unavailable	15	\$8,965,802.71	35.52%		\$0.00	NA 0	
Total		43	\$25,239,792.00	100%		\$0.00	0	
			1 - 7 7			,		
31418UV84	BANK OF AMERICA, N.A.	183	\$21,647,496.74	56.54%	0	\$0.00	NA 0	
	Unavailable	141	\$16,640,603.53	43.46%	-	\$0.00	NA 0	
Total		324	\$38,288,100.27	100%	-	\$0.00	0	
			,					
31418UV92	BANK OF AMERICA, N.A.	104	\$14,415,582.81	45.95%	0	\$0.00	NA 0	
	Unavailable	122	\$16,953,363.71	54.05%	0	\$0.00	NA 0	
Total		226	\$31,368,946.52	100%	0	\$0.00	0	
2440777775			<b></b>	<b>-</b>		40.5		
31418UVM3	BANK OF AMERICA, N.A.	97	\$55,994,161.12	74.09%	0	\$0.00	NA 0	

	Unavailable	34	\$19,578,693.07	25.91%	0 \$0.00	NA 0
Total		131	\$75,572,854.19	100%		0
			. , ,			
31418UVN1	BANK OF AMERICA, N.A.	106	\$14,800,005.94	58.63%	0 \$0.00	NA 0
	Unavailable	76	\$10,443,232.88	41.37%	0 \$0.00	NA 0
Total		182	\$25,243,238.82	100%	0 \$0.00	0
31418UVP6	BANK OF AMERICA, N.A.	13	\$7,284,091.26	28.97%	0 \$0.00	NA 0
	Unavailable	31	\$17,863,259.41	71.03%	0 \$0.00	NA 0
Total		44	\$25,147,350.67	100%	0 \$0.00	0
31418UVQ4	BANK OF AMERICA, N.A.	11	\$1,558,450.04	100%	1 1	NA 0
Total		11	\$1,558,450.04	100%	0 \$0.00	0
			4	1000		
31418UVR2	BANK OF AMERICA, N.A.	10	\$1,180,275.43	100%		NA 0
Total		10	\$1,180,275.43	100%	0 \$0.00	0
21410111/00	DANIK OF AMERICA NA	0	¢1 220 220 40	1000	0 00	NIAO
31418UVS0	BANK OF AMERICA, N.A.	9 <b>9</b>	\$1,239,230.40	100%	<del></del>	NA 0
Total		9	\$1,239,230.40	100%	0 \$0.00	U
31418UVT8	DANK OF AMERICA NA	313	¢66 140 710 51	65.87%	0 \$0.00	NA 0
51418U V 18	BANK OF AMERICA, N.A. Unavailable	173	\$66,140,719.51 \$34,275,113.18	34.13%	1 1	NA 0
Total	Onavanable	486	\$100,415,832.69	100%		0
1 Otal		400	\$100,415,652.09	100 %	<u> </u>	U
31418UVU5	BANK OF AMERICA, N.A.	227	\$70,929,103.70	28.37%	0 \$0.00	NA 0
51416C V C 5	Unavailable	640	\$179,122,774.42	71.63%		NA 0
Total	Chavanaoic	867	\$250,051,878.12	100%	1 1	0
Total		007	Ψ250,051,070.12	100 /0	Ψ0.00	
31418UVV3	BANK OF AMERICA, N.A.	439	\$126,594,333.19	63.43%	0 \$0.00	NA 0
	Unavailable	270				NA 0
Total		709	\$199,582,321.03	100%		0
			. , ,			
31418UVW1	BANK OF AMERICA, N.A.	157	\$18,501,046.52	73.49%	0 \$0.00	NA 0
	Unavailable	57	\$6,674,344.09	26.51%	0 \$0.00	NA 0
Total		214	\$25,175,390.61	100%	0 \$0.00	0
31418UVX9	BANK OF AMERICA, N.A.	337	\$64,556,488.00	64.33%	0 \$0.00	NA 0
	Unavailable	184	\$35,799,983.11	35.67%	0 \$0.00	NA 0
Total		521	\$100,356,471.11	100%	0 \$0.00	0
31418UVY7	BANK OF AMERICA, N.A.	283	\$70,709,778.44	70.4%	0 \$0.00	NA 0
	Unavailable	124	\$29,737,357.02	29.6%	0 \$0.00	NA 0
Total		407	\$100,447,135.46	100%	0 \$0.00	0
					1	
31418UVZ4	BANK OF AMERICA, N.A.	206	\$43,743,878.29	86.75%	0 \$0.00	NA 0

	Unavailable	31	\$6,683,345.09	13.25%	0 \$0.00	NA 0
Total		237	\$50,427,223.38	100%	0 \$0.00	0
31418UW26	BANK OF AMERICA, N.A.	156	\$20,092,604.53	77.74%	0 \$0.00	NA 0
	Unavailable	45	\$5,753,976.93	22.26%	0 \$0.00	NA 0
Total		201	\$25,846,581.46	100%	0 \$0.00	0
31418UW34	BANK OF AMERICA, N.A.	269	\$15,772,907.83	75.98%	0 \$0.00	NA 0
	Unavailable	79	\$4,987,682.32	24.02%	0 \$0.00	NA 0
Total		348	\$20,760,590.15	100%	0 \$0.00	0
31418UW42	BANK OF AMERICA, N.A.	139	\$13,623,416.57	74.4%	0 \$0.00	NA 0
	Unavailable	48	\$4,687,190.76	25.6%	0 \$0.00	NA 0
Total		187	\$18,310,607.33	100%	0 \$0.00	0
					<del> </del>	
31418UW59	BANK OF AMERICA, N.A.	157	\$37,927,480.31	75.18%		NA 0
	Unavailable	51	\$12,520,498.26	24.82%		NA 0
Total		208	\$50,447,978.57	100%	0 \$0.00	0
21410177767	DANK OF AMERICA NA	1.5	Φ1 04 <b>5</b> 550 <b>5</b> 4	<b>5</b> 0.25%	0 40.00	27.4
31418UW67	BANK OF AMERICA, N.A.	15	\$1,947,550.74	79.35%		NA 0
m 4 1	Unavailable	4	\$506,724.65	20.65%	1 1	NA 0
Total		19	\$2,454,275.39	100%	0 \$0.00	0
31418UW75	BANK OF AMERICA, N.A.	32	\$1,528,766.54	71.52%	0 \$0.00	NA 0
514160 W 73	Unavailable	10	\$608,766.40	28.48%		NA 0
Total	Chavanaoic	42	\$2,137,532.94	100%		0
Total		72	Ψ2,137,332.74	100 /0	φυ.υυ	
31418UW83	BANK OF AMERICA, N.A.	10	\$898,213.18	69.25%	0 \$0.00	NA 0
511100 W 03	Unavailable	4	\$398,760.86	30.75%		NA 0
Total		14	\$1,296,974.04	100%	+	0
			+ -)		7 , , ,	
31418UW91	BANK OF AMERICA, N.A.	12	\$2,723,641.02	76.51%	0 \$0.00	NA 0
	Unavailable	3	\$836,219.18	23.49%		NA 0
Total		15	\$3,559,860.20	100%	0 \$0.00	0
31418UWA8	BANK OF AMERICA, N.A.	107	\$7,499,759.83	74.34%	0 \$0.00	NA 0
	Unavailable	36	\$2,588,264.18	25.66%	0 \$0.00	NA 0
Total		143	\$10,088,024.01	100%	0 \$0.00	0
31418UWB6	BANK OF AMERICA, N.A.	323	\$31,743,854.19	51.19%	0 \$0.00	NA 0
	Unavailable	304	\$30,265,557.74	48.81%	0 \$0.00	NA 0
Total		627	\$62,009,411.93	100%	0 \$0.00	0
31418UWC4	BANK OF AMERICA, N.A.	315	\$43,307,790.99	85.85%		NA 0
	Unavailable	52	\$7,137,331.39	14.15%	0 \$0.00	NA 0

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Total		367	\$50,445,122.38	100%	0 \$0	.00		0	
31418UWD2	BANK OF AMERICA, N.A.	236	\$76,625,034.46	69.89%	0 \$0	.00	NA	0	
211100 1122	Unavailable	106				.00	NA		
Total	e navanaere	342	\$109,637,170.50	100%	1 1	.00	1,112	0	
			+		1			Ť	
31418UWE0	BANK OF AMERICA, N.A.	321	\$31,455,156.74	78.14%	0 \$0	.00	NA	0	
	Unavailable	89	\$8,798,062.26	21.86%	0 \$0	.00	NA	0	
Total		410	\$40,253,219.00	100%	0 \$0	.00		0	
31418UWF7	BANK OF AMERICA, N.A.	85	\$8,182,593.42	70.89%	0 \$0	.00	NA	0	
514100 W17	Unavailable	34	\$3,360,488.07	29.11%	1 1	.00	NA		
Total	Chavanaoic	119	\$11,543,081.49	100%		.00	11/1	0	
Total		117	Ψ11,5-15,001,-17	100 /0	Ψ	.00		U	
31418UWG5	BANK OF AMERICA, N.A.	55	\$15,110,854.14	97.08%	0 \$0	.00	NA	0	
	Unavailable	2	\$454,724.74	2.92%		.00	NA		
Total		57	\$15,565,578.88	100%		.00		0	
			. ,						
31418UWH3	BANK OF AMERICA, N.A.	60	\$15,788,600.77	93.76%	0 \$0	.00	NA	0	
	Unavailable	5	\$1,050,334.77	6.24%	0 \$0	.00	NA	0	
Total		65	\$16,838,935.54	100%	0 \$0	.00		0	
31418UWJ9	BANK OF AMERICA, N.A.	27	\$3,668,446.52	76.58%	0 \$0	.00	NA	0	
	Unavailable	8	\$1,121,631.49	23.42%	0 \$0	.00	NA	0	
Total		35	\$4,790,078.01	100%	0 \$0	.00		0	
31418UWK6	BANK OF AMERICA, N.A.	246	\$52,253,953.50	84.19%	0 \$0	.00	NA		_
	Unavailable	49	\$9,812,982.68	15.81%	0 \$0	.00	NA	0	
Total		295	\$62,066,936.18	100%	0 \$0	.00		0	
31418UWL4	BANK OF AMERICA, N.A.	170	\$9,674,691.16	69.32%	0 \$0	.00	NA	0	
	Unavailable	70	\$4,282,251.97	30.68%	0 \$0	.00	NA	0	
Total		240	\$13,956,943.13	100%	0 \$0	.00		0	
31418UWM2	BANK OF AMERICA, N.A.	17	\$1,981,538.46	81.09%	0 \$0	.00	NA	0	
	Unavailable	4	\$462,035.21	18.91%	0 \$0	.00	NA	0	
Total		21	\$2,443,573.67	100%	0 \$0	.00		0	
21410177770	DANK OF AMERICA NA	20	Ф2 220 520 67	1000	0 00		NT A		
31418UWN0	BANK OF AMERICA, N.A.	20	·	100%	1-1	.00	NA	0	
Total		20	\$3,228,520.67	100%	U  \$0	.00		V	_
31418UWP5	BANK OF AMERICA, N.A.	338	\$99,842,739.86	48.68%	0 \$0	.00	NA	$\mathbf{c}$	
D1+100 WFJ	Unavailable	393	\$105,237,150.39	51.32%	1 1	.00	NA NA	-	
Total	Onavanatie	731	\$205,079,890.25	100%		.00	INA	0 0	
1 Otal		/31	φ403,079,090.43	100%	<u>0</u> \$0	.00		V	

31418UWQ3	BANK OF AMERICA, N.A.	401	\$113,467,373.18	75.67% (	0 \$0.00	NA 0
	Unavailable	132	\$36,489,167.15	24.33%	\$0.00	NA 0
Total		533	\$149,956,540.33	100%	\$0.00	0
31418UWR1	BANK OF AMERICA, N.A.	24	\$6,291,998.81	88% (	<u> </u>	NA 0
	Unavailable	2	\$858,000.00	12% (	1 1	NA 0
Total		26	\$7,149,998.81	100%	90.00	0
31418UWS9	BANK OF AMERICA, N.A.	279	\$63,872,039.49	63.65% (	0 \$0.00	NA 0
514100 W 57	Unavailable	162	\$36,478,457.20	36.35%		NA 0
Total	Chavanable	441	\$100,350,496.69	100%	1 1	0
10001			ψ100,000,150105	100 /6	Ψο.	
31418UWT7	BANK OF AMERICA, N.A.	11	\$3,203,099.75	61.18%	0 \$0.00	NA 0
	Unavailable	8	\$2,032,449.44	38.82%	0 \$0.00	NA 0
Total		19	\$5,235,549.19	100%	\$0.00	0
31418UWU4	BANK OF AMERICA, N.A.	216	\$45,292,718.24	89.87% (	1 1	NA 0
T. ( )	Unavailable	19	\$5,107,866.91	10.13%		NA 0
Total		235	\$50,400,585.15	100%	90.00	0
31418UWV2	BANK OF AMERICA, N.A.	234	\$16,093,093.62	64.32% (	0 \$0.00	NA 0
51416UW V2	Unavailable	127	\$8,925,349.23	35.68%	<del></del>	NA 0
Total	Chavanable	361	\$25,018,442.85	100%		0
Total		301	Ψ25,010,442.05	100 /	Ψ0.00	
31418UWW0	BANK OF AMERICA, N.A.	535	\$147,298,043.69	58.87% (	0 \$0.00	NA 0
	Unavailable	384	\$102,918,929.06	41.13% (	0 \$0.00	NA 0
Total		919	\$250,216,972.75	100%	\$0.00	0
31418UWX8	BANK OF AMERICA, N.A.	342	\$22,197,669.89	73.38% (	1	NA 0
	Unavailable	119	\$8,053,157.01	26.62%		NA 0
Total		461	\$30,250,826.90	100%	\$0.00	0
31418UWY6	BANK OF AMERICA, N.A.	50	\$10,089,804.64	83.32% (	0 \$0.00	NA 0
	Unavailable	11	\$2,020,057.93	16.68%	1 1	NA 0
Total		61	\$12,109,862.57	100%	<del></del>	0
31418UWZ3	BANK OF AMERICA, N.A.	267	\$17,097,807.55	71.31%	1 1	NA 0
	Unavailable	101	\$6,878,494.70	28.69%		NA 0
Total		368	\$23,976,302.25	100%	\$0.00	0
31418UX25	BANK OF AMERICA, N.A.	1,302	\$323,652,847.28	80.82% (	0 \$0.00	NA 0
D1410UA23	Unavailable	273	\$76,829,051.08	19.18% (		NA 0
Total	Chavanaule	1,575	\$400,481,898.36	100%		0
Juli		1,3/3	ψτου,τοι,σ20.30	100 /0	φυ.υυ	
31418UX33	BANK OF AMERICA, N.A.	19	\$4,526,855.46	75.37% (	0 \$0.00	NA 0
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-	Unavailable	5	\$1,479,005.50	24.63%	$\vdash$	\$0.00	NA (	Ti .
Total		24	\$6,005,860.96	100%	U	\$0.00	(	<del> </del>
31418UX41	BANK OF AMERICA, N.A.	28	\$3,553,245.21	85.09%	0	\$0.00	NA (	)
	Unavailable	5	\$622,436.33	14.91%	0	\$0.00	NA (	
Total		33	\$4,175,681.54	100%	0	\$0.00	(	)
31418UX58	BANK OF AMERICA, N.A.	30	\$2,907,900.09	91.28%	0	\$0.00	NA (	)
514160A36	Unavailable	3	\$277,819.76	8.72%		\$0.00	NA (	
Total	Chavanable	33	\$3,185,719.85	100%	$\vdash$	\$0.00	1111	-
31418UX66	BANK OF AMERICA, N.A.	7	\$2,255,303.00	100%	0	\$0.00	NA (	1
Total	DAINK OF AMERICA, N.A.	7	\$2,255,303.00 \$2,255,303.00	100%	$\vdash$	\$0.00 <b>\$0.00</b>	NA (	)
31418UX74	BANK OF AMERICA, N.A.	154	\$37,646,255.67	74.69%	$\vdash$	\$0.00	NA (	
	Unavailable	45	\$12,754,789.41	25.31%	_	\$0.00	NA (	)
Total		199	\$50,401,045.08	100%	U_	\$0.00		)
31418UX82	BANK OF AMERICA, N.A.	9	\$2,020,250,08	84.81%	0	\$0.00	NA (	1
D1416UA62	Unavailable	2	\$2,020,250.08 \$361,834.39	15.19%	$\vdash$	\$0.00	NA (	
Total	Chavanable	11	\$2,382,084.47	100%		\$0.00	NA (	Ti .
			1 /2 2 /2 2					
31418UX90	BANK OF AMERICA, N.A.	15	\$2,128,400.68	100%	0	\$0.00	NA (	)
Total		15	\$2,128,400.68	100%	0	\$0.00	(	)
31418UXA7	BANK OF AMERICA, N.A.	12	\$778,985.98	57.99%	0	\$0.00	NA (	)
	Unavailable	8	\$564,292.35	42.01%		\$0.00	NA (	
Total		20	\$1,343,278.33	100%	0	\$0.00	(	
31418UXB5	BANK OF AMERICA, N.A.	13	\$896,896.00	62.12%	0	\$0.00	NA (	)
	Unavailable	8	\$546,900.00	37.88%		\$0.00	NA (	
Total		21	\$1,443,796.00	100%	0	\$0.00	(	)
					L.			1
31418UXC3	BANK OF AMERICA, N.A.	137	\$16,194,703.20	80.46%	_	\$0.00	NA (	
T-4-1	Unavailable	33	\$3,934,177.82	19.54%	$\vdash$	\$0.00	NA (	)
Total		170	\$20,128,881.02	100%	V	\$0.00		<u>'</u>
31418UXD1	BANK OF AMERICA, N.A.	63	\$4,125,833.91	80.98%	0	\$0.00	NA (	)
	Unavailable	14	\$968,798.40	19.02%	0	\$0.00	NA (	)
Total		77	\$5,094,632.31	100%	0	\$0.00	(	)
31418UXE9	BANK OF AMERICA, N.A.	24	\$4,797,749.73	88.09%	0	\$0.00	NA (	
	Unavailable	3	\$648,708.63	11.91%	$\vdash$	\$0.00	NA (	_
Total		27	\$5,446,458.36	100%		\$0.00	(	)

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31418UXF6	BANK OF AMERICA, N.A.	56	\$3,087,579.47	76.15% 0	\$0.00	NA 0
	Unavailable	15	\$966,756.82	23.85% 0	\$0.00	NA 0
Total		71	\$4,054,336.29	100% 0	\$0.00	0
31418UXG4	BANK OF AMERICA, N.A.	24	\$2,310,062.01	70.23% 0	\$0.00	NA 0
	Unavailable	10	\$979,146.77	29.77% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		34	\$3,289,208.78	100% 0	\$0.00	0
31418UXH2	BANK OF AMERICA, N.A.	244	\$23,941,594.30	69.7% 0	\$0.00	NA 0
5141007112	Unavailable	105	\$10,406,304.45	30.3% 0		NA 0
Total	o navanaere	349	\$34,347,898.75	100% 0		0
			,			
31418UXJ8	BANK OF AMERICA, N.A.	129	\$8,721,695.96	86.6% 0	\$0.00	NA 0
	Unavailable	20	\$1,349,560.16	13.4% 0	\$0.00	NA 0
Total		149	\$10,071,256.12	100% 0	\$0.00	0
21.4101.17717.5	DANK OF AMERICA NA	126	Φ12 220 522 10	02.01%	Φ0.00	NA
31418UXK5	BANK OF AMERICA, N.A.	126	\$12,328,523.19		i i	NA 0
Total	Unavailable	124	\$800,033.32	6.09% 0		NA 0
Total		134	\$13,128,556.51	100% 0	\$0.00	0
31418UXL3	BANK OF AMERICA, N.A.	35	\$3,406,167.00	94.92% 0	\$0.00	NA 0
DI HOUTES	Unavailable	2	\$182,199.79	5.08% 0	t t	NA 0
Total		37	\$3,588,366.79	100% 0		0
31418UXM1	BANK OF AMERICA, N.A.	39	\$2,479,392.11	90.44% 0	\$0.00	NA 0
	Unavailable	4	\$262,053.44	9.56% 0	\$0.00	NA 0
Total		43	\$2,741,445.55	100% 0	\$0.00	0
31418UXN9	BANK OF AMERICA, N.A.	14	\$1,326,010.42	63.21% 0	\$0.00	NA 0
D14160AN9	Unavailable	8	\$771,813.41	36.79% 0	t	NA 0
Total	Chavanaoic	22	\$2,097,823.83	100% 0	· ·	0
			1 /2 /2 2 2 2 2 2			
31418UXP4	BANK OF AMERICA, N.A.	19	\$5,908,101.13	58.99% 0	\$0.00	NA 0
	Unavailable	16	\$4,107,808.18	41.01% 0	\$0.00	NA 0
Total		35	\$10,015,909.31	100% 0	\$0.00	0
2141911702	DANIZ OF AMERICA NI A	67	\$7,972,626,20	<b>51</b> 0107 0	\$0.00	N/A/O
31418UXQ2	BANK OF AMERICA, N.A. Unavailable	62	\$7,873,636.30 \$7,294,824.50	51.91% 0 48.09% 0	t t	NA 0 NA 0
Total	Chavanable	129	\$15,168,460.80	100% 0		0
1 0001		127	Ψ12,100,400.00	100 /0 0	Ψυ•υυ	
31418UXR0	BANK OF AMERICA, N.A.	117	\$16,065,723.12	45.71% 0	\$0.00	NA 0
	Unavailable	138	\$19,084,264.43	54.29% 0	\$0.00	NA 0
Total		255	\$35,149,987.55	100% 0	\$0.00	0
21410177700	DANK OF AMERICA NA	110	φ10 00 <b>5 0</b> 45 40	70.06%	40.00	<b>NTA</b> 0
31418UXS8	BANK OF AMERICA, N.A.	112	\$10,995,246.48	72.86% 0	\$0.00	NA 0

	77 '1 1 1	4.1	Φ4 005 0 <b>27</b> (0	07.140/		Φ0.00	NT A	2
Total	Unavailable ————————————————————————————————————	41	\$4,095,927.60		-	\$0.00	NA	0
Total		153	\$15,091,174.08	100%	V	\$0.00	'	U
31418UXT6	BANK OF AMERICA, N.A.	90	\$12,547,279.04	82.64%	0	\$0.00	NA	)
5141002010	Unavailable	19	\$2,635,395.80	17.36%	-	\$0.00	NA	
Total	Onavanaole	109	\$15,182,674.84	100%	_	\$0.00		0
Total		102	Ψ12,102,074.04	100 /0		ψ0.00		
31418UXU3	BANK OF AMERICA, N.A.	108	\$10,696,701.03	75.86%	0	\$0.00	NA	0
	Unavailable	34	\$3,404,230.34	24.14%	-	\$0.00	NA	
Total		142	\$14,100,931.37	100%	-	\$0.00		0
			,					
31418UXV1	BANK OF AMERICA, N.A.	79	\$17,685,171.91	87.84%	0	\$0.00	NA	0
	Unavailable	13	\$2,448,722.43	12.16%	0	\$0.00	NA	0
Total		92	\$20,133,894.34	100%	0	\$0.00		0
					Ш			
31418UXW9	BANK OF AMERICA, N.A.	26	\$7,075,817.50	100%	_	\$0.00	NA	0
Total		26	\$7,075,817.50	100%	0	\$0.00	(	0
					H			
31418UXX7	BANK OF AMERICA, N.A.	476	\$143,313,149.12	40.89%	$\vdash$	\$0.00	NA	
	Unavailable	733	\$207,176,919.35	59.11%		\$0.00	NA	
Total		1,209	\$350,490,068.47	100%	0	\$0.00		0
			40.702.722.45			<b>.</b>		
31418UXY5	BANK OF AMERICA, N.A.	31	\$9,502,533.16			\$0.00	NA	
m	Unavailable	2	\$525,000.00			\$0.00	NA	)
Total		33	\$10,027,533.16	100%	U	\$0.00	(	U
21410112/72	DANK OF AMERICA NA	25	¢0.400.010.45	04.250		Φ0.00	NT A	
31418UXZ2	BANK OF AMERICA, N.A.	35	\$9,490,818.45	94.35%	-	\$0.00	NA	_
Total	Unavailable	36	\$568,000.00	5.65% 100%	_	\$0.00	NA	) n
Total		30	\$10,058,818.45	100%	U	\$0.00	'	U
	THIRD FEDERAL SAVINGS				H			
31418UY73	AND LOAN	23	\$4,007,916.84	100%	0	\$0.00	NA	O
Total	THIS BOTH	23	\$4,007,916.84	100%	0	\$0.00		0
			. , ,			·		
21410113701	THIRD FEDERAL SAVINGS	27	¢0 000 010 12	1000/		¢0.00	NT A	2
31418UY81	AND LOAN	37	\$9,998,010.13	100%	U	\$0.00	NA	)
Total		37	\$9,998,010.13	100%	0	\$0.00	(	0
					Ц			
31418UYA6	BANK OF AMERICA, N.A.	30	\$3,603,343.40	100%	_	\$0.00	NA	O
Total		30	\$3,603,343.40	100%	0	\$0.00	(	0
			<b>A#</b> 00# :			*		
31418UYB4	BANK OF AMERICA, N.A.	44	\$5,885,108.22	56.49%		\$0.00	NA	
<u> </u>	Unavailable	28	\$4,531,965.31	43.51%	-	\$0.00	NA	
Total		72	\$10,417,073.53	100%	0	\$0.00		0
21410172/02	DANIZ OF AMERICA NA	40	¢4 100 071 60	(0.0 <b>7</b> %		Φ0.00	BT A	2
31418UYC2	BANK OF AMERICA, N.A.	40	\$4,182,871.63	68.87%	U	\$0.00	NA	J

