ENSIGN GROUP, INC Form DEF 14A April 16, 2014

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
SCHEDULE 14A
(Rule 14a-101)
SCHEDULE 14A INFORMATION
Proxy Statement Pursuant to Section 14(a) of the
Securities Exchange Act of 1934 (Amendment No.)
Filed by the Registrant b
Filed by a Party other than the Registrant o
Check the appropriate box:

- o Preliminary Proxy Statement
- o Confidential, For Use of the Commission only (as permitted by Rule 14a- 6(e)(2))
- x Definitive Proxy Statement
- o Definitive Additional Materials
- o Soliciting Material Pursuant to §240.14a-2 THE ENSIGN GROUP, INC.
  (Name of Registrant as Specified in Its Charter)

(Name of Registrant as specified in its Charter)

(Name of Person(s) Filing Proxy Statement, if other than the Registrant)

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- b No fee required.
- o Fee computed on table below per Exchange Act Rules 14a-6(i)(1) and 0-11.
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THE ENSIGN GROUP, INC.
27101 Puerta Real, Suite 450
Mission Viejo, California 92691
NOTICE OF ANNUAL MEETING OF STOCKHOLDERS
TO BE HELD MAY 29, 2014

TO THE STOCKHOLDERS OF THE ENSIGN GROUP, INC.:

The annual meeting of the stockholders (the "Annual Meeting") of The Ensign Group, Inc. (the "Company") will be held at the Company's Southland Care Center and Home facility, located at 11701 Studebaker Road in Norwalk, California 90650 on Thursday, May 29, 2014. The Annual Meeting will convene at 10:00 a.m. PDT, to consider and take action on the following proposals:

- (1) to elect the following three nominees, Mr. Roy E. Christensen, Dr. John G. Nackel and Mr. Barry M. Smith, to the Board of Directors to serve until the annual meeting of the Company in 2017 or until a successor has been appointed and is qualified;
- (2) to ratify the selection of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2014;
- (3) to conduct an advisory vote on executive compensation;
- (4) to re-approve the Company's 2007 Omnibus Incentive Plan to preserve the Company's ability to deduct compensation that qualifies as performance-based compensation under section 162(m) of the Internal Revenue Code;
- (5) to amend the Company's articles of incorporation and bylaws to provide that director nominees shall be elected by the affirmative vote of the majority of votes cast at an annual meeting of the shareholders in uncontested director elections, with a plurality vote standard retained for contested director elections, when the number of director nominees exceeds the number of board seats; and
- (6) to transact such other business as may properly come before the meeting.

The accompanying Notice of Meeting and Proxy Statement describe these matters. We urge you to read this information carefully. The Board of Directors recommends a vote "FOR" the election of each of the three nominees for director in Proposal 1, and "FOR" the approval of each of Proposals 2, 3, 4 and 5. In addition to the business to be transacted as described above, management will speak on our developments of the past year and respond to questions of general interest to stockholders.

ONLY OWNERS OF RECORD OF THE COMPANY'S ISSUED AND OUTSTANDING COMMON STOCK AS OF THE CLOSE OF BUSINESS ON APRIL 7, 2014 (THE "RECORD DATE") WILL BE ENTITLED TO NOTICE OF AND TO VOTE AT THE ANNUAL MEETING. EACH SHARE OF COMMON STOCK IS ENTITLED TO ONE VOTE.

Your vote is important. In accordance with rules and regulations adopted by the U.S. Securities and Exchange Commission, we have elected to furnish our proxy materials to stockholders by providing access to the materials on the Internet. Accordingly, a Notice of Internet Availability of Proxy Materials (the "Internet Availability Notice") has been mailed to the majority of our stockholders, while other stockholders have instead received paper copies of the documents accessible on the Internet. It is important that your shares be represented and voted whether or not you plan to attend the annual meeting in person. If you are the registered holder of your shares and are viewing the proxy statement on the Internet, you may grant your proxy electronically via the Internet by following the instructions on the Internet Availability Notice previously mailed to you and the instructions listed on the Internet site. If you are receiving a paper copy of the proxy statement, you may vote by completing and mailing the proxy card enclosed with the proxy statement, or you may grant your proxy electronically via the Internet or by telephone by following the instructions on the proxy card. If your shares are held in "street name," which means your shares are held of record by a

broker, bank or other nominee, you should review the Notice of Internet Availability of Proxy Materials used by that firm to determine whether and how you will be able to submit your proxy by telephone or over the Internet. Submitting a proxy over the Internet, by telephone or by mailing a proxy card will ensure your shares are represented at the annual meeting.

THE ENSIGN GROUP, INC.
BY ORDER OF THE BOARD OF DIRECTORS
CHRISTOPHER R. CHRISTENSEN
PRESIDENT AND CHIEF EXECUTIVE OFFICER
Mission Viejo, California
Dated: April 16, 2014

THE ENSIGN GROUP, INC. 27101 Puerta Real, Suite 450 Mission Viejo, California 92691

Proxy Statement For the Annual Meeting of Stockholders to be Held on May 29, 2014

#### General

This Proxy Statement is furnished in connection with the solicitation of proxies by the Board of Directors (the "Board of Directors" or the "Board") of The Ensign Group, Inc., a Delaware corporation, for use at the annual meeting of stockholders to be held at the Company's Southland Care Center and Home facility, located at 11701 Studebaker Road, Norwalk, California 90650 at 10:00 a.m. PDT, on Thursday, May 29, 2014 (the "Annual Meeting"). Directions to the facility in order to attend the Annual Meeting may be obtained by calling (949) 487-9500. When used in this Proxy Statement, the terms "we," "us," "our," or the "Company" refer to The Ensign Group, Inc. and its subsidiaries; however, The Ensign Group, Inc. is a holding company and each of the facilities and operations referenced herein is operated by a separate, wholly-owned independent operating subsidiary that has its own management, employees and assets. The use of "we," "us," "our" and similar words in this Proxy Statement is not meant to imply that any or all of these facilities are operated by the same entity.

We intend to mail the Notice of Internet Availability of Proxy Materials, or Internet Availability Notice, to certain of our stockholders, and, alternatively, a paper copy of this proxy statement and accompanying proxy card to all other stockholders on or about April 17, 2014.

At the Annual Meeting, the stockholders of the Company will be asked to vote on five proposals. Proposal 1 is the annual election of directors to serve on our Board of Directors. Proposal 2 is to ratify the selection of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2014. Proposal 3 is an advisory vote on executive compensation. Proposal 4 is to re-approve the Company's 2007 Omnibus Incentive Plan. Proposal 5 is a shareholder proposal to amend the Company's articles of incorporation and bylaws to provide that director nominees in an uncontested director election shall be elected by the affirmative vote of the majority of votes cast at an annual meeting of the shareholders, with a plurality vote standard retained for contested director elections, when the number of director nominees exceeds the number of board seats.

Your vote is very important. Accordingly, whether or not you plan to attend the annual meeting in person, you should vote by using one of the methods described in the proxy materials. You may vote your shares at the annual meeting by attending and voting in person, by voting via the Internet or by telephone as described in the proxy materials, or by having your shares represented at the annual meeting by a valid proxy. If your shares are not registered directly in your name (e.g. you hold your shares in a stock brokerage account or through a bank or other holder of record), you may vote by following the instructions detailed on the notice or voting instruction form you receive from your broker or other nominee.

Any stockholder who executes and delivers a proxy has the right to revoke it any time before it is exercised by delivering to the Secretary of the Company an instrument revoking it or a duly executed proxy bearing a later date, or by attending the Annual Meeting and voting in person. Subject to revocation, the proxy holders will vote all shares represented by a properly executed proxy received in time for the Annual Meeting in accordance with the instructions on the proxy. If no instruction is specified with respect to a matter to be acted upon, the shares represented by the proxy will be voted FOR the proposal in accordance with the recommendation of the Board of Directors.

The expenses of preparing, assembling, printing and mailing the Internet Availability Notice, this Proxy Statement and the materials used in the solicitation of proxies will be borne by the Company. Proxies will be solicited through

the Internet and the mail and may be solicited by our officers, directors and employees in person or by telephone, email or facsimile. They will not receive additional compensation for this effort. We do not anticipate paying any compensation to any other party for the solicitation of proxies, but may reimburse brokerage firms and others for their reasonable expenses in forwarding solicitation material to beneficial owners. The Company may retain the services of a proxy solicitation firm if, in the Board's view, it is deemed necessary or advisable. Although the Company does not currently expect to retain such a firm, it estimates that the fees of such firm could be up to \$20,000 plus out-of-pocket expenses, all of which would be paid by the Company.

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#### Record Date and Quorum Requirements

April 7, 2014 has been fixed as the record date (the "Record Date") for the determination of stockholders entitled to notice of and to vote at the Annual Meeting. As of the Record Date, 22,426,008 shares of the Company's common stock, par value \$0.001 per share (the "Common Stock"), were issued and outstanding. Each outstanding share of Common Stock will be entitled to one vote. The Common Stock will vote as a single class with respect to all matters submitted to a vote of the stockholders at the Annual Meeting.

In order to constitute a quorum for the conduct of business at the Annual Meeting, a majority of the issued and outstanding shares of the Common Stock entitled to vote at the Annual Meeting must be represented, either in person or by proxy, at the Annual Meeting. Under Delaware law, shares represented by proxies that reflect abstentions or broker non-votes will be counted as shares that are present and entitled to vote for purposes of determining the presence of a quorum.

Required Vote

Directors will be elected by a favorable vote of a plurality of the shares of Common Stock present and entitled to vote, in person or by proxy, at the Annual Meeting. Ratification of Deloitte & Touche LLP as our independent registered public accounting firm and approval of Proposals 3,4 and 5 will require the affirmative vote of a majority of the outstanding shares of Common Stock present in person or represented by proxy at the Annual Meeting and entitled to vote. Abstentions and broker non-votes as to the election of directors will not affect the election of the candidates receiving the plurality of votes. A "broker non-vote" occurs when a bank, broker or other holder of record holding shares for a beneficial owner does not vote on a particular proposal because that holder does not have discretionary voting power for that particular item and has not received instructions from the beneficial owner. In determining whether Proposals 2, 3, 4 and 5 have received the requisite number of affirmative votes, abstentions will be counted as shares entitled to vote and will have the same effect as votes against the proposals. Broker non-votes, however, will be treated as not entitled to vote for purposes of determining approval of Proposals 2, 3, 4 and 5 and will not be counted as votes for or against Proposal 2, 3, 4 or 5. Unless instructed to the contrary, the shares represented by proxies will be voted FOR the election of the nominees. Properly executed, unrevoked proxies will be voted FOR Proposals 2, 3, 4 and 5 unless a vote against such proposal or abstention is specifically indicated in the proxy.

#### Additional Information Regarding the Internet Availability of Our Proxy Materials

We are pleased to take advantage of SEC rules that allow companies to furnish their proxy materials over the Internet. Accordingly, we sent to the majority of our stockholders a Internet Availability Notice regarding Internet availability of the proxy materials for this year's annual meeting. Other stockholders were instead sent paper copies of the proxy materials accessible on the Internet. Instructions on how to access the proxy materials over the Internet or to request a paper copy can be found in the Internet Availability Notice. In addition, stockholders may request to receive proxy materials in printed form by mail or electronically by e-mail on an ongoing basis by going to www.proxyvote.com and following the instructions. A stockholder's election to receive proxy materials by mail or e-mail will remain in effect until the stockholder terminates it.

Please note that you cannot vote your shares by filling out and returning the Internet Availability Notice. The Internet Availability Notice does, however, include instructions on how to vote your shares.

If your shares are registered directly in your name with our transfer agent, you are considered, with respect to those shares, the "stockholder of record." In that case, either the Internet Availability Notice or the Notice of Annual Meeting, this proxy statement and our Annual Report on Form 10-K for the fiscal year ended December 31, 2013 have been sent directly to you.

If your shares are held in a stock brokerage account or by a bank or other holder of record, you are considered the "beneficial owner" of shares held in street name. In such case, either a notice similar to the Internet Availability Notice or the Notice of Annual Meeting, this proxy statement and our Annual Report on Form 10-K for the fiscal year ended December 31, 2013 should have been provided (or otherwise made available) to you by your broker, bank or other holder of record who is considered, with respect to those shares, the stockholder of record. As the beneficial owner, you have the right to direct your broker, bank or other holder of record on how to vote your shares by following their instructions for voting.

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# PROPOSAL 1: ELECTION OF THREE DIRECTORS General

Our amended and restated certificate of incorporation provides for a classified Board of Directors consisting of three classes of directors, each serving staggered three-year terms and each class as nearly equal in number as possible as determined by our Board of Directors. As a result, a portion of our Board of Directors will be elected each year. Mr. Roy E. Christensen and Dr. John G. Nackel have been designated Class I directors, and their term expires at this Annual Meeting. Messrs. Christopher R. Christensen and Daren J. Shaw have been designated Class II directors, and their term expires at the annual meeting of the stockholders to be held following the 2014 fiscal year. Dr. Antoinette Hubenette, Dr. Clayton M. Christensen and Mr. Lee A. Daniels have been designated Class III directors, and their term expires at the annual meeting of the stockholders to be held following the 2015 fiscal year.

As discussed on our Form 8-K dated March 4, 2014, Dr. Clayton M. Christensen informed the Company that he intends to resign from the Company's Board of Directors at the close of the Company's 2014 Annual Meeting of Shareholders. Dr. Christensen's decision to resign was based on his desire to focus on his many research and teaching interests as a faculty member at the Harvard Business School and to pursue his other interests and obligations. Dr. Christensen has served as a member of the Company's Board since 2013 and is currently serving as a member of the Nomination and Corporate Governance Committee. The Board will nominate a replacement for the vacancy created by Dr. Christensen's departure for election to the Board at the Company's 2014 Annual Meeting of the Shareholders. Dr. Christensen is not related to the Company's Chairman, Roy E. Christensen or its President and Chief Executive Officer, Christopher R. Christensen.

On the recommendation of the nomination and corporate governance committee, our Board of Directors, including its independent directors, selected and approved Mr. Roy E. Christensen, Dr. John G. Nackel and Mr. Barry M. Smith as nominees for election in Class I, the class being elected at the Annual Meeting, to serve for a term of three years, expiring at the annual meeting of the stockholders to be held following the 2015 fiscal year or until his or her successor is duly elected and qualified or until his or her earlier resignation or removal.

Mr. Roy E. Christensen and John G. Nackel currently serve as members of our Board of Directors, and have agreed to serve if elected. Mr. Barry M. Smith will be a new member of the Board of Directors and has agreed to serve if elected. Management has no reason to believe that any of these nominees will be unavailable to serve. In the event the nominees named herein are unable to serve or decline to serve at the time of the Annual Meeting, the persons named in the enclosed proxy will exercise discretionary authority to vote for substitutes. Unless otherwise instructed, the proxy holders will vote the proxies received by them FOR the nominees. This proxy cannot be voted for a greater number of persons than three.

Directors and Nominees

The following table and biographical information sets forth certain information with respect to the nominees for election as well as the continuing directors whose terms expire at the annual meeting of stockholders in 2015 and 2016. The information is current as of March 31, 2014. The information presented below for each director includes the specific experience, qualifications, attributes and skills that led us to the conclusion that such director should be nominated to serve on our Board of Directors in light of our business.

Name	Position with the Company	Age	Director Since
Roy E. Christensen	Chairman of the Board	80	1999
Christopher R. Christensen	President, Chief Executive Officer and Director	45	1999
Dr. Antoinette T. Hubenette	Director	65	2003

Dr. John G. Nackel	Director	62 2008
Daren J. Shaw	Director	57 2012
Lee A. Daniels	Director	57 2013
Barry M. Smith	Director Nominee	60 N/A
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#### Nominees for Election to the Board of Directors

Roy E. Christensen has served as our Chairman of the Board since 1999 and currently serves on the Board's quality assurance and compliance committee. He served as our Chief Executive Officer from 1999 to April 2006. He is a 50-year veteran of the long-term care industry, and was founder and Chairman of both Beverly Enterprises, Inc., a healthcare company, and GranCare, Inc. (which later merged into Mariner Post-Acute Network, Inc.) a healthcare company. In 1994, he founded Covenant Care, Inc., a successful long-term care company, and served as its Chairman and Chief Executive Officer from 1994 to 1997. He was Chairman of GranCare, Inc. from 1988 to 1993, and Chief Executive Officer of GranCare, Inc. from 1988 to 1991. He was a member of President Nixon's Healthcare Advisory Task Force on Medicare and Medicaid, and spent four years as a member of the Secretary of Health, Education and Welfare's Advisory Task Force during the Nixon Administration. We believe that Mr. Christensen's extensive experience in the skilled nursing industry and his proven leadership and business skills support the conclusion that he should serve as one of our directors. Mr. Christensen is the father of our CEO, Christopher R. Christensen. John G. Nackel, Ph.D. has served as a member of our Board of Directors since his election to the Board in June 2008. He currently serves as Chairman of the Board's compensation committee and Co-Chairman of the special investigation committee, and also serves on the Board's audit committee and quality assurance and compliance committee. Dr. Nackel is currently the Founder and Chairman of Three-Sixty Advisory Group, LLC, a business accelerator, to help emerging health care services and medical technology companies address growth, performance and capital challenges. He recently served as Chief Executive Officer of Ingenix Consulting (now Optum), a division of United Health Group. Optum serves the payer, provider, life science and government sectors with strategy, performance improvement, clinical performance and information technology and capital services. Dr. Nackel is a 35-year veteran of the health care industry, where he advised health care companies in his role as a global managing director of Ernst & Young LLP's Healthcare business unit and New Ventures unit. Dr. Nackel was President and Chief Executive Officer of Salick Cardiovascular Centers, Inc. and Executive Vice President of U.S. Technology. During his career, Dr. Nackel has also served as an executive, board member or chairman of several privately held early-stage companies, including Bios, HealthTask, ConnectedHealth, NetStrike, and Sertan, Inc. He earned his bachelor's degree at Tufts University, master's degrees in public health and industrial engineering at the University of Missouri, and a Ph.D. in industrial engineering (health systems design) at the University of Missouri. He is a fellow of the American College of Healthcare Executives (FACHE) and the Healthcare Information and Management Systems Society (HIMSS). He is a senior member of the Institute of Industrial Engineers (IIE). We believe that Dr. Nackel's extensive experience as a consultant and an advisor to healthcare companies, his extensive board and management experience and his valuable leadership and management insights support the conclusion that he should serve as one of our directors.

Barry M. Smith has served as the Chief Executive Officer of Magellan Health Services, Inc., the nation's largest provider of behavioral health services, a leading national provider of radiology benefit management services, specialty pharmacy and prescription benefit management services, since 2013. He founded and served as chairman, president and CEO of VistaCare, Inc., a national provider of hospice services, from 1996 to 2002, and he served as chairman of VistaCare in 2003. From 1990 through 1995, Mr. Smith served as Chairman and CEO of Value Rx, Inc., which was then one of the country's largest pharmacy benefit management companies, and, prior to that, served as vice president of operations for PCS Health Systems, also a pharmacy benefit management firm. Within the past five years Mr. Smith also served on the board of directors of Inpatient Consultants, Inc., the nation's largest provider of hospital services delivering patient are in acute care hospitals. We believe Mr. Smith's extensive experience as a proven and experienced leader in many healthcare businesses that are closely related to our businesses as well as his valuable strategic and other management insights support the conclusion that he should serve as one of our directors.

Continuing Directors for Term Ending Upon the 2015 Annual Meeting of Stockholders

Christopher R. Christensen has served as our President since 1999 and our Chief Executive Officer since April 2006. Mr. Christensen has concurrently served as a member of our Board of Directors since 1999 and currently sits on the

Board's quality assurance and compliance committee. Prior to joining Ensign, Mr. Christensen served as acting Chief Operating Officer of Covenant Care, Inc., a California-based provider of long-term care. Mr. Christensen has overseen our company and its growth since our inception in 1999. We believe that Mr. Christensen's important role in the history and management of our company and its affiliates and his leadership and business skills, including his current position as Chief Executive Officer, support the conclusion that he should serve as one of our directors. Mr. Christensen is the son of our Chairman of the Board, Mr. Roy E. Christensen.

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Daren J. Shaw has served as a member of our Board of Directors since his appointment by the Board of Directors to the Board in March 2012. He currently serves as Chairman of the Board's audit committee and also serves on the Board's nominating and corporate governance and compensation committees. Mr. Shaw has served for more than 33 years in leadership capacities with several financial services firms. He currently serves in the Investment Banking Group at D.A. Davidson & Co., a middle-market full-service investment banking firm as the Managing Director. During his term as Managing Director at D.A. Davidson & Co., Mr. Shaw has served on the Senior Management Committee and Board of Directors and as the lead investment banker in a wide variety of transactions including public stock offerings, private placements, and mergers and acquisitions. Mr. Shaw also served for 12 years with Pacific Crest Securities (formerly known as Gallagher Capital Corp.), in various roles, including Managing Director. Mr. Shaw is also serving as a member of the board of directors of Profire Energy, Inc., a NASDAQ company, and Cadet Manufacturing. We believe that Mr. Shaw's extensive experience and leadership in the financial services industry supports the conclusion that he should serve as one of our directors.

#### Continuing Directors for Term Ending Upon the 2016 Annual Meeting of Stockholders

Antoinette T. Hubenette, M.D. has served as a member of our Board of Directors since June 2003. She currently serves as Chairperson of the Board's quality assurance and compliance committee, and also serves on the Board's compensation and special investigation committees. Dr. Hubenette is a practicing physician and the former President of Cedars-Sinai Medical Group in Beverly Hills, California. She has been on the staff at Cedars-Sinai Medical Center since 1982. She has served as a director of First California Bank, and its predecessor, Mercantile National Bank, since 1998, and she has served on the board of directors of Cedars-Sinai Medical Care Foundation and GranCare, Inc. (which was later merged into Mariner Post-Acute Network, Inc.). She is a member of numerous medical associations and organizations. We believe that Dr. Hubenette's extensive board experience, management experience in the healthcare industry and her proven leadership and business capabilities support the conclusion that she should serve as one of our directors.

Lee A. Daniels is currently a professor of International Business and Marketing at the Marriott School of Management at Brigham Young University where he has been teaching since 2004. Prior to joining the faculty at BYU, Mr. Daniels spent 25 years in international business where he worked in over 30 countries. Mr. Daniels served as the Chief Executive Officer and Managing Partner of Daniels Capital, LLC, an investment company that made private equity investments and other investments. Mr. Daniels has also served as the Chief Executive Officer of Telecom 5, a Utah-based telecommunications company from 2004 to 2005, President of Newbridge Capital, Japan from 2001 to 2004, President and Representative Director of Jupiter Telecommunications Co., Ltd. from its merger with Titus Communications to 2000 and Titus Communications from 1998 to 2000. Mr. Daniels spent the majority of his career at AT&T where he served as President and Chief Executive Officer of AT&T Japan Ltd. from 1994 to 1998 and concurrently served as the Chairman of JENS, one of the first Internet Service Providers in Japan. Mr. Daniels has also served on numerous boards in Japan and the U.S., including Raser Technologies and Pro Image. Mr. Daniels received a B.S. degree in Business Management from Brigham Young University, a Masters Degree in International Business from Sophia University in Japan and completed the Executive Development Program at the J.L. Kellogg School of Management at Northwestern University. We believe that Mr. Daniels' extensive management and board experience and his proven leadership and business capabilities support the conclusion that he should serve as one of our directors.

#### Affirmative Determinations Regarding Director and Nominee Independence

Our Board of Directors has determined each of the following directors to be an "independent director" as such term is defined in Rule 5605(a)(2) of the NASDAQ Stock Market Rules: Dr. Antoinette T. Hubenette and Messrs. John G. Nackel, Daren J. Shaw, Clayton M. Christensen and Lee A. Daniels. In addition, our Board of Directors has determined that Mr. Barry M. Smith, who is a director nominee, would be independent under the NASDAQ Stock

#### Market Rules.

In this Proxy Statement, the aforementioned directors are referred to individually as an "Independent Director" and collectively as the "Independent Directors." The Independent Directors intend to meet in executive sessions at which only Independent Directors will be present in conjunction with each regularly scheduled meeting of the Board of Directors.

**Board Leadership Structure** 

The Board does not have a policy regarding the separation of the roles of Chief Executive Officer and Chairman of the Board as the Board believes it is in the best interests of the Company to make that determination based upon the position and direction of the Company and the membership of the Board. The Board has determined that having the Company's Chief Executive Officer not serve as Chairman is in the best interest of the Company's stockholders at this time. However, the Board has determined that having the Company's former Chief Executive Officer serve as the Chairman makes the best use of the former Chief Executive Officer's extensive knowledge of the Company and its industry, as well as fostering greater communication between the Company's management and the Board.

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Meetings and Committees of the Board of Directors

During the year ended December 31, 2013, our Board of Directors met six times. Except for Clayton M. Christensen, a majority of the Board attended at least 75 percent of the meetings of our Board and the meetings of any of our Board committees on which they served. Our Board of Directors and its committees also acted by way of various unanimous written consents during the year ended December 31, 2013.

Although we do not have a formal policy regarding attendance by members of our Board of Directors at our Annual Meeting of Stockholders, we encourage our directors to attend. At the 2013 Annual Meeting, all of the seven members of the Board of Directors were in attendance and we expect that at least a majority of our Board of Directors will attend the 2014 Annual Meeting.

Our Board of Directors has an audit committee, a compensation committee, a nomination and corporate governance committee, a quality assurance and compliance committee and a special investigation committee. Each committee, other than the special investigation committee, has a written charter. Copies of the charters for the audit committee, the compensation committee and the nomination and corporate governance committee are posted on our web site at http://www.ensigngroup.net under the Investor Relations section. In addition, the compensation committee, the audit committee and the Board of Directors meet, at times, without management present. Mr. Barry M. Smith will be appointed to committees of the board at the board meeting immediately following his election to the board at the annual stockholders meeting.

Compensation Committee. Our compensation committee currently consists of Messrs. John G. Nackel, Daren J. Shaw and Lee A. Daniels and Dr. Antoinette T. Hubenette. Dr. Nackel serves as chairman of the compensation committee. All members of the compensation committee are independent directors, as defined in the NASDAQ Stock Market listing standards. Our compensation committee held four meetings in 2013. The primary functions of this committee include:

developing and reviewing policies relating to compensation and benefits;

determining or recommending to our Board of Directors the cash and non-cash compensation of our executive officers:

evaluating the performance of our executive officers and overseeing management succession planning;

administering or making recommendations to our Board of Directors with respect to the administration of our equity-based and other incentive compensation plans; and

overseeing the preparation of the Compensation Discussion and Analysis and the related Compensation Committee Report for inclusion in our annual proxy statement.

The compensation committee has not delegated any powers or authority to the Chief Executive Officer or any other executive officer of the Company in determining executive officer compensation. Our compensation committee did not retain the services of a consulting firm in 2013. For a discussion of the processes and procedures for determining executive and director compensation and the role of compensation consultants in recommending the amount or form of compensation, see the "Compensation Discussion and Analysis" section below.

Audit Committee. Our audit committee currently consists of Messrs. Daren J. Shaw, John G. Nackel and Lee A. Daniels. Mr. Shaw serves as chairman of the audit committee. All members of the audit committee are and will be independent directors, as defined in the NASDAQ Stock Market listing standards and Rule 10A-3 of the Securities

Exchange Act of 1934, as amended. Our audit committee held six meetings in 2013. Each member of our audit committee can read, and has an understanding of, fundamental financial statements. Our Board of Directors has determined that Mr. Shaw qualifies as an "audit committee financial expert" as that term is defined in the rules and regulations established by the Securities and Exchange Commission. This designation is a disclosure requirement of the Securities and Exchange Commission related to Mr. Shaw's experience and understanding with respect to certain accounting and auditing matters. The designation does not impose on Mr. Shaw any duties, obligations or liability that are greater than those generally imposed on him as a member of our audit committee and our board of directors, and his designation as an audit committee financial expert pursuant to this Securities and Exchange Commission requirement does not affect the duties, obligations or liability of any other member of our audit committee or board of directors. The primary functions of this committee include overseeing:

the conduct of our financial reporting process and the integrity of our financial statements and other financial information provided by us to the public or any governmental or regulatory body;

the functioning of our internal controls;

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procedures for the receipt, retention and treatment of complaints regarding accounting, internal accounting controls or auditing matters, and for the confidential, anonymous submission by our employees of concerns regarding questionable accounting or auditing matters;

the approval of our transactions with related persons;

pre-approving audit and permissible non-audit services to be performed by our independent accountants, if any, and the fees to be paid in connection therewith;

the engagement, replacement, compensation, qualifications, independence and performance of our independent auditors, and the conduct of the annual independent audit of our financial statements;

the company's legal compliance programs and any legal or regulatory matters that may have a material impact on the Company's financial statements; and

the portions of our code of ethics and business conduct that relate to the integrity of our financial reports.

Both representatives of our independent registered public accounting firm and internal financial personnel regularly meet privately with the audit committee and have unrestricted access to this committee.

Nomination and Corporate Governance Committee. Our nomination and corporate governance committee currently consists of Messrs. Lee A. Daniels, Daren J. Shaw and Clayton M. Christensen. Mr. Daniels serves as the chairman of the nomination and corporate governance committee. All members of the nomination and corporate governance committee are independent directors, as defined in the NASDAQ Stock Market listing standards. Our nomination and corporate governance committee held two meetings in 2013. The primary functions of this committee include:

assisting the Board of Directors in establishing the minimum qualifications for a director nominee, including the qualities and skills that members of our Board are expected to possess;

•	Total		2	25	\$5,864,519.00100%	0	\$0.00	
31415VG41	PULTE MORTGAGE,	28	\$5,999,856.00	100%	0	\$0.00N	A 0	\$0.00
Total	L.L.C.	28	\$5,999,856.00	100%	0	\$0.00	0	\$0.00
31415VGU3	PULTE MORTGAGE,	56	\$12,999,576.40	100%	0	\$0.00 N	A 0	\$0.00
Total	L.L.C.	56	\$12,999,576.40	100%	0	\$0.00	0	\$0.00
31415VGV1	PULTE MORTGAGE,	44	\$10,000,750.00	100%	0	\$0.00 N	A 0	\$0.00
Total	L.L.C.	44	\$10,000,750.00	100%	0	\$0.00	0	\$0.00
31415VGW9	PULTE MORTGAGE,	88	\$17,998,951.00	100%	0	\$0.00N	A 0	\$0.00
Total	L.L.C.	88	\$17,998,951.00	100%	0	\$0.00	0	\$0.00
31415VGX7		50	\$9,000,624.00	100%	0	\$0.00 N	A 0	\$0.00

PULTE MORTGAGE, L.L.C.

	L.L.C.							
Total	2.2.0.	50	\$9,000,624.00	100%	0	\$0.00	0	\$0.00
31415VGY5	PULTE MORTGAGE, L.L.C.	40	\$7,999,495.91	100%	0	\$0.00NA	0	\$0.00
Total	L.L.C.	40	\$7,999,495.91	100%	0	\$0.00	0	\$0.00
31415VGZ2	PULTE MORTGAGE,	31	\$6,000,400.00	100%	0	\$0.00NA	0	\$0.00
Total	L.L.C.	31	\$6,000,400.00	100%	0	\$0.00	0	\$0.00
31415VHH1	CITIMORTGAGE, INC.	8	\$1,876,203.97		0	\$0.00NA	0	\$0.00
Total		8	\$1,876,203.97	100%	0	\$0.00	0	<b>\$0.00</b>
31415W4N0	Unavailable	7	\$1,758,009.47	100%	0	\$0.00NA	0	\$0.00
Total		7	\$1,758,009.47	100%	0	\$0.00	0	\$0.00
31415W4P5	Unavailable	62	\$13,454,429.04	100%	0	\$0.00NA	0	\$0.00
Total		62	\$13,454,429.04	100%	0	\$0.00	0	\$0.00
31415W4Q3	Unavailable	60	\$10,059,650.61	100%	0	\$0.00NA	0	\$0.00
Total		60	\$10,059,650.61		0	\$0.00	0	\$0.00
31415W4R1	Unavailable	20	\$2,255,924.69	100%	0	\$0.00NA	0	\$0.00
Total		20	\$2,255,924.69	100%	0	<b>\$0.00</b>	0	\$0.00
31415W4S9	Unavailable	12	\$1,173,371.70	100%	0	\$0.00NA	0	\$0.00
Total		12	\$1,173,371.70	100%	0	\$0.00	0	\$0.00
31415W4T7	Unavailable	62	\$15,254,660.89	100%	0	\$0.00NA	0	\$0.00
Total		62	\$15,254,660.89	100%	0	\$0.00	0	\$0.00
31415W4U4	Unavailable	710	\$166,930,143.85	100%	0	\$0.00NA	0	\$0.00
Total		710	\$166,930,143.85	100%	0	\$0.00	0	\$0.00
31415W4V2	Unavailable	404	\$90,035,910.55	100%	0	\$0.00NA	0	\$0.00
Total		404	\$90,035,910.55	100%	0	\$0.00	0	\$0.00
31415W4W0	Unavailable	17	\$3,356,808.48	100%	0	\$0.00NA	0	\$0.00
Total		17	\$3,356,808.48	100%	0	\$0.00	0	\$0.00
31415W4X8	Unavailable	149	\$21,943,821.97	100%	0	\$0.00NA	0	\$0.00
Total		149	\$21,943,821.97	100%	0	\$0.00	0	\$0.00
31415W4Y6	Unavailable	36	\$2,475,367.21	100%	0	\$0.00NA	0	\$0.00
Total		36	\$2,475,367.21	100%	0	\$0.00	0	<b>\$0.00</b>
31415W4Z3	Unavailable	12	\$1,171,739.59	100%	0	\$0.00NA	0	\$0.00
Total		12	\$1,171,739.59	100%	0	<b>\$0.00</b>	0	\$0.00

	3	J	,					l
31415W7K3 <b>Total</b>	Unavailable	62 <b>62</b>	\$13,220,039.07 <b>\$13,220,039.07</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415W7L1 <b>Total</b>	Unavailable	54 <b>54</b>	\$10,142,288.11 <b>\$10,142,288.11</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415W7M9 <b>Total</b>	Unavailable	11 <b>11</b>	\$1,188,480.51 <b>\$1,188,480.51</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415WA29	WACHOVIA MORTGAGE, FSB	275	\$50,385,324.39	100%	0	\$0.00NA	0	\$0.00
Total	MORIOL, 102	275	\$50,385,324.39	100%	0	\$0.00	0	\$0.00
31415WA37	WACHOVIA MORTGAGE, FSB	78	\$11,891,640.84	100%	2	\$287,305.11NA	0	\$0.00
Total	MORT 0/102, 1	78	\$11,891,640.84	100%	2	\$287,305.11	0	\$0.00
31415WA45	WACHOVIA MORTGAGE, FSB	20	\$2,459,820.009	92.26%	1	\$147,642.32NA	0	\$0.00
Total	Unavailable	1 <b>21</b>	\$206,500.00 <b>\$2,666,320.00</b>		0 1	\$0.00NA <b>\$147,642.32</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415WAA1	WACHOVIA MORTGAGE, FSB	80	\$7,942,355.95	100%	0	\$0.00NA	0	\$0.00
Total	MORTGAGE, FSB	80	\$7,942,355.95	100%	0	\$0.00	0	\$0.00
31415WAB9	WACHOVIA MORTGAGE, FSB	164	\$21,752,260.17	100%	1	\$131,513.31 NA	0	\$0.00
Total	,	164	\$21,752,260.17	100%	1	\$131,513.31	0	\$0.00
31415WAC7	WACHOVIA MORTGAGE, FSB	791	\$214,147,174.71		3	\$630,126.33NA	0	\$0.00
Total		791	\$214,147,174.71	100%	3	\$630,126.33	0	\$0.00
31415WAD5	WACHOVIA MORTGAGE, FSB	71	\$4,619,620.87	100%	1	\$49,768.65 NA	0	\$0.00
Total		71	\$4,619,620.87	100%	1	\$49,768.65	0	\$0.00
31415WAE3	WACHOVIA MORTGAGE, FSB	59	\$5,925,306.62	100%	0	\$0.00NA	0	\$0.00
Total	MUKTUAUE, Fod	59	\$5,925,306.62	100%	0	\$0.00	0	\$0.00
31415WAF0	WACHOVIA MORTGAGE, FSB	80	\$10,464,774.80	100%	0	\$0.00NA	0	\$0.00
Total	WORT 0/102, 1 22	80	\$10,464,774.80	100%	0	\$0.00	0	\$0.00
31415WAG8	WACHOVIA MORTGAGE, FSB	376	\$100,975,381.69	100%	0	\$0.00NA	0	\$0.00
Total	1,10111 0,102, - ,-	376	\$100,975,381.69	100%	0	\$0.00	0	\$0.00
31415WAH6		28	\$1,756,478.12	100%	0	\$0.00NA	0	\$0.00

TD 4.1	WACHOVIA MORTGAGE, FSB	20	Φ1 <b>75</b> ( <b>45</b> 0 1 <b>0</b>	1000	0	Φ0.00	0	Φ0.00
Total		28	\$1,756,478.12	100%	0	\$0.00	0	\$0.00
31415WAJ2	WACHOVIA MORTGAGE, FSB	31	\$3,015,684.22	100%	1	\$102,441.95NA	1\$1	02,441.95
Total	World Holl, 15D	31	\$3,015,684.22	100%	1	\$102,441.95	1\$1	02,441.95
31415WAK9	WACHOVIA	32	\$4,086,363.31	100%	0	\$0.00NA	0	\$0.00
Total	MORTGAGE, FSB	32	\$4,086,363.31		0	\$0.00	0	\$0.00
21.41.5334.4.7	WACHOVIA	61	Φ1 4 000 <b>π</b> (0 <b>ππ</b>	1000	0	Φ0.00Ν4	0	<b>#</b> 0.00
31415WAL7 <b>Total</b>	MORTGAGE, FSB	61	\$14,899,768.77 \$14,899,768.77		0	\$0.00NA	0	\$0.00
1 otai		61	\$14,899,768.77	100%	0	\$0.00	0	\$0.00
31415WAM5	WACHOVIA MORTGAGE, FSB	23	\$1,457,483.18	100%	0	\$0.00NA	0	\$0.00
Total		23	\$1,457,483.18	100%	0	\$0.00	0	\$0.00
31415WAN3	WACHOVIA	21	\$4,089,841.73	100%	0	\$0.00NA	0	\$0.00
Total	MORTGAGE, FSB	21	\$4,089,841.73		0	\$0.00	0	\$0.00
	WACHOVIA		*. === ==			40.00		
31415WAP8	MORTGAGE, FSB	11	\$1,757,191.20		0	\$0.00NA	0	\$0.00
Total		11	\$1,757,191.20	100%	0	\$0.00	0	\$0.00
31415WAQ6	WACHOVIA MORTGAGE, FSB	36	\$6,500,887.18	100%	0	\$0.00NA	0	\$0.00
Total	WORTONGE, 15D	36	\$6,500,887.18	100%	0	\$0.00	0	\$0.00
31415WAR4	WACHOVIA	25	\$1,564,160.51	100%	0	\$0.00NA	0	\$0.00
Total	MORTGAGE, FSB	25	\$1,564,160.51		0	\$0.00	0	\$0.00
24 44 5777 4 22	WACHOVIA	•	<b>***</b>	1000	0	40.00374		40.00
31415WAS2	MORTGAGE, FSB	23	\$2,246,897.51		0	\$0.00NA	0	\$0.00
Total		23	\$2,246,897.51	100%	0	\$0.00	0	\$0.00
31415WAT0	WACHOVIA MORTGAGE, FSB	60	\$15,589,592.57	100%	0	\$0.00NA	0	\$0.00
Total	WORTONGE, 1 5D	60	\$15,589,592.57	100%	0	\$0.00	0	\$0.00
31415WAU7	WACHOVIA	18	\$1,127,642.03	100%	0	\$0.00NA	0	\$0.00
Total	MORTGAGE, FSB	18	\$1,127,642.03		0	\$0.00	0	<b>\$0.00</b>
	WACHOVIA							
31415WAV5	MORTGAGE, FSB	34	\$6,975,163.83		0	\$0.00NA	0	\$0.00
Total		34	\$6,975,163.83	100%	0	\$0.00	0	\$0.00

	WACHOVIA							
31/115 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	MORTGAGE, FSB	9	\$1,609,785.14	100%	0	\$0.00NA	0	\$0.00
Total		9	\$1,609,785.14	100%	0	\$0.00	0	\$0.00
31/115W/ A X I	WACHOVIA	27	\$3,603,130.05	100%	0	\$0.00NA	0	\$0.00
Total	MORTGAGE, FSB	27	\$3,603,130.05		0	\$0.00	0	\$0.00
21415374370	WACHOVIA	277	¢62 422 102 60	1000	0	¢o oonia	0	¢0,00
	MORTGAGE, FSB	277	\$63,433,102.69		0	\$0.00NA	0	\$0.00
Total		277	\$63,433,102.69	100%	0	\$0.00	0	\$0.00
31/115W/ A76	WACHOVIA MORTGAGE, FSB	637	\$142,344,146.009	99.75%	0	\$0.00NA	0	\$0.00
	Unavailable	1	\$360,000.00	0.25%	0	\$0.00NA	0	\$0.00
Total		638	\$142,704,146.00	100%	0	\$0.00	0	\$0.00
31/115W/17/	PHH MORTGAGE CORPORATION	3	\$728,386.010	67.94%	0	\$0.00NA	0	\$0.00
	Unavailable	1	\$343,665.653	32.06%	0	\$0.00NA	0	\$0.00
Total		4	\$1,072,051.66	100%	0	\$0.00	0	\$0.00
31415W135	PHH MORTGAGE CORPORATION	23	\$6,299,474.08	100%	0	\$0.00NA	0	\$0.00
Total	CORFORATION	23	\$6,299,474.08	100%	0	\$0.00	0	\$0.00
31415W143	PHH MORTGAGE	10	\$2,704,840.00	100%	0	\$0.00NA	0	\$0.00
Total	CORPORATION	10	\$2,704,840.00		0	\$0.00	0	\$0.00
	D		. , . ,			,		,
31/115 1 1 5 1 1	PHH MORTGAGE CORPORATION	13	\$3,105,819.83	100%	0	\$0.00NA	0	\$0.00
Total	0014 01411101	13	\$3,105,819.83	100%	0	\$0.00	0	\$0.00
31/115W/LET	PHH MORTGAGE	13	\$1,272,226.71	56.98%	0	\$0.00NA	0	\$0.00
	CORPORATION Unavailable	10	\$960,484.524	43.02%	0	\$0.00NA	0	\$0.00
Total		23	\$2,232,711.23		0	\$0.00	0	\$0.00
31415WLF8	Unavailable	7	\$1,427,427.86	100%	0	\$0.00NA	0	\$0.00
Total		7	\$1,427,427.86	100%	0	\$0.00	0	\$0.00
31/115W/1(+6	PHH MORTGAGE CORPORATION	19	\$1,089,795.80	77.33%	0	\$0.00NA	0	\$0.00
	Unavailable	6	\$319,520.902	22.67%	0	\$0.00NA	0	\$0.00
Total		25	\$1,409,316.70	100%	0	\$0.00	0	\$0.00
31415W1 H4	PHH MORTGAGE	11	\$680,825.783	54 93%	0	\$0.00NA	0	\$0.00
	CORPORATION Unavailable	8	\$558,604.984		0	\$0.00NA	0	\$0.00
	Onavanaole	ð	φ336,0U4.984	+3.07%	U	φυ.υυΙΝΑ	U	\$0.00

Total		19	\$1,239,430.76 100%	0	\$0.00	0	\$0.00
31415WLK7	PHH MORTGAGE CORPORATION	6	\$1,171,191.7231.36%	0	\$0.00NA	0	\$0.00
	Unavailable	12	\$2,563,237.2268.64%	0	\$0.00NA	0	\$0.00
Total		18	\$3,734,428.94 100%	0	\$0.00	0	\$0.00
31415WLL5	PHH MORTGAGE CORPORATION	20	\$1,977,806.9859.73%	0	\$0.00NA	0	\$0.00
Total	Unavailable	8 <b>28</b>	\$1,333,222.3240.27% <b>\$3,311,029.30 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415WLM3	PHH MORTGAGE CORPORATION	85	\$13,201,400.2968.51%	0	\$0.00NA	0	\$0.00
	Unavailable	37	\$6,067,915.1331.49%	0	\$0.00NA	0	\$0.00
Total		122	\$19,269,315.42 100%	0	\$0.00	0	\$0.00
31415WLN1	PHH MORTGAGE CORPORATION	23	\$1,953,403.48 78.2%	0	\$0.00NA	0	\$0.00
_	Unavailable	8	\$544,515.14 21.8%	0	\$0.00NA	0	\$0.00
Total		31	\$2,497,918.62 100%	0	\$0.00	0	\$0.00
31415WLP6	PHH MORTGAGE CORPORATION	394	\$71,308,785.9083.67%	2	\$149,214.94NA	0	\$0.00
	Unavailable	74	\$13,921,576.5116.33%	0	\$0.00NA	0	\$0.00
Total		468	\$85,230,362.41 100%	2	\$149,214.94	0	\$0.00
31415WLQ4	PHH MORTGAGE CORPORATION	377	\$90,137,348.4179.38%	0	\$0.00NA	0	\$0.00
	Unavailable	88	\$23,410,546.6620.62%	0	\$0.00NA	0	\$0.00
Total		465	\$113,547,895.07 100%	0	\$0.00	0	\$0.00
31415WLR2	PHH MORTGAGE CORPORATION	94	\$12,223,998.9677.57%	0	\$0.00NA	0	\$0.00
	Unavailable	23	\$3,534,936.2322.43%	0	\$0.00NA	0	\$0.00
Total		117	\$15,758,935.19 100%	0	\$0.00	0	\$0.00
31415WLS0	PHH MORTGAGE CORPORATION	36	\$4,031,770.2274.92%	1	\$66,219.29NA	0	\$0.00
	Unavailable	17	\$1,349,439.4225.08%	0	\$0.00NA	0	\$0.00
Total		53	\$5,381,209.64 100%	1	\$66,219.29	0	\$0.00
31415WLT8	PHH MORTGAGE CORPORATION	11	\$2,081,328.2265.64%	0	\$0.00NA	0	\$0.00
	Unavailable	6	\$1,089,416.7234.36%	0	\$0.00NA	0	\$0.00
Total		17	\$3,170,744.94 100%	0	\$0.00	0	\$0.00
31415WLU5	PHH MORTGAGE CORPORATION	124	\$23,634,564.6363.98%	0	\$0.00NA	0	\$0.00
	Unavailable	72	\$13,307,024.5236.02%	0	\$0.00NA	0	\$0.00
Total		196	\$36,941,589.15 100%	0	\$0.00	0	\$0.00

31415WLV3	PHH MORTGAGE CORPORATION	139	\$21,507,953.5260.35%	0	\$0.00NA	0	\$0.00
Total	Unavailable	78 <b>217</b>	\$14,132,238.5739.65% <b>\$35,640,192.09 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
			, ,		•		
31415WLW1	PHH MORTGAGE CORPORATION	33	\$5,038,910.9274.24%	0	\$0.00NA	0	\$0.00
	Unavailable	16	\$1,748,291.3925.76%	0	\$0.00NA	0	\$0.00
Total		49	\$6,787,202.31 100%	0	\$0.00	0	\$0.00
31415WLX9	PHH MORTGAGE CORPORATION	7	\$1,047,497.7267.07%	0	\$0.00NA	0	\$0.00
	Unavailable	3	\$514,394.0132.93%	0	\$0.00NA	0	\$0.00
Total		10	\$1,561,891.73 100%	0	\$0.00	0	\$0.00
31415WLY7	PHH MORTGAGE CORPORATION	12	\$1,374,227.3262.97%	0	\$0.00NA	0	\$0.00
	Unavailable	10	\$808,089.6037.03%	0	\$0.00NA	0	\$0.00
Total		22	\$2,182,316.92 100%	0	\$0.00	0	\$0.00
	PHH MORTGAGE						
31415WLZ4	CORPORATION	5	\$1,502,758.5487.88%	0	\$0.00NA	0	\$0.00
	Unavailable	1	\$207,200.0012.12%	0	\$0.00NA	0	\$0.00
Total		6	\$1,709,958.54 100%	0	\$0.00	0	\$0.00
31415WTK9	Unavailable	7	\$1,884,890.17 100%	2	\$537,785.64NA	0	\$0.00
Total	Chavanable	7	\$1,884,890.17 100%	2	\$537,785.64	0	<b>\$0.00</b>
31415WTL7	Unavailable	4	\$1,219,321.96 100%	1	\$274,335.49NA	0	\$0.00
Total	Chavanaoic	4	\$1,219,321.96 100%	1	·	0	<b>\$0.00</b>
24.44.57777.20	** "	0	<b>** ** ** ** ** ** ** **</b>		<b>****</b>	0	40.00
31415WVQ3 Total	Unavailable	9 <b>9</b>	\$1,754,750.00 100% \$1,754,750.00 100%	1	\$327,418.46NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>
10tai		9	\$1,754,750.00 100%	1	\$327,418.46	U	<b>Φυ.υ</b> υ
31415WVR1	Unavailable	7	\$1,436,579.06 100%	0	\$0.00NA	0	\$0.00
Total		7	\$1,436,579.06 100%	0	\$0.00	0	\$0.00
31415WVS9	Unavailable	10	\$2,252,897.27 100%	0	\$0.00NA	0	\$0.00
71413W V 89	Unavanault	10 10	\$2,252,897.27 100% \$2,252,897.27 100%	0	\$0.00NA <b>\$0.00</b>	0	\$0.00 <b>\$0.0</b> 0
<del></del>			, -,, -, -, -, -, -, -, -, -, -, -,	v	40.00	~	¥ 3.00
31415WVT7	Unavailable	10	\$1,046,200.00 100%	0	\$0.00NA	0	\$0.00
Total		10	\$1,046,200.00 100%	0	\$0.00	0	\$0.00
31415WVU4	FREEDOM MORTGAGE CORP.	1	\$152,000.00 3.76%	0	\$0.00NA	0	\$0.00
	Unavailable	25	\$3,895,437.3696.24%	1	\$410,445.34NA	0	\$0.00
Total		26	\$4,047,437.36 100%	1	\$410,445.34	0	\$0.00
31415X4M0	SUNTRUST MORTGAGE INC.	3	\$298,900.0020.09%	0	\$0.00NA	0	\$0.00

Total	Unavailable	11 <b>14</b>	\$1,188,569.9979.91% <b>\$1,487,469.99 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
I Viai		17	Φ1,407,407.77 100 /v	v	Ψ <b>υ.</b> υυ	v	φυ.υυ
31415X4N8	SUNTRUST MORTGAGE INC.	4	\$380,800.0030.42%	0	\$0.00NA	0	\$0.00
	Unavailable	10	\$870,827.4169.58%	0	\$0.00NA	0	\$0.00
Total		14	\$1,251,627.41 100%	0	\$0.00	0	\$0.00
31415X4R9	SUNTRUST MORTGAGE INC.	10	\$1,432,386.8223.48%	0	\$0.00NA	0	\$0.00
	Unavailable	22	\$4,668,324.1576.52%	0	\$0.00NA	0	\$0.00
Total		32	\$6,100,710.97 100%	0	\$0.00	0	<b>\$0.00</b>
31415X4S7	SUNTRUST MORTGAGE INC.	13	\$857,800.0084.95%	0	\$0.00NA	0	\$0.00
	Unavailable	2	\$152,000.0015.05%	0	\$0.00NA	0	\$0.00
Total		15	\$1,009,800.00 100%	0	\$0.00	0	<b>\$0.00</b>
31415X4T5	SUNTRUST MORTGAGE INC.	7	\$689,400.00 49.9%	0	\$0.00NA	0	\$0.00
	Unavailable	7	\$692,277.92 50.1%	0	\$0.00NA	0	\$0.00
Total		14	\$1,381,677.92 100%	0	\$0.00	0	\$0.00
31415X4U2	SUNTRUST MORTGAGE INC.	24	\$4,681,107.1140.27%	0	\$0.00NA	0	\$0.00
	Unavailable	35	\$6,941,771.2159.73%	0	\$0.00NA	0	\$0.00
Total		59	\$11,622,878.32 100%	0	\$0.00	0	<b>\$0.00</b>
31415X4V0	SUNTRUST MORTGAGE INC.	26	\$1,440,214.0458.29%	0	\$0.00NA	0	\$0.00
	Unavailable	18	\$1,030,679.9641.71%	0	\$0.00NA	0	\$0.00
Total		44	\$2,470,894.00 100%	0	\$0.00	0	\$0.00
31415X4W8	SUNTRUST MORTGAGE INC.	21	\$2,018,663.2559.32%	0	\$0.00NA	0	\$0.00
	Unavailable	14	\$1,384,356.2840.68%	0	\$0.00NA	0	\$0.00
Total		35	\$3,403,019.53 100%	0	\$0.00	0	\$0.00
31415X4X6	SUNTRUST MORTGAGE INC.	37	\$7,012,282.5043.71%	0	\$0.00NA	0	\$0.00
	Unavailable	43	\$9,030,570.1256.29%	0	\$0.00NA	0	\$0.00
Total		80	\$16,042,852.62 100%	0	\$0.00	0	\$0.00
31415XGU9	SELF-HELP VENTURES FUND	14	\$1,958,752.88 100%	0	\$0.00NA	0	\$0.00
Total	2 0 2 11	14	\$1,958,752.88 100%	0	\$0.00	0	\$0.00
31415XGV7	SELF-HELP VENTURES FUND	110	\$13,340,122.41 100%	2	\$384,632.63NA	0	\$0.00
Total	FUND	110	\$13,340,122.41 100%	2	\$384,632.63	0	\$0.00
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31415XGW5	SELF-HELP VENTURES FUND	79	\$8,196,924.52	100%	2	\$338,762.63NA	2\$33	38,762.63
Total		79	\$8,196,924.52	100%	2	\$338,762.63	2\$33	38,762.63
31415XGX3	SELF-HELP VENTURES FUND	4	\$1,080,527.00	100%	1	\$220,603.00NA	0	\$0.00
Total	FUND	4	\$1,080,527.00	100%	1	\$220,603.00	0	\$0.00
31415XGY1	SELF-HELP VENTURES FUND	14	\$1,196,023.02	100%	0	\$0.00NA	0	\$0.00
Total	TOND	14	\$1,196,023.02	100%	0	\$0.00	0	\$0.00
31415XH53 <b>Total</b>	BANK OF AMERICA NA	10 <b>10</b>	\$1,633,274.93 <b>\$1,633,274.93</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415XH61	BANK OF AMERICA NA	5	\$1,245,362.90		0	\$0.00NA	0	\$0.00
Total	Drivit of Awience Time	5	\$1,245,362.90 \$1,245,362.90		0	\$0.00	0	<b>\$0.00</b>
31415XH79 <b>Total</b>	BANK OF AMERICA NA	26 <b>26</b>	\$3,353,560.72 <b>\$3,353,560.72</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415XH87 <b>Total</b>	BANK OF AMERICA NA	27 <b>27</b>	\$2,145,624.08 <b>\$2,145,624.08</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415XH95 <b>Total</b>	BANK OF AMERICA NA	112 <b>112</b>	\$29,286,065.05 <b>\$29,286,065.05</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415XJ28 <b>Total</b>	BANK OF AMERICA NA	20 <b>20</b>	\$1,981,441.30 <b>\$1,981,441.30</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415XJ36 <b>Total</b>	BANK OF AMERICA NA	24 <b>24</b>	\$6,213,557.12 <b>\$6,213,557.12</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415XJ69 <b>Total</b>	BANK OF AMERICA NA	39 <b>39</b>	\$4,977,392.34 <b>\$4,977,392.34</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415XJ77 <b>Total</b>	BANK OF AMERICA NA	85 <b>85</b>	\$4,656,499.92 <b>\$4,656,499.92</b>		1 <b>1</b>	\$49,679.46NA <b>\$49,679.46</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415XJ85 <b>Total</b>	BANK OF AMERICA NA	36 <b>36</b>	\$3,477,568.36 <b>\$3,477,568.36</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415XJ93 <b>Total</b>	BANK OF AMERICA NA	54 <b>54</b>	\$10,277,481.60 <b>\$10,277,481.60</b>		3 <b>3</b>	\$744,144.70NA <b>\$744,144.70</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415XJA0 <b>Total</b>	BANK OF AMERICA NA	19 <b>19</b>	\$3,048,635.48 <b>\$3,048,635.48</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415XJB8 <b>Total</b>	BANK OF AMERICA NA	6 <b>6</b>	\$1,850,779.24 <b>\$1,850,779.24</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>

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BANK OF AMERICA NA	15	· ·		0	\$0.00NA	0	\$0.00
	15	\$1,974,652.64	100%	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	14	\$1,075,641.76	100%	1	\$81,537.27NA	0	\$0.00
	14	\$1,075,641.76	100%	1	\$81,537.27	0	<b>\$0.0</b> 0
BANK OF AMERICA NA	35	\$8,034,599.21	100%	1	\$21,087.33NA	0	\$0.00
	35	\$8,034,599.21	100%	1	\$21,087.33	0	\$0.00
BANK OF AMERICA NA	5	·		0	\$0.00NA	0	\$0.00
	5	\$1,308,698.79	100%	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	33	· ·		0	\$0.00NA	0	\$0.00
	33	\$4,201,646.91	100%	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	40	·		0	\$0.00NA	0	\$0.00
	40	\$2,229,192.43	100%	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	10	\$1,640,424.28	100%	0	\$0.00NA	0	\$0.00
	10	\$1,640,424.28	100%	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	10			0	\$0.00NA	0	\$0.00
	10	\$3,356,909.00	100%	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	34	·		0	\$0.00NA	0	\$0.00
	34	\$10,105,213.00	100%	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	61	·		0	\$0.00NA	0	\$0.00
	61	\$12,924,372.58	100%	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	137	·		0	\$0.00NA	0	\$0.00
	137	\$32,918,680.34	100%	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	25	·		0	\$0.00NA	0	\$0.00
	25	\$4,713,823.00	100%	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	13	·		0	\$0.00NA	0	\$0.00
	13	\$1,985,055.85	100%	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	13	·		0	\$0.00NA	0	\$0.00
	13	\$1,635,525.00	100%	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	51			0	\$0.00NA	0	\$0.00
	51	\$2,795,113.00	100%	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	11	·		0	\$0.00NA	0	\$0.00
	11	\$1,061,860.00	100%	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	26	·		0	\$0.00NA	0	\$0.00
	26	\$4,330,787.64	100%	0	\$0.00	0	\$0.00
	BANK OF AMERICA NA  BANK OF AMERICA NA	BANK OF AMERICA NA 14 14 14 14 14 14 14 14 14 14 14 14 14	BANK OF AMERICA NA BANK OF AMERI	BANK OF AMERICA NA BANK OF AMERI	BANK OF AMERICA NA  14 \$1,075,641.76 100%  1 \$1,075,641.76 100%  1 \$1,075,641.76 100%  1 \$1,075,641.76 100%  1 \$1,075,641.76 100%  1 \$1,075,641.76 100%  1 \$1,075,641.76 100%  1 \$1,075,641.76 100%  1 \$1,075,641.76 100%  1 \$1,00	BANK OF AMERICA NA 14 \$1.075,641.76 100% 1 \$81,537.27NA 14 \$1.075,641.76 100% 1 \$81,537.27NA 14 \$1.075,641.76 100% 1 \$81,537.27NA 18 \$1.075,641.76 100% 1 \$81,537.27NA 18 \$1.00% 1 \$81,537.27NA 18 \$1.00% 1 \$81,537.27NA 18 \$1.00% 1 \$81,537.27NA 18 \$1.00% 1 \$1.00% 1 \$81,087.33 NA 18 \$1.00% 1 \$1	BANK OF AMERICA NA  14

31415XW23	GMAC MORTGAGE, LLC	9	\$1,487,600.0048.72%	0	\$0.00NA	0	\$0.00
	Unavailable	9	\$1,566,016.6751.28%	0	\$0.00NA	0	\$0.00
Total		18	\$3,053,616.67 100%	0	\$0.00	0	\$0.00
31415XW31	GMAC MORTGAGE, LLC	16	\$1,759,882.4346.68%	0	\$0.00NA	0	\$0.00
Total	Unavailable	12 <b>28</b>	\$2,010,198.7853.32% <b>\$3,770,081.21 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31415XW49	GMAC MORTGAGE, LLC	15	\$1,296,555.5642.75%	0	\$0.00NA	0	\$0.00
Total	Unavailable	12 <b>27</b>	\$1,736,660.9057.25% \$3,033,216.46 100%	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31415XW56	GMAC MORTGAGE, LLC	16	\$1,637,118.2861.84%	0	\$0.00NA	0	\$0.00
Total	Unavailable	9 <b>25</b>	\$1,010,440.2238.16% <b>\$2,647,558.50 100</b> %	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31415XW64	GMAC MORTGAGE, LLC	4	\$606,800.00 39.7%	0	\$0.00NA	0	\$0.00
Total	Unavailable	6 <b>10</b>	\$921,787.43 60.3% <b>\$1,528,587.43 100%</b>	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31415XW72	GMAC MORTGAGE, LLC	52	\$12,749,049.5425.56%	0	\$0.00NA	0	\$0.00
Total	Unavailable	141 <b>193</b>	\$37,131,607.1274.44% \$49,880,656.66 100%	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31415XW80	GMAC MORTGAGE, LLC	33	\$6,389,018.9612.83%	0	\$0.00NA	0	\$0.00
Total	Unavailable	202 <b>235</b>	\$43,391,196.8887.17% <b>\$49,780,215.84 100</b> %	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31415XW98	GMAC MORTGAGE, LLC	18	\$1,199,463.3931.46%	0	\$0.00NA	0	\$0.00
Total	Unavailable	41 <b>59</b>	\$2,612,815.8668.54% \$3,812,279.25 100%	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31415XWY3	GMAC MORTGAGE, LLC	5	\$992,444.9442.35%	0	\$0.00NA	0	\$0.00
Total	Unavailable	6 <b>11</b>	\$1,350,923.6857.65% <b>\$2,343,368.62 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31415XX30	NATIONWIDE ADVANTAGE	4	\$608,987.50 3.99%	0	\$0.00NA	0	\$0.00
Total	MORTGAGE COMPANY Unavailable	82 <b>86</b>	\$14,645,214.7996.01% <b>\$15,254,202.29 100</b> %	1 <b>1</b>	\$218,889.54NA <b>\$218,889.54</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0

	NATIONWIDE						
31415XX48	ADVANTAGE MORTGAGE COMPANY	5	\$1,142,500.0011.86%	0	\$0.00NA	0	\$0.00
	Unavailable	45	\$8,494,774.4288.14%	0	\$0.00NA	0	\$0.00
Total		50	\$9,637,274.42 100%	0	\$0.00	0	<b>\$0.00</b>
	NATIONWIDE						
31415XX55	ADVANTAGE	10	\$2,012,520.00 19.5%	0	\$0.00 NA	0	\$0.00
	MORTGAGE COMPANY Unavailable	48	\$8,306,852.70 80.5%	0	\$0.00NA	0	\$0.00
Total	Onavanaole	<b>58</b>	\$10,319,372.70 100%	0	\$0.001\frac{1}{1}	0	\$0.00
	NIA TIONIMINE						
31415XX63	NATIONWIDE ADVANTAGE	8	\$991,300.0016.49%	0	\$0.00NA	0	\$0.00
0 - 1 - 1	MORTGAGE COMPANY		·				
Total	Unavailable	36 <b>44</b>	\$5,020,000.4783.51% \$6,011,300,47,100%	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>
Total		44	\$6,011,300.47 100%	U	<b>Φ</b> 0.00	0	<b>ֆ</b> Մ.ՄU
31415XXA4	GMAC MORTGAGE, LLC	37	\$10,500,816.1321.22%	0	\$0.00NA	0	\$0.00
	Unavailable	142	\$38,989,820.5778.78%	1	\$297,865.72NA	0	\$0.00
Total		179	\$49,490,636.70 100%	1	\$297,865.72	0	\$0.00
	GMAC MORTGAGE,	2.0			* >	_	÷0.00
31415XXB2	LLC	38	\$6,895,121.81 14.1%	0	\$0.00 NA	0	\$0.00
m / 1	Unavailable	190	\$42,005,943.16 85.9% \$48,001,064.07 100.00	0	\$0.00NA	0	\$0.00
Total		228	\$48,901,064.97 100%	0	\$0.00	0	\$0.00
31415XXC0	GMAC MORTGAGE, LLC	21	\$5,115,060.3218.23%	0	\$0.00NA	0	\$0.00
	Unavailable	81	\$22,943,867.7881.77%	0	\$0.00NA	0	\$0.00
Total		102	\$28,058,928.10 100%	0	\$0.00	0	\$0.00
31415XXD8	GMAC MORTGAGE,	16	\$3,514,926.0012.15%	0	\$0.00NA	0	\$0.00
V1.11.	LLC Unavailable	113	\$25,415,312.1887.85%	0	\$0.00NA	0	\$0.00
Total	Ullavanaole	113 129	\$28,930,238.18 100%	0	\$0.00\A \$0.00	0	\$0.00 <b>\$0.0</b> 0
	CITA CITADECTACE						
31415XXE6	GMAC MORTGAGE, LLC	11	\$633,499.5126.88%	0	\$0.00 NA	0	\$0.00
	Unavailable	30	\$1,723,305.7573.12%	0	\$0.00 NA	0	\$0.00
Total		41	\$2,356,805.26 100%	0	\$0.00	0	\$0.00
21 41 EVVE2	GMAC MORTGAGE,	10	\$1,000,204,1005,450f	0	ΦΩ ΩΩΝΙ Λ	0	ቀሳ ሰሳ
31415XXF3	LLC	10	\$1,002,304.1825.45%	0	\$0.00NA	0	\$0.00
Total	Unavailable	30 <b>40</b>	\$2,935,338.9874.55% <b>\$3,937,643.16 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
Tutai		ŦV	ФЭ,7Э7, <b>U¬</b> Э.1U 1UU/U	v	φυ•υυ	v	φυ.υυ
31415XXG1	GMAC MORTGAGE,	1	\$414,500.0036.76%	0	\$0.00NA	0	\$0.00
-	LLC Unavailable	2	\$713,000.0063.24%	0	\$0.00NA	0	\$0.00
	Onavanable	2	Ψ113,000.0003.2470	O	ψ0.001111	U	ψ0.00

Total		3	\$1,127,500.00 10	00% 0	\$0.00	0 \$0.0
31415XXH9	GMAC MORTGAGE, LLC	20	\$2,598,814.7429.2	23% 1	\$136,699.35 NA	0 \$0.0
Total	Unavailable	48 <b>68</b>	\$6,292,864.9670.7 <b>\$8,891,679.70 10</b>		\$0.00NA <b>\$136,699.35</b>	0 \$0.00 <b>0</b> \$ <b>0.0</b> 0
31415XXK2	GMAC MORTGAGE, LLC	3	\$299,420.43 17	7.2% 0	\$0.00NA	0 \$0.0
Total	Unavailable	15 <b>18</b>	\$1,441,633.24 82 <b>\$1,741,053.67 10</b>		\$0.00 NA <b>\$0.00</b>	0 \$0.0 <b>0 \$0.0</b>
31415Y3P2 <b>Total</b>	Unavailable	2 <b>2</b>	\$234,538.51 10 <b>\$234,538.51 10</b>		\$0.00NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b>
31415Y3Q0 <b>Total</b>	Unavailable	2 <b>2</b>	\$168,451.96 10 <b>\$168,451.96 10</b>		\$0.00NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b>
31415Y3R8 <b>Total</b>	Unavailable	2 <b>2</b>	\$252,359.02 10 <b>\$252,359.02 10</b>		\$177,392.42NA <b>\$177,392.42</b>	0 \$0.00 <b>0</b> \$ <b>0.0</b> 0
31415Y3T4 <b>Total</b>	Unavailable	1 <b>1</b>	\$123,708.20 10 <b>\$123,708.20 10</b>		\$0.00NA <b>\$0.00</b>	0 \$0.00 <b>0</b> \$ <b>0.0</b> 0
31415YB57	HSBC MORTGAGE CORPORATION (USA)	32	\$5,499,234.2835.9	94% 0	\$0.00NA	0 \$0.0
Total	Unavailable	44 <b>76</b>	\$9,799,881.8964.0 <b>\$15,299,116.17 10</b>		\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0
31415YB65	HSBC MORTGAGE CORPORATION (USA)	14	\$4,497,699.5456.2	22% 0	\$0.00NA	0 \$0.0
Total	Unavailable	10 <b>24</b>	\$3,502,561.6043.7 <b>\$8,000,261.14 10</b>		\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0
31415YB73	HSBC MORTGAGE CORPORATION (USA)	20	\$6,667,810.0033.3	34% 0	\$0.00NA	0 \$0.0
Total	Unavailable	45 <b>65</b>	\$13,331,914.4866.6 <b>\$19,999,724.48 10</b>		\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b>
31415YB81	HSBC MORTGAGE CORPORATION (USA)	33	\$8,732,933.9143.6	66% 0	\$0.00NA	0 \$0.0
Total	Unavailable	38 <b>71</b>	\$11,267,688.6156.3 <b>\$20,000,622.52 10</b>		\$0.00NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b>
31415YB99	HSBC MORTGAGE CORPORATION (USA)	25	\$6,696,400.0033.4	48% 1	\$218,829.17NA	1\$218,829.1
Total	Unavailable	46 <b>71</b>	\$13,304,655.8366.5 <b>\$20,001,055.83 10</b>		\$0.00NA <b>\$218,829.17</b>	0 \$0.00 <b>1\$218,829.1</b>
31415YC23 <b>Total</b>	Unavailable	28 <b>28</b>	\$3,856,887.81 10 \$3,856,887.81 10	00% 0 00% 0	\$0.00NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b>

31415YC31	HSBC MORTGAGE CORPORATION (USA)	106	\$12,091,960.89	100%	0	\$0.00NA	0	\$0.00
Total		106	\$12,091,960.89	100%	0	\$0.00	0	\$0.00
31415YC49	HSBC MORTGAGE CORPORATION (USA)	4	\$714,300.002	20.41%	0	\$0.00NA	0	\$0.00
Total	Unavailable	12 <b>16</b>	\$2,785,900.007 <b>\$3,500,200.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YC56	HSBC MORTGAGE CORPORATION (USA)	1	\$70,400.00	3.4%	0	\$0.00NA	0	\$0.00
Total	Unavailable	14 <b>15</b>	\$1,998,427.67 <b>\$2,068,827.67</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YC64	HSBC MORTGAGE CORPORATION (USA) Unavailable	7	\$1,777,250.004	14.43%	0	\$0.00NA	0	\$0.00
Total		8 <b>15</b>	\$2,223,071.433 <b>\$4,000,321.43</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YC72	HSBC MORTGAGE CORPORATION (USA)	3	\$315,300.00	7.88%	0	\$0.00NA	0	\$0.00
Total	Unavailable	18 <b>21</b>	\$3,684,950.009 <b>\$4,000,250.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YC80	HSBC MORTGAGE CORPORATION (USA) Unavailable	7	\$1,375,300.003	50.43%	0	\$0.00NA	0	\$0.00
Total		6 <b>13</b>	\$1,352,100.004 <b>\$2,727,400.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YC98	HSBC MORTGAGE CORPORATION (USA)	12	\$2,220,471.200	64.87%	0	\$0.00NA	0	\$0.00
Total	Unavailable	5 <b>17</b>	\$1,202,323.113 <b>\$3,422,794.31</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YCA5	HSBC MORTGAGE CORPORATION (USA)	23	\$6,899,450.004	15.99%	0	\$0.00NA	0	\$0.00
Total	Unavailable	28 <b>51</b>	\$8,101,455.255 <b>\$15,000,905.25</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YCB3	HSBC MORTGAGE CORPORATION (USA)	14	\$3,448,609.932	21.55%	0	\$0.00NA	0	\$0.00
Total	Unavailable	48 <b>62</b>	\$12,551,230.467 <b>\$15,999,840.39</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YCC1	HSBC MORTGAGE CORPORATION (USA)	13	\$4,184,706.702	29.89%	0	\$0.00NA	0	\$0.00
Total	Unavailable	34 <b>47</b>	\$9,815,531.167 <b>\$14,000,237.86</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YCD9		2	\$364,800.00	7.3%	0	\$0.00NA	0	\$0.00
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	HSBC MORTGAGE CORPORATION (USA)	17	\$4.625.220.02	02.70	2	\$515 270 DANIA	0	<b>ቀ</b> ለ ለላ
Total	Unavailable	17 <b>19</b>	\$4,635,229.93 <b>\$5,000,029.93</b>		2 <b>2</b>	\$515,378.94NA <b>\$515,378.94</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YCE7	HSBC MORTGAGE CORPORATION (USA)	1	\$180,000.00	4%	0	\$0.00NA	0	\$0.00
Total	Unavailable	16 <b>17</b>	\$4,320,152.21 <b>\$4,500,152.21</b>	96% <b>100</b> %	2 <b>2</b>	\$515,209.66NA <b>\$515,209.66</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YCF4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,075.13	100%	0	\$0.00NA	0	\$0.00
Total		10	\$2,000,075.13	100%	0	\$0.00	0	<b>\$0.00</b>
31415YCG2 <b>Total</b>	Unavailable	5 <b>5</b>	\$1,628,862.64 <b>\$1,628,862.64</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415ҮСН0	HSBC MORTGAGE CORPORATION (USA) Unavailable	4	\$502,500.00	12.56%	0	\$0.00NA	0	\$0.00
Total		27 <b>31</b>	\$3,497,457.338 <b>\$3,999,957.33</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YCJ6	HSBC MORTGAGE CORPORATION (USA) Unavailable	2	\$275,000.00	15.74%	0	\$0.00NA	0	\$0.00
Total		11 <b>13</b>	\$1,471,803.448 <b>\$1,746,803.44</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YCK3	HSBC MORTGAGE CORPORATION (USA)	9	\$596,671.613	35.97%	0	\$0.00NA	0	\$0.00
Total	Unavailable	16 <b>25</b>	\$1,062,079.396 <b>\$1,658,751.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YCL1	HSBC MORTGAGE CORPORATION (USA)	6	\$576,600.003	39.41%	0	\$0.00NA	0	\$0.00
Total	Unavailable	9 <b>15</b>	\$886,558.29 <b>\$1,463,158.29</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YCM9	HSBC MORTGAGE CORPORATION (USA)	3	\$293,716.64	19.77%	0	\$0.00NA	0	\$0.00
Total	Unavailable	12 <b>15</b>	\$1,192,040.008 <b>\$1,485,756.64</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YCN7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,450,600.004	49.01%	0	\$0.00NA	0	\$0.00
Total	Unavailable	17 <b>27</b>	\$2,549,821.223 <b>\$5,000,421.22</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YCP2	HSBC MORTGAGE CORPORATION (USA)	3	\$220,600.00	8.82%	0	\$0.00NA	0	\$0.00
Total	Unavailable	22 <b>25</b>	\$2,279,537.889 <b>\$2,500,137.88</b>		1 <b>1</b>	\$196,170.11 NA <b>\$196,170.11</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>

31415YCQ0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,757,600.0025.11%	0	\$0.00NA	0	\$0.00
Total	Unavailable	16 <b>24</b>	\$5,242,200.0074.89% <b>\$6,999,800.00 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
	HSBC MORTGAGE		. , ,				·
31415YCR8	CORPORATION (USA)	10	\$3,194,650.0024.58%	0	\$0.00NA	0	\$0.00
Total	Unavailable	32 <b>42</b>	\$9,804,739.2575.42% <b>\$12,999,389.25 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YCS6	HSBC MORTGAGE CORPORATION (USA)	3	\$1,026,000.00 17.1%	0	\$0.00NA	0	\$0.00
Total	Unavailable	20 <b>23</b>	\$4,974,339.42 82.9% <b>\$6,000,339.42 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YCT4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,912,976.0558.26%	0	\$0.00NA	0	\$0.00
Total	Unavailable	11 <b>24</b>	\$2,087,276.0541.74% \$5,000,252.10 100%	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YCU1	HSBC MORTGAGE CORPORATION (USA)	20	\$4,096,250.0063.02%	0	\$0.00NA	0	\$0.00
Total	Unavailable	12 <b>32</b>	\$2,403,850.0036.98% <b>\$6,500,100.00 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YCV9	HSBC MORTGAGE	13	\$2,394,141.2647.88%	0	\$0.00NA	0	\$0.00
Total	CORPORATION (USA) Unavailable	15 <b>28</b>	\$2,606,186.5652.12% \$5,000,327.82 100%	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YCW7	HSBC MORTGAGE CORPORATION (USA)	6	\$631,600.0021.05%	0	\$0.00NA	0	\$0.00
Total	Unavailable	12 <b>18</b>	\$2,368,605.2978.95% \$3,000,205.29 100%	1 <b>1</b>	\$330,874.33NA <b>\$330,874.33</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YCX5	HSBC MORTGAGE CORPORATION (USA)	2	\$471,200.0013.46%	0	\$0.00NA	0	\$0.00
Total	Unavailable	14 <b>16</b>	\$3,029,100.0086.54% \$3,500,300.00 100%	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YCY3	HSBC MORTGAGE CORPORATION (USA)	10	\$1,582,850.0028.78%	0	\$0.00NA	0	\$0.00
Total	Unavailable	17 <b>27</b>	\$3,917,550.0071.22% \$5,500,400.00 100%	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YCZ0	HSBC MORTGAGE	2	\$367,500.0012.25%	0	\$0.00NA	0	\$0.00
Total	CORPORATION (USA) Unavailable	12 <b>14</b>	\$2,632,700.0087.75% \$3,000,200.00 100%	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>

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31415YDA4	HSBC MORTGAGE CORPORATION (USA)	4	\$770,010.0057.46%	0	\$0.00NA	0	\$0.00
Total	Unavailable	2 <b>6</b>	\$570,000.0042.54% <b>\$1,340,010.00 100%</b>	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00
Totai		U	\$1,340,010.00 100%	U	<b>Φυ.υυ</b>	U	\$0.00
31415YDB2	HSBC MORTGAGE CORPORATION (USA)	1	\$170,000.00 5.95%	0	\$0.00NA	0	\$0.00
	Unavailable	17	\$2,688,400.0094.05%	0	\$0.00NA	0	\$0.00
Total		18	\$2,858,400.00 100%	0	\$0.00	0	\$0.00
31415YDC0	HSBC MORTGAGE CORPORATION (USA)	2	\$164,800.00 6.94%	0	\$0.00NA	0	\$0.00
	Unavailable	18	\$2,211,479.7993.06%	0	\$0.00NA	0	\$0.00
Total		20	\$2,376,279.79 100%	0	\$0.00	0	\$0.00
31415YDD8	HSBC MORTGAGE CORPORATION (USA)	10	\$1,136,000.00 56.8%	0	\$0.00NA	0	\$0.00
	Unavailable	5	\$864,000.00 43.2%	0	\$0.00NA	0	\$0.00
Total		15	\$2,000,000.00 100%	0	\$0.00	0	<b>\$0.00</b>
31415YDE6	HSBC MORTGAGE CORPORATION (USA)	14	\$2,293,079.4191.72%	0	\$0.00NA	0	\$0.00
	Unavailable	2	\$207,000.00 8.28%	0	\$0.00NA	0	\$0.00
Total		16	\$2,500,079.41 100%	0	\$0.00	0	\$0.00
31415YDF3	HSBC MORTGAGE CORPORATION (USA)	3	\$631,324.6735.61%	0	\$0.00NA	0	\$0.00
	Unavailable	4	\$1,141,400.0064.39%	0	\$0.00NA	0	\$0.00
Total		7	\$1,772,724.67 100%	0	\$0.00	0	\$0.00
31415YDH9	HSBC MORTGAGE CORPORATION (USA)	3	\$451,750.0042.52%	0	\$0.00NA	0	\$0.00
	Unavailable	4	\$610,650.0057.48%	0	\$0.00NA	0	\$0.00
Total		7	\$1,062,400.00 100%	0	\$0.00	0	<b>\$0.00</b>
31415YDJ5	HSBC MORTGAGE CORPORATION (USA)	2	\$185,000.0018.18%	0	\$0.00NA	0	\$0.00
	Unavailable	6	\$832,500.0081.82%	0	\$0.00NA	0	\$0.00
Total		8	\$1,017,500.00 100%	0	\$0.00	0	<b>\$0.00</b>
31415YE21	SUNTRUST MORTGAGE INC.	32	\$3,149,290.1442.81%	0	\$0.00NA	0	\$0.00
	Unavailable	42	\$4,206,848.6257.19%	0	\$0.00NA	0	\$0.00
Total		74	\$7,356,138.76 100%	0	\$0.00	0	\$0.00
31415YE39	SUNTRUST MORTGAGE INC.	78	\$18,451,579.4834.32%	0	\$0.00NA	0	\$0.00
	Unavailable	153	\$35,315,856.3265.68%	1	\$291,485.52NA	0	\$0.00
Total		231	\$53,767,435.80 100%	1	\$291,485.52	0	\$0.00
31415YE47		90	\$29,947,427.43 44.5%	0	\$0.00NA	0	\$0.00

	SUNTRUST MORTGAGE INC. Unavailable	112	\$37,345,982.30 55.5%	0	\$0.00NA	0	\$0.00
Total	Chavanaole	202	\$67,293,409.73 <b>100%</b>	0	\$0.00TVA	0	\$ <b>0.00</b>
31415YE54	SUNTRUST MORTGAGE INC.	15	\$1,504,087.6460.18%	0	\$0.00NA	0	\$0.00
Total	Unavailable	10 <b>25</b>	\$995,310.5239.82% <b>\$2,499,398.16 100%</b>	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YE62	SUNTRUST MORTGAGE INC.	42	\$13,493,792.2325.72%	0	\$0.00NA	0	\$0.00
Total	Unavailable	130 <b>172</b>	\$38,966,636.7574.28% \$ <b>52,460,428.98 100</b> %	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YE70	SUNTRUST MORTGAGE INC.	70	\$19,763,211.6433.45%	0	\$0.00NA	0	\$0.00
Total	Unavailable	139 <b>209</b>	\$39,311,863.9866.55% \$59,075,075.62 100%	3 <b>3</b>	\$739,335.94NA <b>\$739,335.94</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YE88	SUNTRUST MORTGAGE INC. Unavailable	76	\$20,238,969.7734.98%	0	\$0.00NA	0	\$0.00
Total		132 <b>208</b>	\$37,627,505.9065.02% \$57,866,475.67 100%	<b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YE96	SUNTRUST MORTGAGE INC.	72	\$20,888,868.1840.34%	0	\$0.00NA	0	\$0.00
Total	Unavailable	116 <b>188</b>	\$30,898,747.2859.66% \$51,787,615.46 100%	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YEK1	SUNTRUST MORTGAGE INC.	7	\$1,602,332.59 100%	0	\$0.00NA	0	\$0.00
Total		7	\$1,602,332.59 100%	0	\$0.00	0	\$0.00
31415YEL9	SUNTRUST MORTGAGE INC.	39	\$9,714,345.2578.74%	0	\$0.00NA	0	\$0.00
Total	Unavailable	10 <b>49</b>	\$2,623,314.0621.26% <b>\$12,337,659.31 100%</b>	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YEM7	SUNTRUST MORTGAGE INC.	24	\$6,569,526.8277.14%	0	\$0.00NA	0	\$0.00
Total	Unavailable	7 <b>31</b>	\$1,947,052.6622.86% <b>\$8,516,579.48 100</b> %	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YEN5	SUNTRUST MORTGAGE INC.	3	\$392,065.4733.25%	0	\$0.00NA	0	\$0.00
Total	Unavailable	3 <b>6</b>	\$787,244.3466.75% <b>\$1,179,309.81 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YEP0	SUNTRUST MORTGAGE INC.	7	\$993,459.0323.46%	0	\$0.00NA	0	\$0.00

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Total	Unavailable	17 24	\$3,241,615.1976.54% \$4,235,074,22,100%	0	\$0.00NA	0	\$0.00
Total		24	\$4,235,074.22 100%	0	\$0.00	0	\$0.00
31415YEQ8	Unavailable	9	\$1,089,432.41 100%	0	\$0.00NA	0	\$0.00
Total		9	\$1,089,432.41 100%	0	\$0.00	0	\$0.00
31415YER6	SUNTRUST	14	\$2,183,717.3568.65%	0	\$0.00NA	0	\$0.00
311131210	MORTGAGE INC. Unavailable	7	\$997,066.9431.35%	0	\$0.00 NA	0	\$0.00
Total	Ollavaliable	21	\$3,180,784.29 100%	0	\$0.00NA \$0.00	0	\$0.00 <b>\$0.0</b> 0
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31415YES4	MORTGAGE INC.	3	\$496,250.0041.94%	0	\$0.00 NA	0	\$0.00
	Unavailable	6	\$687,009.8358.06%	0	\$0.00 NA	0	\$0.00
Total		9	\$1,183,259.83 100%	0	\$0.00	0	\$0.00
31415YET2	SUNTRUST MORTGAGE INC.	78	\$16,081,977.2460.67%	0	\$0.00NA	0	\$0.00
	Unavailable	36	\$10,426,459.6639.33%	0	\$0.00NA	0	\$0.00
Total		114	\$26,508,436.90 100%	0	\$0.00	0	\$0.00
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31415YEU9	MORTGAGE INC.	66	\$4,217,548.4749.12%	1	\$74,589.51NA	0	\$0.00
Total	Unavailable	64	\$4,368,644.6350.88%	0	\$0.00NA	0	\$0.00
Total		130	\$8,586,193.10 100%	1	\$74,589.51	0	\$0.00
31415YEV7	SUNTRUST MORTGAGE INC.	76	\$7,554,275.3350.05%	0	\$0.00NA	0	\$0.00
	Unavailable	77	\$7,538,740.1049.95%	0	\$0.00NA	0	\$0.00
Total		153	\$15,093,015.43 100%	0	\$0.00	0	\$0.00
31415YEW5	SUNTRUST	41	\$4,839,304.7347.57%	0	\$0.00NA	0	\$0.00
	MORTGAGE INC. Unavailable	45	\$5,332,724.5452.43%	0	\$0.00NA	0	\$0.00
Total		86	\$10,172,029.27 100%	0	\$0.00	0	\$0.00
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31415YEX3	MORTGAGE INC.	87	\$11,978,668.5948.13%	0	\$0.00NA	0	\$0.00
Total	Unavailable	93 <b>180</b>	\$12,908,299.5351.87% <b>\$24,886,968.12 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
10tai		100	\$24,000,900.12 100%	U	φυ.υυ	U	Φυ.υι
31415YEY1	SUNTRUST MORTGAGE INC.	69	\$11,205,315.3436.54%	0	\$0.00NA	0	\$0.00
	Unavailable	120	\$19,461,598.9463.46%	1	\$153,273.88NA	0	\$0.00
Total		189	\$30,666,914.28 100%	1	\$153,273.88	0	\$0.00
31415YEZ8	SUNTRUST	47	\$2,937,118.8744.56%	0	\$0.00NA	0	\$0.00
21.101110	MORTGAGE INC. Unavailable	55	\$3,654,403.5655.44%	1	\$59,313.20NA	0	\$0.00
Total	Onavanaoic	1 <b>02</b>	\$6,591,522.43 100%	1	\$59,313.20NA \$59,313.20	0	\$0.00 <b>\$0.0</b> 0
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31415YF20	SUNTRUST MORTGAGE INC.	13	\$702,873.0028.45%	0	\$0.00NA	0	\$0.00
Total	Unavailable	27	\$1,767,710.0071.55%	0	\$0.00NA	0	\$0.00
Total		40	\$2,470,583.00 100%	0	\$0.00	0	\$0.00
31415YF38	SUNTRUST MORTGAGE INC.	8	\$1,099,078.8533.19%	0	\$0.00NA	0	\$0.00
Total	Unavailable	16 <b>24</b>	\$2,212,614.0066.81% \$3,311,692.85 100%	<b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YF46	SUNTRUST MORTGAGE INC.	12	\$1,164,494.6146.24%	0	\$0.00NA	0	\$0.00
Total	Unavailable	14 <b>26</b>	\$1,353,980.0053.76% <b>\$2,518,474.61 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
Total		20	\$2,310,474.01 100 /0	U	φ <b>υ.</b> υυ	U	φυ.υυ
31415YF53	SUNTRUST MORTGAGE INC.	7	\$1,144,225.0054.04%	0	\$0.00NA	0	\$0.00
Total	Unavailable	6 <b>13</b>	\$973,100.0045.96% <b>\$2,117,325.00 100</b> %	<b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YF61	SUNTRUST MORTGAGE INC.	38	\$7,808,698.0048.71%	0	\$0.00NA	0	\$0.00
Total	Unavailable	39 <b>77</b>	\$8,223,605.4951.29% <b>\$16,032,303.49 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
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31415YF79	SUNTRUST MORTGAGE INC.	13	\$2,373,745.9842.68%	0	\$0.00NA	0	\$0.00
Total	Unavailable	17 <b>30</b>	\$3,188,534.8257.32% \$5,562,280.80 100%	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YF87	SUNTRUST MORTGAGE INC.	57	\$13,473,075.0429.54%	0	\$0.00NA	0	\$0.00
Total	Unavailable	128 <b>185</b>	\$32,141,970.7270.46% <b>\$45,615,045.76 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
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31415YF95	SUNTRUST MORTGAGE INC.	77	\$19,924,895.00 33.7%	0	\$0.00NA	0	\$0.00
Total	Unavailable	146 <b>223</b>	\$39,195,277.83 66.3% <b>\$59,120,172.83 100%</b>	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YFA2	SUNTRUST MORTGAGE INC.	12	\$786,133.8962.55%	0	\$0.00NA	0	\$0.00
	Unavailable	7	\$470,680.3337.45%	0	\$0.00NA	0	\$0.00
Total		19	\$1,256,814.22 100%	0	<b>\$0.00</b>	0	\$0.00
31415YFB0	SUNTRUST MORTGAGE INC.	10	\$1,181,818.0739.87%	0	\$0.00NA	0	\$0.00
	Unavailable	15	\$1,782,206.1360.13%	0	\$0.00NA	0	\$0.00
Total		25	\$2,964,024.20 100%	0	\$0.00	0	\$0.00
31415YFC8		11	\$1,525,778.7638.06%	0	\$0.00NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	10	Ф2 492 150 70 (1 04 <i>g</i> )	0	¢o oonia	0	ΦΩ ΩΩ
Total	Unavailable	18 <b>29</b>	\$2,483,150.7961.94% <b>\$4,008,929.55 100</b> %	<b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YFD6	SUNTRUST MORTGAGE INC.	21	\$2,514,709.6033.05%	0	\$0.00NA	0	\$0.00
Total	Unavailable	43 <b>64</b>	\$5,093,096.8666.95% <b>\$7,607,806.46 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YFE4	SUNTRUST MORTGAGE INC.	33	\$4,530,195.84 33.7%	0	\$0.00NA	0	\$0.00
Total	Unavailable	65 <b>98</b>	\$8,912,081.40 66.3% <b>\$13,442,277.24 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YFF1	SUNTRUST MORTGAGE INC.	22	\$3,529,517.3433.15%	0	\$0.00NA	0	\$0.00
Total	Unavailable	44 <b>66</b>	\$7,118,793.4366.85% <b>\$10,648,310.77 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YFG9	SUNTRUST MORTGAGE INC.	5	\$1,122,150.0032.63%	0	\$0.00NA	0	\$0.00
Total	Unavailable	8 <b>13</b>	\$2,317,319.6667.37% <b>\$3,439,469.66 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YFH7	SUNTRUST MORTGAGE INC.	19	\$1,170,571.45 42.3%	0	\$0.00NA	0	\$0.00
Total	Unavailable	27 <b>46</b>	\$1,596,420.43 57.7% <b>\$2,766,991.88 100%</b>	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YFJ3	SUNTRUST MORTGAGE INC.	5	\$477,100.0025.71%	0	\$0.00NA	0	\$0.00
Total	Unavailable	14 <b>19</b>	\$1,378,383.8074.29% <b>\$1,855,483.80 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YFK0	SUNTRUST MORTGAGE INC.	4	\$474,850.0033.88%	0	\$0.00NA	0	\$0.00
Total	Unavailable	8 <b>12</b>	\$926,667.3166.12% <b>\$1,401,517.31 100%</b>	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YFL8	SUNTRUST MORTGAGE INC.	5	\$683,609.6934.01%	0	\$0.00NA	0	\$0.00
Total	Unavailable	10 <b>15</b>	\$1,326,527.8265.99% <b>\$2,010,137.51 100</b> %	1 <b>1</b>	\$121,164.27NA <b>\$121,164.27</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YFM6	SUNTRUST MORTGAGE INC.	5	\$803,748.3150.63%	0	\$0.00NA	0	\$0.00
Total	Unavailable	5 <b>10</b>	\$783,854.8649.37% <b>\$1,587,603.17 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YFN4		4	\$1,001,500.0042.19%	0	\$0.00NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	6	¢1 272 000 5457 91 <i>0</i>	0	¢o oon a	0	<b>\$0,00</b>
Total	Unavailable	6 <b>10</b>	\$1,372,099.5457.81% <b>\$2,373,599.54 100</b> %	<b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YFP9	SUNTRUST MORTGAGE INC.	92	\$24,705,749.1837.21%	0	\$0.00NA	0	\$0.00
Total	Unavailable	149 <b>241</b>	\$41,687,703.1362.79% <b>\$66,393,452.31 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YFQ7	SUNTRUST MORTGAGE INC.	67	\$19,193,279.94 36.8%	1	\$311,077.56NA	0	\$0.00
Total	Unavailable	114 <b>181</b>	\$32,962,801.32 63.2% \$52,156,081.26 100%	0 <b>1</b>	\$0.00 NA <b>\$311,077.56</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YFR5	SUNTRUST MORTGAGE INC.	54	\$14,883,178.6327.33%	0	\$0.00NA	0	\$0.00
Total	Unavailable	140 <b>194</b>	\$39,583,836.7772.67% <b>\$54,467,015.40 100</b> %	1 <b>1</b>	\$406,562.81 NA <b>\$406,562.81</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YFS3	SUNTRUST MORTGAGE INC.	12	\$1,968,318.0938.61%	0	\$0.00NA	0	\$0.00
Total	Unavailable	19 <b>31</b>	\$3,129,104.8161.39% \$5,097,422.90 100%	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31415YFT1	SUNTRUST MORTGAGE INC.	72	\$17,910,560.7235.38%	0	\$0.00NA	0	\$0.00
Total	Unavailable	127 <b>199</b>	\$32,713,907.0864.62% \$50,624,467.80 100%	1 <b>1</b>	\$341,849.77NA <b>\$341,849.77</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31415YFU8	SUNTRUST MORTGAGE INC.	29	\$4,595,490.20 22%	0	\$0.00NA	0	\$0.00
Total	Unavailable	71 <b>100</b>	\$16,297,037.51 78% <b>\$20,892,527.71 100</b> %	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31415YFV6	SUNTRUST MORTGAGE INC.	15	\$995,658.0066.59%	0	\$0.00NA	0	\$0.00
Total	Unavailable	7 <b>22</b>	\$499,590.0033.41% <b>\$1,495,248.00 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31415YFW4	SUNTRUST MORTGAGE INC.	34	\$3,385,625.0059.71%	0	\$0.00NA	0	\$0.00
Total	Unavailable	23 <b>57</b>	\$2,284,777.6740.29% <b>\$5,670,402.67 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YFX2	SUNTRUST MORTGAGE INC.	13	\$1,552,049.0052.47%	0	\$0.00NA	0	\$0.00
Total	Unavailable	12 <b>25</b>	\$1,405,900.0047.53% <b>\$2,957,949.00 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YFY0		30	\$4,215,614.7138.35%	0	\$0.00NA	0	\$0.00

	SUNTRUST MORTGAGE INC.				40.00		**
Total	Unavailable	49 <b>79</b>	\$6,775,493.2561.65% <b>\$10,991,107.96 100</b> %	<b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YFZ7	SUNTRUST MORTGAGE INC.	31	\$5,018,282.36 43.2%	1	\$150,536.91NA	0	\$0.00
Total	Unavailable	41 <b>72</b>	\$6,598,875.95 56.8% <b>\$11,617,158.31 100%</b>	0 <b>1</b>	\$0.00NA <b>\$150,536.91</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YGA1	SUNTRUST MORTGAGE INC.	93	\$22,082,856.8641.03%	0	\$0.00NA	0	\$0.00
Total	Unavailable	128 <b>221</b>	\$31,742,382.8258.97% \$53,825,239.68 100%	1 <b>1</b>	\$328,800.08NA <b>\$328,800.08</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YGB9	SUNTRUST MORTGAGE INC.	78	\$17,399,388.21 36.9%	0	\$0.00NA	0	\$0.00
Total	Unavailable	116 <b>194</b>	\$29,753,590.44 63.1% <b>\$47,152,978.65 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YGC7	SUNTRUST MORTGAGE INC.	86	\$20,293,221.4239.77%	0	\$0.00NA	0	\$0.00
Total	Unavailable	122 <b>208</b>	\$30,727,927.2460.23% \$51,021,148.66 100%	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YGD5	SUNTRUST MORTGAGE INC.	58	\$16,250,088.2429.29%	1	\$108,101.04NA	0	\$0.00
Total	Unavailable	140 <b>198</b>	\$39,224,419.6170.71% \$55,474,507.85 100%	2 <b>3</b>	\$480,448.19NA <b>\$588,549.23</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YGE3	SUNTRUST MORTGAGE INC.	91	\$12,282,336.31 41.2%	0	\$0.00NA	0	\$0.00
Total	Unavailable	120 <b>211</b>	\$17,528,562.14 58.8% <b>\$29,810,898.45 100%</b>	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YGF0	SUNTRUST MORTGAGE INC.	81	\$13,851,026.54 28.5%	2	\$354,350.07NA	1\$18	38,603.43
Total	Unavailable	194 <b>275</b>	\$34,756,171.99 71.5% <b>\$48,607,198.53 100</b> %	0 <b>2</b>	\$0.00NA <b>\$354,350.07</b>	0 <b>1\$1</b> 8	\$0.00 <b>88,603.43</b>
31415YGH6	SUNTRUST MORTGAGE INC.	57	\$10,812,123.7021.12%	0	\$0.00NA	0	\$0.00
Total	Unavailable	177 <b>234</b>	\$40,392,628.5878.88% \$51,204,752.28 100%	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YGJ2	SUNTRUST MORTGAGE INC.	41	\$11,238,792.0043.58%	1	\$348,157.62NA	0	\$0.00
Total	Unavailable	49 <b>90</b>	\$14,548,362.0056.42% <b>\$25,787,154.00 100</b> %	0 <b>1</b>	\$0.00NA <b>\$348,157.62</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YGK9		40	\$11,740,602.3333.83%	0	\$0.00NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	0.4			40.003	0	<b>\$0.00</b>
Total	Unavailable	84 <b>124</b>	\$22,968,846.4066.17% <b>\$34,709,448.73 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
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31415YGL7	SUNTRUST MORTGAGE INC.	7	\$1,853,185.9715.89%	0	\$0.00NA	0	\$0.00
m	Unavailable	39	\$9,812,120.0084.11%	0	\$0.00NA	0	\$0.00
Total		46	\$11,665,305.97 100%	0	\$0.00	0	\$0.00
31415YGM5	SUNTRUST MORTGAGE INC.	19	\$4,972,735.0018.05%	0	\$0.00NA	0	\$0.00
	Unavailable	83	\$22,573,419.0081.95%	0	\$0.00NA	0	\$0.00
Total		102	\$27,546,154.00 100%	0	\$0.00	0	\$0.00
31415YGN3	SUNTRUST MORTGAGE INC.	11	\$3,242,250.0057.43%	0	\$0.00NA	0	\$0.00
	Unavailable	9	\$2,402,838.0042.57%	0	\$0.00NA	0	\$0.00
Total		20	\$5,645,088.00 100%	0	\$0.00	0	\$0.00
31415YSS9	SUNTRUST MORTGAGE INC.	9	\$1,858,608.0026.82%	0	\$0.00NA	0	\$0.00
<b>7</b> 70 / <b>1</b>	Unavailable	18	\$5,071,750.0073.18%	1	\$379,000.00NA	0	\$0.00
Total		27	\$6,930,358.00 100%	1	\$379,000.00	0	\$0.00
31415YWF2	SUNTRUST MORTGAGE INC.	3	\$1,113,700.0069.77%	0	\$0.00NA	0	\$0.00
m	Unavailable	2	\$482,500.0030.23%	0	\$0.00NA	0	\$0.00
Total		5	\$1,596,200.00 100%	0	\$0.00	0	\$0.00
31415YZM4	METLIFE BANK, NA	9	\$600,833.7747.58%	0	\$0.00NA	0	\$0.00
Total	Unavailable	10 <b>19</b>	\$661,838.8152.42% <b>\$1,262,672.58 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>
Total		19	\$1,202,072.30 100%	U	<b>Φ0.</b> 00	U	<b>\$0.0</b> 0
31415YZN2	METLIFE BANK, NA	4	\$1,335,300.0081.79%	0	\$0.00NA	0	\$0.00
Total	Unavailable	1 <b>5</b>	\$297,200.0018.21% <b>\$1,632,500.00 100</b> %	0	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
Total		3	φ1,032,300.00 100 //	U	ψ <b>υ.υυ</b>	U	Ψ0.00
31415YZP7	METLIFE BANK, NA	3	\$991,225.0064.76%	0	\$0.00NA	0	\$0.00
Total	Unavailable	2 <b>5</b>	\$539,500.0035.24% <b>\$1,530,725.00 100</b> %	0	\$0.00NA <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>
10001		·	φ1,000,720.00 100 /0	ŭ	Ψ0•00	v	ψο.σο
31416A5N6	THE HUNTINGTON	14	\$1,187,218.76 100%	0	\$0.00NA	0	\$0.00
Total	NATIONAL BANK	14	\$1,187,218.76 100%	0	\$0.00	0	\$0.00
31416A5P1	THE HUNTINGTON NATIONAL BANK	87	\$15,773,969.54 100%	1	\$447,347.33NA	0	\$0.00
Total	NATIONAL DAIN	87	\$15,773,969.54 100%	1	\$447,347.33	0	\$0.00
31416A5Q9		4	\$1,188,555.91 100%	0	\$0.00NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK							
Total	THE PARTY	4	\$1,188,555.91	100%	0	\$0.00	0	\$0.00
31416A5S5	THE HUNTINGTON NATIONAL BANK	6	\$1,362,461.988	35.38%	0	\$0.00NA	0	\$0.00
Total	Unavailable	1 <b>7</b>	\$233,250.371 <b>\$1,595,712.35</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416A5U0	THE HUNTINGTON NATIONAL BANK	11	\$2,332,813.259	93.74%	0	\$0.00NA	0	\$0.00
Total	Unavailable	1 <b>12</b>	\$155,681.11 <b>\$2,488,494.36</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416A5V8	THE HUNTINGTON NATIONAL BANK	13	\$2,163,250.007	79.29%	0	\$0.00NA	0	\$0.00
Total	Unavailable	3 <b>16</b>	\$565,099.912 <b>\$2,728,349.91</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416A5W6	THE HUNTINGTON NATIONAL BANK	139	\$20,955,015.89	100%	0	\$0.00NA	0	\$0.00
Total	-	139	\$20,955,015.89	100%	0	\$0.00	0	\$0.00
31416A5X4	THE HUNTINGTON NATIONAL BANK	12	\$1,752,118.27	100%	0	\$0.00NA	0	\$0.00
Total		12	\$1,752,118.27	100%	0	\$0.00	0	\$0.00
31416A5Y2	THE HUNTINGTON NATIONAL BANK	54	\$7,324,117.96	100%	0	\$0.00NA	0	\$0.00
Total	THE DAME	54	\$7,324,117.96	100%	0	\$0.00	0	\$0.00
31416A5Z9	THE HUNTINGTON NATIONAL BANK	26	\$2,441,827.059	95.76%	0	\$0.00NA	0	\$0.00
Total	Unavailable	1 <b>27</b>	\$108,000.00 <b>\$2,549,827.05</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416A6A3	THE HUNTINGTON NATIONAL BANK	9	\$1,960,383.508	33.49%	0	\$0.00NA	0	\$0.00
Total	Unavailable	3 <b>12</b>	\$387,738.441 <b>\$2,348,121.94</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416A6B1	THE HUNTINGTON NATIONAL BANK	30	\$3,847,661.509	93.92%	0	\$0.00NA	0	\$0.00
Total	Unavailable	1 <b>31</b>	\$249,093.78 <b>\$4,096,755.28</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416AC40 <b>Total</b>	Unavailable	21 <b>21</b>	\$4,952,331.00 <b>\$4,952,331.00</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416ACN8 <b>Total</b>	Unavailable	14 <b>14</b>	\$3,508,616.49 <b>\$3,508,616.49</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>

31416ACP3	Unavailable	7	\$1,459,219.90		0	\$0.00NA	0	\$0.00
Total		7	\$1,459,219.90	100%	0	\$0.00	0	\$0.00
31416ACQ1	Unavailable	14	\$2,117,057.44		0	\$0.00NA	0	\$0.00
Total		14	\$2,117,057.44	100%	0	\$0.00	0	<b>\$0.00</b>
31416ACR9	Unavailable	6	\$1,730,700.70		0	\$0.00NA	0	\$0.00
Total		6	\$1,730,700.70	100%	0	\$0.00	0	<b>\$0.00</b>
31416ACS7	Unavailable	8	\$1,349,392.05		0	\$0.00NA	0	\$0.00
Total		8	\$1,349,392.05	100%	0	\$0.00	0	\$0.00
31416ACT5	Unavailable	16	\$3,473,830.87	100%	0	\$0.00NA	0	\$0.00
Total		16	\$3,473,830.87	100%	0	\$0.00	0	\$0.00
31416ACU2	Unavailable	7	\$1,134,455.63		0	\$0.00NA	0	\$0.00
Total		7	\$1,134,455.63	100%	0	\$0.00	0	\$0.00
31416ACV0	Unavailable	24	\$6,288,487.56		0	\$0.00NA	0	\$0.00
Total		24	\$6,288,487.56	100%	0	\$0.00	0	\$0.00
31416ACW8	Unavailable	7	\$1,593,305.88		0	\$0.00NA	0	\$0.00
Total		7	\$1,593,305.88	100%	0	\$0.00	0	\$0.00
31416ACX6	Unavailable	11	\$2,525,075.00		0	\$0.00NA	0	\$0.00
Total		11	\$2,525,075.00	100%	0	\$0.00	0	\$0.00
31416AD23	POPULAR MORTGAGE, INC.	16	\$2,100,412.003		0	\$0.00NA	0	\$0.00
Total	Unavailable	29 <b>45</b>	\$3,317,657.496 <b>\$5,418,069.49</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
10tai		70	Φ <b>Ͻ,410,</b> 00,7,47	100 /0	v	<b>Ψυ•</b> υυ	v	Ψ <b>0•</b> 00
31416AD31	POPULAR MORTGAGE, INC.	19	\$3,095,076.507		0	\$0.00NA	0	\$0.00
Total	Unavailable	8 <b>27</b>	\$831,703.212 <b>\$3,926,779.71</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
10001			Ψυ, συ,	100 ,0	-	Ψ0•0 -	-	₩ =
31416AD49	POPULAR MORTGAGE, INC.	15	\$2,359,945.225		1	\$90,468.59NA		\$90,468.59
Total	Unavailable	17 <b>32</b>	\$2,232,637.574 <b>\$4,592,582.79</b>		0 <b>1</b>	\$0.00NA <b>\$90,468.59</b>	0 <b>1</b>	\$0.00 <b>\$90,468.59</b>
I Utai		JE	Ф <b>Т</b> 9074900=0	100 /0	•	Ψ <b>2U, τυυ</b> 2	-	Φ <b>Συ</b> 9 <del>Τ</del> υοιυ
31416AD56	POPULAR MORTGAGE, INC.	37	\$4,823,278.749		0	\$0.00NA	0	\$0.00
Tatal	Unavailable	1 <b>38</b>	\$159,875.19 <b>\$4,983,153.93</b>		0	\$0.00NA \$0.00	0 <b>0</b>	\$0.00 <b>\$</b> 0.00
Total		30	<b>\$4,703,133.73</b>	100%	0	\$0.00	v	\$0.00
31416AD64	POPULAR MORTGAGE, INC.	13	\$1,303,414.459	02.82%	1	\$119,766.87NA	0	\$0.00
	Unavailable	1	\$100,868.80	7.18%	0	\$0.00NA	0	\$0.00

Total		14	\$1,404,283.25	100%	1	\$119,766.87	0	<b>\$0.00</b>
31416AD72	POPULAR MORTGAGE, INC.	7	\$1,170,500.00	100%	0	\$0.00NA	0	\$0.00
Total	INC.	7	\$1,170,500.00	100%	0	\$0.00	0	<b>\$0.00</b>
31416AG95 <b>Total</b>	RBS CITIZENS, NA	9 <b>9</b>	\$1,977,401.16 <b>\$1,977,401.16</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416AHA1 <b>Total</b>	RBS CITIZENS, NA	35 <b>35</b>	\$2,949,344.18 <b>\$2,949,344.18</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416AHB9 <b>Total</b>	RBS CITIZENS, NA	30 <b>30</b>	\$2,027,065.24 <b>\$2,027,065.24</b>		1 <b>1</b>	\$46,503.90NA <b>\$46,503.90</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416AHC7 <b>Total</b>	RBS CITIZENS, NA	14 <b>14</b>	\$1,804,350.00 <b>\$1,804,350.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416AHD5 <b>Total</b>	RBS CITIZENS, NA	17 <b>17</b>	\$1,939,313.69 <b>\$1,939,313.69</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416AHE3 Total	RBS CITIZENS, NA	44 <b>44</b>	\$10,722,395.70 <b>\$10,722,395.70</b>		1 <b>1</b>	\$191,501.28NA <b>\$191,501.28</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416AHF0 <b>Total</b>	RBS CITIZENS, NA	32 <b>32</b>	\$4,247,839.25 <b>\$4,247,839.25</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416AHG8 <b>Total</b>	RBS CITIZENS, NA	57 <b>57</b>	\$14,389,671.21 <b>\$14,389,671.21</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416AM23	CHASE HOME FINANCE, LLC	5	\$982,898.737		0	\$0.00NA	0	\$0.00
Total	Unavailable	2 <b>7</b>	\$309,314.952 <b>\$1,292,213.68</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416AM31	CHASE HOME FINANCE, LLC	7	\$1,599,137.057		0	\$0.00NA	0	\$0.00
Total	Unavailable	3 <b>10</b>	\$508,418.312 <b>\$2,107,555.36</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416AM49	CHASE HOME FINANCE, LLC	2	\$473,000.00		0	\$0.00NA	0	\$0.00
Total	Unavailable	18 <b>20</b>	\$5,274,370.009 <b>\$5,747,370.00</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416AMN7 <b>Total</b>	Unavailable	18 <b>18</b>	\$2,787,539.27 <b>\$2,787,539.27</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416AMQ0 <b>Total</b>	Unavailable	56 <b>56</b>	\$11,335,232.02 <b>\$11,335,232.02</b>		1 <b>1</b>	\$141,174.88NA <b>\$141,174.88</b>		41,174.88 <b>41,174.88</b>

31416AMR8	Unavailable	238	\$44,973,331.21		2	\$372,301.56NA	0	\$0.00
Total		238	\$44,973,331.21	100%	2	\$372,301.56	0	\$0.00
31416AMS6	Unavailable	89	\$15,005,868.12	100%	2	\$310,108.74NA	1\$2	16,985.49
Total		89	\$15,005,868.12	100%	2	\$310,108.74	1\$2	16,985.49
31416AMT4	Unavailable	13	\$1,764,650.34	100%	0	\$0.00NA	0	\$0.00
Total		13	\$1,764,650.34		0	\$0.00	0	\$0.00
31416AMU1	Unavailable	17	\$3,405,469.75	100%	1	\$285,279.45NA	1\$2	85,279.45
Total		17	\$3,405,469.75	100%	1	\$285,279.45	1\$2	85,279.45
31416AMV9	Unavailable	6	\$1,049,979.21	100%	0	\$0.00NA	0	\$0.00
Total		6	\$1,049,979.21	100%	0	\$0.00	0	\$0.00
31416AMW7	Unavailable	56	\$13,527,394.03	100%	1	\$253,414.29NA	0	\$0.00
Total		56	\$13,527,394.03	100%	1	\$253,414.29	0	\$0.00
31416AMX5	Unavailable	10	\$2,288,029.94	100%	0	\$0.00NA	0	\$0.00
Total		10	\$2,288,029.94	100%	0	\$0.00	0	\$0.00
31416AMY3	CHASE HOME	7	¢1 250 204 103	75 5107	0	\$0.00NA	0	ድስ ሰብ
31410AWI13	FINANCE, LLC		\$1,250,294.10		0		0	\$0.00
Total	Unavailable	2 <b>9</b>	\$405,442.102 <b>\$1,655,736.20</b>		<b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
	CHASE HOME							
31416AMZ0	FINANCE, LLC	7	\$1,180,323.53		0	\$0.00 NA	0	\$0.00
Total	Unavailable	5 <b>12</b>	\$588,950.653 <b>\$1,769,274.18</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
Total		12	Ψ1,707,274.10	100 /6	v	φυ.υυ	v	Ψ <b>0.</b> 00
31416AN22	GMAC MORTGAGE, LLC (USAA FEDERAL	30	\$5,648,492.00	100%	0	\$0.00NA	0	\$0.00
Total	SAVINGS BANK)	30	\$5,648,492.00	100%	0	\$0.00	0	\$0.00
	GMAC MORTGAGE,							
31416AN30	LLC (USAA FEDERAL SAVINGS BANK)	34	\$5,197,738.98	100%	0	\$0.00NA	0	\$0.00
Total	SAVINOS BANK)	34	\$5,197,738.98	100%	0	\$0.00	0	\$0.00
	GMAC MORTGAGE,							
31416AN48	LLC (USAA FEDERAL SAVINGS BANK)	25	\$5,132,112.58	100%	0	\$0.00NA	0	\$0.00
Total	SAVINOS DAINK)	25	\$5,132,112.58	100%	0	\$0.00	0	\$0.00
	GMAC MORTGAGE,							
31416AN55	LLC (USAA FEDERAL	75	\$12,082,612.42	100%	0	\$0.00NA	0	\$0.00
Total	SAVINGS BANK)	75	\$12,082,612.42	100%	0	\$0.00	0	\$0.00
			,,	/-	v	T 0.00	-	+0.00