	I Inquellable	1 4	¢1 000 057 25	21 1207	0 60.00	TA T A	٦	
Total	<u>Unavailable</u>	14	\$1,890,857.35			NA		
Total	<del> </del>	54	\$6,073,728.98	100%	0 \$0.00		0	
31418UYD0	RANK OF AMEDICA NIA	26	\$2,071,012,00	100%	0 \$0.00	NA	0	_
	BANK OF AMERICA, N.A.		\$3,971,912.08			NA		
Total	<del>-  </del>	26	\$3,971,912.08	100%	<u>v \$0.00</u>		0	
31418UYE8	BANK OF AMERICA, N.A.	23	\$3,445,771.76	100%	0 \$0.00	NA	0	
Total	- , <del></del>	23	\$3,445,771.76		_		0	
			. , . ,		1			
31418UYY4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	43	\$8,846,777.00	71.33%	0 \$0.00	NA	o	
	Unavailable	16	\$3,556,488.23	28.67%		NA	0	
Total		59	\$12,403,265.23	100%	0 \$0.00		0	
				I			Ц	
31418UYZ1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$972,500.00		·	NA	0	
	Unavailable	5	\$742,200.00			NA	0	
Total		11	\$1,714,700.00	100%	0 \$0.00		0	
		<del>                                     </del>		]			Ц	
31418UZ23	WELLS FARGO BANK, N.A.	162	\$21,205,344.37	66.16%				
	Unavailable	84	\$10,845,182.50			NA	0	
Total		246	\$32,050,526.87	100%	0 \$0.00		0	
2141017721	WELLGELBGOR		φ1 <i>E</i> 420.210.11	06.055	0 40.00			
31418UZ31	WELLS FARGO BANK, N.A.	95	\$15,420,218.41	96.95%				
T-4.1	Unavailable	3	\$484,993.11	3.05%		NA	Ú	
Total		98	\$15,905,211.52	100%	90.00		V	
31418UZ49	WELLS FARGO BANK, N.A.	62	\$16,162,739.55	94.12%	0 \$0.00	NA	0	
	Unavailable	4	\$1,009,930.00				_	
Total		66	\$17,172,669.55			_ ,	0	
							П	
31418UZ56	WELLS FARGO BANK, N.A.	147	\$35,032,694.70	81.86%	0 \$0.00	NA	0	
	Unavailable	24	\$7,761,983.40	1				
Total		171	\$42,794,678.10	1			0	
31418UZ64	WELLS FARGO BANK, N.A.	19	\$1,644,018.48	45.32%	0 \$0.00	NA	0	
	Unavailable	10	\$1,983,440.76	54.68%	0 \$0.00	NA	0	
Total		29	\$3,627,459.24	100%	0 \$0.00		0	
		$\Box$					Ц	
31418UZ98	WELLS FARGO BANK, N.A.	11	\$2,430,217.93			NA	0	
Гotal		11	\$2,430,217.93	100%	0 \$0.00		0	
		$\coprod$					Ц	
31418UZV9	THIRD FEDERAL SAVINGS AND LOAN	41	\$6,058,610.89	100%	0 \$0.00	NA	0	

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Total		41	\$6,058,610.89	100%	0	\$0.00		0
31418UZW7	THIRD FEDERAL SAVINGS AND LOAN	31	\$4,004,266.38	100%	0	\$0.00	NA	0
Total		31	\$4,004,266.38	100%	0	\$0.00		0
					$\vdash$			
31418UZX5	THIRD FEDERAL SAVINGS AND LOAN	50	\$6,006,602.36	100%	0	\$0.00	NA	0
Total		50	\$6,006,602.36	100%	0	\$0.00		0
31418UZY3	WELLS FARGO BANK, N.A.	200	\$12,236,036.86	60.05%	0	\$0.00	NA	0
	Unavailable	135	\$8,139,641.51	39.95%	0	\$0.00	NA	0
Total		335	\$20,375,678.37	100%	0	\$0.00		0
31418UZZ0	WELLS FARGO BANK, N.A.	101	\$9,870,244.94	58.8%	0	\$0.00	NA	0
	Unavailable	73	\$6,916,545.44	41.2%	0	\$0.00	NA	0
Total		174	\$16,786,790.38	100%	0	\$0.00	ı	0
31418V2A9	CHASE HOME FINANCE, LLC	24	\$4,799,782.59	77.6%	0	\$0.00	NA	0
	Unavailable	6	\$1,385,448.12	22.4%	0	\$0.00	NA	0
Total		30	\$6,185,230.71	100%	0	\$0.00	ı	0
31418V5M0	Unavailable	27	\$2,465,542.91	100%	0	\$0.00	NA	0
Total		27	\$2,465,542.91	100%	0	\$0.00		0
31418V5N8	Unavailable	16	\$2,054,392.41	100%	0	\$0.00	NA	0
Total		16	\$2,054,392.41	100%		\$0.00		0
31418V5P3	Unavailable	9	\$1,175,655.25	100%	0	\$0.00	NA	0
Total		9	\$1,175,655.25	100%		\$0.00		0
31418V5Q1	Unavailable	50	\$6,024,139.63	100%	0	\$0.00	NA	0
Total	Onavanable	50	\$6,024,139.63	100%	-	\$0.00	NA	0
Total		30	ψ0,024,137.03	100 /6		ψ0.00		
31418V5R9	Unavailable	16	\$2,408,591.97	100%	0	\$0.00	NA	0
Total		16	\$2,408,591.97	100%	0	\$0.00	ı	0
31418V5S7	Unavailable	89	\$17,856,720.40	100%	0	\$0.00	NA	0
Total	Chavanaole	89	\$17,856,720.40	100%	-	\$0.00		0
31418V5T5	Unavailable	51	\$11,009,585.80	100%		\$0.00	NA	0
Total		51	\$11,009,585.80	100%	0	\$0.00		U
31418V5U2	Unavailable	38	\$5,413,716.69	100%	0	\$0.00	NA	0
Total		38	\$5,413,716.69	100%	0	\$0.00		0

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31418V6E7	U.S. BANK N.A.	23	\$6,650,861.54	7.99%	0	\$0.00	NA	0
51416 VOL7	Unavailable	280	\$76,570,938.43	92.01%	_	\$0.00	NA	_
Total	Chavanaoic	303	\$83,221,799.97	100%		\$0.00	IVA	0
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31418V6F4	U.S. BANK N.A.	7	\$1,158,411.17	10.79%	0	\$0.00	NA	0
	Unavailable	59	\$9,580,484.91	89.21%	0	\$0.00	NA	
Total		66	\$10,738,896.08	100%	0	\$0.00		0
31418V6G2	U.S. BANK N.A.	3	\$403,201.00	4.31%	0	\$0.00	NA	0
	Unavailable	65	\$8,957,789.59	95.69%	0	\$0.00	NA	0
Total		68	\$9,360,990.59	100%	0	\$0.00	(	0
31418V6H0	U.S. BANK N.A.	2	\$236,596.97	4.6%		\$0.00	NA	
	Unavailable	42	\$4,903,882.97	95.4%	_	\$0.00	NA	_
Total		44	\$5,140,479.94	100%	0	\$0.00	(	0
31418V6J6	U.S. BANK N.A.	1	\$93,100.00	1.71%	_	\$0.00	NA	_
	Unavailable	54	\$5,337,509.64	98.29%	_	\$0.00	NA	0
Total		55	\$5,430,609.64	100%	0	\$0.00		0
31418V6K3	U.S. BANK N.A.	1	\$35,664.56	0.95%	0	\$0.00	NA	0
	Unavailable	54	\$3,735,049.65	99.05%	0	\$0.00	NA	_
Total		55	\$3,770,714.21	100%	0	\$0.00		0
31418V6L1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$961,777.75	90.54%	0	\$0.00	NA	0
	Unavailable	1	\$100,500.00	9.46%	0	\$0.00	NA	0
Total		8	\$1,062,277.75	100%	0	\$0.00	(	0
21419876840	LLC DANIZ N A	24	¢6 712 069 27	17.620	0	\$0.00	NIA	0
31418V6M9	U.S. BANK N.A. Unavailable	24 116	\$6,713,968.37 \$31,381,726.51	17.62% 82.38%		\$0.00 \$0.00	NA NA	
Total	Chavanabic	140	\$38,095,694.88	100%	_	\$0.00 \$0.00	INA.	0 0
Total		170	φου,0/ο,0/4.00	100 /0		Ψ0.00		
31418V6N7	U.S. BANK N.A.	5	\$832,237.58	22.21%	0	\$0.00	NA	0
D1110 V 01 V 7	Unavailable	18	\$2,915,186.34	77.79%		\$0.00	NA	_
Total	Ond variable	23	\$3,747,423.92	100%		\$0.00	1 17 1	0
2 0 0 0 1			φος,	20070	Ť	Ψ 0 0 0		Ť
31418V6P2	U.S. BANK N.A.	5	\$684,540.21	24.65%	0	\$0.00	NA	0
	Unavailable	15	\$2,092,793.79	75.35%		\$0.00	NA	
Total		20	\$2,777,334.00	100%	0	\$0.00		0
31418V6Q0	U.S. BANK N.A.	2	\$234,656.71	9.64%	0	\$0.00	NA	0
	Unavailable	19	\$2,200,164.58	90.36%		\$0.00	NA	
Total		21	\$2,434,821.29	100%	0	\$0.00	(	0

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31418V6R8	U.S. BANK N.A.	5	\$503,188.94	19.4%		\$0.00	NA (	
TD ( )	Unavailable	21	\$2,090,596.17	80.6%		\$0.00	NA (	)
Total		26	\$2,593,785.11	100%	U	\$0.00		<u>'</u>
31418V6S6	U.S. BANK N.A.	2	\$139,845.21	8.09%	0	\$0.00	NA	)
51410 ¥ 050	Unavailable	25	\$1,587,963.79	91.91%		\$0.00	NA (	
Total	Onavanasio	27	\$1,727,809.00	100%		\$0.00	11110	
			\$1,121,000 to 0	20070		φοτο σ		
31418VAG7	BANK OF AMERICA, N.A.	25	\$6,884,506.97	27.31%	0	\$0.00	NA	)
	Unavailable	69	\$18,322,399.25	72.69%		\$0.00	NA	
Total		94	\$25,206,906.22	100%	0	\$0.00	0	)
21.410374.415	DANK OF AMERICA NA		Φ1 000 0 <b>2</b> 00	7.010		Φ0.00	NT 4 C	
31418VAH5	BANK OF AMERICA, N.A.	2	\$1,088,862.90	7.01%		\$0.00	NA (	-
Total	Unavailable	47 <b>49</b>	\$14,436,600.38 \$15,535,463,38		_	\$0.00	NA (	,
Total		49	\$15,525,463.28	100%	U	\$0.00		<u>'</u>
31418VAJ1	BANK OF AMERICA, N.A.	48	\$14,958,764.78	29.63%	0	\$0.00	NAC	)
D1110 11101	Unavailable	120	\$35,523,721.78	70.37%	_	\$0.00	NA	+
Total		168	\$50,482,486.56	100%		\$0.00	0	
			, , , , , , , , , , , , , , , , , , , ,			,		
31418VAL6	BANK OF AMERICA, N.A.	11	\$3,310,900.00	21.95%	0	\$0.00	NA	)
	Unavailable	37	\$11,772,910.00	78.05%	0	\$0.00	NA	)
Total		48	\$15,083,810.00	100%	0	\$0.00	0	)
31418VAM4	BANK OF AMERICA, N.A.	8	\$2,333,000.00	23.2%		\$0.00	NAC	
	Unavailable	26	\$7,725,155.48	76.8%		\$0.00	NA (	)
Total		34	\$10,058,155.48	100%	0	\$0.00	0	1
31418VAN2	BANK OF AMERICA, N.A.	46	\$11,493,225.00	22.76%	0	\$0.00	NAC	)
51410 1/1112	Unavailable	125	\$38,998,057.93	77.24%		\$0.00	NAC	1
Total	e na vanaere	171	\$50,491,282.93	100%		\$0.00	0	
31418VAP7	BANK OF AMERICA, N.A.	10	\$2,884,956.81	19.06%		\$0.00	NAC	
	Unavailable	45	\$12,250,682.48	80.94%		\$0.00	NAC	)
Total		55	\$15,135,639.29	100%	0	\$0.00	0	
2141037405	DANIZ OF AMERICA NA	4	\$204.500.00	71 2207	0	\$0.00	NIA C	
31418VAQ5	BANK OF AMERICA, N.A.	4	\$804,500.00	71.23%		\$0.00	NA C	+
Total	Unavailable	<b>6</b>	\$325,000.00 <b>\$1,129,500.00</b>	28.77% 100%		\$0.00 <b>\$0.00</b>	NA (	1
1 Utai			<b>Φ1,149,500.00</b>	100%	U	φυ.υυ		1
31418VAR3	Unavailable	13	\$3,143,244.66	100%	0	\$0.00	NAC	)
Total	Cha tandolo	13	\$3,143,244.66	100%		\$0.00	0	+
			40,2 10, <b>2</b> 11100	20070	Ť	43.00	T	
31418VAS1	BANK OF AMERICA, N.A.	11	\$2,931,825.06	30.59%	0	\$0.00	NAC	)

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Unavailable	27	\$6,651,531.32			\$0.00		
	38	\$9,583,356.38	100%	0	\$0.00	0	
BANK OF AMERICA N A	1	\$225,000,00	11 93%	0	\$0.00	NA 0	
	5	·			i i		
Onuvanaoio	6	\$1,885,750.00			\$0.00	0	
BANK OF AMERICA, N.A.	5	\$1,001,239.08	19.05%	0	\$0.00	NA 0	
Unavailable	14	\$4,254,194.99	80.95%	0	\$0.00	NA 0	
	19	\$5,255,434.07	100%	0	\$0.00	0	
BANK OF AMERICA, N.A.	2	\$320,400.00	30.68%	0	\$0.00	NA 0	
Unavailable	2	·		_			
	4	\$1,044,400.00			\$0.00	0	
RANK OF AMERICA N A	2	\$577,000,00	64 17%	0	\$0.00	NA O	
·	1			_			
e na vanaore	3	\$899,200.00		-	\$0.00	0	
		,					
PHH MORTGAGE CORPORATION	41	\$6,364,113.17	55.43%	0	\$0.00	NA 0	
Unavailable	38	\$5,117,068.15	44.57%	0	\$0.00	NA 0	
	79	\$11,481,181.32	100%	0	\$0.00	0	
PHH MORTGAGE CORPORATION	61	\$18,565,783.18	55.71%	0	\$0.00	NA 0	
Unavailable	56	\$14,758,155.91	44.29%	0	\$0.00	NA 0	
	117	\$33,323,939.09	100%	0	\$0.00	0	
PHH MORTGAGE CORPORATION	22	\$5,375,356.06	37.44%	0	\$0.00	NA 0	
Unavailable	34	\$8,982,289.39	62.56%	0	\$0.00	NA 0	
	56	\$14,357,645.45			\$0.00	0	
				4			
PHH MORTGAGE CORPORATION	10	\$1,165,479.20	45.23%	0	\$0.00	NA 0	
Unavailable	12	\$1,411,425.68		-	\$0.00	NA 0	
	22	\$2,576,904.88	100%	0	\$0.00	0	
PHH MORTGAGE CORPORATION	107	\$26,222,585.74	76.07%	0	\$0.00	NA 0	
Unavailable	44	\$8,247,396.84	23.93%	0	\$0.00	NA 0	
	151	\$34,469,982.58	100%	0	\$0.00	0	
PHH MORTGAGE CORPORATION	16	\$2,980,465.52	43.12%	0	\$0.00	NA 0	
	BANK OF AMERICA, N.A. Unavailable  PHH MORTGAGE CORPORATION Unavailable	BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A. 1 \$225,000.00 Unavailable 5 \$1,660,750.00 6 \$1,885,750.00  BANK OF AMERICA, N.A. 5 \$1,001,239.08 Unavailable 14 \$4,254,194.99 19 \$5,255,434.07  BANK OF AMERICA, N.A. 2 \$320,400.00 Unavailable 2 \$724,000.00 Unavailable 2 \$724,000.00 Unavailable 1 \$322,200.00  BANK OF AMERICA, N.A. 2 \$577,000.00 Unavailable 1 \$322,200.00  PHH MORTGAGE CORPORATION 41 \$6,364,113.17 Unavailable 38 \$5,117,068.15 PHH MORTGAGE CORPORATION 61 \$18,565,783.18 Unavailable 56 \$14,758,155.91 Unavailable 56 \$14,758,155.91 PHH MORTGAGE CORPORATION 22 \$5,375,356.06 CORPORATION 56 \$14,357,645.45 PHH MORTGAGE CORPORATION 10 \$1,165,479.20 Unavailable 12 \$1,411,425.68 PHH MORTGAGE CORPORATION 10 \$1,165,479.20 Unavailable 12 \$1,411,425.68 PHH MORTGAGE CORPORATION 10 \$26,222,585.74 Unavailable 10 \$8,247,396.84 PHH MORTGAGE 10 \$34,469,982.58 PHH MORTGAGE 16 \$34,469,982.58	BANK OF AMERICA, N.A. 1 \$225,000.00 11.93% Unavailable 5 \$1,660,750.00 88.07% 6 \$1,885,750.00 100% BANK OF AMERICA, N.A. 5 \$1,001,239.08 19.05% Unavailable 14 \$4,254,194.99 80.95% 19 \$5,255,434.07 100% BANK OF AMERICA, N.A. 2 \$320,400.00 30.68% Unavailable 2 \$724,000.00 69.32% 4 \$1,044,400.00 100% BANK OF AMERICA, N.A. 2 \$577,000.00 64.17% Unavailable 1 \$322,200.00 35.83% 3 \$899,200.00 100% PHH MORTGAGE 4 \$6,364,113.17 55.43% Unavailable 38 \$5,117,068.15 44.57% PHH MORTGAGE 61 \$18,565,783.18 55.71% CORPORATION 4 \$1,481,181.32 100% PHH MORTGAGE 61 \$18,565,783.18 55.71% Unavailable 56 \$14,758,155.91 44.29% PHH MORTGAGE 61 \$18,565,783.18 55.71% CORPORATION 61 \$1,165,479.20 45.23% PHH MORTGAGE 79 \$11,481,181.32 100% PHH MORTGAGE 79 \$11,481,481.568 54.77% 11,481,481.56	BANK OF AMERICA, N.A. 1 \$225,000.00 11.93% 0 Unavailable 5 \$1,660,750.00 88.07% 0 6 \$1,885,750.00 100% 0  BANK OF AMERICA, N.A. 5 \$1,001,239.08 19.05% 0 Unavailable 14 \$4,254,194.99 80.95% 0 19 \$5,255,434.07 100% 0  BANK OF AMERICA, N.A. 2 \$320,400.00 30.68% 0 Unavailable 2 \$724,000.00 69.32% 0 4 \$1,044,400.00 100% 0  BANK OF AMERICA, N.A. 2 \$577,000.00 69.32% 0 4 \$1,044,400.00 100% 0  BANK OF AMERICA, N.A. 2 \$577,000.00 64.17% 0 Unavailable 1 \$322,200.00 35.83% 0 2 \$3899,200.00 100% 0  PHH MORTGAGE 4 \$6,364,113.17 55.43% 0 Unavailable 38 \$5,117,068.15 44.57% 0 Unavailable 56 \$14,758,155.91 44.29% 0 117 \$33,323,939.09 100% 0  PHH MORTGAGE 6 \$18,565,783.18 55.71% 0 Unavailable 56 \$14,758,155.91 44.29% 0 117 \$33,323,939.09 100% 0  PHH MORTGAGE CORPORATION 22 \$5,375,356.06 37,44% 0 Unavailable 34 \$8,982,289.39 62.56% 0 10 \$11,453,479.20 45.23% 0 Unavailable 12 \$1,411,425.68 \$4,77% 0 Unavailable 12 \$1,411,425.68 \$4,77% 0 Unavailable 12 \$1,411,425.68 \$4,77% 0 PHH MORTGAGE CORPORATION 10 \$1,165,479.20 45.23% 0 Unavailable 12 \$1,411,425.68 \$4,77% 0 PHH MORTGAGE CORPORATION 10 \$1,165,479.20 45.23% 0 PHH MORTGAGE CORPORATION 10 \$1,411,425.68 \$4,77% 0 PHH MORTGAGE CORPORATION 10 \$26,222,585.74 76.07% 0 PHH MORTGAGE CORPORATION 10 \$24,423,446,982.58 100% 0	BANK OF AMERICA, N.A.   1   \$225,000.00   11.93% 0   \$0.00	BANK OF AMERICA, N.A.   1   \$225,000.00   11,93%   0   \$0.00   NA0

	Unavailable	13	\$3,931,555.87	56.88%	0 \$0.00	NA	0	
Total	O na vanabie	29	\$6,912,021.39	100%			0	
			Ψ 0,2 1 <b>2,0 21 1.0 2</b>	100 /0	ψυ•υυ		,	
31418VD90	PHH MORTGAGE CORPORATION	70	\$15,537,308.30	74.61%	0 \$0.00	NA	0	
	Unavailable	27	\$5,286,813.79	25.39%	0 \$0.00	NA	0	
Total		97	\$20,824,122.09	100%	0 \$0.00		0	
31418VE24	PHH MORTGAGE CORPORATION	12	\$790,340.40	68.05%	0 \$0.00			
	Unavailable	6	\$371,025.05	31.95%		NA	0	
Total		18	\$1,161,365.45	100%	0 \$0.00		0	
31418VE32	PHH MORTGAGE CORPORATION	11	\$1,485,883.49	52.12%	0 \$0.00	NA	0	
	Unavailable	10	\$1,365,115.88	47.88%	0 \$0.00	NA	0	
Total		21	\$2,850,999.37	100%	0 \$0.00		0	
31418VE40	PHH MORTGAGE CORPORATION	17	\$1,634,224.40	56.46%	0 \$0.00	NA	0	
	Unavailable	13	\$1,260,066.24	43.54%	0 \$0.00	NA	0	
Total		30	\$2,894,290.64	100%	0 \$0.00		0	
31418VE57	PHH MORTGAGE CORPORATION	5	\$1,204,608.46	75.26%	0 \$0.00			
	Unavailable	2	\$396,035.97	24.74%		NA	0	
Total		7	\$1,600,644.43	100%	90.00		0	
31418VE65	PHH MORTGAGE CORPORATION	102	\$23,990,980.60	78.98%	0 \$0.00	NA	0	
	Unavailable	26	\$6,385,397.58	21.02%	0 \$0.00			
Total		128	\$30,376,378.18	100%	0 \$0.00		0	
31418VE73	PHH MORTGAGE CORPORATION	87	\$25,177,899.00	91.24%	0 \$0.00	NA	0	
	Unavailable	6	\$2,417,750.00	8.76%	0 \$0.00	NA	0	
Total		93	\$27,595,649.00	100%	0 \$0.00		0	
31418VE81	PHH MORTGAGE CORPORATION	5	\$1,374,092.14	100%	0 \$0.00	NA	0	
Total		5	\$1,374,092.14	100%	0 \$0.00		0	
31418VE99	PHH MORTGAGE CORPORATION	10	\$2,662,649.48	86.83%	0 \$0.00	NA	0	
	Unavailable	1	\$404,000.00	13.17%	_	NA		
Total		11	\$3,066,649.48	100%	0 \$0.00		0	

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31418VEA6	PHH MORTGAGE CORPORATION	39	\$10,895,320.98	59.14%	\$0.00	NA	0
	Unavailable	26	\$7,528,662.62	40.86%	\$0.00	NA	0
Total		65	\$18,423,983.60	100%	\$0.00		0
31418VEB4	PHH MORTGAGE CORPORATION	27	\$3,766,388.56	56.63%	\$0.00		
	Unavailable	21	\$2,884,885.16	43.37%		NA	0
Total		48	\$6,651,273.72	100%	\$0.00		0
31418VEC2	PHH MORTGAGE CORPORATION	56	\$3,725,232.58	57.37%	\$0.00	NA	0
	Unavailable	38	\$2,767,753.79	42.63%	\$0.00	NA	0
Total		94	\$6,492,986.37	100%	\$0.00		0
							$\vdash$
31418VED0	PHH MORTGAGE CORPORATION	54	\$5,268,852.30	48.95%	·		lacksquare
	Unavailable	55	\$5,494,626.64	51.05%	1	NA	
Total		109	\$10,763,478.94	100%	\$0.00		0
							$\vdash$
31418VEE8	PHH MORTGAGE CORPORATION	6	\$730,345.51	38.07%			lacksquare
	Unavailable	10	\$1,188,094.95	61.93%		NA	
Total		16	\$1,918,440.46	100%	\$0.00		0
31418VEF5	PHH MORTGAGE CORPORATION	59	\$8,015,101.82	58.44%			lacksquare
	Unavailable	41	\$5,699,908.57	41.56%	1	NA	
Total		100	\$13,715,010.39	100% 0	\$0.00		0
							Н
31418VEG3	PHH MORTGAGE CORPORATION	121	\$7,692,817.72	56.27%			lacksquare
	Unavailable	90	\$5,977,914.10	43.73%		NA	0
Total		211	\$13,670,731.82	100% 0	\$0.00		0
	DINI 1 (07.77.) 27.						$\vdash$
31418VEH1	PHH MORTGAGE CORPORATION	63	\$6,205,687.04	56.52%			0
	Unavailable	49	\$4,774,371.29	43.48%		NA	0
Total		112	\$10,980,058.33	100% 0	\$0.00		0
							$\vdash$
31418VEJ7	PHH MORTGAGE CORPORATION	10	\$1,320,100.66	53.75%	·		igwdapper
	Unavailable	9	\$1,136,034.88	46.25%			
Total		19	\$2,456,135.54	100%	\$0.00		0

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PHH MORTGAGE	38	\$2,188,079.72	69.58%	0	\$0.00	NA 0	
	16	\$956,616,79	30.42%	0	\$0.00	NA 0	
	54	\$3,144,696.51		_	\$0.00	0	
PHH MORTGAGE	11	\$1.061.139.91	72.2%	0	\$0.00	NA 0	
				Ц			
Unavailable						NAU	
	15	\$1,409,733.71	100 %	U	\$0.00	U	
PHH MORTGAGE	5.5	Φ. 407.027.01	10.51.0		Φ0.00	NA	
CORPORATION	55	\$6,487,027.81	49.51%	0	\$0.00	NA 0	
Unavailable	56	\$6,616,296.14			\$0.00	NA 0	
	111	\$13,103,323.95	100%	0	\$0.00	0	
DITTI MODECA CE				$\vdash$			
	83	\$16,659,709.42	67.72%	0	\$0.00	NA 0	
	43	\$7.940.855.12	32.28%	0	\$0.00	NA 0	
O Ha variable	126	\$24,600,564.54			\$0.00	0	
		Ź					
PHH MORTGAGE	30	\$10 741 795 74	51 88%	0	\$0.00	NAO	
Unavailable				-		NA 0	
	74	\$20,704,477.39	100%	U	\$0.00	U	
PHH MORTGAGE						+	
CORPORATION	8	\$1,706,818.89	82.07%	0	\$0.00	NA 0	
Unavailable	2	\$373,000.00	17.93%	0	\$0.00	NA 0	
	10	\$2,079,818.89	100%	0	\$0.00	0	
	26	\$5,585,260.82	60.09%	0	\$0.00	NA 0	
	1.4	\$2.709.955.72	20.01%	0	\$0.00	NAO	
Unavanable						NAU	
	40	ψ,2,2,4,110.54	100 /0		ψ <b>0.00</b>		
PHH MORTGAGE	2.1	Φ1 COZ 200 00	20.216		Φ0.00	NAO	
CORPORATION	31	\$1,687,308.09	39.21%	0	\$0.00	NA 0	
Unavailable	43	\$2,616,115.80			\$0.00	NA 0	
	74	\$4,303,423.89	100%	0	\$0.00	0	
DIMIN CODES A SE							
	32	\$3,092,235.00	54.85%	0	\$0.00	NA 0	
	27	\$2,545,880,03	45.15%	0	\$0.00	NA 0	
	59	\$5,638,115.03			\$0.00	0	_
							_
	CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION   38   \$2,188,079.72	CORPORATION   38   \$2,188,079.72   69.58%     Unavailable   16   \$956,616.79   30.42%     S4   \$3,144,696.51   100%     PHH MORTGAGE   11   \$1,061,139.91   72.2%     Unavailable   4   \$408,595.80   27.8%     I5   \$1,469,735.71   100%     PHH MORTGAGE   55   \$6,487,027.81   49.51%     CORPORATION   56   \$6,616,296.14   50.49%     Unavailable   56   \$6,616,296.14   50.49%     PHH MORTGAGE   83   \$16,659,709.42   67.72%     Unavailable   43   \$7,940,855.12   32.28%     Unavailable   43   \$7,940,855.12   32.28%     PHH MORTGAGE   20,704,477.39   100%     PHH MORTGAGE   39   \$10,741,795.74   51.88%     Unavailable   35   \$9,962,681.65   48.12%     PHH MORTGAGE   8   \$1,706,818.89   82.07%     PHH MORTGAGE   26   \$5.585,260.82   60.09%     PHH MORTGAGE   26   \$5.585,260.82   60.09%     PHH MORTGAGE   26   \$5.585,260.82   60.09%     PHH MORTGAGE   31   \$1,687,308.09   39.21%     Unavailable   43   \$2,079,818.89   100%     PHH MORTGAGE   31   \$1,687,308.09   39.21%     PHH MORTGAGE   32   \$3,092,235.00   54.85%     PHH MORTGAGE   27   \$2,545,880.03   45.15%     PHA MORTGAGE   27   \$2,545,880.03	CORPORATION Unavailable Unavai	CORPORATION   38   \$2,188,079.72   69.58%   0   \$0.00	CORPORATION   38   \$2,188,079.72   69,58%   \$0,000   NA 0   Unavailable   16   \$956,616.79   30,42%   \$0,000   0   0   0   0   0   0   0   0

	CORPORATION					
	Unavailable	6	\$717,501.47	35.89%	\$0.00	NA 0
Total		17	\$1,999,445.48	100%	\$0.00	0
	DIHI MODTCA CE					
31418VEW8	PHH MORTGAGE CORPORATION	14	\$1,991,884.55	72.78%	\$0.00	NA 0
	Unavailable	7	\$744,900.00	27.22%	\$0.00	NA 0
Total		21	\$2,736,784.55	100%	\$0.00	0
	PHH MORTGAGE					
31418VEX6	CORPORATION	39	\$7,465,580.65	85.61%	\$0.00	NA 0
	Unavailable	7	\$1,254,700.00	14.39%	\$0.00	NA 0
Total		46	\$8,720,280.65	100%	\$0.00	0
	PHH MORTGAGE					
31418VEY4	CORPORATION	19	\$1,552,933.10	70.17%	\$0.00	NA 0
	Unavailable	11	\$660,256.95	29.83%	1 1	NA 0
Total		30	\$2,213,190.05	100%	\$0.00	0
21410VE71	PHH MORTGAGE	25	¢6 600 556 00	55 000/ V	0 00	NIA
31418VEZ1	CORPORATION	25	\$6,690,556.00	55.08%	·	NA 0
	Unavailable	20	\$5,455,458.04	44.92%	<del>                                     </del>	NA 0
Total		45	\$12,146,014.04	100%	\$0.00	0
21.410777.4.5	PHH MORTGAGE	40	Φ0.051.650.50	01.25%	φο οο	77.4.0
31418VFA5	CORPORATION	42	\$8,271,678.58	81.35%	\$0.00	NA 0
	Unavailable	12	\$1,896,300.00	18.65%		NA 0
Total		54	\$10,167,978.58	100%	\$0.00	0
24.44.07.7777.2	PHH MORTGAGE		#0.245.0 <b>%</b> 0.42	40.50%		77.4.0
31418VFB3	CORPORATION	37	\$8,216,959.42	49.78%	\$0.00	NA 0
	Unavailable	34	\$8,289,632.35	50.22%		NA 0
Total		71	\$16,506,591.77	100%	\$0.00	0
	DINI MODECA CE				+	
31418VFC1	PHH MORTGAGE CORPORATION	26	\$6,488,105.96	66.82%	\$0.00	NA 0
	Unavailable	15	\$3,221,372.90	33.18%	\$0.00	NA 0
Total		41	\$9,709,478.86	100%	\$0.00	0
	DINI MORTICA CT					
31418VFE7	PHH MORTGAGE CORPORATION	28	\$4,912,252.05	58.95%	\$0.00	NA 0
	Unavailable	24	\$3,420,760.82	41.05%	\$0.00	NA 0
Total		52	\$8,333,012.87	100%	\$0.00	0
214101/2524	PHH MORTGAGE		ФС 220 260 00	10.672	40.00	NA O
31418VFF4	CORPORATION	26	\$6,338,360.88	49.67%	\$0.00	NA 0

	Unavailable	25	\$6,423,487.68	50.33%	0	\$0.00	NA 0	
Total		51	\$12,761,848.56	100%	0	\$0.00	0	
31418VFG2	PHH MORTGAGE	70	\$4,425,688.38	54.53%	0	\$0.00	NA 0	
51410 11 02	CORPORATION							
	Unavailable	57	\$3,690,140.87	45.47%	-	\$0.00	NA 0	
Total		127	\$8,115,829.25	100%	0	\$0.00	0	
	PHH MORTGAGE				H			
31418VFH0	CORPORATION	17	\$4,222,735.52	77.66%	0	\$0.00	NA 0	
· ·	Unavailable	6	\$1,214,897.12	22.34%	0	\$0.00	NA 0	
Total	Chavanaoic	23	\$5,437,632.64	100%	_	\$0.00	11110	
Total		20	ψοςτοίς σο 2.0 τ	100 /		Ψ0.00	- V	
	PHH MORTGAGE	-	***			40.00		
31418VFJ6	CORPORATION	64	\$11,370,507.09	62.19%	0	\$0.00	NA 0	
	Unavailable	43	\$6,911,693.23	37.81%	0	\$0.00	NA 0	
Total		107	\$18,282,200.32	100%	0	\$0.00	0	
31418VFK3	PHH MORTGAGE	78	\$10.546.779.62	47.43%	0	\$0.00	NA 0	
51416VFK3	CORPORATION	78	\$19,546,778.62	47.43%	U	\$0.00	NAU	
	Unavailable	91	\$21,663,096.46	52.57%		\$0.00	NA 0	
Total		169	\$41,209,875.08	100%	0	\$0.00	0	
31418VFL1	PHH MORTGAGE	12	\$2,313,274.62	80.5%	0	\$0.00	NA 0	
	CORPORATION	2		10.50				
T-4-1	Unavailable	2	\$560,400.00	19.5% 100%	_	\$0.00	NA 0	
Total		14	\$2,873,674.62	100%	V	\$0.00	U	
	PHH MORTGAGE				H			
31418VFM9	CORPORATION	73	\$15,099,176.12	59.9%	0	\$0.00	NA 0	
	Unavailable	43	\$10,107,781.12	40.1%	0	\$0.00	NA 0	
Total	Chavanaole	116	\$25,206,957.24	100%	_	\$0.00	0	
10001		110	Ψ <b>2</b> 0,200,507,21	100 /0	Ť	Ψοισσ	Ū	
24.44.07.777.75	PHH MORTGAGE	7.0	01 C 10 <b>T</b> 10 <b>2</b> 00	100~		40.00	77.1.0	
31418VFN7	CORPORATION	58	\$16,187,192.08	100%	O	\$0.00	NA 0	
Total		58	\$16,187,192.08	100%	0	\$0.00	0	
31418VFP2	PHH MORTGAGE	41	\$10,298,508.04	100%		\$0.00	NA 0	
31416 VI 1 2	CORPORATION				Щ.	\$0.00	NAU	
Total		41	\$10,298,508.04	100%	0	\$0.00	0	
					dash			_
31418VFQ0	PHH MORTGAGE	28	\$5,991,711.30	65.24%	0	\$0.00	NA 0	
	CORPORATION	22		24768				
Total	Unavailable	23 <b>51</b>	\$3,192,310.61	34.76%		\$0.00	NA 0	
ı otal		51	\$9,184,021.91	100%	V	\$0.00	U	

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31418VFR8	PHH MORTGAGE CORPORATION	27	\$6,943,272.20	34.68%	0	\$0.00	NA	0
	Unavailable	50	\$13,078,137.07	65.32%	0	\$0.00	NA	0
Total		77	\$20,021,409.27	100%	0	\$0.00		0
					Ш			
31418VFS6	PHH MORTGAGE CORPORATION	14	\$3,568,191.55	71.08%	0	\$0.00	NA	0
	Unavailable	9	\$1,451,700.00	28.92%	0	\$0.00	NA	0
Total		23	\$5,019,891.55	100%	0	\$0.00		0
31418VG48	PNC BANK, N.A.	25	\$4,370,629.00	100%	0	\$0.00	NA	0
Total		25	\$4,370,629.00	100%	0	\$0.00		0
31418VG55	PNC BANK, N.A.	10	\$1,418,944.35	100%	0	\$0.00	NA	0
Total		10	\$1,418,944.35	100%	0	\$0.00	(	0
31418VG63	PNC BANK, N.A.	8	\$1,211,439.53	100%	0	\$0.00	NA	0
Total		8	\$1,211,439.53	100%	0	\$0.00		0
31418VHE5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$7,300,885.10	100%	0	\$0.00	NA	0
Total		53	\$7,300,885.10	100%	0	\$0.00		0
31418VHF2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	71	\$11,150,250.06	100%	0	\$0.00	NA	0
Total		71	\$11,150,250.06	100%	0	\$0.00		0
31418VL26	GMAC MORTGAGE, LLC	3	\$876,300.00	6.96%	0	\$0.00	NA	0
	Unavailable	37	\$11,708,031.00	93.04%	0	\$0.00	NA	0
Total		40	\$12,584,331.00	100%	0	\$0.00		0
31418VL34	GMAC MORTGAGE, LLC	2	\$447,000.00	2.48%	0	\$0.00	NA	0
	Unavailable	54	\$17,587,610.45	97.52%		\$0.00	NA	0
Total		56	\$18,034,610.45	100%	0	\$0.00		0
31418VL42	GMAC MORTGAGE, LLC	14	\$3,464,055.95	4.62%	0	\$0.00	NA	0
	Unavailable	248	\$71,564,353.92	95.38%		\$0.00	NA	
Total		262	\$75,028,409.87	100%	$\boldsymbol{\vdash}$	\$0.00		0
31418VL59	GMAC MORTGAGE, LLC	9	\$2,488,514.01	9.96%	0	\$0.00	NA	0
	Unavailable	87	\$22,506,662.74		-	\$0.00	NA	_
Total		96	\$24,995,176.75	100%	0	\$0.00		0
31418VL67	GMAC MORTGAGE, LLC	45	\$11,128,919.23	20.63%	0	\$0.00	NA	00
	Unavailable	160	\$42,822,143.78	79.37%	0	\$0.00	NA	0
Total		205	\$53,951,063.01	100%	0	\$0.00		0

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31418VL75	GMAC MORTGAGE, LLC	16	\$4,013,550.23	4.54%	-	\$0.00	NA	-	
	Unavailable	323	\$84,479,881.87	95.46%	-	\$0.00	NA	0	
Total		339	\$88,493,432.10	100%	0	\$0.00		0	
					Н			H	
31418VL83	GMAC MORTGAGE, LLC	6	\$1,387,053.44	4.62%	1 1	\$0.00	NA	-	
	Unavailable	104	\$28,616,041.17	95.38%	1 1	\$0.00	NA	0	
Total		110	\$30,003,094.61	100%	0	\$0.00		U	
31418VL91	GMAC MORTGAGE, LLC	71	\$16,646,383.45	26.73%	Λ	\$0.00	NA	Λ	
51416 V L 91	Unavailable	210	\$45,632,757.59	73.27%	-	\$0.00	NA NA		
Total	Ollavaliable	281	\$62,279,141.04	100%	-	\$0.00 \$0.00	IVA	0 0	
Total		201	Ψ02,277,141.04	100 /0	ľ	Ψ0.00		Ů	
31418VLU4	GMAC MORTGAGE, LLC	54	\$7,456,224.11	59.34%	0	\$0.00	NA	0	
	Unavailable	37	\$5,108,392.80		-	\$0.00	NA		
Total		91	\$12,564,616.91	100%	+	\$0.00		0	
			·						
31418VLV2	GMAC MORTGAGE, LLC	47	\$7,533,837.95	60.97%	0	\$0.00	NA	0	
	Unavailable	30	\$4,823,102.54	39.03%	0	\$0.00	NA	0	
Total		77	\$12,356,940.49	100%	0	\$0.00		0	
					Ш			Ш	
31418VLW0	GMAC MORTGAGE, LLC	86	\$21,228,546.24	57.16%	-	\$0.00	NA	0	
	Unavailable	57	\$15,910,838.49	42.84%	-	\$0.00	NA	т	
Total		143	\$37,139,384.73	100%	0	\$0.00		0	
21.410777.770	CMA CMORTICA CE MA C	10	Φ5 111 441 00	0.74%		<b>#0.00</b>	NT A	_	
31418VLX8	GMAC MORTGAGE, LLC	18	\$5,111,441.09	8.74%	+	\$0.00	NA NA	т	
Total	Unavailable	180 <b>198</b>	\$53,365,496.14 \$58,476,037,23	91.26% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	
Total		190	\$58,476,937.23	100%	V	<b>\$0.00</b>		V	
31418VLY6	GMAC MORTGAGE, LLC	9	\$2,658,400.00	26.92%	0	\$0.00	NA	0	
DITTOVETO	Unavailable	36	\$7,216,141.91	73.08%	-	\$0.00			
Total		45	\$9,874,541.91	100%	-	\$0.00		0	
			. , ,		П	·			
31418VLZ3	GMAC MORTGAGE, LLC	4	\$1,421,450.00	5.68%	0	\$0.00	NA	0	
	Unavailable	73	\$23,623,961.41	94.32%	0	\$0.00	NA	0	
Total		77	\$25,045,411.41	100%	0	\$0.00		0	
					Ш				
31418VMA7	GMAC MORTGAGE, LLC	38	\$9,666,869.00		-	\$0.00	NA	Н	
	Unavailable	44	\$11,807,443.15	54.98%	1 1	\$0.00	NA	0	
Total		82	\$21,474,312.15	100%	0	\$0.00		0	
24.44.07.77.57.5			<b></b>	• • • • • •		** **		Ц	
31418VMB5	GMAC MORTGAGE, LLC	1	\$572,000.00		++	\$0.00	NA	Н	
TD 4.1	Unavailable	32	\$17,964,307.76		-	\$0.00	NA	0	
Total		33	\$18,536,307.76	100%	U	\$0.00		U	
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31418VMC3	Unavailable	36	\$4,975,150.35	100%	0 \$0.00	NA	0	
Total		36	\$4,975,150.35	100%	0 \$0.00		0	
31418VMD1	GMAC MORTGAGE, LLC	33	\$9,379,111.73	8.92%	0 \$0.00	NA	0	
	Unavailable	324	\$95,760,314.53	91.08%	0 \$0.00	NA	0	
Total		357	\$105,139,426.26	100%	0 \$0.00		0	
31418VME9	GMAC MORTGAGE, LLC	12	\$3,142,490.87	6.28%	0 \$0.00	NA	0	
	Unavailable	165	\$46,891,239.01	93.72%	0 \$0.00	NA	0	
Total		177	\$50,033,729.88	100%	0 \$0.00		0	
31418VMF6	GMAC MORTGAGE, LLC	8	\$2,308,334.32	100%	0 \$0.00	NA	0	
Total		8	\$2,308,334.32	100%	0 \$0.00		0	
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31418VMG4	GMAC MORTGAGE, LLC	43	\$10,885,396.28	32.15%	0 \$0.00	NA	0	
	Unavailable	85	\$22,973,963.42	67.85%			•	
Total		128	\$33,859,359.70	100%	0 \$0.00		0	
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31418VMH2	GMAC MORTGAGE, LLC	10	\$2,640,914.19	10.54%	0 \$0.00	NA	0	
	Unavailable	84	\$22,415,962.04				1	
Total		94	\$25,056,876.23	100%	· ·	•	0	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,			
31418VMJ8	GMAC MORTGAGE, LLC	4	\$535,109.37	48.71%	0 \$0.00	NA	0	
	Unavailable	4	\$563,350.00				_	•
Total		8	\$1,098,459.37	100%			0	
			, , , , , , , , , , , , , , , , , , , ,					
31418VMK5	GMAC MORTGAGE, LLC	1	\$269,700.00	0.9%	0 \$0.00	NA	0	
	Unavailable	98	\$29,540,726.80	99.1%			1	
Total		99	\$29,810,426.80	100%			0	
			<del>+</del>		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		Ť	
31418VML3	GMAC MORTGAGE, LLC	5	\$1,679,461.67	100%	0 \$0.00	NA	0	
Total		5	\$1,679,461.67	100%		•	0	
			, , , , , , , , , , , , , , , , , , , ,		,			
31418VMM1	GMAC MORTGAGE, LLC	1	\$190,000.00	17.69%	0 \$0.00	NA	0	
	Unavailable	4	\$884,070.01	82.31%			1	
Total		5	\$1,074,070.01	100%			0	
10001			Ψ <b>-</b> 1,0,00001	10070	4000		Ť	
31418VMN9	GMAC MORTGAGE, LLC	4	\$1,077,102.92	7.82%	0 \$0.00	NA	0	
	Unavailable	47	\$12,697,884.34			NA	•	
Total		51	\$13,774,987.26	100%		1,111	0	
			¥==9,,, 19,0,1,20	100 /0	ψυ.υυ		Ť	
31418VMP4	GMAC MORTGAGE, LLC	53	\$13,041,056.89	28.81%	0 \$0.00	NA	0	$\vdash$
	Unavailable	121	\$32,227,709.39	71.19%			•	
Total		174	\$45,268,766.28	100%			n	T
1 0441		1,4	ψπομους / 00.20	100 /0	ΨΟ•ΟΟ		۲	$\vdash$

31418VMR0	GMAC MORTGAGE, LLC	6	\$1,387,200.00	50.61%	0 \$0.	.00 NA	0
	Unavailable	9	\$1,353,750.00	49.39%	0 \$0.	.00 NA	0
Total		15	\$2,740,950.00	100%	0 \$0.	.00	0
							Ш
31418VMS8	GMAC MORTGAGE, LLC	3	\$549,996.14	2.75%	0 \$0.	.00 NA	+ + -
	Unavailable	57	\$19,482,274.91	97.25%	0 \$0.	.00 NA	0
Total		60	\$20,032,271.05	100%	0 \$0.	.00	0
31418VMT6	GMAC MORTGAGE, LLC	7	\$1,678,725.00	12.86%	0 \$0.	.00 NA	0
	Unavailable	43	\$11,374,540.73	87.14%	0 \$0.	.00 NA	0
Total		50	\$13,053,265.73	100%	0 \$0.	.00	0
31418VMU3	GMAC MORTGAGE, LLC	18	\$4,366,517.07	8.73%	0 \$0.	.00 NA	0
5111011105	Unavailable	166	\$45,673,268.52	91.27%		.00 NA	
Total	C Havanaoi C	184	\$50,039,785.59	100%	1 1		0
31418VMV1	GMAC MORTGAGE, LLC	4	\$1,264,131.20	5.05%			
	Unavailable	63	\$23,763,227.76	94.95%	<del>                                     </del>	.00 NA	
Total		67	\$25,027,358.96	100%	0 \$0.	.00	0
31418VMW9	GMAC MORTGAGE, LLC	7	\$1,778,672.43	6.24%	0 \$0.	.00 NA	0
D1410 V IVI VV 9	Unavailable	97	\$26,726,697.76	93.76%		.00 NA	
Total	Chavanaoic	104	\$28,505,370.19	100%		.00	0
			, -,,-				
31418VMZ2	GMAC MORTGAGE, LLC	4	\$1,090,231.00	4.35%	0 \$0.	.00 NA	0
	Unavailable	87	\$23,991,931.17	95.65%	0 \$0.	.00 NA	0
Total		91	\$25,082,162.17	100%	0 \$0.	.00	0
31418VP22	Unavailable	9	\$1,834,146.38	100%	0 \$0.	.00 NA	0
Total	e na ranere	9	\$1,834,146.38	100%		.00	0
2141077720	** '111		Φ1 0 <b>77</b> 000 10	1000	0 00	00 274	
31418VP30	Unavailable	6	\$1,077,800.19	100%	1 1		0
<u>Total</u>		6	\$1,077,800.19	100%	0 \$0.	.00	0
31418VPY2	Unavailable	61	\$11,458,808.60	100%	0 \$0.	.00 NA	0
Total		61	\$11,458,808.60	100%	0 \$0.	.00	0
				10001		00 274	
31418VPZ9	Unavailable	38	\$7,670,327.66	100%			-
<u>Total</u>		38	\$7,670,327.66	100%	0 \$0.	.00	0
31418VQL9	THIRD FEDERAL SAVINGS AND LOAN	49	\$10,016,056.78	100%	0 \$0.	.00 NA	0
Total		49	\$10,016,056.78	100%	0 \$0.	.00	0
21/103/000	Unovoilekle	26	¢6 160 016 50	1000	0 60	00 NA	
31418VQP0	Unavailable	36	\$6,168,816.56	100%	JU] \$0.	.00 NA	U

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Total		36	\$6,168,816.56	100%	0	\$0.00		0	
		- 50	40,100,010i00	100 /0	Ĭ	ΨΟ•ΟΟ			
31418VQQ8	Unavailable	29	\$2,380,532.13	100%	0	\$0.00	NA	0	
Total		29	\$2,380,532.13	100%	0	\$0.00		0	
		1			Ц				
31418VQR6	Unavailable	16	\$1,296,520.63	100%			NA	0	
Total		16	\$1,296,520.63	100%	0	\$0.00		0	
214197/D20	DANK OF AMERICA NA	39	¢9 251 705 67	100%	Λ	\$0.00	NI A	Λ	_
31418VR20 <b>Total</b>	BANK OF AMERICA, N.A.	39	\$8,251,705.67 <b>\$8,251,705.67</b>	100%	-	·	NA	0	
lotai		39	φ0,231,703.07	100 /6	v	φυ.υυ		U	
31418VR38	BANK OF AMERICA, N.A.	27	\$3,567,538.69	92.33%	0	\$0.00	NA	0	
	Unavailable	3	\$296,516.07	7.67%	0	\$0.00	NA	0	
Total		30	\$3,864,054.76	100%	0	\$0.00		0	
									L
31418VR46	BANK OF AMERICA, N.A.	68	\$11,046,550.59	79.85%	_	\$0.00	NA		
	Unavailable	11	\$2,787,943.04	20.15%	1		NA		
Total		79	\$13,834,493.63	100%	U	\$0.00		0	<u> </u>
31418VR53	BANK OF AMERICA, N.A.	44	\$9,312,797.78	52.16%	Λ	\$0.00	NA	Λ	
51416 V K33	Unavailable	35	\$8,540,056.29	47.84%	-	·	NA NA	1	Ī
Total	Спичание	79	\$17,852,854.07	100%	1	\$ <b>0.00</b>	1111	0	
			<del>+</del>		Ť	7 3 3 3			
31418VR61	BANK OF AMERICA, N.A.	4	\$644,686.56	27.33%	0	\$0.00	NA	0	
	Unavailable	7	\$1,713,978.50	72.67%	0	\$0.00	NA	0	
Total		11	\$2,358,665.06	100%	0	\$0.00		0	
31418VR79	BANK OF AMERICA, N.A.	36	¢2 269 619 07	92.37%	Ω	\$0.00	NA	$\sim$	<u> </u>
51416VK/9	Unavailable	30	\$2,368,618.97 \$195,551.44	7.63%	-	\$0.00	NA NA	-	
Total	Chavanaoic	39	\$2,564,170.41	100%	-			0	
2 0002			<i>42,000,1100,11</i>	10070	Ŭ	φονοσ		Ŭ	
31418VR87	BANK OF AMERICA, N.A.	66	\$5,847,657.36	93.12%	0	\$0.00	NA	0	
	Unavailable	5	\$431,975.86	6.88%	0	\$0.00	NA	0	
Total		71	\$6,279,633.22	100%	0	\$0.00		0	
		+		05 -	Ц			Ļ	<u> </u>
31418VR95	BANK OF AMERICA, N.A.	18	\$1,857,267.93			\$0.00	NA NA		
Total	Unavailable	20	\$216,248.66 \$2,073,516,50			\$0.00	NA		
Total		20	\$2,073,516.59	100%	V	\$0.00		0	$\vdash$
31418VRG9	Unavailable	65	\$17,858,526.50	100%	0	\$0.00	NA	0	
Total	Cha, andoro	65	\$17,858,526.50	100%	_	\$0.00	1111	0	
		"	, ,===,====		Ħ	+ 0000		Ť	
31418VRH7	Unavailable	15	\$1,456,182.40	100%	0	\$0.00	NA	0	
Total		15	\$1,456,182.40	100%	0	\$0.00		0	