	GMAC MORTGAGE,				_			
31416AN71	LLC (USAA FEDERAL SAVINGS BANK)	65	\$12,009,816.85	100%	0	\$0.00NA	0	\$0.00
Total		65	\$12,009,816.85	100%	0	\$0.00	0	\$0.00
31416AN89	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,916,115.00	100%	0	\$0.00NA	0	\$0.00
Total	DITTINGS BILLIN	31	\$4,916,115.00	100%	0	\$0.00	0	\$0.00
31416AN97	GMAC MORTGAGE, LLC (USAA FEDERAL	19	\$3,047,126.95	100%	0	\$0.00NA	0	\$0.00
Total	SAVINGS BANK)	19	\$3,047,126.95	100%	0	\$0.00	0	\$0.00
31416ANH9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,121,041.33	100%	0	\$0.00NA	0	\$0.00
Total		15	\$2,121,041.33	100%	0	\$0.00	0	\$0.00
31416ANJ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$6,699,650.48	100%	0	\$0.00NA	0	\$0.00
Total	•	43	\$6,699,650.48	100%	0	\$0.00	0	\$0.00
31416ANK2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$3,938,886.34	100%	0	\$0.00NA	0	\$0.00
Total	, , , , , , , , , , , , , , , , , , ,	32	\$3,938,886.34	100%	0	\$0.00	0	\$0.00
31416ANL0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	141	\$27,801,973.31	100%	0	\$0.00NA	0	\$0.00
Total		141	\$27,801,973.31	100%	0	\$0.00	0	\$0.00
31416ANM8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	163	\$31,654,567.20	100%	0	\$0.00NA	0	\$0.00
Total		163	\$31,654,567.20	100%	0	\$0.00	0	\$0.00
31416ANN6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$8,463,720.29	100%	0	\$0.00NA	0	\$0.00
Total	2.2.2.2.2.2.2.2.2.	57	\$8,463,720.29	100%	0	\$0.00	0	\$0.00
31416ANP1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$13,259,218.66	100%	0	\$0.00NA	0	\$0.00
Total		65	\$13,259,218.66	100%	0	\$0.00	0	\$0.00
31416ANQ9		86	\$16,673,411.96	100%	0	\$0.00NA	0	\$0.00

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total	,	86	\$16,673,411.96	100%	0	\$0.00	0	\$0.00
31416ANR7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,150,741.58	100%	0	\$0.00NA	0	\$0.00
Total	Sirvings Bringing	16	\$2,150,741.58	100%	0	\$0.00	0	\$0.00
31416ANS5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,354,575.11	100%	0	\$0.00NA	0	\$0.00
Total	*	10	\$1,354,575.11	100%	0	\$0.00	0	\$0.00
31416ANT3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,033,200.00	100%	0	\$0.00NA	0	\$0.00
Total	211.11.	7	\$1,033,200.00	100%	0	\$0.00	0	\$0.00
31416ANU0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,804,006.00	100%	0	\$0.00NA	0	\$0.00
Total		16	\$1,804,006.00	100%	0	\$0.00	0	\$0.00
31416ANV8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,098,042.56	100%	0	\$0.00NA	0	\$0.00
Total	,	23	\$2,098,042.56	100%	0	\$0.00	0	\$0.00
31416ANW6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,092,905.10	100%	0	\$0.00NA	0	\$0.00
Total		10	\$2,092,905.10	100%	0	\$0.00	0	\$0.00
31416ANX4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,542,754.01	100%	0	\$0.00NA	0	\$0.00
Total		8	\$1,542,754.01	100%	0	\$0.00	0	\$0.00
31416ANY2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,712,202.00	100%	0	\$0.00NA	0	\$0.00
Total	*	16	\$2,712,202.00	100%	0	\$0.00	0	\$0.00
31416ANZ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$3,228,828.00	100%	0	\$0.00NA	0	\$0.00
Total	,	16	\$3,228,828.00	100%	0	\$0.00	0	\$0.00
31416AR28		6	\$1,488,000.00	8.68%	0	\$0.00NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS							
	CORPORATION Unavailable	61	\$15,657,392.609	1 32%	1	\$297,892.55NA	0	\$0.00
Total	Chavanable	<b>67</b>	\$13,037,392.60 \$17,145,392.60		_	\$297,892.55 \$297,892.55	0	\$0.00 <b>\$0.00</b>
	FLAGSTAR CAPITAL							
31416AR93	MARKETS CORPORATION	10	\$537,757.271	0.91%	0	\$0.00NA	0	\$0.00
	Unavailable	73	\$4,393,203.528			\$129,003.78NA	0	\$0.00
Total		83	\$4,930,960.79	100%	2	\$129,003.78	0	\$0.00
31416ARC6	Unavailable	3	\$1,927,969.57	100%	0	\$0.00NA	0	\$0.00
Total		3	\$1,927,969.57	100%	0	\$0.00	0	\$0.00
	FLAGSTAR CAPITAL							
31416ARD4	MARKETS CORPORATION	1	\$508,389.41	6.96%	0	\$0.00NA	0	\$0.00
	Unavailable	12	\$6,797,984.639	93.04%	0	\$0.00NA	0	\$0.00
Total		13	\$7,306,374.04	100%	0	\$0.00	0	\$0.00
31416ARE2	Unavailable	7	\$3,852,575.84	100%	0	\$0.00NA	0	\$0.00
Total		7	\$3,852,575.84	100%	0	\$0.00	0	\$0.00
	FLAGSTAR CAPITAL							
31416ARG7	MARKETS CORPORATION	1	\$126,000.00	4.72%	0	\$0.00NA	0	\$0.00
	Unavailable	10	\$2,543,924.209	05.28%	0	\$0.00NA	0	\$0.00
Total		11	\$2,669,924.20	100%	0	\$0.00	0	\$0.00
	FLAGSTAR CAPITAL							
31416ARH5	MARKETS CORPORATION	7	\$1,148,469.75	12.3%	0	\$0.00NA	0	\$0.00
	Unavailable	36	\$8,188,747.40		0		0	\$0.00
Total		43	\$9,337,217.15	100%	0	\$0.00	0	\$0.00
	FLAGSTAR CAPITAL							
31416ARJ1	MARKETS	1	\$126,000.00	1.96%	0	\$0.00NA	0	\$0.00
	CORPORATION Unavailable	25	\$6,291,631.009	0.0401	0	\$0.00NA	0	\$0.00
Total	Ullavallable	25 <b>26</b>	\$6,417,631.00		0	\$0.00NA \$0.00	0	\$0.00 <b>\$0.0</b> 0
24.44.64.77.6			<b>.</b>	100~	0	40.00371	0	40.00
31416ARL6 <b>Total</b>	Unavailable	14 <b>14</b>	\$3,740,530.00 <b>\$3,740,530.00</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
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31416ARM4	Unavailable	2	\$1,148,400.00		0	\$0.00NA	0	\$0.00
Total		2	\$1,148,400.00	100%	0	\$0.00	0	\$0.00
31416ARN2	Unavailable	4	\$1,030,802.61	100%	0	\$0.00NA	0	\$0.00
Total		4	\$1,030,802.61	100%	0	\$0.00	0	\$0.00

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31416ARP7	Unavailable	25	\$6,389,798.00	100%		\$303,433.53NA	0	\$0.00
Total		25	\$6,389,798.00	100%	1	\$303,433.53	0	\$0.00
	FLAGSTAR CAPITAL							
31416ARQ5	MARKETS	6	\$1,602,100.00	4.9%	0	\$0.00NA	0	\$0.00
	CORPORATION				0	*******	~	t 2 00
70. 4.1	Unavailable	131 127	\$31,102,620.40 \$32,704,720,40		0	\$0.00NA	0	\$0.00
Total		137	\$32,704,720.40	100%	0	\$0.00	0	\$0.00
	FLAGSTAR CAPITAL							
31416ARR3	MARKETS	16	\$3,918,160.00	5.99%	0	\$0.00NA	0	\$0.00
	CORPORATION		. 7.2.00	_	0		=	† 3. O.O.
	Unavailable	246	\$61,441,768.009		0	\$0.00NA	0	\$0.00
Total		262	\$65,359,928.00	100%	0	\$0.00	0	\$0.00
	FLAGSTAR CAPITAL							
31416ARS1	MARKETS	12	\$2,310,587.00	4.78%	0	\$0.00NA	0	\$0.00
	CORPORATION							
	Unavailable	193	\$45,979,095.009		0	\$0.00NA	0	\$0.00
Total		205	\$48,289,682.00	100%	0	\$0.00	0	<b>\$0.00</b>
	FLAGSTAR CAPITAL							
31416ART9	MARKETS	3	\$819,340.00	3 07%	0	\$0.00NA	0	\$0.00
JITIULILLA	CORPORATION	J	Ψ012,010.00	3.71 /0	· ·	ψ0.0011.1	U	ΨΟίου
	Unavailable	76	\$19,834,945.009	96.03%	0	\$0.00NA	0	\$0.00
Total	<b>C</b>	<b>79</b>	\$20,654,285.00		0	\$0.00	0	\$0.00
	T COMAD CADITAL							1
214164 DITE	FLAGSTAR CAPITAL	4	<b>\$016,000,00</b>	- 0104	0	do oonia	^	<b>\$0.00</b>
31416ARU6	MARKETS	4	\$816,800.00	5.21%	0	\$0.00 NA	0	\$0.00
	CORPORATION Unavailable	60	\$14,866,560.009	04 70%	0	\$0.00NA	0	\$0.00
Total	Unavanaoie	64	\$14,866,360.009 <b>\$15,683,360.00</b>		0	\$0.00NA <b>\$0.00</b>	0	\$0.00 <b>\$0.0</b> 0
I Utai		VI	Ф1 <i>3</i> ,00 <i>3</i> ,200.00	100 /0	v	Ψ <b>υ∙</b> υυ	v	φυ.υυ
	FLAGSTAR CAPITAL							
31416ARV4	MARKETS	14	\$2,164,720.00	6.53%	0	\$0.00NA	0	\$0.00
	CORPORATION							ļ
	Unavailable	152	\$30,973,117.009			\$404,313.57NA	0	\$0.00
Total		166	\$33,137,837.00	100%	1	\$404,313.57	0	\$0.00
	FLAGSTAR CAPITAL							ļ
31416ARW2	MARKETS	3	\$185,000.00	17 27%	0	\$0.00NA	0	\$0.00
31410/AK 11 2	CORPORATION	ی	Ф105,000.00	12.32 /0	U	Φυ.υυ147 x	U	φυ.υυ
	Unavailable	19	\$1,316,075.008	87.68%	0	\$0.00NA	0	\$0.00
Total	CHA HARDEL	22	\$1,501,075.00		0	\$0.00	0	<b>\$0.00</b>
			• • •					ļ
	FLAGSTAR CAPITAL	_		_	0		=	† 3.00
31416ARX0	MARKETS	7	\$414,920.00	17.99%	0	\$0.00NA	0	\$0.00
	CORPORATION	20	†: 001 <b>27</b> 6 00		0	**	2	<b>\$2.00</b>
	Unavailable	29	\$1,891,376.008		0	\$0.00NA	0	\$0.00
Total		36	\$2,306,296.00	100%	0	\$0.00	0	\$0.00

	FLAGSTAR CAPITAL						
31416ARY8	MARKETS CORPORATION	2	\$197,920.00 8.36%	0	\$0.00NA	0	\$0.00
	Unavailable	22	\$2,170,547.0091.64%	0	\$0.00NA	0	\$0.00
Total		24	\$2,368,467.00 100%	0	\$0.00	0	\$0.00
31416ARZ5	Unavailable	16	\$2,098,120.00 100% \$2,008,120.00 100%	0	\$0.00NA	0	\$0.00
Total		16	\$2,098,120.00 100%	0	\$0.00	0	\$0.00
214164527	FLAGSTAR CAPITAL MARKETS	1	\$202.220.002.08 <i>0</i> 7	0	¢o oon a	0	¢0.00
31416AS27	CORPORATION	1	\$293,230.00 2.08%	0	\$0.00NA	0	\$0.00
	Unavailable	56	\$13,819,316.8397.92%	1	\$100,392.90NA	0	\$0.00
Total		57	\$14,112,546.83 100%	1	\$100,392.90	0	\$0.00
	FLAGSTAR CAPITAL					_	
31416AS35	MARKETS CORPORATION	4	\$1,321,000.00 9.9%	0	\$0.00 NA	0	\$0.00
	Unavailable	51	\$12,019,500.00 90.1%	1	\$185,148.12NA	0	\$0.00
Total		55	\$13,340,500.00 100%	1	\$185,148.12	0	\$0.00
	FLAGSTAR CAPITAL						
31416AS43	MARKETS CORPORATION	3	\$526,860.0013.09%	0	\$0.00NA	0	\$0.00
	Unavailable	12	\$3,498,070.0086.91%	1	\$423,616.70NA	0	\$0.00
Total		15	\$4,024,930.00 100%	1	\$423,616.70	0	\$0.00
	FLAGSTAR CAPITAL						
31416AS50	MARKETS CORPORATION	4	\$1,046,500.00 7.12%	0	\$0.00 NA	0	\$0.00
	Unavailable	57	\$13,651,035.0092.88%	0	\$0.00NA	0	\$0.00
Total		61	\$14,697,535.00 100%	0	\$0.00	0	\$0.00
	FLAGSTAR CAPITAL						
31416AS68	MARKETS CORPORATION	6	\$1,548,860.0012.46%	0	\$0.00 NA	0	\$0.00
	Unavailable	51	\$10,884,650.0087.54%	0	\$0.00NA	0	\$0.00
Total		57	\$12,433,510.00 100%	0	\$0.00	0	\$0.00
	FLAGSTAR CAPITAL						
31416AS76	MARKETS CORPORATION	2	\$159,200.00 5.32%	0	\$0.00 NA	0	\$0.00
	Unavailable	20	\$2,835,877.0094.68%	1	\$95,538.63NA	0	\$0.00
Total		22	\$2,995,077.00 100%	1	\$95,538.63	0	\$0.00
	FLAGSTAR CAPITAL						
31416AS84	MARKETS CORPORATION	4	\$535,100.0010.76%	0	\$0.00 NA	0	\$0.00
	Unavailable	29	\$4,440,031.7589.24%	0	\$0.00NA	0	\$0.00
Total		33	\$4,975,131.75 100%	0	\$0.00	0	\$0.00

	FLAGSTAR CAPITAL						
31416AS92	MARKETS CORPORATION	2	\$225,000.00 6.59%	0	\$0.00NA	0	\$0.00
	Unavailable	25	\$3,190,729.5793.41%	0	\$0.00NA	0	\$0.00
Total		27	\$3,415,729.57 100%	0	\$0.00	0	\$0.00
	FLAGSTAR CAPITAL						
31416ASF8	MARKETS CORPORATION	6	\$957,000.00 2.56%	0	\$0.00NA	0	\$0.00
	Unavailable	152	\$36,371,759.1597.44%	0	\$0.00NA	0	\$0.00
Total		158	\$37,328,759.15 100%	0	\$0.00	0	\$0.00
	FLAGSTAR CAPITAL						
31416ASH4	MARKETS CORPORATION	20	\$4,121,898.72 7.56%	0	\$0.00NA	0	\$0.00
	Unavailable	221	\$50,421,890.4292.44%	1	\$268,820.71 NA	0	\$0.00
Total		241	\$54,543,789.14 100%	1	\$268,820.71	0	\$0.00
	FLAGSTAR CAPITAL						
31416ASJ0	MARKETS	6	\$1,827,500.00 3.28%	0	\$0.00NA	0	\$0.00
	CORPORATION		<b>AFO</b> 004 007 120 5 75 11	_	<b>*</b> 0.0	-	
Total	Unavailable	230 <b>236</b>	\$53,804,307.4296.72% \$55,631,807,42,100%	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00
างเลา		230	\$55,631,807.42 100%	U	<b>ΦU.</b> UU	U	\$0.00
	FLAGSTAR CAPITAL						
31416ASK7	MARKETS CORPORATION	4	\$777,767.00 2.55%	0	\$0.00NA	0	\$0.00
7D 4 1	Unavailable	133	\$29,733,967.7497.45%	0	\$0.00NA	0	\$0.00
Total		137	\$30,511,734.74 100%	0	\$0.00	0	\$0.00
	FLAGSTAR CAPITAL						
31416ASL5	MARKETS	10	\$2,271,075.59 4.57%	0	\$0.00NA	0	\$0.00
	CORPORATION	100	\$47 296 992 2905 420	1	\$270 411 05NA	1 000	70 411 05
Total	Unavailable	199 <b>209</b>	\$47,386,883.2895.43% <b>\$49,657,958.87 100</b> %		\$279,411.05 NA <b>\$279,411.05</b>		79,411.05 <b>79,411.05</b>
1 0001		<b>2</b> 07	ψ 12,001,920001 100 /U		W#17911100	± Ψ <b></b>	. , , , , , , , , , , , , , , , , , , ,
	FLAGSTAR CAPITAL		<b></b>	_	<b>.</b>		
31416ASM3	MARKETS	1	\$174,858.00 1.9%	0	\$0.00NA	0	\$0.00
	CORPORATION Unavailable	33	\$9,007,107.89 98.1%	0	\$0.00NA	0	\$0.00
Total	,	34	\$9,181,965.89 100%	0	<b>\$0.00</b>	0	\$ <b>0.00</b>
	TI A COTTANT OF THE						
21/16 A CN11	FLAGSTAR CAPITAL MARKETS	17	\$2 00A 026 00 11 260	Ω	ቁስ ስ <b>ስ</b> እኒል	Λ	<b>ቁ</b> ስ ስሳ
31416ASN1	CORPORATION	17	\$2,904,036.0011.36%	0	\$0.00NA	0	\$0.00
	Unavailable	131	\$22,655,951.7688.64%	0	\$0.00NA	0	\$0.00
Total		148	\$25,559,987.76 100%	0	\$0.00	0	\$0.00
	FLAGSTAR CAPITAL						
31416ASP6	MARKETS	9	\$2,061,776.30 8.29%	1	\$238,705.94NA	0	\$0.00
		-	. , , ,	-	,		,

CORPORATION

Total	Unavailable	128 <b>137</b>	\$22,810,868.3091.71% <b>\$24,872,644.60 100</b> %	4 5	\$627,606.93NA <b>\$866,312.87</b>		93,436.83 <b>93,436.83</b>
10001		10.	Ψωτησιωσο 100 /0	-	φουσίο του.	±ψ±.	/0,100.00
31416ASQ4	Unavailable	9	\$2,609,744.89 100%	0	\$0.00 NA	0	\$0.00
Total		9	\$2,609,744.89 100%	0	\$0.00	0	\$0.00
	FLAGSTAR CAPITAL						
31416ASR2	MARKETS CORPORATION	4	\$757,850.00 7.48%	0	\$0.00NA	0	\$0.00
	Unavailable	41	\$9,369,950.4192.52%	2		0	\$0.00
Total		45	\$10,127,800.41 100%	2	\$632,244.68	0	\$0.00
	FLAGSTAR CAPITAL						
31416ASS0	MARKETS	3	\$411,886.7315.61%	0	\$0.00 NA	0	\$0.00
	CORPORATION	17	<b>60 007</b> 416 01 04 200	1	¢110./20./2N/A	^	ቀለ ለና
Total	Unavailable	17 <b>20</b>	\$2,227,416.3184.39% <b>\$2,639,303.04 100%</b>	1 <b>1</b>	+,	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
1 Otal		20	φ <b>2,039,303.04 100</b> %	1	φ119,020.02	U	<b>Φ</b> U.UU
01.416.1.272	FLAGSTAR CAPITAL	-	Φ1 CO 770 17 0 CO ~	-	40.0033	0	40.00
31416AST8	MARKETS CORPORATION	3	\$163,753.15 8.62%	0	\$0.00NA	0	\$0.00
	Unavailable	22	\$1,735,231.1491.38%	0	\$0.00NA	0	\$0.00
Total		25	\$1,898,984.29 100%	0	\$0.00	0	\$0.00
	FLAGSTAR CAPITAL						
31416ASU5	MARKETS CORPORATION	1	\$412,500.00 9.38%	0	\$0.00NA	0	\$0.00
	Unavailable	16	\$3,986,500.0090.62%	0	\$0.00NA	0	\$0.00
Total		17	\$4,399,000.00 100%	0	\$0.00	0	\$0.00
	FLAGSTAR CAPITAL						
31416ASV3	MARKETS CORPORATION	4	\$494,273.00 9.36%	0	\$0.00NA	0	\$0.00
	Unavailable	37	\$4,788,454.2190.64%	1	\$137,327.97NA	0	\$0.00
Total		41	\$5,282,727.21 100%	1		0	\$0.00
	FLAGSTAR CAPITAL						
31416ASW1	MARKETS CORDOR ATION	4	\$368,639.41 8.1%	0	\$0.00NA	0	\$0.00
	CORPORATION Unavailable	43	\$4,181,415.45 91.9%	0	\$0.00NA	0	\$0.00
Total	Onavanaule	43 <b>47</b>	\$4,550,054.86 100%	0	\$0.00NA \$0.00	0	\$0.00 <b>\$0.0</b> 0
	FLAGSTAR CAPITAL						
31416ASX9	MARKETS	10	\$706,394.0920.84%	0	\$0.00NA	0	\$0.00
	CORPORATION		Ţ. 5 5,E 2	3	+ 0.001.11	-	¥0.00
	Unavailable	40	\$2,683,755.0379.16%	0	\$0.00NA	0	\$0.00
Total		50	\$3,390,149.12 100%	0	\$0.00	0	<b>\$0.00</b>
	FLAGSTAR CAPITAL						
31416ASY7	MARKETS	2	\$439,500.00 5.88%	0	\$0.00NA	0	\$0.00

CORPORATION

						,
Unavailable	32				0	\$0.00
	34	\$7,473,845.00 1000	% 0	\$0.00	0	\$0.00
FLAGSTAR CAPITAL						1
MARKETS CORPORATION	1	\$185,000.00 1.46	5% 0	\$0.00NA	0	\$0.00
Unavailable	48				0	\$0.00
	49	\$12,662,698.67 1009	% 0	\$0.00	0	\$0.00
Unavailable	29				0	\$0.00
	29	\$2,114,478.45 1009	% 0	\$0.00	0	\$0.00
FLAGSTAR CAPITAL						
MARKETS CORPORATION	1			\$0.00NA	0	\$0.00
Unavailable	14				0	\$0.00
	15	\$2,306,375.00 1009	% 0	\$0.00	0	\$0.00
FLAGSTAR CAPITAL						1
MARKETS CORPORATION	5	\$1,046,100.0014.59	0% 0	\$0.00NA	0	\$0.00
Unavailable	22				0	\$0.00
	27	\$7,172,175.00 1009	% 0	\$0.00	0	\$0.00
FLAGSTAR CAPITAL						1
MARKETS CORPORATION	3	\$852,200.00 7.87	0	\$0.00NA	0	\$0.00
Unavailable	45			' '	0	\$0.00
	48	\$10,824,227.01 1000	% 1	\$127,711.95	0	\$0.00
FLAGSTAR CAPITAL						
MARKETS CORPORATION	7	\$380,300.00 14.60			0	\$0.00
Unavailable	40				0	\$0.00
	47	\$2,605,272.19 1000	% 0	\$0.00	0	\$0.00
FLAGSTAR CAPITAL						
MARKETS CORPORATION	1	\$88,500.00 4.57	0	\$0.00NA	0	\$0.00
Unavailable	19			\$0.00NA	0	\$0.00
	20	\$1,934,547.00 1000	% 0	\$0.00	0	\$0.00
Unavailable	17	' ' '		\$0.00NA	0	\$0.00
	17	\$2,989,978.60 1009	% 0	\$0.00	0	\$0.00
Unavailable	22			\$0.00NA	0	\$0.00
	22	\$4,448,506.78 1009	% 0	\$0.00	0	\$0.00
Unavailable	31	\$3,592,413.07 1009	0%	\$0.00NA	0	\$0.00
	31	\$3,592,413.07 100	% 0	\$0.00	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  Unavailable  Unavailable	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  22 27  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  45 48  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  45 48  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  40 47  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  40 47  Unavailable  17 Unavailable  19 20  Unavailable  17 17  Unavailable  22 22  Unavailable  31	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable  Unavailable  ELAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  ELAGSTAR CAPITAL MARKETS CORPORATION Unavailable  I \$12,477,698.6798.544  49 \$12,662,698.67 1009  \$29 \$2,114,478.45 1009  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  I \$2,255,975.0097.816  15 \$2,306,375.00 1009  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  I \$2,255,975.0097.816  15 \$2,306,375.00 1009  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  I \$3,046,100.0014.596  22 \$6,126,075.0085.416  27 \$7,172,175.00 1009  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  I \$9,972,027.0192.136  48 \$10,824,227.01 1009  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  I \$3,885,500.00 4.576  CORPORATION Unavailable  I \$88,500.00 4.576  Unavailable  I \$2,989,978.60 1009  Unavailable  I \$2,989,978.60 1009  Unavailable  I \$2,989,978.60 1009  Unavailable  I \$2,989,978.60 1009  I I \$2,	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  48 \$12,477,698.6798.54% 0 49 \$12,662,698.67 100% 0 Unavailable  29 \$2,114,478.45 100% 29 \$2,114,478.45 100% 0 Unavailable  11 \$50,400.00 2.19% 0 Unavailable  12 \$2,55,975.0097.81% 0 Unavailable  13 \$2,306,375.00 100% 0 Unavailable  22 \$6,126,075.0085.41% 0 Unavailable  23 \$8,172,175.00 100% 0 Unavailable  24 \$9,972,027.0192.13% 1 \$1,046,100.00 14.59% 0 Unavailable  21 \$6,126,075.0085.41% 0 Unavailable  22 \$6,126,075.0085.41% 0 Unavailable  43 \$10,824,227.01 100% 1 Unavailable  44 \$10,824,227.01 100% 1 Unavailable  45 \$9,972,027.0192.13% 1 Unavailable  46 \$2,224,972.19 85.4% 0 Unavailable  47 \$2,605,272.19 100% 0 Unavailable  48 \$10,824,227.01 100% 0 Unavailable  40 \$2,224,972.19 85.4% 0 Unavailable  40 \$2,224,972.19 85.4% 0 Unavailable  41 \$2,989,978.60 100% 0 Unavailable  42 \$4,448,506.78 100% 0 Unavailable  23 \$4,448,506.78 100% 0 Unavailable  24 \$4,448,506.78 100% 0 Unavailable  22 \$4,448,506.78 100% 0 Unavailable  22 \$4,448,506.78 100% 0 Unavailable  23 \$4,448,506.78 100% 0 Unavailable  24 \$4,448,506.78 100% 0 Unavailable  25 \$4,448,506.78 100% 0 Unavailable  27 \$1,472,475.45 100% 0 Unavailable 0 Unavailable 17 \$2,989,978.60 100% 0 Unavailable 18 \$1,844,506.78 100% 0 Unavailable 19 \$1,844,506.78 100% 0 Unavailable	SA	Standard Capital   Standard Ca

31416AVW7	Unavailable	9	\$1,858,168.76		0	\$0.00NA	0	\$0.00
Total		9	\$1,858,168.76	100%	0	\$0.00	0	\$0.00
31416AVX5	Unavailable	55	\$10,143,633.32			\$260,259.64NA	0	\$0.00
Total		55	\$10,143,633.32	100%	1 \$	\$260,259.64	0	<b>\$0.00</b>
31416AVY3	Unavailable	33	\$4,475,493.66		0	\$0.00NA	0	\$0.00
Total		33	\$4,475,493.66	100%	0	\$0.00	0	\$0.00
31416AVZ0	Unavailable	13	\$1,338,173.16		0	\$0.00NA	0	\$0.00
Total		13	\$1,338,173.16	100%	0	\$0.00	0	\$0.00
31416AZ94	METLIFE BANK, NA	2	\$488,500.00		0	\$0.00NA	0	\$0.00
	Unavailable	4	\$1,231,612.00		0	\$0.00NA	0	\$0.00
Total		6	\$1,720,112.00	100%	0	\$0.00	0	\$0.00
	SOVEREIGN BANK, A							
31416BG93	FEDERAL SAVINGS BANK	50	\$10,733,995.234		0	\$0.00NA	0	\$0.00
	Unavailable	63	\$15,206,825.905		0	\$0.00NA	0	\$0.00
Total		113	\$25,940,821.13	100%	0	\$0.00	0	\$0.00
31416BGR3	GMAC BANK	60	\$14,806,552.22		0	\$0.00NA	0	\$0.00
Total		60	\$14,806,552.22	100%	0	\$0.00	0	\$0.00
31416BGS1	GMAC BANK	210	\$45,531,658.25		0	\$0.00NA	0	\$0.00
Total		210	\$45,531,658.25	100%	0	\$0.00	0	\$0.00
31416BGT9	GMAC BANK	20	\$3,946,788.98			\$407,081.55NA	0	\$0.00
Total		20	\$3,946,788.98	100%	1 \$	6407,081.55	0	\$0.00
31416BH27	Unavailable	1	\$90,860.60		0	\$0.00NA	0	\$0.00
Total		1	\$90,860.60	100%	0	\$0.00	0	\$0.00
31416BH35	Unavailable	1	\$97,727.28		0	\$0.00NA	0	\$0.00
Total		1	\$97,727.28	100%	0	\$0.00	0	\$0.00
31416BH43	Unavailable	1	\$101,330.09		0	\$0.00NA	0	\$0.00
Total		1	\$101,330.09	100%	0	\$0.00	0	\$0.00
31416BH68	Unavailable	1	\$57,490.42		0	\$0.00NA	0	\$0.00
Total		1	\$57,490.42	100%	0	\$0.00	0	\$0.00
31416BH84	Unavailable	1	\$55,941.52		0	\$0.00NA	0	\$0.00
Total		1	\$55,941.52	100%	0	\$0.00	0	\$0.00
31416BH92	Unavailable	9	\$889,659.11	100%	0	\$0.00NA	0	\$0.00
Total		9	\$889,659.11	100%	0	\$0.00	0	\$0.00
31416BHA9	SOVEREIGN BANK, A FEDERAL SAVINGS	6	\$546,114.90	10.11%	0	\$0.00NA	0	\$0.00

Total	BANK Unavailable	25 <b>31</b>	\$4,856,212.838 <b>\$5,402,327.73</b>		1 <b>1</b>	\$380,039.82NA <b>\$380,039.82</b>		80,039.82 <b>80,039.82</b>
31416BHB7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$189,000.00	9.49%	0	\$0.00NA	0	\$0.00
Total	Unavailable	10 <b>11</b>	\$1,802,399.139 <b>\$1,991,399.13</b>		1 <b>1</b>	\$365,439.49NA <b>\$365,439.49</b>		65,439.49 <b>65,439.49</b>
31416BHD3 <b>Total</b>	GMAC BANK	6 <b>6</b>	\$1,085,064.15 <b>\$1,085,064.15</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416BHE1 <b>Total</b>	GMAC BANK	23 <b>23</b>	\$4,974,383.05 <b>\$4,974,383.05</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416BHF8 Total	GMAC BANK	13 <b>13</b>	\$2,506,105.56 <b>\$2,506,105.56</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416BHZ4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,179,124.94	100%	0	\$0.00NA	0	\$0.00
Total	MORTONGE COMPANT	5	\$1,179,124.94	100%	0	\$0.00	0	\$0.00
31416BJ25 <b>Total</b>	Unavailable	4 <b>4</b>	\$412,036.23 <b>\$412,036.23</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416BJ33 <b>Total</b>	Unavailable	1 <b>1</b>	\$123,811.27 <b>\$123,811.27</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416BJ41 <b>Total</b>	Unavailable	4 <b>4</b>	\$403,629.49 <b>\$403,629.49</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416BJ58 <b>Total</b>	Unavailable	2 <b>2</b>	\$109,046.35 <b>\$109,046.35</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416BJ66 <b>Total</b>	Unavailable	4 <b>4</b>	\$273,819.41 <b>\$273,819.41</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416BJ74	U.S. BANK N.A.	3	\$242,816.967	73.37%	0	\$0.00NA	0	\$0.00
Total	Unavailable	1 <b>4</b>	\$88,136.512 <b>\$330,953.47</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416BJ82 <b>Total</b>	U.S. BANK N.A. Unavailable	2 8 <b>10</b>	\$101,007.811 \$491,883.168 <b>\$592,890.97</b>	32.96%	0 0 <b>0</b>	\$0.00NA \$0.00NA <b>\$0.00</b>	0 0 <b>0</b>	\$0.00 \$0.00 <b>\$0.00</b>
31416BJA7 <b>Total</b>	Unavailable	3 <b>3</b>	\$219,510.00 <b>\$219,510.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>

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31416BJB5 <b>Total</b>	Unavailable	2 <b>2</b>	\$149,646.41 <b>\$149,646.41</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
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31416BJC3	Unavailable	2	\$149,140.34		0	\$0.00NA	0	\$0.00
Total		2	\$149,140.34	100%	0	\$0.00	0	\$0.00
31416BJF6	U.S. BANK N.A.	5	\$415,866.57		1 5	\$49,537.96NA	0	\$0.00
	Unavailable	6	\$451,865.70		0	\$0.00NA	0	\$0.00
Total		11	\$867,732.27	100%	1 9	\$49,537.96	0	<b>\$0.00</b>
31416BJG4	Unavailable	3	\$345,600.93		0	\$0.00NA	0	\$0.00
Total		3	\$345,600.93	100%	0	\$0.00	0	\$0.00
31416BJH2	Unavailable	8	\$798,648.92	100%	0	\$0.00NA	0	\$0.00
Total		8	\$798,648.92	100%	0	\$0.00	0	\$0.00
31416BJK5	U.S. BANK N.A.	1	\$95,602.13	40.12%	0	\$0.00NA	0	\$0.00
	Unavailable	1	\$142,670.22	59.88%	0	\$0.00NA	0	\$0.00
Total		2	\$238,272.35	100%	0	\$0.00	0	\$0.00
31416BJL3	Unavailable	2	\$198,720.99	100%	0	\$0.00NA	0	\$0.00
Total		2	\$198,720.99	100%	0	\$0.00	0	\$0.00
31416BJN9	U.S. BANK N.A.	1	\$123,913.77	18.79%	0	\$0.00NA	0	\$0.00
	Unavailable	5	\$535,380.168		0	\$0.00NA	0	\$0.00
Total		6	\$659,293.93	100%	0	\$0.00	0	\$0.00
31416BJP4	Unavailable	1	\$61,995.25	100%	0	\$0.00NA	0	\$0.00
Total		1	\$61,995.25	100%	0	\$0.00	0	<b>\$0.00</b>
31416BJR0	Unavailable	2	\$181,244.23	100%	0	\$0.00NA	0	\$0.00
Total		2	\$181,244.23		0	\$0.00	0	\$0.00
31416BJS8	Unavailable	1	\$93,228.00	100%	0	\$0.00NA	0	\$0.00
Total		1	\$93,228.00		0	\$0.00	0	\$0.00
31416BJT6	Unavailable	2	\$216,132.69	100%	0	\$0.00NA	0	\$0.00
Total		2	\$216,132.69	100%	0	\$0.00	0	\$0.00
31416BJU3	Unavailable	1	\$44,555.93	100%	0	\$0.00NA	0	\$0.00
Total		1	\$44,555.93		0	\$0.00	0	\$0.00
31416BJV1	Unavailable	1	\$76,467.70	100%	0	\$0.00NA	0	\$0.00
Total		1	\$76,467.70	100%	0	\$0.00	0	\$0.00
31416BJW9	U.S. BANK N.A.	1	\$49,681.62	100%	0	\$0.00NA	0	\$0.00
Total		1	\$49,681.62		0	\$0.00	0	\$0.00
31416BJX7	Unavailable	1	\$81,614.70	100%	0	\$0.00NA	0	\$0.00
Total		1	\$81,614.70		0	\$0.00	0	\$0.00

31416BKB3	U.S. BANK N.A.	1	\$88,233.55		0	\$0.00NA	0	\$0.00
Total		1	\$88,233.55	100%	0	\$0.00	0	\$0.00
31416BKD9	U.S. BANK N.A.	14	\$1,282,562.43	100%	0	\$0.00NA	0	\$0.00
Total		14	\$1,282,562.43	100%	0	\$0.00	0	\$0.00
31416H3E3	Unavailable	21	\$1,909,945.19	100%	0	\$0.00NA	0	\$0.00
Total		21	\$1,909,945.19	100%	0	\$0.00	0	\$0.00
31416H3F0	Unavailable	20	\$3,569,095.51		0	\$0.00NA	0	\$0.00
Total		20	\$3,569,095.51	100%	0	\$0.00	0	\$0.00
31416H3G8	Unavailable	36	\$4,631,598.48	100%	0	\$0.00NA	0	\$0.00
Total		36	\$4,631,598.48	100%	0	\$0.00	0	\$0.00
31416Н3Н6	CHASE HOME	6	¢1 622 000 00 °	15 200/	0	\$0.00NA	0	¢0,00
31410H3H0	FINANCE, LLC	6	\$1,623,000.00		0	•		\$0.00
Total	Unavailable	33 <b>39</b>	\$8,923,120.688 <b>\$10,546,120.68</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
10001			\$10,E10,1 <b>2</b> 0.00	100 /6	ŭ	φο•ο	v	φο <b>ι</b> σο
31416H3J2	CHASE HOME FINANCE, LLC	3	\$533,426.87	19.56%	0	\$0.00NA	0	\$0.00
	Unavailable	9	\$2,193,760.948	30.44%	0	\$0.00NA	0	\$0.00
Total		12	\$2,727,187.81	100%	0	\$0.00	0	\$0.00
31416H3L7	CHASE HOME	1	\$134,744.75	13 22%	0	\$0.00 NA	0	\$0.00
31410H3L1	FINANCE, LLC Unavailable	5	\$884,538.208		0	\$0.00NA	0	\$0.00
Total	Chavanable	6	\$1,019,282.95		0	\$0.001\A \$0.00	0	\$0.00 <b>\$0.0</b> 0
	CHASE HOME							
31416H3M5	CHASE HOME FINANCE, LLC	18	\$4,915,661.364	15.45%	0	\$0.00NA	0	\$0.00
	Unavailable	23	\$5,898,987.385		0	\$0.00NA	0	\$0.00
Total		41	\$10,814,648.74	100%	0	\$0.00	0	\$0.00
31416H3N3	CHASE HOME	13	\$3,792,579.74	25.2%	0	\$0.00NA	0	\$0.00
	FINANCE, LLC Unavailable	40	\$11,257,561.35	74.8%	0	\$0.00NA	0	\$0.00
Total		53	\$15,050,141.09	100%	0	\$0.00	0	\$0.00
2141611200	CHASE HOME	1.6	¢4.022.077.407	N1 (10)	0	¢o oonia	0	ΦΩ ΩΩ
31416H3P8	FINANCE, LLC	16	\$4,022,877.402		0	\$0.00NA	0	\$0.00
Total	Unavailable	59 <b>75</b>	\$14,592,469.757 <b>\$18,615,347.15</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
	CHACEHOME							
31416H3Q6	CHASE HOME FINANCE, LLC	24	\$4,976,900.122	25.84%	0	\$0.00NA	0	\$0.00
m	Unavailable	50	\$14,285,650.037		3	\$711,096.18NA	0	\$0.00
Total		74	\$19,262,550.15	100%	3	\$711,096.18	0	\$0.00
31416H3R4		8	\$1,767,420.312	23.86%	0	\$0.00NA	0	\$0.00

	CHASE HOME FINANCE, LLC	21	\$5,629,019,4276,14 <i>0</i> 7	1	¢277 571 52NA	1 625	J7 571 50
Total	Unavailable	21 <b>29</b>	\$5,638,918.4276.14% <b>\$7,406,338.73 100</b> %	1 <b>1</b>	\$277,571.53 NA <b>\$277,571.53</b>		7,571.53 <b>7,571.53</b>
31416H3S2	CHASE HOME FINANCE, LLC	4	\$526,118.7516.55%	1	\$255,930.90NA	0	\$0.00
Total	Unavailable	9 <b>13</b>	\$2,652,168.0283.45% <b>\$3,178,286.77 100</b> %	0 <b>1</b>	\$0.00NA <b>\$255,930.90</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416H3T0	CHASE HOME FINANCE, LLC	5	\$1,668,488.0938.96%	0	\$0.00NA	0	\$0.00
Total	Unavailable	8 <b>13</b>	\$2,614,517.4461.04% <b>\$4,283,005.53 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416H3V5	CHASE HOME FINANCE, LLC	2	\$292,101.9116.58%	1	\$159,243.05 NA	0	\$0.00
Total	Unavailable	6 <b>8</b>	\$1,469,303.7083.42% <b>\$1,761,405.61 100</b> %	0 <b>1</b>	\$0.00NA <b>\$159,243.05</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416H3X1	CHASE HOME FINANCE, LLC	4	\$704,308.5458.96%	0	\$0.00NA	0	\$0.00
Total	Unavailable	3 <b>7</b>	\$490,341.6641.04% <b>\$1,194,650.20 100</b> %	<b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416Н3Ү9	CHASE HOME FINANCE, LLC	11	\$1,939,854.7563.91%	0	\$0.00NA	0	\$0.00
Total	Unavailable	7 <b>18</b>	\$1,095,372.6336.09% \$3,035,227.38 100%	<b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416H4A0	CHASE HOME FINANCE, LLC	12	\$7,637,226.7464.06%	0	\$0.00NA	0	\$0.00
Total	Unavailable	7 <b>19</b>	\$4,284,679.6935.94% <b>\$11,921,906.43 100</b> %	<b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416H4B8	CHASE HOME FINANCE, LLC	7	\$324,934.2513.92%	0	\$0.00NA	0	\$0.00
Total	Unavailable	12 <b>19</b>	\$2,009,779.1886.08% <b>\$2,334,713.43 100</b> %	<b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416H4C6	CHASE HOME FINANCE, LLC	33	\$7,333,162.5329.93%	0	\$0.00NA	0	\$0.00
Total	Unavailable	81 <b>114</b>	\$17,167,494.7970.07% <b>\$24,500,657.32 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416H4D4	CHASE HOME FINANCE, LLC	15	\$2,773,597.09 20%	1	\$147,292.61 NA	0	\$0.00
Total	Unavailable	50 <b>65</b>	\$11,093,670.49 80% <b>\$13,867,267.58 100</b> %	3 <b>4</b>	\$734,758.43 NA <b>\$882,051.04</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416H4E2		297	\$47,903,941.0440.48%	0	\$0.00NA	0	\$0.00

	CHASE HOME FINANCE, LLC Unavailable	418	\$70,425,683.7859.52%	0	\$0.00NA	0	\$0.00
Total	Unavanable	715	\$118,329,624.82 100%	0	\$0.00NA \$0.00	0	\$0.00 <b>\$0.00</b>
31416H4F9	CHASE HOME FINANCE, LLC	111	\$24,087,883.8735.19%	0	\$0.00NA	0	\$0.00
Total	Unavailable	209 <b>320</b>	\$44,363,150.0664.81% <b>\$68,451,033.93 100</b> %	1 <b>1</b>	\$136,427.97NA <b>\$136,427.97</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416H4G7	CHASE HOME FINANCE, LLC	135	\$19,070,572.4943.96%	0	\$0.00NA	0	\$0.00
Total	Unavailable	167 <b>302</b>	\$24,313,193.8756.04% <b>\$43,383,766.36 100</b> %	2 <b>2</b>	\$213,966.52NA <b>\$213,966.52</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416Н4Н5	CHASE HOME FINANCE, LLC	19	\$4,356,778.6931.13%	0	\$0.00NA	0	\$0.00
Total	Unavailable	50 <b>69</b>	\$9,640,656.9768.87% <b>\$13,997,435.66 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416Н4Ј1	CHASE HOME FINANCE, LLC	14	\$3,040,907.2825.34%	0	\$0.00NA	0	\$0.00
Total	Unavailable	40 <b>54</b>	\$8,961,774.8674.66% <b>\$12,002,682.14 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416H4K8	CHASE HOME FINANCE, LLC	47	\$5,122,198.9149.01%	0	\$0.00NA	0	\$0.00
Total	Unavailable	43 <b>90</b>	\$5,329,869.9350.99% <b>\$10,452,068.84 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416H4L6	CHASE HOME FINANCE, LLC	61	\$3,393,319.7950.64%	0	\$0.00NA	0	\$0.00
Total	Unavailable	57 <b>118</b>	\$3,307,501.8849.36% <b>\$6,700,821.67 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416H4M4	CHASE HOME FINANCE, LLC	32	\$1,662,471.5449.68%	0	\$0.00NA	0	\$0.00
Total	Unavailable	32 <b>64</b>	\$1,684,013.8850.32% <b>\$3,346,485.42 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416H4N2	CHASE HOME FINANCE, LLC	1	\$133,539.23 5.37%	0	\$0.00NA	0	\$0.00
Total	Unavailable	15 <b>16</b>	\$2,354,796.6994.63% <b>\$2,488,335.92 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416H4P7	CHASE HOME FINANCE, LLC	3	\$493,055.8431.63%	0	\$0.00NA	0	\$0.00
Total	Unavailable	7 <b>10</b>	\$1,065,797.0268.37% <b>\$1,558,852.86 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416H4Q5		17	\$835,737.4457.87%	0	\$0.00NA	0	\$0.00

	CHASE HOME FINANCE, LLC	11	ФC09 292 72 42 12 <i>0</i>	0	фо <b>ООЛ</b> ІА	0	<b>#0.00</b>
Total	Unavailable	11 <b>28</b>	\$608,382.7342.13% <b>\$1,444,120.17 100</b> %	<b>0</b>	\$0.00NA <b>\$0.00</b>	<b>0</b>	\$0.00 <b>\$0.00</b>
31416H4R3	CHASE HOME FINANCE, LLC	13	\$728,036.0151.96%	0	\$0.00NA	0	\$0.00
Total	Unavailable	7 <b>20</b>	\$673,117.5248.04% <b>\$1,401,153.53 100%</b>	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416H4S1	CHASE HOME FINANCE, LLC	11	\$1,667,900.5588.84%	0	\$0.00NA	0	\$0.00
Total	Unavailable	2 13	\$209,494.2811.16% <b>\$1,877,394.83 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416Н4Т9	CHASE HOME FINANCE, LLC	748	\$191,131,359.9125.27%	0	\$0.00NA	0	\$0.00
Total	Unavailable	2,078 <b>2,826</b>	\$565,133,488.1474.73% \$ <b>756,264,848.05 100</b> %	5 <b>5</b>	\$990,941.83NA <b>\$990,941.83</b>		220,121.49 2 <b>20,121.49</b>
31416H4U6	CHASE HOME FINANCE, LLC	869	\$242,062,335.6829.66%	2	\$500,946.77NA	0	\$0.00
Total	Unavailable	1,966 <b>2,835</b>	\$574,007,680.6070.34% \$816,070,016.28 100%		2,588,366.73NA <b>3,089,313.50</b>		276,159.16 <b>276,159.16</b>
31416H4V4	CHASE HOME FINANCE, LLC	804	\$215,733,217.9428.81%	7\$	2,077,034.88NA	0	\$0.00
Total	Unavailable	1,971 <b>2,775</b>	\$533,046,324.1571.19% <b>\$748,779,542.09 100</b> %		3,570,557.76NA <b>5,647,592.64</b>		378,221.40 3 <b>78,221.40</b>
31416H4W2	CHASE HOME FINANCE, LLC	522	\$114,829,227.4527.61%	1	\$161,725.51NA	0	\$0.00
Total	Unavailable	1,501 <b>2,023</b>	\$301,090,556.6072.39% <b>\$415,919,784.05 100</b> %		\$351,105.00NA <b>\$512,830.51</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416H4X0	CHASE HOME FINANCE, LLC	582	\$162,363,292.78 30.1%	1	\$196,310.72NA	0	\$0.00
Total	Unavailable	1,450 <b>2,032</b>	\$376,985,001.28 69.9% \$539,348,294.06 100%	1 <b>2</b>	\$170,971.01NA <b>\$367,281.73</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416H4Y8	CHASE HOME FINANCE, LLC	306	\$71,758,117.0629.92%	1	\$311,000.41NA	0	\$0.00
Total	Unavailable	761 <b>1,067</b>	\$168,039,203.1270.08% <b>\$239,797,320.18 100</b> %		1,643,842.53NA <b>1,954,842.94</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416H4Z5	CHASE HOME FINANCE, LLC	887	\$143,958,942.6132.42%	2	\$202,007.30NA	1 \$	\$59,857.52
Total	Unavailable	1,886 <b>2,773</b>	\$300,066,240.9067.58% \$444,025,183.51 100%	4 <b>6</b>	\$614,654.17NA <b>\$816,661.47</b>	0 <b>1</b> \$	\$0.00 <b>\$59,857.52</b>
31416H5A9		548	\$96,170,353.3531.07%	2	\$402,135.13NA	0	\$0.00

	CHASE HOME FINANCE, LLC	1 274	\$212.225.5C0.50.C0.026	0	ΦΩΞΩ ΞΩΞ 20NIA	1 ¢	55 007 17
Total	Unavailable	1,274 <b>1,822</b>	\$213,325,568.5968.93% <b>\$309,495,921.94 100</b> %		\$950,585.39NA \$1,352,720.52		55,987.16 <b>55,987.16</b>
31416H5B7	CHASE HOME FINANCE, LLC	265	\$38,882,759.18 33.7%	0	\$0.00NA	0	\$0.00
Total	Unavailable	488 <b>753</b>	\$76,506,899.58 66.3% \$115,389,658.76 100%	1 <b>1</b>	\$97,116.23 NA <b>\$97,116.23</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416H5C5	CHASE HOME FINANCE, LLC	149	\$30,938,580.1329.12%	0	\$0.00NA	0	\$0.00
Total	Unavailable	348 <b>497</b>	\$75,294,858.5170.88% <b>\$106,233,438.64 100</b> %		\$1,471,375.55NA <b>\$1,471,375.55</b>		03,392.92 <b>03,392.92</b>
31416H5D3	CHASE HOME FINANCE, LLC	64	\$8,271,661.6020.63%	0	\$0.00NA	0	\$0.00
Total	Unavailable	250 <b>314</b>	\$31,814,328.1879.37% <b>\$40,085,989.78 100</b> %	2 <b>2</b>	\$250,702.92NA <b>\$250,702.92</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416H5E1	CHASE HOME FINANCE, LLC	52	\$13,423,908.1953.65%	0	\$0.00NA	0	\$0.00
Total	Unavailable	51 <b>103</b>	\$11,596,429.3146.35% <b>\$25,020,337.50 100</b> %	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416H5F8	CHASE HOME FINANCE, LLC	179	\$11,077,991.1833.51%	1	\$63,854.48NA	0	\$0.00
Total	Unavailable	346 <b>525</b>	\$21,976,819.2866.49% <b>\$33,054,810.46 100</b> %	0 1	\$0.00NA <b>\$63,854.48</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416H5G6	CHASE HOME FINANCE, LLC	82	\$7,955,211.4325.87%	0	\$0.00NA	0	\$0.00
Total	Unavailable	235 <b>317</b>	\$22,792,275.4874.13% <b>\$30,747,486.91 100</b> %		\$371,400.53 NA <b>\$371,400.53</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416H5H4	CHASE HOME FINANCE, LLC	13	\$3,379,225.7712.86%	0	\$0.00NA	0	\$0.00
Total	Unavailable	73 <b>86</b>	\$22,895,384.3087.14% <b>\$26,274,610.07 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416Н5Ј0	CHASE HOME FINANCE, LLC	86	\$5,093,495.1834.91%	0	\$0.00NA	0	\$0.00
Total	Unavailable	153 <b>239</b>	\$9,498,191.9465.09% <b>\$14,591,687.12 100</b> %	1 <b>1</b>	\$63,932.18NA <b>\$63,932.18</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416H5K7	CHASE HOME FINANCE, LLC	15	\$3,696,486.4329.41%	1	\$221,453.35NA	0	\$0.00
Total	Unavailable	37 <b>52</b>	\$8,871,646.5570.59% <b>\$12,568,132.98 100</b> %	1 <b>2</b>	\$157,407.22NA <b>\$378,860.57</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416H5L5		16	\$2,028,194.8718.64%	0	\$0.00NA	0	\$0.00

	CHASE HOME FINANCE, LLC Unavailable	69	\$8,853,257.8281.36%	0	\$0.00NA	0	\$0.00
Total	Unavanable	<b>85</b>	\$10,881,452.69 100%	0	\$0.00NA \$0.00	0	\$0.00 <b>\$0.0</b> 0
31416H5M3	CHASE HOME FINANCE, LLC	15	\$2,945,599.0825.58%	0	\$0.00NA	0	\$0.00
Total	Unavailable	36 <b>51</b>	\$8,571,309.2174.42% <b>\$11,516,908.29 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416H5N1	CHASE HOME FINANCE, LLC	26	\$2,490,602.6725.96%	0	\$0.00NA	0	\$0.00
Total	Unavailable	74 <b>100</b>	\$7,101,797.5274.04% \$9,592,400.19 100%	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416H5P6	CHASE HOME FINANCE, LLC	7	\$1,723,843.7119.08%	0	\$0.00NA	0	\$0.00
Total	Unavailable	28 <b>35</b>	\$7,310,456.3580.92% <b>\$9,034,300.06 100%</b>	2 <b>2</b>	\$434,880.54NA <b>\$434,880.54</b>		251,778.32 2 <b>51,778.32</b>
31416H5Q4	CHASE HOME FINANCE, LLC	56	\$3,005,592.2236.54%	3	\$224,217.92NA	1	\$68,420.96
Total	Unavailable	91 <b>147</b>	\$5,218,797.0963.46% <b>\$8,224,389.31 100</b> %	0 <b>3</b>	\$0.00NA <b>\$224,217.92</b>	0 <b>1</b>	\$0.00 <b>\$68,420.96</b>
31416H5R2	CHASE HOME FINANCE, LLC	76	\$12,672,635.8581.06%	0	\$0.00NA	0	\$0.00
Total	Unavailable	17 <b>93</b>	\$2,960,117.7718.94% <b>\$15,632,753.62 100</b> %	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416H5S0	CHASE HOME FINANCE, LLC	380	\$107,671,516.9728.47%	0	\$0.00NA	0	\$0.00
Total	Unavailable	895 <b>1,275</b>	\$270,574,627.0071.53% <b>\$378,246,143.97 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416H5T8 <b>Total</b>	Unavailable	4 <b>4</b>	\$1,152,891.51 100% <b>\$1,152,891.51 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416H5U5	CHASE HOME FINANCE, LLC	1	\$198,190.57 2.8%	0	\$0.00NA	0	\$0.00
Total	Unavailable	24 <b>25</b>	\$6,874,224.88 97.2% <b>\$7,072,415.45 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416H5W1	CHASE HOME FINANCE, LLC	569	\$138,460,656.2943.22%	2	\$285,850.14NA	0	\$0.00
Total	Unavailable	712 <b>1,281</b>	\$181,906,044.1156.78% \$320,366,700.40 100%	0 <b>2</b>	\$0.00NA <b>\$285,850.14</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416H5X9	CHASE HOME FINANCE, LLC	134	\$34,197,710.3343.97%	0	\$0.00NA	0	\$0.00
	Unavailable	178	\$43,581,490.4156.03%	2	\$406,987.31NA	0	\$0.00

Total		312	\$77,779,200.74 100%	2 \$4	06,987.31	0	\$0.00
31416H5Y7	CHASE HOME FINANCE, LLC	320	\$69,208,483.7136.79%	5 \$9	35,159.53NA	0	\$0.00
Total	Unavailable	496 <b>816</b>	\$118,920,187.6963.21% <b>\$188,128,671.40 100</b> %		95,663.55NA <b>30,823.08</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416H5Z4	CHASE HOME FINANCE, LLC	255	\$38,660,245.7941.67%	4 \$6	10,815.87NA	0	\$0.00
Total	Unavailable	359 <b>614</b>	\$54,117,848.4658.33% <b>\$92,778,094.25 100</b> %		63,620.07NA <b>74,435.94</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416Н6А8	CHASE HOME FINANCE, LLC	43	\$8,525,430.9430.55%	1 \$1	45,657.10NA	0	\$0.00
Total	Unavailable	87 <b>130</b>	\$19,384,644.7969.45% <b>\$27,910,075.73 100</b> %		81,021.16NA <b>26,678.26</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416Н6В6	CHASE HOME FINANCE, LLC	15	\$1,786,572.3844.91%	0	\$0.00NA	0	\$0.00
Total	Unavailable	18 <b>33</b>	\$2,191,286.9555.09% \$3,977,859.33 100%	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416H6C4	CHASE HOME FINANCE, LLC	8	\$1,482,576.4227.77%	0	\$0.00NA	0	\$0.00
Total	Unavailable	16 <b>24</b>	\$3,856,628.8172.23% \$5,339,205.23 100%	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416H6D2	CHASE HOME FINANCE, LLC	141	\$29,031,496.8971.19%	0	\$0.00NA	0	\$0.00
Total	Unavailable	65 <b>206</b>	\$11,747,038.6428.81% <b>\$40,778,535.53 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416Н6Е0	CHASE HOME FINANCE, LLC	18	\$4,216,978.1936.93%	0	\$0.00NA	0	\$0.00
Total	Unavailable	23 <b>41</b>	\$7,200,509.7963.07% <b>\$11,417,487.98 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416H6F7	CHASE HOME FINANCE, LLC	23	\$1,928,264.9723.16%	0	\$0.00NA	0	\$0.00
Total	Unavailable	64 <b>87</b>	\$6,397,325.1976.84% <b>\$8,325,590.16 100</b> %		81,158.62NA <b>81,158.62</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416H6G5	CHASE HOME FINANCE, LLC	35	\$8,806,130.2953.74%	0	\$0.00NA	0	\$0.00
Total	Unavailable	32 <b>67</b>	\$7,579,197.2546.26% <b>\$16,385,327.54 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416Н6Н3	CHASE HOME FINANCE, LLC	15	\$1,687,279.7143.56%	0	\$0.00NA	0	\$0.00
Total	Unavailable	23 <b>38</b>	\$2,185,792.0956.44% \$3,873,071.80 100%	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>

31416Н6Ј9	CHASE HOME FINANCE, LLC	21	\$1,329,544.2435.83%	0	\$0.00NA	0	\$0.00
Total	Unavailable	32 <b>53</b>	\$2,381,055.1864.17% <b>\$3,710,599.42 100</b> %	1 <b>1</b>	\$67,595.14NA <b>\$67,595.14</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416Н6К6	CHASE HOME	8	\$244,687.4511.96%	0	\$0.00NA	0	\$0.00
	FINANCE, LLC Unavailable	47	\$1,801,152.0388.04%	1	\$36,573.86NA	0	\$0.00
Total		55	\$2,045,839.48 100%	1	\$36,573.86	0	<b>\$0.00</b>
31416H6L4	CHASE HOME FINANCE, LLC	4	\$1,340,748.1571.02%	0	\$0.00NA	0	\$0.00
Total	Unavailable	2 <b>6</b>	\$547,213.7728.98% <b>\$1,887,961.92 100</b> %	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416Н6М2	CHASE HOME FINANCE, LLC	53	\$3,056,028.2038.29%	0	\$0.00NA	0	\$0.00
Total	Unavailable	86 <b>139</b>	\$4,925,512.9361.71% <b>\$7,981,541.13 100</b> %	2 <b>2</b>	\$132,964.65 NA <b>\$132,964.65</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416H6N0	CHASE HOME FINANCE, LLC	17	\$2,139,648.7330.84%	1	\$121,809.48NA	1\$12	21,809.48
Total	Unavailable	38 <b>55</b>	\$4,799,194.0769.16% \$6,938,842.80 100%	1 <b>2</b>	\$116,747.22NA <b>\$238,556.70</b>	0 <b>1\$1</b> 2	\$0.00 <b>21,809.48</b>
31416Н6Р5	CHASE HOME FINANCE, LLC	4	\$846,875.13 16%	0	\$0.00NA	0	\$0.00
Total	Unavailable	18 <b>22</b>	\$4,446,631.91 84% \$5,293,507.04 100%	1 <b>1</b>	\$151,760.19NA <b>\$151,760.19</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416Н6Q3	CHASE HOME FINANCE, LLC	6	\$1,328,682.5444.32%	0	\$0.00NA	0	\$0.00
Total	Unavailable	6 <b>12</b>	\$1,669,426.5155.68% <b>\$2,998,109.05 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416H6R1	CHASE HOME	18	\$1,724,138.0338.39%	0	\$0.00NA	0	\$0.00
Total	FINANCE, LLC Unavailable	28 <b>46</b>	\$2,767,312.4661.61% <b>\$4,491,450.49 100</b> %	3 <b>3</b>	\$291,055.39NA <b>\$291,055.39</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416Н6Ѕ9	CHASE HOME	21	\$2,040,466.5551.51%	0	\$0.00NA	0	\$0.00
0111011007	FINANCE, LLC Unavailable	20	\$1,920,675.1348.49%	1	\$92,855.13 NA	0	\$0.00
Total		41	\$3,961,141.68 100%	1	\$92,855.13	0	\$0.00
31416Н6Т7	CHASE HOME FINANCE, LLC	10	\$1,297,794.58 34.1%	0	\$0.00NA	0	\$0.00
Total	Unavailable	20 <b>30</b>	\$2,508,259.95 65.9% <b>\$3,806,054.53 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>

	CHASE HOME							
31416H6U4	FINANCE, LLC	12	\$1,189,055.773	35.78%	0	\$0.00NA	0	\$0.00
Total	Unavailable	22	\$2,133,877.406		0	\$0.00NA	0	\$0.00
Total		34	\$3,322,933.17	100%	0	\$0.00	0	\$0.00
31416H6V2	CHASE HOME FINANCE, LLC	7	\$461,002.171	4.78%	0	\$0.00NA	0	\$0.00
TD 4 1	Unavailable	39	\$2,657,040.348		1	\$60,844.61 NA	0	\$0.00
Total		46	\$3,118,042.51	100%	1	\$60,844.61	0	\$0.00
31416Н6Ү6	TRUSTMARK NATIONAL BANK	8	\$814,921.388	30.79%	0	\$0.00NA	0	\$0.00
7D / 1	Unavailable	2	\$193,802.231		0	\$0.00NA	0	\$0.00
Total		10	\$1,008,723.61	100%	0	\$0.00	0	\$0.00
31416H6Z3	WELLS FARGO BANK, N.A.	300	\$86,759,715.105	50.81%	1	\$300,952.69NA	0	\$0.00
T-4-1	Unavailable	319	\$84,002,191.184		1	\$179,370.79NA	0	\$0.00
Total		619	\$170,761,906.28	100%	2	\$480,323.48	0	\$0.00
31416H7A7	WELLS FARGO BANK, N.A.	2,945	\$878,953,188.70	49%		51,320,956.45 NA	0	\$0.00
To4s1	Unavailable		\$914,812,194.08	51%		51,297,917.02NA		07,405.45
Total		0,0443	\$1,793,765,382.78	100%	8\$	52,618,873.47	154	07,405.45
31416H7B5	WELLS FARGO BANK, N.A.	319	\$92,258,422.214	18.25%	1	\$344,459.02NA	0	\$0.00
TD 4 1	Unavailable	367	\$98,964,947.025		2	1 ,		03,135.20
Total		686	\$191,223,369.23	100%	3	\$737,709.03	1\$2	03,135.20
31416H7C3	WELLS FARGO BANK, N.A.	110	\$20,565,325.575	51.36%	2	\$554,069.29NA	0	\$0.00
TD 4 1	Unavailable	82	\$19,475,851.264			\$422,424.49NA	0	\$0.00
Total		192	\$40,041,176.83	100%	4	\$976,493.78	0	\$0.00
31416H7D1	WELLS FARGO BANK, N.A.	12	\$2,093,368.923	37.85%	0	\$0.00NA	0	\$0.00
To4s1	Unavailable	15	\$3,436,731.196 \$5,530,100,11		0	\$0.00NA	0	\$0.00
Total		27	\$5,530,100.11	100%	0	\$0.00	0	\$0.00
31416H7E9	WELLS FARGO BANK, N.A.	112	\$25,827,097.404	7.97%	0	\$0.00NA	0	\$0.00
<b></b>	Unavailable	104	\$28,009,978.535		4	\$927,465.86NA		65,069.30
Total		216	\$53,837,075.93	100%	4	\$927,465.86	1\$1	65,069.30
31416H7F6	FIFTH THIRD BANK	87	\$5,631,586.889	08.56%	0	\$0.00NA	0	\$0.00
7D 4 1	Unavailable	1	\$82,267.93		0	\$0.00NA	0	\$0.00
Total		88	\$5,713,854.81	100%	0	\$0.00	0	\$0.00
31416H7G4	FIFTH THIRD BANK Unavailable	85 8	\$5,480,867.50 \$528,597.40	91.2% 8.8%	0	\$0.00NA \$0.00NA	0	\$0.00 \$0.00
		-			-	,	-	,

Total		93	\$6,009,464.90	100%	0	\$0.00	0	\$0.00
31416H7H2	FIFTH THIRD BANK	74	\$7,420,092.009		0	\$0.00NA	0	\$0.00
<b>7</b> 5 4 1	Unavailable	8	\$821,326.57		0	\$0.00NA	0	\$0.00
Total		82	\$8,241,418.57	100%	0	\$0.00	0	\$0.00
31416Н7Ј8	FIFTH THIRD BANK	67	\$6,507,044.65		0	\$0.00NA	0	\$0.00
	Unavailable	12	\$1,192,085.29		0	\$0.00 NA	0	\$0.00
Total		79	\$7,699,129.94	100%	0	\$0.00	0	\$0.00
31416H7K5	FIFTH THIRD BANK	88	\$11,421,674.39	75.32%	0	\$0.00NA	0	\$0.00
	Unavailable	29	\$3,743,209.692		0	\$0.00 NA	0	\$0.00
Total		117	\$15,164,884.08	100%	0	\$0.00	0	\$0.00
31416H7L3	FIFTH THIRD BANK	5	\$1,192,679.43	59.77%	0	\$0.00NA	0	\$0.00
	Unavailable	4	\$802,831.30		0	\$0.00NA	0	\$0.00
Total		9	\$1,995,510.73	100%	0	\$0.00	0	\$0.00
31416H7M1	FIFTH THIRD BANK	413	\$90,036,552.56	72.19%	0	\$0.00NA	0	\$0.00
	Unavailable	141	\$34,689,998.102		0	\$0.00 NA	0	\$0.00
Total		554	\$124,726,550.66	100%	0	\$0.00	0	\$0.00
31416HA21	CHASE HOME	40	\$4,483,753.74	100%	0	\$0.00NA	0	\$0.00
Total	FINANCE, LLC	40	\$4,483,753.74		0	\$0.00	0	<b>\$0.00</b>
Total		40	\$ <del>4,403,733.74</del>	100%	U	<b>\$0.00</b>	U	φυ.υυ
31416HAR6	CHASE HOME	9	\$2,270,000.00	100%	0	\$0.00NA	0	\$0.00
Total	FINANCE, LLC	9	\$2,270,000.00	100%	0	\$0.00	0	\$0.00
10141			Ψ2,270,000.00	100 /6	v	ψ <b>0.00</b>	v	ψ <b>υ.υ</b> υ
31416HAS4	CHASE HOME	625	\$132,883,424.70	100%	69	61,515,505.44NA	0	\$0.00
Total	FINANCE, LLC							
Total		625	\$132,883,424.70	100%	04	81,515,505.44	0	\$0.00
31416HAT2	CHASE HOME FINANCE, LLC	150	\$23,633,434.25	100%	2	\$218,720.32NA	0	\$0.00
Total	FINANCE, LLC	150	\$23,633,434.25	100%	2	\$218,720.32	0	\$0.00
Total		150	Ф <b>2</b> 3,033, <b>4</b> 3 <b>4.2</b> 3	100 /6	2	\$210,720.32	U	φ <b>υ.</b> υυ
31416HAU9	CHASE HOME	35	\$4,765,171.01	100%	1	\$66,273.66NA	0	\$0.00
Total	FINANCE, LLC	35	\$4,765,171.01	100%	1	\$66,273.66	0	\$0.00
Total		33	\$ <del>4</del> ,703,171.01	100 /6	1	\$00,275.00	U	φυ.υυ
31416HAV7	CHASE HOME	14	\$2,129,275.45	100%	0	\$0.00NA	0	\$0.00
Total	FINANCE, LLC				Λ	\$0.00	0	
1 Otal		14	\$2,129,275.45	100%	0	<b>ΦU.UU</b>	U	\$0.00
31416HAW5	CHASE HOME	8	\$1,819,000.00	100%	0	\$0.00NA	0	\$0.00
	FINANCE, LLC							
Total		8	\$1,819,000.00	100%	0	\$0.00	0	\$0.00
31416HAY1		82	\$14,596,057.97	100%	1	\$59,801.00NA	0	\$0.00

	CHASE HOME FINANCE, LLC							
Total		82	\$14,596,057.97	100%	1	\$59,801.00	0	<b>\$0.0</b> 0
31416HAZ8	CHASE HOME FINANCE, LLC	102	\$14,727,577.66	100%	0	\$0.00NA	0	\$0.00
Total	THVIIVEL, ELE	102	\$14,727,577.66	100%	0	\$0.00	0	\$0.00
31416HD28	Unavailable	8	\$1,031,555.00	100%	0	\$0.00NA	0	\$0.00
Total		8	\$1,031,555.00	100%	0	\$0.00	0	<b>\$0.0</b> 0
31416HD44	GMAC BANK	91	\$17,534,235.96	100%	0	\$0.00NA	0	\$0.00
Total		91	\$17,534,235.96	100%	0	\$0.00	0	\$0.00
31416HD51	GMAC BANK	20	\$3,097,345.88	100%	0	\$0.00NA	0	\$0.00
Total		20	\$3,097,345.88	100%	0	\$0.00	0	\$0.00
	MORTGAGE ACCESS							
31416HD69	CORP.DBA WEICHERT	9	\$3,000,118.61	100%	0	\$0.00NA	0	\$0.00
Total	FINANCIAL SERVICES	9	\$3,000,118.61	100%	0	\$0.00	0	\$0.00
	MODTCACE ACCESS							
31416HD77	MORTGAGE ACCESS CORP.DBA WEICHERT	20	\$4,998,059.76	100%	0	\$0.00NA	0	\$0.00
m . 1	FINANCIAL SERVICES	20	φ <b>4</b> 000 050 50	1000	0	φο οο	•	ΦΩ ΩΩ
Total		20	\$4,998,059.76	100%	0	\$0.00	0	<b>\$0.0</b> 0
21.41.(110.07	MORTGAGE ACCESS	21	ΦA 000 521 A0	1000	0	ФО ООМА	0	ΦΩ ΩΩ
31416HD85	CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,998,531.40	100%	0	\$0.00NA	0	\$0.00
Total		21	\$4,998,531.40	100%	0	\$0.00	0	\$0.00
31416HD93	Unavailable	7	\$1,508,965.74	100%	0	\$0.00NA	0	\$0.00
Total		7	\$1,508,965.74	100%	0	\$0.00	0	\$0.00
31416HDW2	GMAC BANK	55	\$11,178,808.58	100%	0	\$0.00NA	0	\$0.00
Total		55	\$11,178,808.58	100%	0	\$0.00	0	<b>\$0.0</b> 0
31416HDX0	GMAC BANK	10	\$1,996,827.95	100%	1	\$131,901.83NA	0	\$0.00
Total		10	\$1,996,827.95	100%	1	\$131,901.83	0	<b>\$0.0</b> 0
31416HDY8	Unavailable	27	\$5,529,955.00	100%	0	\$0.00NA	0	\$0.00
Total		27	\$5,529,955.00	100%	0	\$0.00	0	<b>\$0.0</b> 0
31416HDZ5	Unavailable	28	\$5,158,684.23	100%	4	\$973,570.86NA	0	\$0.00
Total		28	\$5,158,684.23	100%	4	\$973,570.86	0	<b>\$0.0</b> 0
21/1/11/27	GMAC MORTGAGE,	7	¢1 250 500 000	21 250	0	<u></u>	Λ	ቀለ ለሰ
31416HE27	LLC	7	\$1,258,500.002		0	\$0.00NA	0	\$0.00
	Unavailable	28	\$4,665,161.84	18.13%	0	\$0.00NA	0	\$0.00

**35** 

\$5,923,661.84 100%

Total

\$0.00

0

\$0.00

0

31416HE35	GMAC MORTGAGE, LLC	3	\$308,000.0014.54%	0	\$0.00NA	0	\$0.00
Total	Unavailable	8 <b>11</b>	\$1,809,728.6985.46% <b>\$2,117,728.69 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
	GMAC MORTGAGE,			_		_	
31416HE43	LLC	8	\$676,900.0062.03%	0	\$0.00NA	0	\$0.00
Total	Unavailable	5 13	\$414,316.5137.97% <b>\$1,091,216.51 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HE50	GMAC MORTGAGE, LLC	9	\$1,908,900.0033.68%	0	\$0.00NA	0	\$0.00
Total	Unavailable	14 <b>23</b>	\$3,759,650.0066.32% <b>\$5,668,550.00 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
10001			φε,000,220.00 100 /ε	v	φυ•υυ	v	φ <b>υ.</b> υ
31416HE68	GMAC MORTGAGE, LLC	24	\$2,639,425.5787.94%	0	\$0.00NA	0	\$0.00
Total	Unavailable	6 <b>30</b>	\$362,013.9012.06% <b>\$3,001,439.47 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HE76	GMAC MORTGAGE,	15	\$1,333,000.0077.37%	0	\$0.00NA	0	\$0.00
	LLC Unavailable	6	\$389,940.6322.63%	0	\$0.00NA	0	\$0.00
Total		21	\$1,722,940.63 100%	0	\$0.00	0	\$0.00
31416HE84	GMAC MORTGAGE, LLC	2	\$290,000.0013.34%	0	\$0.00NA	0	\$0.00
Total	Unavailable	7 <b>9</b>	\$1,884,439.3386.66% <b>\$2,174,439.33 100</b> %	0	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
- 000-			Ψ=,27.1,102.000 1007.0	v	φοτο σ	v	φοτο σ
31416HE92	GMAC MORTGAGE, LLC	2	\$558,000.00 15.8%	0	\$0.00NA	0	\$0.00
	Unavailable	13	\$2,974,418.76 84.2%	0	\$0.00NA	0	\$0.00
Total		15	\$3,532,418.76 100%	0	\$0.00	0	<b>\$0.00</b>
31416HEA9	Unavailable	22	\$3,920,322.91 100%	0	\$0.00NA	0	\$0.00
Total		22	\$3,920,322.91 100%	0	\$0.00	0	<b>\$0.00</b>
31416HEB7	GMAC BANK	13	\$3,306,757.72 100%	0	\$0.00NA	0	\$0.00
Total		13	\$3,306,757.72 100%	0	\$0.00	0	<b>\$0.00</b>
31416HEC5	GMAC BANK	57	\$12,978,740.83 100%	0	\$0.00NA	0	\$0.00
Total		57	\$12,978,740.83 100%	0	<b>\$0.00</b>	0	\$0.00
31416HED3	GMAC BANK	10	\$1,285,794.55 100%	0	\$0.00NA	0	\$0.00
Total		10	\$1,285,794.55 100%	0	<b>\$0.00</b>	0	\$0.00
31416HEE1	Unavailable	37	\$7,824,913.03 100%	0	\$0.00NA	0	\$0.00
Total		37	\$7,824,913.03 100%	0	<b>\$0.00</b>	0	\$0.00

	9	Ü	,				
31416HEF8 <b>Total</b>	Unavailable	59 <b>59</b>	\$11,299,431.39 100% <b>\$11,299,431.39 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416HEG6 <b>Total</b>	Unavailable	7 <b>7</b>	\$1,455,675.48 100% <b>\$1,455,675.48 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416НЕН4	GMAC MORTGAGE, LLC	23	\$5,854,805.7213.53%	0	\$0.00NA	0	\$0.00
Total	Unavailable	146 <b>169</b>	\$37,433,083.0786.47% <b>\$43,287,888.79 100</b> %	1 <b>1</b>	\$248,145.66NA <b>\$248,145.66</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416НЕЈО	GMAC MORTGAGE, LLC	16	\$2,840,524.3128.81%	1	\$135,304.73NA	1\$13	35,304.73
Total	Unavailable	32 <b>48</b>	\$7,020,389.7171.19% <b>\$9,860,914.02 100</b> %	0 1	\$0.00NA <b>\$135,304.73</b>	0 <b>1\$13</b>	\$0.00 <b>35,304.73</b>
31416НЕК7	GMAC MORTGAGE, LLC	10	\$819,376.3447.07%	0	\$0.00NA	0	\$0.00
Total	Unavailable	7 <b>17</b>	\$921,558.0952.93% <b>\$1,740,934.43 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416HEL5	GMAC MORTGAGE, LLC	34	\$7,479,366.8239.95%	0	\$0.00NA	0	\$0.00
Total	Unavailable	40 <b>74</b>	\$11,241,609.1060.05% <b>\$18,720,975.92 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416HEM3	GMAC MORTGAGE, LLC	19	\$3,824,000.00 17.5%	0	\$0.00NA	0	\$0.00
Total	Unavailable	78 <b>97</b>	\$18,021,796.13 82.5% <b>\$21,845,796.13 100%</b>	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416HEN1	GMAC MORTGAGE, LLC	5	\$1,009,986.1220.94%	0	\$0.00NA	0	\$0.00
Total	Unavailable	17 <b>22</b>	\$3,812,484.9279.06% <b>\$4,822,471.04 100</b> %	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416НЕР6	GMAC MORTGAGE, LLC	3	\$1,186,200.0022.47%	0	\$0.00NA	0	\$0.00
Total	Unavailable	18 <b>21</b>	\$4,093,494.8877.53% <b>\$5,279,694.88 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416HEQ4	GMAC MORTGAGE, LLC	22	\$5,673,782.7331.33%	0	\$0.00NA	0	\$0.00
Total	Unavailable	48 <b>70</b>	\$12,434,165.9068.67% <b>\$18,107,948.63 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416HER2	GMAC MORTGAGE, LLC	21	\$3,598,800.0014.15%	0	\$0.00NA	0	\$0.00
Total	Unavailable	94 <b>115</b>	\$21,831,525.8085.85% <b>\$25,430,325.80 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0

31416HES0	GMAC MORTGAGE,	8	\$2,024,105,2624,21%	0	\$0.00NA	0	<b>\$</b> ብ ብብ
31410HESU	LLC		\$2,024,105.2624.21%				\$0.00
Total	Unavailable	29 <b>37</b>	\$6,334,866.3275.79% <b>\$8,358,971.58 100</b> %	<b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HET8	GMAC MORTGAGE, LLC	20	\$4,263,019.9036.15%	0	\$0.00NA	0	\$0.00
Total	Unavailable	31 <b>51</b>	\$7,528,819.5963.85% <b>\$11,791,839.49 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HEU5	GMAC MORTGAGE, LLC	14	\$2,293,676.0211.93%	0	\$0.00NA	0	\$0.00
Total	Unavailable	77 <b>91</b>	\$16,938,461.0888.07% <b>\$19,232,137.10 100</b> %		340,242.95NA <b>340,242.95</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HEV3	GMAC MORTGAGE, LLC	13	\$2,296,605.9830.73%	0	\$0.00NA	0	\$0.00
Total	Unavailable	24 <b>37</b>	\$5,176,421.4569.27% \$ <b>7,473,027.43 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HEW1	GMAC MORTGAGE, LLC	1	\$191,200.0013.92%	0	\$0.00NA	0	\$0.00
Total	Unavailable	6 <b>7</b>	\$1,182,003.7486.08% <b>\$1,373,203.74 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HEX9	GMAC MORTGAGE, LLC	18	\$2,582,111.2758.38%	0	\$0.00NA	0	\$0.00
Total	Unavailable	15 <b>33</b>	\$1,840,764.6041.62% <b>\$4,422,875.87 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416НЕҮ7	GMAC MORTGAGE, LLC	6	\$1,700,100.00 19.2%	0	\$0.00NA	0	\$0.00
Total	Unavailable	25 <b>31</b>	\$7,154,986.65 80.8% <b>\$8,855,086.65 100%</b>	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HEZ4	GMAC MORTGAGE, LLC	18	\$3,329,544.7016.61%	0	\$0.00NA	0	\$0.00
Total	Unavailable	76 <b>94</b>	\$16,719,639.7583.39% <b>\$20,049,184.45 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HF26	GMAC MORTGAGE, LLC	3	\$281,800.0023.95%	0	\$0.00NA	0	\$0.00
Total	Unavailable	8 <b>11</b>	\$894,975.0076.05% <b>\$1,176,775.00 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HF34	GMAC MORTGAGE, LLC	18	\$3,362,608.4214.75%	0	\$0.00NA	0	\$0.00
Total	Unavailable	88 <b>106</b>	\$19,429,327.9985.25% <b>\$22,791,936.41 100%</b>	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HF42		14	\$3,164,655.0032.13%	0	\$0.00NA	0	\$0.00

	GMAC MORTGAGE, LLC						
Total	Unavailable	25 <b>39</b>	\$6,684,580.0067.87% <b>\$9,849,235.00 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HF59	GMAC MORTGAGE, LLC	16	\$3,349,762.0027.41%	0	\$0.00NA	0	\$0.00
Total	Unavailable	38 <b>54</b>	\$8,872,528.6772.59% <b>\$12,222,290.67 100</b> %	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HF67	GMAC MORTGAGE, LLC	17	\$2,282,320.0014.69%	0	\$0.00NA	0	\$0.00
Total	Unavailable	71 <b>88</b>	\$13,256,532.0085.31% <b>\$15,538,852.00 100</b> %	3 <b>3</b>	\$753,562.95 NA <b>\$753,562.95</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HF75	GMAC MORTGAGE, LLC	42	\$9,777,636.1532.74%	0	\$0.00NA	0	\$0.00
Total	Unavailable	78 <b>120</b>	\$20,088,747.1067.26% <b>\$29,866,383.25 100</b> %	1 <b>1</b>	\$115,059.63 NA <b>\$115,059.63</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HF83	GMAC MORTGAGE, LLC	37	\$6,647,595.0024.25%	0	\$0.00NA	0	\$0.00
Total	Unavailable	90 <b>127</b>	\$20,763,948.8575.75% <b>\$27,411,543.85 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416HF91	GMAC MORTGAGE, LLC	14	\$1,556,400.0033.66%	0	\$0.00NA	0	\$0.00
Total	Unavailable	16 <b>30</b>	\$3,067,264.9866.34% <b>\$4,623,664.98 100</b> %	1 <b>1</b>	\$432,945.11 NA <b>\$432,945.11</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HFA8	GMAC MORTGAGE, LLC	7	\$1,109,100.0031.55%	0	\$0.00NA	0	\$0.00
Total	Unavailable	16 <b>23</b>	\$2,406,091.8268.45% <b>\$3,515,191.82 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416HFB6	GMAC MORTGAGE, LLC	27	\$3,050,447.8935.11%	0	\$0.00NA	0	\$0.00
Total	Unavailable	34 <b>61</b>	\$5,637,350.0064.89% <b>\$8,687,797.89 100</b> %	1 <b>1</b>	\$130,071.54NA <b>\$130,071.54</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416HFC4	GMAC MORTGAGE, LLC	7	\$1,520,005.0030.37%	0	\$0.00NA	0	\$0.00
Total	Unavailable	12 <b>19</b>	\$3,484,287.5869.63% \$5,004,292.58 100%	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HFD2	GMAC MORTGAGE, LLC	9	\$1,769,500.0019.99%	0	\$0.00NA	0	\$0.00
Total	Unavailable	30 <b>39</b>	\$7,081,576.7880.01% \$8,851,076.78 100%	1 <b>1</b>	\$408,243.67 NA <b>\$408,243.67</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416HFE0		26	\$6,126,333.1231.67%	0	\$0.00NA	0	\$0.00

	GMAC MORTGAGE, LLC						
	Unavailable	54	\$13,217,947.2168.33%	0	\$0.00NA	0	\$0.00
Total		80	\$19,344,280.33 100%	0	\$0.00	0	\$0.00
31416HFF7	GMAC MORTGAGE, LLC	35	\$7,513,921.2828.68%	0	\$0.00NA	0	\$0.00
Total	Unavailable	79 <b>114</b>	\$18,681,409.4071.32% <b>\$26,195,330.68 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HFG5	GMAC MORTGAGE, LLC	25	\$3,501,960.0026.47%	0	\$0.00NA	0	\$0.00
Total	Unavailable	56 <b>81</b>	\$9,727,650.9773.53% <b>\$13,229,610.97 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HFH3	GMAC MORTGAGE, LLC	66	\$15,522,641.0948.33%	0	\$0.00NA	0	\$0.00
Total	Unavailable	64 <b>130</b>	\$16,592,847.8451.67% <b>\$32,115,488.93 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HFJ9	GMAC MORTGAGE, LLC	67	\$12,386,945.4730.48%	0	\$0.00NA	0	\$0.00
Total	Unavailable	127 <b>194</b>	\$28,248,736.0969.52% <b>\$40,635,681.56 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HFL4	GMAC MORTGAGE, LLC	21	\$4,302,965.56 8.66%	0	\$0.00NA	0	\$0.00
Total	Unavailable	201 <b>222</b>	\$45,378,827.7691.34% <b>\$49,681,793.32 100</b> %	1 <b>1</b>	\$224,672.32NA <b>\$224,672.32</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HFM2	GMAC MORTGAGE, LLC	45	\$6,537,071.00 43.4%	0	\$0.00NA	0	\$0.00
Total	Unavailable	45 <b>90</b>	\$8,525,831.39 56.6% <b>\$15,062,902.39 100</b> %	1 <b>1</b>	\$409,892.91 NA <b>\$409,892.91</b>		09,892.91 <b>09,892.91</b>
31416HFN0	GMAC MORTGAGE, LLC	31	\$5,010,719.6123.01%	0	\$0.00NA	0	\$0.00
Total	Unavailable	84 <b>115</b>	\$16,761,407.1376.99% <b>\$21,772,126.74 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HFP5	GMAC MORTGAGE, LLC	6	\$969,800.0019.45%	0	\$0.00NA	0	\$0.00
Total	Unavailable	21 <b>27</b>	\$4,015,953.1380.55% <b>\$4,985,753.13 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HFQ3	GMAC MORTGAGE, LLC	15	\$3,113,095.00 31.9%	0	\$0.00NA	0	\$0.00
Total	Unavailable	26 <b>41</b>	\$6,646,396.68 68.1% <b>\$9,759,491.68 100%</b>	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HFR1		10	\$2,307,610.00 44.5%	0	\$0.00NA	0	\$0.00

	GMAC MORTGAGE, LLC						
Total	Unavailable	14 <b>24</b>	\$2,877,762.07 55.5% <b>\$5,185,372.07 100%</b>	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HFS9	GMAC MORTGAGE, LLC	7	\$641,025.0032.58%	0	\$0.00NA	0	\$0.00
Total	Unavailable	8 <b>15</b>	\$1,326,800.0067.42% <b>\$1,967,825.00 100</b> %	1 <b>1</b>	\$54,866.21 NA <b>\$54,866.21</b>		\$54,866.21 <b>\$54,866.21</b>
31416HFT7	GMAC MORTGAGE, LLC	10	\$1,206,400.0018.58%	0	\$0.00NA	0	\$0.00
Total	Unavailable	28 <b>38</b>	\$5,288,049.1081.42% <b>\$6,494,449.10 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416HFU4	GMAC MORTGAGE, LLC	8	\$2,026,650.0026.53%	0	\$0.00NA	0	\$0.00
Total	Unavailable	20 <b>28</b>	\$5,612,868.7173.47% <b>\$7,639,518.71 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HFV2	GMAC MORTGAGE, LLC	17	\$3,097,187.4315.81%	0	\$0.00NA	0	\$0.00
Total	Unavailable	71 <b>88</b>	\$16,497,988.2284.19% <b>\$19,595,175.65 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HFW0	GMAC MORTGAGE, LLC	6	\$804,500.0034.25%	0	\$0.00NA	0	\$0.00
Total	Unavailable	11 <b>17</b>	\$1,544,700.0065.75% <b>\$2,349,200.00 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416HFX8	GMAC MORTGAGE, LLC	8	\$960,600.0054.47%	0	\$0.00NA	0	\$0.00
Total	Unavailable	6 <b>14</b>	\$803,088.8845.53% <b>\$1,763,688.88 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416HFY6	GMAC MORTGAGE, LLC	24	\$4,009,138.23 15%	0	\$0.00NA	0	\$0.00
Total	Unavailable	128 <b>152</b>	\$22,724,402.67 85% <b>\$26,733,540.90 100%</b>	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416HFZ3	GMAC MORTGAGE, LLC	12	\$2,038,460.0034.02%	0	\$0.00NA	0	\$0.00
Total	Unavailable	24 <b>36</b>	\$3,953,521.3165.98% <b>\$5,991,981.31 100%</b>	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416HGA7	GMAC MORTGAGE, LLC	20	\$4,531,620.00 27.3%	0	\$0.00NA	0	\$0.00
Total	Unavailable	51 <b>71</b>	\$12,068,850.00 72.7% <b>\$16,600,470.00 100%</b>	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HGB5		12	\$2,058,210.0021.27%	0	\$0.00NA	0	\$0.00

	GMAC MORTGAGE, LLC						
	Unavailable	35	\$7,620,451.2378.73%	0	\$0.00NA	0	\$0.00
Total		47	\$9,678,661.23 100%	0	\$0.00	0	\$0.00
31416HGC3	GMAC MORTGAGE, LLC	8	\$1,305,641.9830.72%	0	\$0.00NA	0	\$0.00
<b></b>	Unavailable	16	\$2,943,840.4169.28%	0	\$0.00NA	0	\$0.00
Total		24	\$4,249,482.39 100%	0	\$0.00	0	\$0.00
31416HGD1	GMAC MORTGAGE, LLC	2	\$156,000.0013.19%	0	\$0.00NA	0	\$0.00
	Unavailable	7	\$1,026,300.0086.81%	0	\$0.00NA	0	\$0.00
Total		9	\$1,182,300.00 100%	0	\$0.00	0	\$0.00
31416HHL2	SUBURBAN MORTGAGE COMPANY	1	\$61,354.63 100%	0	\$0.00NA	0	\$0.00
Total	OF NEW MEXICO	1	\$61,354.63 100%	0	<b>\$0.00</b>	0	<b>ቀ</b> ስ ስስ
Total		1	\$01,354.03 100%	0	\$0.00	0	\$0.00
31416HHM0	Unavailable	18	\$3,282,530.33 100%	0	\$0.00NA	0	\$0.00
Total		18	\$3,282,530.33 100%	0	\$0.00	0	\$0.00
31416HHN8	Unavailable	48	\$8,270,961.95 100%	0	\$0.00NA	0	\$0.00
Total	<u> </u>	48	\$8,270,961.95 100%	0	\$0.00	0	\$0.00
31416HHP3	Unavailable	16	\$1,648,421.30 100%	0	\$0.00NA	0	\$0.00
Total	Unavanable	16 16	\$1,648,421.30 100% \$1,648,421.30 100%	0	\$0.00NA \$0.00	0	\$0.00 <b>\$0.0</b> 0
			. , ,		·		·
31416HLU7	SOVEREIGN BANK, A FEDERAL SAVINGS	19	\$2,015,752.2144.97%	0	\$0.00NA	0	\$0.00
3141011L07	BANK	19	\$2,013,732.2144.9770	U	φυ.υυ <b>ιν</b> Α	U	\$0.00
	Unavailable	18	\$2,466,331.7555.03%	0	\$0.00NA	0	\$0.00
Total		37	\$4,482,083.96 100%	0	\$0.00	0	<b>\$0.00</b>
	SOVEREIGN BANK, A						
31416HLV5	FEDERAL SAVINGS	8	\$1,376,500.0051.82%	0	\$0.00NA	0	\$0.00
	BANK Unavailable	8	\$1,279,927.1748.18%	0	\$0.00NA	0	\$0.00
Total	Onavanaoie	16	\$2,656,427.17 100%	0	\$0.00NA \$0.00	0	\$0.00 <b>\$0.0</b> 0
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31416HM77	GMAC BANK Unavailable	3 174	\$510,630.00 1.13% \$44,523,839.5698.87%	$0 \\ 0$	\$0.00 NA \$0.00 NA	0	\$0.00 \$0.00
Total	Onavanable	174 177	\$45,034,469.56 100%	0	\$0.00NA \$0.00	0	\$0.00 <b>\$0.0</b> 0
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31416HM85	GMAC BANK	1	\$174,750.00 1.01%	0	\$0.00NA	0	\$0.00
Total	Unavailable	68 <b>69</b>	\$17,086,999.6398.99% <b>\$17,261,749.63 100</b> %	1 <b>1</b>	\$395,924.00NA <b>\$395,924.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
20001		37	42.920191 12100 100 /c	•	+57 <b>-</b> 37 <b>-</b> 1100	J	Ψ0.00
31416HP25	Unavailable	21	\$2,503,000.00 100%	0	\$0.00 NA	0	\$0.00
Total		21	\$2,503,000.00 100%	0	\$0.00	0	\$0.00

31416HP33	Unavailable	14	\$1,300,706.08	100%	0	\$0.00NA	0	\$0.00
Total		14	\$1,300,706.08	100%	0	\$0.00	0	<b>\$0.0</b> 0
31416HP41	Unavailable	29	\$1,835,900.00	100%	0	\$0.00NA	0	\$0.00
Total		29	\$1,835,900.00	100%	0	\$0.00	0	<b>\$0.0</b> 0
31416HP58	Unavailable	26	\$3,427,951.38	100%	0	\$0.00NA	0	\$0.00
Total		26	\$3,427,951.38	100%	0	\$0.00	0	\$0.00
31416HP66	Unavailable	15	\$1,640,300.00	100%	1	\$92,454.67NA	0	\$0.00
Total		15	\$1,640,300.00	100%	1	\$92,454.67	0	\$0.00
31416HP74	Unavailable	8	\$1,002,000.00		0	\$0.00NA	0	\$0.00
Total		8	\$1,002,000.00	100%	0	\$0.00	0	\$0.00
31416HP82	Unavailable	7	\$1,391,500.00		0	\$0.00NA	0	\$0.00
Total		7	\$1,391,500.00	100%	0	\$0.00	0	\$0.00
31416HP90	Unavailable	7	\$1,100,100.00		0	\$0.00NA	0	\$0.00
Total		7	\$1,100,100.00	100%	0	\$0.00	0	\$0.00
	MORTGAGE ACCESS							
31416HPR0	CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,001,453.63	100%	0	\$0.00NA	0	\$0.00
Total		11	\$3,001,453.63	100%	0	\$0.00	0	\$0.00
	MORTGAGE ACCESS							
31416HPS8	CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,000,357.10	100%	0	\$0.00NA	0	\$0.00
Total	THANK TELL BERT TELLS	5	\$1,000,357.10	100%	0	\$0.00	0	<b>\$0.0</b> 0
	MORTGAGE ACCESS							
31416HPT6	CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,505,355.56	100%	0	\$0.00NA	0	\$0.00
Total	FINANCIAL SERVICES	13	\$3,505,355.56	100%	0	\$0.00	0	\$0.00
31416HPU3	GMAC BANK	8	\$2,224,675.00	100%	0	\$0.00NA	0	\$0.00
Total		8	\$2,224,675.00	100%	0	\$0.00	0	<b>\$0.0</b> 0
31416HPV1	GMAC BANK	39	\$5,924,800.00	100%	0	\$0.00NA	0	\$0.00
Total		39	\$5,924,800.00	100%	0	\$0.00	0	<b>\$0.0</b> 0
31416HPW9	GMAC BANK	8	\$1,129,850.00	100%	0	\$0.00NA	0	\$0.00
Total		8	\$1,129,850.00	100%	0	\$0.00	0	<b>\$0.0</b> 0
31416HPX7	GMAC BANK	32	\$7,354,408.53		0	\$0.00NA	0	\$0.00
Total		32	\$7,354,408.53	100%	0	\$0.00	0	\$0.00
31416HPY5	GMAC BANK	22	\$4,182,288.80		0	\$0.00NA	0	\$0.00
Total		22	\$4,182,288.80	100%	0	\$0.00	0	\$0.00

31416HQ99	Unavailable	21	\$4,672,550.00	100%	0	\$0.00NA	0	\$0.00
Total		21	\$4,672,550.00	100%	0	\$0.00	0	\$0.00
31416HQA6	Unavailable	11	\$1,189,950.00	100%	0	\$0.00NA	0	\$0.00
Total	Onavanaule	11	\$1,189,950.00 \$1,189,950.00		0	\$0.001\A \$0.00	0	\$0.00 <b>\$0.0</b> 0
10001			Ψ1,10>,>εσισσ	100 /0	v	ψ0•00	v	ψ0.00
31416HQB4	Unavailable	17	\$2,238,000.00	100%	0	\$0.00NA	0	\$0.00
Total		17	\$2,238,000.00	100%	0	\$0.00	0	\$0.00
31416HQC2	Unavailable	16	\$1,271,350.00	100%	0	\$0.00NA	0	\$0.00
Total		16	\$1,271,350.00		0	\$0.00	0	<b>\$0.00</b>
21.41.(110.D0	TT '1 1 1	10	ф1 460 <b>7</b> 10 00	1000	1	ф111 000 <b>5</b> 0NIA	0	Φ0.00
31416HQD0	Unavailable	13	\$1,460,710.00			\$111,232.58NA	0	\$0.00
Total		13	\$1,460,710.00	100%	1	\$111,232.58	0	\$0.00
31416HQF5	Unavailable	16	\$1,827,000.00	100%	0	\$0.00NA	0	\$0.00
Total		16	\$1,827,000.00	100%	0	\$0.00	0	\$0.00
31416HQG3	Unavailable	6	\$1,257,600.00	100%	0	\$0.00NA	0	\$0.00
Total	Chavanaole	6	\$1,257,600.00 \$1,257,600.00		0	\$0.001\71 \$0.00	0	\$0.00
10001		Ū	Ψ1,227,000.00	100 /0	v	ψ0•00	v	ψ0.00
	THE BRANCH							
31416HR80	BANKING AND TRUST	18	\$2,030,935.59	14.44%	0	\$0.00 NA	0	\$0.00
	COMPANY	0.5	<b>#12.020.002.1</b>	0.5.5.cm		ф <b>2</b> 00 002 06 <b>3</b> 14	1.00	21 02 4 05
T-4-1	Unavailable	95	\$12,030,002.168			\$298,083.06NA		21,934.97
Total		113	\$14,060,937.75	100%	2	\$298,083.06	1 φ22	21,934.97
	MORTGAGE ACCESS							
31416HR98	CORP.DBA WEICHERT	29	\$6,684,059.56	100%	0	\$0.00NA	0	\$0.00
	FINANCIAL SERVICES							
Total		29	\$6,684,059.56	100%	0	\$0.00	0	\$0.00
31416HRA5	Unavailable	19	\$1,664,375.00	100%	0	\$0.00NA	0	\$0.00
Total		19	\$1,664,375.00		0	\$0.00	0	\$0.00
31416HRB3	Unavailable	113	\$24,818,437.11		0	\$0.00NA	0	\$0.00
Total		113	\$24,818,437.11	100%	0	\$0.00	0	\$0.00
31416HRC1	Unavailable	17	\$2,946,375.00	100%	0	\$0.00NA	0	\$0.00
Total		17	\$2,946,375.00		0	\$0.00	0	\$0.00
			•					
31416HRD9	Unavailable	7	\$1,063,125.00		0	\$0.00NA	0	\$0.00
Total		7	\$1,063,125.00	100%	0	\$0.00	0	\$0.00
31416HRE7	Unavailable	37	\$6,361,045.60	100%	0	\$0.00NA	0	\$0.00
Total		37	\$6,361,045.60		0	\$0.00	0	<b>\$0.00</b>
31416HRF4	Unavailable	17	\$2,018,995.40		0	\$0.00NA	0	\$0.00
Total		17	\$2,018,995.40	100%	0	\$0.00	0	\$0.00

31416HRG2 <b>Total</b>	Unavailable	14 <b>14</b>	\$1,622,039.81 <b>\$1,622,039.81</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416HRH0 <b>Total</b>	Unavailable	23 <b>23</b>	\$4,992,026.49 <b>\$4,992,026.49</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416HRJ6 <b>Total</b>	Unavailable	16 <b>16</b>	\$3,709,909.28 <b>\$3,709,909.28</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416HRK3 <b>Total</b>	Unavailable	24 <b>24</b>	\$3,654,852.33 <b>\$3,654,852.33</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416HSA4	MORTGAGE ACCESS CORP.DBA WEICHERT	23	\$3,999,346.78	100%	0	\$0.00NA	0	\$0.00
Total	FINANCIAL SERVICES	23	\$3,999,346.78	100%	0	\$0.00	0	\$0.00
31416HSB2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,611,180.84	100%	0	\$0.00NA	0	\$0.00
Total	TINANCIAL SERVICES	7	\$1,611,180.84	100%	0	\$0.00	0	\$0.00
31416HSC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,527,850.00	100%	0	\$0.00NA	0	\$0.00
Total	The tend of the second	15	\$3,527,850.00	100%	0	\$0.00	0	\$0.00
31416HSE6	WELLS FARGO BANK, N.A.	2	\$194,548.631	16.26%	0	\$0.00NA	0	\$0.00
Total	Unavailable	8 <b>10</b>	\$1,001,777.778 <b>\$1,196,326.40</b>			45,149.33NA <b>45,149.33</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416HSF3	WELLS FARGO BANK, N.A.	6	\$1,318,239.645	54.62%	0	\$0.00NA	0	\$0.00
Total	Unavailable	6 <b>12</b>	\$1,095,307.734 <b>\$2,413,547.37</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416HSG1	WELLS FARGO BANK, N.A.	3	\$370,262.113	35.74%	0	\$0.00NA	0	\$0.00
Total	Unavailable	5 <b>8</b>	\$665,767.886 <b>\$1,036,029.99</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416HSH9	WELLS FARGO BANK, N.A.	15	\$2,337,156.997	71.97%	0	\$0.00NA	0	\$0.00
Total	Unavailable	5 <b>20</b>	\$910,058.902 <b>\$3,247,215.89</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416HSJ5	WELLS FARGO BANK,	4	\$521,447.654	16.89%	0	\$0.00NA	0	\$0.00
Total	N.A. Unavailable	4 <b>8</b>	\$590,615.705 <b>\$1,112,063.35</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0

WELLS FARGO BANK, N.A.	10	\$2,235,187.4639.67%	0	\$0.00NA	0	\$0.00
Unavailable	15 <b>25</b>	\$3,398,830.1660.33% <b>\$5,634,017.62 100</b> %	1 <b>1</b>	\$235,410.43NA <b>\$235,410.43</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
WELLS FARGO BANK,	33	\$5,122,687.0540.79%	0	\$0.00NA	0	\$0.00
N.A. Unavailable	44 <b>77</b>	\$7,436,417.5359.21% <b>\$12,559,104.58 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
WELLS FARGO BANK,	5	\$1,051,683.5071.72%	0	\$0.00NA	0	\$0.00
Unavailable	3 <b>8</b>	\$414,656.3828.28% <b>\$1,466,339.88 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
WELLS FARGO BANK,	6	\$897,834.0232.02%	0	\$0.00NA	0	\$0.00
Unavailable	12 <b>18</b>	\$1,906,264.6567.98% <b>\$2,804,098.67 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
WELLS FARGO BANK, N A	12	\$1,503,631.9017.99%	1	\$124,815.79NA	0	\$0.00
Unavailable	44 <b>56</b>	\$6,853,375.6182.01% <b>\$8,357,007.51 100</b> %	0 <b>1</b>	\$0.00 NA <b>\$124,815.79</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
WELLS FARGO BANK,	6	\$1,901,535.0038.42%	0	\$0.00NA	0	\$0.00
Unavailable	9 <b>15</b>	\$3,048,360.4261.58% <b>\$4,949,895.42 100</b> %	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
WELLS FARGO BANK, N.A.	35	\$10,589,838.8749.05%	0	\$0.00NA	0	\$0.00
Unavailable	39 <b>74</b>	\$10,999,591.1050.95% <b>\$21,589,429.97 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
WELLS FARGO BANK, N.A.	22	\$6,135,075.3274.56%	0	\$0.00NA	0	\$0.00
Unavailable	9 <b>31</b>	\$2,093,200.0025.44% \$8,228,275.32 100%	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
WELLS FARGO BANK, N.A.	5	\$970,043.0058.99%	0	\$0.00NA	0	\$0.00
Unavailable	3 <b>8</b>	\$674,399.9041.01% <b>\$1,644,442.90 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
Unavailable	25 <b>25</b>	\$5,546,580.69 100% \$5,546,580.69 100%	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
Unavailable	65	\$12,114,119.77 100%	0	\$0.00NA	0	\$0.00 <b>\$0.00</b>
	N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  9 31  WELLS FARGO BANK, N.A. Unavailable  9 31	N.A. Unavailable  N.A. Unavailable  15	N.A. Unavailable  15 \$3,398,830.1660.33% 11  WELLS FARGO BANK, N.A. Unavailable  44 \$7,436,417.5359.21% 0  WELLS FARGO BANK, N.A. Unavailable  3 \$414,656.3828.28% 0  WELLS FARGO BANK, N.A. Unavailable  12 \$1,906,264.6567.98% 0  WELLS FARGO BANK, N.A. Unavailable  12 \$1,906,264.6567.98% 0  WELLS FARGO BANK, N.A. Unavailable  14 \$6,853,375.6182.01% 0  WELLS FARGO BANK, N.A. Unavailable  44 \$6,853,375.6182.01% 0  WELLS FARGO BANK, N.A. Unavailable  45 \$3,048,360.4261.58% 0  WELLS FARGO BANK, N.A. Unavailable  9 \$10,999,591.1050.95% 0  WELLS FARGO BANK, N.A. Unavailable  9 \$2,093,200.0025.44% 0  WELLS FARGO BANK, N.A. Unavailable  9 \$2,093,200.0025.44% 0  WELLS FARGO BANK, N.A. Unavailable  9 \$2,093,200.0025.44% 0  Unavailable  3 \$674,399,9041.01% 0  Unavailable  25 \$5,546,580.69 100% 0  Unavailable  25 \$5,546,580.69 100% 0  Unavailable  65 \$12,114,119.77 100%	N.A. Unavailable 15 \$3,398,830.1660.33% 1 \$235,410.43 NA 25 \$5,634,017.62 100% 1 \$235,410.43 NA 25 \$1,22,687.0540.79% 0 \$0.00 NA 77 \$12,559,104.58 100% 0 \$0.00 NA 77 \$12,559,104.58 100% 0 \$0.00 NA 77 \$12,559,104.58 100% 0 \$0.00 NA NA NA. Unavailable 3 \$414,656.3828.28% 0 \$0.00 NA 8 \$1,466,339.88 100% 0 \$0.00 NA 8 \$1,466,339.88 100% 0 \$0.00 NA NA. Unavailable 12 \$1,906,264.6567.98% 0 \$0.00 NA 18 \$2,804,098.67 100% 0 \$0.00 NA 18 \$2,804,098.67 100% 1 \$124,815.79 NA NA. Unavailable 44 \$6,853,375.61 82,01% 0 \$0.00 NA 56 \$8,357,007.51 100% 1 \$124,815.79 NA NA. Unavailable 9 \$3,048,360.42 61.58% 0 \$0.00 NA 15 \$4,949,895.42 100% 0 \$0.00 NA 15 \$4,949,895.42 100% 0 \$0.00 NA NA. Unavailable 9 \$3,048,360.42 61.58% 0 \$0.00 NA 15 \$4,949,895.42 100% 0 \$0.00 NA NA NA. Unavailable 9 \$3,048,360.42 61.58% 0 \$0.00 NA NA NA. Unavailable 9 \$3,048,360.42 61.58% 0 \$0.00 NA NA NA. Unavailable 9 \$3,048,360.42 61.58% 0 \$0.00 NA NA NA. Unavailable 9 \$3,048,360.42 61.58% 0 \$0.00 NA NA NA. Unavailable 9 \$2,093,200.00 25,44% 0 \$0.00 NA NA NA. Unavailable 9 \$2,093,200.00 25,44% 0 \$0.00 NA NA NA. Unavailable 9 \$2,093,200.00 25,44% 0 \$0.00 NA NA NA. Unavailable 9 \$2,093,200.00 25,44% 0 \$0.00 NA NA NA. Unavailable 9 \$2,093,200.00 25,44% 0 \$0.00 NA NA NA. Unavailable 9 \$2,093,200.00 25,44% 0 \$0.00 NA NA NA. Unavailable 9 \$2,093,200.00 25,44% 0 \$0.00 NA NA NA. Unavailable 9 \$2,093,200.00 25,44% 0 \$0.00 NA NA NA. Unavailable 9 \$2,093,200.00 25,44% 0 \$0.00 NA NA NA. Unavailable 9 \$2,093,200.00 25,44% 0 \$0.00 NA NA NA. Unavailable 9 \$2,093,200.00 25,44% 0 \$0.00 NA NA NA. Unavailable 9 \$2,093,200.00 25,44% 0 \$0.00 NA NA NA. Unavailable 9 \$2,093,200.00 25,44% 0 \$0.00 NA NA NA. Unavailable 9 \$2,093,200.00 25,44% 0 \$0.00 NA NA NA. Unavailable 9 \$2,093,200.00 25,44% 0 \$0.00 NA NA NA. Unavailable 65 \$1,14,14,19,77 100% 0 \$0.00 NA NA NA. Unavailable 65 \$1,14,14,19,77 100% 0 \$0.00 NA	N.A. Unavailable 15 \$3,398,830.1660.33% 1 \$235,410.43NA 0   WELLS FARGO BANK, N.A. Unavailable 15 \$1,503,631.9017.99% 0 \$0.00NA 0   WELLS FARGO BANK, N.A. Unavailable 12 \$1,906,264.6567.98% 0 \$0.00NA 0   WELLS FARGO BANK, N.A. Unavailable 12 \$1,503,631.9017.99% 0 \$0.00NA 0   WELLS FARGO BANK, N.A. Unavailable 12 \$1,503,631.9017.99% 0 \$0.00NA 0   WELLS FARGO BANK, N.A. Unavailable 12 \$1,503,631.9017.99% 0 \$0.00NA 0   WELLS FARGO BANK, N.A. Unavailable 14 \$1,503,631.9017.99% 0 \$0.00NA 0   WELLS FARGO BANK, N.A. Unavailable 15 \$1,503,631.9017.99% 0 \$0.00NA 0   WELLS FARGO BANK, N.A. Unavailable 15 \$1,503,631.9017.99% 0 \$0.00NA 0   WELLS FARGO BANK, N.A. Unavailable 15 \$1,503,631.9017.99% 0 \$0.00NA 0   WELLS FARGO BANK, N.A. Unavailable 15 \$1,503,631.9017.99% 0 \$0.00NA 0   WELLS FARGO BANK, N.A. Unavailable 15 \$1,503,631.9017.99% 0 \$0.00NA 0   WELLS FARGO BANK, N.A. Unavailable 15 \$1,503,631.9017.99% 0 \$0.00NA 0   WELLS FARGO BANK, N.A. Unavailable 9 \$3,048,360.4261.58% 0 \$0.00NA 0   WELLS FARGO BANK, N.A. Unavailable 9 \$3,048,360.4261.58% 0 \$0.00NA 0   WELLS FARGO BANK, N.A. Unavailable 9 \$3,048,360.4261.58% 0 \$0.00NA 0   WELLS FARGO BANK, N.A. Unavailable 9 \$2,093,200.0025.44% 0 \$0.00NA 0   WELLS FARGO BANK, N.A. Unavailable 9 \$2,093,200.0025.44% 0 \$0.00NA 0   WELLS FARGO BANK, N.A. Unavailable 9 \$2,093,200.0025.44% 0 \$0.00NA 0   WELLS FARGO BANK, N.A. Unavailable 9 \$2,093,200.0025.44% 0 \$0.00NA 0   WELLS FARGO BANK, N.A. Unavailable 9 \$2,093,200.0025.44% 0 \$0.00NA 0   WELLS FARGO BANK, N.A. Unavailable 9 \$2,093,200.0025.44% 0 \$0.00NA 0   WELLS FARGO BANK, N.A. Unavailable 9 \$2,093,200.0025.44% 0 \$0.00NA 0   WELLS FARGO BANK, N.A. Unavailable 3 \$674,399.9041.01% 0 \$0.00NA 0   WELLS FARGO BANK, N.A. Unavailable 25 \$5,546,580.69 100% 0 \$0.00NA 0   WELLS FARGO BANK, N.A. Unavailable 65 \$12,114,119.77 100% 0 \$0.00NA 0   WELLS FARGO BANK, N.A. Unavailable 65 \$12,114,119.77 100% 0 \$0.00NA 0   WELLS FARGO BANK, N.A. Unavailable 65 \$12,114,119.77 100% 0 \$0.00NA 0   WELLS FARGO BANK, N.A. Unavailable 65 \$12,114,119.77 100