31418VRJ3	Unavailable	18	\$1,401,667.44	100%	0	\$0.00	NA 0	)
Total		18	\$1,401,667.44	100%	0	\$0.00	0	
31418VRK0	Unavailable	94	\$21,842,817.23	100%	0	\$0.00	NA 0	)
Total		94	\$21,842,817.23	100%	0	\$0.00	0	
31418VRL8	Unavailable	5	\$1,337,103.15	100%	0	\$0.00	NA 0	)
Total		5	\$1,337,103.15	100%	0	\$0.00	0	
214107/7276	OLUGWENI O ANG ING	+ -	φ1 00 <b>7</b> 224 62	1000		φο οο	N. 4. 6	
31418VRM6	QUICKEN LOANS INC.	5	\$1,087,334.63	100%		\$0.00	NA 0	)
Total	+	5	\$1,087,334.63	100%	0	\$0.00	U	<del> </del>
31418VRN4	QUICKEN LOANS INC.	14	\$1,143,725.37	100%	0	\$0.00	NA 0	
Total	QUICKEN EOTH VS II VC.	14	\$1,143,725.37	100%		\$0.00	0	
			ψ1,1 ie,: 2e ie :	20070		φσσσσ	, ,	
31418VRP9	QUICKEN LOANS INC.	21	\$3,705,968.02	100%	0	\$0.00	NA 0	
Total		21	\$3,705,968.02	100%	0	\$0.00	0	
31418VRR5	Unavailable	38	\$10,884,341.61	100%	0	\$0.00	NA 0	)
Total		38	\$10,884,341.61	100%	0	\$0.00	0	
			40.100.01.51			40.00		<u> </u>
31418VRS3	Unavailable	34	\$8,103,244.64	100%	$\vdash$	\$0.00	NA 0	)
Total		34	\$8,103,244.64	100%	0	\$0.00	0	<u> </u>
31418VRW4	BANK OF AMERICA, N.A.	27	\$3,755,138.73	100%	0	\$0.00	NA 0	
Total	BANK OF AMERICA, N.A.	27	\$3,755,138.73	100%	$\vdash$	\$0.00	NA 0	1
Total		1 27	ψοςτουςτούτο	100 /0		Ψ0.00		
31418VRX2	BANK OF AMERICA, N.A.	73	\$11,344,502.31	96.82%	0	\$0.00	NA 0	)
	Unavailable	2	\$372,009.24	3.18%	0	\$0.00	NA 0	1
Total		75	\$11,716,511.55	100%	0	\$0.00	0	
31418VRY0	BANK OF AMERICA, N.A.	102	\$16,229,178.64	91.33%	$\vdash$	\$0.00	NA 0	
	Unavailable	7	\$1,540,205.98	8.67%	$\vdash$	\$0.00	NA 0	)
Total		109	\$17,769,384.62	100%	0	\$0.00	0	
24.44.07.77.57		20	# 4 <b>#</b> 02 <b>2</b> 02 40	100%		40.00	27.4	
31418VRZ7	BANK OF AMERICA, N.A.	28	\$4,503,202.49	100%		\$0.00	NA 0	)
Total	+	28	\$4,503,202.49	100%	0	\$0.00	U	1
31418VS29	BANK OF AMERICA, N.A.	26	\$7,560,001.50	100%	0	\$0.00	NA 0	\
Total	BANK OF AMERICA, N.A.	26	\$7,560,001.50 \$7,560,001.50	100%		\$0.00 \$0.00	NAU	
1 Otal		20	Ψ1,500,001.30	100 /0	U	φυ.υυ	- 0	$\top$
31418VS37	BANK OF AMERICA, N.A.	50	\$10,469,778.00	67.69%	0	\$0.00	NA 0	
	Unavailable	18	\$4,998,452.37	32.31%	$\vdash$	\$0.00	NA 0	1
Total		68	\$15,468,230.37	100%		\$0.00	0	1
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31418VS45	BANK OF AMERICA, N.A.	51	\$10,602,842.00	49.11%	0 \$0.00	NA	n
D1410 V 343	Unavailable	53	\$10,986,317.68	50.89%			
Total	Chavanaoic	104	\$21,589,159.68	100%			0
10001		101	Ψ21,009,109.00	100 /0	φο.σσ		
31418VS52	BANK OF AMERICA, N.A.	88	\$25,222,722.77	100%	0 \$0.00	NA	0
Total	·	88	\$25,222,722.77	100%			0
			. , ,				
31418VS60	BANK OF AMERICA, N.A.	67	\$15,702,363.16	67.15%	0 \$0.00	NA	0
	Unavailable	32	\$7,683,192.83	32.85%	0 \$0.00	NA	0
Total		99	\$23,385,555.99	100%	0 \$0.00		0
31418VS78	BANK OF AMERICA, N.A.	375	\$108,072,855.42	43.14%	0 \$0.00	NA	0
	Unavailable	500	\$142,451,639.05	56.86%	0 \$0.00	NA	0
Total		875	\$250,524,494.47	100%	0 \$0.00		0
31418VS86	BANK OF AMERICA, N.A.	15	\$3,737,151.94	100%	0 \$0.00	NA	0
Total		15	\$3,737,151.94	100%	0 \$0.00		0
31418VS94	BANK OF AMERICA, N.A.	5	\$1,232,386.43	100%			0
Total		5	\$1,232,386.43	100%	90.00		0
31418VSA1	BANK OF AMERICA, N.A.	34	\$4,399,886.57	85.78%	0 \$0.00	NA	0
	Unavailable	6	\$729,555.89	14.22%	0 \$0.00	NA	0
Total		40	\$5,129,442.46	100%	0 \$0.00		0
31418VSB9	BANK OF AMERICA, N.A.	36	\$8,598,957.17	83.34%	0 \$0.00	NA	0
51410 V S D 2	Unavailable	8	\$1,719,574.95	16.66%			
Total	Cinavanable	44	\$10,318,532.12	100%			0
			·				
31418VSC7	BANK OF AMERICA, N.A.	5	\$1,185,117.63	39.38%	0 \$0.00	NA	0
	Unavailable	8	\$1,824,023.93	60.62%	0 \$0.00	NA	0
Total		13	\$3,009,141.56	100%	0 \$0.00		0
31418VSD5	BANK OF AMERICA, N.A.	18	\$3,828,240.89	68.93%			
	Unavailable	6	\$1,725,764.85	31.07%		NA	0
Total		24	\$5,554,005.74	100%	0 \$0.00		0
31418VSE3	BANK OF AMERICA, N.A.	25	\$4,972,518.05	38.27%			
	Unavailable	34	\$8,020,760.85	61.73%			
Total		59	\$12,993,278.90	100%	90.00		0
214107/052	DANK OF AMERICA AND		Φ4 <b>2</b> 45 <b>3</b> 26 25	70.06%	0 #0.00	***	0
31418VSF0	BANK OF AMERICA, N.A.	69	\$4,245,796.07	72.06%			
m 4 1	Unavailable	27	\$1,645,903.49	27.94%			0
Total		96	\$5,891,699.56	100%	90.00		U
1							

31418VSG8	BANK OF AMERICA, N.A.	57	\$5,056,433.47	70.74%	0 \$0.00	NA 0
	Unavailable	23	\$2,091,509.12	29.26%	0 \$0.00	NA 0
Total		80	\$7,147,942.59	100%	0 \$0.00	0
31418VSH6	BANK OF AMERICA, N.A.	30	\$3,179,142.99	68.26%	0 \$0.00	
	Unavailable	14	\$1,478,349.68	31.74%		NA 0
Total		44	\$4,657,492.67	100%	90.00	0
31418VSJ2	BANK OF AMERICA, N.A.	49	\$6,107,066.50	63.73%	0 \$0.00	NA 0
	Unavailable	28	\$3,476,192.78	36.27%	0 \$0.00	
Total		77	\$9,583,259.28	100%	0 \$0.00	
31418VSK9	BANK OF AMERICA, N.A.	37	\$5,611,972.61	63.71%	0 \$0.00	NA 0
51410 V 51C)	Unavailable	22	\$3,196,723.48	36.29%		
Total	Chavanaore	59	\$8,808,696.09	100%		
			4	0.1 = 2.11		77.10
31418VSL7	BANK OF AMERICA, N.A.	29	\$1,901,045.97			<del>                                     </del>
m 1	Unavailable	7	\$424,876.45	18.27%		l
Total		36	\$2,325,922.42	100%	90.00	0
31418VSM5	BANK OF AMERICA, N.A.	394	\$110,994,202.17	55.25%	0 \$0.00	NA 0
	Unavailable	320	\$89,907,602.28			
Total		714	\$200,901,804.45	100%	0 \$0.00	
31418VSN3	BANK OF AMERICA, N.A.	154	\$39,947,225.40	64.41%	0 \$0.00	NA 0
D1416 V SIN 3	Unavailable	68	\$22,077,563.99	35.59%		<del>                                     </del>
Total	Chavanable	222	\$62,024,789.39	100%		
10001			ψο <b>2,</b> 02 1,7 0 3 1,0 3	100 /0	φοισσ	
31418VSP8	BANK OF AMERICA, N.A.	45	\$3,024,649.58	60.21%	0 \$0.00	NA 0
	Unavailable	29	\$1,998,787.52	39.79%	0 \$0.00	NA 0
Total		74	\$5,023,437.10	100%	0 \$0.00	0
31418VSQ6	BANK OF AMERICA, N.A.	423	\$99,021,000.32	65.82%	0 \$0.00	NA 0
	Unavailable	234	\$51,419,304.69	34.18%		
Total		657	\$150,440,305.01	100%		
31418VSR4	DANIZ OF AMEDICA NA	56	\$3,116,382.51	77.71%	0 \$0.00	NA 0
51416 V SK4	BANK OF AMERICA, N.A. Unavailable	15	\$893,655.35	22.29%		
Total	Спачанавте	71	\$4,010,037.86	100%		l
31418VSS2	BANK OF AMERICA, N.A.	97	\$21,898,069.73	86.78%		
	Unavailable	12	\$3,335,959.23	13.22%		NA 0
Total		109	\$25,234,028.96	100%	0 \$0.00	0
31418VSU7	BANK OF AMERICA, N.A.	247	\$77,145,431.27	38.5%	0 \$0.00	NA 0
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	Unavailable	455	\$123,230,628.35	61.5%	0 \$0.00	NA	<b>0</b>	
Total	Onavanable	702	\$200,376,059.62				0	
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31418VSV5	BANK OF AMERICA, N.A.	111	\$28,067,597.24	66.37%	0 \$0.00	NA	0	
	Unavailable	46					$\mathbf{T}$	
Total		157	\$42,289,322.19				0	
					¥ <b>7.00</b>		$\prod$	
31418VSW3	BANK OF AMERICA, N.A.	17	\$3,889,039.26	78.45%	0 \$0.00	NA	0	
	Unavailable	5	\$1,068,100.00					
Total		22	\$4,957,139.26		_		0	
							Ø	
31418VSX1	BANK OF AMERICA, N.A.	13	\$8,135,058.00			NA	0	oxdot
	Unavailable	2	\$976,052.45			1	0	Ĺ
Total		15	\$9,111,110.45	100%	0 \$0.00		0	$ldsymbol{oxed}$
		4	1		' <del>                                     </del>		Ц	<u> </u>
31418VSY9	BANK OF AMERICA, N.A.	113	\$27,361,368.18				_	
<u> </u>	Unavailable	33	\$7,711,192.75					
Total		146	\$35,072,560.93	100%	0 \$0.00	ļ	0	<u> </u>
21410777	D. 1377 0- 1	+	<b>010.0</b>			ļ	H	<u> </u>
31418VSZ6	BANK OF AMERICA, N.A.	34	\$10,079,487.09				1 1	
Total	<del></del>	34	\$10,079,487.09	100%	90.00	<del>                                     </del>	0	
21/103/77 4 0	DANIZ OF ALKERYOU	-	<b>\$0.200.001</b> 5	10000	0 000	• •		<del> </del>
31418VTA0	BANK OF AMERICA, N.A.	10		100%			$\mathbf{I}$	
Total		10	\$2,390,831.91	100%	90.00	<del>                                     </del>	0	<del> </del>
31418VTB8	BANK OF AMERICA, N.A.	50	\$11,356,610.72	44.29%	0 \$0.00	NA	0	<del> </del>
V1710 V 1 D O	Unavailable	61	\$11,356,610.72				$\mathbf{T}$	
Total	Chavanault	111	\$14,285,731.86 \$25,642,342.58				0	
- ~ ~ ~ .	<del></del>	111	Ψ=υ,υ <b>¬</b> ±,υ <b>¬</b> ±,υ <b>0</b>	100 70	φυ.υυ	<u> </u>	7	$\vdash$
31418VTC6	BANK OF AMERICA, N.A.	73	\$16,804,702.40	78.77%	0 \$0.00	NA	0	1
	Unavailable	14					_	
Total		87	\$21,334,427.40				0	
							П	
31418VTD4	BANK OF AMERICA, N.A.	239	\$66,601,852.81	66.19%	0 \$0.00	NA	0	
	Unavailable	112	\$34,015,559.67	33.81%			$\mathbf{T}$	
Total		351	\$100,617,412.48				0	
31418VTE2	BANK OF AMERICA, N.A.	124		47.95%	_	1	-	
	Unavailable	134					0	
Total		258	\$25,425,336.06	100%	0 \$0.00		0	
		4			<u> </u>		$\sqcup$	$oxedsymbol{oxed}$
31418VTF9	BANK OF AMERICA, N.A.	131	\$29,236,728.70				$\boldsymbol{+}$	
	Unavailable	100		42.02%			0	<u> </u>
Total		231	\$50,428,260.81	100%	0 \$0.00		0	
					<u> </u>		$\sqcup$	

			-					
31418VTG7	BANK OF AMERICA, N.A.	72	\$21,878,004.43	43.47%		\$0.00	NA 0	
	Unavailable	104	\$28,450,994.74	56.53%		\$0.00	NA 0	
Total	<del>_</del>	176	\$50,328,999.17	100%	0	\$0.00	0	
31418VTH5	BANK OF AMERICA, N.A.	366	\$98,023,227.74	69.77%	0	\$0.00	NA 0	
51410 V 1115	Unavailable	135	\$42,469,800.62	30.23%	_	\$0.00	NA 0	
Total	Chavanaoic	501	\$140,493,028.36	100%		\$0.00	0	
		001	Ψ110,15 <b>0,</b> 02000	20070	Ť	Ψ 0 0 0 0		
31418VTJ1	BANK OF AMERICA, N.A.	419	\$121,689,326.12	48.59%	0	\$0.00	NA 0	
	Unavailable	453	\$128,769,905.85	51.41%	0	\$0.00	NA 0	
Total		872	\$250,459,231.97	100%	0	\$0.00	0	
31418VTK8	BANK OF AMERICA, N.A.	3	\$528,359.00	100%	0	\$0.00	NA 0	
Total		3	\$528,359.00	100%		\$0.00	0	
31418VU26	Unavailable	73	\$7,115,912.54	100%	0	\$0.00	NA 0	
Total		73	\$7,115,912.54	100%	0	\$0.00	0	
			** *** ***			*		
31418VU34	Unavailable	32	\$2,310,727.47	100%		\$0.00	NA 0	
Total		32	\$2,310,727.47	100%	0	\$0.00	- 0	
31418VU42	Unavailable	160	\$38,346,006.39	100%	0	\$0.00	NA 0	
Total		160	\$38,346,006.39	100%	-	\$0.00	0	
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31418VU59	Unavailable	56	\$7,268,570.80	100%	0	\$0.00	NA 0	
Total		56	\$7,268,570.80	100%	0	\$0.00	0	
31418VU67	Unavailable	5	\$1,434,546.14	100%	0	\$0.00	NA O	
Total	Unavanable	5	\$1,434,546.14 \$1,434,546.14	100%		\$0.00 <b>\$0.00</b>	NA 0 0	
Total		3	φ1,434,340.14	100 %	U	φυ.υυ		
31418VU75	Unavailable	39	\$3,784,483.96	100%	0	\$0.00	NA 0	
Total		39	\$3,784,483.96	100%		\$0.00	0	
31418VU83	Unavailable	58	\$3,718,934.01	100%	0	\$0.00	NA 0	
Total		58	\$3,718,934.01	100%	0	\$0.00	0	
214107/1101		1.5	Ф2 <b>С</b> ОО О24 45	1000	0	Φ0.00	NIAO	
31418VU91 <b>Total</b>	Unavailable	15 <b>15</b>	\$3,698,034.45 \$3,698,034.45	100% 100%		\$0.00 <b>\$0.00</b>	NA 0 0	
Total	<del></del>	15	\$5,096,034.45	100%	U	\$0.00		
31418VUZ3	Unavailable	49	\$11,696,812.33	100%	0	\$0.00	NA 0	
Total		49	\$11,696,812.33	100%	0	\$0.00	0	
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31418VV25	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	8	\$1,888,111.44	61.69%	0	\$0.00	NA 0	
D1710 V V 2J	MORTGAGE COMPANY	0	ψ1,000,111. <del>44</del>	01.05%		φυ.υυ	INA	
	Unavailable	4	\$1,172,624.42	38.31%	0	\$0.00	NA 0	

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Total		12	\$3,060,735.86	100%	0	\$0.00	(	)
31418VV41	CHASE HOME FINANCE, LLC	21	\$6,700,804.50	27.02%	0	\$0.00	NA	)
	Unavailable	54	\$18,101,612.09	72.98%	0	\$0.00	NA (	)
Total		75	\$24,802,416.59	100%	0	\$0.00	(	)
31418VV58	CHASE HOME FINANCE, LLC	2	\$299,689.46	8.22%	0	\$0.00	NA (	)
	Unavailable	19	\$3,344,795.98	91.78%	0	\$0.00	NA (	)
Total		21	\$3,644,485.44	100%	0	\$0.00	(	)
31418VV66	CHASE HOME FINANCE, LLC	2	\$232,505.14	15.95%	0	\$0.00	NA (	)
	Unavailable	7	\$1,225,452.21	84.05%	0	\$0.00	NA (	)
Total		9	\$1,457,957.35	100%	0	\$0.00	(	)
31418VV74	CHASE HOME FINANCE, LLC	134	\$31,650,821.43	74.54%	0	\$0.00	NA (	)
	Unavailable	45	\$10,810,305.98	25.46%	0	\$0.00	NA (	)
Total		179	\$42,461,127.41	100%	0	\$0.00	(	)
31418VV82	CHASE HOME FINANCE, LLC	4	\$1,272,755.35	39.94%	0	\$0.00	NA	)
	Unavailable	7	\$1,913,533.80	60.06%	0	\$0.00	NA (	)
Total		11	\$3,186,289.15	100%	0	\$0.00	(	)
31418VV90	CHASE HOME FINANCE, LLC	29	\$6,841,020.50	84.05%	0	\$0.00	NA	)
_	Unavailable	5	\$1,297,750.09	15.95%	_	\$0.00	NA (	_
Total		34	\$8,138,770.59	100%	0	\$0.00	(	)
31418VVA7	Unavailable	29	\$3,746,034.10	100%		\$0.00	NA (	)
Total		29	\$3,746,034.10	100%	0	\$0.00	(	)
31418VVB5	Unavailable	4	\$1,118,050.03	100%	0	\$0.00	NA (	)
Total		4	\$1,118,050.03	100%	0	\$0.00	(	)
31418VVC3	Unavailable	9	\$1,495,257.56	100%	0	\$0.00	NA (	)
Total	Chavanaore	9	\$1,495,257.56	100%	_	\$0.00	(	)
31418VVD1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,192,575.35	92.64%	0	\$0.00	NA (	)
	Unavailable	1	\$253,600.00	7.36%	0	\$0.00	NA (	)
Total		16	\$3,446,175.35	100%	0	\$0.00	(	)

31418VVE9	Unavailable	100	\$20,647,806.81	100%	0	\$0.00	NA	0
Total	53337.333333	100	\$20,647,806.81	100%		\$0.00		0
			Ź					
31418VVF6	Unavailable	30	\$2,166,031.08	100%	0	\$0.00	NA	0
Total		30	\$2,166,031.08	100%	0	\$0.00		0
31418VVG4	Unavailable	22	\$2,128,374.76	100%	-	\$0.00	NA	0
Total		22	\$2,128,374.76	100%	0	\$0.00	(	0
24.44.07.77.77.72		20	<b>***</b>	1000		<b>\$0.00</b>	27.1	_
31418VVH2	Unavailable	30	\$3,844,776.62	100%		\$0.00	NA	0
Total		30	\$3,844,776.62	100%	U	\$0.00	(	U
31418VVJ8	Unavailable	43	\$10,171,396.67	100%	0	\$0.00	NA	0
Total	Chavanable	43	\$10,171,396.67	100%		\$0.00		0
1 oui			Ψ10,171,050.07	100 /6		ψ0.00		
31418VVK5	Unavailable	21	\$1,608,550.75	100%	0	\$0.00	NA	0
Total		21	\$1,608,550.75	100%	0	\$0.00		0
31418VVL3	Unavailable	48	\$12,091,203.44	100%	0	\$0.00	NA	0
Total		48	\$12,091,203.44	100%	0	\$0.00		0
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	NATIONSTAR MORTGAGE,		<b>0.1 0.7</b> 0.7 0.7	1000		40.00		
31418VVS8	LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,275,697.07	100%	O	\$0.00	NA	U
Total	MORIGAGE COMPANI	17	\$1,275,697.07	100%	0	\$0.00		0
1 otai		17	Ψ1,275,077.07	100 /0		ΨΟ.ΟΟ		
	NATIONSTAR MORTGAGE,							
31418VVT6	LLC/DBACHAMPION	7	\$1,505,909.18	51.57%	0	\$0.00	NA	0
	MORTGAGE COMPANY							
	Unavailable	6	\$1,414,250.08	48.43%	0	\$0.00	NA (	0
Total		13	\$2,920,159.26	100%	0	\$0.00	(	0
31418VVU3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	o	\$522 655 92	52.35%		\$0.00	NI A	
31416 V V U 3	MORTGAGE COMPANY	8	\$532,655.82	32.33%	U	\$0.00	NA	
	Unavailable	7	\$484,779.82	47.65%	0	\$0.00	NA	0
Total		15	\$1,017,435.64	100%		\$0.00		0
	NATIONSTAR MORTGAGE,							
31418VVV1	LLC/DBACHAMPION	9	\$891,851.64	82.62%	0	\$0.00	NA (	0
	MORTGAGE COMPANY		\$10 <b>5</b> 510 05	17.000		<b>\$0.00</b>	27.1	
m ( )	Unavailable	2	\$187,549.07	17.38%		\$0.00	NA	0
Total		11	\$1,079,400.71	100%	V	\$0.00		ע
31418VVW9	NATIONSTAR MORTGAGE,	26	\$3,335,026.15	89.4%	0	\$0.00	NA	0
D1710 ( V (V )	LLC/DBACHAMPION	20	ψ5,555,020.15	υ <i>γ.</i> + /0		φυ.υυ	14/4	

	MORTGAGE COMPANY							
	Unavailable	3	\$395,364.44	10.6%	0	\$0.00	NA	0
Total		29	\$3,730,390.59	100%	0	\$0.00		0
31418VVX7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$7,729,680.37	71.05%	0	\$0.00	NA	0
	Unavailable	15	\$3,149,706.29	28.95%	0	\$0.00	NA	0
Total		45	\$10,879,386.66	100%	0	\$0.00		0
31418VVY5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$818,327.21	68.77%	0	\$0.00	NA	0
	Unavailable	5	\$371,584.08	31.23%	0	\$0.00	NA	0
Total		14	\$1,189,911.29	100%	0	\$0.00		0
31418VVZ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$672,183.15	55.77%	0	\$0.00	NA	0
	Unavailable	4	\$533,108.83	44.23%	0	\$0.00	NA	0
Total		9	\$1,205,291.98	100%	0	\$0.00		0
31418VW24	CHASE HOME FINANCE, LLC	17	\$5,110,729.73	12.73%	0	\$0.00	NA	0
	Unavailable	120	\$35,032,611.90	87.27%	0	\$0.00	NA	0
Total		137	\$40,143,341.63	100%	0	\$0.00		0
31418VW32	CHASE HOME FINANCE, LLC	135	\$37,666,235.45	83.19%	0	\$0.00	NA	0
	Unavailable	30	\$7,610,120.98	16.81%	_	\$0.00	NA	
Total		165	\$45,276,356.43	100%	0	\$0.00		0
31418VW40	CHASE HOME FINANCE, LLC	4	\$1,485,900.00	9.65%	0	\$0.00	NA	0
	Unavailable	47	\$13,907,952.54	90.35%	0	\$0.00	NA	0
Total		51	\$15,393,852.54	100%	0	\$0.00		0
31418VW65	CHASE HOME FINANCE, LLC	6	\$1,812,338.05	18.95%	0	\$0.00	NA	0
	Unavailable	33	\$7,752,673.67	81.05%	0	\$0.00	NA	0
Total		39	\$9,565,011.72	100%	0	\$0.00		0
31418VW73	CHASE HOME FINANCE, LLC	17	\$3,936,350.65	89.67%	0	\$0.00	NA	0
	Unavailable	3	\$453,423.41	10.33%	0	\$0.00	NA	0
Total		20	\$4,389,774.06	100%	0	\$0.00		0

31418VW81	CHASE HOME FINANCE, LLC	85	\$11,140,752.08	84.59%	0 \$0.00	NA 0
	Unavailable	15	\$2,028,946.97	15.41%	0 \$0.00	NA 0
Total		100	\$13,169,699.05	100%	0 \$0.00	0
31418VW99	CHASE HOME FINANCE, LLC	2	\$123,133.84	6.85%	0 \$0.00	NA 0
	Unavailable	24	\$1,674,543.21	93.15%	0 \$0.00	NA 0
Total		26	\$1,797,677.05	100%	0 \$0.00	0
31418VWA6	CHASE HOME FINANCE, LLC	29	\$7,710,683.45	89.65%	0 \$0.00	NA 0
	Unavailable	5	\$890,131.74	10.35%	0 \$0.00	NA 0
Total		34	\$8,600,815.19	100%	0 \$0.00	0
31418VWB4	CHASE HOME FINANCE, LLC	55	\$3,874,920.69	35.62%	0 \$0.00	NA 0
_	Unavailable	99	\$7,003,047.27	64.38%	0 \$0.00	NA 0
Total		154	\$10,877,967.96	100%	0 \$0.00	0
31418VWC2	CHASE HOME FINANCE, LLC	70	\$5,089,406.75	87.53%	0 \$0.00	NA 0
	Unavailable	10	\$725,270.75	12.47%	0 \$0.00	NA 0
Total		80	\$5,814,677.50	100%	0 \$0.00	0
31418VWD0	CHASE HOME FINANCE, LLC	20	\$1,505,678.84	85.04%	0 \$0.00	NA 0
	Unavailable	4	\$264,833.45	14.96%	0 \$0.00	NA 0
Total		24	\$1,770,512.29	100%	0 \$0.00	0
31418VWE8	CHASE HOME FINANCE, LLC	45	\$3,086,748.70	88.68%	0 \$0.00	NA 0
	Unavailable	6	\$394,107.51	11.32%	0 \$0.00	NA 0
Total		51	\$3,480,856.21	100%	0 \$0.00	0
31418VWF5	CHASE HOME FINANCE, LLC	115	\$11,474,145.08	55.86%	0 \$0.00	NA 0
	Unavailable	91	\$9,065,836.06	44.14%	0 \$0.00	NA 0
Total		206	\$20,539,981.14	100%	0 \$0.00	0
31418VWG3	CHASE HOME FINANCE, LLC	105	\$10,403,044.92	87.34%	0 \$0.00	NA 0
	Unavailable	15	\$1,508,481.00	12.66%	0 \$0.00	NA 0
Total		120	\$11,911,525.92	100%	0 \$0.00	0
31418VWH1	CHASE HOME FINANCE,	64	\$6,231,092.93	88.88%	0 \$0.00	NA 0

	LLC								
	Unavailable	8	\$779,243.90	11.12%	0	\$0.00	NA	0	
Total		72	\$7,010,336.83	100%	0	\$0.00		0	
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31418VWJ7	CHASE HOME FINANCE, LLC	16	\$1,591,834.40	88.7%	0	\$0.00	NA	0	
	Unavailable	2	\$202,706.49	11.3%	0	\$0.00	NA	0	
Total		18	\$1,794,540.89	100%	0	\$0.00		0	
31418VWK4	CHASE HOME FINANCE, LLC	804	\$195,596,427.41	76.09%	o	\$0.00	NA	0	
	Unavailable	224	\$61,449,761.07	23.91%	0	\$0.00	NA	0	
Total		1,028	\$257,046,188.48	100%	0	\$0.00		0	
					Ш				
31418VWL2	CHASE HOME FINANCE, LLC	5	\$1,626,151.31	100%	0	\$0.00	NA	0	
Total		5	\$1,626,151.31	100%	0	\$0.00		0	
					Ш			Ц	
31418VWM0	CHASE HOME FINANCE, LLC	61	\$15,712,252.83	100%	o	\$0.00	NA	0	
Total		61	\$15,712,252.83	100%	0	\$0.00		0	
					Ш			Ш	
31418VWP3	CHASE HOME FINANCE, LLC	159	\$37,744,500.08	71.44%	0	\$0.00	NA	0	
	Unavailable	64	\$15,092,064.66	28.56%	0	\$0.00	NA	0	
Total		223	\$52,836,564.74	100%	0	\$0.00		0	
					Ш			Ц	
31418VWQ1	CHASE HOME FINANCE, LLC	237	\$75,996,322.18	24.58%	0	\$0.00	NA	0	
	Unavailable	815	\$233,245,450.26		_	\$0.00	NA	0	
Total		1,052	\$309,241,772.44	100%	0	\$0.00		0	
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31418VWR9	CHASE HOME FINANCE, LLC	618	\$163,570,307.04	49.23%	0	\$0.00	NA	0	
	Unavailable	671	\$168,661,949.90	50.77%	0	\$0.00	NA	0	
Total		1,289	\$332,232,256.94	100%	0	\$0.00		0	
					Ш			Ш	
31418VWS7	CHASE HOME FINANCE, LLC	777	\$186,336,738.26	57.17%	0	\$0.00	NA	0	
	Unavailable	522	\$139,577,392.33	42.83%	0	\$0.00	NA	0	
Total		1,299	\$325,914,130.59	100%	0	\$0.00		0	
					Ц			Ц	
31418VWT5	CHASE HOME FINANCE, LLC	13	\$4,103,445.95	28.29%	0	\$0.00	NA	0	
	Unavailable	40	\$10,400,805.86	71.71%	-		NA	-	
Total		53	\$14,504,251.81	100%	0	\$0.00		0	

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31418VWU2	CHASE HOME FINANCE, LLC	147	\$51,053,264.84	46.99%	0	\$0.00	NA	0
	Unavailable	173	\$57,593,882.91	53.01%	0	\$0.00	NA	0
Total		320	\$108,647,147.75	100%	0	\$0.00	ı	0
31418VWV0	CHASE HOME FINANCE, LLC	838	\$207,206,649.64	85.26%	0	\$0.00	NA	0
	Unavailable	131	\$35,821,471.75	14.74%	0	\$0.00	NA	0
Total		969	\$243,028,121.39	100%	0	\$0.00		0
31418VWW8	CHASE HOME FINANCE, LLC	566	\$143,770,636.65	89.69%	0	\$0.00	NA	0
	Unavailable	60	\$16,521,516.76	10.31%	0	\$0.00	NA	0
Total		626	\$160,292,153.41	100%	0	\$0.00	ļ	0
31418VWX6	CHASE HOME FINANCE, LLC	161	\$38,181,166.41	63.03%	0	\$0.00	NA	0
	Unavailable	90	\$22,398,091.30	36.97%	0	\$0.00	NA	0
Total		251	\$60,579,257.71	100%	0	\$0.00	ı	0
31418VWY4	CHASE HOME FINANCE, LLC	36	\$10,737,210.21	100%	0	\$0.00	NA	0
Total		36	\$10,737,210.21	100%	0	\$0.00	I	0
31418VX23	CHASE HOME FINANCE, LLC	139	\$10,131,997.98	81.78%	0	\$0.00	NA	0
	Unavailable	33	\$2,257,575.00	18.22%		\$0.00	NA	0
Total		172	\$12,389,572.98	100%	0	\$0.00	l	0
31418VX31	CHASE HOME FINANCE, LLC	21	\$1,363,414.90	77.06%	0	\$0.00	NA	0
	Unavailable	7	\$405,906.06	22.94%	+	\$0.00	NA	0
Total		28	\$1,769,320.96	100%	0	\$0.00		0
31418VX49	CHASE HOME FINANCE, LLC	77	\$7,843,375.63	41.82%	0	\$0.00	NA	0
	Unavailable	109	\$10,910,230.17	58.18%	-	\$0.00	NA	0
Total		186	\$18,753,605.80	100%	0	\$0.00		0
31418VX56	CHASE HOME FINANCE, LLC	210	\$20,393,919.40	82.88%	0	\$0.00	NA	0
	Unavailable	43	\$4,213,325.20	17.12%		\$0.00	NA	0
Total		253	\$24,607,244.60	100%	0	\$0.00		U
31418VX64	CHASE HOME FINANCE,	203	\$19,973,235.53	84.69%	0	\$0.00	NA	0

	LLC						
	Unavailable	37	\$3,611,287.04	15.31%	0	\$0.00	NA 0
Total		240	\$23,584,522.57	100%	0	\$0.00	0
31418VX72	Unavailable	7	\$1,452,817.04	100%	0	\$0.00	NA 0
Total		7	\$1,452,817.04	100%	_	\$0.00	0
31418VX98	CHASE HOME FINANCE, LLC	1,112	\$274,638,324.61	65.16%	0	\$0.00	NA 0
	Unavailable	614	\$146,814,776.54	34.84%	0	\$0.00	NA 0
Total		1,726	\$421,453,101.15	100%	0	\$0.00	0
31418VXA5	CHASE HOME FINANCE, LLC	63	\$4,183,691.05	83.29%	0	\$0.00	NA 0
	Unavailable	12	\$839,344.60	16.71%	0	\$0.00	NA 0
Total		75	\$5,023,035.65	100%	0	\$0.00	0
31418VXB3	CHASE HOME FINANCE, LLC	8	\$838,610.97	28.31%	0	\$0.00	NA 0
	Unavailable	21	\$2,123,223.49	71.69%	$\vdash$	\$0.00	NA 0
Total		29	\$2,961,834.46	100%	0	\$0.00	0
31418VXC1	CHASE HOME FINANCE, LLC	47	\$4,655,003.56	84.04%	0	\$0.00	NA 0
	Unavailable	9	\$883,778.02	15.96%	0	\$0.00	NA 0
Total		56	\$5,538,781.58	100%	0	\$0.00	0
31418VXD9	CHASE HOME FINANCE, LLC	7	\$1,844,324.23	20.26%	0	\$0.00	NA 0
	Unavailable	30	\$7,258,414.30			\$0.00	NA 0
Total		37	\$9,102,738.53	100%	0	\$0.00	0
31418VXE7	CHASE HOME FINANCE, LLC	351	\$90,104,039.17	49.22%	0	\$0.00	NA 0
	Unavailable	384	\$92,967,323.57	50.78%	0	\$0.00	NA 0
Total		735	\$183,071,362.74	100%	0	\$0.00	0
31418VXF4	CHASE HOME FINANCE, LLC	215	\$49,602,020.97	85.63%	0	\$0.00	NA 0
	Unavailable	34	\$8,327,063.82	14.37%	0	\$0.00	NA 0
Total		249	\$57,929,084.79	100%	0	\$0.00	0
31418VXG2	CHASE HOME FINANCE, LLC	9	\$1,035,811.22	93.27%	0	\$0.00	NA 0
	Unavailable	1	\$74,725.22	6.73%	0	\$0.00	NA 0
Total		10	\$1,110,536.44	100%	0	\$0.00	0

31418VXH0	CHASE HOME FINANCE, LLC	6	\$1,435,841.63	100%	0	\$0.00	NA	0	_
Total		6	\$1,435,841.63	100%	0	\$0.00		0	_
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31418VXJ6	CHASE HOME FINANCE, LLC	8	\$1,338,601.17	87.58%	0	\$0.00	NA	0	
	Unavailable	1	\$189,771.28	12.42%	0	\$0.00	NA	0	
Total		9	\$1,528,372.45	100%	0	\$0.00		0	
31418VXK3	CHASE HOME FINANCE, LLC	6	\$1,951,000.00	13.26%	0	\$0.00	NA	0	
	Unavailable	37	\$12,765,105.41	86.74%		\$0.00	NA	0	
Total		43	\$14,716,105.41	100%	0	\$0.00		0	
214103/3/11	CHASE HOME FINANCE,		¢2.546.602.00	12.20%		ΦΩ ΩΩ	B.T.A		
31418VXL1	LLC	9	\$2,546,683.00	13.32%		\$0.00	NA		_
	Unavailable	51	\$16,578,817.00	86.68%		\$0.00	NA	0	
Total		60	\$19,125,500.00	100%	0	\$0.00		0	
31418VXM9	CHASE HOME FINANCE, LLC	19	\$6,045,083.00	30.57%	0	\$0.00	NA	0	
2-4-1	Unavailable	42	\$13,731,301.33	69.43%	0	\$0.00	NA	0	
Total		61	\$19,776,384.33	100%	0	\$0.00		0	
31418VXN7	CHASE HOME FINANCE, LLC	12	\$3,523,220.25	14.09%	0	\$0.00	NA	0	
	Unavailable	79	\$21,476,986.90	85.91%	0	\$0.00	NA	0	
Total		91	\$25,000,207.15	100%	0	\$0.00		0	
31418VXP2	CHASE HOME FINANCE, LLC	2	\$469,493.00	4.43%	0	\$0.00	NA	0	
	Unavailable	41	\$10,118,014.72	95.57%		\$0.00	NA	0	_
Total		43	\$10,587,507.72	100%	0	\$0.00		0	
31418VXQ0	CHASE HOME FINANCE, LLC	10	\$2,375,395.93	86.33%	0	\$0.00	NA	0	
	Unavailable	2	\$376,050.00	13.67%	0	\$0.00	NA	0	
Total		12	\$2,751,445.93	100%	0	\$0.00		0	
31418VXR8	CHASE HOME FINANCE, LLC	301	\$70,823,543.84		Щ.	\$0.00	NA		
	Unavailable	139	\$32,302,011.10	31.32%		\$0.00	NA	0	
Total		440	\$103,125,554.94	100%	0	\$0.00		0	
31418VXS6	CHASE HOME FINANCE,	10	\$3,485,584.00	23.17%	0	\$0.00	NA	0	

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	Unavailable	33	\$11,556,983.33	76.83%	0	\$0.00	NA 0	)
Total		43	\$15,042,567.33	100%	0	\$0.00	0	
31418VXT4	CHASE HOME FINANCE,	61	\$16,586,368.15	33.02%	0	\$0.00	NA 0	
	LLC	116		66.98%	0	\$0.00		-
Total	Unavailable	110 177	\$33,640,519.98 <b>\$50,226,888.13</b>	100%		\$0.00 <b>\$0.00</b>	NA 0	1
Total		1//	ψ50,220,000.15	100 /6		ψο.σο		
21.41.03737111	CHASE HOME FINANCE,	22	ФС 20C 224 57	70.01%		Φ0.00	NIA O	
31418VXU1	LLC	22	\$6,396,234.57	70.91%	Щ	\$0.00	NA 0	
	Unavailable	8	\$2,624,077.32	29.09%	+	\$0.00	NA 0	)
Total		30	\$9,020,311.89	100%	0	\$0.00	0	
	CHASE HOME EDIANCE				$\vdash$			$\vdash$
31418VXV9	CHASE HOME FINANCE, LLC	23	\$6,834,418.74	85.04%	0	\$0.00	NA 0	)
	Unavailable	5	\$1,202,602.73	14.96%	0	\$0.00	NA 0	)
Total	Onevandore	28	\$8,037,021.47	100%		\$0.00	0	
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31418VXW7	CHASE HOME FINANCE,	17	\$3,523,028.52	100%	0	\$0.00	NA 0	,
	LLC				Ш		11710	_
Total		17	\$3,523,028.52	100%	0	\$0.00	0	
	CHASE HOME FINANCE,				H			
1418VXX5	LLC	13	\$3,688,922.00	95.85%	0	\$0.00	NA 0	)
	Unavailable	1	\$159,832.95	4.15%	0	\$0.00	NA 0	)
Total		14	\$3,848,754.95	100%	0	\$0.00	0	)
31418VXY3	CHASE HOME FINANCE,	25	\$1,848,816.21	33.33%	0	\$0.00	NA 0	
	LLC				Ш			
Total	Unavailable	52 <b>77</b>	\$3,698,626.90	100%		\$0.00 <b>\$0.00</b>	NA 0	
Total		//	\$5,547,443.11	100%	U	\$0.00	U	
	CHASE HOME FINANCE,				H			
31418VXZ0	LLC	152	\$10,507,307.16	78.96%	0	\$0.00	NA 0	
	Unavailable	44	\$2,799,100.94	21.04%	0	\$0.00	NA 0	)
Total		196	\$13,306,408.10	100%	0	\$0.00	0	)
21410878762	NATIONSTAR MORTGAGE,		φ502 120 <b>2</b> 6	25 (00		ΦΩ ΩΩ	NIA	
31418VY63	LLC/DBACHAMPION MORTGAGE COMPANY	3	\$583,128.26	35.69%	U	\$0.00	NA 0	'
	Unavailable	3	\$1,050,785.02	64.31%	0	\$0.00	NA 0	
Total	onavanaere .	6	\$1,633,913.28	100%	$\vdash$	\$0.00	0	
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	NATIONSTAR MORTGAGE,							
31418VY71	LLC/DBACHAMPION	6	\$1,815,518.13	40.61%	0	\$0.00	NA 0	
	MORTGAGE COMPANY							

	Unavailable	11	\$2,654,691.68	59.39%	0	\$0.00	NA	0	
Total		17	\$4,470,209.81	100%	0	\$0.00		0	
31418VY89	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$689,910.64	62.36%	0	\$0.00	NA	0	
	Unavailable	5	\$416,481.34	37.64%	0	\$0.00	NA	0	
Total		14	\$1,106,391.98	100%	0	\$0.00		0	
31418VY97	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,176,101.69	63.52%	0	\$0.00	NA	0	
	Unavailable	10	\$1,249,854.28	36.48%	0	\$0.00	NA	0	
Total		27	\$3,425,955.97	100%	0	\$0.00		0	
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31418VYA4	CHASE HOME FINANCE, LLC	19	\$5,470,465.29	25.09%	0	\$0.00	NA	0	
	Unavailable	63	\$16,330,445.55	74.91%	0	\$0.00	NA	0	
Total		82	\$21,800,910.84	100%	0	\$0.00		0	
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31418VYB2	CHASE HOME FINANCE, LLC	70	\$22,221,877.50	67.33%	0	\$0.00	NA	0	
	Unavailable	34	\$10,784,247.13	32.67%	0	\$0.00	NA	0	
Total		104	\$33,006,124.63	100%	0	\$0.00		0	
					Ш				
31418VYC0	CHASE HOME FINANCE, LLC	1,473	\$365,337,343.12	87.58%	0	\$0.00	NA	0	
	Unavailable	210	\$51,800,370.10	12.42%	0	\$0.00	NA	0	
Total		1,683	\$417,137,713.22	100%	0	\$0.00		0	
					Ц				
31418VYD8	CHASE HOME FINANCE, LLC	670	\$157,489,208.29	70.47%	0	\$0.00	NA	0	
	Unavailable	254	\$65,983,801.94	29.53%	0	\$0.00	NA	0	
Total		924	\$223,473,010.23	100%	0	\$0.00		0	
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31418VYE6	CHASE HOME FINANCE, LLC	23	\$7,451,432.25	90.47%	0	\$0.00	NA	0	
	Unavailable	2	\$785,000.00	9.53%	0	\$0.00	NA	0	
Total		25	\$8,236,432.25	100%	0	\$0.00		0	_
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31418VYF3	CHASE HOME FINANCE, LLC	18	\$10,327,217.19	79.73%	0	\$0.00	NA	0	
	Unavailable	5	\$2,625,195.42	20.27%		\$0.00	NA	0	
Total		23	\$12,952,412.61	100%	0	\$0.00		0	
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31418VYG1	CHASE HOME FINANCE, LLC	5	\$3,228,690.94	100%	0	\$0.00	NA	0	
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Total		5	\$2 228 600 04	100%	Λ	\$0.00		0
Total		3	\$3,228,690.94	100%	U	\$0.00		<del> </del>
31418VYK2	CHASE HOME FINANCE, LLC	31	\$7,376,730.07	21.13%	0	\$0.00	NA	0
	Unavailable	112	\$27,534,464.08	78.87%		\$0.00	NA	0
Total		143	\$34,911,194.15	100%	0	\$0.00		0
31418VYL0	CHASE HOME FINANCE, LLC	5	\$950,232.00	49.77%	0	\$0.00	NA	0
	Unavailable	3	\$958,964.20	50.23%	0	\$0.00	NA	0
Total		8	\$1,909,196.20	100%	0	\$0.00		0
31418VYM8	CHASE HOME FINANCE, LLC	1	\$319,000.00	8.66%	0	\$0.00	NA	0
	Unavailable	12	\$3,366,086.37	91.34%	0	\$0.00	NA	0
Total		13	\$3,685,086.37	100%	0	\$0.00		0
31418VYN6	CHASE HOME FINANCE, LLC	336	\$83,636,874.85	36.14%	0	\$0.00	NA	0
	Unavailable	604	\$147,809,964.18	63.86%	0	\$0.00	NA	0
Total		940	\$231,446,839.03	100%	0	\$0.00		0
31418VYP1	CHASE HOME FINANCE, LLC	1	\$129,507.36	3.83%	0	\$0.00	NA	0
	Unavailable	13	\$3,254,920.00	96.17%	0	\$0.00	NA	0
Total		14	\$3,384,427.36	100%	0	\$0.00		0
31418VYQ9	CHASE HOME FINANCE, LLC	38	\$11,477,437.96	33.74%	0	\$0.00	NA	0
	Unavailable	69	\$22,544,463.08	66.26%		\$0.00	NA	_
Total		107	\$34,021,901.04	100%	0	\$0.00		0
31418VYR7	CHASE HOME FINANCE, LLC	47	\$8,538,708.89	64.79%	0	\$0.00	NA	0
	Unavailable	22	\$4,640,535.00	35.21%	0	\$0.00	NA	0
Total		69	\$13,179,243.89	100%	0	\$0.00		0
31418VYS5	CHASE HOME FINANCE, LLC	24	\$4,457,108.75	41.13%	0	\$0.00	NA	0
	Unavailable	27	\$6,379,373.69	58.87%	0	\$0.00	NA	0
Total		51	\$10,836,482.44	100%	0	\$0.00		0
31418VYU0	CHASE HOME FINANCE, LLC	21	\$4,913,343.62	85.67%	0	\$0.00	NA	0
	Unavailable	3	\$821,565.70	14.33%		\$0.00	NA	_
Total		24	\$5,734,909.32	100%	0	\$0.00		0

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	CHASE HOME FINANCE,				H			+	
31418VZ21	LLC	7	\$3,537,801.73	85.72%		·	NA	0	
	Unavailable	1	\$589,394.25	14.28%	0	\$0.00	NA	0	
Total		8	\$4,127,195.98	100%	0	\$0.00		0	
31418VZ39	CHASE HOME FINANCE, LLC	42	\$9,599,315.49	85.23%	0	\$0.00	NA	0	
	Unavailable	7	\$1,663,800.09	14.77%	0	\$0.00	NA	0	
Total		49	\$11,263,115.58	100%	0	\$0.00		0	
31418VZ54	CHASE HOME FINANCE, LLC	4	\$682,600.00	61.27%	0	\$0.00	NA	0	
	Unavailable	3	\$431,400.00	38.73%	0	\$0.00	NA	0	
Total		7	\$1,114,000.00	100%	0	\$0.00		0	
31418VZ62	CHASE HOME FINANCE, LLC	10	\$1,188,683.87	84.25%	0	\$0.00	NA	0	
	Unavailable	1	\$222,219.33	15.75%	0	\$0.00	NA	0	
Total		11	\$1,410,903.20	100%	0	\$0.00		0	
31418VZA3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$5,590,324.99	53.85%	0	\$0.00	NA	0	
	Unavailable	18	\$4,791,834.54	46.15%	0	\$0.00	NA	0	
Total		41	\$10,382,159.53	100%	0	\$0.00		0	
31418VZB1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$684,201.06	65.1%	0	\$0.00	NA	0	
	Unavailable	5	\$366,816.61	34.9%	0	\$0.00	NA	0	
Total		13	\$1,051,017.67	100%	0	\$0.00		0	
31418VZD7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,646,204.90	78.06%	0	\$0.00	NA	0	
	Unavailable	3	\$743,596.20	21.94%	0	\$0.00	NA	0	
Total		14	\$3,389,801.10	100%	0	\$0.00		0	
31418VZF2	NATIONAL COOPERATIVE BANK, N.A.	1	\$11,006.83	1.47%	0	\$0.00	NA	0	
	Unavailable	4	\$738,990.83	98.53%	0	\$0.00	NA	0	
Total		5	\$749,997.66	100%	0	\$0.00		0	
31418VZG0	NATIONAL COOPERATIVE BANK, N.A.	10	\$867,249.71	84.78%	0	\$0.00	NA	0	
	Unavailable	2	\$155,739.49	15.22%	0	\$0.00	NA	0	
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Total		12	\$1,022,989.20	100%	0	\$0.00		0
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31418VZH8	NATIONAL COOPERATIVE BANK, N.A.	49	\$3,916,883.92	55.87%	0	\$0.00	NA	0
	Unavailable	17	\$3,094,369.24	44.13%	0	\$0.00	NA	0
Total		66	\$7,011,253.16	100%	0	\$0.00		0
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31418VZJ4	NATIONAL COOPERATIVE BANK, N.A.	4	\$601,274.78	51.72%		\$0.00	NA	_
	Unavailable	3	\$561,230.71	48.28%	_	\$0.00	NA	
Total		7	\$1,162,505.49	100%	0	\$0.00		0
31418VZK1	NATIONAL COOPERATIVE BANK, N.A.	3	\$512,214.99	100%	0	\$0.00	NA	0
Total	,	3	\$512,214.99	100%	0	\$0.00		0
31418VZL9	NATIONAL COOPERATIVE BANK, N.A.	3	\$1,003,482.05	100%	0	\$0.00	NA	0
Total		3	\$1,003,482.05	100%	0	\$0.00		0
31418VZM7	EVERBANK	18	\$4,558,711.93	78.12%	_	\$0.00	NA	
	Unavailable	5	\$1,277,086.01	21.88%	$\vdash$	\$0.00	NA	0
Total		23	\$5,835,797.94	100%	0	\$0.00		0
21.410377375	EMEDDANIA	111	Φ22 0.66 102 20	54069	0	ф0,00	27.4	0
31418VZN5	EVERBANK	111 80	\$22,966,182.30 \$18,817,580.75	54.96% 45.04%	_	\$0.00 \$0.00	NA NA	
Total	Unavailable	191	\$41,783,763.05	100%		\$0.00	NA	0
lotai		171	φ-1,765,705.05	100 /6	V	φυ.υυ		U
31418VZP0	EVERBANK	129	\$21,720,733.05	58.42%	0	\$0.00	NA	0
D1110 ( 22 0	Unavailable	64	\$15,459,607.43		-	\$0.00	NA	_
Total		193	\$37,180,340.48			\$0.00		0
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31418VZQ8	EVERBANK	8	\$979,064.85	60.23%	0	\$0.00	NA	0
	Unavailable	6	\$646,542.78	39.77%	0	\$0.00	NA	0
Total		14	\$1,625,607.63	100%	0	\$0.00		0
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31418VZR6	EVERBANK	17	\$2,037,313.70	64.71%	-	\$0.00	NA	
T-4-1	<u>Unavailable</u>	9	\$1,110,975.19	35.29%	_	\$0.00	NA	0
Total		26	\$3,148,288.89	100%	U	\$0.00		U
31418VZS4	CHASE HOME FINANCE, LLC	26	\$1,249,451.84	87.66%	0	\$0.00	NA	0
	Unavailable	5	\$175,810.53	12.34%	0	\$0.00	NA	0
Total		31	\$1,425,262.37	100%	0	\$0.00		0
31418VZT2		11	\$3,179,761.34	19.93%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC						
	Unavailable	54	\$12,774,018.00	80.07%	0	\$0.00	NA 0
Total		65	\$15,953,779.34	100%	0	\$0.00	0
31418VZU9	CHASE HOME FINANCE, LLC	272	\$63,835,622.97	52.11%	0	\$0.00	NA 0
	Unavailable	227	\$58,669,097.09	47.89%	0	\$0.00	NA 0
Total		499	\$122,504,720.06	100%	0	\$0.00	0
31418VZW5	CHASE HOME FINANCE, LLC	32	\$10,683,890.00	60.92%	0	\$0.00	NA 0
	Unavailable	20	\$6,853,554.00	39.08%	0	\$0.00	NA 0
Total		52	\$17,537,444.00	100%	0	\$0.00	0
31418VZX3	CHASE HOME FINANCE, LLC	208	\$45,517,796.39	93.87%	0	\$0.00	NA 0
	Unavailable	17	\$2,972,326.00	6.13%	0	\$0.00	NA 0
Total		225	\$48,490,122.39	100%	0	\$0.00	0
31418VZY1	CHASE HOME FINANCE, LLC	102	\$24,027,177.65	70.3%	0	\$0.00	NA 0
	Unavailable	36	\$10,149,470.00	29.7%	0	\$0.00	NA 0
Total		138	\$34,176,647.65	100%	0	\$0.00	0
31418VZZ8	CHASE HOME FINANCE, LLC	7	\$2,298,029.00	100%	0	\$0.00	NA 0
Total		7	\$2,298,029.00	100%	0	\$0.00	0
31418W2E9	Unavailable	2	\$144,034.60	100%	0	\$0.00	NA 0
Total		2	\$144,034.60	100%		\$0.00	0
31418W2F6	Unavailable	1	\$78,650.92	100%	0	\$0.00	NA 0
Total	Chavanaore	1	\$78,650.92	100%		\$0.00	0
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31418W2G4	Unavailable	3	\$354,000.00	100%	0	\$0.00	NA 0
Total		3	\$354,000.00	100%	0	\$0.00	0
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31418W2H2	Unavailable	2	\$145,850.00	100%		\$0.00	NA 0
Total		2	\$145,850.00	100%	U	\$0.00	
31418W2R0	QUICKEN LOANS INC.	60	\$15,712,014.97	100%	0	\$0.00	NA 0
Total	Colonia, Bornis III.	60	\$15,712,014.97	100%		\$0.00	0
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31418W2S8	QUICKEN LOANS INC.	90	\$20,666,278.90	100%	_	\$0.00	NA 0
Total		90	\$20,666,278.90	100%	0	\$0.00	0