31416HSY2	Unavailable	63	\$10,128,815.13		0	\$0.00NA	0	· ·
Total		63	\$10,128,815.13	100%	0	\$0.00	0	\$0.00
	CHEVY CHASE BANK							
31416HW27	FSB	7	\$2,088,690.48	100%	0	\$0.00NA	0	\$0.00
Total		7	\$2,088,690.48	100%	0	\$0.00	0	\$0.00
31416HW35	CHEVY CHASE BANK	13	\$2,786,750.00	100%	0	\$0.00 NA	0	\$0.00
	FSB							
Total		13	\$2,786,750.00	100%	0	\$0.00	0	\$0.00
31416HW43	CHEVY CHASE BANK	12	\$3,034,675.00	100%	0	\$0.00NA	0	\$0.00
Total	FSB	12	\$3,034,675.00		0	\$0.00	0	
	STATIONIAL CUTW DANIE		,			·		
31416HW68 <b>Total</b>	NATIONAL CITY BANK	51 <b>51</b>	\$3,252,517.48 <b>\$3,252,517.48</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	
31416HW76	NATIONAL CITY BANK	33	\$1,784,184.74		0	\$0.00NA	0	
Total		33	\$1,784,184.74	100%	0	\$0.00	0	\$0.00
31416HW84	NATIONAL CITY BANK	32	\$3,075,566.38	100%	0	\$0.00NA	0	\$0.00
Total		32	\$3,075,566.38		0	\$0.00	0	\$0.00
31416HW92	NATIONAL CITY BANK	11	\$1,048,414.74	100%	0	\$0.00NA	0	\$0.00
Total		11	\$1,048,414.74		0	\$0.00	0	
31416HWG6	WELLS FARGO BANK, N.A.	205	\$13,990,129.054	13.47%	0	\$0.00NA	0	\$0.00
	Unavailable	260	\$18,193,094.965		0	\$0.00NA	0	•
Total		465	\$32,183,224.01	100%	0	\$0.00	0	\$0.00
31416HWH4	WELLS FARGO BANK, N.A.	305	\$20,414,753.084	18.48%	0	\$0.00NA	0	\$0.00
	Unavailable	315	\$21,697,905.595		1	\$63,771.52NA	0	· ·
Total		620	\$42,112,658.67	100%	1	\$63,771.52	0	<b>\$0.00</b>
31416HWJ0	WELLS FARGO BANK, N.A.	4	\$377,555.032	27.43%	0	\$0.00NA	0	\$0.00
	Unavailable	12	\$998,936.687		0	\$0.00NA	0	-
Total		16	\$1,376,491.71	100%	0	\$0.00	0	<b>\$0.00</b>
31416HWK7	WELLS FARGO BANK, N.A.	349	\$33,855,438.493	39.18%	2	\$181,461.36NA	1	\$85,868.54
en . s	Unavailable	534	\$52,547,142.116		1	\$101,637.17NA	0	-
Total		883	\$86,402,580.60	100%	3	\$283,098.53	1	\$85,868.54
31416HWL5	WELLS FARGO BANK, N.A.	159	\$14,786,397.563	36.97%	1	\$81,553.97NA	0	\$0.00
	Unavailable	276	\$25,209,628.406	53.03%	2	\$157,948.53NA	0	\$0.00

Total		435	\$39,996,025.96	100%	3	\$239,502.50	0	\$0.00
31416HWM3	WELLS FARGO BANK,	20	\$1,412,811.881	9.89%	0	\$0.00NA	0	\$0.00
	N.A. Unavailable	72	\$5,690,721.1080	0.11%	0	\$0.00NA	0	\$0.00
Total	Chavanaore	92	\$7,103,532.98		0	\$0.00	0	<b>\$0.00</b>
31416HWN1	WELLS FARGO BANK, N.A.	14	\$901,114.22	24.9%	0	\$0.00NA	0	\$0.00
Total	Unavailable	37 <b>51</b>	\$2,718,126.20 <b>\$3,619,240.42</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416HWP6	WELLS FARGO BANK, N.A.	723	\$94,884,372.424	1.09%	3	\$397,334.67NA	0	\$0.00
Total	Unavailable	1,048 <b>1,771</b>	\$136,047,294.0658 <b>\$230,931,666.48</b>		1 <b>4</b>	\$135,115.32NA <b>\$532,449.99</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416HWQ4	WELLS FARGO BANK, N.A.	49	\$6,438,729.993	4.55%	1	\$144,589.40NA	1\$14	14,589.40
Total	Unavailable	93 <b>142</b>	\$12,199,848.606. <b>\$18,638,578.59</b>		2 <b>3</b>	\$245,465.53NA <b>\$390,054.93</b>	0 <b>1\$1</b> 4	\$0.00 <b>14,589.40</b>
31416HWR2	WELLS FARGO BANK, N.A.	15	\$1,976,853.37	29.5%	0	\$0.00NA	0	\$0.00
Total	Unavailable	36 <b>51</b>	\$4,725,450.66 <b>\$6,702,304.03</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
	WELLS FARGO BANK,							
31416HWS0	N.A.	2	\$245,400.001	9.71%	0	\$0.00NA	0	\$0.00
Total	Unavailable	8 <b>10</b>	\$999,946.228 <b>\$1,245,346.22</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416HWT8	WELLS FARGO BANK, N.A.	631	\$102,865,672.694	2.76%	1	\$155,063.55NA	0	\$0.00
Total	Unavailable	844 <b>1,475</b>	\$137,700,715.41 <i>5</i> ′ <b>\$240,566,388.10</b>		0 <b>1</b>	\$0.00NA <b>\$155,063.55</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416HWU5	WELLS FARGO BANK, N.A.	373	\$60,604,636.124	4.47%	0	\$0.00NA	0	\$0.00
Total	Unavailable	466 <b>839</b>	\$75,684,818.2955 <b>\$136,289,454.41</b>		1 <b>1</b>	\$161,435.83 NA <b>\$161,435.83</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416HWV3	WELLS FARGO BANK, N.A.	6	\$990,626.832	2.48%	0	\$0.00NA	0	\$0.00
Total	Unavailable	21 <b>27</b>	\$3,416,774.367′ <b>\$4,407,401.19</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416HWW1	WELLS FARGO BANK,	207	\$58,793,000.603	7.04%	3\$	51,037,630.27NA	1\$28	36,593.87
Total	N.A. Unavailable	358 <b>565</b>	\$99,942,056.1966 <b>\$158,735,056.79</b>	2.96%	0	\$0.00NA <b>51,037,630.27</b>	0	\$0.00 3 <b>6,593.87</b>

31416HWX9	WELLS FARGO BANK, N.A.	105	\$25,925,617.33	23.72%	1	\$331,775.79NA	1\$33	31,775.79
Total	Unavailable	307 <b>412</b>	\$83,352,367.91 <b>\$109,277,985.24</b>			\$693,002.47NA <b>1,024,778.26</b>		00,380.47 <b>32,156.2</b> 6
21.41.(1989)/7	WELLS FARGO BANK,	2.1	Φ. 170.051.07	<b>0</b> 7.558	0	ФО ООЪТА		
31416HWY7	N.A.	24	\$6,178,951.27		0	\$0.00NA	0	\$0.00
Total	Unavailable	59 <b>83</b>	\$16,248,876.68° <b>\$22,427,827.95</b>		1 <b>1</b>	\$229,849.86NA <b>\$229,849.86</b>		29,849.86 <b>29,849.86</b>
31416HWZ4	CHEVY CHASE BANK	5	\$1,700,499.62	100%	0	\$0.00NA	0	\$0.00
Total	FSB	5	\$1,700,499.62	100%	0	\$0.00	0	\$0.00
31416HX26	Unavailable	17	\$2,451,000.00		2	\$439,382.93NA	0	\$0.00
Total		17	\$2,451,000.00	100%	2	\$439,382.93	0	<b>\$0.00</b>
31416HX34	Unavailable	5	\$1,141,000.00	100%	0	\$0.00NA	0	\$0.00
Total		5	\$1,141,000.00	100%	0	\$0.00	0	\$0.00
31416HX42	Unavailable	23	\$5,602,121.00	100%	0	\$0.00NA	0	\$0.00
Total		23	\$5,602,121.00		0	\$0.00	0	\$0.00
31416HX59	AMTRUST BANK	2	\$269,510.50		0	\$0.00NA	0	\$0.00
Total	Unavailable	535 <b>537</b>	\$128,993,961.82 <b>\$129,263,472.32</b>		<b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HX67	Unavailable	252	\$59,362,976.59	100%	0	\$0.00NA	0	\$0.00
Total	Chavanable	<b>252</b>	\$59,362,976.59		0	\$0.00	0	\$0.00
31416HX75	Unavailable	116	\$17,107,590.21	100%	0	\$0.00NA	0	\$0.00
Total		116	\$17,107,590.21		0	\$0.00	0	\$0.00
31416HX83	Unavailable	24	\$1,665,855.00	100%	0	\$0.00NA	0	\$0.00
Total		24	\$1,665,855.00	100%	0	\$0.00	0	\$0.00
31416HX91	Unavailable	39	\$3,800,383.91	100%	0	\$0.00NA	0	\$0.00
Total		39	\$3,800,383.91	100%	0	\$0.00	0	\$0.00
31416HXA8	NATIONAL CITY BANK	44	\$5,823,724.34	100%	0	\$0.00NA	0	\$0.00
Total		44	\$5,823,724.34	100%	0	\$0.00	0	\$0.00
31416HXB6	NATIONAL CITY BANK	12	\$1,539,058.69	100%	1	\$85,432.85 NA	0	\$0.00
Total		12	\$1,539,058.69	100%	1	\$85,432.85	0	\$0.00
31416HXD2	NATIONAL CITY BANK	25	\$6,393,143.98	100%	0	\$0.00NA	0	\$0.00
Total		25	\$6,393,143.98	100%	0	\$0.00	0	\$0.00
31416HXE0	COLONIAL SAVINGS FA	27	\$5,722,193.46	47.97%	0	\$0.00NA	0	\$0.00

	3	,	,					
Total	Unavailable	28 <b>55</b>	\$6,206,340.753 <b>\$11,928,534.21</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HXF7	COLONIAL SAVINGS FA	20	\$3,837,923.252	24.06%	0	\$0.00NA	0	\$0.00
Total	Unavailable	70 <b>90</b>	\$12,113,206.74° <b>\$15,951,129.99</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HXG5	COLONIAL SAVINGS FA	11	\$1,718,993.382	27.71%	0	\$0.00NA	0	\$0.00
Total	Unavailable	28 <b>39</b>	\$4,485,297.517 <b>\$6,204,290.89</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HXH3	COLONIAL SAVINGS FA	2	\$206,337.63	10.18%	0	\$0.00NA	0	\$0.00
Total	Unavailable	15 <b>17</b>	\$1,820,024.598 <b>\$2,026,362.22</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HXJ9 <b>Total</b>	Unavailable	42 <b>42</b>	\$6,686,820.41 <b>\$6,686,820.41</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HXK6 <b>Total</b>	Unavailable	32 <b>32</b>	\$5,263,578.67 <b>\$5,263,578.67</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HXL4 <b>Total</b>	Unavailable	10 <b>10</b>	\$1,846,836.07 <b>\$1,846,836.07</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HXW0 <b>Total</b>	Unavailable	17 <b>17</b>	\$1,556,600.00 <b>\$1,556,600.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416HXX8 Total	Unavailable	63 <b>63</b>	\$12,932,525.00 <b>\$12,932,525.00</b>	100%	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0	\$0.00 <b>\$0.0</b> 0
	Unavailable	109 <b>109</b>	\$24,669,100.00 <b>\$24,669,100.00</b>	100%	2 \$4	401,249.71NA 401,249.71	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HXZ3 Total	Unavailable	15 <b>15</b>	\$2,269,125.00 <b>\$2,269,125.00</b>	100%	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416HYA7 <b>Total</b>	Unavailable	15 <b>15</b>	\$1,496,338.90 <b>\$1,496,338.90</b>	100%	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416HYB5 <b>Total</b>	Unavailable	11 <b>11</b>	\$1,459,072.32 <b>\$1,459,072.32</b>	100%	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0	\$0.00 <b>\$0.0</b> 0
31416J4M0	WELLS FARGO BANK, N.A.	2	\$691,625.06		0	\$0.00NA	0	\$0.00
Total	N.A. Unavailable	15 <b>17</b>	\$4,976,148.64 <b>\$5,667,773.70</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416JA27	RBS CITIZENS, NA	617	\$73,270,079.219	99.34%	2 \$1	174,327.67NA	0	\$0.00

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	Unavailable	6	\$488,300.43		0	\$0.00NA	0	\$0.00
Total		623	\$73,758,379.64	100%	2	\$174,327.67	0	<b>\$0.00</b>
31416JA35	RBS CITIZENS, NA	154	\$14,712,719.249	98.68%	1	\$125,616.41NA	0	\$0.00
	Unavailable	2	\$196,168.23	1.32%	0	\$0.00NA	0	\$0.00
Total		156	\$14,908,887.47	100%	1	\$125,616.41	0	\$0.00
31416JA43	Unavailable	6	\$1,110,738.94	100%	0	\$0.00NA	0	\$0.00
Total		6	\$1,110,738.94	100%	0	\$0.00	0	\$0.00
31416JAA9	FIFTH THIRD BANK	156	\$37,955,064.160		0	\$0.00NA	0	\$0.00
	Unavailable	84	\$20,723,375.463		0	\$0.00NA	0	\$0.00
Total		240	\$58,678,439.62	100%	0	\$0.00	0	<b>\$0.00</b>
	MANUFACTURERS							
31416JAB7	AND TRADERS TRUST COMPANY	24	\$4,058,904.269	95.85%	0	\$0.00NA	0	\$0.00
	Unavailable	1	\$175,774.01		0	\$0.00NA	0	\$0.00
Total		25	\$4,234,678.27	100%	0	\$0.00	0	\$0.00
31416JAC5	NATIONAL CITY BANK	11	\$1,338,624.58	100%	0	\$0.00NA	0	\$0.00
Total		11	\$1,338,624.58	100%	0	\$0.00	0	\$0.00
31416JAD3	RBS CITIZENS, NA	880	\$85,261,088.52	100%	1	\$44,880.96NA	0	\$0.00
Total		880	\$85,261,088.52	100%	1	\$44,880.96	0	\$0.00
31416JAE1	RBS CITIZENS, NA	786	\$70,918,896.25	100%	0	\$0.00NA	0	\$0.00
Total		<b>786</b>	\$70,918,896.25	100%	0	\$0.00	0	\$0.00
31416JAF8	RBS CITIZENS, NA	176	\$20,392,849.78	100%	0	\$0.00NA	0	\$0.00
Total		176	\$20,392,849.78	100%	0	\$0.00	0	\$0.00
31416JAG6	RBS CITIZENS, NA	671	\$67,428,327.87	100%	0	\$0.00NA	0	\$0.00
Total		671	\$67,428,327.87	100%	0	\$0.00	0	\$0.00
31416JAH4	RBS CITIZENS, NA	936	\$80,519,263.22	100%	0	\$0.00NA	0	\$0.00
Total		936	\$80,519,263.22	100%	0	\$0.00	0	\$0.00
31416JAJ0	RBS CITIZENS, NA	462	\$44,890,539.369	99.74%	1	\$111,108.80NA	0	\$0.00
	Unavailable	1	\$117,664.80		0	\$0.00NA	0	\$0.00
Total		463	\$45,008,204.16	100%	1	\$111,108.80	0	<b>\$0.00</b>
31416JAK7	RBS CITIZENS, NA	331	\$29,768,418.14	100%	0	\$0.00NA	0	\$0.00
Total		331	\$29,768,418.14	100%	0	\$0.00	0	\$0.00
31416JAL5	RBS CITIZENS, NA	234	\$18,323,488.54	100%	0	\$0.00NA	0	\$0.00
Total		234	\$18,323,488.54	100%	0	\$0.00	0	\$0.00
31416JAM3	RBS CITIZENS, NA	137	\$10,690,729.13	100%	0	\$0.00NA	0	\$0.00
Total		137	\$10,690,729.13	100%	0	\$0.00	0	\$0.00

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31416JAN1 <b>Total</b>	RBS CITIZENS, NA	51 <b>51</b>	\$3,674,680.32 <b>\$3,674,680.32</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
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31416JAP6 <b>Total</b>	RBS CITIZENS, NA	633 <b>633</b>	\$110,590,288.33 <b>\$110,590,288.33</b>		<b>0</b>	\$0.00NA <b>\$0.00</b>	<b>0</b>	\$0.00 <b>\$0.0</b> 0
31416JAQ4	RBS CITIZENS, NA	911	\$136,030,013.69	100%	0	\$0.00NA	0	\$0.00
Total	,	911	\$136,030,013.69		0	\$0.00	0	\$0.00
31416JAR2	RBS CITIZENS, NA	329	\$53,614,519.99	100%	0	\$0.00NA	0	\$0.00
Total		329	\$53,614,519.99	100%	0	\$0.00	0	\$0.00
31416JAS0	RBS CITIZENS, NA	335	\$41,653,214.31	100%	0	\$0.00NA	0	\$0.00
Total		335	\$41,653,214.31	100%	0	\$0.00	0	<b>\$0.0</b> 0
31416JAT8	RBS CITIZENS, NA	576	\$100,705,702.249	99.94%	0	\$0.00NA	0	\$0.00
	Unavailable	1	\$56,338.68	0.06%	0	\$0.00NA	0	\$0.00
Total		577	\$100,762,040.92	100%	0	\$0.00	0	\$0.00
31416JAU5	RBS CITIZENS, NA	871	\$117,573,073.39	100%	0	\$0.00NA	0	\$0.00
Total		871	\$117,573,073.39	100%	0	\$0.00	0	\$0.00
31416JAV3	RBS CITIZENS, NA	746	\$117,055,047.95	99.87%	3	\$409,564.48NA	0	\$0.00
	Unavailable	1	\$152,086.01	0.13%	0	\$0.00NA	0	\$0.00
Total		747	\$117,207,133.96	100%	3	\$409,564.48	0	\$0.00
31416JAW1	RBS CITIZENS, NA	639	\$99,408,887.35	100%	3	\$699,446.82NA	0	\$0.00
Total		639	\$99,408,887.35	100%	3	\$699,446.82	0	<b>\$0.0</b> 0
31416JAX9	RBS CITIZENS, NA	307	\$40,915,879.359	97.94%	0	\$0.00NA	0	\$0.00
	Unavailable	8	\$860,290.34	2.06%	0	\$0.00NA	0	\$0.00
Total		315	\$41,776,169.69	100%	0	\$0.00	0	\$0.00
31416JAY7	RBS CITIZENS, NA	666	\$80,296,433.309	99.85%	0	\$0.00NA	0	\$0.00
	Unavailable	1	\$122,928.12	0.15%	0	\$0.00NA	0	\$0.00
Total		667	\$80,419,361.42	100%	0	\$0.00	0	\$0.00
31416JAZ4	RBS CITIZENS, NA	430	\$63,655,396.22	100%	0	\$0.00NA	0	\$0.00
Total		430	\$63,655,396.22	100%	0	\$0.00	0	<b>\$0.0</b> 0
31416JB26	Unavailable	3	\$528,431.65	100%	0	\$0.00NA	0	\$0.00
Total		3	\$528,431.65	100%	0	\$0.00	0	\$0.00
31416JB59	Unavailable	2	\$527,000.00	100%	0	\$0.00NA	0	\$0.00
Total		2	\$527,000.00	100%	0	\$0.00	0	\$0.00
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31416JB67	BANKING AND TRUST COMPANY	18	\$2,450,866.262	27.82%	0	\$0.00 NA	0	\$0.00
	Unavailable	49	\$6,359,420.59	72.18%	0	\$0.00NA	0	\$0.00
Total		67	\$8,810,286.85	100%	0	\$0.00	0	\$0.00

31416JB75	THE BRANCH BANKING AND TRUST COMPANY	2	\$380,000.0030.58%	0	\$0.00NA	0	\$0.00
	Unavailable	12	\$862,444.9069.42%	0	\$0.00NA	0	\$0.00
Total		14	\$1,242,444.90 100%	0	\$0.00	0	\$0.00
31416JB83	FIFTH THIRD BANK	16	\$2,596,018.1196.01%	0	\$0.00NA	0	\$0.00
	Unavailable	1	\$108,000.00 3.99%	0	\$0.00NA	0	\$0.00
Total		17	\$2,704,018.11 100%	0	<b>\$0.00</b>	0	\$0.00
31416JB91	Unavailable	35	\$4,041,005.47 100%	0	\$0.00NA	0	\$0.00
Total		35	\$4,041,005.47 100%	0	\$0.00	0	\$0.00
31416JBB6	Unavailable	9	\$2,356,405.54 100%	0	\$0.00NA	0	\$0.00
Total		9	\$2,356,405.54 100%	0	\$0.00	0	\$0.00
31416JBC4	Unavailable	10	\$1,752,920.00 100%	0	\$0.00 NA	0	\$0.00
Total		10	\$1,752,920.00 100%	0	\$0.00	0	\$0.00
31416JBD2	Unavailable	20	\$4,209,230.27 100%	0	\$0.00NA	0	\$0.00
Total		20	\$4,209,230.27 100%	0	\$0.00	0	\$0.00
31416JBE0	Unavailable	22	\$4,368,900.00 100%	0	\$0.00NA	0	\$0.00
Total		22	\$4,368,900.00 100%	0	\$0.00	0	\$0.00
31416JBF7	Unavailable	28	\$3,744,750.00 100%	0	\$0.00NA	0	\$0.00
Total		28	\$3,744,750.00 100%	0	\$0.00	0	\$0.00
31416JBG5	WELLS FARGO BANK, N.A.	62	\$5,814,912.3148.45%	0	\$0.00NA	0	\$0.00
	Unavailable	65	\$6,185,735.4451.55%	1	\$53,363.79NA	0	\$0.00
Total		127	\$12,000,647.75 100%	1	\$53,363.79	0	\$0.00
31416ЈВН3	WELLS FARGO BANK,	187	\$18,415,929.4467.95%	0	\$0.00NA	0	\$0.00
31 <del>4</del> 10 <b>3D</b> 113	N.A.						
Total	Unavailable	87 <b>274</b>	\$8,688,154.8232.05% <b>\$27,104,084.26 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
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31416JBJ9	WELLS FARGO BANK, N.A.	135	\$17,778,052.2750.31%	0	\$0.00NA	0	\$0.00
	Unavailable	133	\$17,559,724.9849.69%	0	\$0.00NA	0	\$0.00
Total		268	\$35,337,777.25 100%	0	<b>\$0.00</b>	0	\$0.00
31416JBK6	WELLS FARGO BANK, N.A.	312	\$41,069,547.6572.17%	0	\$0.00NA	0	\$0.00
T 1	Unavailable	123	\$15,839,527.7327.83%	0	\$0.00 NA	0	\$0.00
Total		435	\$56,909,075.38 100%	0	\$0.00	0	\$0.00
31416JBL4	WELLS FARGO BANK, N.A.	54	\$8,809,114.3653.16%	0	\$0.00NA	0	\$0.00

	Unavailable	48	\$7,761,249.3446.84%	0	\$0.00NA	0	\$0.00
Total	Onavanaole	102	\$16,570,363.70 100%	0	\$0.001\A \$0.00	0	\$0.00 <b>\$0.00</b>
31416JBM2	Unavailable	9	\$1,275,602.17 100%	0	\$0.00NA	0	\$0.00
Total	Ond: direct	9	\$1,275,602.17 100%	0	\$0.00	0	<b>\$0.00</b>
31416JBN0	CITIMORTGAGE, INC.	9	\$836,895.6918.42%	0	\$0.00NA	0	\$0.00
	Unavailable	35	\$3,706,530.2581.58%	0	\$0.00NA	0	\$0.00
Total		44	\$4,543,425.94 100%	0	\$0.00	0	\$0.00
31416JBP5	CITIMORTGAGE, INC.	25	\$1,382,371.2829.71%	0	\$0.00NA	0	\$0.00
	Unavailable	28	\$3,270,946.6270.29%	0	\$0.00NA	0	\$0.00
Total		53	\$4,653,317.90 100%	0	\$0.00	0	\$0.00
31416JBQ3	CITIMORTGAGE, INC.	21	\$1,271,232.0095.86%	0	\$0.00NA	0	\$0.00
	Unavailable	1	\$54,950.45 4.14%	0	\$0.00NA	0	\$0.00
Total		22	\$1,326,182.45 100%	0	\$0.00	0	\$0.00
31416JBR1	CITIMORTGAGE, INC.	2	\$262,462.49 7.96%	0	\$0.00NA	0	\$0.00
	Unavailable	14	\$3,033,533.5192.04%	0	\$0.00NA	0	\$0.00
Total		16	\$3,295,996.00 100%	0	\$0.00	0	\$0.00
31416JBS9	CITIMORTGAGE, INC.	45	\$4,977,416.5126.05%	0	\$0.00NA	0	\$0.00
	Unavailable	62	\$14,131,851.9673.95%	0	\$0.00NA	0	\$0.00
Total		107	\$19,109,268.47 100%	0	\$0.00	0	\$0.00
31416JBU4	CITIMORTGAGE, INC.	36	\$4,206,913.6042.93%	0	\$0.00NA	0	\$0.00
	Unavailable	28	\$5,593,526.3857.07%	0	\$0.00NA	0	\$0.00
Total		64	\$9,800,439.98 100%	0	\$0.00	0	<b>\$0.00</b>
31416JBV2	CITIMORTGAGE, INC.	5	\$363,576.5532.79%	0	\$0.00NA	0	\$0.00
	Unavailable	4	\$745,224.8267.21%	0	\$0.00NA	0	\$0.00
Total		9	\$1,108,801.37 100%	0	\$0.00	0	\$0.00
31416JBW0	CITIMORTGAGE, INC.	11	\$806,194.7649.78%	0	\$0.00NA	0	\$0.00
	Unavailable	7	\$813,472.2250.22%	0	\$0.00NA	0	\$0.00
Total		18	\$1,619,666.98 100%	0	\$0.00	0	\$0.00
31416JBX8	CITIMORTGAGE, INC.	20	\$3,483,242.6732.25%	0	\$0.00NA	0	\$0.00
	Unavailable	45	\$7,317,305.1967.75%	0	\$0.00NA	0	\$0.00
Total		65	\$10,800,547.86 100%	0	\$0.00	0	<b>\$0.00</b>
31416JBY6	CITIMORTGAGE, INC.	19	\$3,185,947.4531.52%	0	\$0.00NA	0	\$0.00
	Unavailable	43	\$6,921,678.0968.48%	0	\$0.00NA	0	\$0.00
Total		62	\$10,107,625.54 100%	0	\$0.00	0	<b>\$0.00</b>
31416JC25	CITI-COUNTRYWIDE	1	\$100,898.07 4.99%	0	\$0.00NA	0	\$0.00
	Unavailable	17	\$1,923,046.4395.01%	0	\$0.00NA	0	\$0.00
Total		18	\$2,023,944.50 100%	0	\$0.00	0	\$0.00
31416JC33	CITI-COUNTRYWIDE	4	\$373,411.59 6.21%	0	\$0.00NA	0	\$0.00
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Total	Total	Unavailable	71 <b>75</b>	\$5,640,947.0693.79% <b>\$6,014,358.65 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
Total	214161641		2	Φ260 450 4512 500	0	Φ0.00NIA	0	ΦΩ ΩΩ
Total	31416JC41							
Signature   Sign	Total	Ollavallable						
Total         Unavailable         17         \$2,658,846.12         \$9.5%         0         \$0.00NA         0         \$0.00           31416JC66         CITI-COUNTRYWIDE         4         \$25,789,40813.18%         0         \$0.00NA         0         \$0.00           Total         15         \$1,699,353.87.86.82%         0         \$0.00NA         0         \$0.00           31416JC74         CITI-COUNTRYWIDE         5         \$428,326.5120.54%         0         \$0.00NA         0         \$0.00           Total         20         \$1,657,320.5579.46%         0         \$0.00NA         0         \$0.00           31416JC82         CITI-COUNTRYWIDE         5         \$432,247.31         9.75%         0         \$0.00NA         0         \$0.00           Total         5         \$432,247.31         9.75%         0         \$0.00NA         0         \$0.00           Total         5         \$432,247.31         9.75%         0         \$0.00NA         0         \$0.00           31416JC90         CITI-COUNTRYWIDE         16         \$1,155,699.6329.06%         0         \$0.00NA         0         \$0.00           Total         53         \$3,977,338.41         100%         0         \$0.00NA<	Total		1)	\$2,133,007.02 100 /b	V	φ <b>υ.υυ</b>	U	ψ <b>υ.</b> υυ
Total         22         \$2,970,725,55         100%         \$0.00         \$0.00         \$0.00           31416IC66         CITI-COUNTRYWIDE Unavailable         4         \$257,894,0813,18%         0         \$0.00NA         0         \$0.00           Total         19         \$1,957,247.95         100%         0         \$0.00NA         0         \$0.00           31416JC74         CITI-COUNTRYWIDE Unavailable         20         \$1,657,320,5579,46%         0         \$0.00NA         0         \$0.00           Total         25         \$2,085,647.06         100%         0         \$0.00NA         0         \$0.00           Total         5         \$432,247.31         9.75%         0         \$0.00NA         0         \$0.00           31416JC82         CITI-COUNTRYWIDE Unavailable         46         \$4,000,027,4690,25%         0         \$0.00NA         0         \$0.00           Total         51         \$4,432,274.77         100%         0         \$0.00NA         0         \$0.00           31416JC90         CITI-COUNTRYWIDE Unavailable         16         \$1,155,699,6329,06%         0         \$0.00NA         0         \$0.00           Total         53         \$3,3977,338.41         100%         0 </td <td>31416JC58</td> <td>CITI-COUNTRYWIDE</td> <td>5</td> <td>\$311,879.43 10.5%</td> <td>0</td> <td>\$0.00NA</td> <td>0</td> <td>\$0.00</td>	31416JC58	CITI-COUNTRYWIDE	5	\$311,879.43 10.5%	0	\$0.00NA	0	\$0.00
31416JC66		Unavailable	17	\$2,658,846.12 89.5%	0	\$0.00NA	0	\$0.00
Total         Unavailable         15         \$1,699,353,8786,82%         0         \$0,00NA         0         \$0,00           31416JC74         CITI-COUNTRYWIDE Unavailable         5         \$428,326,5120,54%         0         \$0,00NA         0         \$0,00           Total         20         \$1,657,320,5579,46%         0         \$0,00NA         0         \$0,00           31416JC82         CITI-COUNTRYWIDE Unavailable         46         \$4,000,027,4690,25%         0         \$0,00NA         0         \$0,00           Total         51         \$4,432,274,71         100%         0         \$0,00NA         0         \$0,00           Total         51         \$4,432,274,71         100%         0         \$0,00NA         0         \$0,00           31416JC90         CITI-COUNTRYWIDE Unavailable         16         \$1,155,699,6329,06%         0         \$0,00NA         0         \$0,00           Total         53         \$3,977,338,41         100%         0         \$0,00         0         \$0,00           31416JCA7         Unavailable         10         \$1,469,552,48         100%         0         \$0,00         0         \$0,00           31416JCB5         Unavailable         15         \$1,545,830,71	Total		22	\$2,970,725.55 100%	0	\$0.00	0	\$0.00
Total         Unavailable         15         \$1,699,353,8786,82%         0         \$0,00NA         0         \$0,00           31416JC74         CITI-COUNTRYWIDE Unavailable         5         \$428,326,5120,54%         0         \$0,00NA         0         \$0,00           Total         20         \$1,657,320,5579,46%         0         \$0,00NA         0         \$0,00           31416JC82         CITI-COUNTRYWIDE Unavailable         46         \$4,000,027,4690,25%         0         \$0,00NA         0         \$0,00           Total         51         \$4,432,274,71         100%         0         \$0,00NA         0         \$0,00           Total         51         \$4,432,274,71         100%         0         \$0,00NA         0         \$0,00           31416JC90         CITI-COUNTRYWIDE Unavailable         16         \$1,155,699,6329,06%         0         \$0,00NA         0         \$0,00           Total         53         \$3,977,338,41         100%         0         \$0,00         0         \$0,00           31416JCA7         Unavailable         10         \$1,469,552,48         100%         0         \$0,00         0         \$0,00           31416JCB5         Unavailable         15         \$1,545,830,71	21/16IC66	CITI COUNTDVWIDE	4	\$257 804 08 12 18 <i>0</i> %	0	\$0.00NA	0	\$0.00
Total         19         \$1,957,247.95 100%         0         \$0.00         0         \$0.00           31416JC74 Unavailable         CITI-COUNTRYWIDE Unavailable         5         \$428,326.5120.54%         0         \$0.00NA         0         \$0.00           Total         25         \$2,085,647.06 100%         0         \$0.00NA         0         \$0.00           31416JC82 Unavailable         CITI-COUNTRYWIDE Unavailable         5         \$432,247.31 9.75%         0         \$0.00NA         0         \$0.00           Total         51         \$4,32,274.77 100%         0         \$0.00NA         0         \$0.00           31416JC90 Unavailable         16         \$1,155.699.63 29.06%         0         \$0.00NA         0         \$0.00           Total         37         \$2,821.638.7870.94%         0         \$0.00NA         0         \$0.00           Total         10         \$1,469,552.48 100%         0         \$0.00NA         0         \$0.00           31416JCA7 Unavailable         10         \$1,469,552.48 100%         0         \$0.00         \$0.00           31416JCB5 Unavailable         15         \$1,545,830.71 100%         0         \$0.00         \$0.00           31416JCC3 Unavailable         40 <t< td=""><td>314103000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	314103000							
31416JC74	Total	Onavanable						
Total         Unavailable         20         \$1,657,320.5579.46%         0         \$0.00NA         0         \$0.00           31416JC82         CITI-COUNTRYWIDE Unavailable         5         \$432,247.31         9.75%         0         \$0.00NA         0         \$0.00           Total         51         \$4,32,247.31         9.75%         0         \$0.00NA         0         \$0.00           31416JC90         CITI-COUNTRYWIDE Unavailable         16         \$1,155,699.6329.06%         0         \$0.00NA         0         \$0.00           Total         53         \$3,797.338.41         100%         0         \$0.00NA         0         \$0.00           Total         10         \$1,469,552.48         100%         0         \$0.00NA         0         \$0.00           31416JCA7         Unavailable         15         \$1,545,830.71         100%         0         \$0.00NA         0         \$0.00           Total         15         \$1,545,830.71         100%         0         \$0.00NA         0         \$0.00           31416JCB5         Unavailable         40         \$4,186,449.53         100%         0         \$0.00NA         0         \$0.00           31416JCD1         Unavailable         <	10001		17	\$1,501, <b>2</b> 11.50 10070	v	Ψ0.00	v	φοιου
Total         25         \$2,085,647.06         100%         0         \$0.00         0         \$0.00           31416JC82         CITI-COUNTRYWIDE Unavailable         5         \$432,247.31         9.75%         0         \$0.00NA         0         \$0.00           Total         51         \$4,432,274.77         100%         0         \$0.00         0         \$0.00           31416JC90         CTTI-COUNTRYWIDE Unavailable         16         \$1,155,699.6329.06%         0         \$0.00NA         0         \$0.00           Total         37         \$2,821,638.7870.94%         0         \$0.00NA         0         \$0.00           31416JCA7         Unavailable         10         \$1,469.552.48         100%         0         \$0.00NA         0         \$0.00           31416JCB5         Unavailable         15         \$1,545.830.71         100%         0         \$0.00NA         0         \$0.00           Total         15         \$1,545.830.71         100%         0         \$0.00         0         \$0.00           31416JCC3         Unavailable         40         \$4,186.449.53         100%         0         \$0.00         \$0.00           Total         16         \$2,288,234.03         10	31416JC74	CITI-COUNTRYWIDE	5	\$428,326.5120.54%	0	\$0.00NA	0	\$0.00
31416JC82		Unavailable	20	\$1,657,320.5579.46%	0	\$0.00NA	0	\$0.00
Total         Unavailable         46         \$4,000,027,4690.25%         0         \$0.00 NA         0         \$0.00           31416JC90         CTTI-COUNTRYWIDE Unavailable         16         \$1,155,699.6329.06%         0         \$0.00NA         0         \$0.00           Total         37         \$2,821,638.7870.94%         0         \$0.00NA         0         \$0.00           31416JCA7         Unavailable         10         \$1,469,552.48         100%         0         \$0.00NA         0         \$0.00           31416JCB5         Unavailable         15         \$1,545,830.71         100%         0         \$0.00NA         0         \$0.00           Total         15         \$1,545,830.71         100%         0         \$0.00NA         0         \$0.00           31416JCC3         Unavailable         40         \$4,186,449.53         100%         0         \$0.00NA         0         \$0.00           31416JCD1         Unavailable         16         \$2,288,234.03         100%         0         \$0.00NA         0         \$0.00           31416JCE9         Unavailable         28         \$2,471,345.13         100%         0         \$0.00NA         0         \$0.00           31416JCH2	Total		25	\$2,085,647.06 100%	0	\$0.00	0	\$0.00
Total         Unavailable         46         \$4,000,027,4690.25%         0         \$0.00 NA         0         \$0.00           31416JC90         CTTI-COUNTRYWIDE         16         \$1,155,699.6329.06%         0         \$0.00NA         0         \$0.00           Total         37         \$2,821,638.7870.94%         0         \$0.00NA         0         \$0.00           31416JCA7         Unavailable         10         \$1,469,552.48         100%         0         \$0.00NA         0         \$0.00           Total         10         \$1,469,552.48         100%         0         \$0.00NA         0         \$0.00           31416JCB5         Unavailable         15         \$1,545,830.71         100%         0         \$0.00NA         0         \$0.00           Total         15         \$1,545,830.71         100%         0         \$0.00NA         0         \$0.00           31416JCC3         Unavailable         40         \$4,186,449.53         100%         0         \$0.00NA         0         \$0.00           31416JCD1         Unavailable         16         \$2,288,234.03         100%         0         \$0.00NA         0         \$0.00           Total         28         \$2,471,345.13	31416IC82	CITI-COUNTRYWIDE	5	\$432.247.31 9.75%	0	\$0.00NA	0	\$0.00
Total         51         \$4,432,274.77         100%         0         \$0.00         0         \$0.00           31416JC90         CITI-COUNTRYWIDE Unavailable         16         \$1,155,699.6329.06%         0         \$0.00NA         0         \$0.00           Total         53         \$3,977,338.41         100%         0         \$0.00NA         0         \$0.00           31416JCA7         Unavailable         10         \$1,469,552.48         100%         0         \$0.00NA         0         \$0.00           31416JCB5         Unavailable         15         \$1,545,830.71         100%         0         \$0.00NA         0         \$0.00           31416JCC3         Unavailable         40         \$4,186,449.53         100%         0         \$0.00NA         0         \$0.00           31416JCD1         Unavailable         16         \$2,288,234.03         100%         0         \$0.00NA         0         \$0.00           31416JCE9         Unavailable         28         \$2,471,345.13         100%         0         \$0.00NA         0         \$0.00           31416JCF6         Unavailable         20         \$2,217,052.20         100%         0         \$0.00NA         0         \$0.00      <	311100002			•				
Total         Unavailable         37         \$2,821,638.7870.94%         0         \$0.00 NA         0         \$0.00           31416JCA7         Unavailable         10         \$1,469,552.48         100%         0         \$0.00NA         0         \$0.00           Total         10         \$1,469,552.48         100%         0         \$0.00NA         0         \$0.00           31416JCB5         Unavailable         15         \$1,545,830.71         100%         0         \$0.00NA         0         \$0.00           Total         15         \$1,545,830.71         100%         0         \$0.00 NA         0         \$0.00           31416JCC3         Unavailable         40         \$4,186,449.53         100%         0         \$0.00 NA         0         \$0.00           Total         16         \$2,288,234.03         100%         0         \$0.00 NA         0         \$0.00           31416JCD1         Unavailable         28         \$2,471,345.13         100%         0         \$0.00 NA         0         \$0.00           31416JCF6         Unavailable         20         \$2,217,052.20         100%         0         \$0.00 NA         0         \$0.00           Total         20	Total							
Total         Unavailable         37         \$2,821,638.7870.94%         0         \$0.00 NA         0         \$0.00           31416JCA7         Unavailable         10         \$1,469,552.48         100%         0         \$0.00NA         0         \$0.00           Total         10         \$1,469,552.48         100%         0         \$0.00NA         0         \$0.00           31416JCB5         Unavailable         15         \$1,545,830.71         100%         0         \$0.00NA         0         \$0.00           Total         15         \$1,545,830.71         100%         0         \$0.00NA         0         \$0.00           31416JCC3         Unavailable         40         \$4,186,449.53         100%         0         \$0.00NA         0         \$0.00           Total         16         \$2,288,234.03         100%         0         \$0.00         0         \$0.00           31416JCD1         Unavailable         28         \$2,471,345.13         100%         0         \$0.00         0         \$0.00           31416JCF6         Unavailable         28         \$2,217,052.20         100%         0         \$0.00NA         0         \$0.00           31416JCH2         Unavailable<								
Total         53         \$3,977,338.41         100%         0         \$0.00         0         \$0.00           31416JCA7         Unavailable         10         \$1,469,552.48         100%         0         \$0.00 NA         0         \$0.00           Total         10         \$1,469,552.48         100%         0         \$0.00 NA         0         \$0.00           31416JCB5         Unavailable         15         \$1,545,830.71         100%         0         \$0.00 NA         0         \$0.00           31416JCC3         Unavailable         40         \$4,186,449.53         100%         0         \$0.00 NA         0         \$0.00           Total         40         \$4,186,449.53         100%         0         \$0.00 NA         0         \$0.00           31416JCD1         Unavailable         16         \$2,288,234.03         100%         0         \$0.00 NA         0         \$0.00           Total         28         \$2,471,345.13         100%         0         \$0.00 NA         0         \$0.00           31416JCE9         Unavailable         20         \$2,217,052.20         100%         0         \$0.00 NA         0         \$0.00           31416JCH2         Unavailable	31416JC90							
31416JCA7	TD 4 1	Unavailable						
Total         10         \$1,469,552.48         100%         0         \$0.00         0         \$0.00           31416JCB5         Unavailable         15         \$1,545,830.71         100%         0         \$0.00NA         0         \$0.00           31416JCC3         Unavailable         40         \$4,186,449.53         100%         0         \$0.00NA         0         \$0.00           Total         40         \$4,186,449.53         100%         0         \$0.00NA         0         \$0.00           31416JCD1         Unavailable         16         \$2,288,234.03         100%         0         \$0.00NA         0         \$0.00           Total         16         \$2,288,234.03         100%         0         \$0.00         0         \$0.00           31416JCE9         Unavailable         28         \$2,471,345.13         100%         0         \$0.00NA         0         \$0.00           31416JCF6         Unavailable         20         \$2,217,052.20         100%         0         \$0.00NA         0         \$0.00           31416JCH2         Unavailable         5         \$1,069,714.76         100%         0         \$0.00NA         0         \$0.00           5         \$1	Total		53	\$3,977,338.41 100%	U	\$0.00	U	\$0.00
31416JCB5         Unavailable         15         \$1,545,830.71         100%         0         \$0.00NA         0         \$0.00           31416JCC3         Unavailable         40         \$4,186,449.53         100%         0         \$0.00NA         0         \$0.00           31416JCD1         Unavailable         16         \$2,288,234.03         100%         0         \$0.00NA         0         \$0.00           31416JCE9         Unavailable         28         \$2,471,345.13         100%         0         \$0.00NA         0         \$0.00           31416JCF6         Unavailable         28         \$2,471,345.13         100%         0         \$0.00NA         0         \$0.00           31416JCF6         Unavailable         20         \$2,217,052.20         100%         0         \$0.00NA         0         \$0.00           31416JCH2         Unavailable         5         \$1,069,714.76         100%         0         \$0.00NA         0         \$0.00           31416JCJ8         Unavailable         11         \$2,101,506.14         100%         0         \$0.00NA         0         \$0.00           31416JCJ8         Unavailable         11         \$2,101,506.14         100%         0         \$0.0	31416JCA7	Unavailable	10	\$1,469,552.48 100%	0	\$0.00NA	0	\$0.00
Total         15         \$1,545,830.71         100%         0         \$0.00         0         \$0.00           31416JCC3         Unavailable         40         \$4,186,449.53         100%         0         \$0.00NA         0         \$0.00           Total         16         \$2,288,234.03         100%         0         \$0.00NA         0         \$0.00           31416JCE9         Unavailable         16         \$2,288,234.03         100%         0         \$0.00NA         0         \$0.00           31416JCE9         Unavailable         28         \$2,471,345.13         100%         0         \$0.00NA         0         \$0.00           31416JCF6         Unavailable         20         \$2,217,052.20         100%         0         \$0.00NA         0         \$0.00           Total         5         \$1,069,714.76         100%         0         \$0.00NA         0         \$0.00           31416JCJ8         Unavailable         11         \$2,101,506.14         100%         0         \$0.00NA         0         \$0.00           31416JCJ8         Unavailable         11         \$2,101,506.14         100%         0         \$0.00NA         0         \$0.00	Total				0	\$0.00	0	\$0.00
Total         15         \$1,545,830.71         100%         0         \$0.00         0         \$0.00           31416JCC3         Unavailable         40         \$4,186,449.53         100%         0         \$0.00NA         0         \$0.00           Total         16         \$2,288,234.03         100%         0         \$0.00NA         0         \$0.00           31416JCE9         Unavailable         16         \$2,288,234.03         100%         0         \$0.00NA         0         \$0.00           31416JCE9         Unavailable         28         \$2,471,345.13         100%         0         \$0.00NA         0         \$0.00           31416JCF6         Unavailable         20         \$2,217,052.20         100%         0         \$0.00NA         0         \$0.00           Total         5         \$1,069,714.76         100%         0         \$0.00NA         0         \$0.00           31416JCJ8         Unavailable         11         \$2,101,506.14         100%         0         \$0.00NA         0         \$0.00           31416JCJ8         Unavailable         11         \$2,101,506.14         100%         0         \$0.00NA         0         \$0.00				***************************************				
31416JCC3       Unavailable       40       \$4,186,449.53       100%       0       \$0.00NA       0       \$0.00         Total       40       \$4,186,449.53       100%       0       \$0.00       0       \$0.00         31416JCD1       Unavailable       16       \$2,288,234.03       100%       0       \$0.00NA       0       \$0.00         Total       16       \$2,288,234.03       100%       0       \$0.00NA       0       \$0.00         31416JCE9       Unavailable       28       \$2,471,345.13       100%       0       \$0.00NA       0       \$0.00         Total       20       \$2,217,052.20       100%       0       \$0.00NA       0       \$0.00         31416JCH2       Unavailable       5       \$1,069,714.76       100%       0       \$0.00NA       0       \$0.00         Total       5       \$1,069,714.76       100%       0       \$0.00NA       0       \$0.00         31416JCJ8       Unavailable       11       \$2,101,506.14       100%       0       \$0.00NA       0       \$0.00         31416JCJ8       Unavailable       11       \$2,101,506.14       100%       0       \$0.00NA       0       \$0.00		Unavailable						
Total         40         \$4,186,449.53         100%         0         \$0.00         0         \$0.00           31416JCD1         Unavailable         16         \$2,288,234.03         100%         0         \$0.00NA         0         \$0.00           Total         28         \$2,471,345.13         100%         0         \$0.00NA         0         \$0.00           Total         28         \$2,471,345.13         100%         0         \$0.00NA         0         \$0.00           31416JCF6         Unavailable         20         \$2,217,052.20         100%         0         \$0.00NA         0         \$0.00           31416JCH2         Unavailable         5         \$1,069,714.76         100%         0         \$0.00NA         0         \$0.00           31416JCJ8         Unavailable         11         \$2,101,506.14         100%         0         \$0.00NA         0         \$0.00	Total		15	\$1,545,830.71 100%	U	\$0.00	U	\$0.00
Total         40         \$4,186,449.53         100%         0         \$0.00         0         \$0.00           31416JCD1         Unavailable         16         \$2,288,234.03         100%         0         \$0.00NA         0         \$0.00           Total         28         \$2,471,345.13         100%         0         \$0.00NA         0         \$0.00           Total         28         \$2,471,345.13         100%         0         \$0.00NA         0         \$0.00           31416JCF6         Unavailable         20         \$2,217,052.20         100%         0         \$0.00NA         0         \$0.00           31416JCH2         Unavailable         5         \$1,069,714.76         100%         0         \$0.00NA         0         \$0.00           31416JCJ8         Unavailable         11         \$2,101,506.14         100%         0         \$0.00NA         0         \$0.00	31416JCC3	Unavailable	40	\$4.186.449.53 100%	0	\$0.00NA	0	\$0.00
Total         16         \$2,288,234.03         100%         0         \$0.00         0         \$0.00           31416JCE9         Unavailable         28         \$2,471,345.13         100%         0         \$0.00 NA         0         \$0.00           Total         28         \$2,471,345.13         100%         0         \$0.00 NA         0         \$0.00           31416JCF6         Unavailable         20         \$2,217,052.20         100%         0         \$0.00 NA         0         \$0.00           Total         5         \$1,069,714.76         100%         0         \$0.00 NA         0         \$0.00           Total         5         \$1,069,714.76         100%         0         \$0.00 NA         0         \$0.00           31416JCJ8         Unavailable         11         \$2,101,506.14         100%         0         \$0.00 NA         0         \$0.00								
Total         16         \$2,288,234.03         100%         0         \$0.00         0         \$0.00           31416JCE9         Unavailable         28         \$2,471,345.13         100%         0         \$0.00 NA         0         \$0.00           Total         28         \$2,471,345.13         100%         0         \$0.00 NA         0         \$0.00           31416JCF6         Unavailable         20         \$2,217,052.20         100%         0         \$0.00 NA         0         \$0.00           Total         5         \$1,069,714.76         100%         0         \$0.00 NA         0         \$0.00           Total         5         \$1,069,714.76         100%         0         \$0.00 NA         0         \$0.00           31416JCJ8         Unavailable         11         \$2,101,506.14         100%         0         \$0.00 NA         0         \$0.00	24446767	** "	4.6	<b>40.000.001.00</b>	0	40.00374	•	40.00
31416JCE9       Unavailable       28       \$2,471,345.13       100%       0       \$0.00NA       0       \$0.00         Total       28       \$2,471,345.13       100%       0       \$0.00       0       \$0.00         31416JCF6       Unavailable       20       \$2,217,052.20       100%       0       \$0.00NA       0       \$0.00         Total       20       \$2,217,052.20       100%       0       \$0.00       0       \$0.00         31416JCH2       Unavailable       5       \$1,069,714.76       100%       0       \$0.00NA       0       \$0.00         Total       5       \$1,069,714.76       100%       0       \$0.00       0       \$0.00         31416JCJ8       Unavailable       11       \$2,101,506.14       100%       0       \$0.00NA       0       \$0.00		Unavailable						
Total         28         \$2,471,345.13         100%         0         \$0.00         0         \$0.00           31416JCF6         Unavailable         20         \$2,217,052.20         100%         0         \$0.00NA         0         \$0.00           Total         20         \$2,217,052.20         100%         0         \$0.00         0         \$0.00           31416JCH2         Unavailable         5         \$1,069,714.76         100%         0         \$0.00         0         \$0.00           31416JCJ8         Unavailable         11         \$2,101,506.14         100%         0         \$0.00NA         0         \$0.00           31416JCJ8         Unavailable         11         \$2,101,506.14         100%         0         \$0.00NA         0         \$0.00	1 otai		16	\$2,288,234.03 100%	U	\$0.00	U	\$0.00
Total         28         \$2,471,345.13         100%         0         \$0.00         0         \$0.00           31416JCF6         Unavailable         20         \$2,217,052.20         100%         0         \$0.00NA         0         \$0.00           Total         20         \$2,217,052.20         100%         0         \$0.00         0         \$0.00           31416JCH2         Unavailable         5         \$1,069,714.76         100%         0         \$0.00         0         \$0.00           31416JCJ8         Unavailable         11         \$2,101,506.14         100%         0         \$0.00NA         0         \$0.00           31416JCJ8         Unavailable         11         \$2,101,506.14         100%         0         \$0.00NA         0         \$0.00	31416JCE9	Unavailable	28	\$2,471,345,13 100%	0	\$0.00NA	0	\$0.00
31416JCF6       Unavailable       20       \$2,217,052.20       100%       0       \$0.00NA       0       \$0.00         Total       20       \$2,217,052.20       100%       0       \$0.00       0       \$0.00         31416JCH2       Unavailable       5       \$1,069,714.76       100%       0       \$0.00NA       0       \$0.00         Total       5       \$1,069,714.76       100%       0       \$0.00       0       \$0.00         31416JCJ8       Unavailable       11       \$2,101,506.14       100%       0       \$0.00NA       0       \$0.00								
Total         20         \$2,217,052.20         100%         0         \$0.00         0         \$0.00           31416JCH2         Unavailable         5         \$1,069,714.76         100%         0         \$0.00NA         0         \$0.00           Total         5         \$1,069,714.76         100%         0         \$0.00         0         \$0.00           31416JCJ8         Unavailable         11         \$2,101,506.14         100%         0         \$0.00NA         0         \$0.00				. , ,		·		·
31416JCH2 Unavailable 5 \$1,069,714.76 100% 0 \$0.00NA 0 \$0.00 Total 5 \$1,069,714.76 100% 0 \$0.00 0 \$0.0	31416JCF6	Unavailable	20	\$2,217,052.20 100%	0	\$0.00NA	0	\$0.00
Total         5         \$1,069,714.76         100%         0         \$0.00         0         \$0.00           31416JCJ8         Unavailable         11         \$2,101,506.14         100%         0         \$0.00NA         0         \$0.00	Total		20	\$2,217,052.20 100%	0	\$0.00	0	\$0.00
Total         5         \$1,069,714.76         100%         0         \$0.00         0         \$0.00           31416JCJ8         Unavailable         11         \$2,101,506.14         100%         0         \$0.00NA         0         \$0.00	31/16ICH2	Unavailable	5	\$1,060,714.76, 100%	0	\$0.00NA	0	\$0.00
31416JCJ8 Unavailable 11 \$2,101,506.14 100% 0 \$0.00NA 0 \$0.00		Ollavaliable						
	10001		J	Ψ1900/9/1170/U 100/U	v	ψ <b>υ•υ</b> υ	U	ψυ•υυ
Total 11 \$2,101,506.14 100% 0 \$0.00 0 \$0.00	31416JCJ8	Unavailable	11	\$2,101,506.14 100%	0	\$0.00NA	0	\$0.00
	Total		11	\$2,101,506.14 100%	0	\$0.00	0	\$0.00

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31416JCK5 <b>Total</b>	Unavailable	72 <b>72</b>	\$13,613,095.77 <b>\$13,613,095.77</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416JCL3	Unavailable	53	\$10,123,611.78	100%	0	\$0.00NA	0	\$0.00
Total	Onavariable	53	\$10,123,611.78		0	\$0.00	0	<b>\$0.00</b>
31416JCM1 Total	Unavailable	21 <b>21</b>	\$3,099,035.06 <b>\$3,099,035.06</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416JCP4 Total	Unavailable	18 <b>18</b>	\$3,800,642.49 <b>\$3,800,642.49</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416JCQ2 <b>Total</b>	Unavailable	146 <b>146</b>	\$21,509,152.48 <b>\$21,509,152.48</b>			\$217,544.71NA <b>\$217,544.71</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416JCR0 Total	Unavailable	139 <b>139</b>	\$21,859,778.22 <b>\$21,859,778.22</b>			\$189,616.92NA <b>\$189,616.92</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416JCS8 Total	Unavailable	9 <b>9</b>	\$1,618,133.11 <b>\$1,618,133.11</b>		1 <b>1</b>	\$162,871.18NA <b>\$162,871.18</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416JCT6 Total	Unavailable	12 <b>12</b>	\$1,546,806.34 <b>\$1,546,806.34</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416JCU3 <b>Total</b>	Unavailable	12 <b>12</b>	\$1,458,253.48 <b>\$1,458,253.48</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416JCV1 <b>Total</b>	Unavailable	26 <b>26</b>	\$4,689,764.16 <b>\$4,689,764.16</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416JCX7 <b>Total</b>	Unavailable	16 <b>16</b>	\$2,281,934.15 <b>\$2,281,934.15</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416JCY5 <b>Total</b>	Unavailable	13 <b>13</b>	\$1,527,267.94 <b>\$1,527,267.94</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416JCZ2	MORTGAGEAMERICA INC.	5	\$384,430.003	32.48%	0	\$0.00NA	0	\$0.00
Total	Unavailable	9 <b>14</b>	\$799,104.426 <b>\$1,183,534.42</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416JD24	CITI-COUNTRYWIDE Unavailable	5 25	\$791,747.342 \$1,989,792.913		0	\$0.00NA \$0.00NA	0	\$0.00 \$0.00
Total	Onavanable	<b>30</b>	\$2,781,540.25		0	\$0.00\\A \$0.00	0	\$0.00 \$0.00
31416JD32	CITI-COUNTRYWIDE	10	\$934,282.103 \$1,836.761.844		0	\$0.00NA	0	\$0.00
Total	Unavailable	13 <b>23</b>	\$1,836,761.846 <b>\$2,771,043.94</b>		<b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416JDA6	CITI-COUNTRYWIDE Unavailable	4 21	\$301,022.633 \$1,687,597.558		0	\$0.00NA \$0.00NA	0	\$0.00 \$0.00

Total		25	\$1,988,620.18 100%	0	\$0.00	0	\$0.00
31416JDB4	CITI-COUNTRYWIDE	13	\$996,433.0831.79%	0	\$0.00NA	0	\$0.00
	Unavailable	25	\$2,138,088.2868.21%	0	\$0.00NA	0	\$0.00
Total		38	\$3,134,521.36 100%	0	\$0.00	0	\$0.00
31416JDC2	CITI-COUNTRYWIDE	7	\$702,061.27 9.62%	0	\$0.00NA	0	\$0.00
m	Unavailable	48	\$6,595,691.1190.38%	0	\$0.00NA	0	\$0.00
Total		55	\$7,297,752.38 100%	0	\$0.00	0	<b>\$0.00</b>
31416JDD0	CITI-COUNTRYWIDE	12	\$810,382.7636.61%	0	\$0.00NA	0	\$0.00
	Unavailable	23	\$1,403,138.8663.39%	0	\$0.00NA	0	\$0.00
Total		35	\$2,213,521.62 100%	0	\$0.00	0	\$0.00
31416JDE8	CITI-COUNTRYWIDE	12	\$1,003,653.29 45.9%	0	\$0.00NA	0	\$0.00
	Unavailable	17	\$1,182,880.68 54.1%	0	\$0.00NA	0	\$0.00
Total		29	\$2,186,533.97 100%	0	\$0.00	0	\$0.00
31416JDF5	CITI-COUNTRYWIDE	19	\$1,508,563.0524.32%	0	\$0.00NA	0	\$0.00
	Unavailable	41	\$4,694,811.5275.68%	0	\$0.00NA	0	\$0.00
Total		60	\$6,203,374.57 100%	0	\$0.00	0	\$0.00
31416JDG3	CITI-COUNTRYWIDE	12	\$600,189.0524.05%	0	\$0.00NA	0	\$0.00
	Unavailable	33	\$1,895,582.5675.95%	0	\$0.00NA	0	\$0.00
Total		45	\$2,495,771.61 100%	0	\$0.00	0	\$0.00
31416JDH1	CITI-COUNTRYWIDE	4	\$485,050.6016.85%	0	\$0.00NA	0	\$0.00
	Unavailable	12	\$2,392,804.1583.15%	0	\$0.00NA	0	\$0.00
Total		16	\$2,877,854.75 100%	0	\$0.00	0	\$0.00
31416JDJ7	CITI-COUNTRYWIDE	1	\$177,799.56 2.33%	0	\$0.00NA	0	\$0.00
	Unavailable	48	\$7,461,115.7797.67%	0	\$0.00NA	0	\$0.00
Total		49	\$7,638,915.33 100%	0	\$0.00	0	\$0.00
31416JDK4	CITI-COUNTRYWIDE	14	\$1,702,002.04 9.93%	0	\$0.00NA	0	\$0.00
	Unavailable	119	\$15,436,200.0990.07%	0	\$0.00NA	0	\$0.00
Total		133	\$17,138,202.13 100%	0	\$0.00	0	\$0.00
31416JDL2	CITI-COUNTRYWIDE	7	\$1,494,097.16 14.2%	0	\$0.00NA	0	\$0.00
	Unavailable	48	\$9,026,760.15 85.8%	0	\$0.00NA	0	\$0.00
Total		55	\$10,520,857.31 100%	0	\$0.00	0	\$0.00
31416JDM0	CITI-COUNTRYWIDE	43	\$6,590,232.01 9.45%	0	\$0.00NA	0	\$0.00
	Unavailable	321	\$63,173,000.3390.55%	1	\$97,616.57NA	0	\$0.00
Total		364	\$69,763,232.34 100%	1	\$97,616.57	0	<b>\$0.00</b>
31416JDN8	CITI-COUNTRYWIDE	52	\$7,832,643.4021.65%	1	\$303,881.33NA	0	\$0.00
	Unavailable	160	\$28,343,218.8078.35%	2	\$407,381.48NA	0	\$0.00
Total		212	\$36,175,862.20 100%	3	\$711,262.81	0	\$0.00
31416JDP3	CITI-COUNTRYWIDE	3	\$267,050.03 2.16%	0	\$0.00NA	0	\$0.00

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Total	Unavailable	88	\$12,120,928.249		0	\$0.00NA	0	\$0.00
Total		91	\$12,387,978.27	100%	0	\$0.00	0	\$0.00
31416JDQ1	CITI-COUNTRYWIDE	12	\$1,685,943.583		0	\$0.00NA	0	\$0.00
	Unavailable	34	\$3,838,747.216		0	\$0.00NA	0	\$0.00
Total		46	\$5,524,690.79	100%	0	\$0.00	0	\$0.00
31416JDR9	CITI-COUNTRYWIDE	10	\$1,452,803.98		0	\$0.00NA	0	\$0.00
	Unavailable	53	\$8,430,936.60			218,863.75NA	0	\$0.00
Total		63	\$9,883,740.58	100%	1 \$	218,863.75	0	\$0.00
31416JDS7	CITI-COUNTRYWIDE	56	\$7,620,408.51		0	\$0.00NA	0	\$0.00
	Unavailable	159	\$24,397,959.60			675,808.00NA	0	\$0.00
Total		215	\$32,018,368.11	100%	4 \$	675,808.00	0	\$0.00
31416JDT5	CITI-COUNTRYWIDE	95	\$14,885,225.812		0	\$0.00NA	0	\$0.00
	Unavailable	350	\$56,431,956.837			153,104.61 NA	0	\$0.00
Total		445	\$71,317,182.64	100%	4\$1,	153,104.61	0	\$0.00
31416JDU2	CITI-COUNTRYWIDE	6	\$480,174.50		0	\$0.00NA	0	\$0.00
	Unavailable	18	\$1,924,993.898		0	\$0.00NA	0	\$0.00
Total		24	\$2,405,168.39	100%	0	\$0.00	0	\$0.00
31416JDV0	CITI-COUNTRYWIDE	2	\$194,420.20		0	\$0.00NA	0	\$0.00
	Unavailable	15	\$1,658,999.758		0	\$0.00NA	0	\$0.00
Total		17	\$1,853,419.95	100%	0	\$0.00	0	\$0.00
31416JDW8	CITI-COUNTRYWIDE	15	\$1,777,776.252		0	\$0.00NA	0	\$0.00
	Unavailable	57	\$5,828,140.707		0	\$0.00NA	0	\$0.00
Total		72	\$7,605,916.95	100%	0	\$0.00	0	\$0.00
31416JDX6	CITI-COUNTRYWIDE	3	\$305,271.292	27.05%	0	\$0.00NA	0	\$0.00
	Unavailable	7	\$823,146.127		0	\$0.00NA	0	\$0.00
Total		10	\$1,128,417.41	100%	0	\$0.00	0	\$0.00
31416JDY4	CITI-COUNTRYWIDE	5	\$303,533.01		0	\$0.00NA	0	\$0.00
	Unavailable	12	\$1,274,608.518		0	\$0.00NA	0	\$0.00
Total		17	\$1,578,141.52	100%	0	\$0.00	0	\$0.00
31416JDZ1	CITI-COUNTRYWIDE	40	\$4,432,267.982		0	\$0.00NA	0	\$0.00
	Unavailable	92	\$11,426,027.947		0	\$0.00NA	0	\$0.00
Total		132	\$15,858,295.92	100%	0	\$0.00	0	\$0.00
31416JE31	Unavailable	8	\$1,792,886.65	100%	0	\$0.00NA	0	\$0.00
Total		8	\$1,792,886.65	100%	0	\$0.00	0	\$0.00
31416JE56	Unavailable	11	\$2,383,900.00	100%	1 \$	155,025.00NA	0	\$0.00
Total		11	\$2,383,900.00	100%	1 \$	155,025.00	0	\$0.00
31416JE64	Unavailable	466	\$47,546,595.25	100%	0	\$0.00NA	0	\$0.00
Total		466	\$47,546,595.25	100%	0	\$0.00	0	\$0.00

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31416JE72	Unavailable	843	\$76,159,721.65 100	0	\$0.00NA	0	\$0.00
Total		843	\$76,159,721.65 100	<b>%</b> 0	\$0.00	0	\$0.00
31416JE80	Unavailable	505	\$39,869,762.56 100	% 0	\$0.00NA	0	\$0.00
Total		505	\$39,869,762.56 100		\$0.00	0	\$0.00
31416JE98	Unavailable	89	\$6,401,227.96 100		\$0.00NA	0	\$0.00
Total		89	\$6,401,227.96 100	% 0	\$0.00	0	\$0.00
31416JEF4	WELLS FARGO BANK,	31	\$1,771,858.2146.81	% 0	\$0.00NA	0	\$0.00
J1 11 00	N.A. Unavailable	34	\$2,013,510.2353.19		\$0.00NA	0	\$0.00
Total	Onavanaole	<b>65</b>	\$3,785,368.44 <b>100</b>		\$0.001\A \$0.00	0	\$0.00 <b>\$0.00</b>
01.41CIECO	WELLS FARGO BANK,	20	#1 407 015 6250 62	~ 0	ΦΩ ΩΩ <b>N</b> I Λ	0	<sub>ው</sub> ለ ለሰ
31416JEG2	N.A.	29	\$1,496,015.6350.63		\$0.00NA	0	\$0.00
Total	Unavailable	26 <b>55</b>	\$1,458,987.4149.37 <b>\$2,955,003.04 100</b>		\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
10tai		33	\$4,933,003.0 <del>4</del> 100	<b>%</b> 0	Φυ.υυ	U	<b>⊅</b> ∪.∪∪
31416ЈЕН0	WELLS FARGO BANK, N.A.	34	\$1,722,116.0763.12	0	\$0.00NA	0	\$0.00
	N.A. Unavailable	20	\$1,006,388.8136.88	0	\$0.00NA	0	\$0.00
Total	Chu : Million	54	\$2,728,504.88 100		\$0.00	0	<b>\$0.00</b>
24.44.63777.6	WELLS FARGO BANK,	<i>c</i>	2017 107 22 10 07		*** OON	2	<b>\$0.00</b>
31416JEJ6	N.A.	64	\$6,215,407.3348.67		\$0.00NA	0	\$0.00
T-4-1	Unavailable	71 <b>135</b>	\$6,555,555.2051.33 \$12,770,962.53, 100		\$0.00NA \$0.00	0	\$0.00 \$0.00
Total		135	\$12,770,962.53 100	<b>%</b> 0	\$0.00	0	\$0.00
31416JEK3	WELLS FARGO BANK, N.A.	45	\$4,092,830.4268.98	% 0	\$0.00NA	0	\$0.00
	Unavailable	19	\$1,840,858.3031.02	0	\$0.00NA	0	\$0.00
Total		64	\$5,933,688.72 100	% 0	\$0.00	0	\$0.00
31416JEL1	WELLS FARGO BANK, N.A.	21	\$1,855,367.3564.59	% 0	\$0.00NA	0	\$0.00
	N.A. Unavailable	11	\$1,016,962.9435.41	% 0	\$0.00NA	0	\$0.00
Total		32	\$2,872,330.29 100		\$0.00	0	\$0.00
21416112140	WELLS FARGO BANK,	70	<u> </u>	~ 0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	<u>ቀ</u> ለ ሰሰ
31416JEM9	N.A.	72	\$9,354,944.4043.03		\$0.00NA	0	\$0.00
Total	Unavailable	94 <b>166</b>	\$12,383,590.3956.97 <b>\$21,738,534.79 100</b>		\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
10เลเ		100	\$41,730,33 <b>7.</b> 77 100	%0 U	Φ <b>υ.</b> υυ	U	Φυ•υυ
31416JEN7	WELLS FARGO BANK, N.A.	34	\$4,369,338.7559.62	% 0	\$0.00NA	0	\$0.00
	Unavailable	23	\$2,959,544.3540.38	% 0	\$0.00NA	0	\$0.00
Total		57	\$7,328,883.10 100	% 0	\$0.00	0	\$0.00
31416JEP2		6	\$757,928.99 34.5	% 0	\$0.00NA	0	\$0.00

	WELLS FARGO BANK, N.A.							
Total	Unavailable	11 <b>17</b>	\$1,438,666.06 <b>\$2,196,595.05</b>		<b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JEQ0	WELLS FARGO BANK, N.A.	177	\$40,681,137.63		0	\$0.00NA	0	\$0.00
Total	Unavailable	199 <b>376</b>	\$40,050,092.854 <b>\$80,731,230.48</b>		1 <b>1</b>	\$232,864.85 NA <b>\$232,864.85</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JER8	WELLS FARGO BANK, N.A.	195	\$49,063,770.024	47.32%	0	\$0.00NA	0	\$0.00
Total	Unavailable	229 <b>424</b>	\$54,616,742.403 <b>\$103,680,512.42</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JES6	WELLS FARGO BANK, N.A.	46	\$10,379,619.440	67.01%	0	\$0.00NA	0	\$0.00
Total	Unavailable	20 <b>66</b>	\$5,109,852.453 <b>\$15,489,471.89</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JET4	WELLS FARGO BANK, N.A.	45	\$4,682,678.61	68.79%	0	\$0.00NA	0	\$0.00
Total	Unavailable	12 <b>57</b>	\$2,124,618.863 <b>\$6,807,297.47</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JEU1	WELLS FARGO BANK, N.A.	33	\$1,944,795.570	54.17%	0	\$0.00NA	0	\$0.00
Total	Unavailable	13 <b>46</b>	\$1,085,849.773 <b>\$3,030,645.34</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416JEW7 <b>Total</b>	Unavailable	10 <b>10</b>	\$1,499,950.46 <b>\$1,499,950.46</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JEX5 Total	Unavailable	27 <b>27</b>	\$3,697,462.04 <b>\$3,697,462.04</b>		1 <b>1</b>	\$151,280.82NA <b>\$151,280.82</b>		51,280.82 <b>51,280.82</b>
31416JEY3 <b>Total</b>	Unavailable	14 <b>14</b>	\$1,827,465.86 <b>\$1,827,465.86</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JF22	HSBC MORTGAGE CORPORATION (USA)	98	\$23,241,954.74		0	\$0.00NA	0	\$0.00
Total	Unavailable	28 <b>126</b>	\$9,023,586.012 <b>\$32,265,540.75</b>		<b>0</b>	\$0.00NA <b>\$0.00</b>	<b>0</b>	\$0.00 <b>\$0.00</b>
31416JF30 <b>Total</b>	Unavailable	5 <b>5</b>	\$1,782,946.96 <b>\$1,782,946.96</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JF48 <b>Total</b>	Unavailable	37 <b>37</b>	\$10,438,628.47 <b>\$10,438,628.47</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JF55	Unavailable	52	\$13,848,734.11	100%	0	\$0.00NA	0	\$0.00

Total		52	\$13,848,734.11	100%	0	\$0.00	0	\$0.00
31416JF63	Unavailable	19	\$4,326,125.98	100%	0	\$0.00NA	0	\$0.00
Total		19	\$4,326,125.98		0	\$0.00	0	\$0.00
31416JF89	THE BRANCH BANKING AND TRUST COMPANY	51	\$8,037,282.485	59.91%	0	\$0.00NA	0	\$0.00
Total	Unavailable	26 <b>77</b>	\$5,378,678.104 <b>\$13,415,960.58</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JF97 <b>Total</b>	Unavailable	6 <b>6</b>	\$1,114,655.72 <b>\$1,114,655.72</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JFA4 <b>Total</b>	Unavailable	117 <b>117</b>	\$3,504,531.19 <b>\$3,504,531.19</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JFB2 Total	Unavailable	190 <b>190</b>	\$49,012,550.79 <b>\$49,012,550.79</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JFC0 <b>Total</b>	Unavailable	642 <b>642</b>	\$152,659,073.64 <b>\$152,659,073.64</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JFD8 <b>Total</b>	Unavailable	278 <b>278</b>	\$60,274,765.21 <b>\$60,274,765.21</b>	100% <b>100%</b>	•	50,583.36NA 6 <b>0,583.36</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JFE6 <b>Total</b>	Unavailable	103 <b>103</b>	\$16,774,460.71 <b>\$16,774,460.71</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JFF3 Total	Unavailable	17 <b>17</b>	\$4,454,452.08 <b>\$4,454,452.08</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JFG1 <b>Total</b>	Unavailable	6 <b>6</b>	\$1,648,173.32 <b>\$1,648,173.32</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JFH9 Total	Unavailable	14 <b>14</b>	\$4,065,308.47 <b>\$4,065,308.47</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JFJ5 Total	Unavailable	15 <b>15</b>	\$4,179,361.74 <b>\$4,179,361.74</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JFK2	THE BRANCH BANKING AND TRUST COMPANY	73	\$11,099,752.394	18.81%	0	\$0.00NA	0	\$0.00
Total	Unavailable	72 <b>145</b>	\$11,639,543.165 <b>\$22,739,295.55</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JFL0	WELLS FARGO BANK, N.A.	87	\$20,810,380.775	51.25%	0	\$0.00NA	0	\$0.00
Total	Unavailable	73 <b>160</b>	\$19,791,456.374 <b>\$40,601,837.14</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>

31416JFM8	WELLS FARGO BANK, N.A.	832	\$220,240,994.0156.62%	0	\$0.00NA	0	\$0.00
Total	Unavailable	616 <b>1,448</b>	\$168,734,764.4743.38% <b>\$388,975,758.48 100</b> %	2 <b>2</b>	' '	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JFN6	WELLS FARGO BANK,	432	\$114,610,565.8150.86%	3	\$901,112.22NA	0	\$0.00
Total	N.A. Unavailable	416 <b>848</b>	\$110,738,069.8749.14% <b>\$225,348,635.68 100</b> %		\$214,329.26NA <b>\$1,115,441.48</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JFP1	WELLS FARGO BANK, N.A.	18	\$3,848,263.7143.76%	0	\$0.00NA	0	\$0.00
Total	Unavailable	22 <b>40</b>	\$4,946,320.3856.24% <b>\$8,794,584.09 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JFQ9	WELLS FARGO BANK, N.A.	8	\$2,041,697.9849.16%	1	\$353,387.57NA	0	\$0.00
Total	Unavailable	11 <b>19</b>	\$2,111,610.8750.84% \$4,153,308.85 100%	1 <b>2</b>	, ,	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JFR7	WELLS FARGO BANK, N.A.	65	\$11,007,981.7068.46%	2	\$495,548.76NA	0	\$0.00
Total	Unavailable	31 <b>96</b>	\$5,070,850.8331.54% <b>\$16,078,832.53 100</b> %	0 <b>2</b>	\$0.00NA <b>\$495,548.76</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JFS5 <b>Total</b>	FIFTH THIRD BANK	53 <b>53</b>	\$6,225,624.83 100% \$6,225,624.83 100%	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JFT3	HSBC MORTGAGE CORPORATION (USA)	916	\$156,059,264.3232.01%	0	\$0.00NA	0	\$0.00
Total	Unavailable	1,192 <b>2,108</b>	\$331,545,622.0867.99% <b>\$487,604,886.40 100</b> %	1 <b>1</b>	' '	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JFU0	HSBC MORTGAGE CORPORATION (USA)	1,607	\$236,113,223.44 65.8%	1	\$112,344.78NA	0	\$0.00
Total	Unavailable	807 <b>2,414</b>	\$122,696,015.25 34.2% <b>\$358,809,238.69 100</b> %	0 1	\$0.00NA <b>\$112,344.78</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JFV8	HSBC MORTGAGE CORPORATION (USA)	1,109	\$231,272,955.0932.75%	2	\$406,922.91 NA	0	\$0.00
Total	Unavailable	,	\$474,896,575.0867.25% <b>\$706,169,530.17 100</b> %		\$428,815.35 NA <b>\$835,738.26</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JFX4	HSBC MORTGAGE CORPORATION (USA)	348	\$82,566,814.55 66.2%	0	\$0.00NA	0	\$0.00
Total	Unavailable	131 <b>479</b>	\$42,153,044.92 33.8% <b>\$124,719,859.47 100%</b>	1 <b>1</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JFY2	HSBC MORTGAGE CORPORATION (USA)	305	\$58,204,570.6947.29%	0	\$0.00NA	0	\$0.00

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Total	Unavailable	330 <b>635</b>	\$64,870,810.7852.71% <b>\$123,075,381.47 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JG21	Unavailable	2	\$419,424.14 100%	0	\$0.00NA	0	\$0.00
Total		2	\$419,424.14 100%	0	\$0.00	0	\$0.00
31416JGA3	Unavailable	8	\$2,327,624.02 100%	0	\$0.00NA	0	\$0.00
Total		8	\$2,327,624.02 100%	0	\$0.00	0	\$0.00
31416JGB1	Unavailable	23	\$6,299,526.24 100%	0	\$0.00NA	0	\$0.00
Total		23	\$6,299,526.24 100%	0	\$0.00	0	\$0.00
31416JGC9	Unavailable	27	\$8,990,360.09 100%	1	\$340,119.69NA	0	\$0.00
Total		27	\$8,990,360.09 100%	1	\$340,119.69	0	\$0.00
31416JGD7	Unavailable	10	\$3,177,261.48 100%	0	\$0.00NA	0	\$0.00
Total		10	\$3,177,261.48 100%	0	\$0.00	0	\$0.00
31416JGH8	COLONIAL SAVINGS FA	7	\$1,686,075.1058.91%	0	\$0.00NA	0	\$0.00
	Unavailable	10	\$1,176,103.3541.09%	0	\$0.00NA	0	\$0.00
Total		17	\$2,862,178.45 100%	0	\$0.00	0	\$0.00
31416JGJ4	COLONIAL SAVINGS FA	1	\$74,974.32 4.97%	0	\$0.00NA	0	\$0.00
	Unavailable	10	\$1,434,318.9495.03%	0	\$0.00NA	0	\$0.00
Total		11	\$1,509,293.26 100%	0	\$0.00	0	\$0.00
31416JGK1	COLONIAL SAVINGS FA	2	\$143,588.8010.23%	0	\$0.00NA	0	\$0.00
	Unavailable	10	\$1,260,108.3389.77%	0	\$0.00NA	0	\$0.00
Total		12	\$1,403,697.13 100%	0	\$0.00	0	\$0.00
	DOWNEY SAVINGS						
31416JGL9	AND LOAN ASSOCIATION, F.A.	4	\$1,001,166.64 100%	0	\$0.00NA	0	\$0.00
Total	ASSOCIATION, F.A.	4	\$1,001,166.64 100%	0	\$0.00	0	\$0.00
	DOWNEY SAVINGS						
31416JGM7	AND LOAN	3	\$639,617.7363.71%	0	\$0.00NA	0	\$0.00
	ASSOCIATION, F.A. Unavailable	1	\$364,278.2236.29%	0	\$0.00NA	0	\$0.00
Total		4	\$1,003,895.95 100%	0	\$0.00	0	<b>\$0.00</b>
	DOWNEY SAVINGS						
31416JGN5	AND LOAN ASSOCIATION, F.A.	3	\$904,929.3190.06%	0	\$0.00NA	0	\$0.00
	Unavailable	1	\$99,898.04 9.94%	0	\$0.00NA	0	\$0.00
Total		4	\$1,004,827.35 100%	0	\$0.00	0	\$0.00
31416JGP0		4	\$1,004,588.92 100%	0	\$0.00NA	0	\$0.00

DOWNEY SAVINGS

	AND LOAN ASSOCIATION, F.A.							
Total		4	\$1,004,588.92	100%	0	\$0.00	0	\$0.00
214167600	DOWNEY SAVINGS		<b>#1 004 500 00</b>	100%	0	ΦΩ ΩΩΣΤΑ 1	0	<b>40.00</b>
31416JGQ8	AND LOAN ASSOCIATION, F.A.	4	\$1,004,500.00	100%	0	\$0.00NA	0	\$0.00
Total		4	\$1,004,500.00	100%	0	\$0.00	0	\$0.00
21.41.6100.6	DOWNEY SAVINGS	2	Φ <b>7.52.5</b> 00.005	75 00 cd	0	Φ0.00 <b>λ</b> ΙΑ	0	<b>#0.00</b>
31416JGR6	AND LOAN ASSOCIATION, F.A.	3	\$753,500.007	/5.09%	0	\$0.00NA	0	\$0.00
Total	Unavailable	1 <b>4</b>	\$250,000.002 <b>\$1,003,500.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
Total		4	\$1,003,300.00	100 70	U	φυ.υυ	U	φυ.υυ
31416JGS4	DOWNEY SAVINGS AND LOAN	4	\$1,000,500.00	100%	0	\$0.00NA	0	\$0.00
	ASSOCIATION, F.A.							
Total		4	\$1,000,500.00	100%	0	\$0.00	0	\$0.00
21.41.61.6772	DOWNEY SAVINGS	10	Φ2 251 002 005	35 00 <i>d</i>	0	ΦΩ ΩΩΝΙA	0	Φ0.00
31416JGT2	AND LOAN ASSOCIATION, F.A.	10	\$2,251,083.997	/5.02%	0	\$0.00NA	0	\$0.00
	Unavailable	4	\$749,710.252		0	\$0.00NA	0	\$0.00
Total		14	\$3,000,794.24	100%	0	\$0.00	0	\$0.00
31416JGU9	Unavailable	33	\$4,721,561.07		0	\$0.00NA	0	\$0.00
Total		33	\$4,721,561.07	100%	0	\$0.00	0	\$0.00
31416JGV7	Unavailable	68	\$9,945,867.30	100%	0	\$0.00NA	0	\$0.00
Total		68	\$9,945,867.30	100%	0	\$0.00	0	\$0.00
31416JGW5	Unavailable	36	\$5,238,075.29	100%	0	\$0.00NA	0	\$0.00
Total		36	\$5,238,075.29	100%	0	\$0.00	0	\$0.00
31416JGX3	Unavailable	11	\$1,592,811.98	100%	0	\$0.00NA	0	\$0.00
Total		11	\$1,592,811.98	100%	0	\$0.00	0	\$0.00
31416JGY1	Unavailable	5	\$1,084,198.36		0	\$0.00NA	0	\$0.00
Total		5	\$1,084,198.36	100%	0	\$0.00	0	\$0.00
31416JGZ8	Unavailable	9	\$1,959,372.84		0	\$0.00NA	0	\$0.00
Total		9	\$1,959,372.84	100%	0	\$0.00	0	\$0.00
31416JH20	Unavailable	16	\$1,240,975.00		0	\$0.00NA	0	\$0.00
Total		16	\$1,240,975.00	100%	0	\$0.00	0	\$0.00
31416ЈН38	Unavailable	23	\$2,280,250.00		0	\$0.00NA	0	\$0.00
Total		23	\$2,280,250.00	100%	0	\$0.00	0	\$0.00

31416ЈН46	HSBC MORTGAGE CORPORATION (USA)	79	\$11,081,079.488		0	\$0.00NA	0	\$0.00
Total	Unavailable	14 <b>93</b>	\$2,159,035.861 <b>\$13,240,115.34</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416ЈН53	HSBC MORTGAGE CORPORATION (USA)	754	\$96,589,943.777	79.64%	0	\$0.00NA	0	\$0.00
Total	Unavailable	152 <b>906</b>	\$24,689,597.362 <b>\$121,279,541.13</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416ЈН61	HSBC MORTGAGE CORPORATION (USA)	168	\$26,741,614.657	77.91%	0	\$0.00NA	0	\$0.00
Total	Unavailable	44 <b>212</b>	\$7,580,218.052 <b>\$34,321,832.70</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
- 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	******		42 -y2=1,00=110		v	40.00	v	Ψ0•00
31416ЈН79	WELLS FARGO BANK, N.A.	13	\$3,594,435.693	38.08%	0	\$0.00NA	0	\$0.00
Total	Unavailable	26 <b>39</b>	\$5,845,166.256 <b>\$9,439,601.94</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416ЈН87	WELLS FARGO BANK, N.A.	55	\$10,348,850.613	39.77%	0	\$0.00NA	0	\$0.00
Total	Unavailable	82 <b>137</b>	\$15,673,290.146 <b>\$26,022,140.75</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
	WELL CEADOO DANK		•					
31416ЈН95	WELLS FARGO BANK, N.A.	18	\$2,134,062.003	34.57%	0	\$0.00NA	0	\$0.00
Total	Unavailable	32 <b>50</b>	\$4,039,774.636 <b>\$6,173,836.63</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JHN4 <b>Total</b>	Unavailable	31 <b>31</b>	\$3,071,829.12 <b>\$3,071,829.12</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JHP9 <b>Total</b>	Unavailable	33 <b>33</b>	\$2,165,098.44 <b>\$2,165,098.44</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JHR5	CITIMORTGAGE, INC.	3	\$397,795.063		0	\$0.00NA	0	\$0.00
Total	Unavailable	5 <b>8</b>	\$695,922.396 <b>\$1,093,717.45</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JHS3 <b>Total</b>	Unavailable	12 <b>12</b>	\$1,649,752.43 <b>\$1,649,752.43</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JHT1 <b>Total</b>	Unavailable	17 <b>17</b>	\$2,801,481.39 <b>\$2,801,481.39</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JHU8 <b>Total</b>	Unavailable	10 <b>10</b>	\$1,535,949.30 <b>\$1,535,949.30</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JHV6 <b>Total</b>	Unavailable	107 <b>107</b>	\$24,438,553.89 <b>\$24,438,553.89</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>

31416JHW4	Unavailable	218	\$47,673,125.00	100%	1	\$412,849.52NA	0	\$0.00
Total		218	\$47,673,125.00	100%	1	\$412,849.52	0	\$0.00
31416JHX2	Unavailable	38			1	\$113,547.67NA	0	\$0.00
Total		38	\$6,315,750.00	100%	1	\$113,547.67	0	\$0.00
31416JHY0	Unavailable	22	\$2,403,149.66		0	\$0.00NA	0	\$0.00
Total		22	\$2,403,149.66	100%	0	\$0.00	0	<b>\$0.00</b>
31416JK26	Unavailable	16	\$1,232,530.60		0	\$0.00NA	0	\$0.00
Total		16	\$1,232,530.60	100%	0	\$0.00	0	\$0.00
31416JK67	RBC BANK (USA)	9	\$2,355,365.13		0	\$0.00NA	0	\$0.00
Total		9	\$2,355,365.13	100%	0	\$0.00	0	\$0.00
31416JK75	RBC BANK (USA)	7	' ' '		0	\$0.00NA	0	\$0.00
Total		7	\$1,540,060.88	100%	0	\$0.00	0	<b>\$0.00</b>
31416JK83	RBC BANK (USA)	45	\$10,634,391.29	100%	1	\$354,280.80NA	0	\$0.00
Total		45	\$10,634,391.29	100%	1	\$354,280.80	0	<b>\$0.00</b>
31416JK91	RBC BANK (USA)	11	\$3,259,582.59	100%	1	\$311,924.60NA	0	\$0.00
Total		11	\$3,259,582.59	100%	1	\$311,924.60	0	<b>\$0.00</b>
31416JKV2	CITIMORTGAGE, INC.	1	\$114,302.77		0	\$0.00NA	0	\$0.00
	Unavailable	14	\$1,563,364.479		0	\$0.00NA	0	\$0.00
Total		15	\$1,677,667.24	100%	0	\$0.00	0	\$0.00
31416JKW0	Unavailable	11	\$1,311,086.80		0	\$0.00NA	0	\$0.00
Total		11	\$1,311,086.80	100%	0	\$0.00	0	\$0.00
31416JKX8	Unavailable	19	\$1,420,964.19		0	\$0.00NA	0	\$0.00
Total		19	\$1,420,964.19	100%	0	\$0.00	0	<b>\$0.00</b>
31416JKY6	Unavailable	13	\$1,632,621.92		0	\$0.00NA	0	\$0.00
Total		13	\$1,632,621.92	100%	0	\$0.00	0	\$0.00
31416JKZ3	Unavailable	6	\$1,205,737.29		0	\$0.00NA	0	\$0.00
Total		6	\$1,205,737.29	100%	0	\$0.00	0	\$0.00
31416JL25	Unavailable	115	\$25,691,671.81		0	\$0.00NA	0	\$0.00
Total		115	\$25,691,671.81	100%	0	\$0.00	0	\$0.00
31416JL33	Unavailable	9	\$2,899,811.06		0	\$0.00NA	0	\$0.00
Total		9	\$2,899,811.06	100%	0	\$0.00	0	\$0.00
31416JL41	Unavailable	144	\$35,116,578.77	100%	0	\$0.00NA	0	\$0.00
Total		144	\$35,116,578.77	100%	0	\$0.00	0	\$0.00
31416JL58	Unavailable	39	\$9,444,977.49	100%	0	\$0.00NA	0	\$0.00

Total		39	\$9,444,977.49	100%	0	\$0.00	0	\$0.00
31416JL66	Unavailable	23	\$4,965,219.75	100%	1	\$197,000.00NA	0	\$0.00
Total		23	\$4,965,219.75	100%	1	\$197,000.00	0	\$0.00
31416JL74	Unavailable	10	\$2,775,157.60	100%	0	\$0.00NA	0	\$0.00
Total		10	\$2,775,157.60	100%	0	\$0.00	0	\$0.00
31416JL82	Unavailable	12	\$3,240,134.93	100%	0	\$0.00NA	0	\$0.00
Total		12	\$3,240,134.93	100%	0	\$0.00	0	<b>\$0.00</b>
31416JL90	Unavailable	11	\$1,313,044.25	100%	0	\$0.00NA	0	\$0.00
Total		11	\$1,313,044.25	100%	0	\$0.00	0	\$0.00
31416JLH2	Unavailable	78	\$20,940,257.48	100%	0	\$0.00NA	0	\$0.00
Total		78	\$20,940,257.48	100%	0	\$0.00	0	\$0.00
31416JLJ8	Unavailable	54	\$14,526,843.05	100%	0	\$0.00NA	0	\$0.00
Total		54	\$14,526,843.05	100%	0	\$0.00	0	\$0.00
31416JLK5	Unavailable	28	\$8,689,647.80	100%	0	\$0.00NA	0	\$0.00
Total		28	\$8,689,647.80	100%	0	\$0.00	0	<b>\$0.00</b>
31416JLL3	Unavailable	16	\$4,576,994.33	100%	0	\$0.00NA	0	\$0.00
Total		16	\$4,576,994.33	100%	0	\$0.00	0	\$0.00
31416JLM1	Unavailable	20	\$6,599,593.45	100%	0	\$0.00NA	0	\$0.00
Total		20	\$6,599,593.45	100%	0	\$0.00	0	\$0.00
31416JLN9	Unavailable	43	\$14,001,293.45	100%	0	\$0.00NA	0	\$0.00
Total		43	\$14,001,293.45	100%	0	\$0.00	0	\$0.00
31416JLP4	Unavailable	45	\$13,138,440.60		0	\$0.00NA	0	\$0.00
Total		45	\$13,138,440.60	100%	0	\$0.00	0	\$0.00
31416JLQ2	Unavailable	55	\$17,447,100.63	100%	0	\$0.00NA	0	\$0.00
Total		55	\$17,447,100.63	100%	0	\$0.00	0	\$0.00
31416JLS8	Unavailable	32	\$11,076,169.62	100%	0	\$0.00NA	0	\$0.00
Total		32	\$11,076,169.62	100%	0	\$0.00	0	\$0.00
31416JLT6	Unavailable	75	\$24,584,724.34		0	\$0.00NA	0	\$0.00
Total		75	\$24,584,724.34	100%	0	\$0.00	0	\$0.00
31416JLU3	Unavailable	44	\$11,219,805.72	100%	0	\$0.00NA	0	\$0.00
Total		44	\$11,219,805.72	100%	0	\$0.00	0	\$0.00
31416JLV1	Unavailable	105	\$22,360,352.14	100%	1	\$124,875.46NA	0	\$0.00
Total		105	\$22,360,352.14	100%	1	\$124,875.46	0	\$0.00
31416JLW9	Unavailable	16	\$3,636,835.70	100%	0	\$0.00NA	0	\$0.00

Total	16	\$3,636,835.70	100%	0	\$0.00	0	\$0.00
31416JLX7	Unavailable 35			1	\$366,101.84NA	0	\$0.00
Total	35	\$9,509,565.31	100%	1	\$366,101.84	0	\$0.00
31416JLY5	Unavailable 12	\$3,005,399.19	100%	0	\$0.00NA	0	\$0.00
Total	12	\$3,005,399.19	100%	0	\$0.00	0	\$0.00
31416JLZ2	Unavailable 14			0	\$0.00NA	0	\$0.00
Total	14	\$2,821,332.86	100%	0	\$0.00	0	\$0.00
31416JM24	BANK OF AMERICA NA 12	\$4,524,324.56	1.49%	0	\$0.00NA	0	\$0.00
	Unavailable 877				\$2,696,615.16NA	0	\$0.00
Total	889	\$304,180,468.93	100%	88	\$2,696,615.16	0	\$0.00
31416JM32	BANK OF AMERICA NA			0	\$0.00NA	0	\$0.00
75. 4. 1.	Unavailable 576			2	\$683,481.77NA	0	\$0.00
Total	580	\$183,704,725.88	100%	2	\$683,481.77	0	\$0.00
31416JM40	Unavailable 35	\$11,333,779.83	100%	0	\$0.00NA	0	\$0.00
Total	35	\$11,333,779.83	100%	0	\$0.00	0	\$0.00
31416JM57	BANK OF AMERICA NA 32	\$10,859,859.09	6.65%	1	\$358,824.07NA	0	\$0.00
	Unavailable 473			2	' '	0	\$0.00
Total	505	5 \$163,272,782.53	100%	3	\$828,884.43	0	\$0.00
31416JM65	Unavailable 806	\$227,196,971.61	100%	1	\$190,533.51NA	0	\$0.00
Total	806	\$227,196,971.61	100%	1	\$190,533.51	0	\$0.00
31416JM73	BANK OF AMERICA NA 58			0	\$0.00NA	0	\$0.00
<b>7</b> 5. 4. 1.	Unavailable 1,130			2	\$538,914.07NA		10,242.53
Total	1,188	\$ \$365,093,600.23	100%	2	\$538,914.07	1\$3	10,242.53
31416JM81	Unavailable 171	\$57,155,840.99	100%	0	\$0.00NA	0	\$0.00
Total	171	\$57,155,840.99	100%	0	\$0.00	0	\$0.00
31416JM99	BANK OF AMERICA NA 50	\$16,381,838.75	4.34%	0	\$0.00NA	0	\$0.00
	Unavailable 1,086			0	\$0.00NA	0	\$0.00
Total	1,136	\$ \$377,318,958.84	100%	0	\$0.00	0	\$0.00
31416JMA6	Unavailable 25	\$7,090,029.44	100%	0	\$0.00NA	0	\$0.00
Total	25	\$7,090,029.44	100%	0	\$0.00	0	\$0.00
31416JMB4	Unavailable 27	\$6,903,194.65	100%	0	\$0.00NA	0	\$0.00
Total	27	\$6,903,194.65	100%	0	\$0.00	0	\$0.00
31416JMC2	Unavailable 88	\$11,812,386.64	100%	0	\$0.00NA	0	\$0.00
Total	88			0	\$0.00	0	\$0.00
31416JMD0	Unavailable 48	\$ \$12,506,450.40	100%	0	\$0.00NA	0	\$0.00
Total	48			0	\$0.00	0	\$0.00

31416JME8	Unavailable	108	\$26,701,080.62		0	\$0.00NA	0	\$0.00
Total		108	\$26,701,080.62	100%	0	\$0.00	0	<b>\$0.00</b>
31416JMF5	Unavailable	86	) )	100%	0	\$0.00NA	0	\$0.00
Total		86	\$29,515,860.21	100%	0	\$0.00	0	\$0.00
31416JMG3	BANK OF AMERICA NA	2	\$696,723.07		0	\$0.00NA	0	\$0.00
= . •	Unavailable	240	\$83,532,283.909		1	\$345,106.31NA	0	\$0.00
Total		242	\$84,229,006.97	100%	1	\$345,106.31	0	\$0.00
31416JMH1	Unavailable	98	\$22,710,560.35	100%	2	\$561,312.19NA	0	\$0.00
Total		98	\$22,710,560.35	100%	2	\$561,312.19	0	\$0.00
31416JMJ7	BANK OF AMERICA NA	5	\$1,509,114.37		0	\$0.00NA	0	\$0.00
	Unavailable	190	\$64,791,884.149		0	\$0.00NA	0	\$0.00
Total		195	\$66,300,998.51	100%	0	\$0.00	0	\$0.00
31416JMK4	Unavailable	13	\$3,698,401.25	100%	0	\$0.00NA	0	\$0.00
Total		13	\$3,698,401.25	100%	0	\$0.00	0	<b>\$0.00</b>
31416JML2	Unavailable	26	\$7,847,048.84	100%	0	\$0.00NA	0	\$0.00
Total		26	\$7,847,048.84	100%	0	\$0.00	0	\$0.00
31416JMM0	BANK OF AMERICA NA	13	\$4,470,041.04	1.76%	0	\$0.00NA	0	\$0.00
	Unavailable	825	\$248,957,185.039		1	\$359,974.13NA	0	\$0.00
Total		838	\$253,427,226.07	100%	1	\$359,974.13	0	\$0.00
31416JMN8	Unavailable	78	\$26,048,094.29		0	\$0.00NA	0	\$0.00
Total		78	\$26,048,094.29	100%	0	\$0.00	0	\$0.00
31416JMP3	BANK OF AMERICA NA	8	\$2,139,365.68	3.08%	0	\$0.00NA	0	\$0.00
	Unavailable	201	\$67,239,199.829		1	\$354,284.83NA	0	\$0.00
Total		209	\$69,378,565.50	100%	1	\$354,284.83	0	\$0.00
31416JMQ1	Unavailable	669	\$221,922,971.86	100%	1	\$348,929.44NA	0	\$0.00
Total		669	\$221,922,971.86	100%	1	\$348,929.44	0	\$0.00
31416JMR9	Unavailable	37	\$12,457,026.78	100%	0	\$0.00NA	0	\$0.00
Total		37	\$12,457,026.78	100%	0	\$0.00	0	\$0.00
31416JMS7	Unavailable	10	\$1,023,190.62	100%	0	\$0.00NA	0	\$0.00
Total		10	\$1,023,190.62	100%	0	\$0.00	0	\$0.00
31416JMT5	Unavailable	19	\$1,982,960.91	100%	0	\$0.00NA	0	\$0.00
Total		19	\$1,982,960.91	100%	0	\$0.00	0	\$0.00
31416JMU2	Unavailable	13	\$2,487,002.30	100%	0	\$0.00NA	0	\$0.00
Total		13	\$2,487,002.30	100%	0	\$0.00	0	\$0.00
31416JMV0	Unavailable	38	\$7,688,664.58	100%	0	\$0.00NA	0	\$0.00

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Total	;	38	\$7,688,664.58	100%	0	\$0.00	0	\$0.00
31416JMW8	Unavailable	35	\$3,343,704.70	100%	0	\$0.00NA	0	\$0.00
Total		35	\$3,343,704.70		0	\$0.00	0	\$0.00
31416JMX6	Unavailable	63	\$14,709,154.00	100%	0	\$0.00NA	0	\$0.00
Total	•	63	\$14,709,154.00	100%	0	\$0.00	0	\$0.00
31416JMY4	Unavailable	5	\$1,033,378.72		0	\$0.00NA	0	\$0.00
Total		5	\$1,033,378.72	100%	0	\$0.00	0	\$0.00
31416JMZ1		62	\$17,516,418.93	100%	2	\$506,268.46NA	0	\$0.00
Total		62	\$17,516,418.93	100%	2	\$506,268.46	0	\$0.00
31416JN31		88	\$59,852,307.34	100%	0	\$0.00NA	0	\$0.00
Total	18	88	\$59,852,307.34	100%	0	\$0.00	0	\$0.00
31416JN49	Unavailable	19	\$6,489,685.40	100%	0	\$0.00NA	0	\$0.00
Total	]	19	\$6,489,685.40	100%	0	\$0.00	0	\$0.00
31416JN56	Unavailable	56	\$13,371,415.70	100%	0	\$0.00NA	0	\$0.00
Total	:	56	\$13,371,415.70	100%	0	\$0.00	0	\$0.00
31416JN64	Unavailable	36	\$8,724,335.57	100%	0	\$0.00NA	0	\$0.00
Total	•	36	\$8,724,335.57	100%	0	\$0.00	0	\$0.00
31416JN72	Unavailable	13	\$2,264,245.35	100%	0	\$0.00NA	0	\$0.00
Total	1	13	\$2,264,245.35	100%	0	\$0.00	0	\$0.00
31416JN80	Unavailable	20	\$3,973,434.23	100%	1	\$369,381.51NA	0	\$0.00
Total		20	\$3,973,434.23	100%	1	\$369,381.51	0	\$0.00
31416JN98	Unavailable	31	\$7,437,271.51	100%	0	\$0.00NA	0	\$0.00
Total		31	\$7,437,271.51	100%	0	\$0.00	0	\$0.00
31416JNA5	Unavailable	9	\$1,837,417.16	100%	0	\$0.00NA	0	\$0.00
Total		9	\$1,837,417.16	100%	0	\$0.00	0	\$0.00
31416JNB3	BANK OF AMERICA NA	70	\$23,422,234.50	3.43%	0	\$0.00NA	0	\$0.00
700 / 1	Unavailable 2,04		\$659,986,077.939			\$1,455,700.75NA	0	\$0.00
Total	2,1	16	\$683,408,312.43	100%	41	\$1,455,700.75	0	\$0.00
31416JNC1		04	\$165,160,895.92		0	\$0.00NA	0	\$0.00
Total	50	04	\$165,160,895.92	100%	0	\$0.00	0	\$0.00
31416JND9		17	\$4,394,800.58		0	\$0.00NA	0	\$0.00
Total	1	17	\$4,394,800.58	100%	0	\$0.00	0	<b>\$0.00</b>
31416JNE7	Unavailable	15	\$1,755,302.07	100%	0	\$0.00NA	0	\$0.00
Total	1	15	\$1,755,302.07	100%	0	\$0.00	0	\$0.00

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31416JNF4 <b>Total</b>	Unavailable	40 <b>40</b>	\$9,912,759.42 <b>\$9,912,759.42</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416JNG2	Unavailable	5	\$1,493,942.72		0	\$0.00NA	0	\$0.00
Total		5	\$1,493,942.72	100%	0	\$0.00	0	\$0.00
31416JNH0	Unavailable	29	\$7,351,209.68		0	\$0.00NA	0	\$0.00
Total		29	\$7,351,209.68	100%	0	\$0.00	0	\$0.00
31416JNJ6	Unavailable	6	\$2,228,998.11	100%	0	\$0.00NA	0	\$0.00
Total		6	\$2,228,998.11	100%	0	\$0.00	0	\$0.00
31416JNK3	Unavailable	6	\$1,285,019.63	100%	0	\$0.00NA	0	\$0.00
Total		6	\$1,285,019.63	100%	0	\$0.00	0	\$0.00
31416JNL1	Unavailable	5	\$1,070,439.22	100%	0	\$0.00NA	0	\$0.00
Total		5	\$1,070,439.22	100%	0	\$0.00	0	\$0.00
31416JNM9	Unavailable	122	\$29,938,725.73	100%	1	\$342,012.42NA	0	\$0.00
Total		122	\$29,938,725.73	100%	1	\$342,012.42	0	<b>\$0.0</b> 0
31416JNN7	Unavailable	54	\$11,223,551.26	100%	0	\$0.00NA	0	\$0.00
Total		54	\$11,223,551.26	100%	0	\$0.00	0	\$0.00
31416JNP2	BANK OF AMERICA NA	1	\$389,799.05	0.72%	0	\$0.00NA	0	\$0.00
	Unavailable	173	\$53,543,418.119		2	\$552,812.86NA	0	\$0.00
Total		174	\$53,933,217.16	100%	2	\$552,812.86	0	\$0.00
31416JNQ0	Unavailable	121	\$31,257,838.05	100%	2	\$471,690.05NA	0	\$0.00
Total		121	\$31,257,838.05	100%	2	\$471,690.05	0	\$0.00
31416JNR8	Unavailable	315	\$79,709,302.42		1	\$127,871.70NA	0	\$0.00
Total		315	\$79,709,302.42	100%	1	\$127,871.70	0	\$0.00
31416JNS6	BANK OF AMERICA NA	6	\$2,272,272.33		0	\$0.00NA	0	\$0.00
	Unavailable	91	\$21,189,994.989		0	\$0.00NA	0	\$0.00
Total		97	\$23,462,267.31	100%	0	\$0.00	0	\$0.00
31416JNT4	Unavailable	7	' ' '	100%	0	\$0.00NA	0	\$0.00
Total		7	\$1,991,026.15	100%	0	\$0.00	0	\$0.00
31416JNU1	BANK OF AMERICA NA	3	\$724,256.40	1%	0	\$0.00NA	0	\$0.00
Total	Unavailable	229 <b>232</b>	\$72,027,152.71 <b>\$72,751,409.11</b>	99% 100%	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
Total		232	\$72,731,407.11	100 /6	V	φ <b>υ.υυ</b>	U	ψ0.00
31416JNV9 <b>Total</b>	Unavailable	12 <b>12</b>	\$4,245,294.47 <b>\$4,245,294.47</b>	100%	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
1 Utai		14	Ф <b>т</b> , <b>4Т</b> 3,4 <b>74.4</b> /	100 70	U	φ <b>υ.υυ</b>	U	φυ.υυ
31416JNW7	BANK OF AMERICA NA Unavailable	51 465	\$15,289,407.40 \$150,518,043.969		0	\$0.00NA \$308,240.55NA	0 0	\$0.00 \$0.00
Total	Onavanault	516	\$165,807,451.36		1 1	\$308,240.55NA	0	\$0.00 <b>\$0.0</b> 0

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31416JNX5	Unavailable	151	\$51,157,214.16	100%	0	\$0.00NA	0	\$0.00
Total		151	\$51,157,214.16		0	\$0.00	0	\$0.00
31416JNY3	Unavailable	6	\$1,549,347.85		0	\$0.00NA	0	\$0.00
Total		6	\$1,549,347.85	100%	0	\$0.00	0	\$0.00
31416JNZ0	Unavailable	16	\$5,192,543.82		0	\$0.00NA	0	\$0.00
Total		16	\$5,192,543.82	100%	0	\$0.00	0	\$0.00
31416JPA3	BANK OF AMERICA NA		\$120,783.39		0	\$0.00NA	0	\$0.00
	Unavailable	19	\$3,191,753.809		0	\$0.00NA	0	\$0.00
Total		20	\$3,312,537.19	100%	0	\$0.00	0	\$0.00
31416JPB1	Unavailable	5	\$1,657,765.60		0	\$0.00NA	0	\$0.00
Total		5	\$1,657,765.60	100%	0	\$0.00	0	\$0.00
31416JPC9	Unavailable	74	\$18,573,773.62		0	\$0.00NA	0	\$0.00
Total		74	\$18,573,773.62	100%	0	\$0.00	0	\$0.00
31416JPD7	Unavailable	4	\$1,313,626.01		0	\$0.00NA	0	\$0.00
Total		4	\$1,313,626.01	100%	0	\$0.00	0	\$0.00
31416JPE5	BANK OF AMERICA NA		\$350,928.62		0	\$0.00NA	0	\$0.00
	Unavailable	11	\$3,345,628.149		0	\$0.00NA	0	\$0.00
Total		12	\$3,696,556.76	100%	0	\$0.00	0	\$0.00
31416JPF2	Unavailable	5	\$1,511,055.45		0	\$0.00NA	0	\$0.00
Total		5	\$1,511,055.45	100%	0	\$0.00	0	\$0.00
31416JPG0	Unavailable	5	\$1,445,338.52		0	\$0.00NA	0	\$0.00
Total		5	\$1,445,338.52	100%	0	\$0.00	0	\$0.00
31416ЈРН8	Unavailable	72	\$23,216,741.53		0	\$0.00NA	0	\$0.00
Total		72	\$23,216,741.53	100%	0	\$0.00	0	\$0.00
31416JPJ4	Unavailable	22	\$6,507,151.71		0	\$0.00NA	0	\$0.00
Total		22	\$6,507,151.71	100%	0	\$0.00	0	\$0.00
31416JPK1	Unavailable	28	\$9,056,366.93		0	\$0.00NA	0	\$0.00
Total		28	\$9,056,366.93	100%	0	\$0.00	0	<b>\$0.00</b>
31416JPL9	Unavailable	34	\$9,692,380.36		0	\$0.00NA	0	\$0.00
Total		34	\$9,692,380.36	100%	0	\$0.00	0	\$0.00
31416JPM7	Unavailable	58	\$10,387,617.45			67,434.38NA		67,434.38
Total		58	\$10,387,617.45	100%	1 \$26	67,434.38	1\$26	67,434.38
31416JPN5	Unavailable	40			0	\$0.00NA	0	\$0.00
Total		40	\$9,011,690.04	100%	0	\$0.00	0	\$0.00
1 Ctui		7.0	Ψ29011902000.	100 /6	v	ψ0•00	U	ψυ•υυ