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31418W2T6	QUICKEN LOANS INC.	83	\$19,552,350.00	100%	0	\$0.00	NA	0
Total		83	\$19,552,350.00	100%	0	\$0.00		0
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31418W2U3	QUICKEN LOANS INC.	92	\$20,036,173.75	100%	-	\$0.00	NA	_
Total		92	\$20,036,173.75	100%	0	\$0.00		0
31418W2V1	PNC BANK, N.A.	22	\$2,877,003.62	100%	0	\$0.00	NA	0
Total		22	\$2,877,003.62	100%	0	\$0.00		0
31418W2W9	PNC BANK, N.A.	49	\$5,698,991.11	100%	0	\$0.00	NA	n
Total	110 B/1101X, 10.74.	49	\$5,698,991.11	100%		\$0.00	11/1	0
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31418W2X7	PNC BANK, N.A.	9	\$1,117,799.36	100%	0	\$0.00	NA	0
Total		9	\$1,117,799.36	100%	0	\$0.00		0
31418W2Y5	DNC DANK NA	66	\$19,303,934.05	100%	0	\$0.00	NA	0
Total	PNC BANK, N.A.	66	\$19,303,934.05 \$19,303,934.05	100%	-	\$0.00 <b>\$0.00</b>		0
lotai		00	\$19,505,95 <b>4.</b> 05	100 /0	U	φυ.υυ		
31418W2Z2	PNC BANK, N.A.	147	\$43,031,245.77	100%	0	\$0.00	NA	0
Total		147	\$43,031,245.77	100%	0	\$0.00		0
31418W3A6	PNC BANK, N.A.	24	\$6,045,718.56	100%		\$0.00	NA	0
Total		24	\$6,045,718.56	100%	0	\$0.00		0
31418W3D0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$2,447,007.83	100%	0	\$0.00	NA	0
Total		6	\$2,447,007.83	100%	0	\$0.00		0
31418W3G3	FIFTH THIRD BANK	20	\$1,710,441.74	72.47%		\$0.00	NA	
Total	Unavailable	7 27	\$649,700.00 <b>\$2,360,141.74</b>	27.53% 100%		\$0.00 <b>\$0.00</b>	NA	0
1 Otal		21	\$2,500,141.74	100%	U	\$0.00		U
31418W3H1	FIFTH THIRD BANK	15	\$1,898,434.90	66.8%	0	\$0.00	NA	0
	Unavailable	7	\$943,363.85	33.2%	-	\$0.00	NA	
Total		22	\$2,841,798.75	100%	0	\$0.00		0
2141037217	CHECK THIRD DANK	1.4	¢2 110 000 01	40.90/	0	¢0.00	NT A	0
31418W3J7	FIFTH THIRD BANK Unavailable	14	\$3,118,990.91 \$3,144,359.49	49.8% 50.2%	-	\$0.00 \$0.00	NA	
Total	Unavanable	28	\$6,263,350.40	100%		\$0.00 <b>\$0.00</b>	NA	0
1000		20	ψ0,200,000.10	100 /		ΨΟ.ΟΟ		
31418W3K4	FIFTH THIRD BANK	18	\$1,792,889.00	64.28%	0	\$0.00	NA	0
	Unavailable	8	\$996,200.00	35.72%	0	\$0.00	NA	0
Total		26	\$2,789,089.00	100%	0	\$0.00		0
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31418W3L2	QUICKEN LOANS INC.	76	\$19,155,475.00	100% 0	\$0.00	NA 0	
Total		76	\$19,155,475.00	100% 0	\$0.00	0	
	MANUEACTURERS AND					<del></del>	_
31418W3M0	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,647,582.13	100% 0	\$0.00	NA 0	
Total	THE BENE THESE COMMENT	23	\$1,647,582.13	100% 0	\$0.00	0	
31418W3N8	Unavailable	4	\$1,104,777.26	100% 0	\$0.00	NA 0	
Total		4	\$1,104,777.26	100% 0	\$0.00	0	
31418W3P3	Unavailable	105	\$20,153,982.86	100% 0	\$0.00	NA 0	
Total	Chavanaole	105	\$20,153,982.86	100% 0	\$0.00	0	
		100	Ψ20,120,5 02.00	20070	4000		
31418W3Q1	Unavailable	65	\$10,649,795.91	100% 0	\$0.00	NA 0	
Total		65	\$10,649,795.91	100% 0	\$0.00	0	
21410W2D0	I In anni labla	20	¢2 218 000 00	1000/ 0	\$0.00	NIA O	
31418W3R9 <b>Total</b>	Unavailable	30 <b>30</b>	\$2,218,000.00 <b>\$2,218,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	
1 otal		30	\$2,210,000.00	100 % 0	φυ.υυ	U	
31418W3S7	Unavailable	21	\$1,188,725.00	100% 0	\$0.00	NA 0	
Total		21	\$1,188,725.00	100% 0	\$0.00	0	
31418W3T5	THIRD FEDERAL SAVINGS AND LOAN	31	\$4,963,061.64	100% 0	\$0.00	NA 0	
Total		31	\$4,963,061.64	100% 0	\$0.00	0	
31418W3U2	Unavailable	71	\$18,407,475.00	100% 0	\$0.00	NA 0	
Total		71	\$18,407,475.00	100% 0	\$0.00	0	
21.41.033/23/20	** '111	0.4	Ф22.552.042.20	10000	Φ0.00	N/ 4 (0	
31418W3V0	Unavailable	84 <b>84</b>	\$23,552,842.29 <b>\$23,552,842.29</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	1
Total		04	\$25,552,642.29	100%	\$0.00		
31418W3W8	FIFTH THIRD BANK	211	\$32,984,418.67	100% 0	\$0.00	NA 0	
Total		211	\$32,984,418.67	100% 0	\$0.00	0	
31418W3X6	FIFTH THIRD BANK	10	\$1,247,457.57	100% 0	\$0.00	NA 0	
Total		10	\$1,247,457.57	100% 0	\$0.00	0	┞
21410W2W4	CIETH THIRD DANK	27	¢2 049 127 75	1000/ 0	\$0.00	NIA O	
31418W3Y4 <b>Total</b>	FIFTH THIRD BANK	37 <b>37</b>	\$2,048,127.75 <b>\$2,048,127.75</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	<del> </del>
ı viai		31	φ2,040,127.75	100 70 0	φυ.υυ		
31418W3Z1	FIFTH THIRD BANK	121	\$11,744,555.57	100% 0	\$0.00	NA 0	
Total		121	\$11,744,555.57	100% 0	\$0.00	0	
				10011	* 0		
31418W4A5	FIFTH THIRD BANK	289	\$17,553,153.12	100% 0	\$0.00	NA 0	1
Total		289	\$17,553,153.12	100% 0	\$0.00	0	

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31418W4B3	FIFTH THIRD BANK	11	\$1,423,339.99	100%	0	\$0.00	NA (	0
Total		11	\$1,423,339.99	100%	0	\$0.00	(	0
21.410334.61		2.4	Φ <b>7 7</b> 0 <b>5</b> 0 <b>7</b> 1 00	1000	0	<b>#0.00</b>	27.4	0
31418W4C1	FIFTH THIRD BANK	34	\$7,705,871.98	100%	-	\$0.00	NA (	
Total		34	\$7,705,871.98	100%	0	\$0.00		0
31418W4D9	FIFTH THIRD BANK	62	\$6,067,843.32	100%	0	\$0.00	NA (	0
Total		62	\$6,067,843.32	100%	0	\$0.00	(	0
31418W4E7	FIFTH THIRD BANK	28	\$3,250,579.80	100%	0	\$0.00	NA (	0
Total	PH THIRD BANK	28	\$3,250,579.80	100%	-	\$0.00	IVA	0
Total		20	ψ5,250,517.00	100 /0	U	φο.σσ		
31418W4F4	FIFTH THIRD BANK	38	\$5,141,902.87	100%	0	\$0.00	NA (	0
Total		38	\$5,141,902.87	100%		\$0.00		0
2141033462		10	Φ1 055 100 40	1000	0	<b>\$0.00</b>	NT 4 /	
31418W4G2	FIFTH THIRD BANK	12	\$1,955,199.49	100%	-	\$0.00	NA (	
Total		12	\$1,955,199.49	100%	V	\$0.00		0
31418W4H0	FIFTH THIRD BANK	96	\$5,999,023.21	100%	0	\$0.00	NA (	0
Total		96	\$5,999,023.21	100%	0	\$0.00		0
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31418W4J6	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,809,222.88	93.1%	0	\$0.00	NA	0
	Unavailable	1	\$208,300.00	6.9%		\$0.00	NA (	0
Total		20	\$3,017,522.88	100%	0	\$0.00	(	0
31418W4K3	RBS CITIZENS, NA	69	\$16,252,372.83	100%	0	\$0.00	NA (	0
Total	12 2 112,	69	\$16,252,372.83	100%		\$0.00		0
31418W4S6	DNC DANK NA	111	\$25,822,232.49	100%	0	\$0.00	NA (	0
Total	PNC BANK, N.A.	111	\$25,822,232.49	100%		\$0.00		0
Total		111	Ψ23,022,232.47	100 /0	U	ψ <b>υ.υυ</b>		
31418W4T4	PNC BANK, N.A.	55	\$3,265,851.81	100%	0	\$0.00	NA (	0
Total		55	\$3,265,851.81	100%	0	\$0.00	(	0
31418W4U1	PNC BANK, N.A.	15	\$1,105,429.14	100%	0	\$0.00	NA (	0
Total		15	\$1,105,429.14	100%	0	\$0.00	(	0
21419374370	DNC DANK NIA	35	\$2 420 992 15	100%	Λ	\$0.00	NI A	0
31418W4V9 <b>Total</b>	PNC BANK, N.A.	35	\$3,430,883.15 <b>\$3,430,883.15</b>	100%		\$0.00 <b>\$0.00</b>	NA (	n
1 Utai		33	φυ, <del>4</del> υυ,00υ.15	100 %	v	φυ.υυ		
31418W4W7	PNC BANK, N.A.	11	\$1,456,890.50	100%	0	\$0.00	NA (	0
Total		11	\$1,456,890.50	100%	0	\$0.00	(	0

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31418W4X5	PNC BANK, N.A.	51	\$6,553,719.47	100%	0	\$0.00	NA 0	
Total	INC DAINK, IV.A.	51	\$6,553,719.47 \$6,553,719.47	100%	-	\$0.00	NA U	<del>                                     </del>
Total		31	φυ,555,717.47	100 /0	_	ψυ.υυ		╁
31418W4Y3	PNC BANK, N.A.	31	\$7,421,947.02	100%	0	\$0.00	NA 0	
Total		31	\$7,421,947.02	100%		\$0.00	0	
			. , , ,			, , , , ,		
31418W4Z0	PNC BANK, N.A.	10	\$1,577,384.56	100%	0	\$0.00	NA 0	
Total		10	\$1,577,384.56	100%	0	\$0.00	0	
31418W5B2	U.S. BANK N.A.	8	\$930,972.14	25.92%	0	\$0.00	NA 0	
	Unavailable	12	\$2,660,451.36	74.08%	0	\$0.00	NA 0	
Total		20	\$3,591,423.50	100%	0	\$0.00	0	
31418W5C0	Unavailable	3	\$523,545.76	100%	0	\$0.00	NA 0	
Total		3	\$523,545.76	100%	0	\$0.00	0	
31418W5D8	Unavailable	111	\$30,403,675.00	100%		\$0.00	NA 0	
Total		111	\$30,403,675.00	100%	0	\$0.00	0	
31418W5E6	Unavailable	106	\$26,162,083.84	100%		\$0.00	NA 0	
Total		106	\$26,162,083.84	100%	0	\$0.00	0	
31418W5F3	Unavailable	9	\$2,371,300.00	100%		\$0.00	NA 0	
Total		9	\$2,371,300.00	100%	0	\$0.00	0	
31418W5W6	PNC BANK, N.A.	13	\$1,560,614.93	100%	0	\$0.00	NA 0	
Total	THE BIHM, TUIL	13	\$1,560,614.93	100%		\$0.00	0	1
10001		10	Ψ1,200,011.50	100 /0	Ť	Ψ0.00		
31418WA26	Unavailable	18	\$2,277,050.00	100%	0	\$0.00	NA 0	
Total		18	\$2,277,050.00	100%	-	\$0.00	0	_
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31418WA34	Unavailable	19	\$1,861,075.00	100%	0	\$0.00	NA 0	
Total		19	\$1,861,075.00	100%	0	\$0.00	0	
31418WA42	Unavailable	115	\$27,917,821.71	100%	0	\$0.00	NA 0	
Total		115	\$27,917,821.71	100%	0	\$0.00	0	
31418WA59	Unavailable	32	\$4,005,798.65	100%	0	\$0.00	NA 0	
Total		32	\$4,005,798.65	100%	0	\$0.00	0	
31418WA67	Unavailable	5	\$1,109,850.00	100%	-	\$0.00	NA 0	1
Total		5	\$1,109,850.00	100%	0	\$0.00	0	├
	DIII MODTO A CE COMPANY				oxdot		<del></del>	$\vdash$
31418WA83	DHI MORTGAGE COMPANY, LTD.	9	\$1,851,802.81	100%	0	\$0.00	NA 0	
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Total		9	\$1,851,802.81	100%	0	\$0.00		0
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31418WA91	DHI MORTGAGE COMPANY, LTD.	65	\$14,078,207.29	100%	0	\$0.00	NA	0
Total	LID.	65	\$14,078,207.29	100%	0	\$0.00		0
		00	Ψ11,070,20712>	100 /0	Ť	Ψοτου		<u> </u>
31418WAX8	Unavailable	6	\$1,388,866.90	100%	0	\$0.00	NA	0
Total		6	\$1,388,866.90	100%	0	\$0.00		0
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31418WAY6	Unavailable	16	\$1,602,182.36	100%	0	\$0.00	NA	0
Total		16	\$1,602,182.36	100%	0	\$0.00		0
24.44.0333.4.72			<b>*** *** *** ** **</b>	100~		40.00	27.1	
31418WAZ3	Unavailable	60	\$15,357,456.45	100%		\$0.00	NA	
Total		60	\$15,357,456.45	100%	U	\$0.00		0
	DHI MORTGAGE COMPANY,							+
31418WBA7	LTD.	30	\$4,350,073.97	100%	0	\$0.00	NA	0
Total		30	\$4,350,073.97	100%	0	\$0.00		0
31418WBB5	CITIMORTGAGE, INC.	9	\$851,300.25	62.03%	0	\$0.00	NA	0
	Unavailable	6	\$521,158.48	37.97%	0	\$0.00	NA	0
Total		15	\$1,372,458.73	100%	0	\$0.00		0
21.41.037/D.C2	CITED CODES A CIT. DAG	10	Φ1 741 102 74	22.78		Φ0.00	NT A	
31418WBC3	CITIMORTGAGE, INC.	10 23	\$1,741,103.74	23.7%		\$0.00	NA	
Total	Unavailable	33	\$5,605,873.84 <b>\$7,346,977.58</b>	76.3% 100%		\$0.00 <b>\$0.00</b>	NA	0
Total		33	\$1,540,977.56	100 %	V	φυ.υυ		<u> </u>
31418WBD1	CITIMORTGAGE, INC.	189	\$38,031,543.99	76.61%	0	\$0.00	NA	0
	Unavailable	48	\$11,610,253.42	23.39%		\$0.00	NA	
Total		237	\$49,641,797.41	100%	0	\$0.00		0
31418WBE9	CITIMORTGAGE, INC.	68	\$15,580,495.26	68.95%	0	\$0.00	NA	
	Unavailable	28	\$7,015,346.36	31.05%	-	\$0.00	NA	0
Total		96	\$22,595,841.62	100%	0	\$0.00		0
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31418WBF6	CITIMORTGAGE, INC.	42	\$5,616,524.86	53.83%	-	\$0.00	NA	_
m	Unavailable	27	\$4,816,901.93	46.17%		\$0.00	NA	0
Total		69	\$10,433,426.79	100%	U	\$0.00		<u>U</u>
31418WBG4	CITIMORTGAGE, INC.	1	\$281,000.00	24.7%	0	\$0.00	NA	0
D1410WBO4	Unavailable	4	\$856,700.00	75.3%	$\vdash$	\$0.00	NA	
Total	Cha randolo	5	\$1,137,700.00	100%		\$0.00	1 11 1	0
7			, -, <b>-, -, , , , , , , , , , , , , , , </b>	200,0	Ť	4.000		Ť
31418WBH2	CITIMORTGAGE, INC.	43	\$8,604,829.18	62.6%	0	\$0.00	NA	0
	Unavailable	21	\$5,141,550.00	37.4%		\$0.00	NA	
Total		64	\$13,746,379.18	100%	0	\$0.00		0

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31418WBJ8	CITIMORTGAGE, INC.	22	\$3,872,172.02	62.31%	-	\$0.00	NA		_
_	Unavailable	13	\$2,342,117.71	37.69%	-	\$0.00	NA		
Total		35	\$6,214,289.73	100%	0	\$0.00		0	
31418WBK5	CITIMORTGAGE, INC.	3	\$470,849.00	24.28%	0	\$0.00	NA	0	
51410 W DICS	Unavailable	8	\$1,468,253.46	75.72%	$\vdash$	\$0.00	NA		
Total	Chavanaoic	11	\$1,939,102.46	100%	-	\$0.00	1171	0	
31418WBL3	CITIMORTGAGE, INC.	70	\$14,455,613.00	56.44%	0	\$0.00	NA	_	
	Unavailable	44	\$11,154,475.85	43.56%	0	\$0.00	NA	0	
Total		114	\$25,610,088.85	100%	0	\$0.00		0	
31418WBM1	CITIMORTGAGE, INC.	8	\$1,444,103.00	49.86%	0	\$0.00	NA	0	
	Unavailable	9	\$1,452,498.66	50.14%	0	\$0.00	NA	0	
Total		17	\$2,896,601.66	100%	0	\$0.00		0	
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31418WBN9	CITIMORTGAGE, INC.	7	\$1,051,047.15	94.09%	-	\$0.00	NA	_	
	Unavailable	1	\$66,000.00	5.91%	-	\$0.00	NA	0	
Total		8	\$1,117,047.15	100%	U	\$0.00		0	
31418WBP4	CITIMORTGAGE, INC.	78	\$16,684,410.66	68.05%	0	\$0.00	NA	0	
	Unavailable	32	\$7,833,913.94	31.95%	0	\$0.00	NA	0	
Total		110	\$24,518,324.60	100%	0	\$0.00		0	
31418WBQ2	CITIMORTGAGE, INC.	15	\$2,659,652.51	58.88%	0	\$0.00	NA	0	
	Unavailable	10	\$1,857,715.56	41.12%	-	\$0.00	NA		_
Total		25	\$4,517,368.07	100%	-	\$0.00		0	
31418WEE6	Unavailable	82	\$16,533,511.06	100%	0	\$0.00	NA	0	
Total	Onavanable	82	\$16,533,511.06	100%	-	\$0.00		0	
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31418WEF3	Unavailable	34	\$2,507,034.08	100%	0	\$0.00	NA	0	
Total		34	\$2,507,034.08	100%	0	\$0.00		0	
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31418WEG1	Unavailable	101	\$15,268,003.10	100%	1	\$0.00	NA	0	
Total		101	\$15,268,003.10	100%	0	\$0.00		0	
31418WEH9	Unavailable	17	\$1,057,775.00	100%	0	\$0.00	NA	0	_
Total		17	\$1,057,775.00	100%	-	\$0.00		0	
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31418WF21	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$617,387.43	28.06%	0	\$0.00	NA	0	
	Unavailable	30	\$1,583,012.50	71.94%	0	\$0.00	NA	0	
Total		40	\$2,200,399.93	100%	0	\$0.00		0	

31418WF39	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$605,155.51	32.2%	0	\$0.00	NA	0	
	Unavailable	13	\$1,273,949.08	67.8%	0	\$0.00	NA	0	
Total		19	\$1,879,104.59	100%	0	\$0.00		0	<u> </u>
31418WF47	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$223,508.81	19.41%	0	\$0.00	NA	0	
	Unavailable	8	\$928,136.38	80.59%	0	\$0.00	NA	0	
Total		10	\$1,151,645.19	100%	0	\$0.00		0	_
31418WF54	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$531,335.00	39.7%	0	\$0.00	NA	0	
	Unavailable	6	\$807,114.04	60.3%	0	\$0.00	NA	0	
Total		10	\$1,338,449.04	100%	0	\$0.00		0	_
31418WF62	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,492.00	3.61%	0	\$0.00	NA	0	
	Unavailable	11	\$2,418,471.44	96.39%	0	\$0.00	NA	0	
Total		12	\$2,508,963.44	100%	0	\$0.00		0	-
31418WF70	Unavailable	64	\$16,780,185.50	100%	0	\$0.00	NA	0	
Total		64	\$16,780,185.50	100%	0	\$0.00		0	
31418WF88	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,906,968.22	18.75%	0	\$0.00	NA	0	
	Unavailable	89	\$21,264,848.23	81.25%	-	\$0.00	NA	0	
Total		110	\$26,171,816.45	100%	0	\$0.00		0	-
31418WF96	FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$12,023,624.96		Ц	·		L	
	Unavailable	85	\$23,274,305.23	65.94%	_		NA	0	
Total		127	\$35,297,930.19	100%	0	\$0.00		0	-
31418WFW5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,456,442.75	25.55%	0	\$0.00	NA	0	
	Unavailable	43	\$4,244,097.89	74.45%	0	\$0.00	NA	0	
Total		58	\$5,700,540.64	100%	0	\$0.00		0	
31418WFX3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,288,163.58	24.89%	Ш	\$0.00	NA	0	
	Unavailable	33	\$3,888,260.77	75.11%	-	\$0.00	NA		
Total		44	\$5,176,424.35	100%	0	\$0.00		0	$\vdash$
31418WFY1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,909,461.20	33.08%	0	\$0.00	NA	0	