Unavailable	5 <b>5</b>	\$1,239,282.58 \$1,239,282.58	100%	0	\$0.00NA	0	\$0.00 <b>\$0.0</b> 0
	3	Ф1,239,202.30	100 %	U	φυ.υυ	U	<b>Φυ.</b> υι
Unavailable	10			0	\$0.00NA	0	\$0.00
	10	\$3,298,659.18	100%	0	\$0.00	0	\$0.00
Unavailable	5	\$1,339,099.11	100%	0	\$0.00NA	0	\$0.00
	5	\$1,339,099.11	100%	0	\$0.00	0	\$0.00
Unavailable	4	\$1,089,102.53	100%	0	\$0.00 NA	0	\$0.00
	4	\$1,089,102.53	100%	0	\$0.00	0	\$0.00
Unavailable	9	\$1,246,157.74	100%	0	\$0.00NA	0	\$0.00
	9	\$1,246,157.74	100%	0	\$0.00	0	\$0.00
Unavailable	13	\$2,935,121.01	100%	0	\$0.00NA	0	\$0.00
	13	\$2,935,121.01	100%	0	\$0.00	0	\$0.00
Unavailable	7	\$1,456,418.02	100%	0	\$0.00NA	0	\$0.00
	7	\$1,456,418.02	100%	0	\$0.00	0	\$0.00
Unavailable	8	\$1,384,340.18	100%	0	\$0.00NA	0	\$0.00
	8	\$1,384,340.18	100%	0	\$0.00	0	\$0.00
WELLS FARGO BANK, N.A.	54	\$17,206,534.96	67.6%	0	\$0.00NA	0	\$0.00
Unavailable	29					0	\$0.00
	83	\$25,452,671.84	100%	1	\$309,194.44	0	\$0.00
Unavailable	6			0	\$0.00NA	0	\$0.00
	6	\$1,043,100.00	100%	0	\$0.00	0	\$0.00
CITIMORTGAGE, INC.	2	\$411,398.583	36.42%	0	\$0.00NA	0	\$0.00
Unavailable	3			0	\$0.00NA	0	\$0.00
	5	\$1,129,602.68	100%	0	\$0.00	0	\$0.00
CHASE HOME	22	\$1,740,891.67	23.09%	0	\$0.00NA	0	\$0.00
-							\$0.00
Chavanable	66			0	\$0.001\A	0	\$0.00 \$0.00
CHASE HOME						_	
FINANCE, LLC							\$0.00
Unavailable	20 <b>29</b>			0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
CHACEHONE		, ,			·		
FINANCE, LLC	3	\$429,185.72	10.83%	0	\$0.00NA	0	\$0.00
Unavailable	13				•	0	\$0.00
	16	\$3,962,399.22	100%	1	\$316,850.12	U	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable  WELLS FARGO BANK, N.A. Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	Unavailable	Unavailable 10 \$3,298,659.18 10 \$3,298,659.18 Unavailable 5 \$1,339,099.11 Unavailable 4 \$1,089,102.53 4 \$1,089,102.53 Unavailable 9 \$1,246,157.74 9 \$1,246,157.74 Unavailable 13 \$2,935,121.01 Unavailable 7 \$1,456,418.02 7 \$1,456,418.02 Unavailable 8 \$1,384,340.18 8 \$1,384,340.18 WELLS FARGO BANK, N.A. Unavailable 29 \$8,246,136.88 83 \$25,452,671.84 Unavailable 6 \$1,043,100.00 6 \$1,043,100.00 CITIMORTGAGE, INC. 2 \$411,398.58 Unavailable 3 \$718,204.10 CHASE HOME FINANCE, LLC Unavailable 44 \$5,797,715.28 CHASE HOME FINANCE, LLC Unavailable 29 \$3,271,888.13 CHASE HOME FINANCE, LLC Unavailable 3 \$3,231,503.00 CHASE HOME FINANCE, LLC Unavailable 3 \$3,271,888.13 CHASE HOME FINANCE, LLC Unavailable 3 \$3,533,213.503.00 CHASE HOME FINANCE, LLC Unavailable 3 \$429,185.72 CHASE HOME FINANCE, LLC Unavailable 3 \$3,533,213.503.00 CHASE HOME FINANCE, LLC 3 \$429,185.72 CHASE HOME FINANCE, LLC 3 \$429,185.72 CHASE HOME 5 \$3,271,888.13	Unavailable 10 \$3,298,659.18 100% 10 \$3,298,659.18 100% 10 \$3,298,659.18 100% 10 \$3,298,659.18 100% 10 \$3,298,659.18 100% 10 \$5 \$1,339,099.11 100% 10 \$5 \$1,339,099.11 100% 10 \$1,089,102.53 100% 10 \$1,246,157.74 10 \$1,246,157.74 10 \$1,246,157	Unavailable 10 \$3,298,659.18 100% 0 Unavailable 5 \$1,339,099.11 100% 0 Unavailable 4 \$1,089,102.53 100% 0 Unavailable 9 \$1,246,157.74 100% 0 Unavailable 9 \$1,246,157.74 100% 0 Unavailable 13 \$2,935,121.01 100% 0 Unavailable 7 \$1,456,418.02 100% 0 Unavailable 8 \$1,384,340.18 100% 0 Unavailable 6 \$1,3456,418.02 100% 0 Unavailable 7 \$1,456,418.02 100% 0 Unavailable 8 \$1,384,340.18 100% 0 Unavailable 8 \$1,384,340.18 100% 0 Unavailable 29 \$8,246,136.88 32.4% 1 83 \$25,452,671.84 100% 1 Unavailable 6 \$1,043,100.00 100% 0 CITIMORTGAGE, INC. 2 \$411,398.5836.42% 0 Unavailable 3 \$718,204,1063.58% 0 CHASE HOME FINANCE, LLC Unavailable 44 \$5,797,715.2876,91% 0 CHASE HOME FINANCE, LLC Unavailable 9 \$1,311,574.8128.62% 0 CHASE HOME FINANCE, LLC Unavailable 20 \$3,271,888.1371.38% 0 CCHASE HOME FINANCE, LLC Unavailable 20 \$3,271,888.1371.38% 0 CCHASE HOME FINANCE, LLC Unavailable 3 \$429,185.7210.83% 0 CCHASE HOME FINANCE, LLC 4 \$411,398.5836.42% 0 CCHASE HOME 5 \$1,311,574.8128.62% 0 CCHASE HOME FINANCE, LLC 4 \$3,327,715.2876.91% 0 CCHASE HOME 5 \$1,311,574.8128.62% 0 CCHASE HOME 5 \$1,331,353,213.5089.17% 1	Unavailable         5         \$1,239,282.58         100%         0         \$0.00           Unavailable         10         \$3,298,659.18         100%         0         \$0.00           Unavailable         5         \$1,339,099.11         100%         0         \$0.00           Unavailable         4         \$1,089,102.53         100%         0         \$0.00           Unavailable         9         \$1,246,157.74         100%         0         \$0.00           Unavailable         13         \$2,935,121.01         100%         0         \$0.00           Unavailable         7         \$1,456,418.02         100%         0         \$0.00           Unavailable         8         \$1,384,340.18         100%         0         \$0.00           Unavailable         8         \$1,384,340.18         100%         0         \$0.00           WELLS FARGO BANK, N.A.         54         \$17,206,534.96         67.6%         0         \$0.00           Wavailable         29         \$8,246,136.88         32.4%         1         \$309,194.44           Unavailable         6         \$1,043,100.00         100%         0         \$0.00           Unavailable         6         \$1,043,1	Unavailable 10 \$3,298,659,18 100% 0 \$0,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

21/16/11/02	CHASE HOME	3	\$713,568.84	27 10%	1	\$248,630.68NA	0	<u></u> ቁስ ስስ
31416JUQ2	FINANCE, LLC Unavailable	10	\$1,919,249.93		1	\$248,630.68NA \$243,900.76NA	0	\$0.00 \$0.00
Total	Unavanable	13	\$1,919,249.93 \$2,632,818.77		1 2	·	0	\$0.00 <b>\$0.0</b> 0
31421AAE3	CHASE HOME FINANCE, LLC	3	\$414,466.36	15.98%	0	\$0.00NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$123,879.48	4.78%	0	\$0.00NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$238,182.09	9.18%	0	\$0.00NA	0	\$0.00
Total	Unavailable	11 <b>17</b>	\$1,816,820.977 <b>\$2,593,348.90</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31421AAF0	WELLS FARGO BANK, N.A.	1	\$137,859.30	14.5%	0	\$0.00NA	0	\$0.00
Total	Unavailable	4 <b>5</b>	\$812,813.62 <b>\$950,672.92</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31421AAG8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$139,863.92	6.91%	0	\$0.00NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,268,328.77	62.63%	0	\$0.00NA	0	\$0.00
Total	Unavailable	3 <b>9</b>	\$617,014.183 <b>\$2,025,206.87</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31421ААН6	WELLS FARGO BANK, N.A.	2	\$545,244.722	27.56%	0	\$0.00NA	0	\$0.00
Total	Unavailable	6 <b>8</b>	\$1,433,200.10° <b>\$1,978,444.82</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31421AAJ2	WELLS FARGO BANK, N.A.	1	\$144,106.412	25.44%	0	\$0.00NA	0	\$0.00
Total	Unavailable	3 <b>4</b>	\$422,442.64° <b>\$566,549.05</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31421AAL7	WELLS FARGO BANK, N.A.	5	\$966,977.42	54.82%	0	\$0.00NA	0	\$0.00
Total	Unavailable	4 <b>9</b>	\$796,872.384 <b>\$1,763,849.80</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31421AAM5	CITIMORTGAGE, INC.	1	\$75,326.71	19.16%	0	\$0.00NA	0	\$0.00
Total	Unavailable	3	\$317,854.79		0	\$0.00NA	0	\$0.00
Total		4	\$393,181.50	100%	0	\$0.00	0	\$0.00
31421AAN3 <b>Total</b>	Unavailable	5 <b>5</b>	\$434,753.87 <b>\$434,753.87</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31421AAP8	COUNTRYWIDE BANK, FSB	1	\$64,500.002	22.81%	0	\$0.00NA	0	\$0.00
	Unavailable	2	\$218,289.197	77.19%	0	\$0.00NA	0	\$0.00

Total		3	\$282,789.19	100%	0	\$0.00	0	\$0.00
31421AAQ6	Unavailable	2	\$134,146.73		0	\$0.00NA	0	\$0.00
Total		2	\$134,146.73	100%	0	\$0.00	0	\$0.00
	MORTGAGE ACCESS							
31421AAS2	CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$86,413.72	100%	0	\$0.00NA	0	\$0.00
Total		1	\$86,413.72	100%	0	\$0.00	0	\$0.00
31421AAT0	CHASE HOME FINANCE, LLC	4	\$498,055.082	3.09%	0	\$0.00NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$431,479.58	20%	0	\$0.00NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$102,400.00	4.75%	0	\$0.00NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	6.95%	0	\$0.00NA	0	\$0.00
	Unavailable	8	\$975,448.994	5.21%	0	\$0.00NA	0	\$0.00
Total		19	\$2,157,383.65	100%	0	\$0.00	0	\$0.00
31421AAU7	CITIMORTGAGE, INC.	1	\$27,972.792	8.67%	0	\$0.00NA	0	\$0.00
_	Unavailable	1	\$69,600.007		0	\$0.00NA	0	\$0.00
Total		2	\$97,572.79	100%	0	\$0.00	0	\$0.00
31421DV95	CHASE HOME FINANCE, LLC	2	\$240,404.755	1.97%	0	\$0.00NA	0	\$0.00
	Unavailable	3	\$222,212.464	8.03%	0	\$0.00NA	0	\$0.00
Total		5	\$462,617.21	100%	0	\$0.00	0	\$0.00
31421DVX2	CITIMORTGAGE, INC.	1	\$89,908.24	7.81%	0	\$0.00NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$174,520.001	5.16%	0	\$0.00NA	0	\$0.00
	Unavailable	6	\$886,803.867		0	\$0.00NA	0	\$0.00
Total		9	\$1,151,232.10	100%	0	\$0.00	0	\$0.00
31421DWA1	COUNTRYWIDE BANK, FSB	1	\$120,500.001	2.64%	0	\$0.00NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$76,000.00	7.97%	0	\$0.00NA	0	\$0.00
	Unavailable	2	\$756,800.007	9.39%	0	\$0.00NA	0	\$0.00
Total		5	\$953,300.00	100%	0	\$0.00	0	\$0.00
31421DWB9	Unavailable	5	\$517,559.37	100%	0	\$0.00NA	0	\$0.00
Total		5	\$517,559.37		0	\$0.00	0	\$0.00
31421DWC7	Unavailable	2	\$390,523.92	100%	0	\$0.00NA	0	\$0.00
Total		2	\$390,523.92	100%	0	\$0.00	0	\$0.00
31421DWD5	COUNTRYWIDE BANK,	9	\$876,700.008	9 76%	0	\$0.00NA	0	\$0.00
J1 121D 11 DJ	FSB Unavailable		·					
	Unavailable	1	\$100,000.001	U.24%	0	\$0.00NA	0	\$0.00

Total		10	\$976,700.00 100%	0	\$0.00	0	\$0.00
31421DWE3	CHASE HOME FINANCE, LLC	1	\$178,126.3769.51%	0	\$0.00NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$78,150.0030.49%	0	\$0.00NA	0	\$0.00
Total	135	2	\$256,276.37 100%	0	\$0.00	0	\$0.00
31371PC24	BANK OF AMERICA NA	1	\$256,000.00 0.47%	0	\$0.00NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$435,250.00 0.8%	0	\$0.00NA	0	\$0.00
	HOMESTREET BANK	5	\$1,340,700.00 2.47%	0	\$0.00NA	0	\$0.00
	METLIFE BANK, NA	75	\$18,174,968.0033.52%	0	\$0.00NA	0	\$0.00
	MORTGAGEAMERICA INC.	18	\$3,652,575.00 6.74%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK	53	\$12,583,539.0023.21%	0	\$0.00NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	40	\$9,462,008.0017.45%	0	\$0.00NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$2,133,884.00 3.94%	0	\$0.00NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$767,000.00 1.41%	0	\$0.00NA	0	\$0.00
	Unavailable	19	\$5,416,800.00 9.99%	0	\$0.00NA	0	\$0.00
Total		229	\$54,222,724.00 100%	0	\$0.00	0	\$0.00
31371PC32	CHASE HOME FINANCE, LLC	24	\$3,036,290.71 9.3%	0	\$0.00NA	0	\$0.00
	CITIMORTGAGE, INC.	11	\$1,221,189.59 3.74%	0	\$0.00NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	96	\$12,644,997.1138.72%	0	\$0.00NA	0	\$0.00
	METLIFE BANK, NA	2	\$292,865.00 0.9%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK	4	\$228,375.00 0.7%	0	\$0.00NA	0	\$0.00
	SUNTRUST MORTGAGE INC. THE BRANCH	3	\$518,000.00 1.59%	0	\$0.00NA	0	\$0.00
	BANKING AND TRUST COMPANY	5	\$385,000.00 1.18%	0	\$0.00NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$698,569.00 2.14%	0	\$0.00NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	20	\$2,433,824.03 7.45%	0	\$0.00NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$948,196.56 2.9%	0	\$0.00NA	0	\$0.00
	Unavailable	73	\$10,251,922.3831.38%	0	\$0.00NA	0	\$0.00
Total		249	\$32,659,229.38 100%	0	\$0.00	0	\$0.00
31371PC40	CHASE HOME FINANCE, LLC	11	\$1,929,270.0042.17%	0	\$0.00NA	0	\$0.00
	Unavailable	10	\$2,645,250.0057.83%	0	\$0.00NA	0	\$0.00
Total		21	\$4,574,520.00 100%	0	\$0.00	0	\$0.00

31371PCG3	BANK OF AMERICA NA	5	\$955,229.00	0.26%	0	\$0.00NA	0	\$0.00
010/11 000	COUNTRYWIDE BANK,		,		0	\$0.00NA	0	\$0.00
	FSB		, , ,					
	GMAC BANK	29 76			0	\$0.00NA	0	\$0.00
	HOMESTREET BANK INDEPENDENT BANK	76	. , ,		0	\$0.00 NA	0	\$0.00
	CORPORATION	6	\$1,348,500.00	0.37%	0	\$0.00 NA	0	\$0.00
	MANUFACTURERS							
	AND TRADERS TRUST	4	\$1,126,502.56	0.31%	0	\$0.00NA	0	\$0.00
	COMPANY							
	METLIFE BANK, NA	611	\$151,037,477.004	41.28%	0	\$0.00 NA	0	\$0.00
	MORTGAGEAMERICA	19	\$3,849,150.00	1.05%	0	\$0.00NA	0	\$0.00
	INC. NATIONAL CITY BANK				0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK NATIONSTAR	. Z44	\$60,621,813.87	10.37%	U	φυ.υυτηγ	U	Φυ.υυ
	MORTGAGE,		*****	~		÷2 20374	•	÷2.00
	LLC/DBACHAMPION	4	\$870,992.70	0.24%	0	\$0.00 NA	0	\$0.00
	MORTGAGE COMPANY	<i>r</i>						
	NEW SOUTH FEDERAL	27	\$5,207,951.06	1 42%	0	\$0.00NA	0	\$0.00
	SAVINGS BANK	۷,	Φυ,Δυτ,νυτ.σο	1.74/0	v	ΨΟ.ΟΟΙ 17 1	U	ψυ.υυ
	PHH MORTGAGE							
	CORPORATION (USAA	6	\$974,836.94	0.27%	0	\$0.00NA	0	\$0.00
	FEDERAL SAVINGS BANK)							
	PULTE MORTGAGE,							
	L.L.C.	86	\$19,741,527.00	5.4%	0	\$0.00NA	0	\$0.00
	REGIONS BANK	6	\$972,050.00	0.27%	1	\$234,593.24NA	0	\$0.00
	THE HUNTINGTON	2	\$350,600.00	0.1%	0	\$0.00NA	0	\$0.00
	NATIONAL BANK	_	Ψυυ,000.00	0.1 /0	C	ψ0,001111	U	ψυ.υυ
	TOWNE MORTGAGE	1	\$310,000.00	0.08%	0	\$0.00NA	0	\$0.00
	COMPANY TRUSTMARK		•			•		·
	NATIONAL BANK	23	\$5,056,825.00	1.38%	0	\$0.00 NA	0	\$0.00
	UNIVERSAL							
	MORTGAGE	2	\$321,400.00	0.09%	0	\$0.00NA	0	\$0.00
	CORPORATION		Ψ=-,	0.02		T W-W	~	T 7:-
	Unavailable	338	\$82,049,911.812	22.42%	0	\$0.00 NA	0	\$0.00
Total		1,495	\$365,858,592.94	100%	1	\$234,593.24	0	\$0.00
2127120111	CONTROL DANIE	_	\$507.702.00	0 1 407	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	<b>#0.00</b>
31371PCH1	1ST SOURCE BANK	5	•		0	\$0.00NA	0	\$0.00
	CHARTER BANK COUNTRYWIDE BANK,	6	\$1,492,650.00	0.33%	0	\$0.00NA	0	\$0.00
	FSB	2	\$407,473.41	0.1%	0	\$0.00NA	0	\$0.00
	CROWN MORTGAGE	0	* : : : : = = = = = = = = = = = = = = =	~		÷2 20374	•	+2.00
	COMPANY	9	\$1,602,700.00	0.38%	0	\$0.00NA	0	\$0.00
	DOWNEY SAVINGS							
	AND LOAN	4	\$828,472.62	0.19%	0	\$0.00 NA	0	\$0.00
	ASSOCIATION, F.A.							
	FIRST TENNESSEE							
	BANK NATIONAL	4	\$683,784.00	0.16%	0	\$0.00NA	0	\$0.00
	ASSOCIATION							

	GMAC BANK	19	\$5,427,350.00	1.27%	0	\$0.00NA	0	\$0.00
	HOMESTREET BANK	18	\$4,944,500.00	1.16%	0	\$0.00NA	0	\$0.00
	INDEPENDENT BANK CORPORATION MANUFACTURERS	6	\$1,060,350.00	0.25%	0	\$0.00NA	0	\$0.00
	AND TRADERS TRUST COMPANY	40	\$7,835,494.60	1.84%	0	\$0.00NA	0	\$0.00
	METLIFE BANK, NA	344	\$91,038,651.34	21.39%	0	\$0.00NA	0	\$0.00
	MORTGAGEAMERICA INC.	18	\$3,267,054.87	0.77%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK NATIONSTAR	416	\$103,343,931.44	24.28%	0	\$0.00 NA	0	\$0.00
	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE	9	\$1,519,638.09	0.36%	0	\$0.00NA	0	\$0.00
	CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,014,720.00	0.24%	0	\$0.00NA	0	\$0.00
	PIONEER BANK	11	\$1,984,700.00	0.47%	0	\$0.00NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	97	\$21,062,885.00	4.95%	0	\$0.00NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$404,878.70	0.1%	0	\$0.00NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$337,690.00	0.08%	0	\$0.00NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	40	\$7,401,875.04	1.74%	0	\$0.00NA	0	\$0.00
Total	Unavailable	632 <b>1,689</b>	\$169,428,102.88 <b>\$425,683,525.81</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31371PCJ7	1ST SOURCE BANK	14	\$1,799,805.19	0.95%	0	\$0.00NA	0	\$0.00
	BANK OF AMERICA NA	6	\$884,448.56	0.47%	0	\$0.00NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$239,000.00	0.13%	0	\$0.00NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$229,500.00	0.12%	0	\$0.00NA	0	\$0.00
	GMAC BANK	3	\$721,231.17	0.38%	0	\$0.00NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$646,500.00	0.34%	0	\$0.00NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	86	\$14,417,119.75	7.58%	0	\$0.00NA	0	\$0.00
	METLIFE BANK, NA	92	\$23,782,024.00	12.51%	1	\$268,903.12NA	0	\$0.00
	MORTGAGEAMERICA INC.	11	\$1,139,587.15	0.6%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK NATIONSTAR	298	\$68,229,082.00	35.89%	0	\$0.00NA	0	\$0.00
	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,012,795.57	0.53%	0	\$0.00NA	0	\$0.00

	PHH MORTGAGE CORPORATION	7	\$790,250.00	0.42%	0	\$0.00NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	57	\$12,064,881.05	6.35%	0	\$0.00NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$1,014,812.00	0.53%	0	\$0.00NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$192,978.32	0.1%	0	\$0.00NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	23	\$3,836,195.84	2.02%	0	\$0.00NA	0	\$0.00
Total	Unavailable	262 <b>877</b>	\$59,123,059.38 <b>\$190,123,269.98</b>		0 <b>1</b>	\$0.00NA <b>\$268,903.12</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31371PCK4	1ST SOURCE BANK	3	\$161,635.05	0.38%	0	\$0.00NA	0	\$0.00
	CHEVY CHASE BANK FSB	6	\$926,395.81	2.17%	0	\$0.00NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$147,912.54	0.35%	0	\$0.00NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$91,920.79	0.22%	0	\$0.00NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$541,422.53	1.27%	0	\$0.00NA	0	\$0.00
	GMAC BANK	8	\$1,282,220.36	3.01%	0	\$0.00NA	0	\$0.00
	INDEPENDENT BANK CORPORATION MANUFACTURERS	3	\$432,217.00	1.01%	0	\$0.00NA	0	\$0.00
	AND TRADERS TRUST COMPANY	40	\$5,728,769.83	13.44%	0	\$0.00NA	0	\$0.00
	METLIFE BANK, NA	5	\$903,317.50	2.12%	0	\$0.00 NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$157,750.00	0.37%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK NATIONSTAR	56	\$12,555,660.41	29.47%	1	\$179,064.27NA	0	\$0.00
	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$707,467.26	1.66%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION PHH MORTGAGE	3	\$384,163.00	0.9%	1	\$125,095.20NA	0	\$0.00
	CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$153,215.42	0.36%	0	\$0.00NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	14	\$2,840,682.92	6.67%	0	\$0.00NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$966,650.28	2.27%	0	\$0.00NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$1,061,920.00	2.49%	0	\$0.00NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$514,776.57	1.21%	0	\$0.00NA	0	\$0.00

UNIVERSAL MORTGAGE CORPORATION	2	\$214,000.00	0.5%	0	\$0.00NA	0	\$0.00
WACHOVIA	9	\$685,619.17	1.61%	0	\$0.00NA	0	\$0.00
Unavailable	73 <b>258</b>	·		1 3	\$91,579.58NA <b>\$395,739.05</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
1ST SOURCE BANK	2			0	\$0.00NA	0	\$0.00
BANK OF AMERICA NA	55	\$9,636,006.25	6.88%	0	\$0.00NA	0	\$0.00
CHASE HOME FINANCE, LLC	133	\$21,365,918.20	15.26%	1	\$108,994.36NA	0	\$0.00
CITIMORTGAGE, INC.	8	\$1,198,233.09	0.86%	0	\$0.00NA	0	\$0.00
COUNTRYWIDE BANK, FSB	90	\$17,310,621.34	12.36%	0	\$0.00NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$198,291.12	0.14%	0	\$0.00NA	0	\$0.00
MARKETS	4	\$390,165.00	0.28%	0	\$0.00NA	0	\$0.00
GMAC BANK MANUFACTURERS	3	\$620,575.00	0.44%	0	\$0.00NA	0	\$0.00
AND TRADERS TRUST COMPANY	4	\$786,368.24	0.56%	0	\$0.00NA	0	\$0.00
METLIFE BANK, NA	9	\$1,527,819.00	1.09%	0	\$0.00NA	0	\$0.00
NATIONAL CITY BANK	6	\$872,010.46	0.62%	0	\$0.00NA	0	\$0.00
CORPORATION	38	\$6,822,174.12	4.87%	0	\$0.00NA	0	\$0.00
	3	\$355,670.00	0.25%	0	\$0.00NA	0	\$0.00
RBS CITIZENS, NA	10	\$1,748,000.00	1.25%	0	\$0.00NA	0	\$0.00
REGIONS BANK SOVEREIGN BANK, A	2	\$263,202.40	0.19%	0	\$0.00NA	0	\$0.00
FEDERAL SAVINGS BANK	7	\$1,285,478.48	0.92%	0	\$0.00NA	0	\$0.00
MORTGAGE INC.	15	\$2,351,771.67	1.68%	0	\$0.00NA	0	\$0.00
NATIONAL BANK	5	\$517,650.00	0.37%	0	\$0.00NA	0	\$0.00
NATIONAL BANK	2	\$277,500.00	0.2%	0	\$0.00NA	0	\$0.00
MORTGAGE, FSB	15	\$3,515,463.38	2.51%	0	\$0.00NA	0	\$0.00
· ·	32	\$5,993,141.15	4.28%	0	\$0.00NA	0	\$0.00
Unavailable	352	\$62,845,656.44	44.89%	0	\$0.00NA	0	\$0.00
	796	\$140,016,644.13	100%	1	\$108,994.36	0	\$0.00
1ST SOURCE BANK BANK OF AMERICA NA	2 9	· ·		0	\$0.00NA \$0.00NA	0 0	\$0.00 \$0.00
	MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB Unavailable  1ST SOURCE BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA NATIONAL CITY BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. RBS CITIZENS, NA REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable	MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB Unavailable  1ST SOURCE BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA NATIONAL CITY BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. RBS CITIZENS, NA REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable 352 796  1ST SOURCE BANK 2	MORTGAGE         2         \$214,000.00           CORPORATION         WACHOVIA         9         \$685,619.17           MORTGAGE, FSB         73         \$12,152,552.86           Unavailable         258         \$42,610,269.30           IST SOURCE BANK         2         \$134,928.79           BANK OF AMERICA NA         55         \$9,636,006.25           CHASE HOME         133         \$21,365,918.20           CITIMORTGAGE, INC.         8         \$1,198,233.09           COUNTRYWIDE BANK, FSB         90         \$17,310,621.34           DOWNEY SAVINGS         AND LOAN         1         \$198,291.12           ASSOCIATION, F.A.         FLAGSTAR CAPITAL         FLAGSTAR CAPITAL         4         \$390,165.00           CORPORATION         GMAC BANK         3         \$620,575.00         4         \$786,368.24           COMPONY         WETLIFE BANK, NA         9         \$1,527,819.00         4         \$786,368.24           COMPONY         METLIFE BANK, NA         9         \$1,527,819.00         4         \$786,368.24           COMPORATION         2         \$38         \$6,822,174.12         2         \$263,202.40         \$260,202.40         \$260,202.40         \$260,202.40         \$260,202.40         \$2	MORTGAGE         2         \$214,000.00         0.5%           CORPORATION         WACHOVIA         9         \$685,619.17         1.61%           MORTGAGE, FSB         73         \$12,152,552.86 ≥ 8.52%         228           LORANIA         258         \$42,610,269.30         100%           IST SOURCE BANK         2         \$134,928.79         0.1%           BANK OF AMERICA NA CHASE HOME         55         \$9,636,006.25         6.88%           CHASE HOME         133         \$21,365,918.2015.20%         6.88%           CHASE HOME         4         \$1198,233.09         0.86%           COUNTRYWIDE BANK, FSB         90         \$17,310,621.34 ± 2.36%         6.86%           DOWNEY SAVINGS         4         \$198,291.12         0.14%           AND LOAN         4         \$198,291.12         0.14%           ASSOCIATION, F.A.         \$1898,291.12         0.14%           FLAGSTAR CAPITAL         4         \$390,165.00         0.28%           CORPORATION         3         \$620,575.00         0.44%           MANUFACTURERS         4         \$786,368.24         0.56%           AND TRADERS TRUST         4         \$786,368.24         0.56%           COMPANY         4<	MORTGAGE CORPORATION         2         \$214,000.00         0.5%         0           WACHOVIA MORTGAGE, FSB Unavailable         9         \$685,619.17         1.61%         0           Unavailable         73         \$12,152,552.8628.52%         1           Low Sale         2         \$134,928.79         0.1%         0           BANK OF AMERICA NA CHASE HOME FINANCE, LLC         133         \$21,365,918.2015.26%         1           CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN         8         \$1,198,233.09         0.86%         0           ASSOCIATION, F.A. FLAGSTAR CAPITAL MARKETS         4         \$390,165.00         0.28%         0           CORPORATION GMAC BANK MANUFACTURERS AND TRADERS TRUST COMPANY         4         \$786,368.24         0.56%         0           MATIONAL CITY BANK PHH MORTGAGE CORPORATION         3         \$620,575.00         0.44%         0           MATIONAL CITY BANK PHH MORTGAGE CORPORATION         3         \$6,822,174.12         4.87%         0           PULTE MORTGAGE, LL.C.         3         \$355,670.00         0.25%         0           PULTE MORTGAGE, CORPORATION         3         \$355,670.00         0.25%         0           PULTE MORTGAGE, SOVEREIGN BANK, SOVEREIGN BANK, SUNTRUST MORTGAGE INC.         7 <td< td=""><td>MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB Unavailable         2         \$214,000.00         0.5%         0         \$0.00NA           MORTGAGE, FSB Unavailable         9         \$685,619.17         1.61%         0         \$0.00NA           IST SOURCE BANK BANK OF AMERICA NA ENANCE, LLC CITIMORTGAGE, INC.         2         \$12,152.552.8628.52%         1         \$91,579.58NA           SOUNTA BANK OF AMERICA NA ENANCE, LLC CITIMORTGAGE, INC.         8         \$96,360.006.25         6.88%         0         \$0.00NA           COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN         90         \$17,310.621.3412.36%         0         \$0.00NA           ASSOCIATION, F.A. FLAGSTAR CAPITAL MARKETS         4         \$390,165.00         0.28%         0         \$0.00NA           MANUFACTURERS AND TRADERS TRUST COMPANY         4         \$390,165.00         0.28%         0         \$0.00NA           MANUFACTURERS AND TRADERS TRUST COMPANY         4         \$380,165.00         0.28%         0         \$0.00NA           MATIONAL CITY BANK MANUFACTURERS AND TRADERS TRUST COMPANY         4         \$380,368.24         0.56%         0         \$0.00NA           METLIFE BANK, NA NATIONAL CITY BANK MACHOYLA         9         \$1,527,819.00         1.09%         0         \$0.00NA           SULL, C. RBS CITIZENS, NA ENGELIA SAVINGS</td><td>  MORTGAGE   2   \$214,000.00   0.5%   0   \$0.00NA   0   CORPORATION   WACHOVIA   MORTGAGE, FSB   9   \$685,619.17   1.61%   0   \$0.00NA   0   CORPORATION   MORTGAGE, FSB   9   \$5685,619.17   1.61%   0   \$0.00NA   0   CORPORATION   MORTGAGE, FSB   73   \$12,152,552.8628.52%   1   \$91,579.58NA   0   S28   \$42,610.269.30   100%   3   \$395,739.05   0   CORPORATION   COR</td></td<>	MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB Unavailable         2         \$214,000.00         0.5%         0         \$0.00NA           MORTGAGE, FSB Unavailable         9         \$685,619.17         1.61%         0         \$0.00NA           IST SOURCE BANK BANK OF AMERICA NA ENANCE, LLC CITIMORTGAGE, INC.         2         \$12,152.552.8628.52%         1         \$91,579.58NA           SOUNTA BANK OF AMERICA NA ENANCE, LLC CITIMORTGAGE, INC.         8         \$96,360.006.25         6.88%         0         \$0.00NA           COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN         90         \$17,310.621.3412.36%         0         \$0.00NA           ASSOCIATION, F.A. FLAGSTAR CAPITAL MARKETS         4         \$390,165.00         0.28%         0         \$0.00NA           MANUFACTURERS AND TRADERS TRUST COMPANY         4         \$390,165.00         0.28%         0         \$0.00NA           MANUFACTURERS AND TRADERS TRUST COMPANY         4         \$380,165.00         0.28%         0         \$0.00NA           MATIONAL CITY BANK MANUFACTURERS AND TRADERS TRUST COMPANY         4         \$380,368.24         0.56%         0         \$0.00NA           METLIFE BANK, NA NATIONAL CITY BANK MACHOYLA         9         \$1,527,819.00         1.09%         0         \$0.00NA           SULL, C. RBS CITIZENS, NA ENGELIA SAVINGS	MORTGAGE   2   \$214,000.00   0.5%   0   \$0.00NA   0   CORPORATION   WACHOVIA   MORTGAGE, FSB   9   \$685,619.17   1.61%   0   \$0.00NA   0   CORPORATION   MORTGAGE, FSB   9   \$5685,619.17   1.61%   0   \$0.00NA   0   CORPORATION   MORTGAGE, FSB   73   \$12,152,552.8628.52%   1   \$91,579.58NA   0   S28   \$42,610.269.30   100%   3   \$395,739.05   0   CORPORATION   COR

	CHASE HOME FINANCE, LLC	75	\$10,700,242.2418	.16%	0	\$0.00NA	0	\$0.00
	CITIMORTGAGE, INC.	19	\$2,423,041.58 4	11%	0	\$0.00NA	0	\$0.00
	GMAC BANK	13	\$2,252,418.87 3		0	\$0.00NA	0	\$0.00
	HSBC MORTGAGE	2	\$375,415.63 0		0	\$0.00NA	0	\$0.00
	CORPORATION (USA) MANUFACTURERS							
	AND TRADERS TRUST COMPANY	5	\$615,019.07 1	.04%	0	\$0.00NA	0	\$0.00
	METLIFE BANK, NA	4	\$850,800.00 1	.44%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK	9	\$883,547.42		0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,042,468.34 1	.77%	0	\$0.00NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$150,321.00 0	.26%	0	\$0.00NA	0	\$0.00
	REGIONS BANK	20	\$2,348,892.25 3	.99%	0	\$0.00NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$108,437.60 0	.18%	0	\$0.00NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK UNIVERSAL	2	\$148,187.53 0	.25%	0	\$0.00NA	0	\$0.00
	MORTGAGE CORPORATION	1	\$62,000.00 0	.11%	0	\$0.00NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	22	\$2,736,091.46 4	.64%	0	\$0.00NA	0	\$0.00
	WELLS FARGO BANK, N.A.	26	\$4,017,860.55 6	.82%	0	\$0.00NA	0	\$0.00
	Unavailable	188	\$28,916,044.6949	.09%	0	\$0.00NA	0	\$0.00
Total		407	\$58,918,129.26 1	.00%	0	\$0.00	0	\$0.00
21271DCN0	CHASE HOME	20	¢1 007 000 67 <b>2</b> 0	710	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	ΦΩ Ω(
31371PCN8	FINANCE, LLC	20	\$1,997,098.6720	./1%	0	\$0.00NA	0	\$0.00
	CITIMORTGAGE, INC. FLAGSTAR CAPITAL	1	\$104,000.00 1	.08%	0	\$0.00NA	0	\$0.00
	MARKETS CORPORATION MANUFACTURERS	1	\$104,250.00 1	.08%	0	\$0.00NA	0	\$0.00
	AND TRADERS TRUST COMPANY	3	\$502,197.38 5	.21%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK	1	\$113,000.00 1	.17%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE	1	\$43,000.00 0	.45%	0	\$0.00NA	0	\$0.00
	CORPORATION REGIONS BANK	9	\$797,865.82 8	27%	0	\$0.00NA	0	\$0.00
	SUNTRUST		•					
	MORTGAGE INC.	5	\$511,228.73	5.3%	0	\$0.00NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$106,000.00	1.1%	0	\$0.00NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$47,000.00 0	.49%	0	\$0.00NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$89,813.72 0	.93%	0	\$0.00NA	0	\$0.00

Total	Unavailable	39 <b>84</b>	\$5,228,045.183 <b>\$9,643,499.50</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31371PCP3	1ST SOURCE BANK	6	\$528,373.81	2.01%	0	\$0.00NA	0	\$0.00
	BANK OF AMERICA NA	4	\$597,256.53	2.27%	0	\$0.00NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$558,500.00	2.12%	0	\$0.00NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$217,234.93	0.83%	0	\$0.00NA	0	\$0.00
	INDEPENDENT BANK CORPORATION MANUFACTUREDS	1	\$63,000.00	0.24%	0	\$0.00NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,534,481.91	9.63%	0	\$0.00NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$80,000.00	0.3%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK	72	\$12,475,954.48	47.4%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$873,375.00	3.32%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$486,000.00	1.85%	0	\$0.00NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$2,092,131.00	7.95%	0	\$0.00NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$340,000.00	1.29%	0	\$0.00NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$523,825.00	1.99%	0	\$0.00NA	0	\$0.00
	TRUSTMARK NATIONAL BANK UNIVERSAL	8	\$849,625.45	3.23%	0	\$0.00NA	0	\$0.00
	MORTGAGE CORPORATION	1	\$175,000.00	0.66%	0	\$0.00NA	0	\$0.00
	Unavailable	30	\$3,923,566.11		0	\$0.00NA	0	\$0.00
Total		176	\$26,318,324.22	100%	0	\$0.00	0	\$0.00
31371PCQ1	1ST SOURCE BANK	3	\$168,511.85	0.93%	0	\$0.00NA	0	\$0.00
313/11 0Q1	BANK OF AMERICA NA	3	\$579,506.69		0	\$0.00NA	0	\$0.00
	CHEVY CHASE BANK	4	\$817,942.87	4.52%	0	\$0.00NA	0	\$0.00
	FSB FIFTH THIRD BANK		\$59,500.00		0	\$0.00NA	0	\$0.00
	GMAC BANK	1 9	\$908,206.30		0	\$0.00NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST	10	\$1,171,555.49		0	\$0.00NA	0	\$0.00
	COMPANY	10	Ψ1,1/1,333.49	∪. <del>+</del> ∪ /∪	U	φυ.υυτιΑ	U	ψ0.00
	MORTGAGEAMERICA INC.	2	\$228,800.00		0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK	65	\$7,619,019.68		0	\$0.00NA	0	\$0.00
		10	\$1,234,699.06	6.83%	0	\$0.00NA	0	\$0.00

	PHH MORTGAGE CORPORATION						
	PULTE MORTGAGE, L.L.C.	9	\$1,513,306.00 8.37%	0	\$0.00NA	0	\$0.00
	SALEM FIVE MORTGAGE	1	\$72,750.00 0.4%	0	\$0.00NA	0	\$0.00
	COMPANY, LLC THE HUNTINGTON		, , , , , , , , , , , , , , , , , , , ,		,		,
	NATIONAL BANK	7	\$478,250.00 2.64%	0	\$0.00 NA	0	\$0.00
Total	Unavailable	28 <b>152</b>	\$3,230,899.6317.88% \$18,082,947.57 100%	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
2 0002			\$10,00 <b>2</b> ,5 17 <b>.6</b> 100 70	v	Ψ 0000	v	4000
31371PCR9	CHASE HOME FINANCE, LLC	48	\$4,992,063.3729.86%	1	\$42,550.59NA	0	\$0.00
	CITIMORTGAGE, INC.	25	\$2,580,795.3915.44%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK	2	\$400,000.00 2.39%	0	\$0.00NA	0	\$0.00
	SUNTRUST MORTGAGE INC. THE BRANCH	8	\$846,100.00 5.06%	0	\$0.00NA	0	\$0.00
	BANKING AND TRUST COMPANY	4	\$295,300.00 1.77%	0	\$0.00NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	9	\$991,171.84 5.93%	0	\$0.00NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$273,291.84 1.63%	0	\$0.00 NA	0	\$0.00
	Unavailable	54	\$6,336,842.2937.92%	0	\$0.00NA	0	\$0.00
Total		152	\$16,715,564.73 100%	1	\$42,550.59	0	\$0.00
31371PCS7	BANK OF AMERICA NA	1	\$308,000.00 4%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,000,300.0012.98%	0	\$0.00 NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$237,000.00 3.07%	0	\$0.00NA	0	\$0.00
	Unavailable	21	\$6,163,414.3179.95%	1	\$256,385.22NA		56,385.22
Total		26	\$7,708,714.31 100%	1	\$256,385.22	1\$2	56,385.22
31371PCT5	1ST SOURCE BANK	2	\$328,250.00 1.26%	0	\$0.00NA	0	\$0.00
	BANK OF AMERICA NA	4	\$548,500.00 2.11%	0	\$0.00NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$276,000.00 1.06%	0	\$0.00NA	0	\$0.00
	HOMESTREET BANK	6	\$937,500.00 3.61%	0	\$0.00NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$628,000.00 2.42%	0	\$0.00NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$603,212.07 2.32%	0	\$0.00NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$656,250.00 2.53%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK	86	\$15,768,002.6960.71%	0	\$0.00NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$260,000.00 1%	0	\$0.00NA	0	\$0.00

	PULTE MORTGAGE, L.L.C. UNIVERSAL	9	\$1,222,054.00	4.71%	0	\$0.00NA	0	\$0.00
	MORTGAGE CORPORATION	2	\$288,000.00	1.11%	0	\$0.00NA	0	\$0.00
	Unavailable	32	\$4,455,535.82		0	\$0.00NA	0	\$0.00
Total		155	\$25,971,304.58	100%	0	\$0.00	0	\$0.00
31371PCV0	BANK OF AMERICA NA	48	\$9,954,959.00	11.07%	0	\$0.00NA	0	\$0.00
	CHASE HOME FINANCE, LLC	56	\$10,492,363.44	11.67%	0	\$0.00NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$173,000.00	0.19%	0	\$0.00NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$948,913.17	1.06%	0	\$0.00NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	125	\$22,042,365.00	24.51%	0	\$0.00NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$288,850.00	0.32%	0	\$0.00NA	0	\$0.00
	METLIFE BANK, NA	6	\$1,030,011.00	1.15%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK	3	\$668,875.58	0.74%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$523,563.37	0.58%	0	\$0.00NA	0	\$0.00
	RBS CITIZENS, NA	4	\$1,129,000.00		0	\$0.00NA	0	\$0.00
	REGIONS BANK	2	\$366,500.00	0.41%	0	\$0.00NA	0	\$0.00
	SUNTRUST MORTGAGE INC. THE BRANCH	2	\$324,800.00	0.36%	0	\$0.00NA	0	\$0.00
	BANKING AND TRUST COMPANY	11	\$2,106,000.00	2.34%	0	\$0.00NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,189,500.00	1.32%	0	\$0.00NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$150,500.00	0.17%	0	\$0.00NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	9	\$2,331,600.00	2.59%	0	\$0.00NA	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$2,308,224.75	2.57%	0	\$0.00NA	0	\$0.00
	Unavailable	158	\$33,914,922.86	37.69%	0	\$0.00NA	0	\$0.00
Total		452	\$89,943,948.17	100%	0	\$0.00	0	\$0.00
31371PCW8	1ST SOURCE BANK	1	\$416,314.37	1.29%	0	\$0.00NA	0	\$0.00
	CHEVY CHASE BANK	1	\$164,000.00	0.51%	0	\$0.00NA	0	\$0.00
	FSB CROWN MORTGAGE	4	\$815,106.61	2.53%	0	\$0.00NA	0	\$0.00
COMPANY CTX MORTGAGE COMPANY LLC		5	\$1,001,490.78	3.11%	0	\$0.00NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$627,836.70	1.95%	0	\$0.00NA	0	\$0.00

	EVERBANK	4	\$335,460.02	1.04%	0	\$0.00NA	0	\$0.00
	GMAC BANK	3	\$403,574.25		0	\$0.00NA	0	\$0.00
	GMAC MORTGAGE,	_						
	LLC (USAA FEDERAL	2	\$138,908.03	0.43%	0	\$0.00NA	0	\$0.00
	SAVINGS BANK)							
	MANUFACTURERS AND TRADERS TRUST	5	\$446,967.03	1 20%	0	\$0.00NA	0	\$0.00
	COMPANY	J	₱ <del>१११</del> 0,७७७.०७	1.37/0	v	Φυ.υυττε	U	φυ.υυ
	METLIFE BANK, NA	2	\$133,000.00	0.41%	0	\$0.00NA	0	\$0.00
	MORTGAGE ACCESS		T' 2			•		
	CORP.DBA WEICHERT	6	\$811,300.00	2.52%	0	\$0.00NA	0	\$0.00
	FINANCIAL SERVICES							
	MORTGAGEAMERICA	6	\$431,812.63	1.34%	0	\$0.00NA	0	\$0.00
	INC.							
	NATIONAL CITY BANK PULTE MORTGAGE,		\$8,550,429.082		2		0	\$0.00
	L.L.C.	3	\$466,990.00	1.45%	0	\$0.00NA	0	\$0.00
	THE HUNTINGTON	2	÷100 155 00	101	0	**	0	*0.00
	NATIONAL BANK	2	\$109,155.00	0.34%	0	\$0.00NA	0	\$0.00
	TRUSTMARK	1	\$50,000.00	0.16%	1	\$49,091.40NA	0	\$0.00
	NATIONAL BANK					·		
	Unavailable	114	\$17,291,513.535			\$1,006,675.86NA		\$177,788.26
Total		201	\$32,193,858.03	100%	/1	\$1,810,778.12	1.2	\$177,788.26
31371PCX6	CHARTER BANK	1	\$26,500.00	0.12%	0	\$0.00NA	0	\$0.00
010,12.	CHEVY CHASE BANK							
	FSB	1	\$76,500.00	0.35%	0	\$0.00 NA	0	\$0.00
	COUNTRYWIDE BANK,	22	\$2,140,658.53	0 77%	0	\$0.00NA	0	\$0.00
	FSB		ΨΔ,1πο,ουσ.υ.υ	J.11 10	~	Ψ0.001.1.2	C	ΨΟ.
	GMAC MORTGAGE,	1	\$66,600.00	0.3%	0	\$0.00NA	0	\$0.00
	LLC MANUFACTURERS							
	AND TRADERS TRUST	3	\$582,612.01	2 66%	0	\$0.00NA	0	\$0.00
	COMPANY	٥	Ψ <i>J</i>	2.00 %	J	Ψ0.001.11.1	v	ΨΟισσ
	METLIFE BANK, NA	8	\$697,436.95	3.18%	0	\$0.00NA	0	\$0.00
	MORTGAGE ACCESS		, ,			·		·
	CORP.DBA WEICHERT	2	\$420,899.00	1.92%	0	\$0.00NA	0	\$0.00
	FINANCIAL SERVICES	_					_	
	NATIONAL CITY BANK		\$1,760,151.35		0		0	\$0.00
	REGIONS BANK	5	\$646,448.00	2.95%	1	\$58,680.68NA	1	\$58,680.68
	SALEM FIVE MORTGAGE	3	\$608,900.00	2780%	0	\$0.00NA	0	\$0.00
	COMPANY, LLC	J	<b>\$</b> 000,700.00	2.1070	U	ФО.ООТУЛ	U	φυ.υυ
	TRUSTMARK	2	:	3 ~	0	***	2	÷0.00
	NATIONAL BANK	3	\$393,600.00	1.8%	0	\$0.00NA	0	\$0.00
	Unavailable	105	\$14,489,116.276	66.14%	1	\$48,402.80NA	0	\$0.00
Total		164	\$21,909,422.11	100%	2	\$107,083.48	1	\$58,680.68
21271DOWA	** 11.1.1	2	\$1,00 <b>7,577,01</b>	1000	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	<u></u>
31371PCY4	Unavailable	3 <b>3</b>	\$1,087,577.31 \$1,087,577.31		0	\$0.00NA	0	\$0.00
Total		3	\$1,087,577.31	100%	0	\$0.00	0	\$0.00

31371PCZ1	1ST SOURCE BANK	3	\$342,426.03	5.44%	0	\$0.00NA	0	\$0.00
	BANK OF AMERICA NA	4	\$823,500.00	13.07%	0	\$0.00NA	0	\$0.00
	CHEVY CHASE BANK	3	\$278,000.00	4 41%	0	\$0.00NA	0	\$0.00
	FSB		Ψ270,000.00		· ·	φο.σσ1111	Ü	φο.σσ
	COLONIAL SAVINGS	1	\$51,752.61	0.82%	0	\$0.00NA	0	\$0.00
	FA GMAC MORTGAGE,							
	LLC	7	\$526,000.00	8.35%	0	\$0.00NA	0	\$0.00
	MANUFACTURERS							
	AND TRADERS TRUST	12	\$1,026,550.38	16.3%	0	\$0.00NA	0	\$0.00
	COMPANY							
	NATIONAL CITY BANK	15	\$1,268,513.08		0	\$0.00NA	0	\$0.00
	Unavailable	21	\$1,981,889.29		0	\$0.00NA	0	\$0.00
Total		66	\$6,298,631.39	100%	0	\$0.00	0	\$0.00
	CHASE HOME							
31371PDC1	FINANCE, LLC	28	\$2,141,116.02	24.69%	0	\$0.00NA	0	\$0.00
	CITIMORTGAGE, INC.	22	\$1,525,309.99	17 59%	0	\$0.00NA	0	\$0.00
	METLIFE BANK, NA	6	\$503,584.42		0	\$0.00NA	0	\$0.00
	SUNTRUST		,					
	MORTGAGE INC.	9	\$647,361.07	7.46%	0	\$0.00NA	0	\$0.00
	WACHOVIA	3	\$123,600.00	1 /13%	0	\$0.00NA	0	\$0.00
	MORTGAGE, FSB		·					
m . 1	Unavailable	39	\$3,731,977.78		0	\$0.00NA	0	\$0.00
Total		107	\$8,672,949.28	100%	0	\$0.00	0	\$0.00
	SALEM FIVE							
31410PK36	MORTGAGE	37	\$7,999,680.52	100%	0	\$0.00NA	0	\$0.00
	COMPANY, LLC							
Total		37	\$7,999,680.52	100%	0	\$0.00	0	\$0.00
31410PK51	SALEM FIVE MORTGAGE	43	¢10 007 545 70	1000/	1 ¢1	06 221 97NA	0	ቀለ ለለ
31410PK31	COMPANY, LLC	43	\$10,807,545.78	100%	1 \$4	06,221.87NA	U	\$0.00
Total	COMPANT, LLC	43	\$10,807,545.78	100%	1 \$4	06,221.87	0	\$0.00
10001			φ <b>1</b> 0,007, <b>2</b> 107.0	20070	- 4.	· · · · · · · · · · · · · · · · · · ·	ŭ	φοίο ο
	SALEM FIVE							
31410PLA9	MORTGAGE	25	\$6,981,150.00	100%	0	\$0.00NA	0	\$0.00
	COMPANY, LLC							
Total		25	\$6,981,150.00	100%	0	<b>\$0.00</b>	0	\$0.00
	SALEM FIVE							
31410PLB7	MORTGAGE	8	\$2,003,200.00	100%	0	\$0.00NA	0	\$0.00
311101 <b>22</b> 7	COMPANY, LLC	O	Ψ <b>2</b> ,002,200.00	10070	· ·	φο.σσ1 (11	Ü	φο.σσ
Total		8	\$2,003,200.00	100%	0	<b>\$0.00</b>	0	\$0.00
21.412.03.00	CHAPTED DANK	4	φ <b>510 047</b> 06	<b>5</b> 4 0207	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	ቀላ ላላ
31412GVE8	CHARTER BANK	4	\$510,247.96		0	\$0.00NA	0	\$0.00
Total	Unavailable	4 <b>8</b>	\$434,106.494 <b>\$944,354.45</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
i viai		O	φ <b>/++,</b> JJ <b>+.+</b> J	100 /0	v	φ <b>υ•υυ</b>	v	ψ <b>υ.υ</b> υ
31412GVG3	CHARTER BANK	4	\$447,409.05	100%	0	\$0.00NA	0	\$0.00

Total		4	\$447,409.05	100%	0	\$0.00	0	\$0.00
31412GVH1	CHARTER BANK	11	\$1,616,644.308		0	\$0.00NA	0	\$0.00
Total	Unavailable	4 <b>15</b>	\$384,397.623 <b>\$2,001,041.92</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412HY29 <b>Total</b>	REGIONS BANK	12 <b>12</b>	\$1,197,264.95 <b>\$1,197,264.95</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412HY37 <b>Total</b>	REGIONS BANK	33 <b>33</b>	\$1,768,925.23 <b>\$1,768,925.23</b>		2 <b>2</b>	\$116,370.77 NA <b>\$116,370.77</b>		\$49,910.58 <b>\$49,910.58</b>
31412HYJ2 <b>Total</b>	REGIONS BANK	59 <b>59</b>	\$15,074,660.87 <b>\$15,074,660.87</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412HYN3 <b>Total</b>	REGIONS BANK	18 <b>18</b>	\$2,322,564.96 <b>\$2,322,564.96</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412HYT0 <b>Total</b>	REGIONS BANK	148 <b>148</b>	\$36,147,050.82 <b>\$36,147,050.82</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412HYW3 <b>Total</b>	REGIONS BANK	49 <b>49</b>	\$12,716,999.10 <b>\$12,716,999.10</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412HYX1 <b>Total</b>	REGIONS BANK	11 <b>11</b>	\$1,374,679.84 <b>\$1,374,679.84</b>		1 <b>1</b>	\$118,725.00NA <b>\$118,725.00</b>		6118,725.00 6 <b>118,725.00</b>
31412HYY9 <b>Total</b>	REGIONS BANK	9 <b>9</b>	\$2,093,715.30 <b>\$2,093,715.30</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412HYZ6 <b>Total</b>	REGIONS BANK	36 <b>36</b>	\$2,287,484.64 <b>\$2,287,484.64</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412NS23	ABACUS FEDERAL SAVINGS BANK	1	\$279,116.61	1.72%	0	\$0.00NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$169,053.19	1.04%	0	\$0.00 NA	0	\$0.00
	ADVANTAGE BANK	1	\$117,602.82	0.72%	0	\$0.00 NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,121.68	2.51%	0	\$0.00NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$231,227.44	1.42%	0	\$0.00NA	0	\$0.00
	ANCHORBANK FSB	1	\$87,710.09	0.54%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$179,394.13	1.1%	0	\$0.00NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	3	\$788,461.17	4.85%	0	\$0.00NA	0	\$0.00
	RICO	1	\$207,336.61	1.28%	0	\$0.00NA	0	\$0.00

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BANCO SANTANDER							
PUERTO RICO							
CENTRAL MORTGAGE COMPANY	5	\$611,683.92	3.76%	0	\$0.00 NA	0	\$0.00
CHARTER BANK CITIZENS FIRST	1	\$173,426.77	1.07%	0	\$0.00NA	0	\$0.00
WHOLESALE	3	\$419,904.00	2.58%	0	\$0.00NA	0	\$0.00
MORTGAGE							
COMMERCIAL BANK OF TEXAS, N.A.	1	\$282,057.61	1.74%	0	\$0.00 NA	0	\$0.00
FIFTH THIRD BANK FIRST AMERICAN	17	\$1,898,511.40	11.68%	0	\$0.00 NA	0	\$0.00
INTERNATIONAL	5	\$1,675,128.88	10.31%	0	\$0.00NA	0	\$0.00
BANK							
FIRST MERIT							
MORTGAGE CORPORATION	1	\$95,683.73	0.59%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE		402.002.06	0.550	0	<b>\$0.00374</b>	0	40.00
COMPANY, L.L.C.	1	\$92,892.96	0.57%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	3	\$355,223.27	2.19%	0	\$0.00NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$278,169.87	1.71%	0	\$0.00NA	0	\$0.00
FREMONT BANK	4	\$851,184.23	5.24%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT	1	\$44,482.28		0	\$0.00NA	0	\$0.00
UNION	1	\$44,462.26	0.2770	U	ф0.001 <b>\</b> А	U	<b>\$0.00</b>
GUILD MORTGAGE COMPANY	1	\$100,168.91	0.62%	0	\$0.00NA	0	\$0.00
HSBC MORTGAGE		<b>450.006.55</b>	• • •	0	<b>40.0031</b> 4	0	Φ0.00
CORPORATION (USA)	1	\$470,926.57	2.9%	0	\$0.00 NA	0	\$0.00
LAKE MORTGAGE	1	\$123,600.21	0.76%	0	\$0.00NA	0	\$0.00
COMPANY INC.					·		
MARQUETTE BANK MERCANTILE TRUST &	1	\$175,675.59	1.08%	0	\$0.00 NA	0	\$0.00
SAVINGS BANK	1	\$200,000.00	1.23%	0	\$0.00NA	0	\$0.00
MERIWEST							
MORTGAGE	2	\$150,342.53	0.92%	0	\$0.00NA	0	\$0.00
COMPANY, LLC	1	Φ1.42.207.65	0.00%	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	Φ0.00
MIDFIRST BANK MONTICELLO	1	\$142,287.65	0.88%	0	\$0.00 NA	0	\$0.00
BANKING COMPANY	1	\$94,683.65	0.58%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER,	1	\$103,155.34	0.63%	0	\$0.00NA	0	\$0.00
LLC MORTGAGE MARKETS,							
LLC	1	\$199,334.00	1.23%	0	\$0.00NA	0	\$0.00
MORTGAGE SECURITY, INC. NATIONSTAR	1	\$199,362.12	1.23%	0	\$0.00NA	0	\$0.00
MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$298,878.44	1.84%	0	\$0.00NA	0	\$0.00
MORI GROD COM MINI	1	\$98,670.33	0.61%	0	\$0.00NA	0	\$0.00

	OMNIAMERICAN							
	BANK ODJENITAL DANK AND							
	ORIENTAL BANK AND	1	\$90,424.13	0.56%	0	\$0.00NA	0	\$0.00
	TRUST PIONEER BANK	1	\$254,400.00	1.57%	0	\$0.00NA	0	\$0.00
	POPULAR MORTGAGE,	3	\$307,432.77		0	\$0.00NA	0	\$0.00
	INC.		·					
	PRIMEBANK PURDUE EMPLOYEES	1	\$252,000.00	1.55%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT UNION	1	\$220,000.00	1.35%	0	\$0.00NA	0	\$0.00
	RBC BANK (USA)	1	\$291,275.90		0	\$0.00NA	0	\$0.00
	RBS CITIZENS, NA	6	\$637,292.59	3.92%	0	\$0.00NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY SILVER STATE	1	\$99,667.00	0.61%	0	\$0.00NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$66,413.97	0.41%	0	\$0.00NA	0	\$0.00
	SOUTH CAROLINA							
	FEDERAL CREDIT UNION	1	\$199,334.00	1.23%	0	\$0.00NA	0	\$0.00
	STANDARD							
	MORTGAGE	1	\$134,550.45	0.83%	0	\$0.00NA	0	\$0.00
	CORPORATION							
	SUBURBAN		***** 222 00	~	^	:	•	*2.00
	MORTGAGE COMPANY OF NEW MEXICO	1	\$100,800.00	0.62%	0	\$0.00NA	0	\$0.00
	TRAVERSE CITY	1	<b>\$00.724.60</b>	0.550	0	<b>#0.00NTA</b>	0	<b>#0.00</b>
	STATE BANK	1	\$89,734.69	0.55%	0	\$0.00 NA	0	\$0.00
	UMPQUA BANK	1	\$99,681.07		0	\$0.00NA	0	\$0.00
-	Unavailable	17	\$1,955,657.43		0	\$0.00NA	0	\$0.00
Total		109	\$16,402,122.00	100%	0	\$0.00	0	<b>\$0.00</b>
31412NS31	ARVEST MORTGAGE	1	\$217,630.67	9 11%	0	\$0.00NA	0	\$0.00
3111211021	COMPANY							
	CITIMORTGAGE, INC. DOWNEY SAVINGS	2	\$182,578.98	7.64%	0	\$0.00NA	0	\$0.00
	AND LOAN	1	\$149,500.50	6.26%	0	\$0.00NA	0	\$0.00
	ASSOCIATION, F.A.			-		,		
	FIRST NATIONAL	2	\$194,518.81	Q 14%	0	\$0.00NA	0	\$0.00
	BANK OF OMAHA	<u>~</u>	Ψ1 <i>7</i> -1, <i>0</i> 10.01	0.1770	V	Ψυ.υυ. 12 1	U	Ψ0.00
	PHH MORTGAGE	1	\$151,059.63	6.32%	0	\$0.00NA	0	\$0.00
	CORPORATION Unavailable	12	\$1,493,262.856		0	\$0.00NA	0	\$0.00
Total	Ullavaliadic	12 19	\$1,493,262.836 \$ <b>2,388,551.44</b>		0	\$0.00NA \$0.00	0	\$0.00 <b>\$0.0</b> 0
	BANKUNITED,							
31412NS49	FEDERAL SAVINGS BANK	1	\$164,864.75	5.09%	0	\$0.00NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	6	\$1,334,050.624	41.22%	0	\$0.00NA	0	\$0.00

	MORTGAGE						
	FIFTH THIRD BANK	1	\$148,660.95 4.59%	0	\$0.00NA	0	\$0.00
	FIRST FLORIDA FUNDING	1	\$267,785.68 8.27%	0	\$0.00NA	0	\$0.00
	CORPORATION	-	ΨΔΟ1,100.00	-	Ψ • • • • •	C	Ψ~
	GATEWAY MORTGAGE GROUP	1	\$236,619.81 7.31%	1	\$235,887.92NA	1 \$ 2 3	35,887.92
	LLC		Ψ230,017.01 /.01/.	=	Ψ200,001.02.	± ¥	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	HAYHURST MORTGAGE, INC.	1	\$287,199.86 8.87%	0	\$0.00NA	0	\$0.00
	JAMES B. NUTTER AND	1	\$204,831.95 6.33%	0	\$0.00NA	0	\$0.00
	COMPANY REGIONS BANK	1	\$204,831.93 6.33% \$175,967.27 5.44%	0	\$0.00NA \$0.00NA	0	\$0.00
	Unavailable	1	\$175,967.27 5.44% \$416,649.6712.88%	0	\$0.00NA \$0.00NA	0	\$0.00 \$0.00
Total	Ullavaliaule	1 14	\$3,236,630.56 100%	1	\$0.00NA \$235,887.92	-	\$0.00 3 <b>5,887.92</b>
IVtai		17	₱ <i>Ე¸₤Ე</i> U¸U∂U₁∂U 100 /0	-	\$233,001.72	<b>1</b> ψ <b>=</b> •	33,001
	BANCO BILBAO						
31412NS56	VIZCAYA	5	\$919,323.8855.37%	0	\$0.00NA	0	\$0.00
J171211000	ARGENTARIA PUERTO	٥	Ψ/1/,323.0003.57/0	C	ψ0.001.11	Ü	ΨΟ٠Ος
	RICO						
	BANCO SANTANDER PUERTO RICO	1	\$153,838.07 9.27%	0	\$0.00NA	0	\$0.00
	FIRSTBANK PUERTO						
	RICO	1	\$174,863.4810.53%	0	\$0.00NA	0	\$0.00
	Unavailable	1	\$412,202.4824.83%	0	\$0.00NA	0	\$0.00
Total		8	\$1,660,227.91 100%	0	\$0.00	0	\$0.00
	COMPONI DANIV						
31412NS64	COMMERCIAL BANK	3	\$643,776.1622.57%	0	\$0.00NA	0	\$0.00
	OF TEXAS, N.A. DURANT BANK AND						
	TRUST COMPANY	1	\$206,085.07 7.22%	0	\$0.00NA	0	\$0.00
	INTERNATIONAL	4	*****	0	** ***********************************	^	<b>\$0.00</b>
	BANK OF COMMERCE	1	\$249,795.07 8.76%	0	\$0.00NA	0	\$0.00
	NATIONSTAR						
	MORTGAGE,	3	\$661,646.8423.19%	0	\$0.00NA	0	\$0.00
	LLC/DBACHAMPION	3	\$001,040.8443.1770	U	Φυ.υυτνα	U	Φυ.υυ
	MORTGAGE COMPANY						
	PRIMEWEST			2			20
	MORTGAGE	1	\$254,995.92 8.94%	0	\$0.00NA	0	\$0.00
	CORPORATION						
	SIWELL, INC., DBA	1	\$200 016 20 7 05 <i>0</i> 5	0	¢o oonia	Λ	ቀለ ሰብ
	CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$223,816.39 7.85%	0	\$0.00NA	0	\$0.00
	TXL MORTGAGE						
	CORPORATION	1	\$291,266.8910.21%	0	\$0.00NA	0	\$0.00
	Unavailable	1	\$321,542.6611.26%	0	\$0.00NA	0	\$0.00
Total	<del></del>	12	\$2,852,925.00 100%	0	\$0.00	0	\$0.00
	CA MODECACE						
31412NS72	SA MORTGAGE SERVICES, LLC	2	\$720,454.1372.03%	0	\$0.00NA	0	\$0.00
	Unavailable	1	\$279,776.0927.97%	0	\$0.00NA	0	\$0.00

Total		3	\$1,000,230.22 100%	0	\$0.00	0	\$0.00
31412NS80	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$229,600.0017.05%	0	\$0.00NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$209,836.1815.58%	0	\$0.00NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$144,067.53 10.7%	0	\$0.00NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$121,683.97 9.04%	0	\$0.00NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$210,000.0015.59%	0	\$0.00NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$279,792.1920.78%	0	\$0.00NA	0	\$0.00
Total	Unavailable	1 <b>7</b>	\$151,762.1311.26% <b>\$1,346,742.00 100%</b>	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31412NS98	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,245,212.13 100%	0	\$0.00NA	0	\$0.00
Total	Meo	6	\$1,245,212.13 100%	0	\$0.00	0	\$0.00
31412NSX5	ABACUS FEDERAL SAVINGS BANK	2	\$626,823.53 1.19%	0	\$0.00NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$111,980.57 0.21%	0	\$0.00NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$78,891.35 0.15%	0	\$0.00NA	0	\$0.00
	ADVANTAGE BANK	1	\$36,874.12 0.07%	0	\$0.00NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$64,606.05 0.12%	0	\$0.00NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$96,000.00 0.18%	0	\$0.00NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$160,000.00 0.3%	0	\$0.00NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$398,292.97 0.76%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$502,701.99 0.95%	0	\$0.00NA	0	\$0.00
	AMEGY MORTGAGE	1	\$413,289.16 0.78%	0	\$0.00NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$810,147.67 1.54%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK	1	\$136,000.00 0.26%	0	\$0.00 NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00 0.12%	0	\$0.00NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$99,652.46 0.19%	0	\$0.00NA	0	\$0.00

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AMERICAN HERITAGE							
FEDERAL CREDIT	1	\$143,504.85	0.27%	0	\$0.00NA	0	\$0.00
UNION							
ANCHORBANK FSB	2	\$163,600.00	0.31%	0	\$0.00NA	0	\$0.00
ASSOCIATED BANK, NA	9	\$650,790.70	1.23%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH BANK	13	\$1,640,527.27	3.11%	0	\$0.00NA	0	\$0.00
BANK OF AMERICA NA	1	\$564,166.37		0	\$0.00NA	0	\$0.00
BANK OF LENOX	1	\$28,200.00		0	\$0.00NA	0	\$0.00
BANK OF STANLY	1	\$139,528.78	0.26%	0	\$0.00NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,391.81	0.33%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE	1.4	Φ1 540 050 50	2.020	0	ΦΩ ΩΩΝΙΑ	0	¢0.00
COMPANY	14	\$1,542,252.52	2.92%	0	\$0.00NA	0	\$0.00
CHARTER BANK	1	\$139,513.45	0.26%	0	\$0.00NA	0	\$0.00
CHASE HOME	3	\$1,609,705.34	3.05%	0	\$0.00NA	0	\$0.00
FINANCE, LLC	J	Ψ1,000,700.01	2.02 /0	Ŭ	φο.σσινι1	Ü	φο.σσ
CHEVY CHASE BANK FSB	1	\$134,535.79	0.26%	0	\$0.00NA	0	\$0.00
CHITTENDEN TRUST COMPANY	4	\$467,752.56	0.89%	0	\$0.00NA	0	\$0.00
CITIZENS BANK	1	\$60,000.00	0.11%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST	2	\$136,817.91	0.26%	0	\$0.00NA	0	\$0.00
NATIONAL BANK	_	Ψ130,017.91	0.2070	Ŭ	φο.σσινι1	Ü	φο.σσ
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$107,628.63	0.2%	0	\$0.00NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$151,488.39	0.29%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$297,900.00	0.56%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	1	\$50,228.54	0.1%	0	\$0.00NA	0	\$0.00
CREDIT UNION ONE	1	\$222,730.54	0.42%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS							
FEDERAL CREDIT	2	\$100,203.39	0.19%	0	\$0.00NA	0	\$0.00
UNION DORAL BANK	1	\$59,793.69	0.11%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND							
TRUST COMPANY	4	\$598,238.80	1.13%	0	\$0.00NA	0	\$0.00
DURANT BANK AND	2	φ <b>αα</b> 4 044 40	0.426	^	ΦΩ ΩΩΣΤΑ	^	<b>40.00</b>
TRUST COMPANY	2	\$224,041.18	0.42%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT	1	\$119,920.00	0.23%	0	\$0.00NA	0	\$0.00
UNION	1	Ψ119,920.00	0.23 /0	U	ψυ.υυτ <b>ν</b> Α	U	Ψ0.00
FEDERAL HOME LOAN	6	\$478,627.84	0.91%	0	\$0.00NA	0	\$0.00
BANK OF CHICAGO							
FIFTH THIRD BANK FIRST AMERICAN	147	\$11,733,610.142		0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$59,795.88	0.11%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL	5	\$2,130,596.42	4.04%	0	\$0.00NA	0	\$0.00

BANK							
FIRST CITIZENS BANK							
& TRUST COMPANY	3	\$231,808.87	0.44%	0	\$0.00NA	0	\$0.00
OF SC							
FIRST CITIZENS BANK	1	\$179,381.06	0.34%	0	\$0.00NA	0	\$0.00
NA	1	\$179,301.00	0.5470	U	φυ.υυινΑ	U	φυ.υυ
FIRST FEDERAL BANK	3	\$216,726.14	0.41%	0	\$0.00NA	0	\$0.00
OF OHIO	3	\$210,720.14	0.4170	U	φυ.υυτ <b>ι</b> Α	U	φυ.υυ
FIRST FEDERAL BANK	3	\$260,692.13	0.40%	0	\$0.00NA	0	\$0.00
OF THE MIDWEST	3	\$200,092.13	0.4970	U	φυ.υυτ <b>ι</b> Α	U	φυ.υυ
FIRST FEDERAL							
SAVINGS AND LOAN	1	\$111,614.88	0.21%	0	\$0.00NA	0	\$0.00
ASSOCIATION OF	1	\$111,014.00	0.21%	U	Φ0.00INA	U	\$0.00
CHARLESTON, SC							
FIRST FEDERAL							
SAVINGS AND LOAN	1	\$39,865.36	0.09%	0	\$0.00NA	0	\$0.00
ASSOCIATION OF	1	\$39,003.30	0.08%	U	Φ0.00INA	U	\$0.00
LAKEWOOD							
FIRST HAWAIIAN	1	\$597,914.78	1 120%	0	\$0.00NA	0	\$0.00
BANK	1	\$397,914.76	1.15%	U	Φ0.00INA	U	\$0.00
FIRST HERITAGE							
FINANCIAL	2	\$63,779.93	0.12%	0	\$0.00NA	0	\$0.00
CORPORATION							
FIRST INTERSTATE	6	\$921,455.10	1 75%	0	\$0.00NA	0	\$0.00
BANK	U	\$921,433.10	1.73/0	U	φυ.υυινΑ	U	φυ.υυ
FIRST MERIT							
MORTGAGE	3	\$169,400.00	0.32%	0	\$0.00NA	0	\$0.00
CORPORATION							
FIRST MORTGAGE	1	\$115,596.86	0.22%	0	\$0.00NA	0	\$0.00
CORPORATION	1	Ψ113,370.00	0.2270	O	ψ0.001471	U	Ψ0.00
FIRST NATIONAL	2	\$94,235.23	0.18%	0	\$0.00NA	0	\$0.00
BANK	2	Ψ/π,233.23	0.1070	O	ψ0.0011Λ	U	Ψ0.00
FIRST NATIONAL	1	\$109,629.75	0.21%	0	\$0.00NA	0	\$0.00
BANK & TRUST		·					
FIRST PLACE BANK	6	\$607,663.57	1.15%	0	\$0.00 NA	0	\$0.00
FIRST TECHNOLOGY	5	\$600,999.63	1 14%	0	\$0.00NA	0	\$0.00
CREDIT UNION	5	Ψ000,777.03	1.1 170	Ü	φο.σσινι	O	ψ0.00
FIRSTBANK PUERTO	2	\$141,736.99	0.27%	0	\$0.00NA	0	\$0.00
RICO	_	Ψ111,750.	0.27 70	Ü	φοιοστατ	Ü	Ψ0.00
FIRSTLIGHT FEDERAL	1	\$65,000.00	0.12%	0	\$0.00NA	0	\$0.00
CREDIT UNION		·					
FREMONT BANK	23	\$3,949,889.28	7.49%	0	\$0.00NA	0	\$0.00
GATEWAY				_		_	
MORTGAGE	1	\$103,243.76	0.2%	0	\$0.00NA	0	\$0.00
CORPORATION							
GTE FEDERAL CREDIT	1	\$84,629.95	0.16%	0	\$0.00NA	0	\$0.00
UNION	_	,,	• • •		, 5.552.42	-	,
GUARDIAN	~	<b>4.02.25.</b> 25	0.65==	_	40.000	_	<b>.</b>
MORTGAGE COMPANY	3	\$182,363.99	0.35%	0	\$0.00NA	0	\$0.00
INC.		<b>470.030.</b> 03	0.15~	^	40.0037	0	40.00
	1	\$79,920.00	0.15%	0	\$0.00NA	0	\$0.00

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GUILD MORTGAGE							
COMPANY							
HARVARD SAVINGS BANK	1	\$109,629.75	0.21%	0	\$0.00NA	0	\$0.00
HEARTLAND BANK	1	\$153,575.73	0.29%	0	\$0.00NA	0	\$0.00
HOME BANK	2	\$148,768.66		0	\$0.00NA	0	\$0.00
HOME FEDERAL	1	¢104 120 0 <i>C</i>	0.201	0	¢o oonia	0	<b></b>
SAVINGS BANK	1	\$104,130.86	0.2%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND	1	\$52,816.59	0.1%	0	\$0.00NA	0	\$0.00
LOAN COMPANY	1	\$32,610.39	0.1 /0	U	φυ.υυτ <b>ι</b> Α	U	φυ.υυ
HSBC MORTGAGE	2	\$124,724.91	0.24%	0	\$0.00NA	0	\$0.00
CORPORATION (USA)	2	Ψ124,724.71	0.2470	O	φο.σσ1471	O	Ψ0.00
IOWA BANKERS							
MORTGAGE	1	\$90,000.00	0.17%	0	\$0.00NA	0	\$0.00
CORPORATION							
IRWIN UNION BANK	1	\$96,000.00	0.18%	0	\$0.00NA	0	\$0.00
AND TRUST COMPANY		, , , , , , , , , , , , , , , , , , , ,		-	,	-	,
JAMES B. NUTTER AND	3	\$288,306.70	0.55%	0	\$0.00NA	0	\$0.00
COMPANY							
KINECTA FEDERAL	1	\$74,747.55	0.14%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
LANDMARK CREDIT UNION	2	\$210,057.25	0.4%	0	\$0.00NA	0	\$0.00
LEA COUNTY STATE							
BANK	2	\$58,262.91	0.11%	0	\$0.00NA	0	\$0.00
LOS ALAMOS							
NATIONAL BANK	1	\$206,811.20	0.39%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	1	\$120,000.00	0.23%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST &							
SAVINGS BANK	2	\$154,293.98	0.29%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK,							
NATIONAL	1	\$135,052.39	0.26%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
MIDFIRST BANK	1	\$75,239.66	0.14%	0	\$0.00NA	0	\$0.00
MIDWEST	1	\$73,750.93	0.14%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK							
NCB, FSB	1	\$130,000.00	0.25%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL	1	\$71,752.42	0.14%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	-	Ψ,1,702112	0.1.70	Ü	40.001.11	Ü	Ψ0.00
OLDE CYPRESS	1	\$71,752.42	0.14%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK		,					
ORIENTAL BANK AND	2	\$486,636.20	0.92%	0	\$0.00NA	0	\$0.00
TRUST							
PHH MORTGAGE CORPORATION	1	\$254,116.95	0.48%	0	\$0.00NA	0	\$0.00
PIONEER BANK	12	\$2,822,839.13	5 35%	0	\$0.00NA	0	\$0.00
POINT LOMA CREDIT	1 4						
UNION	1	\$197,286.16	0.37%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK		<b>.</b>		_	**	_	
& TRUST	1	\$54,808.85	0.1%	0	\$0.00NA	0	\$0.00
	2	\$347,587.80	0.66%	0	\$0.00NA	0	\$0.00
		•					

PRIMEWEST							
MORTGAGE							
CORPORATION							
PURDUE EMPLOYEES	1	¢120 522 71	0.269	0	¢o oonia	0	¢0.00
FEDERAL CREDIT UNION	1	\$139,523.71	0.26%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	5	\$720,812.93	1.37%	0	\$0.00NA	0	\$0.00
SAN ANTONIO							
FEDERAL CREDIT	1	\$184,867.48	0.35%	0	\$0.00NA	0	\$0.00
UNION (SAFCU)		,			+ 010 0 - 1		4 - 7 - 7
SOUND COMMUNITY				_		_	
BANK	2	\$106,837.19	0.2%	0	\$0.00NA	0	\$0.00
SOVEREIGN BANK, A							
FEDERAL SAVINGS	1	\$37,400.00	0.07%	0	\$0.00NA	0	\$0.00
BANK		Ψ57,100.00	0.0770	V	ψο.σσ1111	O	Ψ0.00
ST. ANNE'S OF FALL							
RIVER CREDIT UNION	1	\$174,398.25	0.33%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE							
CORPORATION	1	\$174,510.63	0.33%	0	\$0.00NA	0	\$0.00
STANDARD							
MORTGAGE	1	\$159,443.94	0.3%	0	\$0.00NA	0	\$0.00
CORPORATION	1	\$139,443.94	0.5%	U	φυ.υυΝΑ	U	\$0.00
STATE BANK OF	1	\$89,690.53	0.17%	0	\$0.00NA	0	\$0.00
LINCOLN							
STATE BANK OF THE	1	\$69,750.00	0.13%	0	\$0.00NA	0	\$0.00
LAKES							
STILLWATER	1	¢252.464.00	0.4007	0	¢o oonia	0	¢0.00
NATIONAL BANK &	1	\$253,464.98	0.48%	0	\$0.00NA	0	\$0.00
TRUST COMPANY							
STOCKMAN BANK OF	1	\$44,843.61	0.09%	0	\$0.00NA	0	\$0.00
MONTANA							
SUBURBAN MORTGA GE GOMBANY	1	¢(0.200.00	0.1107	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	ΦΩ ΩΩ
MORTGAGE COMPANY	1	\$60,300.00	0.11%	0	\$0.00NA	0	\$0.00
OF NEW MEXICO							
SUNCOAST SCHOOLS	2	Φ1.40.00 <b>7</b> .45	0.076	0	ΦΩ ΩΩ <b>ΣΙ</b> Α	0	Φ0.00
FEDERAL CREDIT	2	\$142,207.45	0.27%	0	\$0.00NA	0	\$0.00
UNION							
SUNTRUST	1	\$427,003.88	0.81%	0	\$0.00NA	0	\$0.00
MORTGAGE INC.		,					
TEXAS DOW		<b>0110.056.54</b>	0.01.07	0	<b>40.00374</b>	0	40.00
EMPLOYEES CREDIT	1	\$110,256.54	0.21%	0	\$0.00NA	0	\$0.00
UNION							
THE NATIONAL BANK	1	\$93,486.27	0.18%	0	\$0.00NA	0	\$0.00
OF OAK HARBOR		. ,			·		
TINKER FEDERAL	1	\$80,000.00	0.15%	0	\$0.00NA	0	\$0.00
CREDIT UNION	*	+ ,	2.== /S	Ŭ	,	~	÷0.00
TRANSWEST CREDIT	1	\$71,755.05	0.14%	0	\$0.00NA	0	\$0.00
UNION	-	Ţ, <b>1,</b> 100.00	3.2.70	v	70.001111	9	Ψ0.00
UNITED COMMUNITY	1	\$59,200.00	0.11%	0	\$0.00NA	0	\$0.00
BANK	-	Ψ2> <b>,2</b> 00.00	3.11/0	Ŭ	70.001111	•	Ψ0.00

UNIVERSAL							
MORTGAGE CORPORATION	1	\$187,353.55	0.36%	0	\$0.00NA	0	\$0.00
VALLEY NATIONAL BANK	5	\$508,737.42	0.96%	0	\$0.00NA	0	\$0.00
EMPLOYEES CREDIT	1	\$128,252.71	0.24%	0	\$0.00NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$119,587.37	0.23%	0	\$0.00NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$51,500.00	0.1%	0	\$0.00NA	0	\$0.00
WESTERNBANK PUERTO RICO	1	\$125,575.71	0.24%	0	\$0.00NA	0	\$0.00
WILMINGTON TRUST COMPANY	1	\$99,656.14	0.19%	0	\$0.00NA	0	\$0.00
UNION, INC.	1	\$107,247.48	0.2%	0	\$0.00NA	0	\$0.00
Unavailable	40 <b>453</b>	·		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
ARVEST MORTGAGE COMPANY	6	\$606,300.00	4.7%	0	\$0.00NA	0	\$0.00
CHASE HOME	1	\$131,621.86	1.02%	0	\$0.00NA	0	\$0.00
CITIMORTGAGE, INC.	3	\$394,609.14	3.06%	0	\$0.00NA	0	\$0.00
AND LOAN	2	\$497,005.00	3.85%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	1.24%	0	\$0.00NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$186,485.14	1.45%	0	\$0.00NA	0	\$0.00
SHEA MORTGAGE, INC.	3	\$411,810.20	3.19%	0	\$0.00NA	0	\$0.00
GROUP, INC.	8	·		0	\$0.00NA	0	\$0.00
Unavailable	54 <b>80</b>	· ·		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
AMARILLO NATIONAL BANK	2	\$88,293.53	0.88%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$30,299.85	0.3%	0	\$0.00NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$134,650.70	1.34%	0	\$0.00NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$34,686.57	0.35%	0	\$0.00NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	3	\$198,451.58	1.97%	0	\$0.00NA	0	\$0.00
- 52 6 1 6	4	\$258,184.78	2.57%	0	\$0.00NA	0	\$0.00
	MORTGAGE CORPORATION VALLEY NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable  ARVEST MORTGAGE COMPANY CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable  AMARILLO NATIONAL BANK AMERICAN NATIONAL	MORTGAGE CORPORATION VALLEY NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable 40 453  ARVEST MORTGAGE COMPANY CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable  AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK BANK AMERICAN NATIONAL BANK BANK AMERICAN NATIONAL BANK BANK AMERICAN NATIONAL BANK BANK BANK BANK BANK BANK BANK BANK	MORTGAGE         1         \$187,353.55           CORPORATION         VALLEY NATIONAL         5         \$508,737.42           BANK         WASHINGTON STATE         EMPLOYEES CREDIT         1         \$128,252.71           UNION         WASHINGTON TRUST         1         \$119,587.37           BANK         WESTCONSIN CREDIT         1         \$51,500.00           WESTERNBANK         PUERTO RICO         1         \$99,656.14           WILMINGTON TRUST         1         \$99,656.14           COMPANY         40         \$5,183,290.26           WISTERNBANK         40         \$5,183,290.26           WILMINGTON TRUST         1         \$107,247.48           UNION, INC.         40         \$5,183,290.26           WESTERNBANK         40         \$5,183,290.26           453         \$52,881,800.00           ARVEST MORTGAGE         6         \$606,300.00           COMPANY         1         \$131,621.86           COMPANY         3         \$394,609.14           COMPANY         3         \$394,609.14           DOWNEY SAVINGS         3         \$394,609.14           DOWNEY SAVINGS         3         \$497,005.00           ASSOCIATION, F.A. <td< td=""><td>MORTGAGE         1         \$187,353.55         0.36%           CORPORATION         VALLEY NATIONAL         5         \$508,737.42         0.96%           WASHINGTON STATE         EMPLOYEES CREDIT         1         \$128,252.71         0.24%           WASHINGTON TRUST BANK         1         \$119,587.37         0.23%           WESTCONSIN CREDIT UNION         1         \$51,500.00         0.1%           WESTERNBANK PUERTO RICO         1         \$99,656.14         0.19%           WILMINGTON TRUST COMPANY         1         \$99,656.14         0.19%           WRIGHT-PATT CREDIT UNION, INC.         1         \$107,247.48         0.2%           Unavailable         40         \$5,183,290.26         9.6%           453         \$52,881,800.00         100%           ARVEST MORTGAGE COMPANY         1         \$131,621.86         1.02%           CHASE HOME FINANCE, LLC         1         \$131,621.86         1.02%           COMPANY CHASE HOME FINANCE, LLC         3         \$394,609.14         3.06%           AND LOAN ASSOCIATION, F.A. FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION         2         \$497,005.00         3.85%           SHEA MORTGAGE, INC. Unavailable         54         \$9,825,186,5476.18%         \$9,825,186,5476.18%</td><td>MORTGAGE CORPORATION VALLEY NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable 40 \$51,83,290.26 9.6% 0 453 \$52,881,800.00 100% 0 4.7% O COMPANY CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION SHEA MORTGAGE, INC. 3 \$497,005.00 3.85% O ASSOCIATION, F.A. FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION SHEA MORTGAGE, INC. 3 \$411,810.20 3.19% O STAR FINANCIAL GROUP, INC. Unavailable 40 \$52,881,800.00 10.00% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>MORTGAGE CORPORATION         1         \$187,353.55         0.36%         0         \$0.00NA           CORPORATION VALLEY NATIONAL BANK         5         \$508,737.42         0.96%         0         \$0.00NA           BANK WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$128,252.71         0.24%         0         \$0.00NA           WASHINGTON TRUST BANK         1         \$119,587.37         0.23%         0         \$0.00NA           WESTCONSIN CREDIT UNION         1         \$51,500.00         0.1%         0         \$0.00NA           WESTERNBANK PUERTO RICO         1         \$125,575.71         0.24%         0         \$0.00NA           WILMINGTON TRUST COMPANY         1         \$99,656.14         0.19%         0         \$0.00NA           WRIGHT-PATT CREDIT UNION, INC.         1         \$107,247.48         0.2%         0         \$0.00NA           VESTERNBANK WASHINGTON TRUST COMPANY         1         \$107,247.48         0.2%         0         \$0.00NA           WRIGHT-PATT CREDIT UNION, INC.         1         \$107,247.48         0.2%         0         \$0.00NA           ARVEST MORTGAGE COMPANY         40         \$5,183,290.26         9.6%         0         \$0.00NA           CHASE HOME FINANCE, LLC         1</td><td>  MORTGAGE   1   \$187,353.55   0.36%   0   \$0.00NA   0   CORPORATION   VALLEY NATIONAL   5   \$5.08,737.42   0.96%   0   \$0.00NA   0   WASHINGTON STATE   EMPLOYEES CREDIT   1   \$128,252.71   0.24%   0   \$0.00NA   0   UNION   WASHINGTON TRUST   1   \$119,587.37   0.23%   0   \$0.00NA   0   WASHINGTON TRUST   1   \$51,500.00   0.1%   0   \$0.00NA   0   WESTERNBANK   1   \$515,500.00   0.1%   0   \$0.00NA   0   WESTERNBANK   1   \$515,555.71   0.24%   0   \$0.00NA   0   WESTERNBANK   1   \$510,7247.48   0.2%   0   \$0.00NA   0   WILMINGTON TRUST   1   \$510,7247.48   0.2%   0   \$0.00NA   0   WRIGHT-PATT CREDIT   1   \$107,247.48   0.2%   0   \$0.00NA   0   WRIGHT-PATT CREDIT   1   \$107,247.48   0.2%   0   \$0.00NA   0   WRIGHT-PATT CREDIT   1   \$117,247.48   0   \$0.</td></td<>	MORTGAGE         1         \$187,353.55         0.36%           CORPORATION         VALLEY NATIONAL         5         \$508,737.42         0.96%           WASHINGTON STATE         EMPLOYEES CREDIT         1         \$128,252.71         0.24%           WASHINGTON TRUST BANK         1         \$119,587.37         0.23%           WESTCONSIN CREDIT UNION         1         \$51,500.00         0.1%           WESTERNBANK PUERTO RICO         1         \$99,656.14         0.19%           WILMINGTON TRUST COMPANY         1         \$99,656.14         0.19%           WRIGHT-PATT CREDIT UNION, INC.         1         \$107,247.48         0.2%           Unavailable         40         \$5,183,290.26         9.6%           453         \$52,881,800.00         100%           ARVEST MORTGAGE COMPANY         1         \$131,621.86         1.02%           CHASE HOME FINANCE, LLC         1         \$131,621.86         1.02%           COMPANY CHASE HOME FINANCE, LLC         3         \$394,609.14         3.06%           AND LOAN ASSOCIATION, F.A. FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION         2         \$497,005.00         3.85%           SHEA MORTGAGE, INC. Unavailable         54         \$9,825,186,5476.18%         \$9,825,186,5476.18%	MORTGAGE CORPORATION VALLEY NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable 40 \$51,83,290.26 9.6% 0 453 \$52,881,800.00 100% 0 4.7% O COMPANY CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION SHEA MORTGAGE, INC. 3 \$497,005.00 3.85% O ASSOCIATION, F.A. FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION SHEA MORTGAGE, INC. 3 \$411,810.20 3.19% O STAR FINANCIAL GROUP, INC. Unavailable 40 \$52,881,800.00 10.00% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MORTGAGE CORPORATION         1         \$187,353.55         0.36%         0         \$0.00NA           CORPORATION VALLEY NATIONAL BANK         5         \$508,737.42         0.96%         0         \$0.00NA           BANK WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$128,252.71         0.24%         0         \$0.00NA           WASHINGTON TRUST BANK         1         \$119,587.37         0.23%         0         \$0.00NA           WESTCONSIN CREDIT UNION         1         \$51,500.00         0.1%         0         \$0.00NA           WESTERNBANK PUERTO RICO         1         \$125,575.71         0.24%         0         \$0.00NA           WILMINGTON TRUST COMPANY         1         \$99,656.14         0.19%         0         \$0.00NA           WRIGHT-PATT CREDIT UNION, INC.         1         \$107,247.48         0.2%         0         \$0.00NA           VESTERNBANK WASHINGTON TRUST COMPANY         1         \$107,247.48         0.2%         0         \$0.00NA           WRIGHT-PATT CREDIT UNION, INC.         1         \$107,247.48         0.2%         0         \$0.00NA           ARVEST MORTGAGE COMPANY         40         \$5,183,290.26         9.6%         0         \$0.00NA           CHASE HOME FINANCE, LLC         1	MORTGAGE   1   \$187,353.55   0.36%   0   \$0.00NA   0   CORPORATION   VALLEY NATIONAL   5   \$5.08,737.42   0.96%   0   \$0.00NA   0   WASHINGTON STATE   EMPLOYEES CREDIT   1   \$128,252.71   0.24%   0   \$0.00NA   0   UNION   WASHINGTON TRUST   1   \$119,587.37   0.23%   0   \$0.00NA   0   WASHINGTON TRUST   1   \$51,500.00   0.1%   0   \$0.00NA   0   WESTERNBANK   1   \$515,500.00   0.1%   0   \$0.00NA   0   WESTERNBANK   1   \$515,555.71   0.24%   0   \$0.00NA   0   WESTERNBANK   1   \$510,7247.48   0.2%   0   \$0.00NA   0   WILMINGTON TRUST   1   \$510,7247.48   0.2%   0   \$0.00NA   0   WRIGHT-PATT CREDIT   1   \$107,247.48   0.2%   0   \$0.00NA   0   WRIGHT-PATT CREDIT   1   \$107,247.48   0.2%   0   \$0.00NA   0   WRIGHT-PATT CREDIT   1   \$117,247.48   0   \$0.

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BANCORPSOUTH							
BANK		<b>477</b> 000 00	0.55	0	<b>40.00374</b>	0	<b>#</b> 0.00
BANK OF ELMWOOD	1	\$75,000.00		0	\$0.00NA	0	\$0.00
BANK OF LENOX	1	\$32,656.00		0	\$0.00NA	0	\$0.00
BANKWEST	1	\$34,185.78	0.34%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT UNION	1	\$19,880.42		0	\$0.00NA	0	\$0.00
BUSEY BANK	2	\$134,233.27	1.34%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$129,464.61	1.29%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	1	\$19,882.85	0.2%	0	\$0.00NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$69,440.48	0.69%	0	\$0.00NA	0	\$0.00
CITIZENS BANK	1	\$27,834.86	0.28%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN	1	\$36,677.46	0.36%	0	\$0.00NA	0	\$0.00
SERVICES, LLC	1	\$30,077.40	0.30%	U	φυ.υυτ <b>ι</b> Α	U	φυ.υυ
DUBUQUE BANK AND	2	\$86,502.20	0.86%	0	\$0.00NA	0	\$0.00
TRUST COMPANY	2	ψου, 302.20	0.00 //	O	ψ0.001 <b>\</b> Λ	U	Ψ0.00
DUPACO COMMUNITY	1	\$47,838.44	0.48%	0	\$0.00NA	0	\$0.00
CREDIT UNION		ψ17,020.11	0.1070	Ŭ	φοιοστιτ <b>ι</b>	Ü	φο.σο
DURANT BANK AND	1	\$59,806.55	0.6%	0	\$0.00NA	0	\$0.00
TRUST COMPANY		. ,			·		
ESB MORTGAGE	1	\$73,500.00	0.73%	0	\$0.00NA	0	\$0.00
COMPANY							
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$36,000.00	0.36%	0	\$0.00NA	0	\$0.00
FIFTH THIRD BANK	54	\$2,475,387.672	24 63%	0	\$0.00NA	0	\$0.00
FIRST BANK	1	\$2,473,387.07	0.2%	0	\$0.00NA	0	\$0.00
FIRST CENTURY BANK	1	\$49,600.00		0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK		•					
OF THE MIDWEST	2	\$51,096.10	0.51%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL							
SAVINGS BANK OF	1	\$65,214.04	0.65%	0	\$0.00NA	0	\$0.00
CHAMPAIGN URBANA							
FIRST HERITAGE							
FINANCIAL	1	\$24,917.64	0.25%	0	\$0.00NA	0	\$0.00
CORPORATION							
FIRST INTERSTATE	2	\$115,611.35	1 15%	0	\$0.00NA	0	\$0.00
BANK	2			U	\$0.001 <b>\</b> A	U	\$0.00
FIRST PLACE BANK	2	\$93,133.80	0.93%	0	\$0.00NA	0	\$0.00
FIRSTBANK PUERTO	1	\$31,621.51	0.31%	0	\$0.00NA	0	\$0.00
RICO		•					
FREMONT BANK	1	\$57,000.00	0.57%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT	20	\$447,372.90	4.45%	0	\$0.00NA	0	\$0.00
UNION CLULD MODECA CE							
GUILD MORTGAGE COMPANY	1	\$44,982.24	0.45%	0	\$0.00NA	0	\$0.00
HEARTLAND BANK	2	\$129,575.57	1 20%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT							
UNION	1	\$26,400.00	0.26%	0	\$0.00NA	0	\$0.00
	1	\$44,000.00	0.44%	0	\$0.00NA	0	\$0.00

INTERNATIONAL BANK OF COMMERCE							
INVESTORS SAVINGS BANK	1	\$60,000.00	0.6%	0	\$0.00NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$108,000.00	1.07%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$136,368.40	1.36%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$49,000.00	0.49%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$74,560.70	0.74%	0	\$0.00NA	0	\$0.00
MACKINAC SAVINGS BANK	1	\$11,931.62	0.12%	0	\$0.00NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO. MARSHALL	1	\$26,038.93	0.26%	0	\$0.00NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$19,200.00	0.19%	0	\$0.00NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$138,108.09	1.37%	0	\$0.00NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$21,929.83	0.22%	0	\$0.00NA	0	\$0.00
MIDFIRST BANK	1	\$62,978.57	0.63%	0	\$0.00NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$62,294.10	0.62%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$83,729.18	0.83%	0	\$0.00NA	0	\$0.00
MT. MCKINLEY BANK NATIONSTAR	1	\$60,000.00	0.6%	0	\$0.00NA	0	\$0.00
MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,715.88	0.77%	0	\$0.00NA	0	\$0.00
NCB, FSB	1	\$63,625.13	0.63%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,781.64	0.66%	0	\$0.00NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$69,552.20	0.69%	0	\$0.00NA	0	\$0.00
POPULAR MORTGAGE, INC.	9	\$433,518.65	4.31%	0	\$0.00NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$71,762.80	0.71%	0	\$0.00NA	0	\$0.00
RBS CITIZENS, NA	2	\$122,000.00	1.21%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY TEXAS DOW	1	\$32,804.04	0.33%	0	\$0.00NA	0	\$0.00
EMPLOYEES CREDIT UNION	1	\$45,338.10	0.45%	0	\$0.00NA	0	\$0.00
THUNDER BANK	1	\$23,200.00	0.23%	0	\$0.00NA	0	\$0.00

	TIERONE BANK TOWN AND COUNTRY	2	\$67,976.85 0.68%	0	\$0.00NA	0	\$0.00
	BANC MORTGAGE	1	\$66,537.11 0.66%	0	\$0.00NA	0	\$0.00
	SERVICES						
	UNITED COMMUNITY BANK	1	\$74,552.93 0.74%	0	\$0.00NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$97,262.00 0.97%	0	\$0.00NA	0	\$0.00
	VANTUS BANK	1	\$59,800.20 0.6%	0	\$0.00NA	0	\$0.00
_	Unavailable	45	\$2,459,137.9824.47%	0	\$0.00NA	0	\$0.00
Total		213	\$10,049,463.69 100%	0	\$0.00	0	\$0.00
31412NT22	CITIMORTGAGE, INC.	4	\$562,574.0534.22%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$274,124.9116.67%	0	\$0.00NA	0	\$0.00
	Unavailable	6	\$807,261.5349.11%	0	\$0.00NA	0	\$0.00
Total		12	\$1,643,960.49 100%	0	\$0.00	0	\$0.00
31412NT30	ARVEST MORTGAGE COMPANY	1	\$170,500.00 6.95%	0	\$0.00NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$481,242.1319.61%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$165,860.54 6.76%	0	\$0.00NA	0	\$0.00
	GMAC BANK	1	\$171,862.45 7%	0	\$0.00NA	0	\$0.00
	SEATTLE SAVINGS	2	\$322,064.3613.12%	0	\$0.00NA	0	\$0.00
	BANK		•				
Total	Unavailable	7 <b>15</b>	\$1,142,421.1446.56%	0	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00
Total		15	\$2,453,950.62 100%	0	\$0.00	U	\$0.00
31412NT48	ARVEST MORTGAGE	6	\$352,763.86 11.6%	0	\$0.00NA	0	\$0.00
	COMPANY CHASE HOME		·				
	FINANCE, LLC	1	\$66,764.11 2.2%	0	\$0.00NA	0	\$0.00
	CITIMORTGAGE, INC.	11	\$725,614.3223.87%	0	\$0.00NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$41,730.06 1.37%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$350,852.5311.54%	0	\$0.00NA	0	\$0.00
	GATEWAY						
	MORTGAGE GROUP LLC	1	\$65,947.23 2.17%	0	\$0.00NA	0	\$0.00
	GMAC BANK	1	\$60,000.00 1.97%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$208,570.96 6.86%	0	\$0.00NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$50,916.16 1.67%	0	\$0.00NA	0	\$0.00
	Unavailable	19	\$1,117,284.7636.75%	0	\$0.00NA	0	\$0.00
Total		51	\$3,040,443.99 100%	0	\$0.00	0	\$0.00
21410NE55	CITIMODTC ACE, INC.	1	\$22 <i>4 427 7</i> 1 12 <i>626</i>	0	<u></u>	0	ቀለ ለሳ
31412NT55	CITIMORTGAGE, INC. GMAC BANK	1 2	\$234,427.7112.62% \$659,700.35 35.5%	$0 \\ 0$	\$0.00NA \$0.00NA	0	\$0.00 \$0.00
	GWAC DAINK	2	φυ <i>33</i> ,700.33 33.370	U	φυ.υυινΑ	U	φ <b>υ.</b> 00

	SEATTLE SAVINGS BANK	1	\$208,215.46	11.2%	0	\$0.00NA	0	\$0.00
	Unavailable	3	\$755,970.26		0	\$0.00NA	0	\$0.00
Total		7	\$1,858,313.78	100%	0	\$0.00	0	\$0.00
31412NT63	CITIMORTGAGE, INC.	1	\$230,488.62		0	\$0.00NA	0	\$0.00
	GMAC BANK	1	\$329,722.76	11.57%	0	\$0.00NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$181,123.00	6.36%	0	\$0.00NA	0	\$0.00
	Unavailable	8	\$2,108,644.86	73.98%	0	\$0.00NA	0	\$0.00
Total		11	\$2,849,979.24	100%	0	\$0.00	0	\$0.00
31412NT71	AMERICAN NATIONAL	2	\$190,258.70	3 24%	0	\$0.00NA	0	\$0.00
3141211171	BANK, TERRELL	2	Ψ170,230.70	3.2170	O	ψ0.001171	O	Ψ0.00
	ASSOCIATED BANK,	1	\$98,325.12	1.68%	0	\$0.00NA	0	\$0.00
	NA BANCO BILBAO							
	VIZCAYA		********			******		*
	ARGENTARIA PUERTO	4	\$394,241.16	6.72%	0	\$0.00NA	0	\$0.00
	RICO							
	BANKUNITED,							
	FEDERAL SAVINGS	1	\$106,319.04	1.81%	0	\$0.00NA	0	\$0.00
	BANK CHEVY CHASE BANK							
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$95,732.38	1 63%	0	\$0.00NA	0	\$0.00
	CHANNEL	1	\$75,752.50	1.03 /6	O	ψ0.001 <b>\</b> A	U	Ψ0.00
	CITIZENS FIRST							
	WHOLESALE	1	\$105,639.00	1.8%	0	\$0.00NA	0	\$0.00
	MORTGAGE							
	DELMAR FINANCIAL	2	\$194,855.27	3.32%	0	\$0.00NA	0	\$0.00
	COMPANY	_	Ψ12 .,eee.27	0.0270	v	Ψ0.001.11		Ψ0.00
	DENVER MORTGAGE COMPANY, INC.	6	\$572,085.64	9.75%	0	\$0.00NA	0	\$0.00
	DURANT BANK AND							
	TRUST COMPANY	2	\$212,365.33	3.62%	0	\$0.00NA	0	\$0.00
	FAIRWINDS CREDIT	1	φοο <i>(</i> 07 <i>(</i> 1	1 270	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	φο oo
	UNION	1	\$80,697.61	1.37%	0	\$0.00 NA	0	\$0.00
	FIFTH THIRD BANK	1	\$87,228.33	1.49%	0	\$0.00NA	0	\$0.00
	FIRST MORTGAGE	1	\$104,918.09	1.79%	0	\$0.00NA	0	\$0.00
	COMPANY, L.L.C.							
	FIRST PLACE BANK GMAC BANK	1 1	\$108,115.59 \$90,179.60		0 0	\$0.00NA \$0.00NA	$0 \\ 0$	\$0.00 \$0.00
	GMAC MORTGAGE,							
	LLC	1	\$94,865.27	1.62%	0	\$0.00NA	0	\$0.00
	GTE FEDERAL CREDIT	2	¢217.026.10	2.70	0	¢o oonia	0	ድር ርር
	UNION	3	\$217,036.10	3.7%	0	\$0.00 NA	0	\$0.00
	HAYHURST	2	\$194,257.68	3 31%	0	\$0.00NA	0	\$0.00
	MORTGAGE, INC.	_	ψ1/1,237.00	5.51/0	J	ψυ.υυ11/1	U	Ψ0.00
	INTERNATIONAL PANK OF COMMERCE	1	\$104,924.01	1.79%	0	\$0.00NA	0	\$0.00
	BANK OF COMMERCE LAKE AREA BANK	2	\$195,055.13	3 32%	0	\$0.00NA	0	\$0.00
	LAKE AKEA DANK	<u> </u>	ψ175,055.15	3.34/0	U	ψυ.υυΙ <b>Υ</b> Α	U	φυ.υυ

	MACON BANK, INC.	1	\$93,000.00	1.58%	0	\$0.00NA	0	\$0.00
	METLIFE BANK, NA	2	\$191,878.19	3.27%	0	\$0.00NA	0	\$0.00
	MORTGAGE		<b>#106.424.02</b>	1.010	0	<b>40.00314</b>	0	<b>#</b> 0.00
	MANAGEMENT CONSULTANTS INC	1	\$106,424.83	1.81%	0	\$0.00NA	0	\$0.00
	NATIONSTAR							
	MORTGAGE,	2	\$104.650.51	3.150	^	** 00 T I	•	<b>*</b> 2.00
	LLC/DBACHAMPION	2	\$184,659.51	3.15%	0	\$0.00NA	0	\$0.00
	MORTGAGE COMPANY							
	NCB, FSB	1	\$97,527.57	1.66%	0	\$0.00NA	0	\$0.00
	SAVINGS BANK OF	1	\$90,000.00	1.53%	0	\$0.00NA	0	\$0.00
	MAINE TIERONE BANK		·		0		0	
	WILMINGTON TRUST	1	\$95,849.77			\$0.00NA		\$0.00
	COMPANY	1	\$89,931.51	1.53%	0	\$0.00NA	0	\$0.00
	Unavailable	18	\$1,673,649.66	28.5%	0	\$0.00NA	0	\$0.00
Total		62	\$5,870,020.09		0	\$0.00	0	\$0.00
31412NT89	BANCORPSOUTH	1	\$109,916.30	4.8%	0	\$0.00NA	0	\$0.00
J1 11-1.	BANK	_	Ψ±02,2=	-11070	_	ψ0.00-	Č	Ψ~
	CITIZENS FIRST	1	\$116,842.00	5 1 <i>0</i> / <sub>-</sub>	Ω	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀሳ ሳሳ
	WHOLESALE MORTGAGE	1	\$110,042.00	5.1%	0	\$0.00NA	U	\$0.00
	FIRST MORTGAGE				-		_	† a aa
	COMPANY, L.L.C.	1	\$112,414.40	4.91%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	1	\$119,913.14	5.24%	0	\$0.00NA	0	\$0.00	
	FIRST TECHNOLOGY	1	\$113,566.78	1 06%	0	\$0.00NA	0	\$0.00
	CREDIT UNION							
	FREMONT BANK	1	\$109,922.36		0	\$0.00NA	0	\$0.00
	GMAC BANK GUARDIAN CREDIT	2	\$243,762.08	10.64%	0	\$0.00NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$112,296.84	4.9%	0	\$0.00NA	0	\$0.00
	HOMESTREET BANK	1	\$112,414.40	4.91%	0	\$0.00NA	0	\$0.00
	MERIWEST	_	Ψ==-,	7.71,0	_	ψ0.00-	Č	₩ ~
	MORTGAGE	1	\$74,192.49	3.24%	0	\$0.00NA	0	\$0.00
	COMPANY, LLC							ļ
	ORIENTAL BANK AND	1	\$116,576.10	5 09%	0	\$0.00NA	0	\$0.00
	TRUST	1	Ψ110,570.10	3.07 /0	Ü	Ψ0.001121	U	ΨΟ.ΟΟ
	ROCKHOLD, BROWN &	1	\$119,825.75	5.23%	0	\$0.00NA	0	\$0.00
	COMPANY, THE WALLICK AND VOLK					•		
	INC.	1	\$113,815.47	4.97%	0	\$0.00NA	0	\$0.00
	WESTSTAR							
	MORTGAGE	2	\$232,333.08	10.14%	0	\$0.00NA	0	\$0.00
	CORPORATION		<del></del>		-	T 7	-	, -
	Unavailable	4	\$482,463.972	21.07%	0	\$0.00NA	0	\$0.00
Total		20	\$2,290,255.16	100%	0	\$0.00	0	\$0.00
21.412NIT07	PANCO DU DAO	2	Φ410 555 00.	10 10/	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀ0 00
31412NT97	BANCO BILBAO VIZCAYA	3	\$410,555.09	10.1%	0	\$0.00NA	0	\$0.00
	ARGENTARIA PUERTO							
	MOENTMATTERIO							

	RICO							
	BANCO SANTANDER		*127.005.01	3.450	0	<b>*** *** ** ** ** ** ** *</b>	2	<b>\$0.00</b>
	PUERTO RICO	1	\$127,905.01	3.15%	0	\$0.00NA	0	\$0.00
	CITIZENS FIRST							ļ
	WHOLESALE	2	\$259,234.78	6.38%	0	\$0.00NA	0	\$0.00
	MORTGAGE							ļ
	CONSUMER LOAN	1	\$149,266.33	3 67%	0	\$0.00NA	0	\$0.00
	SERVICES, LLC							
	CORTRUST BANK	2	\$271,793.03		0	\$0.00NA	0	\$0.00
	FIFTH THIRD BANK FIRST MORTGAGE	1	\$147,333.61	3.62%	0	\$0.00NA	0	\$0.00
	COMPANY, L.L.C.	1	\$127,402.98	3.13%	0	\$0.00NA	0	\$0.00
	FORUM CREDIT UNION	1	\$130,396.32	3 21%	0	\$0.00NA	0	\$0.00
	FREMONT BANK	1	\$125,000.00		0	\$0.00NA	0	\$0.00 \$0.00
	FULTON BANK	1	\$129,824.97		0	\$0.00NA	0	\$0.00
	GUILD MORTGAGE							
	COMPANY	1	\$142,465.83	3.5%	0	\$0.00NA	0	\$0.00
	OMNIAMERICAN	1	\$120.766.0A	2 170	0	ΦΟ ΟΩΝΙΑ	Ω	ቀለ ለሰ
	BANK	1	\$128,766.94	3.17%	0	\$0.00NA	0	\$0.00
	ORIENTAL BANK AND	1	\$139,791.55	2 110%	0	\$0.00NA	0	\$0.00
	TRUST	1	Φ135,171.55	J. <del>44</del> /∪	U	Φυ.υυ14/1	V	φυ.υυ
	PRIMEWEST				_			
	MORTGAGE	1	\$139,094.08	3.42%	0	\$0.00NA	0	\$0.00
	CORPORATION							
	STANDARD	1	φ124 900 91	2 200	0	ΦΩ ΩΩΝΙΑ	0	ቀሳ ሳሳ
	MORTGAGE CORPORATION	1	\$134,899.81	3.32%	0	\$0.00NA	0	\$0.00
	CORPORATION SUNSHINE MORTGAGE							
	CORPORATION	1	\$139,893.47	3.44%	0	\$0.00NA	0	\$0.00
	TRUSTMARK							
	NATIONAL BANK	1	\$136,698.47	3.36%	0	\$0.00NA	0	\$0.00
	Unavailable	9	\$1,225,306.213	30 14%	0	\$0.00NA	0	\$0.00
Total	Ciluvaliacio	30	\$4,065,628.48		0	\$0.001\71 \$0.00	0	\$0.00 <b>\$0.0</b> 0
<del>- •</del> • •		=	Ŧ )- ,			•		
31412NTA4	COMMERCIAL BANK	1	¢104 005 78	0 120%	0	\$0.00NA	0	\$0.00
31412N1A+	OF TEXAS, N.A.	1	\$194,095.78	8.43%	U	\$0.001 <b>1</b> 7	U	Φυ.υυ
	GATEWAY							
	MORTGAGE GROUP	1	\$222,391.04	9.66%	0	\$0.00NA	0	\$0.00
	LLC							
	OMNIAMERICAN	3	\$591,249.422	25 68%	0	\$0.00NA	0	\$0.00
	BANK	C	Ψυν ±,=	25.00 /0	~	ΨΟ•ΟΟΣ.	V	Ψ 🗸
	TXL MORTGAGE	1	\$329,742.57	14.32%	0	\$0.00NA	0	\$0.00
	CORPORATION		•					
M-4-1	Unavailable	3	\$965,336.634 \$2 302 815 44		0	\$0.00NA	0	\$0.00 \$0.00
Total		9	\$2,302,815.44	100%	0	\$0.00	0	\$0.00
31412NTB2	GMAC BANK	2	\$661,092.073	21 08%	0	\$0.00NA	0	\$0.00
J171211122	Unavailable	7	\$1,406,087.126		0	\$0.00NA	0	\$0.00
Total	Ciiu i uiiuc 1	9	\$2,067,179.19		0	\$0.001\frac{1}{1}	0	<b>\$0.00</b>
<b>1</b> 0 • • • • • • • • • • • • • • • • • •		-	Ψ <b>–,</b> · · · ,	100	-	¥*****	-	7 -
31412NTC0		2	\$334,152.99	10.48%	0	\$0.00NA	0	\$0.00
								I

	CHASE HOME							
	FINANCE, LLC FIRSTBANK PUERTO							
	RICO	1	\$41,936.78	1.32%	0	\$0.00NA	0	\$0.00
	GTE FEDERAL CREDIT	3	\$306,261.96	0.6%	0	\$0.00NA	0	\$0.00
	UNION	3	\$300,201.90	9.070	U	ψ0.001 <b>\</b> A	U	\$0.00
	WINGS FINANCIAL	10	¢2.071.501.62	(1060)	0	¢o oonia	0	¢0.00
	FEDERAL CREDIT UNION	12	\$2,071,591.62	54.96%	0	\$0.00NA	0	\$0.00
	Unavailable	4	\$434,844.25	13.64%	0	\$0.00NA	0	\$0.00
Total	<del></del>	22	\$3,188,787.60		0	\$0.00	0	\$0.00
31412NTD8	AEA FEDERAL CREDIT	1	\$90,000.00	2.45%	0	\$0.00NA	0	\$0.00
	UNION AMERICAN FIRST		,					
	CREDIT UNION	1	\$75,255.66	2.05%	0	\$0.00NA	0	\$0.00
	AUBURNBANK	1	\$78,421.16	2.14%	0	\$0.00NA	0	\$0.00
	BANCO BILBAO							
	VIZCAYA	1	\$39,490.55	1.08%	0	\$0.00NA	0	\$0.00
	ARGENTARIA PUERTO	-	φυ, ., σοιευ	1,0076	Ü	φοισσ1.11	Ü	Ψ0.00
	RICO CARROLLTON BANK	1	\$136,000.00	3 71%	0	\$0.00NA	0	\$0.00
	COMMUNITY STATE							
	BANK	1	\$69,114.38	1.88%	0	\$0.00NA	0	\$0.00
	CUMBERLAND	1	\$37,000.00	1.01%	0	\$0.00NA	0	\$0.00
	SECURITY BANK	1	ψ37,000.00	1.01 /6	O	ψ0.001111	U	ψ0.00
	DEAN COOPERATIVE BANK	1	\$108,599.02	2.96%	0	\$0.00NA	0	\$0.00
	F & A FEDERAL							
	CREDIT UNION	1	\$147,920.08	4.03%	0	\$0.00NA	0	\$0.00
	FEDERAL HOME LOAN	1	\$42,773.00	1 170%	0	\$0.00NA	0	\$0.00
	BANK OF CHICAGO	1	\$42,773.00	1.17%	U	Φ0.00NA	U	\$0.00
	FIRST NATIONAL	1	\$137,520.92	3.75%	0	\$0.00NA	0	\$0.00
	BANK GTE FEDERAL CREDIT		,					
	UNION	2	\$248,161.97	6.76%	0	\$0.00NA	0	\$0.00
	GUARDIAN							
	MORTGAGE COMPANY	1	\$138,000.00	3.76%	0	\$0.00NA	0	\$0.00
	INC.				_		_	
	IOWA STATE BANK	1	\$50,000.00	1.36%	0	\$0.00NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT	1	\$95,363.85	2.6%	0	\$0.00NA	0	\$0.00
	UNION	1	Ψ23,303.03	2.070	O	ψ0.001111	U	ψ0.00
	MARINE BANK	2	¢205 277 42	5 500/	0	¢0.00 <b>N</b> IA	0	<u></u> ቀስ ሰር
	MORTGAGE SERVICES	2	\$205,277.42	3.39%	0	\$0.00NA	0	\$0.00
	MERCHANTS BANK,	•	Φ <b>2</b> ε ε ε ε ε ε ε ε ε ε ε ε ε ε ε ε ε ε ε	7.046	^	Φ0 00371	0	40.00
	NATIONAL ASSOCIATION	2	\$265,628.21	7.24%	0	\$0.00NA	0	\$0.00
	MIDWEST LOAN							
	SERVICES INC.	1	\$180,000.00	4.91%	0	\$0.00NA	0	\$0.00
		1	\$82,436.52	2.25%	0	\$0.00NA	0	\$0.00

	ORIENTAL BANK AND TRUST							
	POPULAR MORTGAGE, INC.	2	\$126,132.43	3.44%	0	\$0.00NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,250.00	1.18%	0	\$0.00NA	0	\$0.00
	TOWN AND COUNTRY							
	BANC MORTGAGE SERVICES	2	\$184,821.38	5.04%	0	\$0.00NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$355,548.00	0.69%	0	\$0.00NA	0	\$0.00
	Unavailable	4	\$732,893.2119	0.95%	0	\$0.00NA	0	\$0.00
Total		33	\$3,669,607.76	100%	0	\$0.00	0	<b>\$0.00</b>
	ABACUS FEDERAL							
31412NTE6	SAVINGS BANK	1	\$197,769.13	2.73%	0	\$0.00NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$62,607.69 (	).87%	0	\$0.00NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,000.00	1.45%	0	\$0.00NA	0	\$0.00
	AMERICAN FIRST	4	\$362,086.68	5.01%	0	\$0.00NA	0	\$0.00
	CREDIT UNION AUBURNBANK	1	\$186,200.00		0	\$0.00NA	0	\$0.00
	BANCO SANTANDER		•					
	PUERTO RICO	1	\$54,304.17 (	)./5%	0	\$0.00NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$70,000.00	).97%	0	\$0.00NA	0	\$0.00
	CITIZENS BANK OF							
	NORTHERN KENTUCKY	1	\$50,384.29	0.7%	0	\$0.00NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB COMMUNITY STATE	1	\$68,000.00	).94%	0	\$0.00NA	0	\$0.00
	BANK	1	\$42,000.00	).58%	0	\$0.00NA	0	\$0.00
	ESB MORTGAGE	1	\$192,791.92	2.67%	0	\$0.00NA	0	\$0.00
	COMPANY FIFTH THIRD BANK	56	\$3,068,649.6742	2.42%	0	\$0.00NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$79,498.46	1.1%	0	\$0.00NA	0	\$0.00
	OF SC GATEWAY							
	MORTGAGE CORPORATION	1	\$42,000.00	).58%	0	\$0.00NA	0	\$0.00
	HERSHEY STATE BANK	1	\$91,200.00	1.26%	0	\$0.00NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$163,976.11	2.27%	0	\$0.00NA	0	\$0.00
	LOTH COMMING	1	\$144,109.19	.99%	0	\$0.00NA	0	\$0.00

	I-C FEDERAL CREDIT UNION							
	UNION LANDMARK CREDIT	2	¢170.640.66	2 4907	0	¢0.00 <b>N</b> IA	0	¢0.00
	UNION	2	\$179,649.66	2.48%	0	\$0.00NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$132,756.77	1.84%	0	\$0.00NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$83,480.44	1.15%	0	\$0.00NA	0	\$0.00
	ORIENTAL BANK AND	1	\$67,573.69	0.93%	0	\$0.00NA	0	\$0.00
	TRUST PEOPLES TRUST		,					
	COMPANY OF ST.	1	\$74,076.22	1.02%	0	\$0.00NA	0	\$0.00
	ALBANS							
	POINT LOMA CREDIT UNION	1	\$96,897.99	1.34%	0	\$0.00NA	0	\$0.00
	POPULAR MORTGAGE,	2	¢102 001 77	2 6901	0	¢o oonia	0	¢0.00
	INC.	2	\$193,991.77	2.08%	0	\$0.00NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT	1	\$129,692.82	1 79%	0	\$0.00NA	0	\$0.00
	UNION	1	Ψ127,072.02	1.77/0	O	ψ0.0011Α	U	ψ0.00
	PURDUE EMPLOYEES				_		_	
	FEDERAL CREDIT UNION	1	\$87,647.05	1.21%	0	\$0.00NA	0	\$0.00
	SOVEREIGN BANK, A							
	FEDERAL SAVINGS	1	\$48,000.00	0.66%	0	\$0.00NA	0	\$0.00
	BANK STANFORD FEDERAL							
	CREDIT UNION	1	\$100,000.00	1.38%	0	\$0.00NA	0	\$0.00
	STATE BANK OF	1	\$48,710.00	0.67%	0	\$0.00NA	0	\$0.00
	CROSS PLAINS	1	ψ+0,710.00	0.0770	O	ψ0.0011Α	U	ψ0.00
	TEXAS DOW EMPLOYEES CREDIT	1	\$86,812.47	1.2%	0	\$0.00NA	0	\$0.00
	UNION	-	φοσ,σ1 <b>2.</b>	1.2 / 5	Ç	φοισσ1 (11	Ü	Ψ0.00
	UNITED COMMUNITY	1	\$112,000.00	1.55%	0	\$0.00NA	0	\$0.00
	BANK VALLEY BANK AND							
	TRUST COMPANY	1	\$75,950.00	1.05%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT	1	\$49,690.73	0.69%	0	\$0.00NA	0	\$0.00
	UNION Unavailable	4	\$685,691.47		0	\$0.00NA	0	\$0.00
Total	Chavanaole	97	\$7,233,198.39		0	\$0.001\frac{1}{1}	0	<b>\$0.00</b>
	A DATE OF MODIFICA CE							
31412NTF3	ARVEST MORTGAGE COMPANY	2	\$118,300.00	4.92%	0	\$0.00NA	0	\$0.00
	SA MORTGAGE	2	\$274,755.58	11 42%	0	\$0.00NA	0	\$0.00
	SERVICES, LLC							
Total	Unavailable	9 <b>13</b>	\$2,012,126.37 <b>\$2,405,181.95</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
- Othi		10	Ψ=, 100,101,70	200 /0	v	ψυ•υυ	•	ΨΟ•Ο
31412NTG1	ASSOCIATED BANK,	2	\$181,875.72	6.77%	0	\$0.00NA	0	\$0.00
	NA	1	\$55,500.00		0	\$0.00NA	0	\$0.00
		1	ψ <i>55</i> ,500.00		V	ψ0,0011111	Ü	ψυ.υυ

	CENTRAL MORTGAGE						
	COMPANY COLONIAL SAVINGS						
	FA	1	\$149,078.47 5.55%	0	\$0.00NA	0	\$0.00
	FIFTH THIRD BANK FIRST FEDERAL	28	\$1,240,294.4846.15%	0	\$0.00NA	0	\$0.00
	SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,000.00 2.6%	0	\$0.00NA	0	\$0.00
	FIRST PLACE BANK	1	\$24,846.41 0.92%	0	\$0.00NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$531,035.7219.76%	0	\$0.00NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$28,823.04 1.07%	0	\$0.00NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$39,510.33 1.47%	0	\$0.00NA	0	\$0.00
	Unavailable	4	\$511,490.8313.64%	0	\$0.00NA	0	\$0.00
Total		46	\$2,832,455.00 100%	0	\$0.00	0	\$0.00
	BANCO SANTANDER						
31412NTH9	PUERTO RICO	1	\$25,448.88 2.49%	0	\$0.00NA	0	\$0.00
	BANKWEST	1	\$8,429.30 0.82%	0	\$0.00NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$108,944.7210.65%	0	\$0.00NA	0	\$0.00
	FIFTH THIRD BANK FIRST HERITAGE	1	\$111,369.3510.89%	0	\$0.00NA	0	\$0.00
	FINANCIAL CORPORATION	1	\$148,201.5914.49%	0	\$0.00NA	0	\$0.00
	FREMONT BANK	2	\$192,100.0018.78%	0	\$0.00NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$103,930.2410.16%	0	\$0.00NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$79,518.43 7.77%	0	\$0.00NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$168,949.8016.52%	0	\$0.00NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$223,759.69 7.43%	0	\$0.00NA	0	\$0.00
Total		12	\$1,170,652.00 100%	0	\$0.00	0	\$0.00
	1ST 2ND MORTGAGE						
31412NTJ5	COMPANY OF NEW JERSEY, INC.	1	\$251,200.00 1.07%	0	\$0.00NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$519,334.33 2.21%	0	\$0.00NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$363,950.00 1.55%	0	\$0.00NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$220,607.13 0.94%	0	\$0.00NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$172,000.00 0.73%	0	\$0.00NA	0	\$0.00
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BANCORPSOUTH BANK	1	\$130,000.00	0.55%	0	\$0.00NA	0	\$0.00
BETHPAGE FEDERAL	2	\$570,434.90	2.43%	0	\$0.00NA	0	\$0.00
CREDIT UNION BOEING EMPLOYEES							
CREDIT UNION	2	\$370,696.99	1.58%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$752,770.20	3.21%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	1	\$139,000.00	0.59%	0	\$0.00NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$179,226.57	0.76%	0	\$0.00NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	1.02%	0	\$0.00NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$195,000.00	0.83%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE		\$21.6.1 <b>2</b> 0.45	2.22	^	** *******	•	<b>\$0.00</b>
BANK	1	\$216,128.45	0.92%	0	\$0.00NA	0	\$0.00
CREDIT UNION ONE	1	\$296,379.88	1.26%	0	\$0.00NA	0	\$0.00
DEAN COOPERATIVE	1	\$276,044.50	1.18%	0	\$0.00NA	0	\$0.00
BANK DEDILAM INSTITUTION		<del>+</del>		-	4		<del>T</del>
DEDHAM INSTITUTION FOR SAVINGS	1	\$333,480.79	1.42%	0	\$0.00NA	0	\$0.00
DOW CHEMICAL							
EMPLOYEES CREDIT	5	\$732,570.03	3.12%	0	\$0.00NA	0	\$0.00
UNION	-	Ψ102,010.00	3.1270	· ·	ψ0.001.112	Ü	ΨΟ.
ENT FEDERAL CREDIT	1	¢160 221 20	0.720/-	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	<u></u> ያለ በሰ
UNION	1	\$168,331.29	0.72%	0	\$0.00NA	0	\$0.00
F & A FEDERAL	3	\$701,529.71	2 99%	0	\$0.00NA	0	\$0.00
CREDIT UNION	3	Ψ/01,020.11	4.77 10	U	ψ0.001111	U	Ψ0.00
FAIRWINDS CREDIT	1	\$207,337.35	0.88%	0	\$0.00NA	0	\$0.00
UNION EEDERAL HOME LOAN		1 2	•		<b>T</b> - · · ·	•	
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$164,228.56	0.7%	0	\$0.00NA	0	\$0.00
FIFTH THIRD BANK	11	\$1,874,884.52	8%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK	11	\$1,074,004.52	070	U	\$0.001NA	U	<b>Φ</b> 0.00
& TRUST COMPANY	1	\$280,174.05	1 19%	0	\$0.00NA	0	\$0.00
OF SC	•	Ψ200,1701	1.17 /	<u> </u>	ψ0.001.1-	V	Ψ0.00
FIRST FINANCIAL	4	\$126 000 00	2.500	^	<b>***</b> *********************************	0	ቀር 00
CREDIT UNION	1	\$136,000.00	0.58%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL	1	\$87,700.00	0.27%	0	ΦΩ ΩΩΝΙΑ	Ω	\$0.00
BANK	1	\$87,700.00	0.37%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL	1	\$171,827.31	0.73%	0	\$0.00NA	0	\$0.00
BANK ALASKA	1	Ψ1/1,02/.51	0.7370	U	Φ0.001111	U	ψ0.00
FIRST NATIONAL	1	\$108,000.00	0.46%	0	\$0.00NA	0	\$0.00
BANK OF DEERWOOD	-	<b>#</b> * • • • • • • • • • • • • • • • • • •	0	-	Ψ ••••	~	τ ∞
FIRST TECHNOLOGY	1	\$349,345.13	1.49%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
GREAT WISCONSIN CREDIT UNION	1	\$115,950.00	0.49%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT							
UNION	3	\$437,550.85	1.87%	0	\$0.00NA	0	\$0.00

GUARDIAN CREDIT UNION	1	\$170,000.00	0.73%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$152,600.00	0.65%	0	\$0.00NA	0	\$0.00
HOMESTREET BANK	1	\$353,000.00	1.51%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL	1	\$179,180.00		0	\$0.00NA	0	\$0.00
BANK	1	\$179,180.00	0.70%	U	φυ.υυτ <b>ν</b> Α	U	\$0.00
KERN SCHOOLS FEDERAL CREDIT	1	\$380,342.33	1 62%	0	\$0.00NA	0	\$0.00
UNION	1	ψ500,542.55	1.04/0	U	ψυ.υυΙ <b>Υ/</b> Ι	U	ψυ.υυ
MACHIAS SAVINGS	1	\$125,000.00	0.53%	0	\$0.00NA	0	\$0.00
BANK MADINE DANK	1	Ψ125,000.00	3.33 /0	V	ψυ.υυ11/1	Ü	Ψ0.00
MARINE BANK MORTGAGE SERVICES	1	\$89,410.67	0.38%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK	1	\$245,000.00	1.04%	0	\$0.00NA	0	\$0.00
MONSON SAVINGS	1	\$129,401.80	0.55%	0	\$0.00NA	0	\$0.00
BANK	1	ψ122, 101.00	3.33 /0	V	ψ0.001111	Ü	Ψ0.00
NATIONSTAR MORTGAGE,							
LLC/DBACHAMPION	1	\$151,228.82	0.64%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY							
NORTHWESTERN	1	\$182,214.23	0.78%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY	1	φ102,217.23	5.7570	Ü	ψυ.υυττι	J	φυ.συ
ORIENTAL BANK AND TRUST	1	\$99,440.30	0.42%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL	2	Φ <b>3.5</b> 0. <b>7</b> 00.00	1 107	0	ΦΩ ΩΩΝΤΑ	0	φο <b>ο</b> ο
CREDIT UNION	2	\$258,700.00	1.1%	0	\$0.00NA	0	\$0.00
PARTNERS FEDERAL	1	\$154,286.75	0.66%	0	\$0.00NA	0	\$0.00
CREDIT UNION PATELCO CREDIT	-	, - ,======		-		-	, 0
UNION	1	\$194,365.76	0.83%	0	\$0.00NA	0	\$0.00
PAWTUCKET CREDIT	5	\$1,094,942.81	1 670%	0	\$0.00NA	0	\$0.00
UNION	3	φ1,U34,942.81	4.07%	U	φυ.υυΙΝΑ	U	φ <b>υ.</b> υυ
PHH MORTGAGE CORPORATION	1	\$415,053.01	1.77%	0	\$0.00NA	0	\$0.00
PIONEER BANK	2	\$367,483.68	1.57%	0	\$0.00NA	0	\$0.00
PREMIER BANK OF		\$119,884.63		0	\$0.00NA	0	\$0.00
JACKSONVILLE	1	ф117,004.0 <i>3</i>	0.51%	U	φυ.υυΙΝΑ	U	φ <b>υ.</b> υυ
PROVIDENT CREDIT UNION	1	\$383,228.38	1.63%	0	\$0.00NA	0	\$0.00
RBC BANK (USA)	2	\$431,616.07	1.84%	0	\$0.00NA	0	\$0.00
REDSTONE FEDERAL		\$135,291.84		0	\$0.00NA	0	\$0.00
CREDIT UNION	1	φ133,291.04	0.56%	U	φυ.υυΙΝΑ	U	φ <b>υ.</b> υ0
SECURITY SAVINGS	1	\$236,967.91	1.01%	0	\$0.00NA	0	\$0.00
BANK, F.S.B. SOVEREIGN BANK, A							
FEDERAL SAVINGS	1	\$259,403.16	1.11%	0	\$0.00NA	0	\$0.00
BANK							
SUBURBAN	2	¢107.000.00	0.046	0	ΦΩ ΩΩΝΤΑ	0	φο <b>ο</b> ο
MORTGAGE COMPANY OF NEW MEXICO	2	\$197,800.00	U.84%	0	\$0.00NA	0	\$0.00
OF NEW WIEARCO							

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	SUNSHINE MORTGAGE CORPORATION	2	\$383,494.22	1.64%	0	\$0.00NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,027.05	0.58%	0	\$0.00NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$546,239.88	2.33%	0	\$0.00NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$320,820.17	1.37%	0	\$0.00NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$160,490.00	0.68%	0	\$0.00NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$222,000.00	0.95%	0	\$0.00NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION UNIVERSITY & STATE	2	\$597,215.98	2.55%	0	\$0.00NA	0	\$0.00
	EMPLOYEES CREDIT UNION	1	\$302,641.43	1.29%	0	\$0.00NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$394,750.00	1.68%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$192,996.81	0.82%	0	\$0.00NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$375,603.15	1.6%	0	\$0.00NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$164,432.64	0.7%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,606.15	0.81%	0	\$0.00NA	0	\$0.00
Total	Unavailable	9 <b>119</b>	\$2,192,082.27 <b>\$23,447,924.44</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412NTK2	FIRST NATIONAL BANK OF OMAHA	1	\$230,692.16	6.17%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$908,990.912	24.32%	0	\$0.00NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$150,000.00	4.01%	0	\$0.00NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$394,605.31	10.56%	0	\$0.00NA	0	\$0.00
Total	Unavailable	10 <b>16</b>	\$2,052,656.835 <b>\$3,736,945.21</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412NTL0	BOEING EMPLOYEES CREDIT UNION	2	\$467,336.352	27.26%	0	\$0.00NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$294,052.02	17.15%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$199,573.51	11.64%	0	\$0.00NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$188,590.45 11%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$187,343.6510.93%	0	\$0.00NA	0	\$0.00
Total	Unavailable	3 <b>9</b>	\$554,700.0222.02% <b>\$1,891,596.00 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412NTP1	FRANKLIN BANK, SSB	1	\$249,420.12 8.25%	0	\$0.00NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,063,119.4835.16%	0	\$0.00NA	0	\$0.00
Total	Unavailable	6 <b>11</b>	\$1,710,706.2256.59% <b>\$3,023,245.82 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412NTQ9	ARVEST MORTGAGE	4	\$170,074.8211.41%	0	\$0.00NA	0	\$0.00
	COMPANY CITIMORTGAGE, INC.	4	\$179,215.5612.03%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$248,616.6216.68%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$80,854.02 5.43%	0	\$0.00NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$39,765.70 2.67%	0	\$0.00NA	0	\$0.00
Total	Unavailable	12 <b>27</b>	\$771,652.5651.78% <b>\$1,490,179.28 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412NTR7	ALPINE BANK & TRUST CO.	1	\$103,736.36 1.03%	0	\$0.00NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$94,400.00 0.94%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$85,286.51 0.85%	0	\$0.00NA	0	\$0.00
	AMEGY MORTGAGE	2	\$203,037.50 2.02%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$474,230.82 4.71%	0	\$0.00NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$184,478.26 1.83%	0	\$0.00NA	0	\$0.00
	BANCO SANTANDER	1	\$105,910.95 1.05%	0	\$0.00NA	0	\$0.00
	PUERTO RICO BENCHMARK BANK	1	\$87,927.86 0.87%	0	\$0.00NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$103,914.76 1.03%	0	\$0.00NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$89,929.79 0.89%	0	\$0.00NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$86,329.17 0.86%	0	\$0.00NA	0	\$0.00
	CORTRUST BANK	2 1	\$207,835.70 2.07% \$87,531.66 0.87%	0 0	\$0.00NA \$0.00NA	0 0	\$0.00 \$0.00

DENVER MORTGAGE COMPANY, INC.							
DESERT SCHOOLS							
FEDERAL CREDIT	1	\$87,926.07	0.87%	0	\$0.00NA	0	\$0.00
UNION		•			•		·
DUBUQUE BANK AND	•	\$10 <b>2 7</b> 42 00	1 212	2	** ******	^	<b>\$0.00</b>
TRUST COMPANY	2	\$192,543.90	1.91%	0	\$0.00NA	0	\$0.00
FAIRWINDS CREDIT	-					_	÷ 0 00
UNION	6	\$488,902.63	4.86%	0	\$0.00NA	0	\$0.00
FEDERAL HOME LOAN							
BANK OF CHICAGO	1	\$97,917.67	0.97%	0	\$0.00NA	0	\$0.00
FIFTH THIRD BANK	7	\$693,359.67	6 89%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK	,	ΨΟΣΣ,ΣΣΣ.ΟΤ	0.07 /0	Ū	ψυ.υσττι	U	ψ0.00
& TRUST COMPANY	2	\$189,357.53	1 QQ%	0	\$0.00NA	0	\$0.00
OF SC	4	Φ102,331.33	1.00 /	U	φυ.υυτνω	U	φυ.υυ
FIRST FLIGHT							
FEDERAL CREDIT	1	¢107 114 27	1 06%	0	\$0.00NA	0	የብ በብ
	1	\$107,114.27	1.00%	0	\$0.001NA	U	\$0.00
UNION							
FIRST INTERSTATE	1	\$93,600.00	0.93%	0	\$0.00NA	0	\$0.00
BANK		•			•		
FIRST MORTGAGE	1	\$88,800.00	0.88%	0	\$0.00NA	0	\$0.00
CORPORATION	-	400,000	0.00.	-	40.00	ŭ	7
FIRST NATIONAL	1	\$103,914.76	1 03%	0	\$0.00NA	0	\$0.00
BANK & TRUST	•	Ψ100,71	1.05 /5	Ç	Ψ0.001.11	V	Ψ0.00
FIRST NATIONAL							
BANK AND TRUST	1	\$97,423.94	0.97%	0	\$0.00NA	0	\$0.00
COMPANY							
FIRST PLACE BANK	4	\$365,593.14	3.63%	0	\$0.00NA	0	\$0.00
FIRSTBANK PUERTO	2	\$204,935.48	2 04%	0	\$0.00NA	0	\$0.00
RICO	<u> </u>	Φ4 <del>04,233.4</del> 0	2.0 <del>4</del> /0	U	φυ.υυτνα	U	φυ.υυ
GATEWAY							
MORTGAGE	1	\$94,927.71	0.94%	0	\$0.00NA	0	\$0.00
CORPORATION							
GMAC BANK	2	\$195,250.70	1.94%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT							
UNION	1	\$69,218.67	0.69%	0	\$0.00NA	0	\$0.00
HERGET BANK,							
NATIONAL	1	\$96,922.43	0.96%	0	\$0.00NA	0	\$0.00
ASSOCIATION	-	Ψ2 <b>0,</b> 2 ——	0.707.		Ψ0.00	·	Ψ
HOME FEDERAL							
SAVINGS BANK	1	\$86,425.52	0.86%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE							
COMPANY INC.	1	\$107,813.50	1.07%	0	\$0.00NA	0	\$0.00
MERIWEST	1	Ф72 0 <b>25</b> 11	0.720	0	ΦΩ ΩΩ <b>NI A</b>	Λ	ቀለ ሰሰ
MORTGAGE	1	\$73,925.11	0.75%	0	\$0.00NA	0	\$0.00
COMPANY, LLC	4	\$100.0 <b>73</b> .06	1 000	0	40 00 NT A	0	Φ0.00
METLIFE BANK, NA	1	\$108,973.06	1.08%	0	\$0.00NA	0	\$0.00
NATIONSTAR							
MORTGAGE,	3	\$282,260.78	2.8%	0	\$0.00NA	0	\$0.00
LLC/DBACHAMPION	-	<b>~~~</b> ,~~~.		-	40.00	ŭ	7
MORTGAGE COMPANY							

	NATIONWIDE ADVANTAGE	1	\$85,409.48	0.950/ <sub>0</sub>	0	\$0.00NA	0	\$0.00
	MORTGAGE COMPANY	1	\$0J,4U7.40	0.8370	U	φυ.υυτνιλι	U	φ <b>υ.</b> υυ
	NCB, FSB	1	\$89,650.00	0.89%	0	\$0.00NA	0	\$0.00
	SABINE STATE BANK		\$104,911.78		0	\$0.00NA	0	\$0.00
	AND TRUST COMPANY	1	\$104,711.70	1.0470	U	\$0.001NA	U	φ <b>υ.</b> υυ
	STANDARD		* : = : = : . = =					<b>.</b>
	MORTGAGE	2	\$191,341.25	1.9%	0	\$0.00NA	0	\$0.00
	CORPORATION SUNSHINE MORTGAGE							
	CORPORATION	2	\$216,216.84	2.15%	0	\$0.00NA	0	\$0.00
	TEXAS BANK	1	\$102,112.01	1.01%	0	\$0.00NA	0	\$0.00
	UNION BANK	1	\$93,750.00		0	\$0.00NA	0	\$0.00
	WALL STREET							
	MORTGAGE BANKERS	2	\$199,777.88	1 99%	0	\$0.00NA	0	\$0.00
	LTD D/B/A POWER	_	Ψ1/2,111.00	1.77 /0	· ·	ψ0.001111	U	Ψ0.00
	EXPRESS							
	WILMINGTON TRUST COMPANY	1	\$98,421.23	0.98%	0	\$0.00NA	0	\$0.00
	Unavailable	33	\$3,237,843.65	30 25%	0	\$0.00NA	0	\$0.00
Total	Ollavaliable	<b>107</b>	\$10,261,090.00		0	\$0.001\A	0	\$0.00 <b>\$0.00</b>
			7 -7			,		·
31412NTS5	AMARILLO NATIONAL	1	\$114,041.16	1 84%	0	\$0.00NA	0	\$0.00
3171211100	BANK	1	Ψ11-1,0-11.10	1.07 /0	· ·	ψυ.υυ.τ.	U	Ψ0.00
NA	ASSOCIATED BANK,	5	\$602,359.42	9.74%	0	\$0.00NA	0	\$0.00
	NA AURORA FINANCIAL							
	GROUP INC.	1	\$119,792.78	1.94%	0	\$0.00NA	0	\$0.00
	BANCO BILBAO							
	VIZCAYA	1	¢112 622 06	1 0 107	0	<u> </u>	Ω	<u></u> የብ በበ
	ARGENTARIA PUERTO	1	\$113,622.96	1.84%	0	\$0.00NA	0	\$0.00
	RICO				_		_	
	BANK OF HAWAII	1	\$109,907.59		0	\$0.00NA	0	\$0.00
	BANK OF QUINCY	1	\$123,750.00		0	\$0.00NA		\$0.00
	CORTRUST BANK FAIRWINDS CREDIT	1	\$124,697.70	2.02%	0	\$0.00NA	0	\$0.00
	UNION	1	\$98,933.14	1.6%	0	\$0.00NA	0	\$0.00
	FIFTH THIRD BANK	6	\$703,267.27	11.37%	0	\$0.00NA	0	\$0.00
	FIRST FEDERAL BANK		,		0	\$0.00NA		
	OF OHIO	1	\$123,898.35	2%	U	\$0.001NA	0	\$0.00
	FIRST MERIT				_			
	MORTGAGE	1	\$113,901.84	1.84%	0	\$0.00NA	0	\$0.00
	CORPORATION							
	FIRSTBANK PUERTO RICO	2	\$234,812.21	3.8%	0	\$0.00NA	0	\$0.00
	FULTON BANK	1	\$119,899.19	1 94%	0	\$0.00NA	0	\$0.00
	GATEWAY	-	Ψ11/90//	1.7 17	V	ΨΟΙΟΟΙΙΙΙ	V	Ψ0.00
	MORTGAGE GROUP	1	\$115,337.70	1.86%	0	\$0.00NA	0	\$0.00
	LLC							
	GTE FEDERAL CREDIT	1	\$94,114.52	1 52%	0	\$0.00NA	0	\$0.00
	UNION	1	ψ/4,114.52	1.5270	O	ψ0.001111	O	ψ0.00

	HAYHURST MORTGAGE, INC.	1	\$121,500.00 1.96%	0	\$0.00NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$116,776.81 1.89%	0	\$0.00NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$115,000.00 1.86%	0	\$0.00NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$111,506.24 1.8%	0	\$0.00NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$112,200.00 1.81%	0	\$0.00NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$114,905.73 1.86%	0	\$0.00NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$117,900.86 1.91%	0	\$0.00NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$118,549.89 1.92%	0	\$0.00NA	0	\$0.00
	TIERONE BANK	1	\$109,909.84 1.78%	0	\$0.00NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$120,409.69 1.95%	0	\$0.00NA	0	\$0.00
	UMPQUA BANK	1	\$114,208.60 1.85%	0	\$0.00NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$115,402.97 1.87%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$116,277.23 1.88%	0	\$0.00NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$119,802.93 1.94%	0	\$0.00NA	0	\$0.00
	Unavailable	14	\$1,649,426.8826.63%	0	\$0.00NA	0	\$0.00
Total		53	\$6,186,113.50 100%	0	\$0.00	0	\$0.00
31412NTT3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$259,398.98 2.77%	0	\$0.00NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$132,886.61 1.42%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$263,271.78 2.81%	0	\$0.00NA	0	\$0.00
	AURORA FINANCIAL GROUP INC. BANCO BILBAO	1	\$148,116.92 1.58%	0	\$0.00NA	0	\$0.00
	VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,570.03 1.38%	0	\$0.00NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY CITIZENS FIRST	3	\$414,411.21 4.42%	0	\$0.00NA	0	\$0.00
	WHOLESALE MORTGAGE	4	\$564,662.00 6.02%	0	\$0.00NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,163.33 1.48%	0	\$0.00NA	0	\$0.00
	CORTRUST BANK	2	\$260,585.97 2.78%	0	\$0.00NA	0	\$0.00
		2	\$284,260.99 3.03%	0	\$0.00NA	0	\$0.00

1	\$147,875.67 1.5	58%	0	\$0.00NA	0	\$0.00
4	\$532,602.72 5.6	68%	0	\$0.00NA	0	\$0.00
1	\$128,139.58 1.3	37%	0	\$0.00NA	0	\$0.00
1	\$135,000.00 1.4	44%	0	\$0.00NA	0	\$0.00
1	\$131,657.13 1	1.4%	0	\$0.00NA	0	\$0.00
1	\$134,539.55 1.4	44%	0	\$0.00NA	0	\$0.00
2	\$252,690.09 2	2.7%	0	\$0.00NA	0	\$0.00
	·					\$0.00
	·		O		· ·	
2	\$276,662.77 2.9	95%	0	\$0.00NA	0	\$0.00
1	\$117,195.04 1.	25%	0	\$0.00NA	0	\$0.00
	,					
1	\$127,897.64 1.3	36%	0	\$0.00NA	0	\$0.00
1	\$130,837.25 1	1.4%	0	\$0.00NA	0	\$0.00
2	\$283,291.32 3.0	02%	0	\$0.00NA	0	\$0.00
1	\$118,650.55 1.3	27%	0	\$0.00NA	0	\$0.00
	\$1.42. <b>2</b> 64.06.1	<b>7</b> 0 ~	^	*0.00 <b>3</b> TA	2	<b>*</b> 0.00
1	\$143,264.06 1.3	53%	0	\$0.00NA	0	\$0.00
1	\$105.761.77 1	2107-	Λ	¢o oonia	Ω	<u>ቀ</u> ባ በበ
1	\$125,/01.// 1	34%	U	\$0.00INA	U	\$0.00
1	\$129 391.21  1.	38%	n	\$0.00NA	0	\$0.00
	Ψ122,021.21	30 %	O	ψοισστατ	O	ΨΟ.
1	\$147,878.44 1	58%	0	\$0.00NA	0	\$0.00
1	\$128,000.00 1.3	37%	0	\$0.00NA	0	\$0.00
1	\$129,477.94 1.3	38%	0	\$0.00NA	0	\$0.00
1	\$136.890.45 1.4	46%	0	\$0.00NA	0	\$0.00
•	Ψ100,070	10,0		Ψ0.001.1.2	C	ΨΟ.
1	\$147,715.54 1.:	58%	0	\$0.00NA	0	\$0.00
	†:			** ***	•	
1	\$139,176.73 1.4	48%	0	\$0.00NA	0	\$0.00
	4 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$532,602.72 5. 1 \$128,139.58 1. 1 \$135,000.00 1. 1 \$131,657.13 1. 1 \$134,539.55 1. 2 \$252,690.09 2. 1 \$143,523.69 1. 2 \$276,662.77 2. 1 \$117,195.04 1. 1 \$127,897.64 1. 1 \$130,837.25 1. 2 \$283,291.32 3. 1 \$118,650.55 1. 1 \$143,264.06 1. 1 \$129,391.21 1. 1 \$129,391.21 1. 1 \$147,878.44 1. 1 \$129,477.94 1. 1 \$136,890.45 1. 1 \$136,890.45 1.	4 \$532,602.72 5.68% 1 \$128,139.58 1.37% 1 \$135,000.00 1.44% 1 \$131,657.13 1.4% 1 \$134,539.55 1.44% 2 \$252,690.09 2.7% 1 \$143,523.69 1.53% 2 \$276,662.77 2.95% 1 \$117,195.04 1.25% 1 \$127,897.64 1.36% 1 \$130,837.25 1.4% 2 \$283,291.32 3.02% 1 \$118,650.55 1.27% 1 \$143,264.06 1.53% 1 \$125,761.77 1.34% 1 \$129,391.21 1.38% 1 \$147,878.44 1.58% 1 \$128,000.00 1.37% 1 \$129,477.94 1.38% 1 \$136,890.45 1.46% 1 \$136,890.45 1.46%	4       \$532,602.72       5.68%       0         1       \$128,139.58       1.37%       0         1       \$135,000.00       1.44%       0         1       \$131,657.13       1.4%       0         1       \$134,539.55       1.44%       0         2       \$252,690.09       2.7%       0         1       \$143,523.69       1.53%       0         2       \$276,662.77       2.95%       0         1       \$117,195.04       1.25%       0         1       \$127,897.64       1.36%       0         1       \$130,837.25       1.4%       0         2       \$283,291.32       3.02%       0         1       \$143,264.06       1.53%       0         1       \$129,391.21       1.38%       0         1       \$147,878.44       1.58%       0         1       \$128,000.00       1.37%       0         1       \$129,477.94       1.38%       0         1       \$136,890.45       1.46%       0         1       \$147,715.54       1.58%       0	4       \$532,602.72       5.68%       0       \$0.00NA         1       \$128,139.58       1.37%       0       \$0.00NA         1       \$135,000.00       1.44%       0       \$0.00NA         1       \$131,657.13       1.4%       0       \$0.00NA         1       \$134,539.55       1.44%       0       \$0.00NA         2       \$252,690.09       2.7%       0       \$0.00NA         1       \$143,523.69       1.53%       0       \$0.00NA         2       \$276,662.77       2.95%       0       \$0.00NA         1       \$117,195.04       1.25%       0       \$0.00NA         1       \$127,897.64       1.36%       0       \$0.00NA         1       \$130,837.25       1.4%       0       \$0.00NA         2       \$283,291.32       3.02%       0       \$0.00NA         1       \$143,264.06       1.53%       0       \$0.00NA         1       \$125,761.77       1.34%       0       \$0.00NA         1       \$129,391.21       1.38%       0       \$0.00NA         1       \$128,000.00       1.37%       0       \$0.00NA         1       \$129,477.94	4       \$532,602.72       5.68%       0       \$0.00NA       0         1       \$128,139.58       1.37%       0       \$0.00NA       0         1       \$135,000.00       1.44%       0       \$0.00NA       0         1       \$131,657.13       1.4%       0       \$0.00NA       0         1       \$134,539.55       1.44%       0       \$0.00NA       0         2       \$252,690.09       2.7%       0       \$0.00NA       0         1       \$143,523.69       1.53%       0       \$0.00NA       0         2       \$276,662.77       2.95%       0       \$0.00NA       0         1       \$117,195.04       1.25%       0       \$0.00NA       0         1       \$1127,897.64       1.36%       0       \$0.00NA       0         1       \$130,837.25       1.4%       0       \$0.00NA       0         2       \$283,291.32       3.02%       0       \$0.00NA       0         1       \$143,264.06       1.53%       0       \$0.00NA       0         1       \$143,264.06       1.53%       0       \$0.00NA       0         1       \$129,391.21 <td< td=""></td<>

	SUNSHINE MORTGAGE CORPORATION							
	THE FIRST NATIONAL BANK	1	\$127,151.71	1.36%	0	\$0.00NA	0	\$0.00
	THINK MUTUAL BANK	1	\$130,697.96		0	\$0.00NA	0	\$0.00
	UMPQUA BANK	1	\$139,888.04		0	\$0.00NA	0	\$0.00
	UNION BANK	1	\$139,882.38		0	\$0.00NA	0	\$0.00
T-4-1	Unavailable	18 <b>70</b>	\$2,482,901.952		0	\$0.00NA	0	\$0.00
Total		70	\$9,504,969.00	100%	0	\$0.00	0	\$0.00
31412NTU0	AMERICAN NATIONAL BANK, TERRELL	2	\$342,075.18	4.51%	0	\$0.00NA	0	\$0.00
	ANCHORBANK FSB	1	\$163,864.23	2.16%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$479,915.76	6.33%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$149,870.85	1.98%	0	\$0.00NA	0	\$0.00
	BANNER BANK	1	\$155,868.94	2.05%	0	\$0.00NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$164,521.27	2.17%	0	\$0.00NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$314,862.24	4.15%	0	\$0.00NA	0	\$0.00
	FIFTH THIRD BANK	4	\$647,332.60	8.53%	0	\$0.00NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$167,858.86	2.21%	0	\$0.00NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$161,000.00	2.12%	0	\$0.00NA	0	\$0.00
	FIRST PLACE BANK	2	\$312,791.86	4.12%	0	\$0.00NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$161,733.65	2.13%	0	\$0.00NA	0	\$0.00
	FREMONT BANK	1	\$165,863.92		0	\$0.00 NA	0	\$0.00
	GMAC BANK	1	\$155,705.05	2.05%	0	\$0.00NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$159,862.24	2.11%	0	\$0.00NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$167,604.44	2.21%	1	\$167,737.09NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST	1	\$167,716.91	2.21%	0	\$0.00NA	0	\$0.00
	MORTGAGE COMPANY, LLC	1	\$151,326.06	1.99%	0	\$0.00NA	0	\$0.00
	METLIFE BANK, NA	1	\$151,472.08	2%	0	\$0.00NA	0	\$0.00
	NCB, FSB	2	\$328,923.66		0	\$0.00NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$166,360.12	2.19%	0	\$0.00NA	0	\$0.00
	UMPQUA BANK	2	\$319,608.92	4.21%	0	\$0.00NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND	1	\$163,868.85	2.16%	0	\$0.00NA	0	\$0.00

Total	TRUST Unavailable	15 <b>48</b>	\$2,419,191.312 <b>\$7,739,199.00</b>		0 1	\$0.00NA <b>\$167,737.09</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
	AFFINITY PLUS							
31412NTV8	FEDERAL CREDIT UNION	2	\$87,927.87	0.57%	0	\$0.00NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$79,089.64	0.51%	0	\$0.00NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$63,398.25	0.41%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$223,667.17	1.46%	0	\$0.00NA	0	\$0.00
	AMEGY MORTGAGE	1	\$67,146.26	0.44%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK	1	\$53,712.88	0.35%	0	\$0.00NA	0	\$0.00
	ANCHORBANK FSB	3	\$184,750.63	1.2%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$832,367.35	5.42%	0	\$0.00NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$428,343.88	2.79%	0	\$0.00NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$58,259.07	0.38%	0	\$0.00NA	0	\$0.00
	BENCHMARK BANK	1	\$49,959.02	0.33%	0	\$0.00NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$50,436.54	0.33%	0	\$0.00NA	0	\$0.00
	BUSEY BANK	1	\$80,115.65	0.52%	0	\$0.00NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$354,165.68	2.3%	0	\$0.00NA	0	\$0.00
	CENTRUE BANK CHEVY CHASE BANK,	1	\$72,941.62	0.47%	0	\$0.00NA	0	\$0.00
	FSB - DEDICATED CHANNEL	1	\$38,767.40	0.25%	0	\$0.00NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$61,556.00	0.4%	0	\$0.00NA	0	\$0.00
	CITIZENS BANK CITIZENS FIRST	2	\$99,963.48	0.65%	0	\$0.00 NA	0	\$0.00
	WHOLESALE MORTGAGE	3	\$139,914.93	0.91%	0	\$0.00NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$78,691.56	0.51%	0	\$0.00 NA	0	\$0.00
	CORTRUST BANK	20	\$1,206,425.80	7.85%	0	\$0.00NA	0	\$0.00
	CREDIT UNION ONE DESERT SCHOOLS	1	\$11,820.31		0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT UNION	1	\$57,954.76	0.38%	0	\$0.00NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$84,035.90	0.55%	0	\$0.00NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$68,742.20	0.45%	0	\$0.00NA	0	\$0.00

EXCHANGE STATE	1	\$28,976.81	0.19%	0	\$0.00NA	0	\$0.00
BANK	•	Ψ20,770.01	0.1770	ŭ	φοιοστατ	Ü	Ψ0.00
FAIRWINDS CREDIT UNION	8	\$454,582.44	2.96%	0	\$0.00NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$69,939.73	0.46%	0	\$0.00NA	0	\$0.00
FIFTH THIRD BANK	31	\$1,751,887.56	11.4%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK	1	\$54,355.41	n 35%	0	\$0.00NA	0	\$0.00
NA	1	ψυτ,υυυ	0.55 /0	V	ΨΟ.ΟΟΙ11.	Ü	ΨΟ.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,467.72	0.5%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE	2	\$78,333.16	0.51%	0	\$0.00NA	0	\$0.00
CORPORATION FIRST MODICAGE							
FIRST MORTGAGE CORPORATION	1	\$81,000.00	0.53%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	12	\$668,337.10	4 35%	0	\$0.00NA	0	\$0.00
FIRSTBANK PUERTO							
RICO	3	\$194,011.75	1.26%	0	\$0.00NA	0	\$0.00
FREMONT BANK	2	\$127,346.32	0.83%	0	\$0.00NA	0	\$0.00
GREATER NEVADA							
MORTGAGE SERVICES	1	\$59,953.19	0.39%	0	\$0.00 NA	0	\$0.00
GTE FEDERAL CREDIT	12	\$610,269.85	2 07%	0	\$0.00NA	0	\$0.00
UNION	12	\$010,203.03	3.9170	U	Φυ.υυτν.	U	Φυ.υυ
GUARDIAN							
MORTGAGE COMPANY	1	\$62,947.07	0.41%	0	\$0.00NA	0	\$0.00
INC.	4	\$52.05 <b>7</b> .60	2 2 4 64	0	<b>\$0.00 11</b>	^	<b>\$2.00</b>
HEARTLAND BANK	1	\$52,957.62	0.34%	0	\$0.00 NA	0	\$0.00
HEARTLAND CREDIT	1	\$33,750.00	0.22%	0	\$0.00NA	0	\$0.00
UNION HOME FINANCING							
HOME FINANCING CENTER INC.	1	\$79,932.79	0.52%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND							
LOAN COMPANY	1	\$27,178.74	0.18%	0	\$0.00NA	0	\$0.00
INDEPENDENT BANK	_				*	_	
CORPORATION	3	\$138,439.20	0.9%	0	\$0.00NA	0	\$0.00
INTERNATIONAL	1	*20 000 00	0.3601	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	^	<b>\$0.00</b>
BANK OF COMMERCE	1	\$39,900.00	0.26%	0	\$0.00 NA	0	\$0.00
IRWIN UNION BANK	1	¢50 040 50	0.200/-	0	¢0.00N1A	Λ	<u></u> ያህ በበ
AND TRUST COMPANY	1	\$59,949.59	0.39%	0	\$0.00 NA	0	\$0.00
JONAH BANK OF	1	\$33,174.10	n 22%	0	\$0.00NA	0	\$0.00
WYOMING	1	Φ33,174.10	0.2270	V	Φυ.υυτης.	U	ψυ.υυ
LAKE MORTGAGE	2	\$149,174.32	0 97%	0	\$0.00NA	0	\$0.00
COMPANY INC.	_	Ψ1.τ./,1.1	0.7170	Č	ΨΟ.ΟΟΙ11.	v	ΨΟ.ΟΘ
LEADER ONE	•	† : 12 <i>:</i> 777 <b>2</b> 7	~ ~ ~ ~ ~ ~	4	*	_	<b>*</b> 2.00
FINANCIAL	2	\$143,677.27	0.93%	1	\$63,339.09NA	0	\$0.00
CORPORATION							
MARINE BANK	1	\$44,707.03	0.29%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES				0		Λ	
MERIWEST MORTGAGE	2	\$93,596.56	0.61%	0	\$0.00 NA	0	\$0.00
MORTGAGE							

	260	\$15,369,579.68		1	\$63,339.09	0	\$0.00
INC. Unavailable	50	\$3,159,325.652		0	\$0.00NA	0	\$0.00
WALLICK AND VOLK	1	\$73,438.25	0.48%	0	\$0.00NA	0	\$0.00
UNITED BANK OF UNION	1	\$60,000.00	0.39%	0	\$0.00NA	0	\$0.00
UNION BANK	2	\$74,961.25	0.49%	0	\$0.00NA	0	\$0.00
UMPQUA BANK	3	\$193,383.15		0	\$0.00NA	0	\$0.00
BANC MORTGAGE SERVICES	2	\$94,773.19	U.62%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY	_	<b>404.773.1</b> 3	0.62%	^	<b>40.0033</b>	•	40.00
TIERONE BANK	3	\$183,582.33	1.19%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$58,152.29	0.38%	0	\$0.00NA	0	\$0.00
BANK	1	\$73,937.83	0.48%	0	\$0.00NA	0	\$0.00
TEXAS BANK THE FIRST NATIONAL	1	\$59,948.34		0	\$0.00NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$57,455.15		0	\$0.00NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$83,929.43	0.55%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$43,910.19	0.29%	0	\$0.00NA	0	\$0.00
RBS CITIZENS, NA	1	\$53,896.33	0.35%	0	\$0.00NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$158,746.77	1.03%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$171,740.19	1.12%	0	\$0.00NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$76,849.93	0.5%	0	\$0.00NA	0	\$0.00
NATIONAL ASSOCIATION	1	\$46,156.51	0.3%	0	\$0.00NA	0	\$0.00
SAVINGS BANK PEOPLES BANK,	1	ΨΟ1,227.7Τ	0.55 /0	Ü	ψο.σστητ	Ü	Ψ0.00
NEW SOUTH FEDERAL	1	\$81,529.74		0	\$0.00NA	0	\$0.00
NCB, FSB	2	\$134,890.84		0	\$0.00NA	0	\$0.00
MANAGEMENT CONSULTANTS INC NATIONAL CITY BANK	2	\$123,600.00 \$71,683.75	0.8%	0	\$0.00 NA \$0.00 NA	0	\$0.00 \$0.00
LLC MORTGAGE	3	\$114,955.33		0	\$0.00NA	0	\$0.00
BANKING COMPANY MORTGAGE CENTER,	1	\$81,436.42		0	\$0.00NA	0	\$0.00
MID-ISLAND MORTGAGE CORP. MONTICELLO	1	\$74,936.99		0	\$0.00NA	0	\$0.00
NATIONAL BANK	1	\$55,892.50	0.36%	0	\$0.00NA	0	\$0.00
MIAMI COUNTY							

**Total** 

	HOMEAMERICAN						
31412NTW6	MORTGAGE CORPORATION	1	\$325,315.1212.61%	0	\$0.00NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$1,043,581.8040.47%	0	\$0.00NA	0	\$0.00
	Unavailable	5	\$1,209,960.3146.92%	0	\$0.00NA	0	\$0.00
Total		10	\$2,578,857.23 100%	0	\$0.00	0	\$0.00
31412NTX4	EVERBANK FIRST CITIZENS BANK	1	\$195,068.61 4.83%	0	\$0.00NA	0	\$0.00
	& TRUST COMPANY OF SC	1	\$277,201.13 6.86%	0	\$0.00NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$416,649.6710.31%	0	\$0.00NA	0	\$0.00
	FIRST PLACE BANK	1	\$215,200.00 5.33%	0	\$0.00NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$251,250.00 6.22%	0	\$0.00NA	0	\$0.00
	FREMONT BANK	1	\$287,775.33 7.12%	0	\$0.00NA	0	\$0.00
	GMAC BANK	1	\$240,000.00 5.94%	0	\$0.00NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$254,885.68 6.31%	0	\$0.00NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$185,851.26 4.6%	0	\$0.00NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION WHATCOM	1	\$346,208.90 8.57%	0	\$0.00NA	0	\$0.00
	EDUCATIONAL CREDIT UNION	2	\$365,200.63 9.04%	0	\$0.00NA	0	\$0.00
	Unavailable	4	\$1,005,540.5424.87%	0	\$0.00NA	0	\$0.00
Total		16	\$4,040,831.75 100%	0	\$0.00	0	<b>\$0.00</b>
31412NTY2	CITIMORTGAGE, INC.	4	\$393,221.6715.41%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$577,617.3222.63%	0	\$0.00NA	0	\$0.00
	GMAC BANK	2	\$215,623.10 8.45%	0	\$0.00NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$96,920.49 3.8%	0	\$0.00NA	0	\$0.00
	Unavailable	13	\$1,268,935.1749.71%	0	\$0.00NA	0	\$0.00
Total		26	\$2,552,317.75 100%	0	\$0.00	0	\$0.00
31412NTZ9	CITIMORTGAGE, INC.	1	\$112,315.5710.64%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$114,950.0010.89%	0	\$0.00NA	0	\$0.00
	SEATTLE SAVINGS	1	\$112,319.5410.64%	0	\$0.00NA	0	\$0.00
	BANK Unavailable	6	\$715,705.6767.83%	0	\$0.00NA	0	\$0.00
Total		9	\$1,055,290.78 100%	0	\$0.00	0	<b>\$0.00</b>
31412NU20		8	\$947,276.7412.71%	0	\$0.00NA	0	\$0.00

	ARVEST MORTGAGE							
	COMPANY CITIMORTGAGE, INC.	3	\$338,385.11	4.54%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$121,481.82	1.63%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$480,896.24	6.45%	0	\$0.00NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	4	\$461,388.34	6.19%	0	\$0.00NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$109,893.09	1.47%	0	\$0.00NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$117,882.53	1.58%	0	\$0.00NA	0	\$0.00
	Unavailable	42	\$4,878,045.276	65.43%	0	\$0.00NA	0	\$0.00
Total		64	\$7,455,249.14	100%	0	\$0.00	0	\$0.00
	ARVEST MORTGAGE	_	****			******		**
31412NU38	COMPANY	7	\$978,561.80		0	\$0.00 NA	0	\$0.00
	CITIMORTGAGE, INC. CONSUMERS CREDIT	3	\$423,310.20	2.86%	0	\$0.00 NA	0	\$0.00
	UNION	1	\$129,376.81	0.87%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$558,538.86	3.78%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$537,826.34	3.64%	0	\$0.00NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	8	\$1,103,984.49	7.47%	0	\$0.00NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$290,091.07	1.96%	0	\$0.00NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$267,864.31	1.81%	0	\$0.00NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$413,160.50	2.79%	0	\$0.00NA	0	\$0.00
Total	Unavailable	74 <b>108</b>	\$10,083,380.85 <b>\$14,786,095.23</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
	A DATECT MODEC A CE							
31412NU46	ARVEST MORTGAGE COMPANY	7	\$1,131,567.73	11.12%	0	\$0.00NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$158,000.00	1.55%	0	\$0.00NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$148,784.23	1.46%	0	\$0.00 NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$488,029.27	4.79%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$515,053.35	5.06%	0	\$0.00NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$961,721.78	9.45%	0	\$0.00NA	0	\$0.00
Total	Unavailable	42 <b>63</b>	\$6,775,951.046 <b>\$10,179,107.40</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
10141		03	Ψ10,17,107.40	100 /0	v	ψυ•υυ	v	φυ•υυ
31412NU53		10	\$575,521.43	14.44%	0	\$0.00NA	0	\$0.00

	ARVEST MORTGAGE COMPANY							
	CITIMORTGAGE, INC.	4	\$220,209.75	5.53%	0	\$0.00NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$78,612.00	1.97%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$240,219.96	6.03%	0	\$0.00NA	0	\$0.00
	GMAC BANK	1	\$69,848.50	1.75%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$70,429.51	1.77%	0	\$0.00NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	4	\$217,132.92	5.45%	0	\$0.00NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$266,646.79	6.69%	0	\$0.00NA	0	\$0.00
Total	Unavailable	31 <b>59</b>	\$2,246,370.35 <b>\$3,984,991.21</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412NU61	AEA FEDERAL CREDIT UNION	1	\$86,623.51	0.61%	0	\$0.00NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$87,369.85	0.61%	0	\$0.00NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$109,100.31	0.76%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$190,738.42	1.34%	0	\$0.00NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$199,672.94	1.4%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$474,944.99	3.33%	0	\$0.00NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,916.83	0.64%	0	\$0.00NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$188,377.62	1.32%	0	\$0.00NA	0	\$0.00
	CENTRUE BANK	1	\$92,400.00	0.65%	0	\$0.00NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$107,622.48	0.75%	0	\$0.00NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$101,510.36	0.71%	0	\$0.00NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$486,619.69	3.41%	0	\$0.00NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$88,449.74	0.62%	0	\$0.00NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,027.41	0.67%	0	\$0.00NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$282,956.16	1.98%	0	\$0.00NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	1	\$87,320.99	0.61%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$108,602.75	0.76%	0	\$0.00NA	0	\$0.00
FAIRWINDS CREDIT UNION	5	\$424,926.98	2.98%	0	\$0.00NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$200,718.36	1.41%	0	\$0.00NA	0	\$0.00
FIFTH THIRD BANK	16	\$1,543,595.40	10.81%	0	\$0.00NA	0	\$0.00
FIRST CENTURY	1	\$99,909.60		0	\$0.00NA	0	\$0.00
BANK, NA	1	Ψ//,/0/.00	0.7 /6	V	Φυ.υυ. 12 1	U	ψυ.υυ
FIRST CITIZENS BANK	2	#201 400 OA	1 070	0	ΦΟ <b>ΟΟΝΙ Λ</b>	0	ተባ ባበ
& TRUST COMPANY	3	\$281,489.04	1.97%	0	\$0.00NA	0	\$0.00
OF SC FIRST FEDERAL BANK							
OF THE MIDWEST	1	\$103,905.98	0.73%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL							
SAVINGS BANK	1	\$91,920.79	0.64%	0	\$0.00NA	0	\$0.00
FIRST MERIT							
MORTGAGE	2	\$198,817.67	1.39%	0	\$0.00NA	0	\$0.00
CORPORATION							·
FIRST MORTGAGE	1	ΦΩ5 6/1 //6	0 670%	0	ΦΩ ΩΩΝΙ Λ	0	ያስ በዕ
COMPANY, L.L.C.	1	\$95,641.46	0.6770	U	\$0.00NA	U	\$0.00
FIRST NATIONAL	1	\$101,987.11	0.71%	0	\$0.00NA	0	\$0.00
BANK	1	Φ101,707.11	0.7170	v	Ψ0.001121	U	ψυ.υυ
FIRST NATIONAL				_			
BANK AND TRUST COMPANY	1	\$94,500.00		0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	4	\$388,712.74		0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	2	\$195,065.67	1.37%	0	\$0.00NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$190,560.00	1.33%	0	\$0.00NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$96,248.09	0.67%	0	\$0.00NA	0	\$0.00
FREMONT BANK	1	\$105,904.17	0.74%	0	\$0.00NA	0	\$0.00
GREAT MIDWEST	1	\$99,750.00	0.7%	0	\$0.00NA	0	\$0.00
BANK SSB		Ψ//,100.00	0.7 /2	·	ψ0.001.11.	U	Ψ0.00
GREAT WISCONSIN CREDIT UNION	1	\$95,834.24	0.67%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$255,229.00	1.79%	0	\$0.00NA	0	\$0.00
HAMPDEN BANK	1	\$100,000.00	0.7%	0	\$0.00NA	0	\$0.00
HARVARD SAVINGS	1	\$98,910.50	0.69%	0	\$0.00NA	0	\$0.00
BANK	1	Ψ20,210.20	0.07 /0	V	ψ0.001111	U	Ψ0.00
HAYHURST	1	\$99,000.00	0.69%	0	\$0.00NA	0	\$0.00
MORTGAGE, INC.		Ŧ- · ,-			Ŧ*·	-	' '
HOME SAVINGS AND	1	\$84,925.01	0.59%	0	\$0.00NA	0	\$0.00
LOAN COMPANY		•		0			
HOMESTREET BANK ILLINOIS NATIONAL	1	\$99,907.38		0	\$0.00NA	0	\$0.00
BANK	1	\$100,800.00	0.71%	0	\$0.00NA	0	\$0.00
Dittit							

LAKE AREA BANK	1	\$91,417.29	0.64%	0	\$0.00NA	0	\$0.00
LAKE REGION BANK	1	\$105,904.18	0.74%	0	\$0.00NA	0	\$0.00
LAKELAND BANK	1	\$92,917.95	0.65%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$196,414.92	1.38%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,311.05	0.69%	0	\$0.00NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$261,569.83	1.83%	0	\$0.00NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$105,828.80	0.74%	0	\$0.00NA	0	\$0.00
NATIONAL CITY BANK NATIONWIDE	1	\$107,988.77	0.76%	0	\$0.00NA	0	\$0.00
ADVANTAGE MORTGAGE COMPANY	1	\$101,315.99	0.71%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,899.97	0.76%	0	\$0.00NA	0	\$0.00
OMNIAMERICAN BANK	1	\$38,988.33	0.27%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT UNION	2	\$186,415.14	1.31%	0	\$0.00NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$192,612.12	1.35%	0	\$0.00NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,408.30	0.75%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$91,916.83	0.64%	0	\$0.00NA	0	\$0.00
PRIMEBANK	1	\$93,915.03	0.66%	0	\$0.00NA	0	\$0.00
RBC BANK (USA)	1	\$88,436.88	0.62%	0	\$0.00NA	0	\$0.00
S&T BANK	1	\$88,000.00	0.62%	0	\$0.00NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$198,602.18	1.39%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$210,250.00	1.47%	0	\$0.00NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$90,400.00	0.63%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$94,773.42	0.66%	0	\$0.00NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$204,948.18	1.44%	0	\$0.00NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU THREE RIVERS	1	\$102,906.89	0.72%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	1	\$98,000.00	0.69%	0	\$0.00NA	0	\$0.00
	1	\$106,905.60	0.75%	0	\$0.00NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	WESTBY CO-OP CREDIT UNION WHATCOM	1	\$95,413.66	0.67%	0	\$0.00NA	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$98,978.18	0.69%	0	\$0.00NA	0	\$0.00
	Unavailable	29	\$2,798,165.27	18.86%	0	\$0.00NA	0	\$0.00
Total		150	\$14,383,118.00		0	\$0.00	0	\$0.00
	ADDISON AVENUE							
31412NU79	FEDERAL CREDIT UNION	1	\$122,389.26	1.12%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL	1	\$113,798.29	1.04%	0	\$0.00NA	0	\$0.00
	BANK	-	Ψ110,7,00-	1.01/0	v	Ψ0.001.1.2	Ü	Ψ0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,509.29	1.1%	0	\$0.00NA	0	\$0.00
	ANCHORBANK FSB	1	\$117,596.65	1.08%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$581,168.84	5.33%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$112,895.34	1.03%	0	\$0.00NA	0	\$0.00
	CENTRUE BANK	1	\$123,893.23	1.14%	0	\$0.00NA	0	\$0.00
	CHITTENDEN TRUST	1	\$116,039.25		0	\$0.00NA	0	\$0.00
	COMPANY	*	Ψ110,000	1.00 /	V	Ψ0.001.11.	U	ΨΟισε
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$584,177.50	5.35%	0	\$0.00NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$109,690.52	1.01%	0	\$0.00NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$455,497.66	4.17%	0	\$0.00NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$121,172.51	1.11%	0	\$0.00NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$120,000.00	1.1%	0	\$0.00NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$370,261.23	3.39%	0	\$0.00NA	0	\$0.00
	FIFTH THIRD BANK	9	\$1,036,004.87	9.49%	0	\$0.00NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$113,497.30		0	\$0.00NA	0	\$0.00
	OF THE MIDWEST FIRST FEDERAL	1	Ф11 <i>0</i> , <del>т</del> 71.50	1.U <del>4</del> /u	U	Φυ.υυτ <b>ν</b> ε τ	U	φυ.υυ
	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,200.92	1.03%	0	\$0.00NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$109,905.29	1.01%	0	\$0.00NA	0	\$0.00

FIRST PLACE BANK	1	\$122,886.08	1.13%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$243,007.52	2.23%	0	\$0.00NA	0	\$0.00
FREMONT BANK	6	\$712,010.71	6.52%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$110,964.26		0	\$0.00NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$123,887.90	1.14%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,795.22	1.06%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$117,031.65	1.07%	0	\$0.00NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$110,400.10	1.01%	0	\$0.00NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$114,300.00	1.05%	0	\$0.00NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$120,000.00	1.1%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$109,900.56	1.01%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK MARINE BANK	1	\$112,398.30	1.03%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES MERCHANTS BANK,	1	\$110,902.06	1.02%	0	\$0.00NA	0	\$0.00
NATIONAL ASSOCIATION	1	\$112,398.30	1.03%	0	\$0.00NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$94,441.30	0.87%	0	\$0.00NA	0	\$0.00
METLIFE BANK, NA NATIONSTAR	1	\$114,893.48	1.05%	0	\$0.00NA	0	\$0.00
MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$113,000.00	1.04%	0	\$0.00NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$119,782.45	1.1%	0	\$0.00NA	0	\$0.00
PIONEER BANK	1	\$111,699.76	1.02%	0	\$0.00NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$118,269.52	1.08%	0	\$0.00NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$113,097.67	1.04%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$119,962.54	1.1%	0	\$0.00NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$118,647.76	1.09%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$240,000.00	2.2%	0	\$0.00NA	0	\$0.00
	1	\$115,098.36	1.05%	0	\$0.00NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION						
	TIERONE BANK	1	\$110,400.10 1.01%	0	\$0.00NA	0	\$0.00
	TOWNE MORTGAGE COMPANY WHATCOM	1	\$113,929.39 1.04%	0	\$0.00 NA	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$113,594.34 1.04%	0	\$0.00NA	0	\$0.00
	Unavailable	20	\$2,320,082.5321.25%	0	\$0.00NA	0	\$0.00
Total		94	\$10,912,479.81 100%	0	\$0.00	0	\$0.00
2141224107	ALTAONE FEDERAL		фо <b>л</b> л о <b>л</b> л ол 1 сос	0	<b>40.00374</b>	0	40.00
31412NU87	CREDIT UNION	2	\$277,277.87 1.63%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL	1	\$128,572.10 0.76%	0	\$0.00NA	0	\$0.00
	BANK AMERICAN HERITAGE						
	FEDERAL CREDIT	1	\$148,868.54 0.88%	0	\$0.00NA	0	\$0.00
	UNION						
	ANCHORBANK FSB	1	\$146,270.20 0.86%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$942,557.04 5.56%	0	\$0.00NA	0	\$0.00
	ASTORIA FEDERAL						
	SAVINGS AND LOAN	1	\$131,783.63 0.78%	0	\$0.00NA	0	\$0.00
	ASSOCIATION						
	BANCORPSOUTH	4	\$544,404.23 3.21%	0	\$0.00NA	0	\$0.00
	BANK CENTRAL MORTGAGE						
	COMPANY	3	\$393,919.39 2.32%	0	\$0.00NA	0	\$0.00
	CHETCO FEDERAL	1	\$143,592.36 0.85%	0	\$0.00NA	0	\$0.00
	CREDIT UNION	1	\$143,392.30 0.8370	U	\$0.00NA	U	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$146,638.51 0.86%	0	\$0.00NA	0	\$0.00
	CITIZENS FIRST			_			
	NATIONAL BANK	1	\$125,000.00 0.74%	0	\$0.00NA	0	\$0.00
	CITIZENS FIRST						
	WHOLESALE	7	\$970,616.52 5.72%	0	\$0.00NA	0	\$0.00
	MORTGAGE CORTRUST BANK	1	\$139,276.00 0.82%	0	\$0.00NA	0	\$0.00
	DESERT SCHOOLS	1	\$137,270.00 0.0270	O	φο.σσ1471	U	Ψ0.00
	FEDERAL CREDIT	1	\$126,026.10 0.74%	0	\$0.00NA	0	\$0.00
	UNION						
	DOW LOUISIANA FEDERAL CREDIT	1	\$140,105.66 0.83%	0	\$0.00NA	0	\$0.00
	UNION	1	\$140,103.00 0.8370	U	\$0.00NA	U	\$0.00
	FAIRWINDS CREDIT	2	\$250 772 46 1 49 <i>0</i> 7	0	¢o oonia	0	<b>የ</b> በ በባ
	UNION	2	\$250,773.46 1.48%	0	\$0.00NA	0	\$0.00
	FEDERAL HOME LOAN	4	\$554,509.37 3.27%	0	\$0.00NA	0	\$0.00
	BANK OF CHICAGO FIFTH THIRD BANK	7	\$944,443.28 5.57%	0	\$0.00NA	0	\$0.00
		2	\$257,482.84 1.52%	0	\$0.00NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST FEDERAL BANK OF OHIO FIRST FEDERAL	1	\$144,868.92 (	0.85%	0	\$0.00NA	0	\$0.00
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,887.07	0.75%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$650,393.44	3.83%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE CORPORATION FIRST NATIONAL	1	\$135,000.00	0.8%	0	\$0.00NA	0	\$0.00
BANK AND TRUST COMPANY	1	\$133,998.75 (	0.79%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	3	\$426,657.62	2.52%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$147,866.20	0.87%	0	\$0.00NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$287,703.37	1.7%	0	\$0.00NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$257,769.48	1.52%	0	\$0.00NA	0	\$0.00
FREMONT BANK	2	\$269,753.02	1.59%	0	\$0.00NA	0	\$0.00
GMAC BANK	1	\$125,400.00	0.74%	0	\$0.00NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$136,076.87	0.8%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$396,531.35	2.34%	0	\$0.00NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$141,570.00	0.83%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$141,200.00	0.83%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$269,282.35	1.59%	0	\$0.00NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$126,285.74	0.74%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$143,872.95	0.85%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$260,243.51	1.53%	0	\$0.00NA	0	\$0.00
LAKE REGION BANK	1	\$143,869.82 (	0.85%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$134,279.55	0.79%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS	2	\$258,844.79	1.53%	0	\$0.00NA	0	\$0.00
BANK MANUFACTURERS AND TRADERS TRUST	1	\$145,122.13		0	\$0.00NA	0	\$0.00

COMPANY							
MARQUETTE BANK	1	\$127,400.00	0.75%	0	\$0.00NA	0	\$0.00
MASSACHUSETTS		, ,, ,, ,,			,		,
HOUSING FINANCE	1	\$136,232.42	0.8%	0	\$0.00NA	0	\$0.00
AGENCY		·					
MERCHANTS BANK,							
NATIONAL	1	\$142,268.11	0.84%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
MERIWEST							
MORTGAGE	2	\$166,713.94	0.98%	0	\$0.00NA	0	\$0.00
COMPANY, LLC							
MIDWEST	1	\$137,500.00	0.81%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK	1	\$137,300.00	0.01%	U	φυ.υυτ <b>ν</b> Α	U	<b>\$0.00</b>
NATIONAL CITY BANK	1	\$133,906.24	0.79%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT	1	\$131,506.88	0.78%	0	\$0.00NA	0	\$0.00
UNION	1	\$131,300.00	0.7670	O	ψ0.0011Λ	U	ψ0.00
POLICE AND FIRE							
FEDERAL CREDIT	1	\$126,350.00	0.74%	0	\$0.00NA	0	\$0.00
UNION							
SABINE STATE BANK	1	\$133,884.63	0.79%	0	\$0.00NA	0	\$0.00
AND TRUST COMPANY	1	Ψ133,004.03	0.1770	O	ψ0.0011/1	O	ψ0.00
SAN ANTONIO							
FEDERAL CREDIT	1	\$146,746.16	0.87%	0	\$0.00NA	0	\$0.00
UNION (SAFCU)							
SECURITY SAVINGS	1	\$133,078.99	0.78%	0	\$0.00NA	0	\$0.00
BANK, F.S.B.	-	\$100,070i>>	017070	Ü	Ψ0.001.11	Ü	Ψ0.00
SOUTH CAROLINA	_	<b>****</b>	0.0~	0	40.00374	0	40.00
FEDERAL CREDIT	1	\$135,877.05	0.8%	0	\$0.00NA	0	\$0.00
UNION							
SOVEREIGN BANK, A	2	Φ <u>α</u> (7, 020, 50	1 500	0	ΦΩ ΩΩΝΤΑ	0	ΦΩ ΩΩ
FEDERAL SAVINGS	2	\$267,928.50	1.58%	0	\$0.00NA	0	\$0.00
BANK STATE BANK OF THE							
	1	\$148,368.98	0.87%	0	\$0.00NA	0	\$0.00
LAKES							
TEXAS DOW EMPLOYEES CREDIT	1	¢102 751 11	0.720	0	¢o oonia	0	\$0.00
UNION	1	\$123,751.11	0.75%	U	\$0.00NA	U	\$0.00
TLC COMMUNITY							
CREDIT UNION	1	\$134,788.04	0.79%	0	\$0.00NA	0	\$0.00
TRAVERSE CITY							
STATE BANK	1	\$135,157.71	0.8%	0	\$0.00NA	0	\$0.00
WALL STREET							
MORTGAGE BANKERS							
LTD D/B/A POWER	1	\$126,000.00	0.74%	0	\$0.00NA	0	\$0.00
EXPRESS							
WASHINGTON STATE							
EMPLOYEES CREDIT	1	\$139,873.43	0.82%	0	\$0.00NA	0	\$0.00
UNION	1	4107,070.10	J.0270	v	+0.001 WI	9	Ψ0.00
WILLIAMSVILLE							
STATE BANK AND	1	\$137,600.00	0.81%	0	\$0.00NA	0	\$0.00
TRUST		, ,					

	WOOD COUNTY NATIONAL BANK	1	\$143,482.05	0.85%	0	\$0.00NA	0	\$0.00
	Unavailable	20	\$2,700,611.73	14.38%	0	\$0.00NA	0	\$0.00
Total		128	\$17,225,620.00	100%	0	\$0.00	0	\$0.00
31412NU95	ABBEVILLE BUILDING	1	\$155,862.36	1 3%	0	\$0.00NA	0	\$0.00
314121(0)3	AND LOAN, SSB	_	Ψ133,002.30	1.5 //	Ü	ψ0.001171	O	φ0.00
	AMARILLO NATIONAL BANK	1	\$169,691.79	1.42%	0	\$0.00NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$339,642.59	2.84%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$154,000.00	1.29%	0	\$0.00NA	0	\$0.00
	ANCHORBANK FSB	1	\$156,000.00	1.3%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK,	3	\$469,378.38	3 92%	0	\$0.00NA	0	\$0.00
	NA DANKNEWDODT		·					
	BANKNEWPORT COUNTRYPLACE	1	\$172,500.00		0	\$0.00NA	0	\$0.00
	MORTGAGE, LTD	2	\$323,054.51	2.7%	0	\$0.00NA	0	\$0.00
	CREDIT UNION							
	MORTGAGE SERVICES, INC.	1	\$165,739.24	1.38%	0	\$0.00 NA	0	\$0.00
	DANVERSBANK	1	\$153,471.27	1.28%	0	\$0.00NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$172,900.00	1.44%	0	\$0.00NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$319,861.08	2.67%	0	\$0.00NA	0	\$0.00
	FIFTH THIRD BANK	2	\$315,123.11	2.63%	0	\$0.00NA	0	\$0.00
	FIRST FEDERAL	_	<del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>	_,,,,	-	******		7 0 1 0 0
	SAVINGS AND LOAN	1	\$154,163.86	1 29%	0	\$0.00NA	0	\$0.00
	ASSOCIATION OF	1	ψ12 1,1 02.00	1.27 /0	Ü	φοισστατ	Ü	Ψ0.00
	CHARLESTON, SC FIRST INTERSTATE							
	BANK	4	\$658,957.38	5.51%	0	\$0.00NA	0	\$0.00
	FIRST MERIT							
	MORTGAGE	1	\$169,842.55	1.42%	0	\$0.00NA	0	\$0.00
	CORPORATION FIRST MORTGAGE							
	COMPANY, L.L.C.	3	\$509,546.34	4.26%	0	\$0.00NA	0	\$0.00
	FIRST PLACE BANK	1	\$163,848.10	1.37%	0	\$0.00NA	0	\$0.00
	FIRST TECHNOLOGY	2	\$322,417.42	2 69%	0	\$0.00NA	0	\$0.00
	CREDIT UNION							
	FREMONT BANK	1	\$155,858.97		0	\$0.00NA	0	\$0.00
	FULTON BANK	1	\$165,853.54	1.39%	0	\$0.00NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$162,859.67	1.36%	0	\$0.00NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$169,346.77	1.41%	0	\$0.00NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$173,679.94	1.45%	0	\$0.00NA	0	\$0.00

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,770.99	1.25%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$149,613.16	1.25%	0	\$0.00NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$328,299.23	2.74%	0	\$0.00NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$309,733.09	2.59%	0	\$0.00NA	0	\$0.00
	1	\$161.348.84	1 35%	0	\$0.00NA	0	\$0.00
NCB, FSB	1	' '		0	\$0.00NA	0	\$0.00
SABINE STATE BANK		•					\$0.00
AND TRUST COMPANY	1	\$105, <del>4</del> 50.50	1.3070	U	Φυ.υυ.ιν.	U	<b>Ф</b> О.ОО
TRUST COMPANY	1	\$156,858.07	1.31%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$162,000.00	1.35%	0	\$0.00NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION TEXAS DOW	3	\$484,039.55	4.04%	0	\$0.00NA	0	\$0.00
EMPLOYEES CREDIT UNION	1	\$155,142.29	1.3%	0	\$0.00NA	0	\$0.00
THE TRADERS NATIONAL BANK TOWN AND COUNTRY	1	\$154,200.00	1.29%	0	\$0.00NA	0	\$0.00
BANC MORTGAGE SERVICES	1	\$168,950.82	1.41%	0	\$0.00NA	0	\$0.00
TRANSWEST CREDIT UNION	1	\$168,604.71	1.41%	0	\$0.00NA	0	\$0.00
WAUKESHA STATE BANK	1	\$167,849.60	1.4%	0	\$0.00NA	0	\$0.00
UNION	1	•		0	\$0.00NA	0	\$0.00
Unavailable						0	\$0.00
	<b>76</b>	\$12,295,796.00	100%	0	\$0.00	0	\$0.00
CONSTIMER LOAN							
	1	\$150,400.00	8.71%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	1	\$159,817.09	9.25%	0	\$0.00NA	0	\$0.00
FULTON BANK	1	•		0	\$0.00NA	0	\$0.00
GMAC MORTGAGE,		•					
LLC	1	\$154,291.05	8.95%	U	\$0.00ma	U	\$0.00
IRWIN UNION BANK AND TRUST COMPANY NATIONSTAR	1	\$152,683.72	8.84%	0	\$0.00NA	0	\$0.00
MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$167,469.25	9.7%	0	\$0.00NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$167,868.94	9.72%	0	\$0.00NA	0	\$0.00
	FINANCE ASSOCIATION LAKE FOREST BANK & TRUST MASSACHUSETTS HOUSING FINANCE AGENCY MORTGAGE MARKETS, LLC NATIONAL CITY BANK NCB, FSB SABINE STATE BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STATE BANK OF THE LAKES SUNSHINE MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION THE TRADERS NATIONAL BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANSWEST CREDIT UNION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION UNION UNION UNION CONSUMER LOAN SERVICES, LLC FORUM CREDIT UNION FULTON BANK GMAC MORTGAGE, LLC IRWIN UNION BANK AND TRUST COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY SUNSHINE MORTGAGE	FINANCE ASSOCIATION LAKE FOREST BANK & TRUST MASSACHUSETTS HOUSING FINANCE AGENCY MORTGAGE MARKETS, LLC NATIONAL CITY BANK NCB, FSB SABINE STATE BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STATE BANK OF THE LAKES SUNSHINE MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION THE TRADERS NATIONAL BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANSWEST CREDIT UNION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION Unavailable 20 76  CONSUMER LOAN SERVICES, LLC FORUM CREDIT UNION FULTON BANK GMAC MORTGAGE, LLC IRWIN UNION BANK AND TRUST COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY SUNSHINE MORTGAGE 1	FINANCE ASSOCIATION LAKE FOREST BANK & TRUST  MASSACHUSETTS HOUSING FINANCE AGENCY MORTGAGE MARKETS, LLC NATIONAL CITY BANK NCB, FSB SABINE STATE BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STATE BANK OF THE LAKES SUNSHINE MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION THE TRADERS NATIONAL BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANSWEST CREDIT UNION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION Unavailable  CONSUMER LOAN SERVICES, LLC FORUM CREDIT UNION FULTON BANK AND TRUST COMPANY STATE BANK  WESTCONSIN CREDIT UNION  CONSUMER LOAN SERVICES, LLC FORUM CREDIT UNION FULTON BANK AND TRUST COMPANY NATIONSTAR MORTGAGE, LLC IRWIN UNION BANK AND TRUST COMPANY NATIONSTAR MORTGAGE LLC/DBACHAMPION MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY SUNSHINE MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY SUNSHINE MORTGAGE  LLC/DBACHAMPION MORTGAGE COMPANY SUNSHINE MORTGAGE  LLC/DBACHAMPION MORTGAGE COMPANY SUNSHINE MORTGAGE  LLC/DBACHAMPION MORTGAGE COMPANY SUNSHINE MORTGAGE  LLC/DBACHAMPION MORTGAGE COMPANY SUNSHINE MORTGAGE  LLC/DBACHAMPION MORTGAGE COMPANY SUNSHINE MORTGAGE  LL \$167,868,94	FINANCE ASSOCIATION LAKE FOREST BANK & TRUST MASSACHUSETTS HOUSING FINANCE AGENCY MORTGAGE MARKETS, LLC AGENCY MORTGAGE MARKETS, LLC NATIONAL CITY BANK NCB, FSB SABINE STATE BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STATE BANK OF THE LAKES SUNSHINE MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION THE TRADERS NATIONAL BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANSWEST CREDIT UNION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION Unavailable CONSUMER LOAN SERVICES, LLC FORUM CREDIT UNION FULTON BANK AND TRUST COMPANY STATE BANK AND TRUST COMPANY STATE BANK AND TRUST COMPANY STATE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANSWEST CREDIT UNION UNION UNAVIEW AND COUNTRY BANC MORTGAGE SERVICES TRANSWEST CREDIT UNION UNION UNAVIEW AND COUNTRY BANK AND TRUST COMPANY SUNSHINE MORTGAGE LLC FORUM CREDIT UNION FULTON BANK AND TRUST COMPANY NATIONSTAR MORTGAGE LLC IRWIN UNION BANK AND TRUST COMPANY NATIONSTAR MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY SUNSHINE MORTGAGE  1 \$167,868,94 9,72%	FINANCE ASSOCIATION LAKE FOREST BANK & TRUST MASSACHUSETTS HOUSING FINANCE AGENCY MORTGAGE MARKETS, LLC MORTGAGE MARKETS, LLC NATIONAL CITY BANK 1 \$161,348.84 1.35% 0 NATIONAL CITY BANK 1 \$165,450.30 1.38% 0 NATIONAD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK OF THE LAKES 1 \$162,000.00 1.35% 0 SUNSHINE MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION THE TRADERS NATIONAL BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANSWEST CREDIT UNION 1 \$168,950.82 1.41% 0 WAUKESHA STATE BANK 1 \$167,849.60 1.4% 0 WAUKESHA STATE BANK 1 \$152,811.73 1.28% 0 Unavailable 20 \$3,228,524.7524.26% 0 CONSUMER LOAN 5ERVICES, LLC FORUM CREDIT UNION 1 \$159,817.09 9.25% 0 CONSUMER LOAN 5ERVICES, LLC FORUM CREDIT UNION 6 \$153,805.32 8.91% 0 GMAC MORTGAGE, LLC IRWIN UNION BANK AND TRUST COMPANY SUNSHINE MORTGAGE 1 \$154,291.03 8.93% 0 LLC IRWIN UNION BANK AND TRUST COMPANY SUNSHINE MORTGAGE 1 \$156,469.25 9.7% 0  **SI67,469.25 9.7% 0 **ORTGAGE OMPANY SUNSHINE MORTGAGE 1 \$167,469.25 9.7% 0 **ORTGAGE COMPANY SUNSHINE MORTGAGE COMPANY SUNSHINE MORTGAGE 1 \$167,469.25 9.7% 0 **ORTGAGE COMPANY SUNSHINE MORTGAGE COMPANY SUNSHINE MORTGAGE COMPANY SUN	FINANCE ASSOCIATION LAKE FOREST BANK & TRUST  MASSACHUSETTS HOUSING FINANCE 2 \$328,299.23 2.74% 0 \$0.00NA  AGENCY MORTGAGE MARKETS, LLC NATIONAL CITY BANK 1 \$161,348.84 1.35% 0 \$0.00NA  NCB, FSB 1 \$159,000.00 1.33% 0 \$0.00NA  SABINE STATE BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STATE BANK OF THE LAKES SUNSHINE MORTGAGE 3 \$484,039.55 4.04% 0 \$0.00NA  SUNSHINE MORTGAGE 5 \$1.5168,950.82 1.41% 0 \$0.00NA  THE TRADERS NATIONAL BANK 1 \$168,950.82 1.41% 0 \$0.00NA  WAUKESHA STATE BANK 1 \$168,604.71 1.41% 0 \$0.00NA  WAUKESHA STATE BANK 1 \$168,604.71 1.41% 0 \$0.00NA  WAUKESHA STATE BANK 1 \$1516,840.00 1.4% 0 \$0.00NA  WAUKESHA STATE BANK 1 \$168,950.82 1.41% 0 \$0.00NA  WAUKESHA STATE BANK 1 \$169,840.00 1.4% 0 \$0.00NA  WAUKESHA STATE BANK 1 \$1516,840.00 8.71% 0 \$0.00NA  CONSUMER LOAN 5 \$12,295,796.00 100% 0 \$0.00NA  CONSUMER LOAN 5 \$150,400.00 8.71% 0 \$0.00NA  CONSUMER LOAN 5 \$150,400.00 8.71% 0 \$0.00NA  CONSUMER LOAN 5 \$150,400.00 8.71% 0 \$0.00NA  GMAC MORTGAGE, LLC  IRWIN UNION BANK ND TRUST COMPANY NATIONSTAR  MORTGAGE, LLC/DBACHAMPION MORTGAGE  LLC/DBACHAMPION MORTGAGE 1 \$167,469.25 9.7% 0 \$0.00NA	FINANCE

	WASHINGTON TRUST BANK	1	\$150,575.46 8.72%	0	\$0.00NA	0	\$0.00
	Unavailable	3	\$469,910.0027.22%	0	\$0.00NA	0	\$0.00
Total		11	\$1,726,820.81 100%	0	\$0.00	0	\$0.00
31412NUB0	ALPINE BANK & TRUST CO.	1	\$49,841.09 0.59%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$17,587.26 0.21%	0	\$0.00NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$47,589.66 0.56%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$237,590.54 2.8%	0	\$0.00NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$76,743.00 0.9%	0	\$0.00NA	0	\$0.00
	BUSEY BANK	2	\$87,029.62 1.02%	0	\$0.00NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$159,229.65 1.88%	0	\$0.00NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$42,866.54 0.5%	0	\$0.00NA	0	\$0.00
	CHASE HOME FINANCE, LLC CITIZENS FIRST	2	\$103,493.48 1.22%	0	\$0.00NA	0	\$0.00
	WHOLESALE MORTGAGE	1	\$79,939.13 0.94%	0	\$0.00NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$82,939.93 0.98%	0	\$0.00NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$115,380.83 1.36%	0	\$0.00NA	0	\$0.00
	FIFTH THIRD BANK FIRST CITIZENS BANK	4	\$215,694.79 2.54%	0	\$0.00NA	0	\$0.00
	& TRUST COMPANY OF SC	1	\$72,750.00 0.86%	0	\$0.00NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$31,976.25 0.38%	0	\$0.00NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$168,842.33 1.99%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$69,893.15 0.82%	0	\$0.00NA	0	\$0.00
	FIRST PLACE BANK	15	\$828,418.93 9.76%	0	\$0.00NA	0	\$0.00
	FREMONT BANK	1	\$77,045.58 0.91%	0	\$0.00NA	0	\$0.00
	FULTON BANK GATEWAY	3	\$168,990.92 1.99%	0	\$0.00NA	0	\$0.00
	MORTGAGE GROUP LLC	2	\$131,946.57 1.55%	0	\$0.00NA	0	\$0.00
	GMAC BANK	4	\$290,068.27 3.42%	0	\$0.00NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$284,408.77 3.35%	0	\$0.00NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$179,751.75 2.12%	0	\$0.00NA	0	\$0.00

1	\$33,017.82	0.39%	0	\$0.00NA	0	\$0.00
	\$64 <b>150 0</b> 0	°	0	** 20N	^	<b>*</b> 2.00
1	\$61,453.20	0.72%	U	\$0.00NA	0	\$0.00
5	\$277,245.51	3.27%	0	\$0.00NA	0	\$0.00
1	\$21,082,06	0.38%	0	\$0.00 N.A	Ω	\$0.00
1	\$31,702.00	0.3670	U	ΦU.UUINA	U	<b>Φ</b> 0.00
2	\$106 469 95	1 25%	0	\$0.00NA	0	\$0.00
1	\$68,748.94	0.81%	0	\$0.00NA	0	\$0.00
1	\$62,950.86	0.74%	0	\$0.00NA	0	\$0.00
	1 - 7	•			-	·
2	\$130,658.98	1.54%	0	\$0.00NA	0	\$0.00
1	¢61 110 10	0.72%	0	\$0.00 N.A	0	\$0.00
1	Φ01,110.10	0.7270	U	Φυ.υυτησι	U	<b>Φ</b> υ.υυ
1	\$55 160 05	0.65%	0	\$0.00NA	0	\$0.00
1	Ψ33,100.03	0.05 /0	V	ψ0.001111	U	Ψ0.00
1	\$15,188.14	0.18%	0	\$0.00NA	0	\$0.00
2	\$113,125.95	1.33%	U	\$0.00NA	0	\$0.00
1	\$36,371.61	0.43%	0	\$0.00NA	0	\$0.00
1	\$73,700.00	0.87%	0	\$0.00NA	0	\$0.00
1	\$58,358.79	0.69%	0	\$0.00NA	0	\$0.00
2	\$96,759.47	1.14%	0	\$0.00NA	0	\$0.00
-	4	***		<del>-</del> - · -	~	<del>-</del> -
2	#115 975 OO	1 2601	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀላ ሰላ
2	\$115,875.00	1.36%	U	\$0.00NA	U	\$0.00
1	¢76 440 33	O 00%	0	\$0.00NA	Ω	\$0.00
1	Φ/U, <del>11</del> U.33	0.970	U	ΦU.UUINA	U	<b>Φ</b> 0.00
3	\$183,354.95	2.16%	0	\$0.00NA	0	\$0.00
	t = 1 0 = 0 = = =			*******	-	÷ 0 0 0
2	\$54,958.72	0.65%	0	\$0.00NA	0	\$0.00
2	\$51,547.05	0.61%	0	\$0.00NA	0	\$0.00
1	\$41,468.42	0.49%	0	\$0.00NA	0	\$0.00
1	\$70,073,53	0.03%	0	4 M 00 02	0	\$0.00
			U			
50	\$2,986,182.142	35.14%	2	\$140,835.34NA	2\$14	40,835.34
	1 5 1 2 1 1 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 1 2 1	1 \$61,453.20 5 \$277,245.51 1 \$31,982.06 2 \$106,469.95 1 \$68,748.94 1 \$62,950.86 2 \$130,658.98 1 \$61,118.10 1 \$55,160.05 1 \$15,188.14 2 \$113,125.95 1 \$36,371.61 1 \$73,700.00 1 \$58,358.79 2 \$96,759.47 2 \$115,875.00 1 \$76,440.33 3 \$183,354.95 2 \$54,958.72 2 \$51,547.05 1 \$41,468.42 1 \$79,073.53	1       \$61,453.20       0.72%         5       \$277,245.51       3.27%         1       \$31,982.06       0.38%         2       \$106,469.95       1.25%         1       \$68,748.94       0.81%         1       \$62,950.86       0.74%         2       \$130,658.98       1.54%         1       \$61,118.10       0.72%         1       \$55,160.05       0.65%         1       \$15,188.14       0.18%         2       \$113,125.95       1.33%         1       \$36,371.61       0.43%         1       \$73,700.00       0.87%         1       \$58,358.79       0.69%         2       \$96,759.47       1.14%         2       \$115,875.00       1.36%         1       \$76,440.33       0.9%         2       \$54,958.72       0.65%         2       \$51,547.05       0.61%         1       \$41,468.42       0.49%         1       \$79,073.53       0.93%	1       \$61,453.20       0.72%       0         5       \$277,245.51       3.27%       0         1       \$31,982.06       0.38%       0         2       \$106,469.95       1.25%       0         1       \$68,748.94       0.81%       0         1       \$62,950.86       0.74%       0         2       \$130,658.98       1.54%       0         1       \$61,118.10       0.72%       0         1       \$55,160.05       0.65%       0         1       \$15,188.14       0.18%       0         2       \$113,125.95       1.33%       0         1       \$36,371.61       0.43%       0         1       \$73,700.00       0.87%       0         2       \$96,759.47       1.14%       0         2       \$115,875.00       1.36%       0         1       \$76,440.33       0.9%       0         2       \$54,958.72       0.65%       0         2       \$51,547.05       0.61%       0         2       \$51,547.05       0.61%       0         1       \$41,468.42       0.49%       0         1	1       \$61,453.20       0.72%       0       \$0.00NA         5       \$277,245.51       3.27%       0       \$0.00NA         1       \$31,982.06       0.38%       0       \$0.00NA         2       \$106,469.95       1.25%       0       \$0.00NA         1       \$68,748.94       0.81%       0       \$0.00NA         1       \$62,950.86       0.74%       0       \$0.00NA         2       \$130,658.98       1.54%       0       \$0.00NA         1       \$61,118.10       0.72%       0       \$0.00NA         1       \$55,160.05       0.65%       0       \$0.00NA         1       \$15,188.14       0.18%       0       \$0.00NA         2       \$113,125.95       1.33%       0       \$0.00NA         1       \$36,371.61       0.43%       0       \$0.00NA         1       \$73,700.00       0.87%       0       \$0.00NA         2       \$96,759.47       1.14%       0       \$0.00NA         2       \$115,875.00       1.36%       0       \$0.00NA         3       \$183,354.95       2.16%       0       \$0.00NA         2       \$54,958.72 <t< td=""><td>1       \$61,453.20       0.72%       0       \$0.00NA       0         5       \$277,245.51       3.27%       0       \$0.00NA       0         1       \$31,982.06       0.38%       0       \$0.00NA       0         2       \$106,469.95       1.25%       0       \$0.00NA       0         1       \$68,748.94       0.81%       0       \$0.00NA       0         1       \$62,950.86       0.74%       0       \$0.00NA       0         2       \$130,658.98       1.54%       0       \$0.00NA       0         1       \$61,118.10       0.72%       0       \$0.00NA       0         1       \$55,160.05       0.65%       0       \$0.00NA       0         1       \$15,188.14       0.18%       0       \$0.00NA       0         2       \$113,125.95       1.33%       0       \$0.00NA       0         1       \$73,700.00       0.87%       0       \$0.00NA       0         1       \$73,700.00       0.87%       0       \$0.00NA       0         2       \$96,759.47       1.14%       0       \$0.00NA       0         3       \$183,354.95       2.16%<!--</td--></td></t<>	1       \$61,453.20       0.72%       0       \$0.00NA       0         5       \$277,245.51       3.27%       0       \$0.00NA       0         1       \$31,982.06       0.38%       0       \$0.00NA       0         2       \$106,469.95       1.25%       0       \$0.00NA       0         1       \$68,748.94       0.81%       0       \$0.00NA       0         1       \$62,950.86       0.74%       0       \$0.00NA       0         2       \$130,658.98       1.54%       0       \$0.00NA       0         1       \$61,118.10       0.72%       0       \$0.00NA       0         1       \$55,160.05       0.65%       0       \$0.00NA       0         1       \$15,188.14       0.18%       0       \$0.00NA       0         2       \$113,125.95       1.33%       0       \$0.00NA       0         1       \$73,700.00       0.87%       0       \$0.00NA       0         1       \$73,700.00       0.87%       0       \$0.00NA       0         2       \$96,759.47       1.14%       0       \$0.00NA       0         3       \$183,354.95       2.16% </td

Total		150	\$8,491,227.61 100%	2	\$140,835.34	2\$14	40,835.34
31412NUC8	DELMAR FINANCIAL COMPANY	1	\$316,103.21 22.8%	0	\$0.00NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$269,860.5019.47%	0	\$0.00NA	0	\$0.00
	Unavailable	3	\$800,413.2557.73%	0	\$0.00NA	0	\$0.00
Total		5	\$1,386,376.96 100%	0	\$0.00	0	<b>\$0.00</b>
31412NUD6	CENTRAL BANK OF PROVO	3	\$531,598.5016.32%	0	\$0.00NA	0	\$0.00
	FREMONT BANK	2	\$463,643.0214.24%	0	\$0.00 NA	0	\$0.00
	FULTON BANK	1	\$291,578.97 8.95%	0	\$0.00 NA	0	\$0.00
	INVESTORS SAVINGS BANK MORTGAGE	1	\$179,863.03 5.52%	0	\$0.00NA	0	\$0.00
	MANAGEMENT CONSULTANTS INC	1	\$223,749.61 6.87%	0	\$0.00NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION WALL STREET	1	\$194,847.88 5.98%	0	\$0.00NA	0	\$0.00
	MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$641,698.19 19.7%	0	\$0.00NA	0	\$0.00
	Unavailable	3	\$730,022.1022.42%	0	\$0.00NA	0	\$0.00
Total		14	\$3,257,001.30 100%	0	\$0.00	0	\$0.00
31412NUE4	ARVEST MORTGAGE COMPANY	1	\$96,000.00 5.64%	0	\$0.00NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$95,000.00 5.58%	0	\$0.00NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$86,174.38 5.06%	1	\$82,504.00 NA	0	\$0.00
	GMAC BANK	4	\$387,465.1722.76%	0	\$0.00 NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$105,064.31 6.17%	0	\$0.00NA	0	\$0.00
	Unavailable	10	\$932,439.9854.79%	0	\$0.00 NA	0	\$0.00
Total		18	\$1,702,143.84 100%	1	\$82,504.00	0	<b>\$0.00</b>
31412NUF1	CHASE HOME FINANCE, LLC	1	\$135,933.42 5.83%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$147,753.69 6.33%	0	\$0.00NA	0	\$0.00
	Unavailable	15	\$2,048,860.3587.84%	0	\$0.00NA	0	\$0.00
Total		17	\$2,332,547.46 100%	0	\$0.00	0	\$0.00
31412NUG9	PHH MORTGAGE CORPORATION	1	\$159,884.77 6.12%	0	\$0.00NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$155,755.87 5.96%	0	\$0.00NA	0	\$0.00
	Unavailable	14	\$2,297,802.6987.92%	0	\$0.00NA	0	\$0.00
Total		16	\$2,613,443.33 100%	0	\$0.00	0	\$0.00

31412NUH7	ARVEST MORTGAGE	3	\$181,500.17	7.53%	0	\$0.00NA	0	\$0.00
	COMPANY CITIMORTGAGE, INC.	4	\$210,776.55		0	\$0.00NA	0	\$0.00
	CRESCENT							
	MORTGAGE COMPANY	1	\$33,973.48	1.41%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$52,460.06	2.18%	0	\$0.00NA	0	\$0.00
	GMAC BANK	1	\$72,015.77	2.99%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$108,076.34	4.49%	1	\$53,549.47NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$41,767.50	1.73%	0	\$0.00NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$99,122.57	4.11%	0	\$0.00NA	0	\$0.00
	Unavailable	29	\$1,609,656.18	66.81%	0	\$0.00NA	0	\$0.00
Total		44	\$2,409,348.62			\$53,549.47	0	\$0.00
31412NUJ3	CITIMORTGAGE, INC.	1	\$267,590.89	7.32%	0	\$0.00NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$187,353.73	5.12%	0	\$0.00NA	0	\$0.00
	Unavailable	13	\$3,201,708.18	87 56%	0	\$0.00NA	0	\$0.00
Total	o na vanao ie	15	\$3,656,652.80		0	\$0.00	0	<b>\$0.00</b>
31412NUK0	AEA FEDERAL CREDIT UNION	2	\$125,300.00	2.54%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK BANCO BILBAO	1	\$81,280.05	1.65%	0	\$0.00NA	0	\$0.00
	VIZCAYA ARGENTARIA PUERTO RICO	1	\$54,873.56	1.11%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$66,500.00	1.35%	0	\$0.00NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$56,000.00	1.13%	0	\$0.00NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$61,500.00	1.25%	0	\$0.00NA	0	\$0.00
	CITIZENS STATE BANK	1	\$67,000.00	1.36%	0	\$0.00NA	0	\$0.00
	COMMUNITY	1	\$42,400.00	0.86%	0	\$0.00NA	0	\$0.00
	SECURITY BANK CORNBELT BANK	1	\$38,000.00	0.77%	0	\$0.00NA	0	\$0.00
	CORTRUST BANK	1	\$80,000.00		0	\$0.00NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$78,500.00	1.59%	0	\$0.00NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$69,162.22	1.4%	0	\$0.00NA	0	\$0.00
	DORAL BANK	1	\$82,405.37	1.67%	0	\$0.00NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$75,000.00		0	\$0.00NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$218,526.17	4.42%	0	\$0.00NA	0	\$0.00

FIRST NATIONAL BANK & TRUST	1	\$54,600.00	1.11%	0	\$0.00NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$79,730.76	1.61%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	1	\$75,984.12	1.54%	0	\$0.00NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$56,905.00	1.15%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$269,797.15	5.46%	0	\$0.00NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$65,000.00	1.32%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$116,300.00	2.35%	0	\$0.00NA	0	\$0.00
HOMESTREET BANK IDAHO HOUSING AND	1	\$66,000.00	1.34%	0	\$0.00NA	0	\$0.00
FINANCE ASSOCIATION	1	\$82,450.00	1.67%	0	\$0.00NA	0	\$0.00
ILLINI BANK	2	\$129,060.31	2.61%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$142,790.00	2.89%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$79,700.00	1.61%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$340,303.90	6.89%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,407.67	1.63%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$80,150.00	1.62%	0	\$0.00NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$93,000.00	1.88%	0	\$0.00NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$65,926.04	1.33%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$60,000.00	1.21%	0	\$0.00NA	0	\$0.00
PIONEER CREDIT UNION POLICE AND FIRE	1	\$52,800.00	1.07%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	2	\$142,600.00	2.89%	0	\$0.00NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$65,300.00	1.32%	0	\$0.00NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$83,311.48	1.69%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$83,000.00	1.68%	0	\$0.00NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$76,500.00	1.55%	0	\$0.00NA	0	\$0.00
OTATOTA	1	\$76,800.00	1.55%	0	\$0.00NA	0	\$0.00
		•					

	STANDARD MORTGAGE							
	CORPORATION STATE BANK OF LINCOLN	1	\$74,500.00	1.51%	0	\$0.00NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT	6	\$351,647.42	7.12%	0	\$0.00NA	0	\$0.00
	UNION THE CREDIT UNION OF ALABAMA FCU	1	\$83,200.00	1.68%	0	\$0.00NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST	2	\$146,000.00	2.96%	0	\$0.00NA	0	\$0.00
	COMPANY UNITED COMMUNITY BANK	1	\$57,159.80	1.16%	0	\$0.00NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$76,500.00	1.55%	0	\$0.00NA	0	\$0.00
	UNION WAYNE BANK AND TRUST COMPANY	2	\$125,000.00	2.53%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$80,000.00	1.62%	0	\$0.00NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,530.37	1.29%	0	\$0.00NA	0	\$0.00
Total	Unavailable	3 <b>75</b>	\$167,215.02 <b>\$4,939,616.41</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
21412NILII 0	ADMANTACE DANIZ	1	¢100 000 00	0.2107	0	¢0.00NIA	0	¢ስ ስር
31412NUL8	ADVANTAGE BANK ALTRA FEDERAL	1	\$100,000.00		0	\$0.00NA	0	\$0.00
	CREDIT UNION	1	\$94,400.00	0.29%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$90,500.00	0.28%	0	\$0.00NA	0	\$0.00
	AMEGY MORTGAGE AMERICA FIRST	1	\$101,292.53	0.31%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT UNION	6	\$611,775.73	1.9%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK	4	\$380,616.01	1.18%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$107,000.00	0.33%	0	\$0.00NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$201,720.48	0.63%	0	\$0.00NA	0	\$0.00
	ANCHORBANK FSB	4	\$384,000.00	1.19%	0	\$0.00NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$286,100.00	0.89%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$352,900.00	1.1%	0	\$0.00NA	0	\$0.00
	BANCO SANTANDER	1	\$99,780.58	0.31%	0	\$0.00NA	0	\$0.00
	PUERTO RICO	1	\$85,000.00	0.26%	0	\$0.00NA	0	\$0.00

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BANCORPSOUTH							
BANK							
BANK FIRST	2	ф100 00 <b>2</b> 0 <b>7</b>	0.600	0	Φ0.00λ14	0	<b>#0.00</b>
NATIONAL	2	\$198,893.97	0.62%	0	\$0.00NA	0	\$0.00
BANK OF HAWAII	1	\$103,375.00	0.32%	0	\$0.00NA	0	\$0.00
BANK OF QUINCY	2	\$183,666.47	0.57%	0	\$0.00NA	0	\$0.00
BANK OF THE	1	¢100 700 00	0.210/	0	¢o oonia	0	<u></u>
CASCADES	1	\$100,700.00	0.31%	0	\$0.00NA	0	\$0.00
BANK OF WESTON	1	\$97,232.68	0.3%	0	\$0.00NA	0	\$0.00
BANNER BANK	2	\$199,890.54	0.62%	0	\$0.00NA	0	\$0.00
BELLCO CREDIT	2	¢102 600 00	0.60/	0	\$0.00NA	0	\$0.00
UNION	Z	\$193,600.00	0.6%	U	\$0.00NA	U	\$0.00
BETHPAGE FEDERAL	1	¢04 012 20	0.260	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$84,813.30	0.20%	U	\$0.00NA	U	\$0.00
BLACKHAWK							
COMMUNITY CREDIT	2	\$212,000.00	0.66%	0	\$0.00NA	0	\$0.00
UNION							
BLOOMFIELD STATE	1	\$93,600.00	0.200/	0	\$0.00NA	0	\$0.00
BANK	1	\$93,000.00	0.29%	U	\$0.00NA	U	\$0.00
<b>BOEING EMPLOYEES</b>	3	\$293,395.07	0.01%	0	\$0.00NA	0	\$0.00
CREDIT UNION	3	\$293,393.07	0.91%	U	Φ0.001 <b>N</b> A	U	\$0.00
CARROLLTON BANK	2	\$197,200.00	0.61%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE	5	\$479,011.60	1 400%	0	\$0.00NA	0	\$0.00
COMPANY	3	54/9,011.00	1.49%	U	Φ0.001 <b>N</b> A	U	\$0.00
CENTRUE BANK	1	\$99,560.00	0.31%	0	\$0.00NA	0	\$0.00
CITIZENS BANK	1	\$104,000.00	0.32%	0	\$0.00NA	0	\$0.00
CITIZENS EQUITY	6	\$598,532.86	1 96%	0	\$0.00NA	0	\$0.00
FIRST CREDIT UNION	U	\$390,332.00	1.00%	U	φ0.001 <b>\</b> A	U	φυ.υυ
CITIZENS FIRST	1	\$86,311.91	0.27%	0	\$0.00NA	0	\$0.00
NATIONAL BANK	1	\$60,311.91	0.27%	U	φυ.υυ <b>ιν</b> Α	U	φυ.υυ
CITYWIDE MORTGAGE	1	\$87,000.00	0.27%	0	\$0.00NA	0	\$0.00
COMPANY	1	\$67,000.00	0.27%	U	φ0.001 <b>\</b> A	U	φυ.υυ
COASTAL FEDERAL	5	\$496,859.78	1 54%	0	\$0.00NA	0	\$0.00
CREDIT UNION	3	\$490,039.70	1.54%	U	φ0.001 <b>\</b> A	U	φυ.υυ
COMMUNITY	1	\$99,898.04	0.31%	0	\$0.00NA	0	\$0.00
CENTRAL BANK	1	\$77,070.04	0.31 //	U	φυ.υυ1 <b>\</b> Α	U	φυ.υυ
CORTRUST BANK	4	\$421,590.17	1.31%	0	\$0.00NA	0	\$0.00
CREDIT UNION ONE	3	\$305,250.54	0.95%	0	\$0.00NA	0	\$0.00
CUMBERLAND	1	\$85,000.00	0.26%	0	\$0.00NA	0	\$0.00
SECURITY BANK	1	ψ65,000.00	0.2076	U	ψ0.001 <b>\</b> A	U	ψ0.00
DESERT SCHOOLS							
FEDERAL CREDIT	3	\$303,697.75	0.94%	0	\$0.00NA	0	\$0.00
UNION							
DHCU COMMUNITY	3	\$285,502.80	0.80%	0	\$0.00NA	0	\$0.00
CREDIT UNION	3	Ψ203,302.00	0.07/6	U	ψ0.001 <b>\</b> A	U	ψ0.00
DOW CHEMICAL							
EMPLOYEES CREDIT	6	\$579,012.43	1.8%	0	\$0.00NA	0	\$0.00
UNION							
ENT FEDERAL CREDIT	1	\$90,543.92	0.28%	1	\$86,399.06NA	0	\$0.00
UNION		·					
EVERBANK	1	\$99,042.16	0.31%	0	\$0.00 NA	0	\$0.00

FAIRWINDS CREDIT UNION	14	\$1,292,429.45	4.01%	0	\$0.00NA	0	\$0.00
FARMERS &	6	\$500 206 65	1 920/	0	¢0.00 <b>N</b> IA	0	¢0,00
MERCHANTS BANK	6	\$589,206.65	1.83%	0	\$0.00NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$207,200.00	0.64%	0	\$0.00NA	0	\$0.00
FIFTH THIRD BANK	4	\$374,921.07	1.16%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN	1	\$101,600.00	0.32%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	φ101,000.00	0.3270	O	φ0.001111	O	Ψ0.00
FIRST BANK	1	\$88,800.00	0.28%	0	\$0.00NA	0	\$0.00
RICHMOND, NA FIRST CITIZENS BANK							
& TRUST COMPANY	5	\$444,230.57	1.38%	0	\$0.00NA	0	\$0.00
OF SC	3	Ψ111,230.37	1.50 / c	O .	φοισσ1111	Ü	Ψ0.00
FIRST CITIZENS BANK	2	¢102 000 00	0.601	0	\$0.00NA	0	<b>ቀ</b> ስ ሰስ
NA	2	\$192,000.00	0.6%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK,	1	\$93,452.61	0.20%	0	\$0.00NA	0	\$0.00
FSB	1	\$95,452.01	0.2970	U	ψυ.υυτικ	U	Φ0.00
FIRST FEDERAL							
SAVINGS AND LOAN	5	\$477,028.20	1.48%	0	\$0.00NA	0	\$0.00
ASSOCIATION OF		,,.			,		,
CHARLESTON, SC							
FIRST FEDERAL SAVINGS BANK	2	\$199,400.00	0.62%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN							
BANK	1	\$101,893.50	0.32%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE							
BANK	3	\$265,715.72	0.82%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE		фоо <b>17</b> 0 <b>22</b>	0.216	0	<b>#0.00374</b>	0	<b>#0.00</b>
COMPANY, L.L.C.	1	\$99,170.23	0.31%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL	1	¢102 204 49	0.220/	0	¢o oonia	0	<b>ቀ</b> ለ ለሰ
BANK ALASKA	1	\$103,394.48	0.32%	0	\$0.00NA	0	\$0.00
FIRST PEOPLES	1	\$100,897.03	0.31%	0	\$0.00NA	0	\$0.00
COMMUNITY FCU							
FIRST PLACE BANK	2	\$185,912.47	0.58%	0	\$0.00NA	0	\$0.00
FIRSTBANK PUERTO	2	\$212,881.24	0.66%	0	\$0.00NA	0	\$0.00
RICO		,					
FLORIDA CREDIT	1	\$100,514.12	0.31%	0	\$0.00NA	0	\$0.00
UNION FORUM CREDIT UNION	6	\$583,581.55	1 0 1 0%	0	\$0.00NA	0	\$0.00
FREMONT BANK	1	\$99,800.00		0	\$0.00NA \$0.00NA	0	\$0.00
GATEWAY	1	\$99,800.00	0.5170	U	φυ.υυτ <b>ν</b> Α	U	\$0.00
MORTGAGE	1	\$100,000.00	0.31%	0	\$0.00NA	0	\$0.00
CORPORATION	•	Ψ100,000.00	0.5170	· ·	φοισσινιι	Ü	φο.σο
GREAT MIDWEST		<b>#</b> 00 000 00	0.200	0	<b>#0.00374</b>	0	<b>#0.00</b>
BANK SSB	1	\$89,000.00	0.28%	0	\$0.00NA	0	\$0.00
GREATER NEVADA	1	¢01 000 00	0.2001	0	¢0 00 NT A	Λ	<u></u> ቀለ ለሳ
MORTGAGE SERVICES	1	\$91,000.00	0.28%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT	6	\$598,384.41	1 86%	0	\$0.00NA	0	\$0.00
UNION		·					
	3	\$296,792.00	0.92%	0	\$0.00NA	0	\$0.00