	Unavailable	20	\$2.060.207.0 <i>5</i>	66.92%	0 \$0.00	) NA	$^{\circ}$	$\overline{}$
Total	<u>Unavailable</u>	28	\$3,862,387.85				V	_
Total		42	\$5,771,849.05	100%	90.00	<del>' </del>	V	<del> </del>
	ELACOTAD CADITAL						H	<del> </del>
31418WFZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,813,105.16	29.32%	0 \$0.00	) NA	0	ĺ
	Unavailable	27	\$4,370,989.10	70.68%	0 \$0.00	) NA	n	<del>                                     </del>
Total	Uliavaliaule	38		100%	-		0	<del>                                     </del>
1 Otai		30	\$6,184,094.26	100 %	<u>U</u> \$0.00	<u>' </u> 	U	$\vdash$
	FLAGSTAR CAPITAL				+	+	H	$\vdash$
31418WGA2	MARKETS CORPORATION	4	\$754,304.13	42.36%	0 \$0.00	) NA	0	l
	Unavailable	5	\$1,026,397.46	57.64%	0 \$0.00	) NA	0	
Total	Chavanaoic	9	\$1,780,701.59	100%			0	
10		1	Ψ197009702102	100 /0	Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ			$\Box$
	FLAGSTAR CAPITAL	<u> </u>			+	<del> </del>	Ħ	
31418WGB0	MARKETS CORPORATION	5	\$3,129,813.80	13.95%	0 \$0.00	) NA	0	l
	Unavailable	34	\$19,300,907.77	86.05%	0 \$0.00	) NA	0	
Total		39	\$22,430,721.57	100%	_		0	
			. , ,			1	П	
2141033/000	FLAGSTAR CAPITAL		ф0 <b>77</b> 250 00	C 0107	0 00	NI A		
31418WGC8	MARKETS CORPORATION	4	\$977,350.00	6.81%	0 \$0.00	) NA	U	
	Unavailable	55	\$13,364,321.69	93.19%	0 \$0.00	) NA	0	
Total		59	\$14,341,671.69	100%	0 \$0.00		0	
31418WGD6	FLAGSTAR CAPITAL	9	\$1,704,855.00	14.68%	0 \$0.00	) NA	0	
31410W (JD()	MARKETS CORPORATION	7	\$1,70 <del>4</del> ,033.00	14.00%	0 90.00	11/2	U	<u> </u>
	Unavailable	45	\$9,906,421.50	85.32%			0	<u> </u>
Total		54	\$11,611,276.50	100%	0 \$0.00	)	0	<u> </u>
							Ш	<u> </u>
31418WGE4	FLAGSTAR CAPITAL	5	\$1,486,650.00	36.65%	0 \$0.00	) NA	0	l
31410 W GEA	MARKETS CORPORATION				·		Ш	
	Unavailable	8	\$2,569,740.00					
Total		13	\$4,056,390.00	100%	0 \$0.00	<u> </u>	0	<u>—</u>
			*: 2=2 604 =4		<b>*</b>		Ŭ	<u>—</u>
31418WGF1	Unavailable	17	\$1,079,681.71	100%		1	0	<u>—</u>
Total		17	\$1,079,681.71	100%	0 \$0.00	<u>'</u>	0	<u> </u>
		+ +				<del>                                     </del>	H	<del></del>
31418WGG9	FLAGSTAR CAPITAL	1	\$87,000.00	1.95%	0 \$0.00	) NA	0	i
	MARKETS CORPORATION	16	·	00.050	0 00		H	
T-4-1	<u>Unavailable</u>	46	\$4,381,043.65	98.05%			0	<del>                                     </del>
Total		47	\$4,468,043.65	100%	90.00	<del>' </del>	V	<del>                                     </del>
	FLAGSTAR CAPITAL						H	
31418WGH7	MARKETS CORPORATION	3	\$125,800.00	6.03%	0 \$0.00	) NA	0	i
	Unavailable	32	\$1,960,494.18	93.97%	0 \$0.00	) NA	$\cap$	
Total	Chavanabic	35	\$2,086,294.18	100%		1	0	
1 Utal		33	φ <b>2</b> ,000,27 <b>4.1</b> 0	100 70	υ φυ.υι	+	V	$\overline{}$
	J					<u> </u>	Ш	

31418WGJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$786,623.38	16.63%	0	\$0.00	NA 0	
	Unavailable	43	\$3,942,433.00	83.37%	0	\$0.00	NA 0	
Total		52	\$4,729,056.38	100%	0	\$0.00	0	
					Ц			
31418WGK0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$645,486.92	9.6%	0	\$0.00	NA 0	
	Unavailable	46	\$6,077,692.88	90.4%	0	\$0.00	NA 0	
Total		51	\$6,723,179.80	100%	+++	\$0.00	0	
31418WGL8	Unavailable	12	\$1,101,099.79	100%	0	\$0.00	NA 0	
Total	Chavanasie	12	\$1,101,099.79	100%	-	\$0.00	0	
			, , , , , , , , ,		Ħ	,		
31418WGM6	Unavailable	7	\$1,759,189.74	100%	0	\$0.00	NA 0	
Total		7	\$1,759,189.74	100%	0	\$0.00	0	
31418WGN4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,952,720.82	3.76%	0	\$0.00	NA 0	
	Unavailable	223	\$49,957,801.17	96.24%	0	\$0.00	NA 0	
Total		232	\$51,910,521.99	100%	0	\$0.00	0	
31418WGP9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,824,575.21	17.65%	0	\$0.00	NA 0	
	Unavailable	69	\$17,840,968.32	82.35%	0	\$0.00	NA 0	
Total		86	\$21,665,543.53	100%	0	\$0.00	0	
31418WGQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$312,908.30	20.87%	0	\$0.00	NA 0	
	Unavailable	5	\$1,186,293.76	79.13%		\$0.00	NA 0	
Total		7	\$1,499,202.06	100%	0	\$0.00	0	
31418WGR5	Unavailable	18	\$5,545,899.69	100%	0	\$0.00	NA 0	
Total		18	\$5,545,899.69	100%	0	\$0.00	0	
					Ш			
31418WGU8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,781.50	12.21%	0	\$0.00	NA 0	
	Unavailable	8	\$1,630,856.82	87.79%	0	\$0.00	NA 0	
Total		9	\$1,857,638.32	100%	0	\$0.00	0	
	TI A COTTA D. CA DITTA I				H			
31418WGV6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,844,215.34	14.97%	0	\$0.00	NA 0	
	Unavailable	37	\$10,475,446.81	85.03%	-	\$0.00	NA 0	
Total		42	\$12,319,662.15	100%	0	\$0.00	0	
31418WGW4	Unavailable	33	\$9,872,620.27	100%	0	\$0.00	NA 0	
Total	Uliavaliaule	33	\$9,872,620.27 \$9,872,620.27	100%	1	\$0.00	NA 0	
ı utai		33	\$7,014,U4U.41	100%	V	φυ.υυ	IU	<u> </u>

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31418WH29	Unavailable	30	\$3,841,200.00	100% 0	\$0.00	NA	0	
Total		30	\$3,841,200.00	100% 0	\$0.00		0	
			. , ,		·			
31418WH37	Unavailable	23	\$3,709,925.00	100% 0	\$0.00	NA	0	
Total		23	\$3,709,925.00	100% 0	\$0.00		0	
31418WH45	Unavailable	17	\$1,678,300.00	100% 0	\$0.00	NA	0	
Total		17	\$1,678,300.00	100% 0	\$0.00		0	
31418WH52	Unavailable	22	\$1,320,300.00	100% 0	\$0.00	NA	0	
Total		22	\$1,320,300.00	100% 0	\$0.00		0	
							Ц	
31418WH60	Unavailable	15	\$2,948,025.00	100% 0	\$0.00	NA		
Total		15	\$2,948,025.00	100% 0	\$0.00		0	
							Н	
31418WH78	Unavailable	18	\$2,327,350.19	100% 0	\$0.00	NA		
Total		18	\$2,327,350.19	100% 0	\$0.00		0	
24.44.0333333		10	<b>***</b>	10000	<b>\$0.00</b>		_	
31418WH86	Unavailable	10	\$2,872,056.27	100% 0	\$0.00	NA		
Total		10	\$2,872,056.27	100% 0	\$0.00		0	
21410334104	TT '1 1 1	17	Φ4 040 105 50	1000/ 0	Φ0.00	NT A	0	—
31418WH94	Unavailable	17	\$4,949,195.58	100% 0	\$0.00	NA		
Total		17	\$4,949,195.58	100% 0	\$0.00		0	
31418WHN3	Unavailable	170	\$26,562,777.90	100% 0	\$0.00	NA	Λ	
Total	Ullavallable	170	\$26,562,777.90	100% 0	\$0.00 \$0.00	INA	0	
1 otai		170	\$20,302,777.90	100 /6 0	ψ0.00		U	
31418WHP8	Unavailable	23	\$1,879,278.27	100% 0	\$0.00	NA	0	
Total	Chavanaoic	23	\$1,879,278.27	100% 0	\$0.00		0	
10001			ψ1,075,270,27	100 /0 0	ψ0.00		Ť	
31418WHQ6	Unavailable	24	\$5,231,160.35	100% 0	\$0.00	NA	0	
Total		24	\$5,231,160.35	100% 0	\$0.00		0	
			, ,					
31418WHR4	Unavailable	19	\$2,289,016.11	100% 0	\$0.00	NA	0	
Total		19	\$2,289,016.11	100% 0	\$0.00		0	
31418WHS2	Unavailable	86	\$16,327,951.69	100% 0	\$0.00	NA	0	
Total		86	\$16,327,951.69	100% 0	\$0.00		0	
31418WHT0	Unavailable	13	\$1,564,393.97	100% 0	\$0.00	NA	0	
Total		13	\$1,564,393.97	100% 0	\$0.00		0	
							Ц	
31418WHU7	Unavailable	9	\$1,360,810.09	100% 0	\$0.00	NA		
Total		9	\$1,360,810.09	100% 0	\$0.00		0	

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31418WHV5	Unavailable	27	\$7,121,689.17	100%	0	\$0.00	NA 0	)
Total		27	\$7,121,689.17	100%	0	\$0.00	0	)
31418WHW3	Unavailable	54	\$13,063,325.00	100%	0	\$0.00	NA 0	
Total	Chavanasie	54	\$13,063,325.00	100%	_	\$0.00	11/10	_
			, -,,-			,		
31418WHX1	Unavailable	22	\$2,129,425.00	100%	0	\$0.00	NA 0	)
Total		22	\$2,129,425.00	100%	0	\$0.00	0	)
31418WHY9	Unavailable	27	\$2,086,025.00	100%	0	\$0.00	NA 0	)
Total		27	\$2,086,025.00	100%		\$0.00	0	)
21410WH776	Unavailable	70	¢22 171 756 01	1000/	0	\$0.00	NIA C	
31418WHZ6 Total	Unavanable	79 <b>79</b>	\$23,171,756.91 <b>\$23,171,756.91</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA 0	)
- Cour		17	Ψ25,171,750,51	100 /0	Ť	ΨΟ•ΟΟ		
31418WJA9	Unavailable	5	\$1,092,999.20	100%	0	\$0.00	NAC	)
Total		5	\$1,092,999.20	100%	0	\$0.00	0	)
31418WJB7	Unavailable	14	\$1,390,304.73	100%		\$0.00	NAC	)
<u>Total</u>		14	\$1,390,304.73	100%	0	\$0.00	0	)
31418WJC5	Unavailable	46	\$15,362,330.00	100%	0	\$0.00	NA 0	)
Total		46	\$15,362,330.00	100%	0	\$0.00	0	)
31418WJD3	Unavailable	17	\$4,729,081.13	100%	0	\$0.00	NA 0	)
Total		17	\$4,729,081.13	100%	0	\$0.00	0	)
31418WJF8	Unavailable	17	\$4,740,854.14	100%	0	\$0.00	NA 0	)
Total		17	\$4,740,854.14	100%	0	\$0.00	0	_
24.44.033337.07.6		20	010110 77000	1000		40.00	77.1	
31418WJG6	Unavailable	30	\$10,119,750.00	100%	-	\$0.00	NA 0	1
<u>Total</u>		30	\$10,119,750.00	100%	U	\$0.00	0	<u>'</u>
31418WJH4	Unavailable	72	\$25,320,554.33	100%	0	\$0.00	NA 0	)
Total		72	\$25,320,554.33	100%		\$0.00	0	
31418WJJ0	Unavailable	71	\$25,372,350.00	100%		\$0.00	NA 0	
Total		71	\$25,372,350.00	100%	0	\$0.00	0	)
31418WJK7	Unavailable	28	\$8,181,845.00	100%	0	\$0.00	NA 0	)
Total		28	\$8,181,845.00	100%	0	\$0.00	0	
31418WMB3	CROWN MORTGAGE	5	\$1,048,456.67	100%	0	\$0.00	NA 0	)
51416 W WID5	COMPANY	3	\$1,040,430.07	100 /0	0	\$0.00	NA	

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Total		5	\$1,048,456.67	100% 0	\$0.00	0
31418WMC1	CROWN MORTGAGE COMPANY	13	\$2,100,582.77	100% 0	\$0.00	NA 0
Total		13	\$2,100,582.77	100% 0	\$0.00	0
31418WMD9	COLONIAL SAVINGS FA	33	\$6,948,373.57	63.37% 0	\$0.00	NA 0
51110 (VIIID)	Unavailable	23	\$4,016,503.41	36.63% 0	\$0.00	NA 0
Total		56	\$10,964,876.98	100% 0	\$0.00	0
31418WME7	COLONIAL SAVINGS FA	54	\$10,120,141.29	79.18% 0	\$0.00	NA 0
	Unavailable	17	\$2,660,263.82	20.82% 0	\$0.00	NA 0
Total		71	\$12,780,405.11	100% 0	\$0.00	0
31418WMF4	QUICKEN LOANS INC.	24	\$5,092,185.18	100% 0	\$0.00	NA 0
Total		24	\$5,092,185.18	100% 0	\$0.00	0
31418WMG2	FIFTH THIRD BANK	24	\$2,557,488.69	69.95% 0	\$0.00	NA 0
D1416WMG2	Unavailable	9	\$1,098,825.35	30.05% 0	\$0.00	NA 0
Total	Chavanaoic	33	\$3,656,314.04	100% 0	\$0.00	0
			+ - , ,		7 000 0	
31418WMH0	FIFTH THIRD BANK	22	\$4,904,354.34	29.88% 0	\$0.00	NA 0
	Unavailable	41	\$11,510,298.58	70.12% 0	\$0.00	NA 0
Total		63	\$16,414,652.92	100% 0	\$0.00	0
31418WMJ6	FIFTH THIRD BANK	29	\$2,487,944.81	57.35% 0	\$0.00	NA 0
	Unavailable	19	\$1,850,035.74	42.65% 0	\$0.00	NA 0
Total		48	\$4,337,980.55	100% 0	\$0.00	0
31418WMK3	FIFTH THIRD BANK	14	\$2,074,857.05	50.57% 0	\$0.00	NA 0
	Unavailable	13	\$2,028,340.78	49.43% 0	\$0.00	NA 0
Total		27	\$4,103,197.83	100% 0	\$0.00	0
31418WML1	FIFTH THIRD BANK	25	\$6,810,075.48	32.88% 0	\$0.00	NA 0
	Unavailable	51	\$13,900,942.14	67.12% 0	\$0.00	NA 0
Total		76	\$20,711,017.62	100% 0	\$0.00	0
31418WMM9	FIFTH THIRD BANK	12	\$1,952,989.60	52.75% 0	\$0.00	NA 0
P1710 ((111111)	Unavailable	12	\$1,749,345.32	47.25% 0	\$0.00	NA 0
Total	C III T III III II	24	\$3,702,334.92	100% 0	\$0.00	0
2141034022	77 711	1.5	Φ4.5C0.015.00	100%	<b>\$0.00</b>	<b>N</b>
31418WQ29	Unavailable	15	\$4,560,815.00	100% 0	\$0.00	NA 0
Total		15	\$4,560,815.00	100% 0	\$0.00	0
31418WQ45	Unavailable	16	\$4,600,270.00	100% 0	\$0.00	NA 0

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Total		16	\$4,600,270.00	100%	0	\$0.00		0	
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31418WQ60	Unavailable	13	\$1,252,753.00	100%	_	\$0.00	NA	0	
Total		13	\$1,252,753.00	100%	0	\$0.00		0	
			***********			40.00			
31418WQ78	Unavailable	17	\$1,059,970.00	100%		\$0.00	NA	0	
Total		17	\$1,059,970.00	100%	0	\$0.00		U	
31418WQ86	Unavailable	17	\$5,156,270.00	100%	0	\$0.00	NA	0	
Total		17	\$5,156,270.00	100%	0	\$0.00		0	
31418WQ94	Unavailable	16	\$4,406,025.00	100%	_	\$0.00	NA	t	
Total		16	\$4,406,025.00	100%	0	\$0.00		0	
	MANUFACTURERS AND								
31418WQS2	TRADERS TRUST COMPANY	21	\$1,392,207.63	92.86%	0	\$0.00	NA	0	
	Unavailable	2	\$107,061.26	7.14%		\$0.00	NA	0	
Total		23	\$1,499,268.89	100%	0	\$0.00		0	_
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31418WQU7	Unavailable	12	\$2,253,909.76	100%		\$0.00	NA	0	
Total		12	\$2,253,909.76	100%	U	\$0.00		U	_
31418WQV5	Unavailable	27	\$6,147,215.41	100%	0	\$0.00	NA	0	
Total	Chavanaoic	27	\$6,147,215.41	100%	-	\$0.00		0	
			1 2 7 7 2 2						
31418WQW3	Unavailable	18	\$3,385,263.52	100%	0	\$0.00	NA	0	
Total		18	\$3,385,263.52	100%	0	\$0.00		0	
31418WQY9	Unavailable	15	\$4,553,115.00	100%	-	\$0.00	NA	-	
Total		15	\$4,553,115.00	100%	0	\$0.00		0	
31418WQZ6	Unavailable	23	\$6,978,570.00	100%	0	\$0.00	NA	0	
Total		23	\$6,978,570.00	100%	-	\$0.00		0	
31418WRC6	Unavailable	18	\$6,000,407.00	100%	-	\$0.00	NA	0	L_
Total		18	\$6,000,407.00	100%	0	\$0.00		0	
31418WRD4	Unavailable	11	\$1,000,897.00	100%	n	\$0.00	NA	$\cap$	
Total	Oliavaliaule	11	\$1,000,897.00 \$1,000,897.00	100%	_	\$0.00 <b>\$0.00</b>		0	
- Viai		11	φ1,000,077.00	100 /0	U	φυ.υυ		v	
31418WT34	USAA DIRECT DELIVERY	9	\$2,073,102.38	100%	0	\$0.00	NA	0	
Total		9	\$2,073,102.38	100%	0	\$0.00		0	
31418WT42	USAA DIRECT DELIVERY	36	\$9,241,683.57	100%		\$0.00	NA	$\overline{}$	
Total		36	\$9,241,683.57	100%	0	\$0.00		0	

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31418WT59	USAA DIRECT DELIVERY	6	\$1,630,906.68	100% (	\$0.00	NA	0
Total		6	\$1,630,906.68	100% (	\$0.00		0
31418WU24	OUICKEN LOANS INC.	32	\$6,670,468.52	100% (	\$0.00	NA	0
Total	QUERLIV LOANS INC.	32	\$6,670,468.52	100%	-	IVA	0
		32	ψο,ο / ο, 100.22	100 /0	γ φυ.υυ		U
31418WU32	QUICKEN LOANS INC.	20	\$1,687,600.00	100% (	\$0.00	NA	0
Total		20	\$1,687,600.00	100%	\$0.00		0
31418WU40	QUICKEN LOANS INC.	26	\$3,348,992.53	100% (	\$0.00	NA	0
Total	QUICIDAY BOTAND AVE.	26	\$3,348,992.53	100%		1111	0
			70,010,010		7		
31418WU57	Unavailable	65	\$13,975,560.83	100% (	\$0.00	NA	0
Total		65	\$13,975,560.83	100%	\$0.00		0
							Ш
31418WU65	Unavailable	41	\$8,718,121.42	100% (	,	NA	
Total		41	\$8,718,121.42	100%	\$0.00		0
31418WU73	Unavailable	12	\$1,096,800.00	100% (	\$0.00	NA	0
Total	Onavanaole	12	\$1,096,800.00	100%		11/11	0
1 0001		1	\$2,000 0,000 000 0	10070	7 4000		Ů
31418WU81	Unavailable	19	\$2,439,325.00	100% (	\$0.00	NA	0
Total		19	\$2,439,325.00	100%	\$0.00		0
31418WU99	Unavailable	20	\$2,333,088.39	100% (	\$0.00	NA	Ω
Total	Onavanable	20	\$2,333,088.39	100% (	· ·	NA	0
Iotai		20	φ2,333,000.37	100 /6 (	φυ.υυ		U
31418WUP3	Unavailable	13	\$1,296,854.02	100% (	\$0.00	NA	0
Total		13	\$1,296,854.02	100%	\$0.00		0
24.44.033333.04		1.7	\$1.40 <b>2</b> .006. <b>5</b> 4	1000	40.00		
31418WUQ1	Unavailable	15	\$1,182,096.71	100% (		NA	0
Total		15	\$1,182,096.71	100%	\$0.00		V
31418WUR9	Unavailable	40	\$11,915,655.15	100% (	\$0.00	NA	0
Total		40	\$11,915,655.15	100%	· ·	1,11	0
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31418WUS7	Unavailable	16	\$1,559,944.21	100% (		NA	0
Total		16	\$1,559,944.21	100%	\$0.00		0
31418WUT5	Unavailable	19	\$1,394,100.00	100% (	\$0.00	NA	0
Total	Onavanaoic	19	\$1,394,100.00 \$1,394,100.00	100% (	· ·	INA	0
2 7001		17	Ψ1,527,100.00	100 /0 (	Ψυ•υυ		
31418WUU2	Unavailable	40	\$11,135,778.59	100% (	\$0.00	NA	0
Total		40	\$11,135,778.59	100%			0

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31418WUV0	Unavailable	25	\$3,276,650.00	100% (	\$0.00	NA	0	
Total		25	\$3,276,650.00	100%			0	
31418WUW8	Unavailable	7	\$1,884,500.00	100% (		NA	0	
Total		7	\$1,884,500.00	100%	\$0.00		0	
							H	
31418WUX6	Unavailable	10	\$1,319,750.00	100% (	· ·	NA		
Total		10	\$1,319,750.00	100% (	\$0.00		0	
31418WUZ1	QUICKEN LOANS INC.	11	\$2,320,375.00	100% (	\$0.00	NA	Λ	—
Total	QUICKEN LOANS INC.	11	\$2,320,375.00 \$2,320,375.00	100% (	1	NA	0	
Total		11	φ2,320,373.00	100 /6 (	φυ.υυ			
31418WVA5	Unavailable	29	\$5,920,298.61	100% (	\$0.00	NA	0	
Total		29	\$5,920,298.61	100%	\$0.00		0	
31418WVB3	Unavailable	19	\$3,831,630.74	100% (	\$0.00	NA	0	
Total		19	\$3,831,630.74	100%	\$0.00		0	
31418WVD9	Unavailable	14	\$1,590,308.77	100% (	1	NA		
Total		14	\$1,590,308.77	100%	\$0.00		0	
21410377757	Transilable	21	¢4 252 140 40	100% (	\$0.00	NT A		
31418WVE7 <b>Total</b>	Unavailable	31 31	\$4,353,149.49 <b>\$4,353,149.49</b>	100% (	1	NA	0	
1 Otal		31	φ <del>4</del> ,333,149.49	100 %	, \$0.00		V	
31418WVF4	Unavailable	17	\$2,785,559.92	100% (	\$0.00	NA	0	
Total		17	\$2,785,559.92	100%			0	
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31418WVG2	Unavailable	83	\$22,727,450.21	100% (	\$0.00	NA	0	
Total		83	\$22,727,450.21	100%	\$0.00		0	
31418WVH0	Unavailable	25	\$2,936,139.10	100% (	1	NA	0	
Total		25	\$2,936,139.10	100%	\$0.00		0	
2141037777	TT 111	27	Φ2 705 062 44	1000/	φο οο	NT A		
31418WVJ6	Unavailable	27	\$3,705,862.44	100% (	1	NA	Ħ	
Total		27	\$3,705,862.44	100%	\$0.00		0	—
31418WVK3	Unavailable	18	\$2,966,488.11	100% (	\$0.00	NA	0	
Total	Onavanable	18	\$2,966,488.11	100%		11/1	0	
1 7441		10	Ψ=92009400.11	100 /0 (	Ψυ•υυ		9	
31418WVL1	Unavailable	92	\$23,241,810.96	100% (	\$0.00	NA	0	
Total		92	\$23,241,810.96	100%	1		0	
31418WVM9	Unavailable	23	\$6,510,194.36	100%		NA	-	
Total		23	\$6,510,194.36	100%	\$0.00		0	

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31418WVN7	Unavailable	33	\$8,694,225.71	100%	0	\$0.00	NA	0
Total		33	\$8,694,225.71	100%	_	\$0.00		0
31418WY87	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$4,851,681.14	86.24%	0	\$0.00	NA	0
	Unavailable	3	\$774,208.31	13.76%	0	\$0.00	NA	0
Total	Oliavaliable	27	\$5,625,889.45	100%		\$0.00 \$0.00	IVA	0
Iotai		21	Ψ3,023,007.43	100 /6		Ψ0.00		<u> </u>
31418WY95	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$4,242,016.59	65.86%	0	\$0.00	NA	0
	Unavailable	8	\$2,198,644.05	34.14%	0	\$0.00	NA	0
Total		24	\$6,440,660.64	100%	0	\$0.00		0
31418WYC8	EVERBANK	186	\$30,068,200.02	64.18%	0	\$0.00	NA	0
	Unavailable	81	\$16,783,154.19	35.82%	0	\$0.00	NA	0
Total		267	\$46,851,354.21	100%	0	\$0.00		0
					$\vdash$			
31418WYD6	EVERBANK	47	\$6,791,051.61	76.24%		\$0.00	NA	
	Unavailable	14	\$2,116,093.99	23.76%	-	\$0.00	NA	0
Total		61	\$8,907,145.60	100%	0	\$0.00		0
31418WYE4	EVERBANK	20	\$3,060,287.82	56.61%	0	\$0.00	NA	0
	Unavailable	11	\$2,345,408.36	43.39%	1 1	\$0.00	NA	
Total		31	\$5,405,696.18	100%	0	\$0.00		0
31418WYF1	PNC BANK, N.A.	33	\$2,191,082.99	100%	n	\$0.00	NA	0
Total	THE BANK, IV.A.	33	\$2,191,082.99	100%	_	\$0.00		0
Total		33	Ψ <b>2</b> ,171,002.77	100 /0	0	ΨΟ•ΟΟ		
31418WYG9	PNC BANK, N.A.	34	\$2,210,921.86	100%	0	\$0.00	NA	0
Total		34	\$2,210,921.86	100%	1 1	\$0.00		0
			. , ,			·		
31418WYH7	PNC BANK, N.A.	32	\$3,193,497.80	100%	0	\$0.00	NA	0
Total		32	\$3,193,497.80	100%	0	\$0.00		0
31418WYJ3	PNC BANK, N.A.	18	\$1,764,374.56	100%	0	\$0.00	NA	0
Total		18	\$1,764,374.56	100%	0	\$0.00		0
31418WYK0	PNC BANK, N.A.	30	\$3,155,815.90	100%		\$0.00	NA	0
Total		30	\$3,155,815.90	100%	0	\$0.00		0
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31418WYL8	PNC BANK, N.A.	46	\$6,021,650.52	100%	$\vdash$	\$0.00	NA	
Total		46	\$6,021,650.52	100%	0	\$0.00		0
214103737846	DNIC DANIZ NI A	21	\$2.674.260.62	1000		\$0.00	NT A	0
31418WYM6	PNC BANK, N.A.	21	\$2,674,360.62	100%	U	\$0.00	NA	U

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Total		21	\$2,674,360.62	100%	0	\$0.00		0
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31418WYN4	PNC BANK, N.A.	9	\$1,866,104.18	100%	0	\$0.00	NA	0
Total		9	\$1,866,104.18	100%	0	\$0.00	(	0
21410WWD0	DNC DANIZ NI A	16	¢2 501 002 19	100%	0	\$0.00	NI A	0
31418WYP9 Total	PNC BANK, N.A.	16 <b>16</b>	\$3,591,902.18 \$3,591,902.18	100%	-	\$0.00 <b>\$0.00</b>	NA	n
Total		10	φ3,391,902.10	100 /6		φυ.υυ		U
31418WYQ7	PNC BANK, N.A.	4	\$1,354,748.80	100%	0	\$0.00	NA	0
Total		4	\$1,354,748.80	100%	0	\$0.00	(	0
31418WYR5	PNC BANK, N.A.	22	\$5,990,274.71	100%	0	\$0.00	NA	n
Total	FINC DAINK, IN.A.	22	\$5,990,274.71 \$5,990,274.71	100%		\$0.00	NA	n
1 otal		22	φυ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6		Ψ0.00		
31418WYS3	PNC BANK, N.A.	6	\$1,481,592.75	100%	0	\$0.00	NA	0
Total		6	\$1,481,592.75	100%	0	\$0.00		0
31418WYT1	Unavailable	17	\$1,925,396.03	100%		\$0.00	NA	_
Total		17	\$1,925,396.03	100%	0	\$0.00		0
	MODES ASE ASSESS	+						
31418WYW4	MORTGAGE ACCESS CORP.DBA WEICHERT	18	\$6,002,150.00	100%		\$0.00	NA	
51416 W 1 W 4	FINANCIAL SERVICES	10	\$0,002,130.00	100%		\$0.00	INA	
Total		18	\$6,002,150.00	100%	0	\$0.00		0
	MORTGAGE ACCESS		44 040 00-00			**		
31418WYX2	CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$3,019,087.93	100%	0	\$0.00	NA	O
Total	THVANCIAL SERVICES	10	\$3,019,087.93	100%	0	\$0.00		0
		10	40,010,001.00	20070		φονο		
	MORTGAGE ACCESS							
31418WYY0	CORP.DBA WEICHERT	9	\$2,040,200.00	100%	0	\$0.00	NA	0
T	FINANCIAL SERVICES		Φ2 040 200 00	1000		Φ0.00		
Total		9	\$2,040,200.00	100%	U	\$0.00	(	0
	MORTGAGE ACCESS	+ +						+
31418WYZ7	CORP.DBA WEICHERT	5	\$1,074,900.00	100%	0	\$0.00	NA	0
	FINANCIAL SERVICES							
Total		5	\$1,074,900.00	100%	0	\$0.00	(	0
21/19W/720	DNC DANK NIA	5	¢1 021 229 97	100%	0	\$0.00	NIA	<u> </u>
31418WZ29 <b>Total</b>	PNC BANK, N.A.	5 <b>5</b>	\$1,031,238.87 <b>\$1,031,238.87</b>	100%		\$0.00 <b>\$0.00</b>	NA	n .
1 otal			Ф1,031,230.07	100 70	U	φυ.υυ		<i>V</i>
31418WZ37	COLONIAL SAVINGS FA	10	\$1,630,169.76	32.76%	0	\$0.00	NA	0
	Unavailable	28	\$3,345,266.56	67.24%	-	\$0.00	NA	_
Total		38	\$4,975,436.32	100%	0	\$0.00		0

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21410337745	COLONIAL GAMBICG EA		ф000 C00 T0	06.420		Φ0.00	NT A	
31418WZ45	COLONIAL SAVINGS FA	6	\$992,692.59	86.43%		\$0.00	NA C	1
T-4-1	<u>Unavailable</u>	<b>8</b>	\$155,905.63	13.57%	-	\$0.00	NA 0	<u> </u>
Total		8	\$1,148,598.22	100%	V	\$0.00	U	<u>'</u>
31418WZ94	Unavailable	1	\$99,305.54	100%	0	\$0.00	NA 0	)
Total		1	\$99,305.54	100%	-	\$0.00	0	)
			. /			·		
31418WZA1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,195,243.69	55.75%	0	\$0.00	NA	)
	Unavailable	3	\$948,722.00	44.25%	0	\$0.00	NA 0	)
Total		8	\$2,143,965.69	100%	0	\$0.00	0	)
31418WZB9	Unavailable	36	\$2,352,831.06	100%	0	\$0.00	NA 0	)
Total	Chavanable	36	\$2,352,831.06	100%		\$0.00	0	
10001			<i>+_,</i> ==,===,===	10070		4000		
31418WZC7	Unavailable	52	\$2,851,598.13	100%	0	\$0.00	NA 0	)
Total		52	\$2,851,598.13	100%	0	\$0.00	0	)
21.41001/77.5		1.5	<b>#2.100.002.70</b>	1000		Φ0.00	<b>N</b> T 4 C	
31418WZD5	<u>Unavailable</u>	15	\$2,190,882.79	100%	-	\$0.00	NA 0	
Total		15	\$2,190,882.79	100%	U	\$0.00	0	<u>'</u>
31418WZE3	Unavailable	45	\$3,495,774.86	100%	0	\$0.00	NA	)
Total		45	\$3,495,774.86	100%	0	\$0.00	0	)
21.41.011/7750			\$15 <b>7</b> 0 <b>7</b> (01 00	100%	0	Φ0.00	<b>N</b> T 4 C	
31418WZF0	<u>Unavailable</u>	60	\$15,787,691.99	100%		\$0.00	NA 0	)
Total		60	\$15,787,691.99	100%	U	\$0.00	U	1
31418WZG8	Unavailable	95	\$21,850,150.00	100%	0	\$0.00	NA 0	)
Total		95	\$21,850,150.00	100%	0	\$0.00	0	
					Ш			
31418WZH6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,677,875.37	82.58%	0	\$0.00	NA	)
	Unavailable	3	\$353,873.82	17.42%		\$0.00	NA 0	)
Total		18	\$2,031,749.19	100%	0	\$0.00	0	
31418WZJ2	GUARANTY BANK F.S.B.	18	\$1,853,211.27	100%	0	\$0.00	NA 0	)
Total	GOTHURY I BARYET S.B.	18	\$1,853,211.27	100%		\$0.00	0	
			. , ,			·		
31418WZK9	GUARANTY BANK F.S.B.	10	\$1,303,882.48	100%		\$0.00	NA 0	)
Total		10	\$1,303,882.48	100%	0	\$0.00	0	
31418WZL7	Unavoilabla	27	\$6,062,902,01	1000	0	\$0.00	NIA O	
Total	Unavailable	37 <b>37</b>	\$6,062,803.91 <b>\$6,062,803.91</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA 0	
1 Utai		31	φυ,υυ <b>∠,ου</b> 3.91	100 70	ν	φυ.υυ	<u> </u>	'

31418WZM5	MORGAN STANLEY CREDIT CORPORATION	42	\$9,330,895.60	100%	0	\$0.00	NA 0	
Total		42	\$9,330,895.60	100%	0	\$0.00	0	
	MODGAN STANI EV CREDIT				${f H}$			
31418WZN3	MORGAN STANLEY CREDIT CORPORATION	13	\$2,250,557.70	100%	0	\$0.00	NA 0	
Total		13	\$2,250,557.70	100%	0	\$0.00	0	
31418WZP8	MORGAN STANLEY CREDIT CORPORATION	46	\$13,724,029.40	100%	0	\$0.00	NA 0	
Total		46	\$13,724,029.40	100%	0	\$0.00	0	
31418WZQ6	MORGAN STANLEY CREDIT CORPORATION	26	\$6,164,032.78	100%	0	\$0.00	NA 0	
Total		26	\$6,164,032.78	100%	0	\$0.00	0	
31418WZR4	MORGAN STANLEY CREDIT CORPORATION	6	\$1,764,809.11	100%	0	\$0.00	NA 0	
Total		6	\$1,764,809.11	100%	0	\$0.00	0	
31418WZS2	U.S. BANK N.A.	1	\$281,534.44	14.76%	0	\$0.00	NA 0	
	Unavailable	12	\$1,625,736.74	85.24%	1 1	\$0.00	NA 0	
Total		13	\$1,907,271.18	100%	0	\$0.00	0	
31418WZT0	MORGAN STANLEY CREDIT CORPORATION	14	\$3,220,307.81	100%	0	\$0.00	NA 0	
Total		14	\$3,220,307.81	100%	0	\$0.00	0	
31418WZV5	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,700,375.91	46.4%		\$0.00	NA 0	
_	Unavailable	11	\$1,964,078.64	53.6%		\$0.00	NA 0	
Total		19	\$3,664,454.55	100%	0	\$0.00	0	
31418WZW3	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,542,446.51	71.18%	0	\$0.00	NA 0	
	Unavailable	5	\$1,029,237.80	28.82%		\$0.00	NA 0	
Total		18	\$3,571,684.31	100%	0	\$0.00	0	
31418XCG1	PNC BANK, N.A.	3	\$654,500.00	100%	0	\$0.00	NA 0	
Total		3	\$654,500.00	100%	0	\$0.00	0	
31418XCH9	PNC BANK, N.A.	9	\$2,769,100.00	100%	0	\$0.00	NA 0	
Total		9	\$2,769,100.00	100%	0	\$0.00	0	
31418XCJ5	PNC BANK, N.A.	29	\$8,947,399.37	100%	0	\$0.00	NA 0	
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Total		29	\$8,947,399.37	100%	0	\$0.00		0
			. , ,					
31418XCK2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,712,902.00	41.72%	0	\$0.00	NA	0
	Unavailable	7	\$2,392,550.00	58.28%	0	\$0.00	NA	0
Total		13	\$4,105,452.00	100%	0	\$0.00		0
						40.00		
31418XCL0	QUICKEN LOANS INC.	95	\$25,030,275.00	100%		\$0.00	NA	0
Total		95	\$25,030,275.00	100%	U	\$0.00		U
31418XHC5	Unavailable	8	\$1,974,366.81	100%	0	\$0.00	NA	0
Total	o navanaore	8	\$1,974,366.81	100%		\$0.00	1111	0
			. , ,			·		
31418XHH4	Unavailable	15	\$2,051,074.01	100%	0	\$0.00	NA	0
Total		15	\$2,051,074.01	100%	0	\$0.00		0
31418XHJ0	Unavailable	9	\$2,727,112.63	100%		\$0.00	NA	0
Total		9	\$2,727,112.63	100%	0	\$0.00		0
31418XHK7	BANK OF AMERICA, N.A.	1	\$353,074.84	13.14%	0	\$0.00	NA	0
<i>511101</i> <b>1111</b> 7	Unavailable	7	\$2,332,965.48	86.86%		\$0.00	NA	_
Total		8	\$2,686,040.32	100%		\$0.00		0
31418XHL5	BANK OF AMERICA, N.A.	1	\$209,415.16	9.81%	0	\$0.00	NA	0
	Unavailable	6	\$1,925,270.48	90.19%		\$0.00	NA	
Total		7	\$2,134,685.64	100%	0	\$0.00		0
31418XHM3	BANK OF AMERICA, N.A.	1	\$399,707.31	13.6%	0	\$0.00	NA	0
5111011111115	Unavailable	6	\$2,540,360.56	86.4%	$\vdash$	\$0.00	NA	
Total		7	\$2,940,067.87	100%	-	\$0.00		0
31418XHN1	BANK OF AMERICA, N.A.	9	\$2,690,362.63	6.8%		\$0.00	NA	
TD 4.1	<u>Unavailable</u>	202	\$36,881,908.82	93.2%		\$0.00	NA	0
Total		211	\$39,572,271.45	100%	U	\$0.00		U
31418XHP6	BANK OF AMERICA, N.A.	3	\$1,006,051.59	7.47%	0	\$0.00	NA	0
	Unavailable	67	\$12,470,008.09	92.53%		\$0.00	NA	
Total		70	\$13,476,059.68	100%		\$0.00		0
31418XHQ4	BANK OF AMERICA, N.A.	9	\$2,216,499.47	16.79%	0	\$0.00	NA	0
211102MIQT	Unavailable	30	\$10,987,498.90	83.21%		\$0.00	NA	_
Total	C AW WAR WOLV	39	\$13,203,998.37	100%		\$0.00	1,11	0
21/10/102	DANIZ OF AMEDICA NA	20	¢10 001 706 00	10 6107		\$0.00	NI A	
31418XHR2	BANK OF AMERICA, N.A. Unavailable	39 185	\$18,821,736.32 \$82,332,142.64	18.61% 81.39%		\$0.00 \$0.00	NA NA	
	Uliavaliaule	100	φο <i>∠,332</i> ,142.04	01.39%	U	φ <b>υ.</b> υυ	INA	U

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Total		224	\$101,153,878.96	100%	0	\$0.00		0
31418XHT8	BANK OF AMERICA, N.A.	7	\$1,413,653.20	9.5%	0	\$0.00	NA	0
	Unavailable	66	\$13,473,363.80	90.5%	0	\$0.00	NA	0
Total		73	\$14,887,017.00	100%	0	\$0.00		0
31418XHU5	BANK OF AMERICA, N.A.	4	\$534,249.88	7.13%	0	\$0.00	NA	0
	Unavailable	20	\$6,957,817.39	92.87%	_		NA	
Total		24	\$7,492,067.27	100%	-	\$0.00		0
31418XHV3	BANK OF AMERICA, N.A.	2	\$184,186.45	4.93%	0	\$0.00	NA	0
	Unavailable	48	\$3,548,298.00	95.07%	-		NA	
Total		50	\$3,732,484.45	100%	m	\$0.00		0
31418XHW1	BANK OF AMERICA, N.A.	7	\$3,687,799.30	15.45%	0	\$0.00	NA	0
	Unavailable	46	\$20,175,070.27	84.55%	Ħ		NA	
Total		53	\$23,862,869.57	100%		\$0.00		0
					Ц			
31421AK28	CHASE HOME FINANCE, LLC	1	\$92,000.00	2.35%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$165,210.29	4.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$1,386,618.83	35.44%	0	\$0.00	NA	0
	Unavailable	17	\$2,269,050.95	57.99%	0	\$0.00	NA	0
Total		31	\$3,912,880.07	100%	0	\$0.00		0
31421AK36	CHASE HOME FINANCE, LLC	1	\$123,358.99	5.76%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$182,080.00	8.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$105,120.00	4.9%	0	\$0.00	NA	0
	Unavailable	15	\$1,732,639.47	80.84%	_		NA	0
Total		19	\$2,143,198.46	100%	0	\$0.00		0
31421AK44	Unavailable	4	\$442,199.65	100%	0	\$0.00	NA	0
Total		4	\$442,199.65	100%	-	\$0.00	1,11	0
					Ц			
31421AKL6	U.S. BANK N.A.	1	\$88,000.00	1.87%			NA	
	WELLS FARGO BANK, N.A.	13	\$1,671,461.85	35.43%	т		NA	
	Unavailable	21	\$2,957,990.82	62.7%	H	· ·	NA	0
Total		35	\$4,717,452.67	100%	0	\$0.00		0
31421AKM4	CITIMORTGAGE, INC.	1	\$242,105.00	11.9%			NA	0
	GMAC MORTGAGE, LLC	1	\$111,822.29	5.5%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$81,750.00	4.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$358,520.17	17.63%	0	\$0.00	NA	0

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	Unavailable	7	\$1,239,556.85	60.95%	'	
Total		12	\$2,033,754.31	100%	0 \$0.00	0
31421AKN2	CITIMORTGAGE, INC.	2	\$378,241.16	18.64%	0 \$0.00	NA 0
51421AKN2	GMAC MORTGAGE, LLC	3	\$626,900.00	30.89%		
	PHH MORTGAGE	3				
	CORPORATION	1	\$115,200.00	5.68%	0 \$0.00	NA 0
	Unavailable	5	\$909,079.36	44.79%	0 \$0.00	NA 0
Total		11	\$2,029,420.52	100%		
			. , ,			
31421AKP7	PHH MORTGAGE	2	\$217,663.63	20.73%	0 \$0.00	NA 0
, ,	CORPORATION		·		·	
	WELLS FARGO BANK, N.A.	1	\$99,275.00	9.46%		
	Unavailable	6	\$732,875.89	69.81%		
Total		9	\$1,049,814.52	100%	0 \$0.00	0
31421AKQ5	U.S. BANK N.A.	1	\$144,000.00	33.36%	0 \$0.00	NA 0
514217 <b>IKQ</b> 5	Unavailable	2	\$287,651.71	66.64%		
Total	Ondvandore	3	\$431,651.71	100%		
10001			ψιο1,001.71	100 /	Ψο.σο	
31421AKR3	WELLS FARGO BANK, N.A.	2	\$230,100.00	24.12%	0 \$0.00	NA 0
	Unavailable	6	\$723,867.55	75.88%	0 \$0.00	NA 0
Total		8	\$953,967.55	100%	0 \$0.00	0
31421AKS1	CITIMORTGAGE, INC.	2	\$414,435.00	80.71%		NA 0
	Unavailable	1	\$99,078.02	19.29%		i i i
Total		3	\$513,513.02	100%	0 \$0.00	0
31421AKU6	CITIMORTGAGE, INC.	1	\$126,558.03	27.96%		<del>                                     </del>
	GMAC MORTGAGE, LLC	1	\$161,305.95	35.63%		1 1
	Unavailable	1	\$164,801.74			
Total		3	\$452,665.72	100%	90.00	0
	CHASE HOME EINANCE					
31421AKW2	CHASE HOME FINANCE, LLC	1	\$88,498.37	29.4%	0 \$0.00	NA 0
	PHH MORTGAGE	1	<b>#114 400 00</b>	20.016	0 00 00	NA
	CORPORATION	1	\$114,400.00	38.01%	0 \$0.00	NA 0
	Unavailable	1	\$98,075.42	32.59%	0 \$0.00	NA 0
Total		3	\$300,973.79	100%	0 \$0.00	0
31421AKX0	CHASE HOME FINANCE,	1	\$115,866.94	15.23%	0 \$0.00	NA 0
	LLC Unavailable	5	\$644,754.49	84.77%		NA 0
Total	Onavanable	6	\$644,754.49 \$ <b>760,621.43</b>	100%		
1 Utai		0	Φ/00,021.43	100%	<u> </u>	
31421AKY8	WELLS FARGO BANK, N.A.	2	\$307,640.43	30.19%	0 \$0.00	NA 0
D 1 T 2 1 1 1 1 1 1 1 1	IN LLLS I ARGO DAM, IV.A.		ψ201,0 <del>1</del> 0. <del>1</del> 2	50.17/0	Ψ0.00	7 47 7 U

	L T	_1	<b>*</b>			I			
<u> </u>	Unavailable	6	\$711,435.07	69.81%		\$0.00	NA		
Total		8	\$1,019,075.50	100%	U	\$0.00		0	
21421 A 1775	WELLCEARCO DANK NA	4	¢(17.592.50	40.60	0	\$0.00	NT A		
31421AKZ5	WELLS FARGO BANK, N.A. Unavailable	4	\$617,582.59 \$903,543.57	40.6% 59.4%		\$0.00 \$0.00	NA NA		
Total	Unavanable	8		100%		\$0.00 <b>\$0.00</b>	NA	O O	
Total		8	\$1,521,126.16	100%	U	\$0.00		U	
31381M2B0	RED MORTGAGE CAPITAL, LLC	1	\$5,438,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,438,000.00	100%	0	\$0.00		0	
31381M2U8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,298,577.08	100%	0	\$0.00	NA	0	
Total		1	\$1,298,577.08	100%	0	\$0.00		0	
31381M2X2	WALKER & DUNLOP, LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,200,000.00	100%	0	\$0.00		0	
								Ш	
31381M2Y0	WELLS FARGO BANK N.A.	1	\$18,070,000.00	100%	_	\$0.00	NA	0	
Total		1	\$18,070,000.00	100%	0	\$0.00		0	
								Н	
31381M3J2	PNC MULTIFAMILY MORTGAGE LLC	1	\$11,035,000.00	100%		\$0.00	NA	0	
Total		1	\$11,035,000.00	100%	0	\$0.00		0	
								Щ	
31381M3K9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,796,047.60	100%	0	\$0.00	NA	0	
Total		1	\$3,796,047.60	100%	0	\$0.00		0	
								Ш	
31381M3N3	ALLIANT CAPITAL LLC	1	\$2,778,056.64	100%		\$0.00	NA	0	
Total		1	\$2,778,056.64	100%	0	\$0.00		0	
31381M3V5	M & T REALTY CAPITAL CORPORATION	1	\$1,890,000.00	100%	0	\$0.00	NA	0	
Total	CORTORATION	1	\$1,890,000.00	100%	0	\$0.00		O	
1 otal			Ψ1,000,000.00	100 /6		φοισσ		Ū	
31381M3X1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	6	\$42,338,000.00	100%	0	\$0.00	NA	0	
Total		6	\$42,338,000.00	100%	0	\$0.00		0	
31381M3Y9	M & T REALTY CAPITAL CORPORATION	1	\$4,095,662.19	100%	0	\$0.00	NA	0	
Total		1	\$4,095,662.19	100%	0	\$0.00		0	

31381M4A0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,088,023.42	100%	0	\$0.00	NA	0
Total		1	\$1,088,023.42	100%	0	\$0.00	ı	0
31381M4B8	WELLS FARGO BANK N.A.	1	\$4,994,984.27	100%	0	\$0.00	NA	0
Total	WEELS THOSE BRINKING.	1	\$4,994,984.27	100%	-	\$0.00	1171	0
21201M4CC	ALLIANT CADITAL LLC	1	¢1.762.045.00	1000/	0	\$0.00	NI A	0
31381M4C6 <b>Total</b>	ALLIANT CAPITAL LLC	1	\$1,762,945.09 <b>\$1,762,945.09</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
31381M4F9	ALLIANT CAPITAL LLC	1	\$842,154.35 <b>\$842,154.35</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
Total		1	\$642,154.55	100%	U	\$0.00	,	U
31381M4G7	ALLIANT CAPITAL LLC	1	\$3,396,409.59	100%	0	\$0.00	NA	0
Total		1	\$3,396,409.59	100%	0	\$0.00	ı	0
31381M4H5	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,497,174.94	100%	0	\$0.00	NA	0
Total	WORLD BE	1	\$2,497,174.94	100%	0	\$0.00	l	0
31381M4J1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,476,020.68	100%	0	\$0.00	NA	0
Total		1	\$1,476,020.68	100%	0	\$0.00	I	0
31381M4M4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,428,562.76	100%	0	\$0.00	NA	0
Total		1	\$1,428,562.76	100%	0	\$0.00		0
31381M4N2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,183,808.99	100%	0	\$0.00	NA	0
Total		1	\$1,183,808.99	100%	0	\$0.00	ı	0
31381M4Q5	WALKER & DUNLOP, LLC	1	\$3,065,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,065,000.00	100%	0	\$0.00	(	0
31381M4S1	ALLIANT CAPITAL LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,400,000.00	100%		\$0.00		0
31381M4U6	ALLIANT CAPITAL LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total	ALLIANT CALITAL LLC	1	\$1,800,000.00	100%		\$0.00 \$0.00		0
	GREYSTONE SERVICING							
31381M4V4	CORPORATION INC.	1	\$910,000.00	100%	0	\$0.00	NA	0
Total		1	\$910,000.00	100%	0	\$0.00		0
31381M4W2		1	\$828,000.00	100%	0	\$0.00	NA	0

	GREYSTONE SERVICING CORPORATION INC.								
Total	CORFORATION INC.	1	\$828,000.00	100%	0	\$0.00		0	
31381M4Y8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,200,000.00	100%	0	\$0.00		0	
31381M5C5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,613,100.00	100%	0	\$0.00	NA	0	
Total		1	\$2,613,100.00	100%	0	\$0.00		0	
31381M5D3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,650,000.00	100%	0	\$0.00	NA	0	
Total		1	\$18,650,000.00	100%	0	\$0.00		0	
31381M5E1	GREYSTONE SERVICING CORPORATION INC.	1	\$5,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,600,000.00	100%	0	\$0.00		0	
31381M5F8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,252,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,252,000.00	100%	0	\$0.00		0	
31381M5G6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,859.85	100%	0	\$0.00	NA	0	
Total		1	\$1,997,859.85	100%	0	\$0.00		0	
31381M5J0 <b>Total</b>	WALKER & DUNLOP, LLC	1 1	\$3,700,000.00 <b>\$3,700,000.00</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	
31381M5K7	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	-	\$0.00	NA	0	
Total		1	\$750,000.00	100%	0	\$0.00		0	
31381M5N1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,993,194.45	100%	0	\$0.00	NA	0	
Total		1	\$5,993,194.45	100%	0	\$0.00		0	
31381M5T8 <b>Total</b>	WELLS FARGO BANK N.A.	1 1	\$2,200,000.00 <b>\$2,200,000.00</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	
31381M5U5 <b>Total</b>	WELLS FARGO BANK N.A.	1 1	\$17,959,283.92 <b>\$17,959,283.92</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	
31381M5V3	WELLS FARGO BANK N.A.	1	\$4,345,896.37	100%		\$0.00	NA	0	

Total		1	\$4,345,896.37	100%	0	\$0.00		0	
31381M5W1	WELLS FARGO BANK N.A.	1	\$2,342,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,342,000.00	100%	0	\$0.00		0	
21201245774	WALKER & BARK OR ALG	-	# 40 000 000 00	1000		Φ0.00	27.4	_	
31381M5Z4	WALKER & DUNLOP, LLC	1	\$48,000,000.00	100%		\$0.00		0	_
Total		1	\$48,000,000.00	100%	U	\$0.00		U	
31381M6A8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,404,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,404,000.00	100%	0	\$0.00		0	
31381M6C4	WALKER & DUNLOP, LLC	1	\$20,208,000.00	100%	0	\$0.00	NA	0	
Total		1	\$20,208,000.00	100%		\$0.00		0	
31381M6D2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,397,422.10	100%	0	\$0.00	NA	0	
Total		1	\$2,397,422	_					