GUARANTY BANK F.S.B.							
GUARDIAN CREDIT UNION	1	\$88,300.00	0.27%	0	\$0.00NA	0	\$0.00
GUARDIAN							
MORTGAGE COMPANY	1	\$100,000.00	0.31%	0	\$0.00NA	0	\$0.00
INC.							
HARVARD SAVINGS	1	\$94,500.00	0.20%	0	\$0.00NA	0	\$0.00
BANK	1	\$94,500.00	0.29%	U	\$0.00NA	U	<b>Φ</b> 0.00
HIWAY FEDERAL	5	\$481,711.65	1.5%	0	\$0.00NA	0	\$0.00
CREDIT UNION	3	\$401,711.03	1.5%	U	φ0.001 <b>\</b> A	U	φ <b>υ.</b> υυ
HOMESTREET BANK	3	\$293,200.00	0.91%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND							
FINANCE	7	\$680,362.53	2.11%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
ILLINOIS NATIONAL	2	¢104 410 00	0.69	0	¢o oonia	0	¢0, 00
BANK	2	\$194,410.00	0.6%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND	2	¢100 (00 00	0.600	0	¢o oonia	0	ΦΩ ΩΩ
COMPANY	2	\$199,600.00	0.62%	0	\$0.00NA	0	\$0.00
LA SALLE STATE		<b>#100 000 00</b>	0.246	0	<b>#</b> 0.00 <b>3</b> 74	0	40.00
BANK	1	\$109,000.00	0.34%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK &	_	<b></b>			******		
TRUST	5	\$501,900.00	1.56%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS				_			
BANK, FSB	1	\$100,000.00	0.31%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	3	\$294,227.91	0.91%	0	\$0.00NA	0	\$0.00
MARINE BANK		•					
MORTGAGE SERVICES	10	\$942,954.62	2.93%	0	\$0.00NA	0	\$0.00
MAX CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00NA	0	\$0.00
MEMPHIS AREA	•	Ψ100,000.00	0.5170	Ŭ	φο.σσ1411	O	ψ0.00
TEACHERS CREDIT	4	\$387,105.74	1.2%	0	\$0.00NA	0	\$0.00
UNION	•	Ψ307,103.71	1.270	· ·	φο.σσ1411	O	ψ0.00
MERCANTILE TRUST &							
SAVINGS BANK	1	\$99,795.58	0.31%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK,							
NATIONAL	2	\$194,998.54	0.61%	0	\$0.00NA	0	\$0.00
ASSOCIATION	2	Ψ1,77,70.54	0.01 //	O	φ0.001111	O	ψ0.00
MERRIMACK COUNTY							
SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN							
SERVICES INC.	2	\$210,350.00	0.65%	0	\$0.00NA	0	\$0.00
MILFORD BANK, THE	1	\$89,137.89	0.28%	0	\$0.00NA	0	\$0.00
MISSOULA FEDERAL	1	\$69,137.69	0.26 /0	U	φ0.001 <b>\</b> A	U	φυ.υυ
CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER,							
-	1	\$99,200.00	0.31%	0	\$0.00NA	0	\$0.00
LLC NORTHWEST FEDERAL							
	1	\$100,000.00	0.31%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
NORTHWESTERN MORTCACE COMPANY	3	\$285,320.00	0.89%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY	1	¢02 000 00	0.2007	0	¢0.00N1.4	0	ቀስ ሰብ
	1	\$93,000.00	0.29%	0	\$0.00NA	0	\$0.00

OHIO UNIVERSITY							
CREDIT UNION							
OMNIAMERICAN	3	\$294,170.43	0.91%	0	\$0.00NA	0	\$0.00
BANK	3	Ψ271,170.13	0.7170	· ·	φο.σστνι	O	φ0.00
ORIENTAL BANK AND	3	\$263,033.10	0 82%	0	\$0.00NA	0	\$0.00
TRUST	3	\$205,055.10	0.6270	U	φυ.υυτ <b>ι</b> Α	U	φυ.υυ
PHH MORTGAGE	2	¢207.524.90	0.6401	0	¢o oonta	^	<sub>የ</sub> ለ ለሰ
CORPORATION	2	\$207,524.80	0.04%	0	\$0.00NA	0	\$0.00
PHILADELPHIA							
FEDERAL CREDIT	1	\$92,150.00	0.29%	0	\$0.00NA	0	\$0.00
UNION	_	77-,	02.7	, and the second	+		7 0 1 0 0
POLICE AND FIRE							
FEDERAL CREDIT	1	\$100,000.00	0.31%	0	\$0.00NA	0	\$0.00
UNION	1	Ψ100,000.00	0.5170	O	ψ0.001111	O	φυ.υυ
PRAIRIE STATE BANK							
	3	\$283,365.94	0.88%	0	\$0.00NA	0	\$0.00
& TRUST							
PREMIER BANK OF	1	\$100,607.10	0.31%	0	\$0.00NA	0	\$0.00
JACKSONVILLE		, ,					·
PRIMEWEST							
MORTGAGE	1	\$98,800.00	0.31%	0	\$0.00NA	0	\$0.00
CORPORATION							
PRIOR LAKE STATE	1	\$90,000.00	0.28%	0	\$0.00NA	0	\$0.00
BANK	1	Ψ20,000.00	0.2070	U	ψ0.001\Α	U	ψ0.00
PURDUE EMPLOYEES							
FEDERAL CREDIT	1	\$108,500.00	0.34%	0	\$0.00NA	0	\$0.00
UNION							
QUORUM FEDERAL		<b>4105.055.50</b>	0.500	0	<b>40.0031</b> 4	0	<b>#</b> 0.00
CREDIT UNION	2	\$185,855.50	0.58%	0	\$0.00NA	0	\$0.00
SCOTIABANK OF		****					*
PUERTO RICO	1	\$91,906.21	0.29%	0	\$0.00NA	0	\$0.00
SIR FEDERAL CREDIT							
UNION	1	\$90,993.69	0.28%	0	\$0.00NA	0	\$0.00
SOVEREIGN BANK, A							
FEDERAL SAVINGS	3	\$304,367.82	0.04%	0	\$0.00NA	0	\$0.00
BANK	3	\$304,307.62	0.94 /0	U	φυ.υυτ <b>ι</b> Α	U	φυ.υυ
SPACE COAST CREDIT	3	\$295,636.40	0.92%	0	\$0.00NA	0	\$0.00
UNION							
STANDARD		<b>***</b>	0.646	•	40.00374		40.00
MORTGAGE	2	\$205,687.05	0.64%	0	\$0.00NA	0	\$0.00
CORPORATION							
STANFORD FEDERAL	1	\$106,000.00	0.33%	0	\$0.00NA	0	\$0.00
CREDIT UNION		Ψ100,000.00	0.5570	· ·	φο.σστνι	O	φο.σσ
STATE BANK OF	2	\$203,500.00	0.63%	0	\$0.00NA	0	\$0.00
LINCOLN	2	\$205,500.00	0.03 /0	U	ψυ.υυτιΑ	U	ψ0.00
SUBURBAN							
MORTGAGE COMPANY	1	\$92,000.00	0.29%	0	\$0.00NA	0	\$0.00
OF NEW MEXICO							
SUNCOAST SCHOOLS							
FEDERAL CREDIT	7	\$651,936.02	2.02%	0	\$0.00NA	0	\$0.00
UNION	-	, , ,-		~		÷	, 5.50
	1	\$96,500.00	0.3%	0	\$0.00NA	0	\$0.00
	-	, ,		~	,	~	+ 5.00

SUNSHINE MORTGAGE							
CORPORATION SUBERIOR FEDERAL							
SUPERIOR FEDERAL CREDIT UNION	1	\$89,525.12	0.28%	0	\$0.00NA	0	\$0.00
TEXAS BANK	1	\$100,000.00	0.31%	0	\$0.00NA	0	\$0.00
TEXAS DOW							
EMPLOYEES CREDIT	2	\$201,550.17	0.63%	0	\$0.00NA	0	\$0.00
UNION							
THE CONSTRUCTION							
LOAN COMPANY, INC.							
DBA MEMBER HOME	1	\$99,200.00	0.31%	0	\$0.00NA	0	\$0.00
LENDING SERVICES,							
INC.							
THE FARMERS STATE							
BANK AND TRUST	1	\$101,400.00	0.31%	0	\$0.00NA	0	\$0.00
COMPANY							
THE NATIONAL B&T	1	\$101,888.36	0.32%	0	\$0.00NA	0	\$0.00
OF SYCAMORE		Ψ101,000.20	0.52 /0	V	ψυ,υυι πι	O	ΨΟ.ΟΟ
THE NATIONAL BANK	1	\$87,511.02	0.27%	0	\$0.00NA	0	\$0.00
OF INDIANAPOLIS							
THE PARK BANK	1	\$108,900.00		0	\$0.00NA	0	\$0.00
TIERONE BANK	1	\$102,800.00	0.32%	0	\$0.00NA	0	\$0.00
TLC COMMUNITY	1	\$86,300.00	0.27%	0	\$0.00NA	0	\$0.00
CREDIT UNION	•	<b>400,-</b> 00	0.27	-	Ψ 0 • 0 €	Ŭ	¥
TOWER FEDERAL	2	\$173,513.84	0.54%	0	\$0.00NA	0	\$0.00
CREDIT UNION		T y-		-	T ~	-	, -
TOWN AND COUNTRY		*0 <b>7</b> 001 <b>00</b>	2.20	0	** *******	0	<b>\$0.00</b>
BANC MORTGAGE	1	\$97,001.32	0.3%	0	\$0.00NA	0	\$0.00
SERVICES TRAVERSE CITY							
TRAVERSE CITY	2	\$202,150.00	0.63%	0	\$0.00NA	0	\$0.00
STATE BANK	1	¢106 000 00	0.220%	0	<u>ቀ</u> ለ በለ <b>እ</b> ፲ል	Λ	
TRAVIS CREDIT UNION	1	\$106,000.00	0.33%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$490,056.02	1.52%	0	\$0.00NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$98,000.00	0.3%	0	\$0.00NA	0	\$0.00
VANTUS BANK	1	\$94,600.00	0.20%	0	\$0.00NA	0	\$0.00
WASHINGTON STATE	1	\$ <del>94,</del> 000.00	0.2970	U	\$0.001NA	U	\$0.00
EMPLOYEES CREDIT	1	\$97,000.00	0.3%	0	\$0.00NA	0	\$0.00
UNION	1	\$97,000.00	0.5%	U	\$0.001NA	U	\$0.00
WASHINGTON TRUST							
BANK	1	\$103,410.00	0.32%	0	\$0.00NA	0	\$0.00
WESTCONSIN CREDIT							
UNION	2	\$215,300.00	0.67%	0	\$0.00NA	0	\$0.00
WESTERRA CREDIT							
UNION	1	\$107,773.94	0.33%	0	\$0.00NA	0	\$0.00
WILLIAMSVILLE							
STATE BANK AND	1	\$90,567.00	n 28%	0	\$0.00NA	0	\$0.00
TRUST	1	Φ <b>7</b> 0,207.00	0.2076	U	φυ.υυτιπ	U	ψ0.00
WINGS FINANCIAL	1	\$103,886.17	n 32%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT	1	φ105,000.17	0.5270	U	ψυ.υυ1111	U	ψυ.υυ
TEDERAL CREDIT							

	UNION							
	Unavailable	32	\$3,105,092.76	9.61%	0	\$0.00NA	0	\$0.00
Total		332	\$32,221,505.86	100%	1	\$86,399.06	0	\$0.00
31412NUM6	ALTAONE FEDERAL CREDIT UNION	1	\$109,887.85	0.42%	0	\$0.00NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$469,950.00	1.81%	0	\$0.00NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$826,881.59	3.18%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK	2	\$238,679.96	0.92%	0	\$0.00NA	0	\$0.00
	ANCHORBANK FSB	1	\$120,000.00		0	\$0.00NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$355,280.00	1.37%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$818,551.76	3.15%	0	\$0.00 NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,883.77	0.44%	0	\$0.00NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$111,750.34	0.43%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$346,358.77	1.33%	0	\$0.00NA	0	\$0.00
	BANK OF HAWAII BANKUNITED,	2	\$228,866.65	0.88%	0	\$0.00NA	0	\$0.00
	FEDERAL SAVINGS BANK	1	\$118,599.55	0.46%	0	\$0.00NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$124,525.87	0.48%	0	\$0.00NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,874.92	0.45%	0	\$0.00NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$342,770.55	1.32%	0	\$0.00NA	0	\$0.00
	CARROLLTON BANK	2	\$232,500.00	0.89%	0	\$0.00NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$110,000.00	0.42%	0	\$0.00NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$586,659.21	2.25%	0	\$0.00 NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$475,206.93	1.83%	0	\$0.00NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$124,000.00	0.48%	0	\$0.00NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$123,500.00	0.47%	0	\$0.00NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$122,431.34		0	\$0.00 NA	0	\$0.00
	CSB STATE BANK	1	\$118,540.37	0.46%	0	\$0.00NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$123,350.00	0.47%	0	\$0.00NA	0	\$0.00

DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS	1	\$109,508.41	0.42%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	1	\$114,882.75	0.44%	0	\$0.00NA	0	\$0.00
DORAL BANK DOW CHEMICAL	1	\$118,869.75	0.46%	0	\$0.00NA	0	\$0.00
EMPLOYEES CREDIT UNION	9	\$1,037,082.07	3.98%	0	\$0.00NA	0	\$0.00
ELEVATIONS CU	1	\$120,000.00	0.46%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$109,885.15	0.42%	0	\$0.00NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$312,279.51	1.2%	0	\$0.00NA	0	\$0.00
FEDERAL HOME LOAN	1	\$121,470.00	0.47%	0	\$0.00NA	0	\$0.00
BANK OF CHICAGO		·					
FIFTH THIRD BANK FIRST CITIZENS BANK	4	\$462,306.04	1./8%	0	\$0.00NA	0	\$0.00
& TRUST COMPANY	5	\$572,843.27	2.2%	0	\$0.00NA	0	\$0.00
OF SC	3	\$372,043.27	2.270	U	φυ.υυΙ <b>ν</b> Α	U	<b>\$</b> 0.00
FIRST FEDERAL BANK							
OF OHIO	1	\$115,200.00	0.44%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL							
SAVINGS AND LOAN	2	ф <b>2</b> 26. <b>25</b> 0.00	0.016	0	ΦΟ ΟΟΝΙΑ	0	φο οο
ASSOCIATION OF	2	\$236,250.09	0.91%	0	\$0.00NA	0	\$0.00
CHARLESTON, SC							
FIRST FEDERAL							
SAVINGS BANK OF	1	\$120,000.00	0.46%	0	\$0.00NA	0	\$0.00
CHAMPAIGN URBANA							
FIRST HAWAIIAN	1	\$120,000.00	0.46%	0	\$0.00NA	0	\$0.00
BANK	1	Ψ120,000.00	0.4070	V	φο.σσ1471	U	ψ0.00
FIRST INTERSTATE	1	\$122,350.00	0.47%	0	\$0.00NA	0	\$0.00
BANK	•	Ψ122,330.00	0.1770	O	ψο.σστατ	O	φο.σσ
FIRST MERIT		****					
MORTGAGE	1	\$112,000.00	0.43%	0	\$0.00NA	0	\$0.00
CORPORATION							
FIRST TECHNOLOGY	1	\$120,734.50	0.46%	0	\$0.00NA	0	\$0.00
CREDIT UNION FIRSTBANK PUERTO							
RICO	1	\$109,882.41	0.42%	0	\$0.00NA	0	\$0.00
FIRSTLIGHT FEDERAL							
CREDIT UNION	1	\$117,886.42	0.45%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	1	\$117,771.00	0.45%	0	\$0.00NA	0	\$0.00
FRANKENMUTH							
CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00NA	0	\$0.00
FREMONT BANK	4	\$470,300.00	1.81%	0	\$0.00NA	0	\$0.00
GATEWAY							
MORTGAGE	1	\$123,300.00	0.47%	0	\$0.00NA	0	\$0.00
CORPORATION							
GREAT MIDWEST	1	\$113,000.00	0.43%	0	\$0.00NA	0	\$0.00
BANK SSB		, , , , , , , , ,	-	-			

GTE FEDERAL CREDIT UNION	4	\$480,167.63	1.84%	0	\$0.00NA	0	\$0.00
GUARANTY BANK				_		_	
F.S.B.	2	\$242,566.79	0.93%	0	\$0.00NA	0	\$0.00
GUARDIAN							
MORTGAGE COMPANY	2	\$243,622.33	0.94%	0	\$0.00NA	0	\$0.00
INC.		,					
HEARTLAND CREDIT	2	ф <b>22</b> 0.1 <b>2</b> 0.00	0.016		ΦΩ ΩΩΝΙ.	0	40.00
UNION	2	\$238,120.00	0.91%	0	\$0.00NA	0	\$0.00
HIWAY FEDERAL	2	ф <b>2</b> 20, 252, 7.4	0.026	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	Φ0.00
CREDIT UNION	2	\$238,353.74	0.92%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND							
FINANCE	7	\$817,410.19	3.14%	0	\$0.00NA	0	\$0.00
ASSOCIATION		, ,					
ILLINI BANK	1	\$111,272.65	0.43%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL				•			
BANK	1	\$111,877.41	0.43%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND	•	<b>**</b> **********************************	0.000	•	40.00274		40.00
COMPANY	2	\$241,800.00	0.93%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK &		<b>*1.5</b> 0.000.00	0.469	•	40.00274		40.00
TRUST	1	\$120,000.00	0.46%	0	\$0.00NA	0	\$0.00
MARINE BANK	_			_		_	
MORTGAGE SERVICES	5	\$594,887.89	2.29%	0	\$0.00NA	0	\$0.00
MAYFLOWER		****			******		+0.00
COOPERATIVE BANK	1	\$108,970.67	0.42%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS				_		_	
BANK	1	\$110,000.00	0.42%	0	\$0.00NA	0	\$0.00
MEMPHIS AREA							
TEACHERS CREDIT	2	\$223,676.84	0.86%	0	\$0.00NA	0	\$0.00
UNION		, ,,,,,,,,,			,		,
MERIWEST							
MORTGAGE	1	\$104,437.52	0.4%	0	\$0.00NA	0	\$0.00
COMPANY, LLC		, , , , , , , , , , , , , , , , , , , ,			,		,
MERRIMACK COUNTY		<b>444</b> 000 00	0.42~	•	40.00374		40.00
SAVINGS BANK	1	\$111,000.00	0.43%	0	\$0.00NA	0	\$0.00
METLIFE BANK, NA	1	\$120,752.52	0.46%	0	\$0.00NA	0	\$0.00
MILFORD BANK, THE	1	\$118,716.18		0	\$0.00NA	0	\$0.00
MONSON SAVINGS							
BANK	1	\$109,769.76	0.42%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER,		****			******		+0.00
LLC	1	\$113,888.08	0.44%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO							
INVESTMENT	1	\$113,936.00	0.44%	0	\$0.00NA	0	\$0.00
COMPANY		, -,			,		,
NORTHWEST PLUS		<b>440</b>	0.4651	•	Φ0.0077	_	<b>.</b>
CREDIT UNION	1	\$119,421.47	0.46%	0	\$0.00NA	0	\$0.00
NUMERICA CREDIT		<b></b>		2	40.007	-	
UNION	1	\$116,400.00	0.45%	0	\$0.00NA	0	\$0.00
OMNIAMERICAN		<b></b>	0.4451	•	Φ0.0077	_	<b>.</b>
BANK	1	\$115,524.63	0.44%	0	\$0.00NA	0	\$0.00
	2	\$228,200.00	0.88%	0	\$0.00NA	0	\$0.00
	-	, -,		*	,		, 5.50

ORNL FEDERAL CREDIT UNION							
PENTAGON FEDERAL CREDIT UNION	2	\$226,609.91	0.87%	0	\$0.00NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.43%	0	\$0.00NA	0	\$0.00
PIONEER CREDIT UNION	1	\$119,400.00	0.46%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$123,600.00	0.47%	0	\$0.00NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,887.85	0.42%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$236,074.76	0.91%	0	\$0.00NA	0	\$0.00
PROVIDENCE BANK PURDUE EMPLOYEES	1	\$113,484.18		0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	3	\$342,327.01	1.32%	0	\$0.00NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION SILVER STATE	1	\$119,130.87	0.46%	0	\$0.00NA	0	\$0.00
SCHOOLS CREDIT UNION	1	\$113,755.68	0.44%	0	\$0.00NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$349,891.71	1.34%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$118,350.00	0.45%	0	\$0.00NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$124,551.00	0.48%	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$357,831.60	1.37%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$221,227.89	0.85%	0	\$0.00NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$114,764.93	0.44%	0	\$0.00NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION TEXAS DOW	1	\$116,800.00	0.45%	0	\$0.00NA	0	\$0.00
EMPLOYEES CREDIT UNION	3	\$341,307.34	1.31%	0	\$0.00NA	0	\$0.00
TIERONE BANK	1	\$113,481.39	0.44%	0	\$0.00NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$121,624.45	0.47%	0	\$0.00 NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$236,395.00	0.91%	0	\$0.00NA	0	\$0.00
UMPQUA BANK	1 8	\$123,873.57 \$955,888.24		0 0	\$0.00NA \$0.00NA	0 0	\$0.00 \$0.00

	UNITED COMMUNITY BANK							
	UNITED MORTGAGE	1	\$117,700.00	0.45%	0	\$0.00NA	0	\$0.00
	COMPANY							
	VANTUS BANK	1	\$124,000.00	0.48%	0	\$0.00NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$119,045.96	0.46%	0	\$0.00 NA	0	\$0.00
	WESTERNBANK PUERTO RICO WILLIAMSVILLE	4	\$465,439.83	1.79%	0	\$0.00 NA	0	\$0.00
	STATE BANK AND TRUST	1	\$111,000.00	0.43%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$359,738.98	1.38%	0	\$0.00NA	0	\$0.00
	Unavailable	25	\$2,906,174.68	11.14%	0	\$0.00NA	0	\$0.00
Total		223	\$26,025,979.93		0	\$0.00	0	<b>\$0.0</b> 0
31412NUN4	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,862.09	0.26%	0	\$0.00NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$256,000.00	0.52%	0	\$0.00NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$946,667.09	1.94%	0	\$0.00NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$134,225.07	0.28%	0	\$0.00NA	0	\$0.00
	ANCHORBANK FSB	1	\$125,600.00	0.26%	0	\$0.00NA	0	\$0.00
	ARIZONA STATE	1	\$142,500.00		0	\$0.00NA	0	\$0.00
	CREDIT UNION	1	\$142,300.00	0.29%	U	Φ0.00INA	U	\$0.00
	ASSOCIATED BANK, NA	7	\$975,324.92	2%	0	\$0.00NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$134,500.00	0.28%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$655,510.00	1.34%	0	\$0.00NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$147,000.00	0.3%	0	\$0.00NA	0	\$0.00
	BANK OF HAWAII	2	\$270,500.00	0.55%	0	\$0.00NA	0	\$0.00
	BANK OF QUINCY	2	\$282,770.46	0.58%	0	\$0.00NA	0	\$0.00
	BANK OF WESTON	1	\$127,929.65	0.26%	0	\$0.00NA	0	\$0.00
	BANKNEWPORT	1	\$124,866.37	0.26%	0	\$0.00NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$278,373.29	0.57%	0	\$0.00NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$552,400.00	1.13%	0	\$0.00NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$535,087.33	1.1%	0	\$0.00NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$140,000.00	0.29%	0	\$0.00NA	0	\$0.00

CENTED AT DANKE OF							
CENTRAL BANK OF PROVO	2	\$281,853.19	0.58%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE	-	ΦΩ 42, 2 <b>27, 25</b>	1 720/	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀሳ ሰሳ
COMPANY	6	\$843,327.25	1./5%	0	\$0.00NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.28%	0	\$0.00NA	0	\$0.00
CHETCO FEDERAL							
CREDIT UNION	1	\$134,724.04	0.28%	0	\$0.00NA	0	\$0.00
CITIZENS BANK OF							
NORTHERN	1	\$135,009.56	0.28%	0	\$0.00NA	0	\$0.00
KENTUCKY							
CITIZENS EQUITY	4	\$519,511.90	1 07%	0	\$0.00NA	0	\$0.00
FIRST CREDIT UNION	4	Φ313,311.70	1.07/0	U	φυ.υυτνα	U	φυ.υυ
CITIZENS FIRST	1	\$140,650.00	0 29%	0	\$0.00NA	0	\$0.00
MORTGAGE, LLC							
CITIZENS STATE BANK	2	\$282,000.00	0.58%	0	\$0.00NA	0	\$0.00
CLINTON NATIONAL	2	\$283,610.56	0.58%	0	\$0.00NA	0	\$0.00
BANK COASTAL EEDERAL					•		
COASTAL FEDERAL CREDIT UNION	1	\$134,859.05	0.28%	0	\$0.00NA	0	\$0.00
COMMERCIAL BANK							
OF TEXAS, N.A.	1	\$144,200.00	0.3%	0	\$0.00NA	0	\$0.00
COMMUNITY SAVINGS							
BANK	1	\$135,000.00	0.28%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	2	\$263,722.56	0.54%	0	\$0.00NA	0	\$0.00
CREDIT UNION ONE	3	\$414,879.75		0	\$0.00NA	0	\$0.00
CREDIT UNION WEST	1	\$134,859.05		0	\$0.00NA	0	\$0.00
CSB STATE BANK	1	\$138,658.14		0	\$0.00NA	0	\$0.00
CUMBERLAND							
SECURITY BANK	1	\$133,750.00	0.27%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS							
FEDERAL CREDIT	3	\$411,702.83	0.84%	0	\$0.00NA	0	\$0.00
UNION							
DOW CHEMICAL							
EMPLOYEES CREDIT	2	\$273,134.39	0.56%	0	\$0.00NA	0	\$0.00
UNION							
DUBUQUE BANK AND	2	\$261,535.00	0 54%	0	\$0.00NA	0	\$0.00
TRUST COMPANY	~	Ψ201,333.00	0.5170	V	Ψ0.001111	U	ΨΟ.Ο
DURANT BANK AND	1	\$136,350.60	0.28%	0	\$0.00NA	0	\$0.00
TRUST COMPANY							
ELEVATIONS CU	3	\$431,900.00	0.89%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT	3	\$409,795.37	0.84%	0	\$0.00NA	0	\$0.00
UNION							
FAIRWINDS CREDIT	8	\$945,197.94	1.94%	0	\$0.00NA	0	\$0.00
UNION FARMERS &							
MERCHANTS BANK	1	\$127,064.02	0.26%	0	\$0.00NA	0	\$0.00
FARMERS STATE							
BANK	1	\$120,353.11	0.25%	0	\$0.00NA	0	\$0.00
FEDERAL HOME LOAN							
BANK OF CHICAGO	3	\$388,791.52	0.8%	0	\$0.00NA	0	\$0.00
BANK OF CHICAGO							

FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$267,681.84 0.55%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$149,000.00 0.31%	0	\$0.00NA	0	\$0.00
FIRST CENTURY BANK	1	\$144,000.00 0.3%	0	\$0.00NA	0	\$0.00
FIRST CENTURY	1	\$146,000.00 0.3%	0	\$0.00NA	0	\$0.00
BANK, NA	1	φ140,000.00 0.570	O	ψ0.001111	O	φο.σο
FIRST CITIZENS BANK	2	Φ400 660 <b>52</b> 0 0 46	0	<b>40.00374</b>	0	<b>#0.00</b>
& TRUST COMPANY	3	\$409,660.52 0.84%	0	\$0.00NA	0	\$0.00
OF SC FIRST CITIZENS BANK						
NA	1	\$147,000.00 0.3%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK						
OF THE MIDWEST	1	\$127,300.00 0.26%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK,		****				**
FSB	1	\$141,435.82 0.29%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL						
SAVINGS AND LOAN	4	¢527 042 14 1 107	0	¢o oonia	0	<b>ቀ</b> ለ ለለ
ASSOCIATION OF	4	\$537,042.14 1.1%	0	\$0.00NA	0	\$0.00
CHARLESTON, SC						
FIRST FEDERAL						
SAVINGS BANK OF	1	\$142,800.00 0.29%	0	\$0.00NA	0	\$0.00
CHAMPAIGN URBANA						
FIRST HAWAIIAN	1	\$125,000.00 0.26%	0	\$0.00NA	0	\$0.00
BANK		, -,		,		,
FIRST INTERSTATE	3	\$417,316.06 0.86%	0	\$0.00NA	0	\$0.00
BANK FIRST KEYSTONE						
NATIONAL BANK	2	\$258,389.24 0.53%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL						
BANK	1	\$132,000.00 0.27%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL						
BANK & TRUST	1	\$136,300.00 0.28%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL						
BANK AND TRUST	2	\$276,920.00 0.57%	0	\$0.00NA	0	\$0.00
COMPANY		·				
FIRST NATIONAL	1	\$142,200.00 0.29%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK	1		U		U	\$0.00
FIRST PLACE BANK	7	\$983,348.70 2.02%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY	1	\$132,864.40 0.27%	0	\$0.00NA	0	\$0.00
CREDIT UNION	-	Ψ10 <b>2,</b> 00 0 0.27 / 0	Ü	ψοισσ1111	Ü	Ψ0.00
FIRSTLIGHT FEDERAL	1	\$136,987.76 0.28%	0	\$0.00NA	0	\$0.00
CREDIT UNION			0			
FORUM CREDIT UNION	7	\$931,050.98 1.91%	0	\$0.00NA	0	\$0.00
FULTON BANK GATEWAY	1	\$143,500.00 0.29%	0	\$0.00NA	0	\$0.00
MORTGAGE	1	\$146,000.00 0.3%	0	\$0.00NA	0	\$0.00
CORPORATION	1	ψ1το,000.00 0.3/0	U	ψυ.υυτ <b>Υ/Λ</b>	J	ψυ.υυ
GEORGIA'S OWN					_	
CREDIT UNION	1	\$132,000.00 0.27%	0	\$0.00NA	0	\$0.00
	2	\$272,050.00 0.56%	0	\$0.00NA	0	\$0.00
		÷				

GREAT MIDWEST							
BANK SSB							
GREATER NEVADA	1	¢122 000 00	0.270/	0	¢0.00N14	0	\$0.00
MORTGAGE SERVICES	1	\$133,900.00	0.27%	U	\$0.00 NA	0	\$0.00
GTE FEDERAL CREDIT	12	¢1 769 256 6A	2 610%	0	¢0.00NA	0	<u></u> ያስ በባ
UNION	13	\$1,762,356.64	3.01%	0	\$0.00 NA	0	\$0.00
GUARANTY BANK	2	Φ417 F00 <b>2</b> 0	0.050	0	ΦΩ ΩΩ <b>Ν</b> Ι Α	0	Φ0.00
F.S.B.	3	\$415,588.28	0.85%	0	\$0.00NA	0	\$0.00
GUARDIAN CREDIT		<b>#1.40.000.00</b>	0.000	0	<b>40.003 1</b>	0	40.00
UNION	1	\$140,800.00	0.29%	0	\$0.00NA	0	\$0.00
GUARDIAN							
MORTGAGE COMPANY	2	\$282,960.00	0.58%	0	\$0.00NA	0	\$0.00
INC.	_	<b>4202,</b> 500.00	0.0070	· ·	φοισσ1 (12	Ü	φσ.σσ
GUILD MORTGAGE							
COMPANY	1	\$133,463.79	0.27%	0	\$0.00 NA	0	\$0.00
HICKORY POINT BANK							
AND TRUST, FSB	1	\$137,600.00	0.28%	0	\$0.00NA	0	\$0.00
HIWAY FEDERAL							
CREDIT UNION	8	\$1,093,350.87	2.24%	0	\$0.00NA	0	\$0.00
HOMESTREET BANK	5	\$719,500.00	1 120%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND	3	\$719,300.00	1.46%	U	\$0.00NA	U	\$0.00
	1.4	¢1 014 625 51	2 020/	1	¢122 206 62NIA	0	ቀለ ለሰ
FINANCE	14	\$1,914,625.51	3.93%	1	\$133,296.62NA	0	\$0.00
ASSOCIATION	1	ф125 000 00	0.200	0	ΦΩ ΩΩ <b>Ν</b> Ι Α	0	ΦΩ ΩΩ
ILLINI BANK	1	\$135,000.00	0.28%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL	2	\$285,500.00	0.59%	0	\$0.00NA	0	\$0.00
BANK		•					
INTERNATIONAL	1	\$140,000.00	0.29%	0	\$0.00NA	0	\$0.00
BANK OF COMMERCE		,					·
JAMES B. NUTTER AND	2	\$289,600.00	0.59%	0	\$0.00NA	0	\$0.00
COMPANY		,,		-	,		,
KERN SCHOOLS				_			
FEDERAL CREDIT	1	\$124,744.50	0.26%	0	\$0.00 NA	0	\$0.00
UNION							
KINECTA FEDERAL	1	\$131,657.74	0.27%	0	\$0.00NA	0	\$0.00
CREDIT UNION	•	Ψ151,057.71	0.2770	O	φο.σστνι	Ü	φ0.00
LAKE FOREST BANK &	2	\$256,800.00	0.53%	0	\$0.00NA	0	\$0.00
TRUST		,					
MACON BANK, INC.	1	\$135,000.00	0.28%	0	\$0.00NA	0	\$0.00
MARINE BANK	15	\$2,053,927.72	4 21%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES	13	Ψ2,033,721.12	7.21 /0	O	ψ0.001\Λ	U	ψ0.00
MECHANICS SAVINGS	2	\$286,844.95	0.50%	0	\$0.00NA	0	\$0.00
BANK	2	\$200,044.93	0.39%	U	φυ.υυτ <b>ν</b> Α	U	φ <b>υ.</b> υυ
MERCANTILE TRUST &	1	\$134,125.27	0.20%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	1	\$134,123.27	0.28%	U	φυ.υυ <b>ιν</b> Α	U	<b>Ф</b> 0.00
MERCHANTS BANK,							
NATIONAL	1	\$137,710.48	0.28%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
MID MINNESOTA							
FEDERAL CREDIT	2	\$279,961.01	0.57%	0	\$0.00NA	0	\$0.00
UNION		•			•		·
	1	\$129,864.28	0.27%	0	\$0.00NA	0	\$0.00
		*					

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MIDWEST LOAN						
SERVICES INC.	1	Ф120 754 72     0 260/	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	<sub>ው</sub> ስ ሰብ
MILFORD BANK, THE MISSOULA FEDERAL	1	\$128,754.73 0.26%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$143,842.38 0.29%	0	\$0.00NA	0	\$0.00
NCB, FSB	2	\$264,400.00 0.54%	0	\$0.00NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$133,150.60 0.27%	0	\$0.00NA	0	\$0.00
NORTHWESTERN						
MORTGAGE COMPANY	2	\$268,550.00 0.55%	0	\$0.00NA	0	\$0.00
OHIO UNIVERSITY	2	\$261,310.36 0.54%	0	\$0.00NA	0	\$0.00
CREDIT UNION	<i>L</i>	\$201,510.50 0.5 <del>1</del> 70	U	Φυ.υυινι	U	φ <b>υ.</b> υυ
OMNIAMERICAN	2	\$278,810.49 0.57%	0	\$0.00NA	0	\$0.00
BANK DADV DANV		·				
PARK BANK PARTNERS FEDERAL	1	\$135,689.00 0.28%	0	\$0.00NA	0	\$0.00
CREDIT UNION	2	\$282,252.71 0.58%	0	\$0.00NA	0	\$0.00
PENTAGON FEDERAL	5	\$699,692.09 1.43%	0	\$0.00NA	0	\$0.00
CREDIT UNION	5	Φ022,024.02 1.π <i>3 /0</i>	U	φυ.υυινπ	U	φυ.υυ
PHH MORTGAGE	1	\$131,868.59 0.27%	0	\$0.00NA	0	\$0.00
CORPORATION PORT WASHINGTON		' /				
STATE BANK	3	\$404,700.00 0.83%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK						
& TRUST	3	\$389,631.78 0.8%	0	\$0.00NA	0	\$0.00
PREMIER BANK OF	2	\$\$0.4.000.00 D.50W	0	40 00 NT A	0	<b>\$2.00</b>
JACKSONVILLE	2	\$284,000.00 0.58%	0	\$0.00NA	0	\$0.00
PURDUE EMPLOYEES						
FEDERAL CREDIT	2	\$285,344.02 0.59%	0	\$0.00NA	0	\$0.00
UNION						
QUORUM FEDERAL	1	\$126,478.23 0.26%	0	\$0.00NA	0	\$0.00
CREDIT UNION RAYTHEON		,				·
EMPLOYEES FEDERAL	1	\$142,421.97 0.29%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$142,421.51 U.27/U	U	ψυ.υυ.νπ	U	φυ.υυ
REDWOOD CREDIT	_	±1.1=0.11=0 0.00	0	******	^	<b>*</b> 0.00
UNION	1	\$147,841.78 0.3%	0	\$0.00NA	0	\$0.00
RIVERMARK						
COMMUNITY CREDIT	1	\$130,000.00 0.27%	0	\$0.00NA	0	\$0.00
UNION						
SECURITY SAVINGS	2	\$271,562.20 0.56%	0	\$0.00NA	0	\$0.00
BANK, F.S.B.		<del></del>	-	T ~	-	, -
SILVER STATE SCHOOLS CREDIT	2	\$272 021 27 \ 0.56%	0	\$0.00NA	0	90.00
UNION	2	\$272,921.27 0.56%	U	ΦU.UU1 <b>N</b> A	U	\$0.00
SIR FEDERAL CREDIT			_		_	
UNION	1	\$127,067.20 0.26%	0	\$0.00NA	0	\$0.00
SOLIDARITY						
COMMUNITY	1	\$130,000.00 0.27%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT	1	\$130,000.00 0.2770	U	φυ.υυτνα	U	φυ.υυ
UNION						

COMEDEIGN DANK							
SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$391,574.36	0.8%	0	\$0.00NA	0	\$0.00
BANK SPACE COAST CREDIT UNION	1	\$132,714.97	0.27%	0	\$0.00NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$142,500.00	0.29%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	5	\$691,550.00	1.42%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$419,311.37	0.86%	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,613,601.60	3.31%	0	\$0.00NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$130,839.00	0.27%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$260,628.11	0.53%	0	\$0.00NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$145,351.65	0.3%	0	\$0.00NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,636.10	0.28%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$142,456.24	0.29%	0	\$0.00NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$140,745.83	0.29%	0	\$0.00NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$135,920.00	0.28%	0	\$0.00NA	0	\$0.00
TOWER FEDERAL CREDIT UNION TRANSWEST CREDIT	3	\$423,338.71	0.87%	0	\$0.00NA	0	\$0.00
UNION TRAVERSE CITY	1	\$145,100.00		0	\$0.00NA	0	\$0.00
STATE BANK TRAVIS CREDIT UNION	2	\$282,205.00 \$135,000.00		0	\$0.00NA	0	\$0.00 \$0.00
UNITED COMMUNITY	1 5	\$135,000.00 \$681,609.11	1.4%	0	\$0.00NA \$0.00NA	0	\$0.00 \$0.00
BANK UNITED MORTGAGE COMPANY	2	\$292,400.00		0	\$0.00NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$134,400.00	0.28%	0	\$0.00NA	0	\$0.00
VANTUS BANK VERMONT STATE	2	\$290,780.88	0.6%	0	\$0.00NA	0	\$0.00
EMPLOYEES CREDIT UNION	1	\$146,699.50	0.3%	0	\$0.00NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00NA	0	\$0.00
CIVION	1	\$138,700.00	0.28%	0	\$0.00NA	0	\$0.00

	WASHINGTON TRUST							
	BANK WAYNE BANK AND							
	TRUST COMPANY	1	\$134,500.00	0.28%	0	\$0.00 NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$274,213.59	0.56%	0	\$0.00NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$273,259.59	0.56%	0	\$0.00NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,840.20	0.3%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$257,000.00	0.53%	0	\$0.00NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$404,428.62	0.83%	0	\$0.00NA	0	\$0.00
	Union Unavailable	21	\$2,868,231.93	5 83%	0	\$0.00NA	0	\$0.00
Total	Ollavallable	358	\$48,764,610.36		1	·	0	\$0.00 <b>\$0.0</b> 0
			. , .			•		
31412NUP9	ABACUS FEDERAL SAVINGS BANK	1	\$35,000.00	0.15%	0	\$0.00NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$61,936.79	0.27%	0	\$0.00NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$59,868.21	0.26%	0	\$0.00NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$194,326.55	0.86%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$109,845.14	0.48%	0	\$0.00NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,900.00	0.37%	0	\$0.00NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$49,846.31	0.22%	0	\$0.00NA	0	\$0.00
	ANCHORBANK FSB	3	\$194,000.00	0.86%	0	\$0.00NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$132,864.40	0.59%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$202,900.00	0.89%	0	\$0.00NA	0	\$0.00
	AUBURNBANK BANCORPSOUTH	2	\$128,153.83		0	\$0.00NA	0	\$0.00
	BANK	6	\$397,923.77	1.75%	0	\$0.00NA	0	\$0.00
	BANK OF AKRON	1	\$72,000.00	0.32%	0	\$0.00NA	0	\$0.00
	BANK OF HAWAII	2	\$144,108.34	0.64%	0	\$0.00NA	0	\$0.00
	BANK OF WESTON BANKUNITED,	1	\$67,274.53	0.3%	0	\$0.00NA	0	\$0.00
	FEDERAL SAVINGS BANK	1	\$66,694.55	0.29%	0	\$0.00NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$59,727.90	0.26%	0	\$0.00NA	0	\$0.00

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DI ACIZII ATUU							
BLACKHAWK COMMUNITY CREDIT	2	\$131,000.00	0.58%	0	\$0.00NA	0	\$0.00
UNION							
BLACKHAWK STATE	4	\$315,000.00	1 20%	0	\$0.00NA	0	\$0.00
BANK	7	φυτυ,000.00	1.37/0	U	Φυ.υυ1111	U	ψυ.υυ
BOEING EMPLOYEES	1	\$64,000.00	0.28%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
CARROLLTON BANK	3	\$173,000.00	0.76%	0	\$0.00NA	0	\$0.00
CENTRAL BANK	1	\$79,824.28	0.35%	0	\$0.00NA	0	\$0.00
ILLINOIS CENTRAL BANK OF							
CENTRAL BANK OF PROVO	1	\$66,400.00	0.29%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE							
COMPANY	7	\$490,679.56	2.16%	0	\$0.00NA	0	\$0.00
CENTRAL STATE							
BANK	1	\$82,200.00	0.36%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	1	\$68,500.00	0.3%	0	\$0.00NA	0	\$0.00
CHITTENDEN TRUST					•		
COMPANY	1	\$78,239.74	0.34%	0	\$0.00NA	0	\$0.00
CITADEL FEDERAL				_			
CREDIT UNION	1	\$69,000.00	0.3%	0	\$0.00NA	0	\$0.00
CITIZENS BANK	1	\$44,000.00	0.19%	0	\$0.00NA	0	\$0.00
CITIZENS EQUITY							
FIRST CREDIT UNION	4	\$320,588.30	1.41%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST		± 12 000 00	~ : ^ ~	^	** ***	_	* 2 . 2 . 2
NATIONAL BANK	1	\$42,800.00	0.19%	0	\$0.00NA	0	\$0.00
CITIZENS NATIONAL	_	†:22 <b>7</b> 50 00	~ = 1~	^	** ***	_	* 2 . 0.0
BANK OF TEXAS	2	\$122,750.00	0.54%	0	\$0.00NA	0	\$0.00
CITIZENS STATE BANK	1	\$73,400.00	0.32%	0	\$0.00NA	0	\$0.00
CO-OP SERVICES							
CREDIT UNION	1	\$64,840.69	0.29%	0	\$0.00NA	0	\$0.00
COLORADO HOUSING							
AND FINANCE	1	\$66,061.94	0.29%	0	\$0.00NA	0	\$0.00
AUTHORITY							
COMMERCIAL STATE	1	¢65 000 00	0.200/-	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	Λ	ቀሳ ሰሳ
BANK	1	\$65,000.00	0.29%	U	\$0.00NA	0	\$0.00
CONSUMERS							
COOPERATIVE CREDIT	1	\$71,250.00	0.31%	0	\$0.00NA	0	\$0.00
UNION							
CORTRUST BANK	3	\$177,152.29	0.78%	0	\$0.00NA	0	\$0.00
CREDIT UNION ONE	2	\$148,491.99	0.65%	0	\$0.00NA	0	\$0.00
CUMBERLAND	3	\$180,500.00	0.8%	0	\$0.00NA	0	\$0.00
SECURITY BANK	5	\$100,500.00	0.0 /0	U	φυ.υυτνιλ	U	φυ.υυ
DESERT SCHOOLS							
FEDERAL CREDIT	1	\$64,933.73	0.29%	0	\$0.00NA	0	\$0.00
UNION							
DEXTER CREDIT	2	\$128,568.40	n 57%	0	\$0.00NA	0	\$0.00
UNION							
DORAL BANK	3	\$176,749.36		0	\$0.00NA	0	\$0.00
DOW CHEMICAL	8	\$543,106.20	2.39%	0	\$0.00NA	0	\$0.00
EMPLOYEES CREDIT							

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UNION							
ELEVATIONS CU	1	\$50,000.00	0.22%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT	1	\$64,447.92	0.28%	0	\$0.00NA	0	\$0.00
UNION							
EVERBANK	1	\$72,547.97	0.32%	0	\$0.00NA	0	\$0.00
FAIRWINDS CREDIT	16	\$937,235.99	4.13%	0	\$0.00NA	0	\$0.00
UNION FARMERS &		,					
MERCHANTS BANK	1	\$63,606.03	0.28%	0	\$0.00NA	0	\$0.00
FEDERAL HOME LOAN							
BANK OF CHICAGO	1	\$45,000.00	0.2%	0	\$0.00NA	0	\$0.00
FIFTH THIRD BANK	9	\$628,895.94	2.77%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN	1	\$57,000.00	0.25%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$37,000.00	0.23%	U	\$0.00NA	U	\$0.00
FIRST CITIZENS BANK							
& TRUST COMPANY	1	\$68,528.38	0.3%	0	\$0.00NA	0	\$0.00
OF SC							
FIRST CITIZENS BANK	3	\$190,434.92	0.84%	0	\$0.00NA	0	\$0.00
NA EIDCT EEDED AL DANK		,					
FIRST FEDERAL BANK OF THE MIDWEST	2	\$106,200.00	0.47%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL							
SAVINGS AND LOAN							
ASSOCIATION OF	7	\$473,387.47	2.09%	0	\$0.00NA	0	\$0.00
CHARLESTON, SC							
FIRST INTERSTATE		фод <b>277 21</b>	0.276	0	ΦΩ ΩΩΝΙΑ	0	Φ0.00
BANK	1	\$83,377.21	0.37%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL	4	\$231,211.53	1 02%	0	\$0.00NA	0	\$0.00
BANK	4	\$231,211.33	1.0270	U	φυ.υυτ <b>ν</b> Α	U	\$0.00
FIRST NATIONAL							
BANK AND TRUST	1	\$75,200.00	0.33%	0	\$0.00NA	0	\$0.00
COMPANY							
FIRST NATIONAL	2	\$103,000.00	0.45%	0	\$0.00NA	0	\$0.00
BANK OF DANVILLE FIRST PEOPLES							
COMMUNITY FCU	1	\$69,897.03	0.31%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	3	\$198,831.55	0.88%	0	\$0.00NA	0	\$0.00
FIRSTBANK PUERTO							
RICO	1	\$65,000.00	0.29%	0	\$0.00NA	0	\$0.00
FIRSTLIGHT FEDERAL	2	\$105,680.00	0.47%	0	\$0.00NA	0	\$0.00
CREDIT UNION	2						
FORUM CREDIT UNION	1	\$65,822.68	0.29%	0	\$0.00NA	0	\$0.00
FOX RIVER STATE	1	\$80,000.00	0.35%	0	\$0.00NA	0	\$0.00
BANK FREMONT BANK	2	\$155,000.00	0.69%	0	\$0.00NA	0	\$0.00
GATEWAY	2	\$133,000.00	0.08%	U	φυ.υυτ <b>ν</b> Α	U	\$0.00
MORTGAGE	1	\$75,000.00	0.33%	0	\$0.00NA	0	\$0.00
CORPORATION	1	Ψ13,000.00	0.55 /0	· ·	ψυ.υυ11/1	U	Ψ0.00
GREAT MIDWEST		<b>470</b> 000 00	0.216	0	ΦΩ ΩΩ <b>ΣΙ</b> Ι	0	<b>#</b> 0.00
BANK SSB	1	\$70,000.00	0.31%	0	\$0.00NA	0	\$0.00
	32	\$1,858,211.57	8.19%	0	\$0.00NA	0	\$0.00

GTE FEDERAL CREDIT							
UNION							
GUARANTY BANK	1	\$68,919.48	0.3%	0	\$0.00NA	0	\$0.00
F.S.B. GUARDIAN							
MORTGAGE COMPANY	2	\$125,925.87	0.56%	0	\$0.00NA	0	\$0.00
INC.	2	\$123,923.07	0.30%	U	ΦU.UUINA	U	<b>Φ</b> υ.υυ
HARVARD SAVINGS							
BANK	1	\$83,560.00	0.37%	0	\$0.00NA	0	\$0.00
HIWAY FEDERAL							
CREDIT UNION	5	\$340,546.06	1.5%	0	\$0.00NA	0	\$0.00
HOMEAMERICAN							
MORTGAGE	1	\$75,914.84	0.33%	0	\$0.00NA	0	\$0.00
CORPORATION	1	Ψ/3,717.07	0.55 /0	U	Φυ.υυτησι	U	ψυ.υυ
HOMESTREET BANK	1	\$50,100.00	0 22%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND	1	φ50,100.00	0.2270	U	Φυ.υυτησι	U	ψυ.υυ
FINANCE	1	\$73,631.75	0.32%	0	\$0.00NA	0	\$0.00
ASSOCIATION	1	Φ13,031.13	0.5270	U	Φυ.υυτησι	U	ψυ.υυ
ILLINI BANK	3	\$193,886.46	O 85%	0	\$0.00NA	0	\$0.00
ILLINI BANK ILLINOIS NATIONAL							
BANK	2	\$138,210.00	0.61%	0	\$0.00NA	0	\$0.00
INTERNATIONAL							
BANK OF COMMERCE	1	\$84,000.00	0.37%	0	\$0.00NA	0	\$0.00
IOWA BANKERS							
MORTGAGE	1	\$63,934.75	0.28%	0	\$0.00NA	0	\$0.00
CORPORATION	1	φυυ, λυπ. τυ	0.2070	U	Φυ.υυ14/1	U	ψυ.υυ
KERN SCHOOLS							
FEDERAL CREDIT	1	\$79,647.70	0 35%	0	\$0.00NA	0	\$0.00
UNION	1	Ψ12,011.10	0.55 %	V	ψυ.υυ.τ.	U	ΨΟ.ΟΘ
LAKE MORTGAGE							
COMPANY INC.	1	\$59,816.85	0.26%	0	\$0.00NA	0	\$0.00
LEA COUNTY STATE							
BANK	1	\$60,000.00	0.26%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS							
BANK	2	\$106,516.92	0.47%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	1	\$40,000.00	0.18%	0	\$0.00NA	0	\$0.00
MARINE BANK		,					
MORTGAGE SERVICES	11	\$820,187.26	3.62%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST &		******	3 - 1 ~		† 2 003×1	2	20.00
SAVINGS BANK	1	\$54,364.10	0.24%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK,							
NATIONAL	3	\$197,740.81	0.87%	0	\$0.00NA	0	\$0.00
ASSOCIATION	-	T-2.,.		-	T	-	7
METABANK	1	\$56,000.00	0.25%	0	\$0.00NA	0	\$0.00
MID MINNESOTA	-	T = 0,		-	T	-	7
FEDERAL CREDIT	1	\$51,000.00	0.22%	0	\$0.00NA	0	\$0.00
UNION	=	Ψ <del>υ</del> =, Ψ =	·	-	40.00	-	7
MIDWEST BANK OF		±=: 000 00	3 2 2 2		† 2 003 T 1	2	20.00
WESTERN ILLINOIS	1	\$71,800.00	0.32%	0	\$0.00NA	0	\$0.00
MISSOULA FEDERAL	1	\$51.600.00	2 220	0	<b>#0.00NIA</b>	2	<b>\$0.00</b>
CREDIT UNION	1	\$51,600.00	0.23%	0	\$0.00NA	0	\$0.00

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MISSOURI CREDIT UNION	1	\$77,600.00	0.34%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$138,200.00	0.61%	0	\$0.00NA	0	\$0.00
MORTGAGEAMERICA INC.	1	\$69,846.24	0.31%	0	\$0.00NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$69,103.57	0.3%	0	\$0.00NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$203,300.00	0.9%	0	\$0.00NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$129,200.00	0.57%	0	\$0.00NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$68,400.00	0.3%	0	\$0.00NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$79,647.34	0.35%	0	\$0.00NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$55,942.91	0.25%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT UNION	1	\$79,500.00	0.35%	0	\$0.00NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$133,700.00	0.59%	0	\$0.00NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$60,877.91	0.27%	0	\$0.00NA	0	\$0.00
PLANTATION FEDERAL BANK	1	\$79,466.47	0.35%	0	\$0.00NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$132,426.79	0.58%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$179,500.00	0.79%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$309,052.43	1.36%	0	\$0.00NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$55,920.00	0.25%	0	\$0.00NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$75,500.00	0.33%	0	\$0.00NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$64,447.84	0.28%	0	\$0.00NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$35,200.00	0.16%	0	\$0.00NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$81,000.00	0.36%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$72,000.00	0.32%	0	\$0.00NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$109,000.00	0.48%	0	\$0.00NA	0	\$0.00
SECURITY SAVINGS BANK, F.S.B.	2	\$112,220.68	0.49%	0	\$0.00NA	0	\$0.00

SILVER STATE							
SCHOOLS CREDIT	2	\$111,289.16	0.49%	0	\$0.00NA	0	\$0.00
UNION		, ,			,		,
SPACE COAST CREDIT	1	\$79,105.40	0.35%	0	\$0.00NA	0	\$0.00
UNION	1	\$79,103.40	0.55 /0	U	ψ0.001 <b>\</b> A	U	φυ.υυ
ST. JAMES MORTGAGE	1	\$72,000.00	0.32%	0	\$0.00NA	0	\$0.00
CORPORATION	•	ψ <i>1</i> <b>2,</b> 000.00	0.5270	· ·	φοισσινιι	Ü	φο.σσ
STANFORD FEDERAL	1	\$51,900.00	0.23%	0	\$0.00NA	0	\$0.00
CREDIT UNION		. ,					
STATE BANK OF	2	\$109,500.00	0.48%	0	\$0.00NA	0	\$0.00
LINCOLN							
SUNCOAST SCHOOLS FEDERAL CREDIT	18	\$1,166,824.38	5 1 1 0%	0	\$0.00NA	0	\$0.00
UNION	10	\$1,100,624.36	3.14%	U	φυ.υυΙ <b>Ν</b> Α	U	\$0.00
SUNSHINE MORTGAGE							
CORPORATION	1	\$80,277.00	0.35%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL							
CREDIT UNION	1	\$37,920.45	0.17%	0	\$0.00NA	0	\$0.00
SWAIN MORTGAGE							
COMPANY	1	\$62,200.00	0.27%	0	\$0.00NA	0	\$0.00
TAMPA BAY FEDERAL							
CREDIT UNION	1	\$79,318.68	0.35%	0	\$0.00NA	0	\$0.00
THE CREDIT UNION OF							
ALABAMA FCU	2	\$151,339.24	0.67%	0	\$0.00NA	0	\$0.00
THE HARVARD STATE		<b>47</b> 0 000 00	0.04.~	0	<b>40.0037</b> 1	0	40.00
BANK	1	\$70,900.00	0.31%	0	\$0.00NA	0	\$0.00
THE MERCHANTS		<b>4.52</b> 000 00	0.22%	0	ΦΩ ΩΩΝΤΑ	0	φο οο
NATIONAL BANK	1	\$52,000.00	0.23%	0	\$0.00NA	0	\$0.00
THE NATIONAL B&T	1	¢70 000 00	0.210/	0	ΦΩ ΩΩ <b>Ν</b> Ι Α	0	ቀለ ለሰ
OF SYCAMORE	1	\$70,000.00	0.31%	0	\$0.00NA	0	\$0.00
THE SUMMIT FEDERAL	1	\$64,434.24	0.29%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$04,434.24	0.28%	U	Φ0.00INA	U	\$0.00
THE TRADERS	1	\$80,000.00	0.35%	0	\$0.00NA	0	\$0.00
NATIONAL BANK	1	·		U		U	Ψ0.00
THUNDER BANK	1	\$74,100.00	0.33%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY							
BANC MORTGAGE	1	\$81,832.39	0.36%	0	\$0.00NA	0	\$0.00
SERVICES							
U. S. MORTGAGE	1	\$36,900.00	0.16%	0	\$0.00NA	0	\$0.00
CORP.	-	φεο,,, σοισσ	0.1070	Ü	φοιοστατ	Ü	Ψ0.00
UNITED COMMUNITY	8	\$486,907.76	2.15%	0	\$0.00NA	0	\$0.00
BANK		,,-			,	-	,
VALLEY BANK AND	1	\$35,500.00	0.16%	0	\$0.00NA	0	\$0.00
TRUST COMPANY		,					
VILLAGE MORTGAGE	1	\$80,000.00	0.35%	0	\$0.00NA	0	\$0.00
COMPANY WESCOM CENTRAL							
WESCOM CENTRAL CREDIT UNION	1	\$79,363.97	0.35%	0	\$0.00NA	0	\$0.00
WESTCONSIN CREDIT							
UNION	1	\$70,000.00	0.31%	0	\$0.00NA	0	\$0.00
OTHOT	3	\$172,066.56	0.76%	0	\$0.00NA	0	\$0.00
	5	Ψ1,2,000.30	3.7370	U	Ψ0.001111	9	Ψ0.00

	-							
	WESTERNBANK DUEDTO DICO							
	PUERTO RICO WHATCOM							
	EDUCATIONAL	2	\$101,934.73	0.45%	0	\$0.00NA	0	\$0.00
	CREDIT UNION		₹ ' ,	<b></b>		4		
	WILMINGTON TRUST	1	\$84,000.00	ი 37%	0	\$0.00NA	0	\$0.00
	COMPANY V 12 FEDERAL CREDIT	•	ψυ 1,000.00	0.5170	V	Ψυ.υυ	Ü	Ψ0.00
	Y-12 FEDERAL CREDIT UNION	1	\$71,127.41	0.31%	0	\$0.00NA	0	\$0.00
	Unavailable	24	\$1,588,794.45	7.07%	0	\$0.00NA	0	\$0.00
Total		352	\$22,680,813.84		0	\$0.00	0	\$0.00
	ARVEST MORTGAGE							
31412NUQ7	COMPANY	7	\$692,600.822	21.71%	0	\$0.00NA	0	\$0.00
	CHASE HOME	1	\$91,466.89	2 970%	0	\$0.00NA	0	ያስ በባ
	FINANCE, LLC	1	\$\$1, <del>4</del> 00.05	2.8170	U	\$0.001NA	U	\$0.00
	FIRST NATIONAL	1	\$100,800.00	3.16%	0	\$0.00NA	0	\$0.00
	BANK OF OMAHA GMAC BANK	1	\$104,984.96		0	\$0.00NA	0	\$0.00
	PHH MORTGAGE		•					
	CORPORATION	2	\$198,593.38	6.22%	0	\$0.00NA	0	\$0.00
	SA MORTGAGE	6	\$599,721.00	18.8%	0	\$0.00NA	0	\$0.00
	SERVICES, LLC SHEA MORTGAGE,		·					
	INC.	2	\$197,000.00	6.17%	0	\$0.00NA	0	\$0.00
	Unavailable	12	\$1,205,346.713		0	\$0.00NA	0	\$0.00
Total		32	\$3,190,513.76	100%	0	\$0.00	0	\$0.00
	ARVEST MORTGAGE							
31412NUR5	COMPANY	5	\$599,400.00	18.89%	0	\$0.00NA	0	\$0.00
	CHASE HOME	1	Φ117 Ω01 <i>Δ</i> Ω	2.720	0	ΦΟ Ο <b>ΩΝΙ Λ</b>	0	ቀለ ለሰ
	FINANCE, LLC	1	\$117,981.40		0	\$0.00NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$118,877.81	3.75%	0	\$0.00NA	0	\$0.00
	SA MORTGAGE	1	\$118,000.00	3.72%	0	\$0.00NA	0	\$0.00
	SERVICES, LLC SHEA MORTGAGE,		·					
	INC.	1	\$119,874.71	3.78%	0	\$0.00NA	0	\$0.00
	Unavailable	18	\$2,098,368.186		0	\$0.00NA	0	\$0.00
Total		27	\$3,172,502.10	100%	0	\$0.00	0	\$0.00
	ARVEST MORTGAGE							
31412NUS3	COMPANY	5	\$689,000.00	16.21%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE	4	\$504 140 05°		0	** *******	0	ታሪ ላሪ
	CORPORATION	4	\$534,140.85	12.56%	0	\$0.00NA	0	\$0.00
	SA MORTGAGE	2	\$286,960.00	6 75%	0	\$0.00NA	0	\$0.00
	SERVICES, LLC		•					
Total	Unavailable	20 <b>31</b>	\$2,741,452.460 <b>\$4,251,553.31</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
Tutai		31	Ф <b>4</b> 9431,333.31	100 70	v	φυ.υυ	v	<b>Φυ.</b> υυ
31412NUT1	ARVEST MORTGAGE	10	\$633,776.32	45 00%	0	\$0.00NA	0	ያ በር በያ
3141211011	COMPANY	10	\$055,110.54	43.970	0	Φυ.υυτνα	U	\$0.00

	CITIMORTGAGE, INC.	2	\$95,942.39	6.95%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$134,938.83	9.77%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$79,917.26	5.79%	0	\$0.00NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$79,916.47	5.79%	0	\$0.00NA	0	\$0.00
	Unavailable	5	\$356,187.19	25.8%	0	\$0.00NA	0	\$0.00
Total		21	\$1,380,678.46	100%	0	\$0.00	0	<b>\$0.00</b>
31412NUU8	1ST SOURCE BANK	2	\$188,446.02	0.43%	0	\$0.00NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,902.81	0.47%	0	\$0.00NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$200,450.00	0.46%	0	\$0.00NA	0	\$0.00
	AF BANK	1	\$99,902.81	0.23%	0	\$0.00NA	0	\$0.00
	ALPINE BANK &	6	\$585,620.71	1.34%	0	\$0.00NA	0	\$0.00
	TRUST CO. ALTRA FEDERAL CREDIT UNION	1	\$107,199.16	0.25%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$275,519.23	0.63%	0	\$0.00NA	0	\$0.00
	AMEGY MORTGAGE	1	\$100,050.30	0.23%	0	\$0.00NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$287,425.79	0.66%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$102,899.89	0.24%	0	\$0.00NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,658.89	0.21%	0	\$0.00NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$194,640.89	0.45%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$1,851,276.34	4.24%	0	\$0.00NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$84,917.38	0.19%	0	\$0.00NA	0	\$0.00
	AUBURNBANK	1	\$104,902.74	0.24%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$391,869.36	0.9%	0	\$0.00NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$376,732.82	0.86%	0	\$0.00NA	0	\$0.00
	BANK MUTUAL	2	\$190,363.95	0.44%	0	\$0.00NA	0	\$0.00
	BANK OF WESTON	1	\$87,392.02	0.2%	0	\$0.00NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$100,899.45	0.23%	0	\$0.00NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$91,914.79	0.21%	0	\$0.00NA	0	\$0.00
	BENCHMARK BANK BLACKHAWK COMMUNITY CREDIT	1 2	\$88,000.00 \$208,797.03		0	\$0.00NA \$0.00NA	0	\$0.00 \$0.00

UNION							
BLACKHAWK STATE	1	Φ107 200 00	0.050	0	<u>ቀ</u> ດ ດດ <b>እ</b> ፲ል	^	ቀብ በበ
BANK	1	\$107,398.00	0.25%	0	\$0.00NA	0	\$0.00
<b>BLOOMFIELD STATE</b>	1	\$99,789.90	0.22%	0	\$0.00NA	0	\$0.00
BANK	1	\$ <del>99,</del> /09.90	0.23%	U	\$U.UUINA	U	\$0.00
<b>BOEING EMPLOYEES</b>	3	\$294,715.39	0.67%	0	\$0.00NA	0	\$0.00
CREDIT UNION	3	\$45 <del>4</del> ,/13.35	0.0770	U	ΦU.UUINA	U	<b>Φ</b> 0.00
CENTENNIAL	2	\$193,653.05	0 11%	0	\$0.00NA	0	\$0.00
LENDING, LLC	<i>_</i>	\$173,0 <i>33.05</i>	U.44 /0	U	Φυ.υυτίτ	U	φυ.υυ
CENTRAL MORTGAGE	6	\$601,404.82	1 22%	0	\$0.00NA	0	\$0.00
COMPANY							
CHEMICAL BANK	1	\$99,907.38	0.23%	0	\$0.00NA	0	\$0.00
CHITTENDEN TRUST	1	\$89,411.76	0.2%	0	\$0.00NA	0	\$0.00
COMPANY	1	ΨΟΣ,-τ11	0.270	U	Φυ.υυτνι τ	U	ΨΟ.ΟΟ
CITADEL FEDERAL	1	\$93,906.42	0.21%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	Ψ20,200	0.21/0	V	Ψ0.001.12.	U	Ψ0.00
CITIZENS BANK OF				_		-	
NORTHERN	1	\$95,796.41	0.22%	0	\$0.00NA	0	\$0.00
KENTUCKY							
CITIZENS EQUITY	8	\$787,768.92	1.8%	0	\$0.00NA	0	\$0.00
FIRST CREDIT UNION		Ψ, Θ, ,	1.0,	~	ψοισε -	~	₩~
CITIZENS FIRST	1	\$99,905.11	0.23%	0	\$0.00NA	0	\$0.00
NATIONAL BANK	-	Y = 7 -	0	-	ΨΟ.	-	<del>-</del>
CITIZENS FIRST	-	* CE2 015 00	- = 401	0	**	•	<b>\$0.00</b>
WHOLESALE	7	\$673,915.08	1.54%	0	\$0.00NA	0	\$0.00
MORTGAGE							
CITIZENSFIRST CREDIT LINION	2	\$188,000.40	0.43%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
CO-OP SERVICES CREDIT UNION	1	\$86,413.88	0.2%	0	\$0.00NA	0	\$0.00
CREDIT UNION COASTAL STATES							
MORTGAGE	1	\$85,586.33	0.2%	0	\$0.00NA	0	\$0.00
CORPORATION	1	\$65,560.55	0.270	U	\$0.0011A	U	Φυ.υυ
COMMUNITY BANC							
MORTGAGE	1	\$95,906.69	0 22%	0	\$0.00NA	0	\$0.00
CORPORATION	1	Φ7 <i>3</i> ,700.07	U.22 /0	U	Φυ.υυτίτ	U	φυ.υυ
COMMUNITY STATE							
BANK	1	\$89,600.00	0.2%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE							
BANK OF ROCK FALLS	1	\$97,730.11	0.22%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN							
SERVICES, LLC	1	\$105,494.87	0.24%	0	\$0.00NA	0	\$0.00
CONSUMERS							
COOPERATIVE CREDIT	2	\$196,313.40	0.45%	0	\$0.00NA	0	\$0.00
UNION	-	Ψ1/0,0	0.15,	Č	ΨΟ•ΟΟΙ	J	Ψ 0.1.2
CORTRUST BANK	2	\$170,841.62	0.39%	0	\$0.00NA	0	\$0.00
CREDIT UNION	-	<b>***</b> , •, • · · · · ·	0.07.1	~	φο.σο	Ü	4
MORTGAGE SERVICES,	4	\$374,541.65	0.86%	0	\$0.00NA	0	\$0.00
INC.	•	T		-	4	-	T
CREDIT UNION ONE	4	\$383,938.74	0.88%	0	\$0.00NA	0	\$0.00
CUMANET, LLC	2	\$184,114.75		0	\$0.00NA	0	\$0.00
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DANVERSBANK DESERT SCHOOLS	1	\$94,909.86	0.22%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	10	\$991,949.20	2.27%	0	\$0.00NA	0	\$0.00
DORAL BANK	1	\$101,796.41	0.23%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$296,211.85	0.68%	0	\$0.00NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$89,250.00	0.2%	0	\$0.00NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$95,737.87	0.22%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$105,499.80	0.24%	0	\$0.00NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$103,901.32	0.24%	0	\$0.00NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$86,734.59	0.2%	0	\$0.00NA	0	\$0.00
EVANS BANK,	1	¢95 204 02	0.201	0	¢o oonia	0	¢Ω ΩΩ
NATIONAL ASSOCIATION	1	\$85,304.03	0.2%	0	\$0.00NA	0	\$0.00
EVERBANK	1	\$87,601.35	0.2%	0	\$0.00NA	0	\$0.00
FAIRWINDS CREDIT		•					
UNION	13	\$1,244,113.61	2.85%	0	\$0.00NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$103,200.00	0.24%	0	\$0.00NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$103,500.00	0.24%	0	\$0.00NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$283,473.97	0.65%	0	\$0.00NA	0	\$0.00
FIDELITY HOMESTEAD							
SAVINGS BANK	1	\$98,471.99	0.23%	0	\$0.00NA	0	\$0.00
FIFTH THIRD BANK	25	\$2,371,932.66	5.43%	0	\$0.00NA	0	\$0.00
FINANCIAL PLUS							
FEDERAL CREDIT UNION	1	\$108,500.00	0.25%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$92,314.41	0.21%	0	\$0.00NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$97,909.24	0.22%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$501,699.25	1.15%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$197,398.10	0.45%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$104,800.00	0.24%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,899.45	0.23%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$100,000.00	0.23%	0	\$0.00NA	0	\$0.00
ILAAS	3	\$289,816.91	0.66%	0	\$0.00NA	0	\$0.00
		*					

FIRST FEDERAL							
SAVINGS AND LOAN							
ASSOCIATION OF							
CHARLESTON, SC							
FIRST FEDERAL							
SAVINGS AND LOAN	2	\$193,812.67	0.44%	0	\$0.00NA	0	\$0.00
ASSOCIATION OF	2	\$193,612.07	0.44%	U	\$0.00NA	U	\$0.00
LAKEWOOD							
FIRST FEDERAL							
SAVINGS BANK OF	1	\$99,120.00	0.23%	0	\$0.00NA	0	\$0.00
CHAMPAIGN URBANA							
FIRST INTERSTATE	4	\$416,745.00	0.05%	0	\$0.00NA	0	\$0.00
BANK	7	\$410,745.00	0.93 /0	U	ф0.0011А	U	φ0.00
FIRST KEYSTONE	1	\$109,061.87	0.25%	0	\$0.00NA	0	\$0.00
NATIONAL BANK	1	\$107,001.07	0.23 //	O	ψ0.0011Α	U	ψ0.00
FIRST MERIT							
MORTGAGE	17	\$1,654,800.85	3.79%	0	\$0.00NA	0	\$0.00
CORPORATION							
FIRST NATIONAL	1	\$88,000.00	0.2%	0	\$0.00NA	0	\$0.00
BANK	1	\$66,000.00	0.270	O	ψ0.001 <b>\</b> A	U	ψ0.00
FIRST NATIONAL	1	\$99,900.45	0.23%	0	\$0.00NA	0	\$0.00
BANK & TRUST	1	\$77,700. <del>4</del> 3	0.23 //	O	ψ0.0011Α	U	ψ0.00
FIRST NATIONAL							
BANK AND TRUST	1	\$100,700.00	0.23%	0	\$0.00NA	0	\$0.00
COMPANY							
FIRST NATIONAL							
BANK OF CHESTER	1	\$91,125.52	0.21%	0	\$0.00NA	0	\$0.00
COUNTY							
FIRST OHIO CREDIT	1	\$96,500.00	0.22%	0	\$0.00NA	0	\$0.00
UNION, INC.	1	Ψ20,500.00	0.2270	O	ψ0.001111	O	ψ0.00
FIRST PEOPLES	1	\$86,814.37	0.2%	0	\$0.00NA	0	\$0.00
COMMUNITY FCU		·					
FIRST PLACE BANK	6	\$623,889.07	1.43%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY	3	\$301,792.31	0.69%	0	\$0.00NA	0	\$0.00
CREDIT UNION	5	Ψ301,792.31	0.0770	Ü	ψο.σσ1411	Ü	Ψ0.00
FIRSTBANK PUERTO	3	\$299,432.19	0.69%	0	\$0.00NA	0	\$0.00
RICO	3	ΨΔ>>, 13Δ.1>	0.0770	O	φο.σσ14/1	O	ψ0.00
FIRSTLIGHT FEDERAL	1	\$101,364.77	0.23%	0	\$0.00NA	0	\$0.00
CREDIT UNION		•					
FORUM CREDIT UNION	3	\$272,139.52		0	\$0.00NA	0	\$0.00
FREMONT BANK	1	\$108,000.00		0	\$0.00NA	0	\$0.00
FULTON BANK	1	\$94,797.42	0.22%	0	\$0.00NA	0	\$0.00
GREAT WISCONSIN	3	\$281,105.11	0.64%	0	\$0.00NA	0	\$0.00
CREDIT UNION	5	Ψ201,103.11	0.0170	Ü	ψο.σσ1411	Ü	Ψ0.00
GTE FEDERAL CREDIT	8	\$656,731.91	1.5%	0	\$0.00NA	0	\$0.00
UNION	Ü	φουο, το 1.51	1.5 /0	Ŭ	φο.σσ1111	Ü	φο.σσ
GUARANTY BANK	1	\$97,000.00	0.22%	0	\$0.00NA	0	\$0.00
F.S.B.	•	Ψ27,000.00	J //	Ŭ	Ψ0.001111	V	Ψ0.00
GUARDIAN CREDIT	1	\$103,500.00	0.24%	0	\$0.00NA	0	\$0.00
UNION		•					
	6	\$597,465.52	1.37%	0	\$0.00NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY							
INC.							
GUILD MORTGAGE COMPANY	3	\$292,006.64	0.67%	0	\$0.00NA	0	\$0.00
HERSHEY STATE BANK	1	\$99,904.38	0.23%	0	\$0.00NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$87,916.50	0.2%	0	\$0.00NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$409,594.27	0.94%	0	\$0.00NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$104,895.27	0.24%	0	\$0.00NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$86,500.00	0.2%	0	\$0.00NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$106,269.50	0.24%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$388,382.23	0.89%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,402.29	0.24%	0	\$0.00NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$200,000.00	0.46%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$99,900.45	0.23%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$105,357.21	0.24%	0	\$0.00NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$99,900.45	0.23%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$217,146.82	0.5%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$85,000.00	0.19%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$103,901.32	0.24%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK MASSACHUSETTS	1	\$105,000.00	0.24%	0	\$0.00NA	0	\$0.00
HOUSING FINANCE AGENCY	1	\$87,912.39	0.2%	0	\$0.00NA	0	\$0.00
MAX CREDIT UNION	2	\$186,941.72	0.43%	0	\$0.00NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK MERCHANTS BANK,	1	\$87,914.47	0.2%	0	\$0.00NA	0	\$0.00
NATIONAL ASSOCIATION	1	\$94,814.85	0.22%	0	\$0.00NA	0	\$0.00
MERIWEST MORTGAGE	3	\$260,577.75	0.6%	0	\$0.00NA	0	\$0.00

COMPANY, LLC							
METLIFE BANK, NA	1	\$89,021.39	0.2%	0	\$0.00NA	0	\$0.00
MIDWEST BANK OF	1	\$91,209.11	0.21%	0	\$0.00NA	0	\$0.00
WESTERN ILLINOIS	1	Ψ/1,20/.11	0.21 /0	Ü	ψ0.001111	U	Ψ0.00
MIDWEST LOAN SERVICES INC.	1	\$92,310.20	0.21%	0	\$0.00NA	0	\$0.00
MILFORD BANK, THE	1	\$101,000.00	0.23%	0	\$0.00NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$208,209.80	0.48%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER,	1	\$88,991.22	0.2%	0	\$0.00NA	0	\$0.00
LLC	1	ΨΟΟ, ΣΣΙ. ΔΔ	0.2 /0	V	ψ0.001111	U	Ψ0.00
MORTGAGE	1	\$101.200.00	2 22 64	0	#0.00NTA	0	<b>#0.00</b>
MANAGEMENT	1	\$101,300.00	0.23%	0	\$0.00NA	0	\$0.00
CONSULTANTS INC	2	Φ104 <b>2</b> 04 01	0.4407	0	ΦΩ ΩΩNIA	0	ф <b>О</b> ОО
NATIONAL CITY BANK	2	\$194,204.91	0.44%	0	\$0.00NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$682,351.03	1.56%	0	\$0.00NA	0	\$0.00
NUMERICA CREDIT							
UNION	1	\$99,128.56	0.23%	0	\$0.00NA	0	\$0.00
OLD FORT BANKING	٠	÷ 2= 240 40	~		* > ~ ~ * * .	•	÷2.00
COMPANY	1	\$87,918.49	0.2%	0	\$0.00NA	0	\$0.00
OREGON FIRST							
COMMUNITY CREDIT	1	\$104,776.10	0.24%	0	\$0.00NA	0	\$0.00
UNION							
ORIENTAL BANK AND	1	¢101 407 01	0.220/-	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀለ ሰብ
TRUST	1	\$101,497.01	0.25%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL	5	¢472 070 41	1 000%	0	\$0.00NA	0	\$0.00
CREDIT UNION	3	\$472,979.41	1.06%	U	φυ.υυτνΑ	U	<b>Φ</b> υ.υυ
PARTNERS FEDERAL	2	\$198,621.34	0.45%	0	\$0.00NA	0	\$0.00
CREDIT UNION	2	\$170,UZ1.JT	0.4570	U	Φυ.υυ.να	U	φ <b>υ.</b> υυ
PATELCO CREDIT	1	\$99,578.71	0.23%	0	\$0.00NA	0	\$0.00
UNION	1	Φ>>,310.11	0.23 /0	U	Φυ.υυ.ν.	U	φυ.υυ
PENTAGON FEDERAL	2	\$191,505.36	0 44%	0	\$0.00NA	0	\$0.00
CREDIT UNION	_	Ψ171,505.50	U.T-T /U	V	ψ0.001111	U	Ψ0.00
PEOPLES BANK,	_						
NATIONAL	3	\$272,029.11	0.62%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
PHH MORTGAGE	2	\$198,127.07	0.45%	0	\$0.00NA	0	\$0.00
CORPORATION	_	Ψ120,1=	0.15,5	<u> </u>	ψο.σσ	Ü	Ψ0.00
PHILADELPHIA		*********	~		* > ~ ~ * * .	•	÷2.00
FEDERAL CREDIT	1	\$96,815.44	0.22%	0	\$0.00NA	0	\$0.00
UNION	1	<b>*05.051.77</b>	0.00	0	<b>*** *** *** ** ** ** ** </b>	0	ቀሳ ሰሳ
PIONEER BANK	1	\$85,851.77	0.2%	0	\$0.00NA	0	\$0.00
POPULAR MORTGAGE,	2	\$203,862.78	0.47%	0	\$0.00NA	0	\$0.00
INC.							
POTLATCH NO.1 FEDERAL CREDIT	2	¢216.004.61	0.720%	0	¢0 00 N A	0	<u></u> ያለ በሰ
UNION	3	\$316,094.61	0.72%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK							
& TRUST	1	\$106,700.00	0.24%	0	\$0.00NA	0	\$0.00
& IKOSI	1	\$99,578.12	0.23%	0	\$0.00NA	0	\$0.00
	1	Ψ77,370.12	0.2370	O	ψυ.υυτιπ	U	ψ0.00

PRIMEWEST MORTGAGE CORPORATION							
QUORUM FEDERAL CREDIT UNION	1	\$84,067.66	0.19%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$197,810.05	0.45%	0	\$0.00NA	0	\$0.00
S&T BANK	1	\$91,457.88	0.21%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,754.92	0.22%	0	\$0.00NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$103,201.98	0.24%	0	\$0.00NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$105,700.00	0.24%	0	\$0.00NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$85,418.87	0.2%	0	\$0.00NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$203,992.42	0.47%	0	\$0.00NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$92,521.47	0.21%	0	\$0.00NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$187,821.62	0.43%	0	\$0.00NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION STANDARD	1	\$99,809.73	0.23%	0	\$0.00NA	0	\$0.00
MORTGAGE CORPORATION	2	\$185,315.33	0.42%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$109,200.00	0.25%	0	\$0.00NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,913.66	0.21%	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$473,002.93	1.08%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$87,516.88	0.2%	0	\$0.00NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$199,734.69	0.46%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$99,902.81	0.23%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.23%	0	\$0.00NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT	1	\$89,663.87	0.21%	0	\$0.00NA	0	\$0.00

	LINION							
	UNION TIERONE BANK	2	\$211,460.00	0.48%	0	\$0.00NA	0	\$0.00
	TLC COMMUNITY	1	\$99,905.11	0.23%	0	\$0.00NA	0	\$0.00
	CREDIT UNION	1	\$99,903.11	0.23 /0	U	φυ.υυτ <b>ι</b> Α	U	Φ0.00
	TOWN AND COUNTRY		<b>* * * * * * * * *</b>	0.45~	0	40.00374		40.00
	BANC MORTGAGE	2	\$195,809.08	0.45%	0	\$0.00NA	0	\$0.00
	SERVICES UNITED BANK AND							
	TRUST COMPANY	1	\$101,423.67	0.23%	0	\$0.00NA	0	\$0.00
	UNITED BANK OF							
	UNION	1	\$86,000.00	0.2%	0	\$0.00NA	0	\$0.00
	UNITED COMMUNITY		*0==10==			******		*
	BANK	1	\$85,518.77	0.2%	0	\$0.00NA	0	\$0.00
	UNITED MORTGAGE	2	¢260 012 01	0.6201	0	¢o oonta	0	<u></u> ቀለ ለሰ
	COMPANY	3	\$268,912.01	0.62%	0	\$0.00NA	0	\$0.00
	UNITUS COMMUNITY	2	\$193,726.44	0.44%	0	\$0.00NA	0	\$0.00
	CREDIT UNION	2	\$193,720.44	0.4470	U	φυ.υυ <b>ιν</b> Α	U	<b>\$0.00</b>
	VERMONT STATE							
	EMPLOYEES CREDIT	1	\$103,901.32	0.24%	0	\$0.00NA	0	\$0.00
	UNION							
	VILLAGE MORTGAGE	2	\$181,909.86	0.42%	0	\$0.00NA	0	\$0.00
	COMPANY WAUKESHA STATE							
	BANK	2	\$192,703.83	0.44%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT							
	UNION	2	\$181,910.58	0.42%	0	\$0.00NA	0	\$0.00
	WESTERNBANK	2	¢200 120 22	0.600	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	ф <u>о</u> 00
	PUERTO RICO	3	\$300,129.32	0.69%	0	\$0.00NA	0	\$0.00
	WESTMARK CREDIT	1	\$94,907.67	0.22%	0	\$0.00NA	0	\$0.00
	UNION	1			U		U	
	Unavailable	52	\$5,089,080.04		0	\$0.00NA	0	\$0.00
Total		454	\$43,988,566.00	100%	0	\$0.00	0	\$0.00
	ABBEVILLE BUILDING		****			*****		
31412NUV6	AND LOAN, SSB	1	\$114,885.52	0.39%	0	\$0.00NA	0	\$0.00
	ADDISON AVENUE							
	FEDERAL CREDIT	1	\$115,792.65	0.4%	0	\$0.00NA	0	\$0.00
	UNION							
	AEA FEDERAL CREDIT	1	\$123,785.25	0.42%	0	\$0.00NA	0	\$0.00
	UNION	1	Ψ123,763.23	0.42 /0	O	ψυ.υυτιπ	U	Ψ0.00
	ALPINE BANK &	4	\$482,936.59	1 65%	0	\$0.00NA	0	\$0.00
	TRUST CO.		ψ10 <b>2</b> ,>20.2>	1.05 /6	v	φοισστιπ <b>ι</b>	Ü	φο.σσ
	ALTRA FEDERAL	2	\$222,244.54	0.76%	0	\$0.00NA	0	\$0.00
	CREDIT UNION		,					
	AMARILLO NATIONAL	4	\$457,957.13	1.57%	0	\$0.00NA	0	\$0.00
	BANK AMERICA FIRST							
	FEDERAL CREDIT	4	\$467,383.51	1.6%	0	\$0.00NA	0	\$0.00
	UNION	- <b>T</b>	φ101,303.31	1.0/0	V	ψυ.υυ1111	U	Ψυ.υυ
	AMERICAN BANK	1	\$118,000.00	0.4%	0	\$0.00NA	0	\$0.00
		2	\$226,100.00		0	\$0.00NA	0	\$0.00

AMERICAN NATIONAL							
BANK, TERRELL							
ARIZONA STATE	1	¢114 000 00	0.2007	0	¢o oonia	0	ቀስ ሰሰ
CREDIT UNION	1	\$114,000.00	0.39%	U	\$0.00NA	0	\$0.00
ASSOCIATED BANK,	21	ΦΩ 4ΩE 7ΩΩ 11	0.000	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	ቀሳ ሰሰ
NA	21	\$2,425,709.11	8.29%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH	_	+=0= <0= a0	201	0	***	^	*2.00
BANK	5	\$585,635.30	2%	0	\$0.00NA	0	\$0.00
BANKUNITED,							
FEDERAL SAVINGS	1	\$123,876.56	0.42%	0	\$0.00NA	0	\$0.00
	1	\$143,070.30	U.4270	U	\$0.0011 <i>A</i>	U	<b>Φ</b> 0.00
BANK							
BLACKHAWK	2	Φ2.45 OC1. C2	0.0407	0	do oonia	0	Φ0.00
COMMUNITY CREDIT	2	\$245,061.62	0.84%	0	\$0.00NA	0	\$0.00
UNION							
BOULDER VALLEY	1	\$119,839.22	0.41%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	Ψ117,027.22	U.TI /U	O	ψ0.001111	U	ψυ.υυ
CENTRAL MORTGAGE	7	Φ025 002 Q1	2 920%	0	\$0.00NA	0	ያስ በባ
COMPANY	/	\$825,803.81	2.8270	U	\$0.001NA	U	\$0.00
CENTRUE BANK	1	\$122,200.00	0.42%	0	\$0.00NA	0	\$0.00
CHARTER BANK	1	\$112,574.84		0	\$0.00NA	0	\$0.00
CHITTENDEN TRUST							
COMPANY	1	\$110,271.28	0.38%	0	\$0.00NA	0	\$0.00
CITIZENS EQUITY							
	8	\$931,047.56	3.18%	0	\$0.00NA	0	\$0.00
FIRST CREDIT UNION							
CITIZENS FIRST	2	\$242,150.00	0.83%	0	\$0.00NA	0	\$0.00
NATIONAL BANK		, ,	*		,	-	·
CITIZENS FIRST							
WHOLESALE	5	\$594,961.64	2.03%	0	\$0.00NA	0	\$0.00
MORTGAGE							
COMMERCIAL BANK	1	¢114 000 00	0.2007	0	ΦΩ ΩΩ <b>N</b> IA	Ω	ቀለ ሰሰ
OF TEXAS, N.A.	1	\$114,000.00	0.39%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK &		*:17 000 00	~ 300	0	÷0.00374	^	*2.00
TRUST CO.	1	\$115,000.00	0.39%	0	\$0.00NA	0	\$0.00
CONSUMERS							
COOPERATIVE CREDIT	1	\$117,188.70	0.4%	0	\$0.00NA	0	\$0.00
	1	\$117,100.70	0.470	U	\$0.0011A	U	<b>Φ</b> 0.00
UNION CORTRUCT DANK	2	Φ266 <b>551</b> 60	1 050	0	ΦΩ ΩΩΝΙΑ	0	<u></u>
CORTRUST BANK	3	\$366,551.69	1.25%	0	\$0.00NA	0	\$0.00
CREDIT UNION				_			
MORTGAGE SERVICES,	1	\$117,485.70	0.4%	0	\$0.00NA	0	\$0.00
INC.							
CREDIT UNION ONE	2	\$228,663.82	0.78%	0	\$0.00NA	0	\$0.00
CREDIT UNION WEST	1	\$110,240.15	0.38%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS							
FEDERAL CREDIT	9	\$1,033,494.79	3 53%	0	\$0.00NA	0	\$0.00
UNION		Ψ1,000,12	J.00 ,0	V	ψ0.001.11	J	ΨΟ,Ο
DORAL BANK	1	\$119,880.54	0.41%	0	\$0.00NA	0	\$0.00
	1	\$117,000.J <del>T</del>	U.41 /U	U	ΦU.0011171	U	φυ.υυ
DOW LOUISIANA	1	\$110.100.00	2 200	0	ΦΩ ΩΩ <b>ΝΙΑ</b>	0	<u></u>
FEDERAL CREDIT	1	\$110,190.00	0.38%	0	\$0.00NA	0	\$0.00
UNION							
DUBUQUE BANK AND	2	\$243,363.00	0.83%	0	\$0.00NA	0	\$0.00
TRUST COMPANY	_	ΨΔπΞ,ΞΟΞ.ΟΟ	0.05 /0	V	ψ0.001111	U	ΨΟ.ΟΟ

DURANT BANK AND TRUST COMPANY	2	\$233,889.32	0.8%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$116,173.16	0.4%	0	\$0.00NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$119,518.56	0.41%	0	\$0.00NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$219,274.55	0.75%	0	\$0.00NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$116,888.99	0.4%	0	\$0.00NA	0	\$0.00
FIFTH THIRD BANK	11	\$1,274,233.14	4.35%	0	\$0.00NA	0	\$0.00
FIRST BANK							
RICHMOND, NA	1	\$119,751.62	0.41%	0	\$0.00 NA	0	\$0.00
FIRST CITIZENS BANK							
& TRUST COMPANY	2	\$239,880.54	0.82%	0	\$0.00NA	0	\$0.00
OF SC							
FIRST CITIZENS BANK	2	\$231,893.09	0.79%	0	\$0.00NA	0	\$0.00
NA EIRCE CLOVED LEAE	_	<b>4-0 -</b> ,	0.72.1	-	<b>40.</b> 00	Ü	4
FIRST CLOVER LEAF	1	\$109,795.85	0.38%	0	\$0.00NA	0	\$0.00
BANK							
FIRST FEDERAL SAVINGS AND LOAN							
ASSOCIATION OF	1	\$120,500.00	0.41%	0	\$0.00NA	0	\$0.00
CHARLESTON, SC							
FIRST FEDERAL							
SAVINGS AND LOAN							
ASSOCIATION OF	1	\$115,889.94	0.4%	0	\$0.00NA	0	\$0.00
LAKEWOOD							
FIRST HAWAIIAN	2	*224 (27.25	0.00	0	40 00 NT A	^	<b>\$0.00</b>
BANK	2	\$234,637.25	0.8%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE	C	<b>\$600.200.00</b>	2 2201	0	to conta	0	ቀለ ለሰ
BANK	6	\$682,390.92	2.35%	0	\$0.00 NA	0	\$0.00
FIRST KEYSTONE	1	\$114,781.21	0.20%	0	\$0.00NA	0	\$0.00
NATIONAL BANK	1	\$114,701.21	0.39%	U	Φ <b>υ.υυ.ιν.</b> τ.	U	Φυ.υυ
FIRST MERIT							
MORTGAGE	3	\$345,385.93	1.18%	0	\$0.00NA	0	\$0.00
CORPORATION							
FIRST MORTGAGE	1	\$113,095.16	0.39%	0	\$0.00NA	0	\$0.00
COMPANY INC.		•					
FIRST PLACE BANK	3	\$336,674.94	1.15%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY	3	\$348,803.75	1.19%	0	\$0.00NA	0	\$0.00
CREDIT UNION		( - )			•		
FIRSTLIGHT FEDERAL	1	\$116,393.32	0.4%	0	\$0.00NA	0	\$0.00
CREDIT UNION FLORIDA CREDIT							
UNION	1	\$123,882.34	0.42%	0	\$0.00NA	0	\$0.00
GREAT WISCONSIN							
CREDIT UNION	2	\$231,779.88	0.79%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT							
UNION	6	\$628,649.75	2.15%	0	\$0.00NA	0	\$0.00
0111011	1	\$114,835.54	0.39%	0	\$0.00NA	0	\$0.00
	•	Ψ11 1,055.51	0.5770	o o	φοισστιτι	O	ψ0.00

GUARANTY BANK F.S.B.						
GUARANTY SAVINGS BANK	1	\$114,500.00 0.3	39% 0	\$0.00NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$119,880.54 0.4	11% 0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY	3	\$361,259.57 1.2	23% 0	\$0.00NA	0	\$0.00
INC. GUILD MORTGAGE COMPANY	1	\$117,068.81 0	.4% 0	\$0.00NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$220,429.50 0.7	75% 0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$120,379.82 0.4	11% 0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND FINANCE	3	\$359,695.81 1.2	23% 0	\$0.00NA	0	\$0.00
ASSOCIATION ILLINOIS NATIONAL BANK	1	\$119,886.14 0.4	11% 0	\$0.00NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$118,884.34 0.4	11% 0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$119,671.87 0.4	11% 0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$123,879.48 0.4	12% 0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$233,178.41 0	.8% 0	\$0.00NA	0	\$0.00
MARQUETTE BANK MERIWEST	1	\$119,084.15 0.4	11% 0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY, LLC	2	\$221,737.48 0.7	76% 0	\$0.00NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$235,770.66 0.8	81% 0	\$0.00NA	0	\$0.00
BANKING COMPANY	1	\$119,740.28 0.4	11% 0	\$0.00NA	0	\$0.00
•	2	\$227,467.60 0.7	78% 0	\$0.00NA	0	\$0.00
MT. MCKINLEY BANK NATIONSTAR	1	\$110,000.00 0.3	38% 0	\$0.00NA	0	\$0.00
MORTGAGE, LLC/DBACHAMPION	1	\$111,888.50 0.3	38% 0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,894.68 0.3	38% 0	\$0.00NA	0	\$0.00
	1	\$111,749.53 0.3	38% 0	\$0.00NA	0	\$0.00
OCEANFIRST BANK	1	\$119,886.14 0.4	11% 0	\$0.00NA	0	\$0.00
OLD FORT BANKING	1	\$109,898.12 0.3	38% 0	\$0.00NA	0	\$0.00
COMPANI	1	\$120,000.00 0.4	11% 0	\$0.00NA	0	\$0.00
MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC MT. MCKINLEY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY OCEANFIRST BANK	2 1 1 1 1 1	\$119,740.28 0.4 \$227,467.60 0.7 \$110,000.00 0.3 \$111,888.50 0.3 \$110,894.68 0.3 \$111,749.53 0.3 \$119,886.14 0.4 \$109,898.12 0.3	41%       0         78%       0         38%       0         38%       0         41%       0         38%       0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0

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OLD SECOND						
NATIONAL BANK ORIENTAL BANK AND	1	\$119,777.13 0.41%	0	\$0.00NA	0	\$0.00
TRUST ORNL FEDERAL	2	\$232,526.36 0.79%	0	\$0.00NA	0	\$0.00
CREDIT UNION PATELCO CREDIT	1	\$119,993.71 0.41%	0	\$0.00NA	0	\$0.00
UNION PENTAGON FEDERAL		·				
CREDIT UNION	8	\$921,856.60 3.15%	0	\$0.00NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$234,713.23 0.8%	0	\$0.00NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$240,288.86 0.82%	0	\$0.00NA	0	\$0.00
PIONEER BANK	1	\$107,314.77 0.37%	0	\$0.00NA	0	\$0.00
POPULAR MORTGAGE,	1	\$107,063.27 0.37%	0	\$0.00NA	0	\$0.00
INC.	1	ψ101,003.21 0.3170	Ü	ψυ.υυττι	U	Ψ0.00
PRAIRIE STATE BANK & TRUST	1	\$118,687.28 0.41%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$115,000.00 0.39%	0	\$0.00NA	0	\$0.00
S&T BANK	1	\$111,896.26 0.38%	0	\$0.00NA	0	\$0.00
SCOTIABANK OF	2	\$231,338.21 0.79%	0	\$0.00NA	0	\$0.00
PUERTO RICO		Ψ231,330.21 0.1370	O	ψ0,001 11 1	Ü	ΨΟ.Ο
SOUTH CAROLINA FEDERAL CREDIT	1	\$117,488.41 0.4%	0	\$0.00NA	0	\$0.00
UNION	1	ψ117,που.π1 υ.π.ν	Ü	ψυ.υυττι	U	Ψ0.00
SOVEREIGN BANK, A						
FEDERAL SAVINGS	2	\$241,144.82 0.82%	0	\$0.00NA	0	\$0.00
BANK						
SPACE COAST CREDIT UNION	2	\$227,042.97 0.78%	0	\$0.00NA	0	\$0.00
STANDARD						
MORTGAGE	3	\$351,221.05 1.2%	0	\$0.00NA	0	\$0.00
CORPORATION		,		•		
SUNSHINE MORTGAGE	1	\$116,000.00 0.4%	0	\$0.00NA	0	\$0.00
CORPORATION		<del>*</del> ->		,	-	·
TAMPA BAY FEDERAL CREDIT UNION	1	\$119,883.37 0.41%	0	\$0.00NA	0	\$0.00
TEXAS DOW						
EMPLOYEES CREDIT UNION	1	\$115,277.56 0.39%	0	\$0.00NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$123,876.56 0.42%	0	\$0.00NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$112,850.00 0.39%	0	\$0.00NA	0	\$0.00
UNITED BANK OF UNION	1	\$118,750.00 0.41%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$118,884.44 0.41%	0	\$0.00NA	0	\$0.00

	WEOKIE CREDIT							
	UNION	1	\$117,500.00	0.4%	0	\$0.00NA	0	\$0.00
	Unavailable	26	\$3,019,229.44	9.93%	0	\$0.00NA	0	\$0.00
Total		253	\$29,373,709.00	100%	0	\$0.00	0	\$0.00
31412NUW4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$143,860.04	0.27%	0	\$0.00NA	0	\$0.00
	ABERDEEN PROVING							
	GROUND FEDERAL CREDIT UNION	1	\$138,939.08	0.26%	0	\$0.00NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$274,359.55	0.52%	0	\$0.00NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$544,442.33	1.02%	0	\$0.00NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$423,531.49	0.8%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$414,195.40	0.78%	0	\$0.00NA	0	\$0.00
	AMEGY MORTGAGE AMERICA FIRST	1	\$139,963.83	0.26%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT UNION	5	\$687,078.06	1.29%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK	1	\$125,600.00	0.24%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$147,000.00	0.28%	0	\$0.00NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$295,469.19	0.56%	0	\$0.00NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$146,400.00	0.28%	0	\$0.00NA	0	\$0.00
	ANCHORBANK FSB	3	\$405,138.00	0.76%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$2,498,381.28	4.69%	0	\$0.00NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,870.58	0.24%	0	\$0.00NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$135,867.82	0.26%	0	\$0.00NA	0	\$0.00
	AUBURNBANK	2	\$275,741.33	0.52%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,476,709.24	2.77%	0	\$0.00NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$142,500.00	0.27%	0	\$0.00NA	0	\$0.00
	BANK MUTUAL	1	\$130,704.00		0	\$0.00NA	0	\$0.00
	BANK OF STANLY	1	\$130,672.88		0	\$0.00NA	0	\$0.00
	BANK OF WESTON	1	\$128,394.74		0	\$0.00NA	0	\$0.00
	BANNER BANK	1	\$147,273.37	0.28%	0	\$0.00NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$396,385.18	0.74%	0	\$0.00NA	0	\$0.00

BELLCO CREDIT UNION	1	\$127,771.08	0.24%	0	\$0.00NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,706.80	0.27%	0	\$0.00NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$127,472.97	0.24%	0	\$0.00NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$144,000.00	0.27%	0	\$0.00NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$139,500.00	0.26%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	1	\$147,856.16	0.28%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,092,120.23	2.05%	0	\$0.00NA	0	\$0.00
CHEMICAL BANK	1	\$144,000.00	0.27%	0	\$0.00NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$139,863.93	0.26%	0	\$0.00NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$131,500.11	0.25%	0	\$0.00NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST	9	\$1,236,397.01	2.32%	0	\$0.00NA	0	\$0.00
WHOLESALE	2	\$288,680.00	0.54%	0	\$0.00NA	0	\$0.00
MORTGAGE CITIZENS STATE BANK	1	\$140,725.22	0.26%	0	\$0.00NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$134,874.97	0.25%	0	\$0.00NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$132,000.00	0.25%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$139,608.92	0.26%	0	\$0.00NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,363.38	0.28%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$279,727.92	0.53%	0	\$0.00NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$125,770.74	0.24%	0	\$0.00NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$147,412.16	0.28%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	1	\$136,167.53	0.26%	0	\$0.00NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD CREDIT UNION	1	\$136,973.01	0.26%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES, INC.	2	\$279,976.26	0.53%	0	\$0.00NA	0	\$0.00
CUMANET, LLC	1	\$124,968.54		0	\$0.00NA	0	\$0.00
DANVERSBANK	1	\$126,552.89	0.24%	0	\$0.00NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$129,609.79	0.24%	0	\$0.00NA	0	\$0.00
	6	\$815,481.73	1.53%	0	\$0.00NA	0	\$0.00

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DESERT SCHOOLS FEDERAL CREDIT							
UNION DHCU COMMUNITY CREDIT UNION	1	\$129,873.65	0.24%	0	\$0.00NA	0	\$0.00
DORAL BANK	1	\$139,860.63	0.26%	0	\$0.00NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT	1	\$134,730.55		0	\$0.00NA	0	\$0.00
UNION DUBUQUE BANK AND TRUST COMPANY	4	\$542,810.32	1.02%	0	\$0.00NA	0	\$0.00
DURANT BANK AND	1	\$139,870.33	0.26%	0	\$0.00NA	0	\$0.00
TRUST COMPANY ELEVATIONS CU	1	\$140,000.00		0	\$0.00NA	0	\$0.00
EMPOWER FEDERAL		·					
CREDIT UNION	1	\$132,321.27	0.25%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$139,184.59	0.26%	0	\$0.00NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$389,534.79	0.73%	0	\$0.00NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$406,875.74	0.76%	0	\$0.00NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$395,988.85	0.74%	0	\$0.00NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$126,558.59	0.24%	0	\$0.00NA	0	\$0.00
FIFTH THIRD BANK	12	\$1,663,603.65	3.13%	0	\$0.00NA	0	\$0.00
FINANCIAL PARTNERS	2			0	\$0.00NA	0	\$0.00
CREDIT UNION	2	\$262,600.00	0.49%	U	\$U.UUINA	U	Φυ.υυ
FIRST CITIZENS BANK		*****************	3 2	•	******	2	<b>†</b> 0.00
& TRUST COMPANY OF SC	2	\$282,853.66	0.53%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$267,114.90	0.5%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$139,750.00	0.26%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$285,718.67	0.54%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,864.61	0.26%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$132,000.00	0.25%	0	\$0.00 NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$682,652.12	1.28%	0	\$0.00NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$134,865.60	0.25%	0	\$0.00NA	0	\$0.00
MATION IL DI IM	7	\$956,382.12	1.8%	0	\$0.00NA	0	\$0.00

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FIRST MERIT							
MORTGAGE							
CORPORATION							
FIRST MORTGAGE	1	\$1.47.275.00	2.200	0	do oonia	0	<b>\$0.00</b>
COMPANY, L.L.C.	1	\$147,375.00	0.28%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL	_	÷= <0 000 00		0	+2 22274	^	<b>*</b> • • • • •
BANK	2	\$269,000.00	0.51%	0	\$0.00NA	0	\$0.00
FIRST PEOPLES	_					_	
COMMUNITY FCU	2	\$263,000.00	0.49%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	3	\$396,558.09	0.74%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY		·			•		
CREDIT UNION	3	\$427,479.62	0.8%	0	\$0.00NA	0	\$0.00
FIRSTBANK PUERTO							
RICO	1	\$143,866.63	0.27%	0	\$0.00NA	0	\$0.00
FIRSTLIGHT FEDERAL							
CREDIT UNION	2	\$264,242.78	0.5%	0	\$0.00NA	0	\$0.00
FREMONT BANK	3	\$429,496.00	O Q10%	0	\$0.00NA	0	\$0.00
FULTON BANK	3	\$429,496.00		0	\$0.00NA \$0.00NA		\$0.00 \$0.00
		· ·				0	
GMAC BANK	1	\$129,726.79	0.24%	0	\$0.00NA	0	\$0.00
GREAT WISCONSIN	1	\$131,120.00	0.25%	0	\$0.00NA	0	\$0.00
CREDIT UNION		. ,			•		•
GTE FEDERAL CREDIT	2	\$245,304.49	0.46%	0	\$0.00NA	0	\$0.00
UNION	_	₩ <b>-</b> ;	0	-	40.00.	_	7
GUARANTY BANK	1	\$127,587.83	0 24%	0	\$0.00NA	0	\$0.00
F.S.B.	-	Ψ127,007.02	0.2 175	Ų.	Ψ0.001.11	C	Ψ0.0
GUARANTY SAVINGS	1	\$135,112.28	0.25%	0	\$0.00NA	0	\$0.00
BANK	1	Ψ133,112.20	0.23 /0	U	ψυ.υυ.τ.τ.	U	ψυ.υυ
GUARDIAN CREDIT	1	\$124,881.39	0 23%	0	\$0.00NA	0	\$0.00
UNION	1	\$124,001.57	0.23 /0	U	φυισστησι	U	φυ.υυ
GUARDIAN							
MORTGAGE COMPANY	3	\$412,435.38	0.77%	0	\$0.00NA	0	\$0.00
INC.							
GUILD MORTGAGE	2	<b>\$412.140.20</b>	0.770	0	do oonia	0	Φ0.00
COMPANY	3	\$412,140.20	0.77%	0	\$0.00NA	0	\$0.00
HAWTHORN BANK	1	\$139,370.79	0.26%	0	\$0.00NA	0	\$0.00
HAYHURST		·					
MORTGAGE, INC.	1	\$139,867.17	0.26%	0	\$0.00NA	0	\$0.00
HIWAY FEDERAL							
CREDIT UNION	2	\$268,072.87	0.5%	0	\$0.00NA	0	\$0.00
HOME FINANCING							
CENTER INC.	1	\$139,484.12	0.26%	0	\$0.00NA	0	\$0.00
HOMESTREET BANK	1	\$137,619.29	0.26%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND	1	\$157,017.47	0.20%	U	ΦU.UUINA	U	<b>Φ</b> 0.00
	4	Ø547 100 56	1 0207	0	¢o oonia	0	ቀለ ለሰ
FINANCE	4	\$547,122.56	1.03%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
INVESTORS SAVINGS	1	\$134,871.91	0.25%	0	\$0.00NA	0	\$0.00
BANK		, - ,	-		,	-	·
JAMES B. NUTTER AND	3	\$388,894.51	0.73%	0	\$0.00NA	0	\$0.00
COMPANY	-	Ψυσυ,συ	0.7272	~	Ψ0.00 = =	Č	Ψ
LYONS MORTGAGE	1	\$130,200.00	0.24%	0	\$0.00NA	0	\$0.00
SERVICES, INC.	-	Ψ120 <b>,2</b> 00.00	0.2 . / 0	ŭ	<b>40.001.11</b>	Ü	Ψ0.00

MACON BANK, INC. MANUFACTURERS	1	\$135,000.00	0.25%	0	\$0.00NA	0	\$0.00
AND TRADERS TRUST	2	\$280,871.93	0.53%	0	\$0.00NA	0	\$0.00
COMPANY		, ,					·
MASSACHUSETTS							
HOUSING FINANCE	1	\$141,736.26	0.27%	0	\$0.00NA	0	\$0.00
AGENCY							
MAYFLOWER COOPERATIVE BANK	3	\$426,446.43	0.8%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS							
BANK	1	\$136,057.61	0.26%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK,							
NATIONAL	4	\$546,769.07	1.03%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
MERRILL LYNCH	_	<b>.</b>	0.555		<b>*</b> 0	•	4.5 -
BANK & TRUST CO.,	3	\$401,664.50	0.75%	0	\$0.00NA	0	\$0.00
FSB METLIFE BANK, NA	2	\$276,658.55	0.52%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN					·		
SERVICES INC.	1	\$135,870.95	0.26%	0	\$0.00NA	0	\$0.00
MONTICELLO	1	ф122 <i>476</i> 26	0.050	•	φο οολτ 4	0	ቀለ ለላ
BANKING COMPANY	1	\$133,476.26	0.25%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA,	1	\$130,276.27	0 24%	0	\$0.00NA	0	\$0.00
INC.	1	Ψ130,270.27	U.27/U	U	ψυ.υυ1 <b>1/Λ</b>	U	ψυ.υυ
MORTGAGE CENTER,	2	\$291,215.04	0.55%	0	\$0.00NA	0	\$0.00
LLC MORTGAGE							
CLEARING	2	\$295,066.83	0.55%	0	\$0.00NA	0	\$0.00
CORPORATION	2	Ψ273,000.03	0.33 %	O .	ψ0.001111	O	ψ0.00
MT. MCKINLEY BANK	2	\$280,966.26	0.53%	0	\$0.00NA	0	\$0.00
NATIONSTAR							
MORTGAGE,	1	\$146,853.66	0.28%	0	\$0.00NA	0	\$0.00
LLC/DBACHAMPION	1	\$140,033.00	0.26 /0	U	φυ.υυτ <b>ν</b> Α	U	φυ.υυ
MORTGAGE COMPANY	2	Φ <u>Ω</u> ΕΛ <u>Π</u> ΕΛ ΛΛ	0.40%	•	φο οολτι	0	<b>#</b> 0.00
NCB, FSB	2	\$254,756.46	0.48%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO INVESTMENT	1	\$127,476.82	0 24%	0	\$0.00NA	0	\$0.00
COMPANY	1	Ψ121,710.02	U.27 /U	U	φυ.υυ1 <b>ν/</b> Δ	U	ψυ.υυ
NORTHWESTERN	2	<b># 400 242 10</b>	0.00	•	φο οολτ 4	0	ቀለ ለላ
MORTGAGE COMPANY	3	\$428,343.18	0.8%	0	\$0.00NA	0	\$0.00
OCEANFIRST BANK	2	\$268,744.76	0.5%	0	\$0.00NA	0	\$0.00
OMNIAMERICAN	2	\$271,959.85	0.51%	0	\$0.00NA	0	\$0.00
BANK ORIENTAL BANK AND	-	<del>4-11,222.03</del>	0.0170	J	φυ.σστα1	Ü	Ψ3.00
ORIENTAL BANK AND	1	\$127,744.52	0.24%	0	\$0.00NA	0	\$0.00
TRUST ORNL FEDERAL							
CREDIT UNION	2	\$283,877.16	0.53%	1	\$138,609.47NA	0	\$0.00
PARTNERS FEDERAL	1	<b>0100 746 66</b>	0.24~	•	φο οο <b>λ</b> τή	0	40.00
CREDIT UNION	1	\$129,746.66	0.24%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT	1	\$125,883.30	0 24%	0	\$0.00NA	0	\$0.00
UNION	1	Ψ123,003.30	U.27/U	U	ψυ.υυ1 <b>1/Λ</b>	U	ψυ.υυ

15	\$2,045,727.60	3.84%	0	\$0.00NA	0	\$0.00
			_			
1	\$131,128.02	0.25%	0	\$0.00NA	0	\$0.00
2	\$284 223 47	0.53%	0	\$0.00NA	0	\$0.00
2	Ψ204,223.47	0.55 //	O	ψ0.0011Λ	U	ψ0.00
2	<b>\$201.061.00</b>	0.52%	0	Φ0.00 <b>λ</b> ΤΑ	0	<b>#</b> 0.00
2	\$281,861.98	0.53%	0	\$0.00NA	0	\$0.00
1	\$135,365.11	0.25%	0	\$0.00NA	0	\$0.00
1	Φ1.4 <b>2</b> .057.64	0.070	0	ΦΩ ΩΩ <b>ΝΙ Α</b>	0	ΦΩ ΩΩ
1	\$142,857.64	0.27%	0	\$0.00NA	0	\$0.00
1	\$144,564.78	0.27%	0	\$0.00NA	0	\$0.00
1	\$143 692 92	0.27%	0	\$0.00NA	0	\$0.00
	•					\$0.00
3	\$406,534.40	0.76%	0	\$0.00NA	0	\$0.00
1	\$139,867.17	0.26%	0	\$0.00NA	0	\$0.00
1	\$143,860.04	0.27%	0	\$0.00NA	0	\$0.00
3	\$397,596,93	0.75%	0	\$0.00NA	0	\$0.00
	4077,070170	017070	v	Ψ0.001.11	Ü	Ψ0.00
1	\$134,871.91	0.25%	0	\$0.00NA	0	\$0.00
4	\$562,038.19	1.06%	0	\$0.00NA	0	\$0.00
1	\$129,538.97	0.24%	0	\$0.00NA	0	\$0.00
8	\$1,119,903.35	2.1%	0	\$0.00NA	0	\$0.00
2	\$402 102 54	0.76%	0	\$0.00NA	0	\$0.00
3	\$402,102.34	0.70%	U	φυ.υυ <b>ιν</b> Α	U	<b>\$0.00</b>
1	\$131 877 74	0.25%	0	\$0.00NA	0	\$0.00
-	Ψ151,077.71	0.25 %	Ŭ	ψο.σστητ	O	ψ0.00
1	\$139,960.53	0.26%	0	\$0.00NA	0	\$0.00
	,			·		·
1	\$129,391.06	0.24%	0	\$0.00NA	0	\$0.00
3	\$429,951.24	0.81%	0	\$0.00NA	0	\$0.00
2	\$256,326.60	0.48%	0	\$0.00NA	0	\$0.00
1	ф120 42 <b>7</b> 00	0.25%	0	ΦΩ ΩΩΣΤΑ	0	<b>ሰ</b> ለ ለለ
1	\$130,435.08	0.25%	U	φυ.υUNA	U	\$0.00
	1 2 2 1 1 1 1 3 1 4 1 8 3 1 1 1 1 1	1 \$131,128.02 2 \$284,223.47 2 \$281,861.98 1 \$135,365.11 1 \$142,857.64 1 \$144,564.78 1 \$143,692.92 1 \$143,697.46 3 \$406,534.40 1 \$139,867.17 1 \$143,860.04 3 \$397,596.93 1 \$134,871.91 4 \$562,038.19 1 \$129,538.97 8 \$1,119,903.35 3 \$402,102.54 1 \$131,877.74 1 \$139,960.53 1 \$129,391.06 3 \$429,951.24 2 \$256,326.60	1 \$131,128.02 0.25% 2 \$284,223.47 0.53% 2 \$281,861.98 0.53% 1 \$135,365.11 0.25% 1 \$142,857.64 0.27% 1 \$143,692.92 0.27% 1 \$143,697.46 0.27% 3 \$406,534.40 0.76% 1 \$139,867.17 0.26% 1 \$134,871.91 0.25% 4 \$562,038.19 1.06% 1 \$129,538.97 0.24% 8 \$1,119,903.35 2.1% 3 \$402,102.54 0.76% 1 \$131,877.74 0.25% 1 \$139,960.53 0.26% 1 \$129,391.06 0.24% 3 \$429,951.24 0.81% 2 \$256,326.60 0.48%	1       \$131,128.02       0.25%       0         2       \$284,223.47       0.53%       0         2       \$281,861.98       0.53%       0         1       \$135,365.11       0.25%       0         1       \$142,857.64       0.27%       0         1       \$143,692.92       0.27%       0         1       \$143,692.92       0.27%       0         1       \$143,697.46       0.27%       0         3       \$406,534.40       0.76%       0         1       \$139,867.17       0.26%       0         1       \$143,860.04       0.27%       0         3       \$397,596.93       0.75%       0         1       \$134,871.91       0.25%       0         4       \$562,038.19       1.06%       0         1       \$129,538.97       0.24%       0         8       \$1,119,903.35       2.1%       0         3       \$402,102.54       0.76%       0         1       \$131,877.74       0.25%       0         1       \$139,960.53       0.26%       0         1       \$129,391.06       0.24%       0	1 \$131,128.02 0.25% 0 \$0.00NA 2 \$284,223.47 0.53% 0 \$0.00NA 2 \$281,861.98 0.53% 0 \$0.00NA 1 \$135,365.11 0.25% 0 \$0.00NA 1 \$142,857.64 0.27% 0 \$0.00NA 1 \$144,564.78 0.27% 0 \$0.00NA 1 \$143,692.92 0.27% 0 \$0.00NA 1 \$143,697.46 0.27% 0 \$0.00NA 3 \$406,534.40 0.76% 0 \$0.00NA 1 \$139,867.17 0.26% 0 \$0.00NA 1 \$139,867.17 0.26% 0 \$0.00NA 1 \$134,871.91 0.25% 0 \$0.00NA 1 \$134,871.91 0.25% 0 \$0.00NA 1 \$129,538.97 0.24% 0 \$0.00NA 8 \$1,119,903.35 2.1% 0 \$0.00NA 3 \$402,102.54 0.76% 0 \$0.00NA 1 \$139,960.53 0.26% 0 \$0.00NA 1 \$139,960.53 0.26% 0 \$0.00NA 1 \$129,391.06 0.24% 0 \$0.00NA 3 \$429,951.24 0.81% 0 \$0.00NA 2 \$256,326.60 0.48% 0 \$0.00NA	1 \$131,128.02 0.25% 0 \$0.00NA 0 2 \$284,223.47 0.53% 0 \$0.00NA 0 2 \$281,861.98 0.53% 0 \$0.00NA 0 1 \$135,365.11 0.25% 0 \$0.00NA 0 1 \$142,857.64 0.27% 0 \$0.00NA 0 1 \$144,564.78 0.27% 0 \$0.00NA 0 1 \$143,692.92 0.27% 0 \$0.00NA 0 1 \$143,697.46 0.27% 0 \$0.00NA 0 1 \$143,697.46 0.27% 0 \$0.00NA 0 1 \$139,867.17 0.26% 0 \$0.00NA 0 1 \$143,860.04 0.27% 0 \$0.00NA 0 1 \$134,871.91 0.25% 0 \$0.00NA 0 1 \$134,871.91 0.25% 0 \$0.00NA 0 1 \$129,538.97 0.24% 0 \$0.00NA 0 1 \$139,562.038.19 1.06% 0 \$0.00NA 0 1 \$131,877.74 0.25% 0 \$0.00NA 0 1 \$139,960.53 0.26% 0 \$0.00NA 0 1 \$129,391.06 0.24% 0 \$0.00NA 0 1 \$129,391.06 0.24% 0 \$0.00NA 0 2 \$256,326.60 0.48% 0 \$0.00NA 0

	THE TRADERS NATIONAL BANK	1	\$143,600.00	0.27%	0	\$0.00NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$129,477.03	0.24%	0	\$0.00NA	0	\$0.00
	TIERONE BANK	1	\$139,867.17	0.26%	0	\$0.00NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$128,877.60	0.24%	0	\$0.00NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$263,768.40	0.5%	0	\$0.00NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$129,376.79	0.24%	0	\$0.00NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$713,029.50	1.34%	0	\$0.00NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$139,870.33	0.26%	0	\$0.00NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$124,886.99	0.23%	0	\$0.00NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$397,626.47	0.75%	0	\$0.00 NA	0	\$0.00
	VANTUS BANK VERMONT STATE	1	\$145,000.00	0.27%	0	\$0.00NA	0	\$0.00
	EMPLOYEES CREDIT UNION	2	\$262,867.59	0.49%	0	\$0.00NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY WASHINGTON STATE	1	\$140,000.00	0.26%	0	\$0.00NA	0	\$0.00
	EMPLOYEES CREDIT UNION	3	\$418,960.57	0.79%	0	\$0.00NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$129,477.03	0.24%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$408,596.72	0.77%	0	\$0.00NA	0	\$0.00
7D 4 1	Unavailable	38	\$5,194,382.89		0	\$0.00NA	0	\$0.00
Total		391	\$53,497,681.00	100%	1	\$138,609.47	0	\$0.00
31412NUX2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$167,836.71	0.33%	0	\$0.00NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$323,133.09	0.63%	0	\$0.00NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$167,500.00	0.33%	0	\$0.00NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$344,571.13	0.68%	0	\$0.00NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$149,707.67	0.29%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$153,753.97	0.3%	0	\$0.00NA	0	\$0.00
	AMEGY MORTGAGE	1	\$171,650.00	0.34%	0	\$0.00NA	0	\$0.00

AMERICA FIRST							
FEDERAL CREDIT	8	\$1,281,336.66	2.51%	0	\$0.00NA	0	\$0.00
UNION	Ü	ψ1, <b>2</b> 01,880.00	2.0176	Ü	\$0.001.II	Ü	Ψ0.00
AMERICAN BANK &							
TRUST CO., INC.	1	\$167,045.14	0.33%	0	\$0.00NA	0	\$0.00
AMERICAN BANK							
CENTER FIRST	2	\$309,738.87	0.61%	0	\$0.00NA	0	\$0.00
AMERICAN HERITAGE							
FEDERAL CREDIT	3	\$500,189.26	0.000/	0	\$0.00NA	0	¢0.00
	3	\$300,189.20	0.98%	U	\$0.00NA	U	\$0.00
UNION							
AMERICAN NATIONAL	2	\$328,415.21	0.64%	0	\$0.00NA	0	\$0.00
BANK, TERRELL	1	Φ1.50.040.71	0.216	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	
ANCHORBANK FSB	1	\$159,840.71	0.31%	0	\$0.00NA	0	\$0.00
ARIZONA STATE	1	\$162,000.00	0.32%	0	\$0.00NA	0	\$0.00
CREDIT UNION	-	Ψ10 <b>2</b> ,000.00	0.0270	Ü	<b>40.001.11</b>	Ü	Ψ0.00
ASSOCIATED BANK,	16	\$2,604,270.57	5 11%	0	\$0.00NA	0	\$0.00
NA	10			U		O	
AUBURNBANK	1	\$164,847.17	0.32%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH	9	\$1,425,570.20	2.8%	0	\$0.00NA	0	\$0.00
BANK	9	\$1,423,370.20	2.670	U	\$0.001 <b>\</b> A	U	φ0.00
BANK FIRST	2	¢227 521 21	0.6601	0	¢o oonia	0	ድለ ለሰ
NATIONAL	2	\$337,521.31	0.66%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	2	\$310,696.16	0.61%	0	\$0.00NA	0	\$0.00
BANK OF QUINCY	1	\$150,723.88	0.3%	0	\$0.00NA	0	\$0.00
BANK OF STANLY	1	\$149,850.67	0.29%	0	\$0.00NA	0	\$0.00
BANK OF WAUSAU	1	\$163,930.00		0	\$0.00NA	0	\$0.00
BANK OF WESTON	2	\$305,859.71	0.6%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT		·					
UNION	1	\$151,848.68	0.3%	0	\$0.00NA	0	\$0.00
BLACKHAWK STATE							
BANK	1	\$150,000.00	0.29%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES							
CREDIT UNION	1	\$159,840.72	0.31%	0	\$0.00NA	0	\$0.00
BOULDER VALLEY							
	1	\$160,350.53	0.31%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
BUTTE COMMUNITY	1	\$149,850.67	0.29%	0	\$0.00NA	0	\$0.00
BANK	1	Φ1.5.4.0.5.3.0.2.	0.20	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	
CARROLLTON BANK	1	\$154,852.93	0.3%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE	9	\$1,447,748.09	2.84%	0	\$0.00NA	0	\$0.00
COMPANY		+-,,	_,,,	•	+ 0100-1		7
CITIZENS EQUITY	7	\$1,101,436.58	2 16%	0	\$0.00NA	0	\$0.00
FIRST CREDIT UNION	,	Ψ1,101,150.60	2.1070	· ·	φοισστιπ <b>ι</b>	Ü	ψ0.00
CITIZENS FIRST							
NATIONAL BANK OF	1	\$157,354.13	0.31%	0	\$0.00NA	0	\$0.00
STORM LAKE							
CITIZENS STATE BANK	1	\$164,000.00	0.32%	0	\$0.00NA	0	\$0.00
CITYWIDE MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00NA	0	\$0.00
COMPANY	1	φ100,000.00	0.3170	U	φυ.υυΙΝΑ	U	φυ.υυ
COASTAL FEDERAL	1	\$170,345.90	0.220/	0	¢0.00N1A	0	<b>¢</b> ለ ለሳ
CREDIT UNION	1	φ1/0,3 <del>4</del> 3.90	0.33%	U	\$0.00NA	0	\$0.00
	1	\$165,067.81	0.32%	0	\$0.00NA	0	\$0.00

COASTAL STATES MORTGAGE							
CORPORATION							
COLUMBIA CREDIT							
UNION	1	\$159,851.81	0.31%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK &							
TRUST CO.	1	\$159,232.97	0.31%	0	\$0.00NA	0	\$0.00
CONSUMERS							
	1	Φ140 0 <b>57 67</b>	0.200/	0	ΦΩ ΩΩ <b>N</b> IA	Λ	ቀሳ ሰሰ
COOPERATIVE CREDIT	1	\$149,857.67	0.29%	0	\$0.00NA	0	\$0.00
UNION							
CREDIT UNION		*1.50.550.0¢	2 2 1 64	0	<b>\$0.00374</b>	2	20.00
MORTGAGE SERVICES,	1	\$159,553.06	0.31%	0	\$0.00NA	0	\$0.00
INC.							
DEAN COOPERATIVE	1	\$165,750.98	0.33%	0	\$0.00NA	0	\$0.00
BANK	1	Ψ105,750.75	0.33 /0	Ū	ΨΟ.ΟΟΙ 17 1	v	ΨΟ.ΟΟ
DESERT SCHOOLS							
FEDERAL CREDIT	4	\$655,096.40	1.29%	0	\$0.00NA	0	\$0.00
UNION							
DUBUQUE BANK AND	1	φ1 <i>57</i> 0 <i>5</i> 1 <i>5</i> 0	0.210/	0	ΦΩ ΩΩΝΙΑ	^	ቀለ ለሰ
TRUST COMPANY	1	\$157,851.52	0.31%	0	\$0.00NA	0	\$0.00
ELEVATIONS CU	2	\$309,546.73	0.61%	0	\$0.00NA	0	\$0.00
EPHRATA NATIONAL							
BANK	1	\$159,748.28	0.31%	0	\$0.00NA	0	\$0.00
FIDELITY HOMESTEAD							
SAVINGS BANK	5	\$810,365.39	1.59%	0	\$0.00NA	0	\$0.00
FIFTH THIRD BANK	8	¢1 260 284 72	2 40%	0	\$0.00NA	0	\$0.00
	O	\$1,269,384.73	2.4 <b>9</b> %	U	Φυ.υυτνΑ	U	<b>Φ</b> υ.υυ
FIRST CITIZENS BANK	2	Φ4 <b>7</b> 0 000 22	0.040/	0	ΦΩ ΩΩ <b>N</b> IA	Λ	ቀሳ ሰሳ
& TRUST COMPANY	3	\$478,880.33	0.94%	0	\$0.00NA	0	\$0.00
OF SC							
FIRST FEDERAL BANK	4	\$629,163.29	1.23%	0	\$0.00NA	0	\$0.00
OF THE MIDWEST	-	¥ <b>&gt;</b>		-	Ψ	~	т >
FIRST FEDERAL							
SAVINGS AND LOAN	2	\$308,933.85	0.61%	0	\$0.00NA	0	\$0.00
ASSOCIATION OF	<i>L</i>	\$300,333.03	0.01 /0	U	φυ.υυτνεν	U	φυ.υυ
CHARLESTON, SC							
FIRST FEDERAL							
SAVINGS AND LOAN	2	* 165 515 01	2 220	0	*********	^	<b>\$2.00</b>
ASSOCIATION OF	3	\$467,515.31	0.92%	0	\$0.00NA	0	\$0.00
LAKEWOOD							
FIRST FEDERAL							
SAVINGS BANK	1	\$152,500.00	0.3%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN							
BANK	1	\$161,500.00	0.32%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE							
	6	\$968,174.41	1.9%	0	\$0.00NA	0	\$0.00
BANK							
FIRST KEYSTONE	3	\$468,786.09	0.92%	0	\$0.00NA	0	\$0.00
NATIONAL BANK							
FIRST MERIT				_			
MORTGAGE	4	\$626,034.65	1.23%	0	\$0.00NA	0	\$0.00
CORPORATION							
	1	\$160,000.00	0.31%	0	\$0.00NA	0	\$0.00

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FIRST NATIONAL							
BANK							
FIRST NATIONAL							
BANK AND TRUST	1	\$155,855.51	0.31%	0	\$0.00NA	0	\$0.00
COMPANY	•	Ψ100,000.01	0.5170	· ·	φο.σσ1111	Ü	φ0.00
FIRST NATIONAL							
BANK OF DEERWOOD	1	\$159,698.73	0.31%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	4	\$628,115.93	1 23%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY	7	Φ020,113.93	1.23 /0	U	φυ.υυτ <b>ι</b> Α	U	φ0.00
CREDIT UNION	10	\$1,593,174.26	3.13%	0	\$0.00NA	0	\$0.00
FIRSTLIGHT FEDERAL	1	\$172,327.34	0.34%	0	\$0.00NA	0	\$0.00
CREDIT UNION	10	¢1 (15 241 74	2.170	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	¢ο οο
FREMONT BANK	10	\$1,615,341.74		0	\$0.00NA	0	\$0.00
GMAC BANK	1	\$149,864.40	0.29%	0	\$0.00NA	0	\$0.00
GREAT MIDWEST	1	\$152,000.00	0.3%	0	\$0.00NA	0	\$0.00
BANK SSB	•	Ψ1 <b>0 =</b> ,000.00	0.0 /0	· ·	40,001,111	Ü	Ψ0.00
GREAT WISCONSIN	1	\$157,850.09	0.31%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$137,030.07	0.5170	U	ψ0.001 <b>\</b> A	U	ψ0.00
GREATER NEVADA	2	\$338,615.86	0.66%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES	2	\$330,013.00	0.00%	U	Φ0.001NA	U	\$0.00
GUARDIAN							
MORTGAGE COMPANY	3	\$463,345.40	0.91%	0	\$0.00NA	0	\$0.00
INC.							
HOME SAVINGS AND		\$1. <b>7</b> 0.041.4 <b>0</b>	2 2 1 64	0	** *****	2	<b>*0.00</b>
LOAN COMPANY	1	\$158,841.42	0.31%	0	\$0.00NA	0	\$0.00
HOMESTREET BANK	1	\$173,800.00	0.34%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND	-	Ψ1,0,000.00	0.0 . , 0	Ç.	Ψ0.001.11	Ü	Ψ0.00
FINANCE	4	\$645,111.89	1 27%	0	\$0.00NA	0	\$0.00
ASSOCIATION	•	ΨΟ 10,111.02	1,4,,,	C	Ψ0.001.12	Ü	Ψ0.00
INVESTORS SAVINGS							
BANK	1	\$164,839.63	0.32%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND							
	2	\$322,689.40	0.63%	0	\$0.00NA	0	\$0.00
COMPANY							
KERN SCHOOLS	1	φ1. <b>63</b> .0.41. <b>57</b> .	0.000	0	ΦΩ ΩΩΝΙΑ	0	<u></u>
FEDERAL CREDIT	1	\$162,841.57	0.32%	0	\$0.00NA	0	\$0.00
UNION							
LAKE FOREST BANK &	2	\$332,776.19	0.65%	0	\$0.00NA	0	\$0.00
TRUST	-	Ψυυμ, 110.12	0.05 /0	Ü	Ψ0.001.11	O	Ψ0.00
LAKE MORTGAGE	1	\$154,852.93	0.3%	0	\$0.00NA	0	\$0.00
COMPANY INC.	1	Ψ137,032.73	0.5 /0	U	ΨΟ.ΟΟΙ 17 1	U	ψυ.υυ
LEA COUNTY STATE	1	\$154,253.50	0.3%	0	\$0.00NA	0	\$0.00
BANK	1	\$134,233.30	0.5%	U	φυ.υυτνΑ	U	\$0.00
LIBERTY SAVINGS	1	Φ170 022 00	0.2407	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	ቀለ ሰሰ
BANK, FSB	1	\$170,833.80	0.34%	0	\$0.00NA	0	\$0.00
MANUFACTURERS							
AND TRADERS TRUST	1	\$154,697.93	0.3%	0	\$0.00NA	0	\$0.00
COMPANY	-	₩ <del>*</del> = -,	0.2	•	<b>40.</b> 22-	~	T 7
MARQUETTE BANK	1	\$161,250.00	0 32%	0	\$0.00NA	0	\$0.00
MAX CREDIT UNION	1	\$163,840.60		0	\$0.00NA	0	\$0.00
MAYFLOWER	1	φ105,0π0.00	0.5270	U	ψυ.υυτιπ	U	φυ.υυ
COOPERATIVE BANK	1	\$168,654.30	0.33%	0	\$0.00NA	0	\$0.00
COOPERATIVE DAINK							

MERCHANTS BANK,							
NATIONAL	1	\$163,580.64	0.32%	0	\$0.00NA	0	\$0.00
ASSOCIATION		. ,					
MERIWEST							
MORTGAGE	1	\$164,337.08	0.32%	0	\$0.00NA	0	\$0.00
COMPANY, LLC							
METLIFE BANK, NA	1	\$173,480.50	0.34%	0	\$0.00NA	0	\$0.00
MIDWEST BANK OF	2	\$341,844.40	0.67%	0	\$0.00NA	0	\$0.00
WESTERN ILLINOIS							
MILFORD BANK, THE MISSOULA FEDERAL	3	\$479,563.03	0.94%	0	\$0.00 NA	0	\$0.00
CREDIT UNION	1	\$170,849.34	0.34%	0	\$0.00NA	0	\$0.00
MONTICELLO							
BANKING COMPANY	1	\$154,000.00	0.3%	0	\$0.00NA	0	\$0.00
MORTGAGE							
MANAGEMENT	2	\$317,045.14	0.62%	0	\$0.00NA	0	\$0.00
CONSULTANTS INC	_	₩₩	0.0_	•	T ~ - ·	-	τ ~ · · ·
MT. MCKINLEY BANK	1	\$159,840.72	0.31%	0	\$0.00NA	0	\$0.00
NATIONSTAR							
MORTGAGE,	2	\$325,475.66	0 61%	0	\$0.00NA	0	\$0.00
LLC/DBACHAMPION	2	\$343, <del>4</del> 73.00	0.0470	U	ΦU.UUINA	U	<b>Φ</b> υ.υυ
MORTGAGE COMPANY							
NCB, FSB	1	\$151,000.00	0.3%	0	\$0.00NA	0	\$0.00
NUMERICA CREDIT	1	\$164,835.74	0.32%	0	\$0.00NA	0	\$0.00
UNION	1	Ψ101,022	0.5270	C	Ψ0.001112	Ü	ψοιου
OHIO UNIVERSITY	2	\$340,724.93	0.67%	0	\$0.00NA	0	\$0.00
CREDIT UNION	-	<del>40.0,.</del> –	0.07.2	-	40.00-	-	4
OLD SECOND	2	\$313,648.00	0.62%	0	\$0.00NA	0	\$0.00
NATIONAL BANK OMNIAMERICAN							
OMNIAMERICAN BANK	1	\$167,372.62	0.33%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL							
CREDIT UNION	1	\$168,739.74	0.33%	0	\$0.00NA	0	\$0.00
PENTAGON FEDERAL							
CREDIT UNION	9	\$1,463,610.34	2.87%	0	\$0.00NA	0	\$0.00
PEOPLES BANK,							
NATIONAL	1	\$164,843.45	0.32%	0	\$0.00NA	0	\$0.00
ASSOCIATION		• •					,
PIONEER BANK	1	\$171,979.00	0.34%	0	\$0.00NA	0	\$0.00
POLICE AND FIRE		•					
FEDERAL CREDIT	1	\$168,400.00	0.33%	0	\$0.00NA	0	\$0.00
UNION							
PORT WASHINGTON	2	\$325,000.00	0 64%	1	\$157,164.20NA	0	\$0.00
STATE BANK	_	Ψ323,000.00	0.0-170	•	Ψ137,104.201411	U	ψ0.00
POTLATCH NO.1					*******		* 0 0 0
FEDERAL CREDIT	3	\$481,876.07	0.95%	0	\$0.00NA	0	\$0.00
UNION		*170 027 7F	0.0407	0	ΦΩ ΩΩ <b>ΝΙΑ</b>	0	ቀሳ ሰሳ
PUTNAM BANK	1	\$170,837.75	0.34%	0	\$0.00NA	0	\$0.00
QUORUM FEDERAL	1	\$159,195.59	0.31%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$159,580.84	0.21%	0	\$0.00NA	0	\$0.00
	1	\$139,380.84	0.51%	0	\$0.001NA	U	\$0.00

REDSTONE FEDERAL CREDIT UNION RIVERMARK							
COMMUNITY CREDIT UNION SHREWSBURY	2	\$303,700.99	0.6%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	1	\$167,844.40	0.33%	0	\$0.00NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$151,859.22	0.3%	0	\$0.00NA	0	\$0.00
SOUND COMMUNITY BANK SOVEREIGN BANK, A	1	\$164,000.00	0.32%	0	\$0.00NA	0	\$0.00
FEDERAL SAVINGS BANK	3	\$455,903.41	0.89%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$338,682.15	0.66%	0	\$0.00NA	0	\$0.00
STATE BANK OF LINCOLN STILLWATER	1	\$151,852.26	0.3%	0	\$0.00NA	0	\$0.00
NATIONAL BANK & TRUST COMPANY SUBURBAN	2	\$318,346.92	0.62%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY OF NEW MEXICO	1	\$155,755.61	0.31%	0	\$0.00NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$154,000.00	0.3%	0	\$0.00NA	0	\$0.00
TEXAS BANK TEXAS DOW	1	\$174,630.11	0.34%	0	\$0.00NA	0	\$0.00
EMPLOYEES CREDIT UNION	2	\$332,639.19	0.65%	0	\$0.00NA	0	\$0.00
THE BANK OF EAST ASIA (USA) TOWN AND COUNTRY	1	\$149,263.55	0.29%	0	\$0.00NA	0	\$0.00
BANC MORTGAGE SERVICES	2	\$308,959.08	0.61%	0	\$0.00NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$320,568.00	0.63%	0	\$0.00NA	0	\$0.00
UMPQUA BANK	1	\$159,700.63	0.31%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$307,888.74		0	\$0.00NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$167,832.76	0.33%	0	\$0.00NA	0	\$0.00
VALLEY NATIONAL BANK	5	\$783,942.43	1.54%	0	\$0.00NA	0	\$0.00
VILLAGE MORTGAGE COMPANY WASHINGTON STATE	1	\$153,846.69	0.3%	0	\$0.00NA	0	\$0.00
EMPLOYEES CREDIT UNION	4	\$687,791.74	1.35%	0	\$0.00NA	0	\$0.00

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	WAUKESHA STATE BANK	2	\$315,389.06	0.62%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$479,636.71	0.94%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$164,760.38	0.32%	0	\$0.00NA	0	\$0.00
	Unavailable	39	\$6,360,554.37		0	\$0.00NA	0	\$0.00
Total		322	\$51,796,893.00	100%	1	\$157,164.20	0	\$0.00
31412NUY0	ABBEVILLE BUILDING	4	\$275,829.40	0.78%	0	\$0.00NA	0	\$0.00
	AND LOAN, SSB ADVANTAGE BANK	2	\$138,868.11	0.39%	0	\$0.00NA	0	\$0.00
	AEA FEDERAL CREDIT	3	\$204,365.02	0.58%	0	\$0.00NA	0	\$0.00
	UNION AF BANK	1	\$63,940.71		0	\$0.00NA	0	\$0.00
	ALASKA USA	1	ψυ3,7π0.71	0.1070	U	ψ0.001 <b>\</b> A	U	φ0.00
	FEDERAL CREDIT UNION	1	\$84,229.56	0.24%	0	\$0.00NA	0	\$0.00
	ALPINE BANK & TRUST CO.	11	\$734,916.27	2.09%	0	\$0.00NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$69,732.25	0.2%	0	\$0.00NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$192,733.84	0.55%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$285,527.26	0.81%	0	\$0.00NA	0	\$0.00
	AMEGY MORTGAGE	1	\$69,933.58	0.2%	0	\$0.00NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	3	\$224,232.04	0.64%	0	\$0.00NA	0	\$0.00
	UNION AMERICAN BANK	1	\$79,920.00	0.23%	0	\$0.00NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$194,279.42	0.55%	0	\$0.00NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$29,944.28	0.09%	0	\$0.00NA	0	\$0.00
	AMERIHOME MORTGAGE	1	\$52,960.91	0.15%	0	\$0.00NA	0	\$0.00
	CORPORATION ANCHORBANK FSB	2	\$107,953.46	0.31%	0	\$0.00NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$52,500.00	0.15%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$1,143,191.15	3.25%	0	\$0.00NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$69,933.57	0.2%	0	\$0.00NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,317.97	0.23%	0	\$0.00NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$44,871.22	0.13%	0	\$0.00NA	0	\$0.00

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DANGO GANEANDED							
BANCO SANTANDER PUERTO RICO	1	\$49,900.19	0.14%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH	1.2	ф <b>77</b> 6 204 71	2 210/	0	ΦΩ ΩΩ <b>Ν</b> ΤΑ	0	ቀላ ሰባ
BANK	13	\$776,384.71	2.21%	0	\$0.00NA	0	\$0.00
BANK FIRST NATIONAL	2	\$121,879.04	0.35%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	2	\$139,112.07	0.4%	0	\$0.00NA	0	\$0.00
BANK OF AKRON	1	\$72,000.00		0	\$0.00NA	0	\$0.00
BANK OF LENOX	1	\$79,176.13		0	\$0.00NA	0	\$0.00
BANK OF STANLY	2	\$141,860.05	0.4%	0	\$0.00NA	0	\$0.00
BANK OF WESTON	2	\$119,984.28		0	\$0.00NA	0	\$0.00
BANKIOWA	1	\$39,960.18		0	\$0.00NA	0	\$0.00
BANNER BANK	1	\$73,000.00		0	\$0.00NA	0	\$0.00
BELLCO CREDIT		·					
UNION	4	\$279,664.22	0.79%	0	\$0.00NA	0	\$0.00
BENCHMARK BANK	1	\$65,934.30	0.10%	0	\$0.00NA	0	\$0.00
	1	\$65,954.50	0.19%	U	\$0.001NA	U	Φυ.υυ
BETHPAGE FEDERAL	1	\$42,460.64	0.12%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
BLACKHAWK	2	Φ177. 252.7D	0.501	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	ΦΩ ΩΩ
COMMUNITY CREDIT	3	\$176,353.70	0.5%	0	\$0.00NA	0	\$0.00
UNION							
BLACKHAWK STATE	1	\$80,800.00	0.23%	0	\$0.00NA	0	\$0.00
BANK	-	φου,σεσ	0.20 , .	Ŭ	ΨΟ•ΟΟΞ	C	ΨΟ
BLOOMFIELD STATE	1	\$61,440.02	O 17%	0	\$0.00NA	0	\$0.00
BANK	1	ΨΟ1,ΤΞΙΟΙΟΣ	0.1770	V	ψυνουτι	U	ψυισσ
<b>BOEING EMPLOYEES</b>	2	\$102,309.86	0.20%	0	\$0.00NA	0	\$0.00
CREDIT UNION	۷	·					
BUSEY BANK	1	\$49,953.68	0.14%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	3	\$170,896.96	0.49%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE		·					
COMPANY	10	\$607,565.35	1./5%	0	\$0.00NA	0	\$0.00
CHEMICAL BANK	2	\$150,000.00	0.43%	0	\$0.00NA	0	\$0.00
CITIZENS BANK	1	\$59,944.43		0	\$0.00NA	0	\$0.00
CITIZENS EQUITY		, ,					
FIRST CREDIT UNION	11	\$817,072.77	2.32%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST	_		. –	_		_	
NATIONAL BANK	2	\$164,740.32	0.47%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST							
WHOLESALE	1	\$75,000.00	0.21%	0	\$0.00NA	0	\$0.00
MORTGAGE	1	Φ15,000.00	0.2170	U	ψυ.υυ1111	U	ψυ.υυ
CITIZENS STATE BANK	1	\$65,469.05	0.10%	0	\$0.00NA	0	\$0.00
CITIZENS STATE BANK CITIZENSFIRST	1	\$UJ, <del>+</del> UJ.UJ	0.1970	U	φυ.υυτν.	U	<b>Φ</b> 0.00
CREDIT UNION	1	\$61,479.95	0.17%	0	\$0.00NA	0	\$0.00
CLINTON NATIONAL	3	\$169,756.27	0.48%	0	\$0.00NA	0	\$0.00
BANK		•					
CO-OP SERVICES CREDIT UNION	2	\$139,860.62	0.4%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK &	2	Φ104.0 <b>50.5</b> 6	0.20/	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀሳ ሰሳ
TRUST CO.	2	\$104,952.56	0.3%	0	\$0.00NA	0	\$0.00
COMMUNITY SAVINGS	1	<b>#</b> 00,000,00	22201	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	Φ0.00
BANK	1	\$80,000.00	0.25%	0	\$0.00NA	0	\$0.00

COMMUNITY STATE BANK OF ROCK FALLS	1	\$44,778.38	0.13%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN		Ф <b>57</b> 144 41	0.166	0	ΦΩ ΩΩΝΙΑ	0	φο οο
SERVICES, LLC	1	\$57,144.41	0.16%	0	\$0.00NA	0	\$0.00
CONSUMERS							
COOPERATIVE CREDIT	1	\$70,731.18	0.2%	0	\$0.00NA	0	\$0.00
UNION							
CORTRUST BANK	4	\$226,069.34	0.64%	1	\$41,611.10NA	0	\$0.00
CREDIT UNION							
MORTGAGE SERVICES,	2	\$114,016.21	0.32%	0	\$0.00NA	0	\$0.00
INC.							
CREDIT UNION ONE	3	\$166,454.16		0	\$0.00NA	0	\$0.00
CREST SAVINGS BANK	1	\$79,447.30	0.23%	0	\$0.00NA	0	\$0.00
CUMBERLAND	1	\$67,905.60	0.19%	0	\$0.00NA	0	\$0.00
SECURITY BANK	-	φο,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.17 /	· ·	φοισσ1(11	Ü	Ψ0.00
DESERT SCHOOLS	_	****			40.00**		*
FEDERAL CREDIT	7	\$430,598.32	1.22%	0	\$0.00NA	0	\$0.00
UNION							
DHCU COMMUNITY	1	\$75,428.36	0.21%	0	\$0.00NA	0	\$0.00
CREDIT UNION	2	Φ154.0C2.04	0.4407	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	
DORAL BANK	2	\$154,262.24	0.44%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$391,319.06	1.11%	0	\$0.00NA	0	\$0.00
DURANT BANK AND							
TRUST COMPANY	1	\$52,000.00	0.15%	0	\$0.00NA	0	\$0.00
FAIRWINDS CREDIT							
UNION	13	\$832,164.15	2.36%	0	\$0.00NA	0	\$0.00
FEDERAL HOME LOAN							
BANK OF CHICAGO	4	\$238,487.51	0.68%	0	\$0.00NA	0	\$0.00
FIDELITY DEPOSIT	_			_			
AND DISCOUNT BANK	2	\$127,881.44	0.36%	0	\$0.00NA	0	\$0.00
FIFTH THIRD BANK	59	\$3,505,342.98	9.96%	0	\$0.00NA	0	\$0.00
FINANCIAL PARTNERS				0		0	
CREDIT UNION	1	\$81,200.00	0.23%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN	2	¢200 720 61	0.500/	0	¢o oonia	0	ቀለ ለሰ
CREDIT UNION	3	\$208,729.61	0.39%	0	\$0.00NA	0	\$0.00
FIRST CENTURY	2	\$123,200.00	0.35%	0	\$0.00NA	0	\$0.00
BANK, NA	2	\$123,200.00	0.3370	U	Φ0.001 <b>\</b> A	U	<b>\$0.00</b>
FIRST CITIZENS BANK							
& TRUST COMPANY	6	\$379,178.70	1.08%	0	\$0.00NA	0	\$0.00
OF SC							
FIRST CITIZENS BANK	2	\$93,875.00	0.27%	0	\$0.00NA	0	\$0.00
NA	_	Ψ,5,675.00	0.27 70	O	φο.σσ1111	Ü	φο.σο
FIRST FEDERAL BANK	2	\$136,800.00	0.39%	0	\$0.00NA	0	\$0.00
OF OHIO	_	<b>\$120,000.00</b>	0.00	· ·	φοισσ1(11	Ü	Ψ0.00
FIRST FEDERAL BANK	11	\$663,276.40	1.88%	0	\$0.00NA	0	\$0.00
OF THE MIDWEST	_	, ,		· ·	, 2.2 2 2 12 2	-	, 5.30
FIRST FEDERAL BANK,	2	\$159,958.90	0.45%	0	\$0.00NA	0	\$0.00
FSB EIDCT EEDED AL		•					
FIRST FEDERAL SAVINGS AND LOAN	3	\$219,925.33	0.02%	0	\$0.00NA	0	\$0.00
SAVINOS AND LUAN							

ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL							
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$64,938.32	0.18%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$53,200.00	0.15%	0	\$0.00NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$57,878.14	0.16%	0	\$0.00NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$220,852.55	0.63%	0	\$0.00NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	4	\$214,520.33	0.61%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$235,848.09	0.67%	0	\$0.00NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK FIRST MERIT	3	\$189,578.04	0.54%	0	\$0.00NA	0	\$0.00
MORTGAGE CORPORATION	19	\$1,231,847.36	3.5%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$66,000.00	0.19%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK	1	\$37,925.95	0.11%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK & TRUST FIRST NATIONAL	2	\$103,897.69	0.3%	0	\$0.00NA	0	\$0.00
BANK AND TRUST COMPANY	1	\$57,230.00	0.16%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL	1	\$75,000.00	0.21%	0	\$0.00NA	0	\$0.00
BANK OF PLATTEVILLE	1	\$19,820.40	0.06%	0	\$0.00NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$50,000.00	0.14%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	9	\$479,483.02	1.36%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$287,291.65	0.82%	0	\$0.00NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$71,574.72	0.2%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	1	\$73,077.17	0.21%	0	\$0.00NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$104,102.29		0	\$0.00NA	0	\$0.00
FREMONT BANK	2 2	\$161,424.09 \$120,332.00		0 0	\$0.00NA \$0.00NA	0 0	\$0.00 \$0.00

GEORGIA'S OWN CREDIT UNION							
GTE FEDERAL CREDIT UNION	21	\$1,085,922.61	3.09%	0	\$0.00NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$71,477.05	0.2%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY	4	\$228,648.73	0.65%	0	\$0.00NA	0	\$0.00
INC. GUILD MORTGAGE COMPANY	1	\$66,400.00	0.19%	0	\$0.00NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$58,515.04	0.17%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$229,753.45	0.65%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$160,078.79	0.45%	0	\$0.00NA	0	\$0.00
ILLINI BANK	2	\$148,255.76	0.42%	0	\$0.00NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$99,951.84	0.28%	0	\$0.00NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$388,903.06	1.1%	0	\$0.00NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$54,945.25	0.16%	0	\$0.00NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$83,918.39	0.24%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$104,096.61	0.3%	0	\$0.00NA	0	\$0.00
MAX CREDIT UNION MEDALLION	2	\$135,420.36	0.38%	0	\$0.00NA	0	\$0.00
MORTGAGE CORPORATION	1	\$46,500.00	0.13%	0	\$0.00NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$24,580.51	0.07%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$54,152.62	0.15%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$201,996.90	0.57%	0	\$0.00NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$70,000.00	0.2%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$58,942.66	0.17%	0	\$0.00NA	0	\$0.00
SERVICES INC.	2	\$133,948.13	0.38%	0	\$0.00NA	0	\$0.00

MONTICELLO							
BANKING COMPANY							
MORRILL & JANES	1	¢77 205 12	0.100/	0	¢o oonia	0	<b>ቀ</b> ለ ለለ
BANK AND TRUST COMPANY	1	\$67,385.13	0.19%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA,	1	\$43,958.25	0.12%	0	\$0.00NA	0	\$0.00
INC.							
MORTGAGE CENTER,	4	\$225,083.10	0.64%	1	\$52,036.57NA	0	\$0.00
LLC							
NEW SOUTH FEDERAL	2	\$133,867.96	0.38%	0	\$0.00 NA	0	\$0.00
SAVINGS BANK							
NORTHWEST GEORGIA	1	\$47,655.82	0.14%	0	\$0.00NA	0	\$0.00
BANK		·					
NORTHWESTERN	6	\$409,981.20	1.16%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY		, ,					
OAK TRUST AND	1	\$65,369.25	0.19%	0	\$0.00 NA	0	\$0.00
SAVINGS BANK	_	7 00 ,0 0 , 1 = 0	0.27	_	7 0 0 0 0 0 0		7 0 1 0 0
OLD FORT BANKING	1	\$38,962.09	0.11%	0	\$0.00NA	0	\$0.00
COMPANY	•	φεο,>ο2.ο>	0.1170	O .	φο.σστατ	Ü	φο.σο
OMNIAMERICAN	1	\$78,993.32	0.22%	0	\$0.00NA	0	\$0.00
BANK		Ψ10,223.32	0.2270	O	φο.σσ1471	O	φο.σο
OPPORTUNITIES	1	\$73,228.76	0.21%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	Ψ13,220.70	0.2170	U	ψ0.0011Λ	U	ψ0.00
ORNL FEDERAL	1	\$66,936.43	0.10%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	ψ00,230.43	0.1770	U	ψ0.0011Λ	U	ψ0.00
PARK BANK	1	\$79,924.10	0.23%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT	1	\$79,922.24	0.22%	0	\$0.00NA	0	\$0.00
UNION	1	\$19,922.24	0.23%	U	Φ0.001NA	U	\$0.00
PENTAGON FEDERAL	1	¢70 061 10	0.210/	0	\$0.00NA	0	¢ስ ሰስ
CREDIT UNION	1	\$72,861.12	0.21%	U	\$0.00NA	U	\$0.00
PEOPLES TRUST							
COMPANY OF ST.	1	\$74,925.34	0.21%	0	\$0.00NA	0	\$0.00
ALBANS							
PHILADELPHIA							
FEDERAL CREDIT	1	\$80,250.00	0.23%	0	\$0.00NA	0	\$0.00
UNION							
PIONEER BANK	1	\$69,204.23	0.2%	0	\$0.00NA	0	\$0.00
POLICE AND FIRE							
FEDERAL CREDIT	1	\$76,426.41	0.22%	0	\$0.00NA	0	\$0.00
UNION	_	7,0,1-011-	V/-	_	7 0 0 0 0 0 0		7 0 1 0 0
POPULAR MORTGAGE,				_		_	
INC.	1	\$53,170.96	0.15%	0	\$0.00 NA	0	\$0.00
POTLATCH NO.1							
FEDERAL CREDIT	1	\$54,946.54	0.16%	0	\$0.00NA	0	\$0.00
UNION	•	ψ3 1,5 10.3 1	0.1070	Ü	φο.σστνι	O	φο.σο
PRAIRIE STATE BANK							
& TRUST	1	\$60,000.00	0.17%	0	\$0.00 NA	0	\$0.00
PREMIER BANK OF							
JACKSONVILLE	2	\$84,621.84	0.24%	0	\$0.00NA	0	\$0.00
PRIMEBANK	1	\$83,967.87	0 24%	0	\$0.00NA	0	\$0.00
IMIVILDAM	1	\$60,300.00		0	\$0.00NA \$0.00NA	0	\$0.00
	1	φυυ,300.00	0.1770	U	φυ.υυτ <b>ν</b> Α	U	φυ.υυ

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PRIMEWEST							
MORTGAGE							
CORPORATION RESIDENTIAL							
BANCORP	1	\$51,750.85	0.15%	0	\$0.00NA	0	\$0.00
S&T BANK	2	\$84,456.93	0.24%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$150,660.34	0.43%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF	1	\$53,949.99	0.15%	0	\$0.00NA	0	\$0.00
MAINE SCOTIABANK OF							
PUERTO RICO	2	\$138,529.17	0.39%	0	\$0.00NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$56,447.67	0.16%	0	\$0.00NA	0	\$0.00
SOMERSET TRUST	1	\$71,100.30	0.2%	0	\$0.00NA	0	\$0.00
COMPANY SOVEREIGN BANK, A							
FEDERAL SAVINGS	1	\$69,848.32	0.2%	0	\$0.00NA	0	\$0.00
BANK							
SPACE COAST CREDIT UNION	1	\$58,324.41	0.17%	0	\$0.00NA	0	\$0.00
SPRATT SAVINGS AND		ΦCO 022 50	0.207	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	Φ0.00
LOAN ASSOCIATION	1	\$69,933.58	0.2%	0	\$0.00NA	0	\$0.00
STANDARD	5	\$249.2 <b>57</b> .41	0.000/	0	¢o oonia	0	<b>90.00</b>
MORTGAGE CORPORATION	5	\$348,357.41	0.99%	0	\$0.00NA	0	\$0.00
STATE BANK OF	2	¢122 702 20	0.25%	0	\$0.00NA	0	\$0.00
LINCOLN	2	\$122,783.38	0.33%	U	\$0.001NA	0	\$0.00
STATE BANK OF THE	1	\$71,000.00	0.2%	0	\$0.00NA	0	\$0.00
LAKES							
SUBURBAN MORTGAGE COMPANY	1	\$58,445.82	0.17%	0	\$0.00NA	0	\$0.00
OF NEW MEXICO	1	Ψυσ, ποιο_	0.17 /0	Č	ΨΟ.ΟΟΙ.Ι.	V	Ψ0.00
SUNCOAST SCHOOLS							
FEDERAL CREDIT	1	\$76,485.59	0.22%	0	\$0.00NA	0	\$0.00
UNION SUNSHINE MODICAGE							
SUNSHINE MORTGAGE CORPORATION	3	\$181,000.00	0.51%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL	1	¢102 102 <b>2</b> 6	0.55%	0	¢o oonia	0	ቀሳ ሰሳ
CREDIT UNION	4	\$193,183.26	0.55%	0	\$0.00NA	0	\$0.00
SWAIN MORTGAGE	1	\$78,850.00	0.22%	0	\$0.00NA	0	\$0.00
COMPANY TEXAS DOW							
EMPLOYEES CREDIT	2	\$138,719.46	0.39%	0	\$0.00NA	0	\$0.00
UNION		, ,			•		·
THE CREDIT UNION OF ALABAMA FCU	3	\$195,441.09	0.56%	0	\$0.00NA	0	\$0.00
THE GOLDEN 1 CREDIT	1	\$71,184.01	0.2%	0	\$0.00NA	0	\$0.00
UNION	1	\$71,104.01	0.270	O	φ0.001 <b>\</b> A	U	φ0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$78,427.29	0.22%	0	\$0.00NA	0	\$0.00
OF INDIANALOEIS							

	0 0		,					
	THE NATIONAL BANK OF OAK HARBOR	1	\$40,000.00	0.11%	0	\$0.00NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,250.00	0.15%	0	\$0.00NA	0	\$0.00
	THUNDER BANK	1	\$74,029.69	0.21%	0	\$0.00NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$49,952.56	0.14%	0	\$0.00NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$272,558.14	0.77%	0	\$0.00NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$99,620.55	0.28%	0	\$0.00NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,939.79	0.18%	0	\$0.00NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.22%	0	\$0.00NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$102,400.00	0.29%	0	\$0.00NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$65,937.38	0.19%	0	\$0.00NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$64,935.29	0.18%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$77,455.00	0.22%	0	\$0.00NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$64,911.49	0.18%	0	\$0.00NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$42,457.69	0.12%	0	\$0.00NA	0	\$0.00
	WESTMARK CREDIT UNION WHATCOM	1	\$69,860.27	0.2%	0	\$0.00NA	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$73,896.16	0.21%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$64,938.32	0.18%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$408,970.28	1.16%	0	\$0.00NA	0	\$0.00
Total	Unavailable	50 <b>562</b>	\$3,225,445.06 <b>\$35,196,874.02</b>		0 <b>2</b>	\$0.00NA <b>\$93,647.67</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412NUZ7	ARVEST MORTGAGE COMPANY	9	\$842,675.26	8.85%	0	\$0.00NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$95,908.10	1.01%	0	\$0.00NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$282,606.27	2.97%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$316,942.06	3.33%	0	\$0.00NA	0	\$0.00
	GMAC BANK	1	\$94,872.90	1%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$376,478.75	3.95%	0	\$0.00NA	0	\$0.00

	SA MORTGAGE						
	SERVICES, LLC	8	\$800,601.45 8.41%	0	\$0.00NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$207,000.00 2.17%	0	\$0.00NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$384,312.33 4.04%	0	\$0.00NA	0	\$0.00
	Unavailable	63	\$6,121,348.2064.27%	0	\$0.00NA	0	\$0.00
Total		98	\$9,522,745.32 100%	0	\$0.00	0	\$0.00
31412NV29	ABACUS FEDERAL SAVINGS BANK FIRST AMERICAN	1	\$380,000.0022.41%	0	\$0.00NA	0	\$0.00
	INTERNATIONAL BANK WALL STREET	1	\$199,831.9711.79%	0	\$0.00NA	0	\$0.00
	MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$531,710.5731.36%	0	\$0.00NA	0	\$0.00
	Unavailable	3	\$583,876.2134.44%	0	\$0.00NA	0	\$0.00
Total		8	\$1,695,418.75 100%	0	\$0.00	0	\$0.00
	BANCO BILBAO						
31412NV37	VIZCAYA ARGENTARIA PUERTO RICO	4	\$859,864.9384.65%	0	\$0.00NA	0	\$0.00
	SCOTIABANK OF	1	\$155,910.0915.35%	0	\$0.00NA	0	\$0.00
Total	PUERTO RICO	5	\$1,015,775.02 100%	0	\$0.00	0	\$0.00
	ABACUS FEDERAL						
31412NV45	SAVINGS BANK	1	\$269,006.6925.72%	0	\$0.00NA	0	\$0.00
TD 4 1	Unavailable	3	\$777,032.9374.28%	0	\$0.00NA	0	\$0.00
Total		4	\$1,046,039.62 100%	0	\$0.00	0	\$0.00
31412NV52	BANKUNITED, FEDERAL SAVINGS BANK	4	\$951,318.05 27.4%	0	\$0.00NA	0	\$0.00
	GTE FEDERAL CREDIT UNION MERIWEST	20	\$1,895,836.67 54.6%	0	\$0.00NA	0	\$0.00
	MORTGAGE	3	\$625,236.72 18%	0	\$0.00NA	0	\$0.00
Total	COMPANY, LLC	27	\$3,472,391.44 100%	0	\$0.00	0	\$0.00
	BANKUNITED,						
31412NV60	FEDERAL SAVINGS BANK	6	\$879,000.7911.27%	0	\$0.00NA	0	\$0.00
	FAIRWINDS CREDIT UNION	5	\$679,336.14 8.71%	0	\$0.00NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	27	\$2,839,205.9836.39%	0	\$0.00NA	0	\$0.00

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	MERIWEST MORTGAGE	21	\$3,404,595.36	43.63%	0	\$0.00NA	0	\$0.00
	COMPANY, LLC							
Total		59	\$7,802,138.27	100%	0	\$0.00	0	<b>\$0.00</b>
31412NV78	CUMANET, LLC	1	\$174,074.30	5.95%	0	\$0.00 NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$448,634.36	15.35%	0	\$0.00NA	0	\$0.00
	GTE FEDERAL CREDIT UNION MERIWEST	6	\$821,853.00	28.11%	0	\$0.00NA	0	\$0.00
	MORTGAGE COMPANY, LLC	9	\$1,478,662.52	50.59%	0	\$0.00NA	0	\$0.00
Total	COMMIN (1, EEC	19	\$2,923,224.18	100%	0	\$0.00	0	\$0.00
31412NV86	ANCHORBANK FSB	1	\$221,250.00	3.24%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$175,000.00	2.56%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH	1	\$190,809.86	2.79%	0	\$0.00NA	0	\$0.00
	BANK BANK OF HAWAII	2	\$600,000.00		0	\$0.00NA	0	\$0.00
	<b>BOEING EMPLOYEES</b>	2	\$591,642.32		0	\$0.00NA	0	\$0.00
	CREDIT UNION ENT FEDERAL CREDIT	2	Ψ371,042.32	0.03 //	O	ψ0.001 <b>1</b> 71	U	
	UNION UNION	1	\$205,794.93	3.01%	0	\$0.00 NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$392,307.86	5.74%	0	\$0.00 NA	0	\$0.00
	GMAC BANK	1	\$479,566.07	7.01%	0	\$0.00NA	0	\$0.00
	GUILD MORTGAGE	2	\$362,656.79	5.3%	0	\$0.00NA	0	\$0.00
	COMPANY HIWAY FEDERAL				_			
	CREDIT UNION	1	\$189,102.22	2.77%	0	\$0.00 NA	0	\$0.00
	LAKE AREA BANK	1	\$416,584.87	6.09%	0	\$0.00NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$290,000.00	4.24%	0	\$0.00NA	0	\$0.00
	MERIWEST							
	MORTGAGE	1	\$322,178.95	4.71%	0	\$0.00NA	0	\$0.00
	COMPANY, LLC MORTGAGE AMERICA,							
	INC.	1	\$280,000.00	4.09%	0	\$0.00NA	0	\$0.00
	NEWTOWN SAVINGS	1	\$307,215.19	1 10%	0	\$0.00NA	0	\$0.00
	BANK	1	\$307,213.17	T.T) ///	U	ψ0.001 <b>\</b> A	U	Ψ0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$219,786.18	3.21%	0	\$0.00NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$264,742.43	3.87%	0	\$0.00NA	0	\$0.00
	WHATCOM		·					
	EDUCATIONAL CREDIT UNION	1	\$188,877.75	2.76%	0	\$0.00NA	0	\$0.00
	Unavailable	3	\$1,140,278.77	16.7%	0	\$0.00NA	0	\$0.00
Total		25	\$6,837,794.19	100%	0	\$0.00	0	\$0.00

31412NV94	ABACUS FEDERAL SAVINGS BANK	5	\$1,885,183.02	9.75%	0	\$0.00NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE							
	CORP./DBA ALL AMERICAN	1	\$249,762.79	1.29%	0	\$0.00NA	0	\$0.00
	MORTGAGE BANKERS ASTORIA FEDERAL							
	SAVINGS AND LOAN ASSOCIATION	1	\$150,250.00	0.78%	0	\$0.00NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,783,166.48	14.39%	0	\$0.00NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$441,159.04	2.28%	0	\$0.00NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$212,384.48	1.1%	0	\$0.00NA	0	\$0.00
	EVERBANK FIRST AMERICAN	1	\$393,014.14	2.03%	0	\$0.00NA	0	\$0.00
	INTERNATIONAL BANK	7	\$2,608,267.25	13.49%	0	\$0.00NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,376,164.92	12.29%	0	\$0.00NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$734,606.23	3.8%	0	\$0.00NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$369,305.32	1.91%	0	\$0.00NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$206,250.00	1.07%	0	\$0.00NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,159,255.08	6%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$227,583.42	1.18%	0	\$0.00NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION SOVEREIGN BANK, A	4	\$1,317,609.41	6.81%	0	\$0.00NA	0	\$0.00
	FEDERAL SAVINGS BANK	1	\$193,199.28	1%	0	\$0.00NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$830,743.25	4.3%	0	\$0.00NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$877,701.58	4.54%	0	\$0.00NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$168,831.75	0.87%	0	\$0.00NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$164,841.93	0.85%	0	\$0.00NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$646,010.24	3.34%	0	\$0.00NA	0	\$0.00

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Total	Unavailable	4 <b>65</b>	\$1,339,217.64 <b>\$19,334,507.25</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412NVA1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.35%	0	\$0.00NA	0	\$0.00
	ADVANTAGE BANK	1	\$74,933.83	0.4%	0	\$0.00NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$140,583.96		0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$132,987.22	0.71%	0	\$0.00NA	0	\$0.00
	AMEGY MORTGAGE	1	\$76,430.85	0.41%	0	\$0.00NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$74,860.71	0.4%	0	\$0.00NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,456.33	0.27%	0	\$0.00NA	0	\$0.00
	ANCHORBANK FSB	2	\$145,100.00	0.78%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$842,863.69	4.52%	0	\$0.00NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$287,872.48	1.54%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$282,296.52	1.51%	0	\$0.00NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$39,919.65	0.21%	0	\$0.00NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,553.35	0.28%	0	\$0.00NA	0	\$0.00
	BUSEY BANK	1	\$32,170.89		0	\$0.00NA	0	\$0.00
	CARROLLTON BANK	1	\$81,925.87	0.44%	0	\$0.00NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$413,511.06	2.22%	0	\$0.00NA	0	\$0.00
	CHEMICAL BANK CITIZENS FIRST	1	\$68,789.26	0.37%	0	\$0.00NA	0	\$0.00
	WHOLESALE MORTGAGE	6	\$357,409.53	1.92%	0	\$0.00NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$107,265.37	0.57%	0	\$0.00NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$77,792.38	0.42%	0	\$0.00NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$75,070.83	0.4%	0	\$0.00NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,932.20	0.4%	0	\$0.00NA	0	\$0.00
	CORTRUST BANK CREDIT UNION	12	\$703,295.38	3.77%	0	\$0.00NA	0	\$0.00
	MORTGAGE SERVICES, INC.	3	\$207,018.87	1.11%	0	\$0.00 NA	0	\$0.00

DELMAR FINANCIAL COMPANY DESERT SCHOOLS	1	\$78,925.00	0.42%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	1	\$75,932.94	0.41%	0	\$0.00NA	0	\$0.00
DORAL BANK	1	\$69,437.17	0.37%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$153,897.09	0.82%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$83,124.79	0.45%	0	\$0.00NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$57,150.75	0.31%	0	\$0.00NA	0	\$0.00
FAIRWINDS CREDIT UNION	8	\$394,849.97	2.12%	0	\$0.00NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$132,954.35	0.71%	0	\$0.00NA	0	\$0.00
FARMERS STATE BANK	1	\$64,291.82	0.34%	0	\$0.00NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	4	\$258,220.65	1.38%	0	\$0.00NA	0	\$0.00
FIFTH THIRD BANK FIRST CITIZENS BANK	48	\$2,842,644.61	15.24%	0	\$0.00NA	0	\$0.00
& TRUST COMPANY OF SC	2	\$116,853.19	0.63%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$70,935.81	0.38%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$41,561.66	0.22%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK FIRST FEDERAL	2	\$99,000.00	0.53%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF CHAMPAIGN URBANA	1	\$61,946.62	0.33%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$60,000.00	0.32%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$326,502.83	1.75%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$49,000.00	0.26%	0	\$0.00 NA	0	\$0.00
FIRST NATIONAL BANK	2	\$115,492.31	0.62%	0	\$0.00NA	0	\$0.00
FIRST OPTION BANK	1	\$64,744.21	0.35%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	13	\$643,489.99	3.45%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$64,130.47	0.34%	0	\$0.00NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$49,909.36	0.27%	0	\$0.00NA	0	\$0.00
	1	\$47,656.88	0.26%	0	\$0.00NA	0	\$0.00

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FLORIDA CREDIT UNION							
FORUM CREDIT UNION	1	\$42,711.35	0.23%	0	\$0.00NA	0	\$0.00
FREMONT BANK	3	\$194,947.06		0	\$0.00NA	0	\$0.00
FULTON BANK	1	\$80,924.98		0	\$0.00NA	0	\$0.00
GILPIN FINANCIAL		,					
SERVICES, INC	1	\$84,800.00	0.45%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT	10	\$510.054.60	2 700	0	#0 00 <b>N</b> TA	0	<b>\$0.00</b>
UNION	12	\$519,954.69	2.79%	0	\$0.00NA	0	\$0.00
GUARDIAN							
MORTGAGE COMPANY	2	\$133,947.57	0.72%	0	\$0.00NA	0	\$0.00
INC.							·
GUILD MORTGAGE	_	<b>\$210.604.16</b>	1 710	0	ΦΩ ΩΩ <b>ΝΙΑ</b>	0	фо. oo
COMPANY	5	\$319,624.16	1./1%	0	\$0.00NA	0	\$0.00
HERGET BANK,							
NATIONAL	2	\$86,464.27	0.46%	0	\$0.00NA	0	\$0.00
ASSOCIATION		• •					
HOME SAVINGS AND	1	Φ41 7C1 20	0.000	0	ΦΩ ΩΩ <b>ΝΙ Α</b>	0	ΦΩ ΩΩ
LOAN COMPANY	1	\$41,761.28	0.22%	0	\$0.00NA	0	\$0.00
HSBC MORTGAGE	1	<b>\$90.024.07</b>	0.4207	0	ΦΩ ΩΩNIA	0	Φ0.00
CORPORATION (USA)	1	\$80,924.97	0.43%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND							
FINANCE	2	\$150,073.86	0.8%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
INTERNATIONAL	1	ф <b>7.4.022.01</b>	0.407	0	ΦΩ ΩΩ <b>ΝΙ Α</b>	0	<b>ΦΩ ΩΩ</b>
BANK OF COMMERCE	1	\$74,033.01	0.4%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND	2	Φ1.45.755.00	0.700	0	ΦΩ ΩΩ <b>ΝΙΑ</b>	0	фо. oo
COMPANY	2	\$145,755.89	0.78%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS	1	¢47,207,20	0.050	0	ΦΩ ΩΩNIA	0	ΦΩ ΩΩ
BANK	1	\$47,207.29	0.25%	0	\$0.00NA	0	\$0.00
MANUFACTURERS							
AND TRADERS TRUST	2	\$143,342.45	0.77%	0	\$0.00NA	0	\$0.00
COMPANY							
MEMPHIS AREA							
TEACHERS CREDIT	2	\$161,783.80	0.87%	0	\$0.00NA	0	\$0.00
UNION							
MERIWEST							
MORTGAGE	3	\$155,089.64	0.83%	0	\$0.00NA	0	\$0.00
COMPANY, LLC							
MONTICELLO	1	¢65 040 22	0.25%	0	\$0.00NA	Ω	ያለ በብ
BANKING COMPANY	1	\$65,940.33	0.55%	U	φυ.υυτνΑ	0	\$0.00
MORTGAGE CENTER,	3	¢122 175 02	0.45%	0	\$0.00NA	0	\$0.00
LLC	3	\$122,175.92	0.0570	U	ΦU.UU1 <b>N</b> A	U	<b>Φ</b> 0.00
MORTGAGE							
MANAGEMENT	1	\$67,941.45	0.36%	0	\$0.00NA	0	\$0.00
CONSULTANTS INC							
NCB, FSB	1	\$68,600.00	0.37%	0	\$0.00NA	0	\$0.00
NEW ERA BANK	1	\$52,560.00	0.28%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL	2	\$116,394.67	0.62%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	<u> </u>	•		U			
	1	\$17,584.09	0.09%	0	\$0.00NA	0	\$0.00

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NORTHERN OHIO INVESTMENT							
COMPANY							
OLD SECOND							
NATIONAL BANK	1	\$60,800.00	0.33%	0	\$0.00NA	0	\$0.00
OMNIAMERICAN							
BANK	1	\$79,640.55	0.43%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL	1	\$58,347.20	0.31%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
PEOPLES BANK,	4	\$62.050.00	2 2 4 24	0	*** ******	•	<b>\$2.00</b>
NATIONAL	1	\$63,050.00	0.34%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
PHH MORTGAGE	1	\$45,866.69	0.25%	0	\$0.00NA	0	\$0.00
CORPORATION	•	Ψιο,οοοίος	0.23 /	V	ΨΟ.ΟΟΙ.ΙΙ	O	Ψ0.00
POPULAR MORTGAGE,	1	\$65,366.09	0.35%	0	\$0.00NA	0	\$0.00
INC.	1	ψυυ,υυυ.υν	0.55 /0	U	ψ0.001471	U	ψυ.υυ
SABINE STATE BANK	1	\$56,648.75	0.3%	0	\$0.00NA	0	\$0.00
AND TRUST COMPANY	1	\$30,040.73	0.5%	U	Φυ.υυτνΑ	U	<b>Φ</b> υ.υυ
SCOTIABANK OF	1	Φ <i>55</i> , 000, 00	0.201	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	ቀለ ለሰ
PUERTO RICO	1	\$55,800.00	0.3%	0	\$0.00NA	0	\$0.00
SIWELL, INC., DBA							
CAPITAL MORTGAGE	2	\$136,800.00	0.73%	0	\$0.00NA	0	\$0.00
SERVICES OF TEXAS	_	T,		-	T 77.	-	7
SOVEREIGN BANK, A							
FEDERAL SAVINGS	1	\$68,114.96	0 37%	0	\$0.00NA	0	\$0.00
BANK	1	ψου,111.20	0.51 %	J	ΨΟ.ΟΟΙ 11 Ι	U	Ψ0.00
SPRATT SAVINGS AND							
LOAN ASSOCIATION	1	\$69,873.09	0.37%	0	\$0.00NA	0	\$0.00
STANDARD							
	1	Φ47 OFF F4	0.060	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	ቀለ ለሰ
MORTGAGE	1	\$47,955.54	0.26%	0	\$0.00NA	0	\$0.00
CORPORATION							
SUNSHINE MORTGAGE	3	\$225,673.57	1.21%	0	\$0.00NA	0	\$0.00
CORPORATION	-	<del></del> ,		-	T 77.	-	7
THE HUNTINGTON	1	\$55,599.25	0.3%	0	\$0.00NA	0	\$0.00
NATIONAL BANK	•	φυυ,υνν	0.5 /0	Ü	ψ0.001.11	O	Ψ0.00
THE NATIONAL BANK	2	\$124,498.50	0.67%	0	\$0.00NA	0	\$0.00
OF OAK HARBOR	<i>_</i>	Φ1 <b>4</b> 7,470.30	0.07 /0	U	φυ.υυτια	U	φυ.υυ
THE SUMMIT FEDERAL	1	¢Q1 125 15	0.45%	0	\$0.00NA	0	የባ በባ
CREDIT UNION	1	\$84,425.45	0.43%	U	Φυ.υυτνΑ	U	\$0.00
THREE RIVERS							
FEDERAL CREDIT	2	\$125,711.24	0.67%	0	\$0.00NA	0	\$0.00
UNION		, ,			•		
TINKER FEDERAL							
CREDIT UNION	1	\$53,003.20	0.28%	0	\$0.00NA	0	\$0.00
TOWNE MORTGAGE							
COMPANY	1	\$55,000.00	0.29%	0	\$0.00NA	0	\$0.00
U. S. MORTGAGE	1	\$52,151.65	0.28%	0	\$0.00NA	0	\$0.00
CORP.							
UNITED MORTGAGE	1	\$62,910.00	0.34%	0	\$0.00NA	0	\$0.00
COMPANY							
	1	\$58,291.19	0.31%	0	\$0.00NA	0	\$0.00

	VALLEY NATIONAL						
	BANK VANTUS BANK	1	\$59,790.25 0.32%	0	\$0.00NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$143,070.05 0.77%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT	1	\$14,374.53 0.08%	0	\$0.00NA	0	\$0.00
	UNION, INC. Unavailable	54	\$3,289,553.8217.59%	0	\$0.00NA \$0.00NA	0	\$0.00
Total	Uliavaliaule	313	\$18,672,551.00 100%	0	\$0.00NA \$0.00	0	\$0.00 <b>\$0.0</b> 0
31412NVB9	ARVEST MORTGAGE	4	\$389,837.7610.49%	0	\$0.00NA	0	\$0.00
J171211, 27	COMPANY CITIMORTGAGE, INC.	9	\$879,354.7823.67%	1	\$82,486.86NA		\$82,486.86
	FIRST NATIONAL	8	\$817,138.0821.99%	0	\$0.00NA	0	
	BANK OF OMAHA		•				\$0.00
	NATIONAL CITY BANK PHH MORTGAGE	1	\$98,627.42 2.65%	0	\$0.00NA	0	\$0.00
	CORPORATION	3	\$289,119.84 7.78%	0	\$0.00NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$84,923.16 2.29%	0	\$0.00NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$107,904.71 2.9%	0	\$0.00NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$108,211.22 2.91%	0	\$0.00NA	0	\$0.00
	Unavailable	11	\$1,032,499.0325.32%	0	\$0.00NA	0	\$0.00
Total		39	\$3,807,616.00 100%	1	\$82,486.86	1	\$82,486.86
31412NVC7	ARVEST MORTGAGE	3	\$356,873.0018.93%	0	\$0.00NA	0	\$0.00
	COMPANY CITIMORTGAGE, INC.	1	\$120,002.42 6.36%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$343,331.4418.21%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$121,495.10 6.44%	0	\$0.00NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$121,887.01 6.46%	0	\$0.00NA	0	\$0.00
	Unavailable	7	\$821,838.53 43.6%	0	\$0.00NA	0	\$0.00
Total		16	\$1,885,427.50 100%	0	\$0.00	0	\$0.00
31412NVD5	ARVEST MORTGAGE	2	\$260,374.9713.67%	0	\$0.00NA	0	\$0.00
J17121 V DJ	COMPANY CITIMORTGAGE, INC.		\$691,232.5236.28%	0	\$0.00NA	0	
	PHH MORTGAGE	5					\$0.00
	CORPORATION	1	\$138,398.05 7.26%	0	\$0.00NA	0	\$0.00
Total	Unavailable	6 <b>14</b>	\$815,397.7042.79% <b>\$1,905,403.24 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412NVE3	CITIMORTGAGE, INC.	6	\$965,615.9227.31%	0	\$0.00NA	0	\$0.00
J17121 V LJ	GMAC BANK	1	\$150,177.24 4.25%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK	1	\$165,410.94 4.68%	0	\$0.00NA	0	\$0.00
		2	\$330,353.86 9.34%	0	\$0.00NA	0	\$0.00

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	PHH MORTGAGE						
	CORPORATION SA MORTGAGE						
	SERVICES, LLC	2	\$324,112.37 9.17%	0	\$0.00NA	0	\$0.00
TD ( )	Unavailable	10	\$1,599,704.3345.25%	0	\$0.00NA	0	\$0.00
Total		22	\$3,535,374.66 100%	0	\$0.00	0	<b>\$0.00</b>
31412NVF0	ARVEST MORTGAGE COMPANY	7	\$407,578.76 12.2%	0	\$0.00NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$296,951.20 8.89%	0	\$0.00NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$40,230.10 1.2%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL	11	\$760,855.4622.77%	0	\$0.00NA	0	\$0.00
	BANK OF OMAHA GMAC BANK	4	\$233,965.60 7%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE	5	\$357,595.11 10.7%	0	\$0.00NA	0	\$0.00
	CORPORATION	3	ψ557,575.11 10.776	O	ψ0.001 <b>\</b> Λ	U	Ψ0.00
	SA MORTGAGE SERVICES, LLC	3	\$167,312.94 5.01%	0	\$0.00NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$71,923.00 2.15%	0	\$0.00NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$79,929.42 2.39%	0	\$0.00NA	0	\$0.00
	Unavailable	15	\$1,000,268.4127.69%	0	\$0.00NA	0	\$0.00
Total		52	\$3,416,610.00 100%	0	\$0.00	0	<b>\$0.00</b>
31412NVG8	CORTRUST BANK DURANT BANK AND	1	\$95,200.00 6.51%	0	\$0.00NA	0	\$0.00
	TRUST COMPANY	1	\$100,913.05 6.9%	0	\$0.00NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$145,856.22 9.97%	0	\$0.00NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$81,984.39 5.61%	0	\$0.00NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$93,969.02 6.42%	0	\$0.00NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$195,584.8713.37%	0	\$0.00NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$107,358.93 7.34%	0	\$0.00NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$89,933.53 6.15%	0	\$0.00NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$100,623.28 6.88%	0	\$0.00NA	0	\$0.00
	Unavailable	5	\$451,227.9630.85%	0	\$0.00NA	0	\$0.00
Total		16	\$1,462,651.25 100%	0	\$0.00	0	\$0.00
31412NVH6	AMERICAHOMEKEY, INC	1	\$116,548.0011.22%	0	\$0.00NA	0	\$0.00
	BANCO BILBAO	2	\$245,700.3423.65%	0	\$0.00NA	0	\$0.00
	VIZCAYA ARGENTARIA PUERTO		•				

	RICO						
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$117,898.4011.35%	0	\$0.00NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$87,399.52 8.41%	0	\$0.00NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$121,395.3911.68%	0	\$0.00 NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$121,600.00 11.7%	0	\$0.00NA	0	\$0.00
Total	Unavailable	2 <b>9</b>	\$228,508.9821.99% <b>\$1,039,050.63 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412NVJ2	FAIRWINDS CREDIT UNION	1	\$111,839.5410.81%	0	\$0.00NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,384.1912.99%	0	\$0.00NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$97,311.04 9.41%	0	\$0.00NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY NATIONSTAR	1	\$140,528.9013.59%	0	\$0.00NA	0	\$0.00
	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$146,273.9514.14%	0	\$0.00NA	0	\$0.00
Total	Unavailable	4 <b>9</b>	\$531,147.3839.06% <b>\$1,161,485.00 100%</b>	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412NVK9	AF BANK CITIZENS FIRST	1	\$76,935.31 3.71%	0	\$0.00NA	0	\$0.00
	WHOLESALE MORTGAGE	1	\$77,200.00 3.73%	0	\$0.00NA	0	\$0.00
	CORTRUST BANK	5	\$344,682.9116.64%	0	\$0.00NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$146,793.51 7.09%	0	\$0.00NA	0	\$0.00
	FAIRWINDS CREDIT UNION	7	\$325,580.8415.72%	0	\$0.00NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$43,200.00 2.09%	0	\$0.00NA	0	\$0.00
	GTE FEDERAL CREDIT UNION NATIONSTAR	4	\$134,481.98 6.49%	0	\$0.00NA	0	\$0.00
	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PEOPLES BANK,	1	\$49,956.95 2.41%	0	\$0.00NA	0	\$0.00
	NATIONAL ASSOCIATION	1	\$39,965.56 1.93%	0	\$0.00NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$63,145.58 3.05%	0	\$0.00NA	0	\$0.00
		1	\$79,931.12 3.86%	0	\$0.00NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION TOWN AND COUNTRY							
	BANC MORTGAGE SERVICES	1	\$24,480.89	1.18%	0	\$0.00NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$66,692.53	3.22%	0	\$0.00NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$68,000.00	3.28%	0	\$0.00NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$51,793.50		0	\$0.00 NA	0	\$0.00
_	Unavailable	7	\$478,792.97		1	\$65,291.65 NA	0	\$0.00
Total		36	\$2,071,633.65	100%	1	\$65,291.65	0	\$0.00
31412NVL7	ABACUS FEDERAL SAVINGS BANK	3	\$413,000.00	8.04%	0	\$0.00NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION FIRST AMERICAN	1	\$200,000.00	3.89%	0	\$0.00NA	0	\$0.00
	INTERNATIONAL BANK	1	\$250,000.00	4.87%	0	\$0.00NA	0	\$0.00
	GMAC BANK	1	\$289,324.51	5.63%	0	\$0.00NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA) MID-HUDSON VALLEY	1	\$137,319.91	2.67%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT UNION	1	\$119,596.14	2.33%	0	\$0.00NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION SOVEREIGN BANK, A	1	\$172,306.71	3.35%	0	\$0.00NA	0	\$0.00
	FEDERAL SAVINGS BANK	1	\$277,673.61	5.41%	0	\$0.00NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$2,311,331.13	45%	0	\$0.00NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION WALL STREET	4	\$313,100.00	6.1%	0	\$0.00NA	0	\$0.00
	MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$158,000.00	3.08%	0	\$0.00NA	0	\$0.00
	Unavailable	2	\$494,330.09	9.63%	0	\$0.00NA	0	\$0.00
Total		28	\$5,135,982.10	100%	0	\$0.00	0	\$0.00
31412NVM5	ABACUS FEDERAL SAVINGS BANK	6	\$1,918,443.48	6.64%	0	\$0.00NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$255,129.06	0.88%	0	\$0.00NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	26	\$8,142,609.732	28.18%	0	\$0.00NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$868,556.41	3.01%	0	\$0.00NA	0	\$0.00

EMPOWER FEDERAL

	CREDIT UNION	1	\$140,000.00	0.48%	0	\$0.00NA	0	\$0.00
	EVERBANK	2	\$524,215.62	1 81%	0	\$0.00NA	0	\$0.00
	FIRST AMERICAN	_	ΨυΔ 1,210.02	1.01 /0	<u> </u>	ΨΟ.ΟΟΙ.112	J	ΨΟίου
	INTERNATIONAL	1	\$380,000.00	1.31%	0	\$0.00NA	0	\$0.00
	BANK							
	HUDSON HERITAGE							
	FEDERAL CREDIT	2	\$446,812.07	1.55%	0	\$0.00NA	0	\$0.00
	UNION							
	MANUFACTURERS	2	*CO4 214 02	2 1 604	^	<b>#0.00NTA</b>	0	<b>\$0.00</b>
	AND TRADERS TRUST	2	\$624,214.82	2.16%	0	\$0.00NA	0	\$0.00
	COMPANY MERRILL LYNCH							
	BANK & TRUST CO.,	1	\$413,289.36	1 120%	0	\$0.00NA	0	\$0.00
	FSB	1	\$413,20 <i>3.3</i> 0	1.4570	U	Φ <b>0.</b> 00117Δ	U	φυ.υυ
	MID-ISLAND							
	MORTGAGE CORP.	9	\$2,661,483.21	9.21%	0	\$0.00NA	0	\$0.00
	PENTAGON FEDERAL	_	*: 305 300 66		_	* - 003*		÷ 2, 0.0
	CREDIT UNION	5	\$1,393,309.33	4.82%	0	\$0.00NA	0	\$0.00
	QUORUM FEDERAL	(	¢1 700 050 02	C 1 C 01	0	ΦΩ ΩΩ <b>N</b> IA	0	Φ0.00
	CREDIT UNION	6	\$1,780,059.83	6.16%	0	\$0.00 NA	0	\$0.00
	SUFFOLK COUNTY	1	\$190,000.00	0.66%	0	\$0.00NA	0	\$0.00
	NATIONAL BANK	1	\$170,000.00	0.0070	U	Φ <b>0.</b> 00117Δ	U	φυ.υυ
	TEACHERS FEDERAL	11	\$3,116,970.54	10 79%	0	\$0.00NA	0	\$0.00
	CREDIT UNION	11	Ψυ,110,270,51.	10.1770	U	ΨΟ.ΟΟΙ 12 1	v	Ψ0.00
	ULSTER SAVINGS	1	\$140,800.00	0.49%	0	\$0.00NA	0	\$0.00
	BANK	-	Ψ1.0,000.00	0.15 /	Č	Ψ01001	•	Ψ~
	UNITED NATIONS	1	Φ <b>2.40</b> .000.00	0.060	0	<u>ቀ</u> ດ ດດ <b>እ</b> ፣ ለ	Λ	ቀሳ ሰብ
	FEDERAL CREDIT	1	\$249,000.00	0.86%	0	\$0.00 NA	0	\$0.00
	UNION USALLIANCE							
	FEDERAL CREDIT	1	\$393,848.04	1 36%	0	\$0.00NA	0	\$0.00
	UNION	1	Ψ <i>373</i> ,0 <del>1</del> 0.01	1.50 /0	U	Φ0.001111	U	ψυ.υυ
	WALL STREET							
	MORTGAGE BANKERS		* 0 00 4 6				-	÷0.00
	LTD D/B/A POWER	2	\$698,084.63	2.42%	0	\$0.00NA	0	\$0.00
	EXPRESS							
	Unavailable	16	\$4,712,767.87	15.78%	0	\$0.00NA	0	\$0.00
Total		97	\$29,049,594.00	100%	0	\$0.00	0	\$0.00
31412NVN3	BANCO SANTANDER	1	\$185,056.59	1 37%	0	\$0.00NA	0	\$0.00
3171211113	PUERTO RICO		•					
	DORAL BANK	1	\$134,859.05	3.14%	0	\$0.00NA	0	\$0.00
	EMI EQUITY	1	\$150,000.00	3.5%	0	\$0.00NA	0	\$0.00
	MORTGAGE, INC.		<del>+ -</del> , -		-	T **	-	
	FIRSTBANK PUERTO	2	\$277,103.16	6.46%	0	\$0.00NA	0	\$0.00
	RICO							
	ORIENTAL BANK AND TRUST	4	\$1,087,102.062	25.35%	0	\$0.00NA	0	\$0.00
	PENTAGON FEDERAL							
	CREDIT UNION	1	\$149,686.03	3.49%	0	\$0.00NA	0	\$0.00
	CREDIT OTHOR							

	_							
	SCOTIABANK OF PUERTO RICO	4	\$880,860.642	20.54%	0	\$0.00NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$314,115.54	7.33%	0	\$0.00NA	0	\$0.00
	Unavailable	6	\$1,109,449.312	25.87%	0	\$0.00NA	0	\$0.00
Total		22	\$4,288,232.38	100%	0	\$0.00	0	\$0.00
31412NVP8	CITIMORTGAGE, INC.	1	\$397,891.77	8.83%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,857,556.07	41.25%	0	\$0.00NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$443,547.32	9.85%	0	\$0.00NA	0	\$0.00
	Unavailable	5	\$1,804,643.79	40.07%	0	\$0.00NA	0	\$0.00
Total		13	\$4,503,638.95		0	\$0.00	0	\$0.00
31412NVQ6	BAXTER CREDIT UNION	1	\$416,584.87	2.79%	0	\$0.00NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST	1	\$167,325.58	1.12%	0	\$0.00NA	0	\$0.00
	WHOLESALE MORTGAGE	12	\$2,414,719.73	16.2%	0	\$0.00NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$170,000.00	1.14%	0	\$0.00NA	0	\$0.00
	FAIRWINDS CREDIT UNION	7	\$1,276,788.86	8.56%	0	\$0.00NA	0	\$0.00
	FIFTH THIRD BANK	2	\$391,231.88	2.62%	0	\$0.00NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$417,000.00	2.8%	0	\$0.00NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$149,684.86	1%	0	\$0.00NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	12	\$2,647,952.57	17.76%	0	\$0.00NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$192,536.13	1.29%	0	\$0.00NA	0	\$0.00
	HEARTLAND BANK	1	\$199,814.76	1.34%	0	\$0.00NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$184,547.49	1.24%	0	\$0.00NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$161,600.00	1.08%	0	\$0.00NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,192,452.92	8%	0	\$0.00NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,723,933.34	11.56%	0	\$0.00NA	0	\$0.00
	SKY INVESTMENTS INC.	1	\$153,252.00	1.03%	0	\$0.00NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$1,071,090.88	7.18%	0	\$0.00NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT	3	\$673,237.79	4.52%	0	\$0.00NA	0	\$0.00

	UNION SUNSHINE MORTGAGE	2	\$770 £0£ 50   5 °	2201	0	¢o oonia	0	¢0.00
	CORPORATION	2	\$778,606.58 5.2	22%	0	\$0.00NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$354,644.75 2.3	38%	0	\$0.00NA	0	\$0.00
	Unavailable	1	\$172,500.00 1.1		0	\$0.00NA	0	\$0.00
Total		69	\$14,909,504.99 10	00%	0	\$0.00	0	\$0.00
31412NVR4	BANCO SANTANDER PUERTO RICO	1	\$412,754.0312.1	18%	0	\$0.00NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$556,299.4116.4	12%	0	\$0.00NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$196,318.01 5.7	79%	0	\$0.00NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$167,214.60 4.9	94%	0	\$0.00 NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$809,948.6423.9	91%	0	\$0.00 NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$326,894.93 9.6	65%	0	\$0.00NA	0	\$0.00
TD 4 1	Unavailable	4	\$918,572.3227.1		0	\$0.00NA	0	\$0.00
Total		16	\$3,388,001.94 10	00%	0	\$0.00	0	\$0.00
31412NVS2	ADVANCIAL FEDERAL CREDIT UNION	1	\$289,800.00 1.9	91%	0	\$0.00NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$592,574.04 3	.9%	0	\$0.00 NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,894,734.7712.4	47%	0	\$0.00NA	0	\$0.00
	AMEGY MORTGAGE	7	\$1,906,958.8312.5	55%	0	\$0.00NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$745,581.49 4.9	91%	0	\$0.00 NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$599,615.46 3.9	95%	0	\$0.00NA	0	\$0.00
	BENCHMARK BANK FIRST TENNESSEE	3	\$855,947.85 5.6	63%	0	\$0.00NA	0	\$0.00
	BANK NATIONAL ASSOCIATION	1	\$416,584.87 2.7	74%	0	\$0.00NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$596,354.45 3.9	92%	0	\$0.00NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,682,817.2511.0	07%	0	\$0.00NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE NATIONSTAR	2	\$376,183.70 2.4	18%	0	\$0.00NA	0	\$0.00
	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$247,770.30 1.6	63%	0	\$0.00NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$236,564.26 1.5	56%	0	\$0.00NA	0	\$0.00

	OMNHAMEDICAN							
	OMNIAMERICAN BANK	3	\$855,652.52	5.63%	0	\$0.00NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,496,046.83	9.84%	0	\$0.00NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$656,554.24	4.32%	0	\$0.00NA	0	\$0.00
	CORPORATION TEXAS BANK	1	\$178,909.68	1.18%	0	\$0.00NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT	1	\$180,905.37	1.19%	0	\$0.00NA	0	\$0.00
	UNION Unavailable	5	\$1,387,275.47	0 120%	0	\$0.00NA	0	\$0.00
Total	Unavailable	5 <b>59</b>	\$1,387,275.47 <b>\$15,196,831.38</b>		<b>0</b>	\$0.00NA <b>\$0.00</b>	<b>0</b>	\$0.00 <b>\$0.0</b> 0
	PHH MORTGAGE							
31412NVT0	CORPORATION	1	\$154,664.56		0	\$0.00NA	0	\$0.00
	Unavailable	40	\$9,604,281.489		0	\$0.00NA	0	\$0.00
Total		41	\$9,758,946.04	100%	0	\$0.00	0	<b>\$0.00</b>
31412NVU7	CITIMORTGAGE, INC.	2	\$405,769.18	5.22%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,650,481.952	21.24%	0	\$0.00NA	0	\$0.00
	Unavailable	18	\$5,713,872.687	73.54%	0	\$0.00NA	0	\$0.00
Total		25	\$7,770,123.81		0	\$0.00	0	\$0.00
21 11 23 13 13 15	SA MORTGAGE	2.4	*C 010 045 01	· < • < 64	0	*^ ^ <b>^</b>	0	<u>ቀ</u> ለ ለበ
31412NVV5	SERVICES, LLC	24	\$6,812,345.01		0	\$0.00NA	0	\$0.00
_	Unavailable	28	\$7,913,614.55		0	\$0.00NA	0	\$0.00
Total		52	\$14,725,959.56	100%	0	\$0.00	0	<b>\$0.00</b>
	CITIZENS FIRST	_			_		_	
31412NVW3	WHOLESALE MORTGAGE	25	\$5,102,850.32	73.25%	0	\$0.00NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$185,273.78	2.66%	0	\$0.00NA	0	\$0.00
	FIFTH THIRD BANK	3	\$1,002,080.27	14.38%	0	\$0.00NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$171,243.81	2.46%	0	\$0.00NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$160,000.00	2.3%	0	\$0.00NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$164,854.43	2.37%	0	\$0.00NA	0	\$0.00
	Unavailable	2	\$332,010.39	2.58%	0	\$0.00NA	0	\$0.00
Total	C.M. ( 22222 )	34	\$7,118,313.00		0	\$0.00	0	<b>\$0.0</b> 0
31412NVX1	ADIRONDACK TRUST COMPANY THE	1	\$156,750.00	6.91%	0	\$0.00NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL	3	\$878,238.04	38.7%	0	\$0.00NA	0	\$0.00
	BANK	1	\$158,856.26	7%	0	\$0.00NA	0	\$0.00

	ICLAND EEDEDAL						
	ISLAND FEDERAL CREDIT UNION						
	MANUFACTURERS						
	AND TRADERS TRUST COMPANY	2	\$601,179.5626.49%	0	\$0.00NA	0	\$0.00
	Unavailable	2	\$474,230.00 20.9%	0	\$0.00NA	0	\$0.00
Total		9	\$2,269,253.86 100%	0	<b>\$0.00</b>	0	\$0.00
	BANCO BILBAO						Ţ
31412NVY9	VIZCAYA	2	\$466,418.2936.26%	0	\$0.00NA	0	\$0.00
J1+141+++	ARGENTARIA PUERTO	2	\$400,410.27J0.2070	U	ψυ,∪∪1 11 1	v	ψ0.00
	RICO ORIENTAL BANK AND						Ţ
	TRUST	1	\$165,250.4812.85%	0	\$0.00NA	0	\$0.00
	SCOTIABANK OF	3	\$654,752.3350.89%	0	\$0.00NA	0	\$0.00
	PUERTO RICO		·				
Total		6	\$1,286,421.10 100%	0	\$0.00	0	\$0.00
31412NVZ6	ADVANCIAL FEDERAL	1	\$247,500.00 6.22%	0	\$0.00NA	0	\$0.00
J171411120	CREDIT UNION	1	\$277,J00.00 0.2270	U	ψυ,∪∪1 11 1	v	Ψ0.00
	AMARILLO NATIONAL BANK	3	\$819,818.76 20.6%	0	\$0.00NA	0	\$0.00
	AMEGY MORTGAGE	3	\$776,907.1519.52%	0	\$0.00NA	0	\$0.00
	INTERNATIONAL	1	\$242,980.14 6.1%	0	\$0.00NA	0	\$0.00
	BANK OF COMMERCE	1	ΨΔ <del>+</del> Δ,700.1+ 0.170	U	ψυ,υστ τε τ	U	Ψ0.00
	OMNIAMERICAN BANK	1	\$269,500.00 6.77%	0	\$0.00NA	0	\$0.00
	PRIMEWEST						ļ
	MORTGAGE	1	\$244,900.00 6.15%	0	\$0.00NA	0	\$0.00
	CORPORATION						ļ
	SIWELL, INC., DBA	4	*:00 = 40 00 A 000	0	*^ ^ <b>^ ^ ^ ^ ^ ^ ^ ^ ^</b>	2	<b>\$0.00</b>
	CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$193,743.00 4.87%	0	\$0.00NA	0	\$0.00
	TEXAS DOW						ļ
	EMPLOYEES CREDIT	1	\$204,000.00 5.13%	0	\$0.00NA	0	\$0.00
	UNION						
	Unavailable	3	\$980,791.2024.64%	0	\$0.00NA	0	\$0.00
Total		15	\$3,980,140.25 100%	0	\$0.00	0	\$0.00
31412NW28	ARVEST MORTGAGE	3	\$632,150.0038.94%	0	\$0.00NA	0	90.00
314121N W 20	COMPANY	3	\$032,130.0038.9470	U	⊅U.UUINA	U	\$0.00
	MARINE BANK	1	\$58,000.00 3.57%	0	\$0.00NA	0	\$0.00
	MORTGAGE SERVICES SEATTLE SAVINGS		•				
	BANK	1	\$285,000.0017.55%	0	\$0.00NA	0	\$0.00
	SHEA MORTGAGE,	1	\$372,900.0022.97%	0	\$0.00NA	0	\$0.00
	INC.		•				
m 4_1	Unavailable	1	\$275,532.23 16.97% \$1,623,582.23, 100%	0	\$0.00NA	0	\$0.00
Total		7	\$1,623,582.23 100%	0	\$0.00	0	\$0.00
31412NW36		25	\$3,106,091.3813.88%	0	\$0.00NA	0	\$0.00

	BANKUNITED, FEDERAL SAVINGS BANK							
	FAIRWINDS CREDIT UNION	12	\$719,133.16 3.	.21%	0	\$0.00NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	252	\$15,570,972.6269.	.59%	0	\$0.00NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	30	\$3,047,982.8413.	.32%	0	\$0.00NA	0	\$0.00
Total	COMTINIT, ELC	319	\$22,444,180.00 10	00%	0	\$0.00	0	\$0.00
	1ST 2ND MORTGAGE							
31412NW44	COMPANY OF NEW JERSEY, INC.	1	\$257,000.00 0.	.31%	0	\$0.00NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	12	\$3,105,000.00 3.	.79%	0	\$0.00NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,973.32 0.	.11%	0	\$0.00NA	0	\$0.00
	ADVANTAGE BANK	4	\$432,200.00 0.	.53%	0	\$0.00NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$85,300.00	0.1%	0	\$0.00NA	0	\$0.00
	AF BANK	1	\$417,000.00 0.	.51%	0	\$0.00NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$285,000.00 0.	.35%	0	\$0.00NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$496,000.00	0.6%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$115,575.00 0.	.14%	0	\$0.00NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$543,425.05 0.	.66%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK	3	\$236,418.12 0.	.29%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$78,900.00	0.1%	0	\$0.00NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00 0.	.09%	0	\$0.00NA	0	\$0.00
	ANCHORBANK FSB	3	\$496,046.63	0.6%	0	\$0.00NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$170,600.00 0.	.21%	0	\$0.00NA	0	\$0.00
	AUBURNBANK	3	\$378,188.31 0.	.46%	0	\$0.00NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	2	\$139,874.72 0.	.17%	0	\$0.00NA	0	\$0.00
	RICO BANCO SANTANDER PUERTO RICO	2	\$318,410.66 0.	39%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,008,600.00 1.	.23%	0	\$0.00NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$115,000.00 0.	.14%	0	\$0.00NA	0	\$0.00

BANK OF AMERICA NA BANK-FUND STAFF	2	\$1,087,803.72	1.33%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	2	\$366,585.00	0.45%	0	\$0.00NA	0	\$0.00
BANKIOWA BANKUNITED,	1	\$97,200.00	0.12%	0	\$0.00NA	0	\$0.00
FEDERAL SAVINGS BANK	2	\$157,705.02	0.19%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT UNION	1	\$250,000.00	0.3%	0	\$0.00NA	0	\$0.00
BENCHMARK BANK	4	\$947,030.74	1.15%	0	\$0.00NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$500,000.00	0.61%	0	\$0.00NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$258,750.00	0.32%	0	\$0.00NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$170,000.00	0.21%	0	\$0.00NA	0	\$0.00
BOURNS EMPLOYEES							
FEDERAL CREDIT UNION	1	\$197,950.04		0	\$0.00NA	0	\$0.00
CARROLLTON BANK	1	\$150,000.00	0.18%	0	\$0.00NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$189,000.00	0.23%	0	\$0.00NA	0	\$0.00
CENTRAL BANK ILLINOIS CENTRAL MORTGAGE	1	\$102,626.57	0.13%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,172,095.33	1.43%	0	\$0.00NA	0	\$0.00
CENTRAL STATE BANK CHASE HOME	1	\$81,000.00	0.1%	0	\$0.00NA	0	\$0.00
CHASE HOME FINANCE, LLC CITADEL FEDERAL	1	\$454,530.06	0.55%	0	\$0.00NA	0	\$0.00
CREDIT UNION	3	\$750,341.53	0.91%	0	\$0.00NA	0	\$0.00
CITIZENS STATE BANK	3	\$224,000.00	0.27%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$42,750.00	0.05%	0	\$0.00NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$159,000.00	0.19%	0	\$0.00NA	0	\$0.00
COMMUNITY	1	\$200,000.00	0 24%	0	\$0.00NA	0	\$0.00
SECURITY BANK							
CORTRUST BANK CREDIT UNION	7	\$886,210.00		0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES, INC.	3	\$239,550.00	0.29%	0	\$0.00NA	0	\$0.00
CREDIT UNION ONE DESERT SCHOOLS	2	\$192,583.37	0.23%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	1	\$83,872.95	0.1%	0	\$0.00NA	0	\$0.00
DORAL BANK	2	\$186,809.86	0.23%	0	\$0.00NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	1	\$201,100.00	0.25%	0	\$0.00NA	0	\$0.00
ELEVATIONS CU	1	\$245,800.00	0.3%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT	4	\$508,022.15	0.62%	0	\$0.00NA	0	\$0.00
UNION	7	Ψ500,022.15	0.02/0	U	ψυ.υυινη	J	ψ0.00
F & A FEDERAL CREDIT UNION	4	\$874,933.40	1.07%	0	\$0.00NA	0	\$0.00
FAIRWINDS CREDIT	16	¢1 414 156 52	1 7207	0	¢o oonia	0	ድር ርር
UNION	16	\$1,414,156.53	1.72%	0	\$0.00NA	0	\$0.00
FARMERS &	13	\$1,454,536.53	1 77%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK							
FIFTH THIRD BANK	5	\$731,687.39	0.89%	0	\$0.00NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT	1	\$143,000.00	0.17%	0	\$0.00NA	0	\$0.00
UNION	1	\$143,000.00	0.17%	U	\$0.00INA	U	<b>\$0.00</b>
FIRST AMERICAN	_			_	<b>*</b> 0.05:		
CREDIT UNION	2	\$246,200.00	0.3%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK	1	\$74,684.92	0.000	0	\$0.00NA	0	\$0.00
OF THE MIDWEST	1	\$74,084.92	0.09%	U	\$0.00NA	U	\$0.00
FIRST FEDERAL							
SAVINGS AND LOAN	3	\$892,053.10	1.09%	0	\$0.00NA	0	\$0.00
ASSOCIATION OF	-	, ,	, -	Ž		-	, 5.50
CHARLESTON, SC FIRST FEDERAL							
SAVINGS BANK OF	1	\$69,900.00	0.00%	0	\$0.00NA	0	\$0.00
CHAMPAIGN URBANA	1	ψ02,200.00	0.0770	U	ψ0.001111	O	ψ0.00
FIRST HAWAIIAN		<b>#100 000 00</b>	0.00%	0	Φ0.00 <b>3.</b> 1.4	0	40.00
BANK	1	\$180,000.00	0.22%	0	\$0.00NA	0	\$0.00
FIRST HERITAGE							
FINANCIAL	1	\$99,000.00	0.12%	0	\$0.00NA	0	\$0.00
CORPORATION							
FIRST INTERSTATE	4	\$605,244.21	0.74%	0	\$0.00NA	0	\$0.00
BANK		•					
FIRST NATIONAL BANK	1	\$151,500.00	0.18%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL						_	
BANK & TRUST	1	\$180,000.00	0.22%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL	4	¢450 050 00	0.5501	0	ΦΩ ΩΩΝΙ A	0	ድለ ለሳ
BANK ALASKA	4	\$450,050.00	0.55%		\$0.00NA	0	\$0.00
FIRST PLACE BANK	2	\$233,132.30	0.28%	0	\$0.00NA	0	\$0.00
FIRST TENNESSEE		<b>0101005</b> 0=	0.150	^	Φ0.0037	_	40.0
BANK NATIONAL	1	\$124,082.05	0.15%	0	\$0.00NA	0	\$0.00
ASSOCIATION FIRSTBANK PUERTO							
RICO	3	\$324,242.04	0.4%	0	\$0.00NA	0	\$0.00
FRANKENMUTH	_	<b></b>	0.4.5	_	<b>40.003</b> =:	_	
CREDIT UNION	1	\$118,900.00	0.14%	0	\$0.00NA	0	\$0.00
GATEWAY							
MORTGAGE	8	\$1,570,100.00	1.91%	0	\$0.00NA	0	\$0.00
CORPORATION	_	<b></b>	0.5	_	****	_	
	1	\$553,859.33	0.68%	0	\$0.00NA	0	\$0.00

GMAC MORTGAGE,							
LLC							
GTE FEDERAL CREDIT UNION	22	\$2,673,091.86	3.26%	0	\$0.00NA	0	\$0.00
<b>GUARANTY BANK</b>	2	\$451,000.00	0.55%	0	\$0.00NA	0	\$0.00
F.S.B.	2	\$451,000.00	0.55%	U	φυ.υυΙ <b>ν</b> Α	U	\$0.00
GUARDIAN		****			******		**
MORTGAGE COMPANY	1	\$120,500.00	0.15%	0	\$0.00NA	0	\$0.00
INC. HAWAII NATIONAL							
BANK	1	\$143,461.26	0.17%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT		****			******		**
UNION	1	\$153,300.00	0.19%	0	\$0.00NA	0	\$0.00
HIWAY FEDERAL	5	\$886,757.86	1 00%	0	\$0.00NA	0	\$0.00
CREDIT UNION	3	\$660,737.60	1.00%	U	φυ.υυτ <b>ν</b> Α	U	φυ.υυ
HOME SAVINGS AND	1	\$98,000.00	0.12%	0	\$0.00NA	0	\$0.00
LOAN COMPANY		•					
HOMESTREET BANK	11	\$2,425,700.00	2.96%	0	\$0.00NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$116,800.00	0.14%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL							
BANK	2	\$304,700.00	0.37%	0	\$0.00NA	0	\$0.00
ILLINOIS STATE							
POLICE FEDERAL	1	\$144,470.23	0.18%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
JOHNS HOPKINS	_	<b>***</b>	0.00		40.00374	0	40.00
FEDERAL CREDIT	1	\$210,000.00	0.26%	0	\$0.00NA	0	\$0.00
UNION KINECTA FEDERAL							
CREDIT UNION	2	\$554,100.00	0.68%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK &				_		_	
TRUST	8	\$2,340,800.00	2.85%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	1	\$52,805.82	0.06%	0	\$0.00NA	0	\$0.00
MARINE BANK	13	\$1,330,874.13	1 62%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES	13	Ψ1,550,071.15	1.0270	O .	ψ0.001111	O	φο.σο
MAYFLOWER	1	\$232,809.56	0.28%	0	\$0.00NA	0	\$0.00
COOPERATIVE BANK MEMPHIS AREA							
TEACHERS CREDIT	1	\$238,237.53	0.29%	0	\$0.00NA	0	\$0.00
UNION		Ψ230,237.33	0.27 %	O .	ψ0.001111	O	φο.σο
MERCHANTS BANK,							
NATIONAL	1	\$110,184.88	0.13%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
MIDWEST	1	\$145,600.00	0.18%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK		,			·		·
MIDWEST LOAN SERVICES INC.	2	\$154,000.00	0.19%	0	\$0.00NA	0	\$0.00
MONSON SAVINGS							
BANK	3	\$893,932.61	1.09%	0	\$0.00NA	0	\$0.00
MONTICELLO	1	¢67 000 00	0.000	0	¢0.00N1.4	Λ	ቀለ ለሳ
BANKING COMPANY	1	\$67,000.00	0.08%	0	\$0.00NA	0	\$0.00

MORRILL & JANES							
BANK AND TRUST	1	\$153,456.47	0.19%	0	\$0.00NA	0	\$0.00
COMPANY		,,			,	-	,
MORTGAGE CENTER,	1	¢01 (52 00	0.107	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	<u></u>
LLC	1	\$81,652.00	0.1%	0	\$0.00NA	0	\$0.00
MT. MCKINLEY BANK	1	\$119,000.00	0.15%	0	\$0.00NA	0	\$0.00
NATIONSTAR							
MORTGAGE,	1	\$188,262.08	0.22%	0	\$0.00NA	0	\$0.00
LLC/DBACHAMPION	1	\$100,202.00	0.23%	U	Φ0.001 <b>N</b> A	U	\$0.00
MORTGAGE COMPANY							
NEW SOUTH FEDERAL	1	\$406,505.17	0.5%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	1	\$400,303.17	0.5%	U	Φ0.001 <b>N</b> A	U	\$0.00
NEWFIELD NATIONAL	1	\$205,000.00	0.25%	0	\$0.00NA	0	\$0.00
BANK	1	\$203,000.00	0.2570	U	\$0.001NA	U	<b>Φ</b> 0.00
NORWOOD	1	\$133,000.00	0.16%	0	\$0.00NA	0	\$0.00
COOPERATIVE BANK	1	\$133,000.00	0.10%	U	φυ.υυ1 <b>\</b> Α	U	φ0.00
NUMERICA CREDIT	1	\$78,700.00	0.1%	0	\$0.00NA	0	\$0.00
UNION	1	\$78,700.00	0.1%	U	Φ0.001 <b>N</b> A	U	\$0.00
OMNIAMERICAN	13	\$2,687,244.50	2 28%	0	\$0.00NA	0	\$0.00
BANK	13	\$2,007,244.30	3.20 /0	U	φυ.υυτιπ	U	φ0.00
ORIENTAL BANK AND	5	\$430,977.59	0.53%	0	\$0.00NA	0	\$0.00
TRUST	3	\$430,911.39	0.55%	U	φυ.υυ1 <b>\</b> Α	U	φ0.00
ORNL FEDERAL	2	\$341,650.00	0.42%	0	\$0.00NA	0	\$0.00
CREDIT UNION	2	\$341,030.00	0.42 /0	U	φυ.υυτιπ	U	φ0.00
PACIFIC COMMUNITY	2	\$345,700.00	0.42%	0	\$0.00NA	0	\$0.00
CREDIT UNION	2	φ3+3,700.00	0.4270	U	ψ0.0011Λ	U	ψ0.00
PACIFIC NW FEDERAL	1	\$52,305.63	0.06%	0	\$0.00NA	0	\$0.00
CREDIT UNION		·		U		U	
PARK BANK	2	\$404,890.00	0.49%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT	2	\$151,714.12	0.18%	0	\$0.00NA	0	\$0.00
UNION	_	Ψ1.21,/11.1.2	0.1070	V	ψυ.υυτ 12 1	U	ΨΟ.ΟΟ
PORT WASHINGTON	1	\$56,000.00	0.07%	0	\$0.00NA	0	\$0.00
STATE BANK		Ψ50,000.00	0.07 /0	J	ΨΟ.ΟΟΙ 11 Ι	U	Ψ0.00
POTLATCH NO.1							
FEDERAL CREDIT	1	\$75,000.00	0.09%	0	\$0.00NA	0	\$0.00
UNION							
PRAIRIE STATE BANK	4	\$789,098.20	0.96%	0	\$0.00NA	0	\$0.00
& TRUST	7	Ψ702,020.20	0.7070	O	ψ0.001171	Ü	ψ0.00
PROVIDENT CREDIT	8	\$1,926,340.92	2 35%	0	\$0.00NA	0	\$0.00
UNION	O	Ψ1,920,910.92	2.33 %	· ·	ψο.σστητ	Ü	ψ0.00
PUBLIC SERVICE							
EMPLOYEES CREDIT	1	\$284,000.00	0.35%	0	\$0.00NA	0	\$0.00
UNION							
PURDUE EMPLOYEES							
FEDERAL CREDIT	2	\$342,416.28	0.42%	0	\$0.00NA	0	\$0.00
UNION							
RBC BANK (USA)	1	\$415,472.21	0.51%	0	\$0.00NA	0	\$0.00
REDSTONE FEDERAL	8	\$1,407,438.14	1.72%	0	\$0.00NA	0	\$0.00
CREDIT UNION	Ü	+ 1, . 0 , , 10 0 . 1 1	<i>-</i> /0	· ·	+0.001111	J	Ψ0.00
REDWOOD CREDIT	17	\$3,113,008.44	3.8%	0	\$0.00NA	0	\$0.00
UNION	-	, , ,		-			,

ROCKY MOUNTAIN	2	\$307,000.00	0 37%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY							
SEAMEN'S BANK	1	\$135,000.00	0.16%	0	\$0.00NA	0	\$0.00
SILVER STATE		*****			* 0 00371	2	÷0.00
SCHOOLS CREDIT UNION	4	\$501,467.45	0.61%	0	\$0.00NA	0	\$0.00
SIR FEDERAL CREDIT							
UNION	1	\$145,000.00	0.18%	0	\$0.00NA	0	\$0.00
SOUND COMMUNITY	2	ФC22 907 00	0.760	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀስ ሰሰ
BANK	3	\$622,807.99	0.76%	0	\$0.00NA	0	\$0.00
STANDARD							
MORTGAGE	1	\$191,500.00	0.23%	0	\$0.00NA	0	\$0.00
CORPORATION							
STATE BANK OF	3	\$490,760.20	0.6%	0	\$0.00NA	0	\$0.00
LINCOLN	3	Ψτλυ, 100.20	0.070	U	Φυ.υυ1111	U	ψυ.υυ
SUNCOAST SCHOOLS							
FEDERAL CREDIT	69	\$7,235,277.24	8.82%	0	\$0.00NA	0	\$0.00
UNION							
TEAM ONE CREDIT	1	\$65,600.00	0.08%	0	\$0.00NA	0	\$0.00
UNION	•	Ψου,σοσίου	0.00 /0	V	ψο.σσ1.11.2	Ü	ΨΟ.ΟΟ
TEXAS DOW	_	* : 2 : 2 : 2 : 2			* - 003*.	_	<b>†</b> 2 0 0
EMPLOYEES CREDIT	1	\$184,013.90	0.22%	0	\$0.00NA	0	\$0.00
UNION							
THE BANK OF EAST	4	\$1,156,036.50	1.41%	0	\$0.00NA	0	\$0.00
ASIA (USA)					<b>T</b> - · ·		·
TINKER FEDERAL	1	\$86,000.00	0.1%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
TLC COMMUNITY	1	\$66,513.10	0.08%	0	\$0.00NA	0	\$0.00
CREDIT UNION TOWN AND COUNTRY							
BANC MORTGAGE	1	\$89,339.08	Λ 11 <i>0</i> / <sub>0</sub>	0	\$0.00NA	0	\$0.00
SERVICES	1	\$69,339.00	0.11%	U	\$0.001NA	U	φυ.υυ
TRAVERSE CITY							
STATE BANK	1	\$182,700.00	0.22%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY							
BANK	4	\$510,000.00	0.62%	0	\$0.00NA	0	\$0.00
UNITUS COMMUNITY							
CREDIT UNION	1	\$118,656.10	0.14%	0	\$0.00NA	0	\$0.00
UNITY BANK	1	\$170,000.00	0.21%	0	\$0.00NA	0	\$0.00
UNIVERSITY & STATE	-	Ψ1,0,000.00	0.21,5	Ŭ	Ψ0.001.1.	Ü	Ψ0.05
EMPLOYEES CREDIT	1	\$217,571.32	0.27%	0	\$0.00NA	0	\$0.00
UNION		<del>+ ,</del>	0	-	40.00	-	T
VERMONT STATE							
EMPLOYEES CREDIT	2	\$290,555.39	0.35%	0	\$0.00NA	0	\$0.00
UNION		•					
VILLAGE MORTGAGE	1	\$200 000 00	0.050	0	ΦΩ ΩΩ <b>N</b> IA	0	ቀስ ሰሰ
COMPANY	1	\$209,000.00	0.25%	0	\$0.00NA	0	\$0.00
WASHINGTON STATE							
EMPLOYEES CREDIT	1	\$110,000.00	0.13%	0	\$0.00NA	0	\$0.00
UNION							
	14	\$2,474,100.92	3.02%	0	\$0.00NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION							
	WESTCONSIN CREDIT UNION	3	\$333,190.93	0.41%	0	\$0.00NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$56,080.73	0.07%	0	\$0.00NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$230,667.78	0.28%	0	\$0.00NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$248,000.00	0.3%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$597,000.00	0.73%	0	\$0.00NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$814,824.71	0.99%	0	\$0.00NA	0	\$0.00
Total	Unavailable	35 <b>519</b>	\$6,706,751.31 <b>\$82,022,462.09</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31412NW51	ARVEST MORTGAGE COMPANY	7	\$1,003,750.00	12.47%	0	\$0.00NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$631,190.30	7.84%	0	\$0.00NA	0	\$0.00
	FIFTH THIRD BANK	1	\$62,893.20	0.78%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$269,029.37	3.34%	0	\$0.00NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$415,472.21	5.16%	0	\$0.00NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$416,915.69	5.18%	0	\$0.00NA	0	\$0.00
Total	Unavailable	26 <b>40</b>	\$5,253,175.00 <b>\$8,052,425.77</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
	BANKUNITED,							
31412NW69	FEDERAL SAVINGS BANK	5	\$460,164.50	7.51%	0	\$0.00NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$90,696.33	1.48%	0	\$0.00NA	0	\$0.00
	GTE FEDERAL CREDIT UNION MERIWEST	30	\$1,511,234.80	24.67%	0	\$0.00NA	0	\$0.00
	MORTGAGE COMPANY, LLC	33	\$3,189,985.33	52.08%	0	\$0.00NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	14	\$872,559.05	14.26%	0	\$0.00NA	0	\$0.00
Total		83	\$6,124,640.01	100%	0	\$0.00	0	\$0.00
31412NW77	ABACUS FEDERAL SAVINGS BANK	10	\$3,264,262.07	2.76%	0	\$0.00NA	0	\$0.00
	DITTITION DITTIN	2	\$153,464.80	0.13%	0	\$0.00NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB							
ADDISON AVENUE FEDERAL CREDIT	1	\$258,080.59	0.22%	0	\$0.00NA	0	\$0.00
UNION ADVANTAGE BANK	5	\$569,857.74	0.48%	0	\$0.00NA	0	\$0.00
AEA FEDERAL CREDIT UNION	2	\$207,198.05	0.18%	0	\$0.00NA	0	\$0.00
AF BANK	1	\$48,827.89	0.04%	0	\$0.00NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$89,686.55	0.08%	0	\$0.00NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$543,735.51	0.46%	0	\$0.00NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$533,098.79	0.45%	0	\$0.00NA	0	\$0.00
AMEGY MORTGAGE AMERICA FIRST	8	\$893,891.35	0.76%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	14	\$1,666,484.45	1.41%	0	\$0.00NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$192,200.00	0.16%	0	\$0.00NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,936.70	0.13%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$415,504.01	0.35%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$254,800.53	0.22%	0	\$0.00NA	0	\$0.00
ANCHORBANK FSB	10	\$1,272,350.70	1.08%	0	\$0.00NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$55,803.30	0.05%	0	\$0.00NA	0	\$0.00
ASSOCIATED BANK, NA	15	\$1,834,882.07	1.55%	0	\$0.00NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$285,991.93	0.24%	0	\$0.00NA	0	\$0.00
AUBURNBANK	1	\$149,456.17	0.13%	0	\$0.00NA	0	\$0.00
AURORA FINANCIAL GROUP INC. BANCO BILBAO	1	\$247,750.00	0.21%	0	\$0.00NA	0	\$0.00
VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,289.33	0.07%	0	\$0.00NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$161,414.98	0.14%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH BANK	10	\$1,106,194.68	0.94%	0	\$0.00NA	0	\$0.00
BANK FIRST NATIONAL	5	\$724,100.09	0.61%	0	\$0.00NA	0	\$0.00
BANK OF AMERICA NA	7 1	\$3,635,497.60 \$122,545.00	3.08% 0.1%	0	\$0.00NA \$0.00NA	0	\$0.00 \$0.00

BANK OF							
SPRINGFIELD							
BANK-FUND STAFF	2	÷=====================================	=~	0	** ****	^	<b>\$2.00</b>
FEDERAL CREDIT	2	\$763,641.59	0.65%	0	\$0.00NA	0	\$0.00
UNION	1	<b>41.41.405.02</b>	0.100	0	ΦΩ ΩΩ <b>ΝΙΑ</b>	0	фо. oo
BANKFINANCIAL FSB	1	\$141,495.92		0	\$0.00NA	0	\$0.00
BANNER BANK	2	\$477,572.83	0.4%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT	1	\$200,000.00	0.17%	0	\$0.00NA	0	\$0.00
UNION DENGLIMADIK DANIK	1				ΦΩ ΩΩ <b>Ν</b> ΙΑ		
BENCHMARK BANK	1	\$149,461.87	0.13%	0	\$0.00NA	0	\$0.00
BETHPAGE FEDERAL	1	\$147,159.25	0.12%	0	\$0.00NA	0	\$0.00
CREDIT UNION							ŀ
BLACKHAWK	2	Φ267 052 <b>5</b> 0	0.000	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀለ ሰር
COMMUNITY CREDIT	2	\$267,053.58	0.25%	0	\$0.00NA	0	\$0.00
UNION DI ACKHANIK STATE							ļ
BLACKHAWK STATE BANK	2	\$221,200.00	0.19%	0	\$0.00NA	0	\$0.00
							ŀ
BOULDER VALLEY	1	\$206,550.70	0.17%	0	\$0.00NA	0	\$0.00
CREDIT UNION							ļ
BRYN MAWR TRUST	1	\$100,000.00	0.08%	0	\$0.00NA	0	\$0.00
COMPANY THE CARROLLTON BANK	2	\$502,261.15	0.420%	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀለ ሰብ
	3	\$502,201.15	0.42%	0	\$0.00NA	0	\$0.00
CENTENNIAL	3	\$263,248.12	0.22%	0	\$0.00NA	0	\$0.00
LENDING, LLC CENTRAL MORTGAGE							!
CENTRAL MORTGAGE COMPANY	11	\$1,305,342.64	1.1%	0	\$0.00NA	0	\$0.00
CENTRAL PACIFIC							ŀ
HOME LOANS	1	\$350,000.00	0.3%	0	\$0.00NA	0	\$0.00
CENTRAL STATE							ļ
BANK	1	\$42,000.00	0.04%	0	\$0.00NA	0	\$0.00
CFCU COMMUNITY							
CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00NA	0	\$0.00
CHASE HOME							
FINANCE, LLC	1	\$501,330.04	0.42%	0	\$0.00NA	0	\$0.00
CHETCO FEDERAL							ļ
CREDIT UNION	1	\$82,879.80	0.07%	0	\$0.00NA	0	\$0.00
CHEVY CHASE BANK,							
FSB - DEDICATED	1	\$371,191.62	0.31%	0	\$0.00NA	0	\$0.00
CHANNEL	1	Φ3/1,1/1.02	0.5170	U	φ <b>υ.</b> υυ1 <b>1</b> / <b>1</b>	U	ψυ.υυ
CHANNEL CITADEL FEDERAL							
CREDIT UNION	1	\$56,590.08	0.05%	0	\$0.00NA	0	\$0.00
CITIZENS BANK OF							
NORTHERN	1	\$140,754.10	0.12%	0	\$0.00NA	0	\$0.00
KENTUCKY	1	Ψ1ΤΟ, 13Τ.10	0.1270	· ·	ΨΟ.ΟΟΙ 11 1	U	ψ0.00
CITIZENS FIRST							
WHOLESALE	2	\$542,859.92	0.46%	0	\$0.00NA	0	\$0.00
MORTGAGE	2	ΨυπΔ,0υν.νΔ	0.70 /0	· ·	ΨΟ.ΟΟΙ 11 1	U	ψ0.00
CITIZENS NATIONAL							
BANK OF MACOMB	1	\$37,500.00	0.03%	0	\$0.00NA	0	\$0.00
CITIZENS STATE BANK	1	\$50,000.00	0 04%	0	\$0.00NA	0	\$0.00
	2	\$209,600.33		0	\$0.00NA	0	\$0.00
	_	Ψ207,000.55	0.1070	O .	φο.σσ1111	O	φο.σο

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CITIZENS UNION							
SAVINGS BANK							
COMMUNITY BANK &	1	\$39,860.98	0.03%	0	\$0.00NA	0	\$0.00
TRUST CO.	•	Ψυν,000.20	0.05 /0	Ü	φυισστίτι	O	Ψ0.00
COMMUNITY SAVINGS	1	\$69,300.00	0.06%	0	\$0.00NA	0	\$0.00
BANK		ψου,υσο.σσ	0.00 /0	J	ψυ,υυτ τι τ	O	Ψ0.00
COMMUNITY STATE	1	\$52,400.00	0 04%	0	\$0.00NA	0	\$0.00
BANK OF ROCK FALLS	1	φυ2,που.ου	0.04 /0	U	φυ.υυ.ινπ.	U	φυ.υυ
CONNECTICUT RIVER	1	\$99,648.76	0 08 <i>%</i>	0	\$0.00NA	0	\$0.00
BANK	1	φ22,0 <del>1</del> 0.70	0.00 /0	U	φυ.υυ.ινπ.	U	φυ.υυ
CONSUMERS							
COOPERATIVE CREDIT	4	\$449,927.47	0.38%	0	\$0.00NA	0	\$0.00
UNION							
CORTRUST BANK	5	\$557,609.35	0.47%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
MORTGAGE SERVICES,	1	\$122,850.00	0.1%	0	\$0.00NA	0	\$0.00
INC.					•		
CREDIT UNION ONE	2	\$64,987.65	0.05%	0	\$0.00NA	0	\$0.00
DENALI STATE BANK	2	\$284,984.75		0	\$0.00NA	0	\$0.00
DESERT SCHOOLS	_	₩ <b>-</b>	C	~	Ψοισ	-	∓ ~
FEDERAL CREDIT	5	\$599,806.86	0.51%	0	\$0.00NA	0	\$0.00
UNION	٥	Ψυνν,ουσιου	0.5170	J	Ψ0.001.11	O	Ψ0.00
DORAL BANK	4	\$293,032.79	0.25%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND							
TRUST COMPANY	1	\$85,132.46	0.07%	0	\$0.00NA	0	\$0.00
DUPACO COMMUNITY							
CREDIT UNION	1	\$20,700.00	0.02%	0	\$0.00NA	0	\$0.00
	3	Φ254 Ω76 <b>2</b> 2	0.3%	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	Ω	ቀሳ ሰሳ
ELEVATIONS CU	3	\$354,076.23	0.3%	0	\$0.00NA	0	\$0.00
EMPOWER FEDERAL	1	\$46,834.92	0.04%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
ENT FEDERAL CREDIT	4	\$446,274.95	0.38%	0	\$0.00NA	0	\$0.00
UNION					·		
EVANS BANK,		**	,	_	* - 005* .	-	÷ 2. 0.0
NATIONAL	1	\$36,600.00	0.03%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
EVERBANK	2	\$248,177.67	0.21%	0	\$0.00NA	0	\$0.00
F & A FEDERAL	2	\$330,223.10	0.28%	0	\$0.00NA	0	\$0.00
CREDIT UNION	_	Ψυυν,μμυυ	0.20 /0	V	φυ.υυτιτι	O	ψ0.00
FAIRWINDS CREDIT	23	\$2,035,778.30	1 72%	0	\$0.00NA	0	\$0.00
UNION	43	\$4,033,110.30	1.7270	U	Φυ.υυτ <b>ι</b> Α	U	φυ.υυ
FALL RIVER FIVE							
CENTS SAVINGS BANK	1	\$174,385.32	0.15%	0	\$0.00NA	0	\$0.00
DBA BANKFIVE							
FARMERS &	1	¢100 000 00	0.160/-	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	Ω	ቀሳ ሰሳ
MERCHANTS BANK	1	\$189,000.00	0.10%	0	\$0.00NA	0	\$0.00
FARMERS AND							
MERCHANTS SAVINGS	1	\$170,000.00	0.14%	0	\$0.00NA	0	\$0.00
BANK							•
FEDERAL HOME LOAN		**** O.C.F. O.1	2 2 7 64	0	** ****	2	<b>\$0.00</b>
BANK OF CHICAGO	3	\$292,065.91	0.25%	0	\$0.00NA	0	\$0.00
	1	\$104,816.83	0.09%	0	\$0.00NA	0	\$0.00
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FIDELITY DEPOSIT AND DISCOUNT BANK							
FIDELITY HOMESTEAD SAVINGS BANK	2	\$272,325.76	0.23%	0	\$0.00NA	0	\$0.00
FIFTH THIRD BANK	171	\$15,832,902.59	13.4%	0	\$0.00NA	0	\$0.00
FINANCIAL PARTNERS	2	\$321,478.70	n 27%	0	\$0.00NA	0	\$0.00
CREDIT UNION	<i>L</i>	Φ321,+10.10	0.2770	U	Φυ.υυτησι	U	φυ.υυ
FIRST AMERICAN		* : = = = = = = = = = = = = = = = = =	- 0.4			-	
INTERNATIONAL	4	\$1,060,500.00	0.9%	0	\$0.00NA	0	\$0.00
BANK							
FIRST BANK RICHMOND, NA	1	\$35,000.00	0.03%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK							
& TRUST COMPANY	14	\$2,223,820.94	1 88%	0	\$0.00NA	0	\$0.00
OF SC	17	ΦΔ,ΔΔ3,0Δ0.Σπ	1.00 /0	U	φυ.υυ1111	U	ψυ.υυ
FIRST CITIZENS BANK						-	
NA	3	\$531,510.53	0.45%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK	1	\$121.200.00	0 1107	0	do oonia	^	ቀሳ ሰሳ
OF THE MIDWEST	1	\$131,200.00	0.11%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL							
SAVINGS AND LOAN	7	\$1,034,646.08	∩ QQ0/ <sub>0</sub>	0	\$0.00NA	0	\$0.00
ASSOCIATION OF	1	\$1,034,040.00	0.86%	U	ΦU.UUINA	U	<b>Φ</b> υ.υυ
CHARLESTON, SC							
FIRST FEDERAL	1	\$352,900.00	0.3%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	1	Ψ332,200.00	0.5 /0	Ü	ψ0.001111	U	Ψ0.00
FIRST HAWAIIAN	2	\$1,123,687.25	0.95%	0	\$0.00NA	0	\$0.00
BANK	-	<b>**,*</b> ,*	0.52	-	40.00	~	7 *
FIRST HERITAGE	1	фоо <b>000 00</b>	0.000	0	do oonia	^	ቀስ ሰብ
FINANCIAL	1	\$89,000.00	0.08%	0	\$0.00NA	0	\$0.00
CORPORATION FIRST INTERSTATE							
BANK	9	\$1,271,015.41	1.08%	0	\$0.00NA	0	\$0.00
FIRST MERIT							
MORTGAGE	10	\$1,366,066.32	1 16%	0	\$0.00NA	0	\$0.00
CORPORATION	10	Φ1,500,000.52	1.10 /	V	ΨΟ,ΟΟΙ 11 Ι	U	ψυισσ
FIRST NATIONAL		:===		2	** ***	2	*2.00
BANK	4	\$379,076.27	0.32%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL	2	Φ475 207 70	0.407	0	ΦΩ ΩΩΝΙ Λ	^	ቀሳ ሳሳ
BANK & TRUST	3	\$475,307.78	0.4%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK AND TRUST	1	\$56,500.00	0.05%	0	\$0.00NA	0	\$0.00
COMPANY							
FIRST NATIONAL							,
BANK OF CHESTER COUNTY	1	\$376,150.74	0.32%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL	1	\$16,000.00	0.01%	0	\$0.00NA	0	\$0.00
BANK OF DANVILLE	1	\$10,000.00	0.0170	U	ΦU.UUINA	U	<b>Φ</b> 0.00
FIRST NATIONAL	1	\$115,656.29	0.1%	0	\$0.00NA	0	\$0.00
BANK OF DEERWOOD							
FIRST NATIONAL	1	\$77,000.00	0.07%	0	\$0.00NA	0	\$0.00
BANK OF							

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PLATTEVILLE							
FIRST NATIONAL		<b>\$600.266.00</b>	0.500	0	<b>#0.00374</b>	0	<b>#0.00</b>
BANK OF SUFFIELD THE	2	\$688,366.88	0.58%	0	\$0.00 NA	0	\$0.00
FIRST PLACE BANK	4	\$1,031,412.97	0.87%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$736,464.42	0.62%	0	\$0.00NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$428,457.99	0.36%	0	\$0.00NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	14	\$1,321,380.90	1.12%	0	\$0.00NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$209,600.00	0.18%	0	\$0.00NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$57,543.65	0.05%	0	\$0.00NA	0	\$0.00
FREMONT BANK	6	\$1,079,217.00	0.91%	0	\$0.00NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$174,372.18	0.15%	0	\$0.00NA	0	\$0.00
GATEWAY							
MORTGAGE	1	\$202,600.00	0.17%	0	\$0.00NA	0	\$0.00
CORPORATION							
GREAT LAKES CREDIT UNION	1	\$193,104.74	0.16%	0	\$0.00NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$330,812.95	0.28%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$573,881.05	0.49%	0	\$0.00 NA	0	\$0.00
GUARANTY BANK F.S.B.	4	\$1,053,460.54	0.89%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$873,068.26	0.74%	0	\$0.00NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$45,000.00	0.04%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$27,899.55	0.02%	0	\$0.00NA	0	\$0.00
HERSHEY STATE BANK	1	\$90,687.09	0.08%	0	\$0.00NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	15	\$1,941,412.20	1.64%	0	\$0.00NA	0	\$0.00
HOME BANK	1	\$198,400.00	0.17%	0	\$0.00NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$178,719.06	0.15%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$73,000.00	0.06%	0	\$0.00NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$129,543.38	0.11%	0	\$0.00NA	0	\$0.00
ILLINI BANK	1	\$42,098.37	0 04%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$508,800.00		0	\$0.00NA	0	\$0.00
,							

DIFFERMATIONAL							
INTERNATIONAL BANK OF COMMERCE	1	\$124,551.57	0.11%	0	\$0.00NA	0	\$0.00
INVESTORS SAVINGS	1	\$404,573.95	0.34%	0	\$0.00NA	0	\$0.00
BANK	1	Ψ+0+,575.75	0.5470	O	ψ0.001 <b>\</b> Λ	U	Ψ0.00
IOWA BANKERS MORTGAGE	1	¢1/1 000 02	0.1207	0	\$0.00NA	0	\$0.00
CORPORATION	1	\$141,899.83	0.12%	U	ф0.00INA	U	\$0.00
JAMES B. NUTTER AND		<b>*</b>	0.00~	0	<b></b>	0	40.00
COMPANY	1	\$106,000.00	0.09%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS							
FEDERAL CREDIT	3	\$300,931.10	0.25%	0	\$0.00NA	0	\$0.00
UNION							
LAKE FOREST BANK & TRUST	3	\$677,983.87	0.57%	0	\$0.00NA	0	\$0.00
LANDMARK CREDIT							
UNION	4	\$595,015.90	0.5%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS		<b>#1</b> 60 000 00	0.146	0	Φ0 00 ΝΤΑ	0	<b>#</b> 0.00
BANK, FSB	1	\$168,000.00	0.14%	0	\$0.00NA	0	\$0.00
LOS ALAMOS	1	\$285,600.00	0.24%	0	\$0.00NA	0	\$0.00
NATIONAL BANK							·
MACON BANK, INC.	4	\$203,805.17	0.17%	0	\$0.00NA	0	\$0.00
MARINE BANK	13	\$1,671,220.63	1.41%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES MARQUETTE BANK	2	\$279,652.46	0.24%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS							
BANK	1	\$102,000.00	0.09%	0	\$0.00NA	0	\$0.00
MEDALLION							
MORTGAGE	1	\$74,739.35	0.06%	0	\$0.00NA	0	\$0.00
CORPORATION							
MERCANTILE TRUST &	1	\$62,880.85	0.05%	0	\$0.00NA	0	\$0.00
SAVINGS BANK		, - ,		-	,		,
MERCHANTS BANK, NATIONAL	2	\$281,243.77	0.24%	0	\$0.00NA	0	\$0.00
ASSOCIATION	2	\$201,243.77	0.24%	U	Φ0.001NA	U	\$0.00
MERIWEST							
MORTGAGE	1	\$165,201.26	0.14%	0	\$0.00NA	0	\$0.00
COMPANY, LLC							
MID-ISLAND	1	\$180,000.00	0.15%	0	\$0.00NA	0	\$0.00
MORTGAGE CORP.	1	Ψ100,000.00	0.1370	O	ψ0.001 <b>\11</b>	U	Ψ0.00
MIDWEST LOAN	1	\$84,698.27	0.07%	0	\$0.00NA	0	\$0.00
SERVICES INC. MISSOULA FEDERAL		·					
CREDIT UNION	2	\$203,034.34	0.17%	0	\$0.00NA	0	\$0.00
MORTGAGE ACCESS							
CORP.DBA WEICHERT	1	\$185,697.02	0.16%	0	\$0.00NA	0	\$0.00
FINANCIAL SERVICES		·					
MORTGAGE CENTER,	2	\$144,484.05	0.12%	0	\$0.00NA	0	\$0.00
LLC							
NATIONSTAR	2	\$534,705.75	0.45%	0	\$0.00NA	0	\$0.00
MORTGAGE,							
LLC/DBACHAMPION							

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MORTGAGE COMPANY							
NEW SOUTH FEDERAL						_	
SAVINGS BANK	1	\$298,946.26	0.25%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO							
INVESTMENT	1	\$110,809.41	0.09%	0	\$0.00NA	0	\$0.00
COMPANY	•	Ψ110,000.11	0.05 /6	· ·	φοισσ1111	Ü	φο.σσ
NORTHWESTERN							
MORTGAGE COMPANY	2	\$234,097.10	0.2%	0	\$0.00NA	0	\$0.00
OHIO UNIVERSITY							
CREDIT UNION	1	\$99,652.46	0.08%	0	\$0.00NA	0	\$0.00
OLDE CYPRESS							
COMMUNITY BANK	1	\$120,000.00	0.1%	0	\$0.00NA	0	\$0.00
OMNIAMERICAN							
BANK	9	\$1,791,904.17	1.52%	0	\$0.00NA	0	\$0.00
OREGON FIRST							
COMMUNITY CREDIT	1	\$182,364.01	0.15%	0	\$0.00NA	0	\$0.00
UNION	1	Ψ102,304.01	0.1370	O	ψ0.0011/1	O	ψ0.00
ORIENTAL BANK AND							
TRUST	6	\$735,624.27	0.62%	0	\$0.00NA	0	\$0.00
PARTNERS FEDERAL							
CREDIT UNION	2	\$510,885.47	0.43%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT							
UNION	1	\$399,208.76	0.34%	0	\$0.00NA	0	\$0.00
PEOPLES TRUST							
COMPANY OF ST.	1	\$214,446.65	0.18%	0	\$0.00NA	0	\$0.00
ALBANS	1	\$214,440.03	0.1670	U	ψ0.001 <b>\</b> A	U	φυ.υυ
PHH MORTGAGE							
CORPORATION	3	\$865,750.31	0.73%	0	\$0.00NA	0	\$0.00
PIONEER BANK	5	\$745,868.00	0.63%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON		\$743,000.00	0.03 //	O		U	
STATE BANK	3	\$263,064.33	0.22%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK							
& TRUST	5	\$919,322.77	0.78%	0	\$0.00NA	0	\$0.00
PREMIER BANK OF							
JACKSONVILLE	1	\$130,000.00	0.11%	0	\$0.00NA	0	\$0.00
PRIMEBANK	1	\$106,320.00	0.00%	0	\$0.00NA	0	\$0.00
PRIMEWEST	1	Ψ100,320.00	0.0770	O	ψ0.0011/1	O	ψ0.00
MORTGAGE	1	\$85,600.00	0.07%	0	\$0.00NA	0	\$0.00
CORPORATION	1	ψου,οσο.σο	0.0770	O	ψ0.001111	O	ψ0.00
PURDUE EMPLOYEES							
FEDERAL CREDIT	6	\$867,097.91	0.73%	0	\$0.00NA	0	\$0.00
UNION	O	ψοστ,σστ.στ	0.7570	O	ψ0.001111	O	ψ0.00
RBS CITIZENS, NA	1	\$443,885.43	0.38%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT		•					
UNION	4	\$302,822.28	0.26%	0	\$0.00NA	0	\$0.00
ROCKLAND FEDERAL							
CREDIT UNION	1	\$197,837.61	0.17%	0	\$0.00NA	0	\$0.00
ROCKY MOUNTAIN							
MORTGAGE COMPANY	1	\$105,000.00	0.09%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF							
MAINE	3	\$191,200.00	0.16%	0	\$0.00NA	0	\$0.00
141/ 111 117							

2	\$381,432.61	0.32%	0	\$0.00NA	0	\$0.00
1	\$158,450.42	0.13%	0	\$0.00NA	0	\$0.00
2	\$172,581.46	0.15%	0	\$0.00NA	0	\$0.00
3	\$180,362.30	0.15%	0	\$0.00NA	0	\$0.00
1	\$96,000.00	0.08%	0	\$0.00NA	0	\$0.00
3	\$250,818.58	0.21%	0	\$0.00NA	0	\$0.00
2	\$237,239.73	0.2%	0	\$0.00NA	0	\$0.00
1	\$175,000.00	0.15%	0	\$0.00NA	0	\$0.00
4	\$482,927.44	0.41%	0	\$0.00NA	0	\$0.00
2	\$234,500.00	0.2%	0	\$0.00NA	0	\$0.00
1	\$49,700.00	0.04%	0	\$0.00NA	0	\$0.00
32	\$2,995,523.11	2.53%	0	\$0.00NA	0	\$0.00
1	\$120,000.00	0.1%	0	\$0.00NA	0	\$0.00
1	\$54,045.52	0.05%	0	\$0.00NA	0	\$0.00
4	\$301,135.40	0.25%	0	\$0.00NA	0	\$0.00
2	\$366,864.51	0.31%	0	\$0.00NA	0	\$0.00
2	\$504,054.00	0.43%	0	\$0.00NA	0	\$0.00
2	\$207,305.98	0.18%	0	\$0.00NA	0	\$0.00
1	\$41,852.48	0.04%	0	\$0.00NA	0	\$0.00
2	\$340,797.51	0.29%	0	\$0.00NA	0	\$0.00
1	\$98,200.00	0.08%	0	\$0.00NA	0	\$0.00
2	\$159,433.13	0.13%	0	\$0.00NA	0	\$0.00
4	\$781,036.50	0.66%	0	\$0.00NA	0	\$0.00
	1 2 3 1 3 2 1 4 2 1 4 2 1 2 1 2 1 2 1 2	1 \$158,450.42 2 \$172,581.46 3 \$180,362.30 1 \$96,000.00 3 \$250,818.58 2 \$237,239.73 1 \$175,000.00 4 \$482,927.44 2 \$234,500.00 1 \$49,700.00 1 \$49,700.00 1 \$120,000.00 1 \$54,045.52 4 \$301,135.40 2 \$366,864.51 2 \$366,864.51 2 \$366,864.51 2 \$340,797.51 1 \$98,200.00 2 \$159,433.13	1 \$158,450.42 0.13% 2 \$172,581.46 0.15% 3 \$180,362.30 0.15% 1 \$96,000.00 0.08% 3 \$250,818.58 0.21% 2 \$237,239.73 0.2% 1 \$175,000.00 0.15% 4 \$482,927.44 0.41% 2 \$234,500.00 0.2% 1 \$49,700.00 0.04% 32 \$2,995,523.11 2.53% 1 \$120,000.00 0.1% 1 \$54,045.52 0.05% 4 \$301,135.40 0.25% 2 \$366,864.51 0.31% 2 \$504,054.00 0.43% 2 \$207,305.98 0.18% 1 \$41,852.48 0.04% 2 \$340,797.51 0.29% 1 \$98,200.00 0.08% 2 \$159,433.13 0.13%	1       \$158,450.42       0.13%       0         2       \$172,581.46       0.15%       0         3       \$180,362.30       0.15%       0         1       \$96,000.00       0.08%       0         3       \$250,818.58       0.21%       0         2       \$237,239.73       0.2%       0         1       \$175,000.00       0.15%       0         4       \$482,927.44       0.41%       0         2       \$234,500.00       0.2%       0         1       \$49,700.00       0.04%       0         32       \$2,995,523.11       2.53%       0         1       \$120,000.00       0.1%       0         1       \$54,045.52       0.05%       0         4       \$301,135.40       0.25%       0         2       \$366,864.51       0.31%       0         2       \$504,054.00       0.43%       0         2       \$207,305.98       0.18%       0         1       \$41,852.48       0.04%       0         2       \$340,797.51       0.29%       0         1       \$98,200.00       0.08%       0	1 \$158,450.42 0.13% 0 \$0.00NA 2 \$172,581.46 0.15% 0 \$0.00NA 3 \$180,362.30 0.15% 0 \$0.00NA 1 \$96,000.00 0.08% 0 \$0.00NA 3 \$250,818.58 0.21% 0 \$0.00NA 2 \$237,239.73 0.2% 0 \$0.00NA 1 \$175,000.00 0.15% 0 \$0.00NA 4 \$482,927.44 0.41% 0 \$0.00NA 2 \$234,500.00 0.2% 0 \$0.00NA 1 \$49,700.00 0.04% 0 \$0.00NA 1 \$120,000.00 0.1% 0 \$0.00NA 1 \$120,000.00 0.1% 0 \$0.00NA 1 \$54,045.52 0.05% 0 \$0.00NA 4 \$301,135.40 0.25% 0 \$0.00NA 2 \$366,864.51 0.31% 0 \$0.00NA 2 \$504,054.00 0.43% 0 \$0.00NA 2 \$207,305.98 0.18% 0 \$0.00NA 1 \$41,852.48 0.04% 0 \$0.00NA 2 \$340,797.51 0.29% 0 \$0.00NA 2 \$340,797.51 0.29% 0 \$0.00NA 2 \$159,433.13 0.13% 0 \$0.00NA	1 \$158,450.42 0.13% 0 \$0.00NA 0 2 \$172,581.46 0.15% 0 \$0.00NA 0 3 \$180,362.30 0.15% 0 \$0.00NA 0 1 \$96,000.00 0.08% 0 \$0.00NA 0 3 \$250,818.58 0.21% 0 \$0.00NA 0 1 \$175,000.00 0.15% 0 \$0.00NA 0 4 \$482,927.44 0.41% 0 \$0.00NA 0 2 \$234,500.00 0.2% 0 \$0.00NA 0 1 \$49,700.00 0.16% 0 \$0.00NA 0 2 \$234,500.00 0.2% 0 \$0.00NA 0 1 \$49,700.00 0.1% 0 \$0.00NA 0 2 \$20,995,523.11 2.53% 0 \$0.00NA 0 1 \$54,045.52 0.05% 0 \$0.00NA 0 2 \$366,864.51 0.31% 0 \$0.00NA 0

TIB-THE							
INDEPENDENT	1	\$397,123.43	0.34%	0	\$0.00NA	0	\$0.00
BANKERSBANK							
TINKER FEDERAL	3	\$373,712.33	0.32%	0	\$0.00NA	0	\$0.00
CREDIT UNION	3	φυτυ,112.00	0.34/0	U	φυ.υυ1 <b>\</b> Α	U	φυ.υυ
TLC COMMUNITY	2	\$134,502.64	0.11%	0	\$0.00NA	0	\$0.00
CREDIT UNION	_	Ψ15 1,502.0T	J.11/0	Ü	φυ.υυττι	J	Ψ0.00
TOWN AND COUNTRY	2	φ106 050 50	0.12~	^	Φ0 0037 :	0	<b>40.00</b>
BANC MORTGAGE	2	\$136,958.58	0.12%	0	\$0.00NA	0	\$0.00
SERVICES TRAVERSE CITY							
TRAVERSE CITY STATE BANK	1	\$380,925.00	0.32%	0	\$0.00NA	0	\$0.00
TRISTAR BANK	1	\$103,000.00	0.09%	0	\$0.00NA	0	\$0.00
UMPQUA BANK	3	\$405,032.34		0	\$0.00NA	0	\$0.00
UNITED COMMUNITY		·					
BANK	2	\$281,946.79	0.24%	0	\$0.00NA	0	\$0.00
UNIVERSITY & STATE							
EMPLOYEES CREDIT	4	\$1,149,120.71	0.97%	0	\$0.00NA	0	\$0.00
UNION		• •					
USALLIANCE							
FEDERAL CREDIT	1	\$259,959.46	0.22%	0	\$0.00NA	0	\$0.00
UNION							
VANTUS BANK	1	\$125,000.00	0.11%	0	\$0.00NA	0	\$0.00
VERMONT STATE		<b>A</b>		_	**	_	
EMPLOYEES CREDIT	1	\$86,398.68	0.07%	0	\$0.00NA	0	\$0.00
UNION							
VILLAGE MORTGAGE	1	\$180,000.00	0.15%	0	\$0.00NA	0	\$0.00
COMPANY WALL STREET							
MORTGAGE BANKERS							
LTD D/B/A POWER	1	\$200,000.00	0.17%	0	\$0.00NA	0	\$0.00
EXPRESS							
WASHINGTON STATE							
EMPLOYEES CREDIT	5	\$761,483.00	0.64%	0	\$0.00NA	0	\$0.00
UNION	J	Ţ. 51 <b>, .</b> 55.00	2.2.70	Č	,	V	<b>+0.00</b>
WASHINGTON TRUST	1	φ07.1 <i>C</i> 1.17	0.000	0	¢Ω ΩΩΣΤΑ	0	<b>ሰ</b> ለ ለለ
BANK	1	\$97,161.15	U.U8%	0	\$0.00NA	0	\$0.00
WESTCONSIN CREDIT	6	\$674,206.84	0.57%	0	\$0.00NA	0	\$0.00
UNION	Ü	Φ074,200.84	0.57%	U	φυ.υυΙΝΑ	U	φυ.υυ
WESTERNBANK	1	\$81,385.47	0.07%	0	\$0.00NA	0	\$0.00
PUERTO RICO	1	Ψ01,505.Τ/	0.0770	U	ψυισσι	U	ψ0.00
WHATCOM	_	hace en	0.4=::		<b>40.00</b> *=:	-	<b>.</b>
EDUCATIONAL	2	\$206,641.25	0.17%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
WILLIAMSVILLE	1	¢417 000 00	0.250	0	¢o oonta	0	ቀለ ለሳ
STATE BANK AND	1	\$417,000.00	0.33%	0	\$0.00NA	0	\$0.00
TRUST WILMINGTON TRUST							
COMPANY	1	\$180,000.00	0.15%	0	\$0.00NA	0	\$0.00
WRIGHT-PATT CREDIT							
UNION, INC.	1	\$59,430.00	0.05%	0	\$0.00NA	0	\$0.00
5111011, 1110.							

	Y-12 FEDERAL CREDIT UNION	2	\$266,166.78		0	\$0.00NA	0	\$0.00
Total	Unavailable	77 <b>854</b>	\$13,311,774.85 <b>\$118,185,336.88</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31412NW85	ARVEST MORTGAGE COMPANY	6	\$933,942.08	3.46%	0	\$0.00NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$170,000.00	0.63%	0	\$0.00NA	0	\$0.00
	FIFTH THIRD BANK	1	\$80,055.00	0.3%	0	\$0.00NA	0	\$0.00
	GMAC BANK	2	\$507,687.00		0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,401,203.44	8.89%	0	\$0.00NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$370,750.00	1.37%	0	\$0.00NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$49,820.63	0.18%	0	\$0.00NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$9,964.12	0.04%	0	\$0.00NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$427,900.49	1.58%	0	\$0.00NA	0	\$0.00
	Unavailable	115	\$22,067,998.40	81.67%	0	\$0.00NA	0	\$0.00
Total		140	\$27,019,321.16	100%	0	\$0.00	0	\$0.00
31412NW93	AMERICAHOMEKEY, INC	1	\$49,662.54	2.26%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$209,600.00	9.52%	0	\$0.00NA	0	\$0.00
	FIRST PLACE BANK	2	\$719,241.313	32.67%	0	\$0.00NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$145,413.35	6.6%	0	\$0.00NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	4.91%	0	\$0.00NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$79,170.59	3.6%	0	\$0.00NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$78,130.42	3.55%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$77,629.70	3.53%	0	\$0.00NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$70,000.00	3.18%	0	\$0.00NA	0	\$0.00
	THE BANK OF EAST ASIA (USA)	1	\$308,890.62	14.03%	0	\$0.00NA	0	\$0.00
	Unavailable	3	\$356,025.23		0	\$0.00NA	0	\$0.00
Total		15	\$2,201,763.76	100%	0	\$0.00	0	\$0.00
31412NWA0	ARVEST MORTGAGE COMPANY	1	\$195,000.00	3.02%	0	\$0.00NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$481,082.93	7.45%	0	\$0.00NA	0	\$0.00
		2	\$574,082.17	8.9%	0	\$0.00NA	0	\$0.00

PHH MORTGAGE

	CORPORATION						
	Unavailable	18	\$5,203,196.3180.63%	0	\$0.00NA	0	\$0.00
Total		22	\$6,453,361.41 100%	0	\$0.00	0	\$0.00
31412NWB8	ALTAONE FEDERAL	1	\$176,387.34 1.85%	0	\$0.00NA	0	\$0.00
	CREDIT UNION ANCHORBANK FSB	2	\$433,611.66 4.54%	0	\$0.00NA	0	\$0.00
	DUBUQUE BANK AND						
	TRUST COMPANY	1	\$393,897.04 4.12%	0	\$0.00NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO FIRST CITIZENS BANK	1	\$175,594.94 1.84%	0	\$0.00NA	0	\$0.00
	& TRUST COMPANY OF SC	1	\$185,870.53 1.95%	0	\$0.00NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$175,591.12 1.84%	0	\$0.00NA	0	\$0.00
	FIRST PLACE BANK	2	\$360,545.37 3.77%	0	\$0.00NA	0	\$0.00
	MASSACHUSETTS						
	HOUSING FINANCE AGENCY	8	\$2,251,728.8323.57%	0	\$0.00NA	0	\$0.00
	METLIFE BANK, NA	3	\$860,602.76 9.01%	0	\$0.00NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$194,578.17 2.04%	0	\$0.00NA	0	\$0.00
	PROVIDENCE BANK	1	\$213,556.76 2.24%	0	\$0.00NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$304,023.74 3.18%	0	\$0.00NA	0	\$0.00
	Unavailable	16	\$3,826,171.2540.05%	0	\$0.00NA	0	\$0.00
Total		39	\$9,552,159.51 100%	0	\$0.00	0	\$0.00
31412NWC6	ANCHORBANK FSB	1	\$198,525.54 4.96%	0	\$0.00NA	0	\$0.00
	BANK OF STANLY	1	\$209,250.00 5.23%	0	\$0.00NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$272,753.20 6.81%	0	\$0.00NA	0	\$0.00
	BUTTE COMMUNITY	1	\$241,000.00 6.02%	0	\$0.00NA	0	\$0.00
	BANK CENTRAL BACIEIC	1	φ2+1,000.00 0.0270	U	ψ0.001171	O	φ0.00
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00 4.99%	0	\$0.00NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$723,000.0018.06%	0	\$0.00NA	0	\$0.00
	GUILD MORTGAGE	1	Φ10 <b>0</b> 500 00 - 4 500	0	ΦΩ ΩΩ <b>ΝΙ Α</b>	0	ф <b>о</b> , <b>о</b> , <b>о</b>
	COMPANY	1	\$182,500.00 4.56%	0	\$0.00NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO.,	2	\$543,400.0013.57%	0	\$0.00NA	0	\$0.00
	FSB		·				
	NATIONSTAR MORTGAGE,						
	LLC/DBACHAMPION	1	\$240,532.35 6.01%	0	\$0.00NA	0	\$0.00
	MORTGAGE COMPANY						
	REDWOOD CREDIT UNION	1	\$341,940.60 8.54%	0	\$0.00NA	0	\$0.00
	0111011						

Total	Unavailable	4 <b>16</b>	\$851,404.252 <b>\$4,004,305.94</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412NWD4	PHH MORTGAGE CORPORATION	1	\$294,743.50	5.26%	0	\$0.00NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$225,644.00	4.03%	0	\$0.00NA	0	\$0.00
Total	Unavailable	19 <b>21</b>	\$5,080,578.049 <b>\$5,600,965.54</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
	AMERICA FIRST							
31412NWE2	FEDERAL CREDIT UNION	2	\$391,200.00	3.06%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK, N.A. AMERICAN HERITAGE	1	\$103,310.00	0.81%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT UNION	1	\$321,862.61	2.52%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$290,700.00	2.27%	0	\$0.00NA	0	\$0.00
	BANK OF AMERICA NA	1	\$305,049.62	2.39%	0	\$0.00NA	0	\$0.00
	BANK OF STANLY	1	\$235,263.44	1.84%	0	\$0.00NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$86,000.00	0.67%	0	\$0.00NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$274,213.76	2.14%	0	\$0.00NA	0	\$0.00
	CARROLLTON BANK	2	\$319,000.00	2.49%	0	\$0.00NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.71%	0	\$0.00NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$407,715.67	3.19%	0	\$0.00NA	0	\$0.00
	DENALI STATE BANK	1	\$246,800.00	1.93%	0	\$0.00NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.82%	0	\$0.00NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$196,936.18	1.54%	0	\$0.00NA	0	\$0.00
	EVERBANK	1	\$123,021.24	0.96%	0	\$0.00NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$488,397.71	3.82%	0	\$0.00NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	2.66%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$240,000.00	1.88%	0	\$0.00NA	0	\$0.00
	FORUM CREDIT UNION	1	\$383,792.62	3%	0	\$0.00NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$85,500.00		0	\$0.00NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$1,028,944.38	8.05%	0	\$0.00NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$143,500.00	1.12%	0	\$0.00NA	0	\$0.00

	HOMESTREET BANK	2	\$258,000.00	2.02%	0	\$0.00NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	3.26%	0	\$0.00NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$81,433.49	0.64%	0	\$0.00NA	0	\$0.00
	MAX CREDIT UNION	1	\$74,825.31	0.59%	0	\$0.00NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$333,199.08	2.61%	0	\$0.00NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,500.00	1.37%	0	\$0.00NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,600.00	0.83%	0	\$0.00NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$244,250.00	1.91%	0	\$0.00NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION PEOPLES TRUST	1	\$255,000.00	1.99%	0	\$0.00NA	0	\$0.00
	COMPANY OF ST. ALBANS	1	\$146,700.00	1.15%	0	\$0.00NA	0	\$0.00
ING RE CR RIV CO	POPULAR MORTGAGE, INC.	4	\$475,261.05	3.72%	0	\$0.00NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION RIVERMARK	1	\$64,585.25	0.51%	0	\$0.00NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$198,500.00	1.55%	0	\$0.00NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$166,197.35	1.3%	0	\$0.00NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$69,730.00	0.55%	0	\$0.00NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION VERMONT STATE	1	\$157,000.00	1.23%	0	\$0.00NA	0	\$0.00
	EMPLOYEES CREDIT UNION	2	\$180,458.90	1.41%	0	\$0.00NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,420,800.00	11.11%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$97,000.00	0.76%	0	\$0.00NA	0	\$0.00
Total	Unavailable	10 <b>75</b>	\$1,827,175.34 <b>\$12,955,423.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412NWF9	ARVEST MORTGAGE COMPANY	2	\$625,000.002	28.16%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,594,377.07	71.84%	0	\$0.00NA	0	\$0.00
Total		8	\$2,219,377.07	100%	0	\$0.00	0	\$0.00

31412NWG7	AMERICAN BANK, N.A.	1	\$125,670.00	9.57%	0	\$0.00NA	0	\$0.00
	HOMESTREET BANK	1	\$225,000.00		0	\$0.00NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$230,834.91	17.58%	0	\$0.00NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$373,550.612	28.46%	0	\$0.00NA	0	\$0.00
	PARK BANK	1	\$47,850.00	3.65%	0	\$0.00NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$156,000.00	11.88%	0	\$0.00NA	0	\$0.00
	Unavailable	1	\$153,819.20	11.72%	0	\$0.00NA	0	\$0.00
Total		7	\$1,312,724.72	100%	0	<b>\$0.00</b>	0	\$0.00
31412NWH5	AMERICAN BANK	5	\$686,742.59	5 14%	0	\$0.00NA	0	\$0.00
314121(W113	AMERICAN BANK, N.A.	1	\$143,838.64		0	\$0.00NA	0	\$0.00
	BANCO SANTANDER							
	PUERTO RICO	1	\$133,658.03	1%	0	\$0.00NA	0	\$0.00
	BANK OF	3	\$364,625.88	2.73%	0	\$0.00NA	0	\$0.00
	SPRINGFIELD	-	,,		-	,	-	, 5.50
	BAXTER CREDIT UNION	1	\$151,034.50	1.13%	0	\$0.00NA	0	\$0.00
	CENTRAL MORTGAGE							
	COMPANY	6	\$1,001,702.13	7.5%	0	\$0.00NA	0	\$0.00
	CORTRUST BANK	3	\$286,684.18	2.15%	0	\$0.00NA	0	\$0.00
	FIRST PLACE BANK	2	\$397,036.36		0	\$0.00NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$150,000.00		0	\$0.00NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$371,592.82	2.78%	0	\$0.00NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$235,759.39	1.77%	0	\$0.00NA	0	\$0.00
	HOMESTREET BANK	8	\$2,374,944.60	17.79%	0	\$0.00NA	0	\$0.00
	ILLINOIS NATIONAL	2	\$302,477.17		0	\$0.00NA	0	\$0.00
	BANK	_	Ψ502, 177.17	,	Ü	φυ.υυττι	J	Ψ0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$176,716.74	1.32%	0	\$0.00NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$416,532.73	3.12%	0	\$0.00NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$522,003.13	3.91%	0	\$0.00NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$80,346.84	0.6%	0	\$0.00NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$289,283.01	2.17%	0	\$0.00NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$573,000.00	4.29%	0	\$0.00NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$72,828.99	0.55%	0	\$0.00NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$2,420,922.39	18.13%	0	\$0.00NA	0	\$0.00
		1	\$262,462.42	1.97%	0	\$0.00NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED COMMUNITY							
	BANK	1	\$140,000.00 1	1.05%	0	\$0.00NA	0	\$0.00
Total	Unavailable	9 <b>71</b>	\$2,210,112.4613 <b>\$13,764,305.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412NWJ1	COUNTRYWIDE BANK, FSB	1	\$251,168.7111	1.93%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK	4	\$1,108,058.2452	2.65%	0	\$0.00NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$396,356.1018	3.83%	0	\$0.00NA	0	\$0.00
Total	Unavailable	2 10	\$549,323.9516 <b>\$2,304,907.00</b> 1		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412NWK8	AMERICA FIRST FEDERAL CREDIT UNION	3	\$328,697.77 2	2.35%	0	\$0.00NA	0	\$0.00
	AMERICAHOMEKEY, INC	7	\$832,384.28 5	5.95%	0	\$0.00NA	0	\$0.00
	BANKNEWPORT	1	\$277,800.00 1	1.99%	0	\$0.00NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$157,154.31	1.12%	0	\$0.00NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$253,602.04 1	1.81%	0	\$0.00NA	0	\$0.00
	EVERBANK	1	\$181,267.86	1.3%	0	\$0.00NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$219,581.42 1	1.57%	0	\$0.00NA	0	\$0.00
	FIRST MORTGAGE CORPORATION FIRST TENNESSEE	2	\$299,090.01 2	2.14%	0	\$0.00NA	0	\$0.00
	BANK NATIONAL ASSOCIATION LEADER ONE	1	\$360,785.62	2.58%	0	\$0.00NA	0	\$0.00
	FINANCIAL CORPORATION	1	\$67,604.74	).48%	0	\$0.00NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC.	1	\$82,560.59	).59%	0	\$0.00NA	0	\$0.00
	MIDFIRST BANK	1	\$238,036.90	1.7%	0	\$0.00NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$186,099.71 1	1.33%	0	\$0.00NA	0	\$0.00
	TEXAS BANK THE BRANCH	1	\$72,428.85	).52%	0	\$0.00NA	0	\$0.00
	BANKING AND TRUST COMPANY THE CARROLL	2	\$276,813.81 1	1.98%	0	\$0.00NA	0	\$0.00
	MORTGAGE GROUP, INC.	1	\$63,157.00	).45%	0	\$0.00NA	0	\$0.00
	UTAH HOUSING CORPORATION	62	\$9,160,213.4165	5.47%	0	\$0.00NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION WESTSTAR	1	\$47,416.47	0.34%	0	\$0.00NA	0	\$0.00
	MORTGAGE CORPORATION	3	\$406,632.01	2.91%	0	\$0.00NA	0	\$0.00
	Unavailable	3	\$479,873.26		0	\$0.00NA	0	\$0.00
Total		95	\$13,991,200.06	100%	0	\$0.00	0	\$0.00
31412NWL6	AMERICA FIRST FEDERAL CREDIT UNION	3	\$597,385.85	9.63%	0	\$0.00NA	0	\$0.00
	AMERICAHOMEKEY,	13	\$1,422,883.572	22.94%	0	\$0.00NA	0	\$0.00
	INC CREDIT UNION WEST FIRST GUARANTY	1	\$192,679.85	3.11%	0	\$0.00NA	0	\$0.00
	MORTGAGE CORPORATION	1	\$112,524.46	1.81%	0	\$0.00NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$558,370.54	9%	0	\$0.00NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$444,322.75	7.16%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$157,712.00	2.54%	0	\$0.00NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$197,700.00	3.19%	0	\$0.00NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$114,824.46	1.85%	0	\$0.00NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION MORTGAGE	1	\$150,700.00	2.43%	0	\$0.00NA	0	\$0.00
	MANAGEMENT CONSULTANTS INC	1	\$126,220.54	2.03%	0	\$0.00NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$118,044.28	1.9%	0	\$0.00NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$283,500.00	4.57%	0	\$0.00NA	0	\$0.00
	SAHARA MORTGAGE THE BRANCH	1	\$270,084.00	4.35%	0	\$0.00NA	0	\$0.00
	BANKING AND TRUST COMPANY	1	\$79,188.67	1.28%	0	\$0.00NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$100,340.53	1.62%	0	\$0.00NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$85,305.78	1.38%	0	\$0.00NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION WESTSTAR	1	\$73,283.00	1.18%	0	\$0.00NA	0	\$0.00
	MORTGAGE CORPORATION	3	\$399,535.30	6.44%	0	\$0.00NA	0	\$0.00
	Unavailable	7	\$719,028.66	11.59%	0	\$0.00NA	0	\$0.00
Total		46	\$6,203,634.24	100%	0	<b>\$0.00</b>	0	\$0.00

	AMEDICA FIDOR							
31412NWM4	AMERICA FIRST FEDERAL CREDIT	2	\$303,992.12	3.23%	0	\$0.00NA	0	\$0.00
	UNION AMERICAHOMEKEY,	6	\$548,868.94	5 920%	0	\$0.00NA	0	\$0.00
	INC	O	\$348,808.94	3.83%	U	Φ0.00INA	U	\$0.00
	AMERIHOME MORTGAGE	3	\$377,307.00	4.01%	0	\$0.00NA	0	\$0.00
	CORPORATION AURORA FINANCIAL GROUP INC.	1	\$157,264.00	1.67%	0	\$0.00NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$222,140.76	2.36%	0	\$0.00NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$168,261.96	1.79%	0	\$0.00NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	4	\$628,853.15	6.68%	0	\$0.00NA	0	\$0.00
	DORT FEDERAL	1	\$63,996.19	0.68%	0	\$0.00NA	0	\$0.00
	CREDIT UNION EVERBANK	1	\$82,359.07	0.88%	0	\$0.00NA	0	\$0.00
	FIRST GUARANTY	•	φο <b>Ξ</b> ,εενισ.	0.0076	Ü	φο <b>ι</b> σο1(12	Ü	Ψ0.00
	MORTGAGE	2	\$194,820.80	2.07%	0	\$0.00NA	0	\$0.00
	CORPORATION							
	FIRST INTERSTATE BANK	4	\$516,301.67	5.49%	0	\$0.00NA	0	\$0.00
	FIRST MORTGAGE		<b>#240.574.00</b>	2 (10)	0	<b>\$0.00374</b>	0	40.00
	CORPORATION	1	\$248,574.08	2.64%	0	\$0.00NA	0	\$0.00
	GREATER NEVADA	1	\$169,922.00	1.81%	0	\$0.00NA	0	\$0.00
	MORTGAGE SERVICES INVESTORS SAVINGS		, ,					
	BANK	1	\$146,879.50	1.56%	0	\$0.00NA	0	\$0.00
	IOWA BANKERS							
	MORTGAGE	1	\$182,350.40	1.94%	0	\$0.00NA	0	\$0.00
	CORPORATION							
	JAMES B. NUTTER AND	1	\$45,227.00	0.48%	0	\$0.00NA	0	\$0.00
	COMPANY LAKE MORTGAGE							
	COMPANY INC.	1	\$177,502.04	1.89%	0	\$0.00NA	0	\$0.00
	LEA COUNTY STATE	1	\$97,056.23	1 020%	0	\$0.00NA	0	\$0.00
	BANK	1	\$97,030.23	1.05%	U	φυ.υυΙ <b>ν</b> Α	U	\$0.00
	MEMBER FIRST	5	\$466,613.53	4.96%	0	\$0.00NA	0	\$0.00
	MORTGAGE, LLC MORTGAGE ACCESS		, ,					
	CORP.DBA WEICHERT	1	\$273,454.14	2 91%	0	\$0.00NA	0	\$0.00
	FINANCIAL SERVICES	1	Ψ273, 131.11	2.7170	U	φο.σσ1471	O	Ψ0.00
	MORTGAGE							
	MANAGEMENT	1	\$343,185.47	3.65%	0	\$0.00NA	0	\$0.00
	CONSULTANTS INC		do 1 770 10	1.01~	^	Φ0 00333	0	40.00
	NATIONSTAR MORTGAGE,	1	\$94,753.49	1.01%	0	\$0.00NA	0	\$0.00
	MORTGAGE, LLC/DBACHAMPION							

	MORTGAGE COMPANY							
	SABINE STATE BANK	2	\$287,194.39	2.05%	0	\$0.00NA	0	\$0.00
	AND TRUST COMPANY	2	\$287,194.39	3.03%	U	\$0.00INA	U	\$0.00
	THE BRANCH BANKING AND TRUST	1	\$80,577.20	0.86%	0	\$0.00NA	0	\$0.00
	COMPANY	1	\$60,377.20	0.80%	U	φυ.υυτ <b>ν</b> Α	U	\$0.00
	THE CARROLL							
	MORTGAGE GROUP,	3	\$321,021.00	3.41%	0	\$0.00NA	0	\$0.00
	INC. THE STATE BANK OF							
	TOWNSEND	1	\$108,749.10	1.16%	0	\$0.00NA	0	\$0.00
	TINKER FEDERAL	1	\$130,021.79	1 38%	0	\$0.00NA	0	\$0.00
	CREDIT UNION	1	\$130,021.77	1.30 //	U	ψ0.001\Λ	U	Ψ0.00
	TOWNE MORTGAGE COMPANY	1	\$49,311.38	0.52%	0	\$0.00NA	0	\$0.00
	UNITED MORTGAGE	2	ф <b>2</b> 00 0 <b>22 7</b> 0	2.078	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	ΦΩ ΩΩ
	COMPANY	2	\$288,922.78	3.07%	0	\$0.00NA	0	\$0.00
	WACHOVIA	1	\$193,424.42	2.06%	0	\$0.00NA	0	\$0.00
	MORTGAGE, FSB WESTSTAR							
	MORTGAGE	5	\$738,987.12	7.85%	0	\$0.00NA	0	\$0.00
	CORPORATION	10	Φ1 <b>7</b> 0 <b>2</b> 010 <b>2</b> 0	10.05%	0	<b>\$0.00374</b>	0	<b>#</b> 0.00
TF - 4 - 1	Unavailable	18	\$1,702,018.30		0	\$0.00NA	0	\$0.00
Total		77	\$9,409,911.02	100%	0	\$0.00	0	<b>\$0.00</b>
31412NWN2	AMERICAHOMEKEY,	1	\$142,889.53	2 68%	0	\$0.00NA	0	\$0.00
31412IN W IN 2	INC	1	\$142,009.33	2.00%	U	φυ.υυτ <b>ν</b> Α	U	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$67,482.88	1.27%	0	\$0.00NA	0	\$0.00
	BANCO SANTANDER	2	Ф225 <u>204 14</u>	C 200	0	φο οο <b>λ</b> τ <b>Α</b>	0	ф <u>о</u> 00
	PUERTO RICO	3	\$335,294.14	6.29%	0	\$0.00NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$652,009.84	12.24%	0	\$0.00NA	0	\$0.00
	CIS FINANCIAL	_	* · · · · · · · · · · · · · · · · · · ·			******		**
	SERVICES, INC.	5	\$477,769.34	8.97%	0	\$0.00NA	0	\$0.00
	FIRST INTERSTATE	1	\$165,950.79	3.11%	0	\$0.00NA	0	\$0.00
	BANK FIRST MORTGAGE							
	CORPORATION	6	\$1,009,363.81	18.95%	0	\$0.00NA	0	\$0.00
	LAKE MORTGAGE	1	\$75,937.00	1.43%	0	\$0.00NA	0	\$0.00
	COMPANY INC. LEA COUNTY STATE							
	BANK	1	\$92,403.00	1.73%	0	\$0.00NA	0	\$0.00
	MEMBER FIRST	1	\$167,656.69	3 15%	0	\$0.00NA	0	\$0.00
	MORTGAGE, LLC MIDFIRST BANK		\$68,290.98			\$0.00NA		
	MORTGAGE ACCESS	1	φυο,∠90.98	1.4070	0	φυ.υυΙΝΑ	0	\$0.00
	CORP.DBA WEICHERT	1	\$231,155.87	4.34%	0	\$0.00NA	0	\$0.00
	FINANCIAL SERVICES	2	ф. <b>12</b> 0. <b>272</b> . 3.5	7.00~	^	φο οο <b>ν</b> τ :	0	<b>#</b> 0.00
	NATIONAL CITY BANK	2	\$420,273.86 \$98,598.00		0	\$0.00NA \$0.00NA	0	\$0.00
		1	φ <b>ઝο,</b> ઝ <b>ઝઠ.</b> 00	1.03%	0	φυ.υυΙΝΑ	0	\$0.00

	SEATTLE SAVINGS BANK							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$147,059.49	2.76%	0	\$0.00NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	3	\$215,148.55	4.04%	0	\$0.00NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$520,727.79	9.77%	0	\$0.00NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$63,117.94	1.18%	0	\$0.00NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$113,232.38	2.13%	0	\$0.00NA	0	\$0.00
Total	Unavailable	3 <b>41</b>	\$263,434.57 <b>\$5,327,796.45</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31412NWP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$5,333,913.01	0.88%	0	\$0.00NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$366,250.00	0.06%	0	\$0.00NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,689,681.00	0.45%	0	\$0.00NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$588,105.40	0.1%	0	\$0.00NA	0	\$0.00
	ADVANTAGE BANK	1	\$159,836.87	0.03%	0	\$0.00NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$154,342.48	0.03%	0	\$0.00NA	0	\$0.00
	ALERUS FINANCIAL	2	\$403,483.00	0.07%	0	\$0.00NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$166,229.54	0.03%	0	\$0.00NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	14	\$3,779,800.00	0.63%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$151,532.81	0.03%	0	\$0.00NA	0	\$0.00
	AMEGY MORTGAGE AMERICA FIRST	3	\$733,722.79	0.12%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT UNION	43	\$9,544,868.21	1.58%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK AMERICAN BANK &	3	\$777,600.00	0.13%	0	\$0.00NA	0	\$0.00
	TRUST OF THE CUMBERLANDS	1	\$233,755.69	0.04%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$229,529.86	0.04%	0	\$0.00NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$515,773.33	0.09%	0	\$0.00NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT	8	\$1,810,439.29	0.3%	0	\$0.00NA	0	\$0.00

UNION							
AMERICAN NATIONAL	_	Φ1 522 4 <b>5</b> 1 44	0.050	0	Φ0.00 <b>λ</b> ΤΑ	0	φο οο
BANK, TERRELL	5	\$1,533,471.44	0.25%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL							
BANK, WICHITA	1	\$199,500.00	0.03%	0	\$0.00NA	0	\$0.00
FALLS							
ANCHORBANK FSB	9	\$1,680,397.16	0.28%	0	\$0.00NA	0	\$0.00
ARIZONA STATE	5	\$904,150.00	0.15%	0	\$0.00NA	0	\$0.00
CREDIT UNION		+	0,120,75	·	4 0 1 0 0 - 1 - 1		+
ASSOCIATED BANK,	47	\$11,227,517.94	1.86%	0	\$0.00NA	0	\$0.00
NA ASSOCIATED CREDIT							
UNION	2	\$576,125.88	0.1%	0	\$0.00NA	0	\$0.00
ATLANTIC PACIFIC							
MORTGAGE	1	\$345,000.00	0.06%	0	\$0.00NA	0	\$0.00
CORPORATION	•	ψ3 13,000.00	0.0070	O	ψ0.001111	O	φο.σσ
AUBURNBANK	3	\$977,845.76	0.16%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH		•					
BANK	44	\$11,065,335.46	1.84%	0	\$0.00NA	0	\$0.00
BANK FIRST	2	\$521,681.90	0.00%	0	\$0.00NA	0	\$0.00
NATIONAL	2	\$321,061.90	0.09%	U	\$0.001NA	U	\$0.00
BANK OF AMERICA NA	21	\$9,872,669.49	1.64%	0	\$0.00NA	0	\$0.00
BANK OF AMERICAN	1	\$163,400.00	0.03%	0	\$0.00NA	0	\$0.00
FORK							
BANK OF HAWAII	29	\$9,140,471.01		0	\$0.00NA	0	\$0.00
BANK OF QUINCY	2	\$481,643.41	0.08%	0	\$0.00NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$554,385.00	0.09%	0	\$0.00NA	0	\$0.00
BANK OF STANLY	1	\$216,000.00	0.04%	0	\$0.00NA	0	\$0.00
BANK OF THE							
CASCADES	1	\$237,757.35	0.04%	0	\$0.00NA	0	\$0.00
BANK OF WESTON	1	\$268,044.54	0.04%	0	\$0.00NA	0	\$0.00
BANK-FUND STAFF		. ,					·
FEDERAL CREDIT	4	\$1,391,564.63	0.23%	0	\$0.00NA	0	\$0.00
UNION							
BANKFINANCIAL FSB	1	\$259,741.17	0.04%	0	\$0.00NA	0	\$0.00
BANKUNITED,							
FEDERAL SAVINGS	1	\$335,200.00	0.06%	0	\$0.00NA	0	\$0.00
BANK	_	** **-			+		*
BANNER BANK	6	\$1,723,167.65	0.29%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT	4	\$1,513,016.40	0.25%	0	\$0.00NA	0	\$0.00
UNION BELLCO CREDIT							
UNION	6	\$1,365,406.47	0.23%	0	\$0.00NA	0	\$0.00
BENCHMARK BANK	9	\$3,172,869.89	0.53%	0	\$0.00NA	0	\$0.00
BENJAMIN FRANKLIN							
BANK	2	\$391,026.23	0.06%	0	\$0.00NA	0	\$0.00
BETHPAGE FEDERAL	_	<b>4.02</b> 000 00	0.00~	^	Φ0 00371	0	40.00
CREDIT UNION	2	\$483,988.08	0.08%	0	\$0.00NA	0	\$0.00
BLACKHAWK	1	\$197,788.33	0.03%	0	\$0.00NA	0	\$0.00
COMMUNITY CREDIT							

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UNION							
BLACKHAWK STATE	4	ф <b>700 200 20</b>	0.1207	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	Δ	ቀሳ ሰሳ
BANK	4	\$790,208.39	0.15%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES	90	\$22,794,453.15	2 790%	0	\$0.00NA	0	\$0.00
CREDIT UNION	90	\$22,194,433.13	3.18%	U	<b>Φ</b> υ.υυτνΑ	U	<b>\$</b> 0.00
<b>BOULDER VALLEY</b>	5	¢1 404 048 00	0.25%	0	\$0.00NA	0	\$0.00
CREDIT UNION	J	\$1,494,948.99	0.23%	U	\$0.001 <b>N</b> A	U	Φυ.υυ
BOURNS EMPLOYEES							
FEDERAL CREDIT	4	\$930,371.39	0.15%	0	\$0.00NA	0	\$0.00
UNION							
BRYN MAWR TRUST	3	\$920,000.00	O 15%	0	\$0.00NA	0	\$0.00
COMPANY THE		•					
BUSEY BANK	1	\$265,201.59	0.04%	0	\$0.00NA	0	\$0.00
BUTTE COMMUNITY	1	\$150,000.00	0.02%	0	\$0.00NA	0	\$0.00
BANK		·					
CARROLLTON BANK	9	\$2,800,198.00	0.46%	0	\$0.00NA	0	\$0.00
CENTENNIAL	4	\$1,161,737.89	0 19%	0	\$0.00NA	0	\$0.00
LENDING, LLC	•	Ψ1,101,757.02	0.17 /0	V	ψ0.00111.	O	Ψ0.00
CENTRAL BANK	1	\$327,673.47	0.05%	0	\$0.00NA	0	\$0.00
ILLINOIS	-	ΨυΔι,υιυ	0.02 /	Ŭ	ψ0.001112	O	ΨΟ.
CENTRAL MORTGAGE	20	\$4,286,200.45	0.71%	0	\$0.00NA	0	\$0.00
COMPANY	20	Ψ1,200,200.12	0.71,0	V	ψο.οοιτι	O	ΨΟ.Ο
CENTRAL PACIFIC	7	\$2,291,750.00	0.38%	0	\$0.00NA	0	\$0.00
HOME LOANS	•	Ψ=,=>1,	0.20,0	Ŭ	Ψ0.001.1=	Ü	40.00
CHASE HOME	16	\$7,547,913.09	1.25%	0	\$0.00NA	0	\$0.00
FINANCE, LLC		4 - 3		-	Ŧ <b>~ ·</b> · · ·	-	7
CHELSEA GROTON	1	\$211,556.25	0.04%	0	\$0.00NA	0	\$0.00
SAVINGS BANK		, ,					
CHEVY CHASE BANK	4	\$1,899,873.78	0.32%	0	\$0.00NA	0	\$0.00
FSB							
CIMARRON	1	\$238,000.00	0.04%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY		•					
CITADEL FEDERAL	2	\$460,908.21	0.08%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
CITIZENS BANK OF	2	ΦCC2 920 07	0.110/	0	ΦΩ ΩΩΝΙ A	0	ቀስ ሰሰ
NORTHERN	3	\$662,820.07	0.11%	0	\$0.00NA	0	\$0.00
KENTUCKY							
CITIZENS EQUITY	14	\$3,064,030.79	0.51%	0	\$0.00NA	0	\$0.00
FIRST CREDIT UNION							
CITIZENS FIRST NATIONAL BANK	4	\$820,384.11	0.14%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST							
WHOLESALE	3	\$706,060.00	0.12%	0	\$0.00NA	0	\$0.00
MORTGAGE	J	\$700,000.00	0.1270	U	Ф <b>О.</b> ООТ <b>У</b> А	U	<b>Φ</b> υ.υυ
CITIZENS STATE BANK	3	\$497,900.00	0.080	0	\$0.00NA	0	\$0.00
CITIZENS STATE BANK CITIZENS UNION	3	\$ <del>4</del> 77,700.00	0.00%	U	Φυ.υυτ <b>ν</b> Α	U	<b>Φ</b> 0.00
SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00NA	0	\$0.00
CITIZENSFIRST							
CREDIT UNION	1	\$189,796.88	0.03%	0	\$0.00NA	0	\$0.00
CITY NATIONAL BANK							
OF SULPHUR SPRINGS	3	\$797,049.13	0.13%	0	\$0.00NA	0	\$0.00
OF SULFITUR SERINGS							

							ļ
COASTAL FEDERAL CREDIT UNION	20	\$4,964,974.20	0.82%	0	\$0.00NA	0	\$0.00
COLORADO HOUSING AND FINANCE AUTHORITY	3	\$544,030.02	0.09%	0	\$0.00NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$705,098.59	0.12%	0	\$0.00NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$180,000.00	0.03%	0	\$0.00NA	0	\$0.00
COMMUNITY SAVINGS BANK COMMUNITY	S 1	\$184,400.00	0.03%	0	\$0.00NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$244,800.00	0.04%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK	1	\$396,034.28	0.07%	0	\$0.00NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$689,080.29	0.11%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC CONSUMERS	1	\$156,000.00	0.03%	0	\$0.00NA	0	\$0.00
COOPERATIVE CREDIT	Γ 1	\$150,000.00	0.02%	0	\$0.00NA	0	\$0.00
CORTRUST BANK CREDIT UNION	8	\$1,790,977.14	0.3%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES INC.	S, 1	\$222,400.00	0.04%	0	\$0.00NA	0	\$0.00
CREDIT UNION ONE	4	\$996,762.59	O 17%	0	\$0.00NA	0	\$0.00
CSB STATE BANK	1	\$245,291.77		0	\$0.00NA	0	\$0.00
CUMBERLAND		•					
SECURITY BANK	1	\$198,000.00	0.03%	0	\$0.00NA	0	\$0.00
DANVERSBANK	2	\$383,877.61	0.06%	0	\$0.00NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$277,316.21		0	\$0.00NA	0	\$0.00
DESERT SCHOOLS							
FEDERAL CREDIT UNION	7	\$1,405,151.85	0.23%	0	\$0.00NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$156,500.00	0.03%	0	\$0.00NA	0	\$0.00
DIME BANK DOW CHEMICAL	1	\$417,000.00	0.07%	0	\$0.00NA	0	\$0.00
EMPLOYEES CREDIT UNION	22	\$5,290,760.66	0.88%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$2,330,203.83	0.39%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$718,266.95		0	\$0.00NA	0	\$0.00
ELEVATIONS CU	5	\$1,229,700.00	0.2%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	13	\$2,856,783.47	0.47%	0	\$0.00NA	0	\$0.00
	4	\$1,174,338.53	0.19%	0	\$0.00NA	0	\$0.00

F & A FEDERAL							
CREDIT UNION FAIRWINDS CREDIT							
UNION	15	\$3,089,316.52	0.51%	0	\$0.00NA	0	\$0.00
FARMERS &	7	\$1,582,001.53	0.26%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK	/	\$1,382,001.33	0.20%	U	φυ.υυτν <i>ι</i> λ	U	Φυ.υυ
FARMERS AND		* 3.5.5 7.0.0 0.0			±2.2037.1	_	÷ 2, 0.0
MERCHANTS SAVINGS	1	\$232,500.00	0.04%	0	\$0.00NA	0	\$0.00
BANK FEDERAL HOME LOAN							
BANK OF CHICAGO	15	\$2,978,055.17	0.49%	0	\$0.00NA	0	\$0.00
FIDELITY		<b>*****</b>	2.07.64	0	\$0.00NA	0	<b>#0.00</b>
CO-OPERATIVE BANK	1	\$398,197.75	0.07%	0	\$0.00 NA	0	\$0.00
FIDELITY DEPOSIT	2	\$328,891.48	n n5%	0	\$0.00NA	0	\$0.00
AND DISCOUNT BANK	4	φ <i>32</i> 0,071.40	0.05 /0	U	Φ0.0011/1	U	ψυ.υυ
FIDELITY HOMESTEAD	2	\$600,538.75	0.1%	0	\$0.00NA	0	\$0.00
SAVINGS BANK FINANCIAL PARTNERS		• •			•		·
CREDIT UNION	5	\$1,532,240.71	0.25%	0	\$0.00NA	0	\$0.00
FIRST CENTURY	2	<b>*</b> 504.500.00	2 104	0	\$0.00NIA	0	<b>\$2.00</b>
BANK, NA	2	\$594,500.00	0.1%	0	\$0.00 NA	0	\$0.00
FIRST CITIZENS BANK							
& TRUST COMPANY	20	\$5,155,888.46	0.86%	0	\$0.00NA	0	\$0.00
OF SC							
FIRST CITIZENS BANK NA	6	\$1,655,771.90	0.27%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK							
OF OHIO	1	\$185,800.00	0.03%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK,	1	¢165 027 27	0.02%	0	4 M OO N A	0	20,00
FSB	1	\$165,027.37	0.05%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL							
SAVINGS AND LOAN	17	\$3,891,162.41	0.65%	0	\$0.00NA	0	\$0.00
ASSOCIATION OF CHARLESTON, SC							
FIRST FEDERAL							
SAVINGS AND LOAN	2	0075 150 40	2 4 F.Od	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	<b>\$0.00</b>
ASSOCIATION OF	3	\$875,158.49	0.15%	0	\$0.00 NA	0	\$0.00
LAKEWOOD							
FIRST FEDERAL	5	\$1,441,700.00	0.24%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	-	~ ·, · · -, · · · · ·	0.2		T ***	-	T %
FIRST FEDERAL SAVINGS BANK OF	2	\$366,000.00	0 06%	0	\$0.00NA	0	\$0.00
CHAMPAIGN URBANA	4	φ300,000.00	0.00 /0	U	ΦΟ.ΟΟΙ 1/1 1	U	ψ0.00
FIRST FINANCIAL	2	\$20 <b>7</b> 000 00	0.060	0	ΦΩ ΩΩ <b>ΝΙ Α</b>	0	<b>\$0.00</b>
CREDIT UNION	2	\$387,000.00	0.06%	0	\$0.00 NA	0	\$0.00
FIRST HAWAIIAN	18	\$5,097,907.91	በ ዩ5%	0	\$0.00NA	0	\$0.00
BANK	10	Φυ,Οντ,νοτ.ντ	0.65 /6	U	ΨΟ.ΟΟΙ 1/1 1	U	ψυ.υυ
FIRST HERITAGE	1	ф <b>2</b> 20 000 00	0.0407	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Δ</b>	0	ተለ ሰብ
FINANCIAL CORPORATION	1	\$239,000.00	0.04%	0	\$0.00 NA	0	\$0.00
CURPURATION	19	\$5,039,702.56	0.84%	1	\$377,024.12NA	0	\$0.00
	1)	Ψ3,037,702.30	0.0170	1	ψ3/1,024.121111	O	ψ0.00

FIRST INTERSTATE							
BANK							
FIRST MERIT	-	ф <b>2 27</b> 0 4 <b>72</b> 00	0.20%	0	<b>40.00374</b>	0	<b>#0.00</b>
MORTGAGE	7	\$2,370,473.90	0.39%	0	\$0.00NA	0	\$0.00
CORPORATION							
FIRST MORTGAGE	1	\$408,075.00	0.07%	0	\$0.00NA	0	\$0.00
COMPANY INC.							
FIRST MORTGAGE	2	\$536,251.73	0.09%	0	\$0.00NA	0	\$0.00
CORPORATION							
FIRST NATIONAL	2	\$378,535.74	0.06%	0	\$0.00NA	0	\$0.00
BANK							
FIRST NATIONAL	3	\$685,068.09	0.11%	0	\$0.00NA	0	\$0.00
BANK & TRUST							
FIRST NATIONAL		ф.412.00 <b>7.</b> 00	0.076	0	ΦΩ ΩΩΝΙΑ	0	Φ0.00
BANK OF CHESTER	1	\$413,097.88	0.07%	0	\$0.00NA	0	\$0.00
COUNTY							
FIRST NATIONAL	1	\$150,000.00	0.02%	0	\$0.00NA	0	\$0.00
BANK OF DANVILLE		, ,			•		
FIRST NATIONAL	2	\$403,705.44	0.07%	0	\$0.00NA	0	\$0.00
BANK OF DEERWOOD		, ,			•		
FIRST NATIONAL	1	\$267,200.00	0.04%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK		·					
FIRST PLACE BANK	22	\$5,724,634.76	0.95%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY	16	\$4,779,627.76	0.79%	0	\$0.00NA	0	\$0.00
CREDIT UNION		, , ,			•		
FIRST TENNESSEE		<b>\$200.000.00</b>		0	<b></b>		40.00
BANK NATIONAL	1	\$300,000.00	0.05%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
FIRSTLIGHT FEDERAL	2	\$434,140.80	0.07%	0	\$0.00NA	0	\$0.00
CREDIT UNION		·					
FORUM CREDIT UNION	39	\$9,793,942.95	1.62%	0	\$0.00NA	0	\$0.00
FOX RIVER STATE	1	\$160,000.00	0.03%	0	\$0.00NA	0	\$0.00
BANK	_	+,		•	+ 01000		7 - 1 - 1
FRANKENMUTH	1	\$258,300.00	0.04%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
FREMONT BANK	46	\$12,596,052.00		0	\$0.00NA	0	\$0.00
FULTON BANK	7	\$1,397,701.15	0.23%	0	\$0.00NA	0	\$0.00
GATEWAY BANK,	1	\$158,874.58	0.03%	0	\$0.00NA	0	\$0.00
F.S.B.		Ψ120,071.20	0.0570	· ·	ψ0.001111	Ü	φο.σο
GATEWAY							
MORTGAGE	10	\$2,601,700.00	0.43%	0	\$0.00NA	0	\$0.00
CORPORATION							
GATEWAY							
MORTGAGE GROUP	1	\$199,591.18	0.03%	0	\$0.00NA	0	\$0.00
LLC							
GILPIN FINANCIAL	1	\$338,400.00	0.06%	0	\$0.00NA	0	\$0.00
SERVICES, INC		·					
GMAC BANK	1	\$554,054.15	0.09%	0	\$0.00NA	0	\$0.00
GMAC MORTGAGE,	4	\$1,991,401.41	0.33%	0	\$0.00NA	0	\$0.00
LLC							
	1	\$155,000.00	0.03%	0	\$0.00NA	0	\$0.00

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GREAT LAKES CREDIT							
UNION GREAT MIDWEST							
BANK SSB	5	\$940,900.00	0.16%	0	\$0.00NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$150,700.00	0.03%	0	\$0.00NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$665,000.00	0.11%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	44	\$9,984,968.65	1.66%	0	\$0.00NA	0	\$0.00
GUARANTY BANK F.S.B.	33	\$8,647,955.91	1.43%	0	\$0.00NA	0	\$0.00
GUARDIAN CREDIT		*****			*******		+
UNION	1	\$286,000.00	0.05%	0	\$0.00NA	0	\$0.00
GUARDIAN							
MORTGAGE COMPANY INC.	11	\$2,982,550.00	0.49%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,037,569.88	0.34%	0	\$0.00NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$184,000.00	0.03%	0	\$0.00NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$229,754.11	0.04%	0	\$0.00NA	0	\$0.00
HAWTHORN BANK	1	\$170,857.10	0.03%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT	2	\$450,593.19	0.07%	0	\$0.00NA	0	\$0.00
UNION		,					
HIWAY FEDERAL CREDIT UNION	27	\$5,683,215.22	0.94%	0	\$0.00NA	0	\$0.00
HOME BANK	1	\$330,000.00	0.05%	0	\$0.00NA	0	\$0.00
HOME FINANCING	3	\$657,957.68	0.11%	0	\$0.00NA	0	\$0.00
CENTER INC.		·					•
HOMESTREET BANK	46	\$12,314,996.20	2.04%	0	\$0.00NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$449,080.16	0.07%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND FINANCE	14	\$2,442,586.31	0.41%	0	\$0.00NA	0	\$0.00
ASSOCIATION	17	\$2,442,360.31	0.41 /0	U	φυ.υυτνΑ	U	Φ0.00
ILLINI BANK	2	\$512,111.53	0.08%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL	4	\$871,472.00	0.14%	0	\$0.00NA	0	\$0.00
BANK INTERNATIONAL		, ,					
BANK OF COMMERCE	1	\$168,800.00	0.03%	0	\$0.00NA	0	\$0.00
INVESTORS SAVINGS	-	Φ1 405 1 <b>55</b> 00	0.05%	0	<b>40.00374</b>	0	<b>#</b> 0.00
BANK	5	\$1,485,177.89	0.25%	0	\$0.00NA	0	\$0.00
IOWA BANKERS							
MORTGAGE	1	\$176,000.00	0.03%	0	\$0.00NA	0	\$0.00
CORPORATION IRWIN UNION BANK							
AND TRUST COMPANY	2	\$551,125.00	0.09%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND	5	\$850,474.67	0.14%	0	\$0.00NA	0	\$0.00
COMPANY		4000,171.07	3.2170	Ü	<b>40.001111</b>	•	Ψ0.00

JAMES F. MESSINGER AND COMPANY INC.	1	\$172,000.00	0.03%	0	\$0.00NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$310,050.00	0.05%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$891,059.08	0.15%	0	\$0.00NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	18	\$5,038,323.54	0.84%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK & TRUST	44	\$13,203,779.96	2.19%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$220,000.00	0.04%	0	\$0.00NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$260,000.00	0.04%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	3	\$1,154,115.26	0.19%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	10	\$3,272,250.00		0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,263,080.79	0.21%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	6	\$1,229,886.99	0.2%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	19	\$4,624,011.69	0.77%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK	2	\$353,500.00	0.06%	0	\$0.00NA	0	\$0.00
MAX CREDIT UNION	1	\$379,584.07	0.06%	0	\$0.00NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	10	\$2,491,839.08	0.41%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$386,370.16	0.06%	0	\$0.00NA	0	\$0.00
MEDALLION MORTGAGE CORPORATION	1	\$370,000.00	0.06%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$260,000.00	0.04%	0	\$0.00NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$212,283.34	0.04%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST	11	\$2,337,068.48	0.39%	0	\$0.00NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC MERRILL LYNCH	2	\$548,532.06	0.09%	0	\$0.00NA	0	\$0.00
BANK & TRUST CO., FSB	6	\$1,899,536.62	0.32%	0	\$0.00NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$573,274.48	0.1%	0	\$0.00NA	0	\$0.00
METLIFE BANK, NA	3	\$1,267,885.66	0.21%	0	\$0.00NA	0	\$0.00
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METUCHEN SAVINGS BANK	1	\$223,000.00	0.04%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$232,750.00	0.04%	0	\$0.00NA	0	\$0.00
MILFORD BANK, THE	9	\$2,057,681.48	0.34%	0	\$0.00NA	0	\$0.00
MONSON SAVINGS BANK	1	\$149,527.92	0.02%	0	\$0.00NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$524,000.00	0.09%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$488,237.31	0.08%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$331,663.14	0.06%	0	\$0.00NA	0	\$0.00
MORTGAGE CLEARING CORPORATION MORTGAGE	1	\$358,806.83	0.06%	0	\$0.00NA	0	\$0.00
MANAGEMENT CONSULTANTS INC	4	\$1,096,920.53	0.18%	0	\$0.00NA	0	\$0.00
MT. MCKINLEY BANK NATIONSTAR	1	\$288,105.97	0.05%	0	\$0.00NA	0	\$0.00
MORTGAGE, LLC/DBACHAMPION	2	\$708,259.76	0.12%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY NCB, FSB	1	\$149,847.07	0.02%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$402,831.34	0.07%	0	\$0.00NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$227,500.00	0.04%	0	\$0.00NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$689,147.01	0.11%	0	\$0.00NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	5	\$1,226,681.15	0.2%	0	\$0.00NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	12	\$2,896,612.09	0.48%	0	\$0.00NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$460,500.00		0	\$0.00NA	0	\$0.00
OAK BANK OCEANFIRST BANK	2 4	\$389,600.00 \$979,000.00		0	\$0.00NA	0	\$0.00 \$0.00
OCEANFIRST BANK OHIO UNIVERSITY					\$0.00NA	0	
CREDIT UNION OMNIAMERICAN	2	\$462,500.00		0	\$0.00NA	0	\$0.00
BANK	28	\$7,483,748.63	1.24%	0	\$0.00NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$185,300.00	0.03%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	7	\$1,785,936.90	0.3%	0	\$0.00NA	0	\$0.00
PARK BANK	11	\$2,114,040.00	0.35%	0	\$0.00NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	19	\$5,681,701.43	0.94%	0	\$0.00NA	0	\$0.00
	5	\$1,461,430.52	0.24%	0	\$0.00NA	0	\$0.00

PATELCO CREDIT							
UNION							
PENTAGON FEDERAL	111	\$32,137,590.02	5 33%	0	\$0.00NA	0	\$0.00
CREDIT UNION	111	ΨυΖ,1υ1,υνυ.υ=	3.33 %	V	ΨΟ.ΟΟΙ 11 1	U	ψ0.00
PEOPLES TRUST							
COMPANY OF ST.	1	\$155,000.00	0.03%	0	\$0.00NA	0	\$0.00
ALBANS							
PHH MORTGAGE	12	\$3,965,464.72	0.66%	0	\$0.00NA	0	\$0.00
CORPORATION	12	ψυ, 20υ, ποπ. τ Δ	0.0070	· ·	ψ0.00141	U	ψυ.υυ
PHILADELPHIA							
FEDERAL CREDIT	1	\$184,000.00	0.03%	0	\$0.00NA	0	\$0.00
UNION							
POLICE AND FIRE							
FEDERAL CREDIT	5	\$988,500.00	0.16%	0	\$0.00NA	0	\$0.00
UNION							
POLISH NATIONAL	1	\$245,000.00	0.04%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$243,000.00	0.0470	U	ΦU.UU1NA	U	Φυ.υυ
PORT WASHINGTON	10	¢2 512 225 00	0.420%	0	\$0.00NA	0	\$0.00
STATE BANK	10	\$2,512,325.00	U.4 <i>270</i>	U	Φυ.υυ1 <b>ν</b> Α	U	Φυ.υυ
POTLATCH NO.1							
FEDERAL CREDIT	1	\$151,733.74	0.03%	0	\$0.00NA	0	\$0.00
UNION							
PRAIRIE STATE BANK	15	¢2 700 004 07	0.6201	0	ΦΩ ΩΩΝΙ <b>Λ</b>	0	ቀለ ሰብ
& TRUST	15	\$3,799,094.07	0.03%	0	\$0.00NA	0	\$0.00
PREMIER BANK OF	2	ΦCOΩ 574 ΩF	0.10/	0	ቀለ ለለእነ ለ	Λ	ቀሳ ሰብ
JACKSONVILLE	2	\$628,574.85	0.1%	0	\$0.00NA	0	\$0.00
PRIMEWEST							
MORTGAGE	4	\$1,341,650.00	0.22%	0	\$0.00NA	0	\$0.00
CORPORATION							
PROVIDENT CREDIT		Φ1 <b>5</b> 20 0 <b>64</b> 21	2.250	0	ΦΩ ΩΩ <b>ΝΙ Α</b>	0	Φ0.00
UNION	6	\$1,530,064.31	0.25%	0	\$0.00NA	0	\$0.00
PURDUE EMPLOYEES							
FEDERAL CREDIT	3	\$591,262.11	0.1%	0	\$0.00NA	0	\$0.00
UNION		•					
QUORUM FEDERAL	20	Φ <b>7</b> 01 6 0 41 0 <b>2</b>	1.20	0	<b>\$0.00314</b>	0	<b>\$0.00</b>
CREDIT UNION	30	\$7,816,041.02	1.3%	0	\$0.00NA	0	\$0.00
RBC BANK (USA)	1	\$427,873.60	0.07%	0	\$0.00NA	0	\$0.00
REDSTONE FEDERAL		•					
CREDIT UNION	4	\$696,353.35	0.12%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT					*	-	* 0 0 0
UNION	8	\$2,393,654.69	0.4%	0	\$0.00NA	0	\$0.00
RIVERMARK							
COMMUNITY CREDIT	3	\$558,555.95	0.09%	0	\$0.00NA	0	\$0.00
UNION	_	φουσίουσο	0.02 ,5	Ŭ	Ψ0.001.11		ΨΟ.
ROCKLAND FEDERAL							
CREDIT UNION	3	\$973,840.11	0.16%	0	\$0.00NA	0	\$0.00
ROCKY MOUNTAIN							
MORTGAGE COMPANY	1	\$160,286.42	0.03%	0	\$0.00NA	0	\$0.00
SA MORTGAGE							
SERVICES, LLC	3	\$946,904.00	0.16%	0	\$0.00NA	0	\$0.00
SERVICES, LLC	1	\$203,792.01	0.03%	0	\$0.00NA	0	\$0.00
	1	\$203,792.01	0.05%	U	φ0.001 <b>\</b> A	U	φ <b>υ.</b> υυ

SABINE STATE BANK AND TRUST COMPANY							
SAHARA MORTGAGE	1	\$266,927.58	0.04%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF	1	\$417,000.00	0.07%	0	\$0.00NA	0	\$0.00
MENDOCINO COUNTY	1	\$417,000.00	0.07%	U	φυ.υυ <b>ιν</b> Α	U	<b>Ф</b> 0.00
SEASONS FEDERAL CREDIT UNION	1	\$164,831.77	0.03%	0	\$0.00NA	0	\$0.00
SECURITY SAVINGS BANK, F.S.B.	3	\$503,793.51	0.08%	0	\$0.00NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	10	\$2,178,294.18	0.36%	0	\$0.00NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$177,600.00	0.03%	0	\$0.00NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$706,704.33	0.12%	0	\$0.00NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$183,793.82	0.03%	0	\$0.00NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$401,661.07	0.07%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	8	\$1,626,600.00	0.27%	0	\$0.00NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$234,754.64	0.04%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$957,184.60	0.16%	0	\$0.00NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,049,236.30	0.17%	0	\$0.00NA	0	\$0.00
STATE BANK OF CROSS PLAINS	6	\$1,295,000.00	0.21%	0	\$0.00NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$185,740.00	0.03%	0	\$0.00NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$810,861.08	0.13%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$252,000.00	0.04%	0	\$0.00NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$228,986.05	0.04%	0	\$0.00NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$910,000.00	0.15%	0	\$0.00NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$416,564.63	0.07%	0	\$0.00NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY	1	\$387,000.00	0.06%	0	\$0.00NA	0	\$0.00

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OF NEW MEXICO							
SUNCOAST SCHOOLS							
FEDERAL CREDIT	25	\$5,226,944.23	0.87%	0	\$0.00NA	0	\$0.00
UNION							
SUNSHINE MORTGAGE		<b>#27</b> 6,000,00	0.066	0	40.00374	0	<b>#</b> 0.00
CORPORATION	1	\$376,000.00	0.06%	0	\$0.00NA	0	\$0.00
SUNTRUST		** • • • • • • • •			***		*
MORTGAGE INC.	4	\$1,970,968.40	0.33%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL							
CREDIT UNION	4	\$775,419.92	0.13%	0	\$0.00NA	0	\$0.00
SUTTON BANK	1	\$416,543.57	0.07%	0	\$0.00NA	0	\$0.00
TAMPA BAY FEDERAL		·					
CREDIT UNION	7	\$1,561,376.68	0.26%	1	\$190,195.46NA	0	\$0.00
TAUNTON FEDERAL							
CREDIT UNION	1	\$204,000.00	0.03%	0	\$0.00NA	0	\$0.00
TEXAS BANK	1	\$208,000.00	0.03%	0	\$0.00NA	0	\$0.00
TEXAS DOW	1	Ψ200,000.00	0.0370	O .	ψ0.0011/1	O	φ0.00
EMPLOYEES CREDIT	4	\$777,892.21	0.13%	0	\$0.00NA	0	\$0.00
UNION	т.	Ψ111,072.21	0.1370	O .	ψ0.001 <b>1/1</b>	U	ψ0.00
THE BANK OF EAST							
ASIA (USA)	4	\$1,403,774.48	0.23%	0	\$0.00NA	0	\$0.00
THE CALIFORNIA							
CREDIT UNION	5	\$1,214,701.96	0.2%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK							
OF INDIANAPOLIS	2	\$750,991.33	0.12%	0	\$0.00NA	0	\$0.00
THE							
NORTHUMBERLAND	1	\$163,600.00	0.03%	0	\$0.00NA	0	\$0.00
NATIONAL BANK	1	\$103,000.00	0.03%	U	φυ.υυ <b>ιν</b> Α	U	φ <b>0.</b> 00
THE PARK BANK	5	\$1,395,550.00	0.22%	0	\$0.00NA	0	\$0.00
THUNDER BANK	1	\$1,393,330.00		0	\$0.00NA \$0.00NA	0	\$0.00 \$0.00
TIERONE BANK	1	\$171,000.00		0	\$0.00NA \$0.00NA		\$0.00 \$0.00
TINKER FEDERAL	1	\$134,373.00	0.03%	U	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$206,000.00	0.03%	0	\$0.00NA	0	\$0.00
TOPLINE FEDERAL	1	\$151,841.30	0.03%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
TOWER FEDERAL	47	\$13,716,410.64	2.28%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
TOWN & COUNTRY	1	\$212,000.00	0.04%	0	\$0.00NA	0	\$0.00
BANK OF QUINCY							
TOWN AND COUNTRY	1	¢105 150 20	0.020	0	¢o oonia	0	<b></b> ቀለ ለሰ
BANC MORTGAGE	1	\$195,150.28	0.03%	0	\$0.00NA	0	\$0.00
SERVICES TENAMENCE CITY							
TRAVERSE CITY	2	\$524,065.00	0.09%	0	\$0.00NA	0	\$0.00
STATE BANK	1	¢100 517 10	0.020	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	¢ο οο
UMPQUA BANK	1	\$198,517.10	0.03%	0	\$0.00NA	0	\$0.00
UNION FEDERAL	1	\$155,000.00	0.03%	0	\$0.00NA	0	\$0.00
SAVINGS BANK		•					
UNITED COMMUNITY	22	\$4,958,134.98	0.82%	0	\$0.00NA	0	\$0.00
BANK		•					
UNITED MORTGAGE	3	\$841,261.44	0.14%	0	\$0.00NA	0	\$0.00
COMPANY		•					

	-	-	•					
	UNITUS COMMUNITY CREDIT UNION	4	\$822,811.41	0.14%	0	\$0.00NA	0	\$0.00
	UNIVERSAL AMERICAN							
	MORTGAGE	1	\$328,800.00	0.05%	0	\$0.00NA	0	\$0.00
	COMPANY, LLC							
	UNIVERSITY & STATE		** *** ***			40.0027.		*
	EMPLOYEES CREDIT UNION	4	\$1,109,036.72	0.18%	0	\$0.00NA	0	\$0.00
	VALLEY BANK AND							
	TRUST COMPANY	1	\$195,000.00	0.03%	0	\$0.00NA	0	\$0.00
	VALLEY NATIONAL	2	\$614,372.97	0.1%	0	\$0.00NA	0	\$0.00
	BANK	2	\$014,372.97	0.1 /0	U	φυ.υστιΑ	U	φυ.υυ
	VERMONT STATE EMPLOYEES CREDIT	1	\$895,356.32	0.1507	0	¢0,00N.A	0	<u></u> የሰ ሰሰ
	UNION	4	\$893,330.32	0.13%	U	\$0.00NA	0	\$0.00
	VILLAGE MORTGAGE		ф <b>21</b> 7 000 00	0.046	0	ΦΩ ΩΩ <b>ΣΙ</b> Α	0	ΦΩ ΩΩ
	COMPANY	1	\$215,000.00	0.04%	0	\$0.00NA	0	\$0.00
	WASHINGTON STATE							
	EMPLOYEES CREDIT	14	\$3,492,358.31	0.58%	0	\$0.00NA	0	\$0.00
	UNION WESCOM CENTRAL							
	CREDIT UNION	32	\$9,566,526.93	1.59%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT	4	\$1,098,446.70	O 190%	0	\$0.00NA	0	\$0.00
	UNION	4	\$1,096,440.70	0.16%	U	φυ.υυ <b>ι</b> νΑ	U	\$0.00
	WESTERN FEDERAL	1	\$299,671.63	0.05%	0	\$0.00NA	0	\$0.00
	CREDIT UNION WESTERRA CREDIT		,					
	UNION	1	\$159,836.87	0.03%	0	\$0.00NA	0	\$0.00
	WESTMARK CREDIT	2	¢277 497 92	0.060	0	ΦΩ ΩΩ <b>ΝΙ Α</b>	0	¢Ω ΩΩ
	UNION	2	\$367,487.82	0.06%	0	\$0.00NA	0	\$0.00
	WESTSTAR		<b>****</b>	0.04~		40.00374	ō	40.00
	MORTGAGE	1	\$228,150.00	0.04%	0	\$0.00NA	0	\$0.00
	CORPORATION WHATCOM							
	EDUCATIONAL	6	\$1,397,744.01	0.23%	0	\$0.00NA	0	\$0.00
	CREDIT UNION							
	WILLIAMSVILLE							
	STATE BANK AND	1	\$154,000.00	0.03%	0	\$0.00NA	0	\$0.00
	TRUST WILMINGTON TRUST							
	COMPANY	6	\$1,724,694.14	0.29%	0	\$0.00NA	0	\$0.00
	WINGS FINANCIAL							
	FEDERAL CREDIT	12	\$2,803,251.40	0.47%	0	\$0.00NA	0	\$0.00
	UNION	265	<b>\$00.210.612.6</b> 5	10 10~	^	φο οο <b>ν</b> τ :	0	40.00
Total	Unavailable	265	\$80,218,612.26 <b>\$603,452,377.00</b>		0	\$0.00NA <b>\$567,219.58</b>	0 <b>0</b>	\$0.00 \$0.00
1 บเสโ		2,266	φυυ3,434,377.00	100%	2	ФЭU1,419.38	U	<b>\$0.0</b> 0
21412NIV	ARVEST MORTGAGE	20	φε 050 000 50	4 420	^	ቀለ ለለእነ ነ	0	ቀለ ለሰ
31412NWQ5	COMPANY	28	\$6,852,980.59	4.45%	0	\$0.00NA		\$0.00
		1	\$460,986.30	0.3%	0	\$0.00NA	0	\$0.00

	CHASE HOME FINANCE, LLC	2	\$9.40, 470, 65	0.540/	0	¢0 00NI A	0	90.00
	CITIMORTGAGE, INC. COUNTRYWIDE BANK,	3	•		0	\$0.00NA	0	\$0.00
	FSB	1	\$456,655.22	0.3%	0	\$0.00NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$243,500.00	0.16%	0	\$0.00NA	0	\$0.00
	FIFTH THIRD BANK	1	\$147,454.23	0.1%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,398,801.76	0.9%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	43	\$12,468,239.24	8.06%	0	\$0.00NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	31	\$8,746,271.86	5.65%	0	\$0.00NA	0	\$0.00
	SEATTLE SAVINGS BANK SHEA MORTGAGE	1	\$154,199.63	0.1%	0	\$0.00NA	0	\$0.00
	SHEA MORTGAGE, INC.	48	\$15,500,111.06	10.02%	1	\$308,067.42NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$643,365.20	0.42%	0	\$0.00NA	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$6,819,428.60		0	\$0.00NA	0	\$0.00
Total	Unavailable	356 <b>537</b>			0 <b>1</b>	\$0.00NA <b>\$308,067.42</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412NWS1	ARVEST MORTGAGE COMPANY	6	\$1,321,414.98	1.31%	0	\$0.00NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$429,542.15	0.43%	0	\$0.00NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$988,397.24	0.98%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$2,433,404.45		0	\$0.00NA	0	\$0.00
	GMAC BANK	4	\$1,230,092.69		0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK PHH MORTGAGE	2	\$819,820.54		0	\$0.00NA	0	\$0.00
	CORPORATION SA MORTGAGE	19	\$5,418,957.78	5.37%	0	\$0.00NA	0	\$0.00
	SERVICES, LLC	14	\$3,821,203.33	3.79%	0	\$0.00NA	0	\$0.00
	SEATTLE SAVINGS BANK SHEA MORTCAGE	6	\$1,546,846.10	1.53%	0	\$0.00NA	0	\$0.00
	SHEA MORTGAGE, INC.	21	\$6,573,170.37	6.51%	0	\$0.00NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$703,328.06	0.7%	0	\$0.00NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$3,481,100.20		0	\$0.00NA	0	\$0.00
Total	Unavailable	247 <b>345</b>	\$72,878,069.117 <b>\$101,645,347.00</b>		<b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412NWT9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$483,752.96	1.04%	0	\$0.00NA	0	\$0.00

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ADDISON AVENUE							
FEDERAL CREDIT	1	\$224,521.73	0.48%	0	\$0.00NA	0	\$0.00
UNION							
ADVANTAGE BANK	1	\$192,034.52	0.41%	0	\$0.00NA	0	\$0.00
ALTAONE FEDERAL	2	\$372,992.11	0.81%	0	\$0.00NA	0	\$0.00
CREDIT UNION AMERICA FIRST							
FEDERAL CREDIT	4	\$921,055.30	1.99%	0	\$0.00NA	0	\$0.00
UNION		, , , , , , , , , , , , , , , , , , , ,			,		,
ASSOCIATED BANK,	4	\$1,106,651.28	2 39%	0	\$0.00NA	0	\$0.00
NA							
BANK MUTUAL	1	\$187,833.32	0.41%	0	\$0.00NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$184,000.00	0.4%	0	\$0.00NA	0	\$0.00
BELLCO CREDIT							
UNION	2	\$600,792.56	1.3%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES	2	\$265 025 20	0.700	0	¢o oonia	0	ቀለ ለሰ
CREDIT UNION	2	\$365,935.39	0.79%	U	\$0.00NA	U	\$0.00
BOULDER VALLEY	1	\$220,721.43	0.48%	0	\$0.00NA	0	\$0.00
CREDIT UNION		+,	0.1071		+ 01000		7 0 1 0 0
CENTENNIAL LENDING, LLC	1	\$219,810.58	0.47%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE							
COMPANY	1	\$229,297.52	0.49%	0	\$0.00NA	0	\$0.00
CHETCO FEDERAL	2	¢605 424 00	1 2507	0	¢o oonia	0	ቀለ ለሰ
CREDIT UNION	2	\$625,434.09	1.33%	0	\$0.00NA	0	\$0.00
CHEVY CHASE BANK,							
FSB - DEDICATED	1	\$299,941.53	0.65%	0	\$0.00NA	0	\$0.00
CHANNEL CITIZENS BANK	1	¢170 227 72	0.2007	0	\$0.00NA	0	\$0.00
COMMUNITY BANK &	1	\$179,337.73			•	U	
TRUST CO.	1	\$298,629.23	0.64%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS							
FEDERAL CREDIT	3	\$790,958.12	1.71%	0	\$0.00NA	0	\$0.00
UNION							
DOW LOUISIANA		****			*****		
FEDERAL CREDIT	1	\$229,583.02	0.5%	0	\$0.00NA	0	\$0.00
UNION DUBUQUE BANK AND							
TRUST COMPANY	1	\$268,965.94	0.58%	0	\$0.00NA	0	\$0.00
DURANT BANK AND				_			
TRUST COMPANY	3	\$1,127,988.44	2.43%	0	\$0.00NA	0	\$0.00
FEDERAL HOME LOAN	3	\$632,124.82	1 26%	0	\$0.00NA	0	\$0.00
BANK OF CHICAGO		,					
FIFTH THIRD BANK	9	\$1,840,792.31	3.97%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN	1	¢106,000,00	0.4207	0	<u></u>	0	<u></u> ቀለ ለለ
INTERNATIONAL BANK	1	\$196,000.00	U.4 <i>2%</i>	0	\$0.00NA	0	\$0.00
FIRST BANK	1	\$183,833.66	0.4%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK,							
FSB	1	\$329,933.89	U./1%	0	\$0.00NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$179,757.35	0.39%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$312,764.66	0.68%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	3	\$825,690.16	1.78%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	10	\$2,932,051.73	6.33%	0	\$0.00NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$793,343.56	1.71%	0	\$0.00NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$569,015.71	1.23%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	1	\$183,833.66	0.4%	0	\$0.00NA	0	\$0.00
FREMONT BANK	10	\$2,853,927.19		0	\$0.00NA	0	\$0.00
FULTON BANK	2	\$627,246.64		0	\$0.00NA	0	\$0.00
GMAC BANK	1	\$188,191.76	0.41%	0	\$0.00NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$182,342.87	0.39%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$204,814.68	0.44%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$813,806.64	1.76%	0	\$0.00NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$307,970.90	0.66%	0	\$0.00NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$416,623.03	0.9%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$205,600.00	0.44%	0	\$0.00NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$314,863.13	0.68%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	3	\$759,545.37	1.64%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$249,118.00	0.54%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$269,761.78	0.58%	0	\$0.00NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC MERRILL LYNCH	2	\$582,822.42	1.26%	0	\$0.00NA	0	\$0.00
BANK & TRUST CO., FSB	1	\$243,785.77	0.53%	0	\$0.00NA	0	\$0.00
METLIFE BANK, NA	4	\$1,119,044.31	2.42%	0	\$0.00NA	0	\$0.00
MID-PENN BANK	1	\$180,500.00		0	\$0.00NA	0	\$0.00
	1	\$202,217.02		0	\$0.00NA	0	\$0.00

	MORTGAGE AMERICA, INC.							
	MORTGAGE		Φ202 110 72	0.618	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	Φ0.00
	SECURITY, INC.	1	\$282,119.73	0.61%	0	\$0.00 NA	0	\$0.00
	NATIONAL CITY BANK	1	\$191,807.47		0	\$0.00NA	0	\$0.00
	NCB, FSB	2	\$499,555.03	1.08%	0	\$0.00NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK OREGON FIRST	1	\$416,632.09	0.9%	0	\$0.00NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$416,640.97	0.9%	0	\$0.00NA	0	\$0.00
	PEOPLES BANK	1	\$219,414.46	0.47%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE	2	\$650,718.14	1 4%	0	\$0.00NA	0	\$0.00
	CORPORATION		•					
	PRIMEBANK PULASKI MORTGAGE	1	\$179,837.28	0.39%	0	\$0.00NA	0	\$0.00
	COMPANY	1	\$249,546.77	0.54%	0	\$0.00NA	0	\$0.00
	RABOBANK, N.A.	1	\$416,262.14	0.9%	0	\$0.00NA	0	\$0.00
	ROCKLAND FEDERAL	1	\$272,694.56	0.59%	0	\$0.00NA	0	\$0.00
	CREDIT UNION SAVINGS BANK OF				_		_	
	MENDOCINO COUNTY	1	\$213,306.99	0.46%	0	\$0.00NA	0	\$0.00
	SECURITY SAVINGS BANK, F.S.B.	1	\$292,204.07	0.63%	0	\$0.00NA	0	\$0.00
	ST. JAMES MORTGAGE	1	\$364,500.00	0.70%	0	\$0.00NA	0	\$0.00
	CORPORATION	1	\$304,300.00	0.79%	U	φυ.υυ <b>ιν</b> Α	U	<b>\$0.00</b>
	SUNSHINE MORTGAGE CORPORATION	4	\$1,146,089.04	2.47%	0	\$0.00NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$839,860.72	1.81%	0	\$0.00NA	0	\$0.00
	TOWN AND COUNTRY							
	BANC MORTGAGE SERVICES	1	\$199,823.55	0.43%	0	\$0.00NA	0	\$0.00
	UNION BANK	4	\$1,013,909.35	2.19%	0	\$0.00NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$174,955.61	0.38%	0	\$0.00NA	0	\$0.00
	WALLICK AND VOLK		**			**	_	
	INC.	1	\$199,819.19	0.43%	0	\$0.00 NA	0	\$0.00
	WAUKESHA STATE	1	\$306,715.66	0.66%	0	\$0.00NA	0	\$0.00
	BANK WESTERN EEDERAL	•	+200, 12.00	2.3070	3	+ 2.001 H	~	¥ 5.00
	WESTERN FEDERAL CREDIT UNION	1	\$178,000.00	0.38%	0	\$0.00NA	0	\$0.00
	WILLIAMSVILLE							
	STATE BANK AND TRUST	1	\$200,000.00	0.43%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$179,833.28	0.39%	0	\$0.00NA	0	\$0.00
	Unavailable	33	\$10,093,198.082		0	\$0.00NA	0	\$0.00
Total		173	\$47,029,004.00	100%	0	\$0.00	0	\$0.00
31412NWU6		1	\$344,000.00	4.54%	0	\$0.00NA	0	\$0.00

	ST MORTGAGE							
COMP CITIM	ORTGAGE, INC.	6	\$1,218,451.161	16.09%	0	\$0.00NA	0	\$0.00
FIRST	NATIONAL	1	\$407,631.16		0	\$0.00NA	0	\$0.00
	OF OMAHA CBANK	1	\$439,182.77		0	\$0.00NA	0	\$0.00
РНН М	ORTGAGE ORATION	5	\$1,694,270.612		0	\$0.00NA	0	\$0.00
SA MO	ORTGAGE ICES, LLC	3	\$710,201.12	9.38%	0	\$0.00NA	0	\$0.00
	TLE SAVINGS	2	\$570,276.00	7.53%	0	\$0.00NA	0	\$0.00
Unavai Total		8 <b>27</b>	\$2,187,862.04 <b>\$7,571,874.86</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
	RICA FIRST							
31412NWV4 FEDER UNION	RAL CREDIT N	1	\$191,684.32	0.89%	0	\$0.00NA	0	\$0.00
NA	CIATED BANK,	4	\$845,565.67	3.92%	0	\$0.00NA	0	\$0.00
BANK		2	\$382,878.34	1.78%	0	\$0.00NA	0	\$0.00
CREDI	NG EMPLOYEES IT UNION	1	\$196,476.42	0.91%	0	\$0.00NA	0	\$0.00
BANK		1	\$337,216.46	1.57%	0	\$0.00NA	0	\$0.00
COMP		1	\$286,000.00	1.33%	0	\$0.00NA	0	\$0.00
DEAN BANK	COOPERATIVE	1	\$244,794.17	1.14%	0	\$0.00NA	0	\$0.00
FIFTH	THIRD BANK	2	\$602,212.34	2.8%	0	\$0.00NA	0	\$0.00
BANK		1	\$262,454.69	1.22%	0	\$0.00NA	0	\$0.00
COMP	MORTGAGE PANY, L.L.C.	3	\$867,041.38		0	\$0.00NA		\$0.00
	PLACE BANK BANK PUERTO	1	\$192,532.95	0.89%	0	\$0.00NA	0	\$0.00
RICO	BANK PUEKTO	2	\$624,987.28	2.9%	0	\$0.00NA	0	\$0.00
	ONT BANK	5	\$1,463,162.83	6.79%	0	\$0.00NA	0	\$0.00
FULTO	ON BANK	1	\$278,479.43		0	\$0.00NA	0	\$0.00
	CBANK	3	\$958,286.12	4.45%	0	\$0.00NA	0	\$0.00
COMP		1	\$335,717.72		0	\$0.00NA	0	\$0.00
	ESTREET BANK	1	\$215,814.02	1%	0	\$0.00NA	0	\$0.00
COMP		2	\$484,138.24	2.25%	0	\$0.00NA	0	\$0.00
CREDI	CTA FEDERAL IT UNION JFACTURERS	1	\$282,198.94	1.31%	0	\$0.00NA	0	\$0.00
	ΓRADERS TRUST	1	\$226,053.08	1.05%	0	\$0.00NA	0	\$0.00

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	METLIFE BANK, NA	2	\$392,701.68		0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK	1	\$197,892.58	0.92%	0	\$0.00NA	0	\$0.00
	NATIONSTAR							
	MORTGAGE, LLC/DBACHAMPION	1	\$347,707.63	1.61%	0	\$0.00NA	0	\$0.00
	MORTGAGE COMPANY							
	PEOPLES BANK	1	\$417,000.00	1.94%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE	1	•		0	¢o oonia	0	
	CORPORATION	1	\$416,331.08	1.93%	0	\$0.00NA	0	\$0.00
	PIONEER BANK	1	\$319,394.98	1.48%	0	\$0.00NA	0	\$0.00
	SCOTIABANK OF	1	\$254,790.98	1.18%	0	\$0.00NA	0	\$0.00
	PUERTO RICO		<del>+</del>		-	7 0 0 0 0 1 1 1		7 0 0 0
	STANDARD	2	¢410.620.24	1 0 4 07	0	¢o oonia	0	<b>ቀ</b> ለ ለሰ
	MORTGAGE CORPORATION	2	\$418,639.24	1.94%	0	\$0.00NA	0	\$0.00
	STATE BANK OF THE							
	LAKES	1	\$243,700.00	1.13%	0	\$0.00NA	0	\$0.00
	TOWN AND COUNTRY							
	BANC MORTGAGE	1	\$274,000.00	1.27%	0	\$0.00NA	0	\$0.00
	SERVICES							
	UMPQUA BANK	1	\$180,851.63	0.84%	0	\$0.00NA	0	\$0.00
	WASHINGTON STATE				_			
	EMPLOYEES CREDIT	1	\$324,720.17	1.51%	0	\$0.00NA	0	\$0.00
	UNION							
	WILMINGTON TRUST COMPANY	1	\$388,000.00	1.8%	0	\$0.00NA	0	\$0.00
	Unavailable	28	\$8,092,251.983	7.56%	0	\$0.00NA	0	\$0.00
Total		<b>78</b>	\$21,545,676.35		0	\$0.00	0	\$0.00
21412NUVUV	CITIMODEC ACE INC	_	¢1 200 554 562	4.0107	0	¢o oonia	0	<u></u>
31412NW W 2	CITIMORTGAGE, INC. GMAC BANK	5 2	\$1,390,554.5624 \$511,222.45		0	\$0.00NA \$0.00NA	$0 \\ 0$	\$0.00 \$0.00
	PHH MORTGAGE	2	•		U			
	CORPORATION	2	\$575,461.791	0.31%	0	\$0.00NA	0	\$0.00
	SEATTLE SAVINGS	_	<b>****</b>	0.00		40.00374	•	40.00
	BANK	2	\$523,503.24	9.38%	0	\$0.00NA	0	\$0.00
	Unavailable	9	\$2,581,749.004	6.24%	0	\$0.00NA	0	\$0.00
Total		20	\$5,582,491.04	100%	0	\$0.00	0	<b>\$0.00</b>
	ASSOCIATED BANK,							
31412NWX0	NA	1	\$247,806.53	4.9%	0	\$0.00NA	0	\$0.00
	FIRST INTERSTATE	1	¢170.050.50	2 5501	0	¢o oonia	0	<u></u>
	BANK	1	\$179,859.58	3.33%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL							
	BANK OF CHESTER	1	\$228,432.58	4.51%	0	\$0.00NA	0	\$0.00
	COUNTY	2	Φ. (25, 022, 42.1)	2.250	0	ΦΟ ΟΟΝΙΑ	0	ΦΩ ΩΩ
	FREMONT BANK	2	\$675,977.4313	3.35%	0	\$0.00NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$235,815.89	4.66%	0	\$0.00NA	0	\$0.00
	INDEPENDENT BANK							
	CORPORATION	1	\$271,873.87	5.37%	0	\$0.00NA	0	\$0.00
	MACON BANK, INC.	1	\$374,728.58	7.4%	0	\$0.00NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$183,200.00	3.62%	0	\$0.00NA	0	\$0.00
	MORTGAGE COMPANY							
	Unavailable	9	\$2,664,309.67	52.64%	0	\$0.00NA	0	\$0.00
Total		18	\$5,062,004.13		0	\$0.00	0	\$0.00
31412NWY8	CITIMORTGAGE, INC.	1	\$205,526.86	7.39%	0	\$0.00NA	0	\$0.00
	GMAC BANK	1	\$387,712.05	13.95%	0	\$0.00NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$261,400.94	9.41%	0	\$0.00NA	0	\$0.00
Total	Unavailable	7 <b>10</b>	\$1,924,712.18 <b>\$2,779,352.03</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
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31412NWZ5	AEA FEDERAL CREDIT UNION AMERICAN HERITAGE	1	\$169,600.00	0.48%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT UNION	1	\$118,958.13	0.34%	0	\$0.00NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$218,629.28	0.62%	0	\$0.00NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$76,502.67	0.22%	0	\$0.00NA	0	\$0.00
	BANK OF STANLY	1	\$81,349.32		0	\$0.00NA	0	\$0.00
	BENCHMARK BANK	2	\$407,550.00	1.16%	0	\$0.00NA	0	\$0.00
	CARROLLTON BANK	1	\$114,800.00	0.33%	0	\$0.00NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$130,000.00	0.37%	0	\$0.00NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$52,000.00	0.15%	0	\$0.00NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$240,500.00	0.69%	0	\$0.00NA	0	\$0.00
	CORTRUST BANK	1	\$192,000.00	0.55%	0	\$0.00NA	0	\$0.00
	DORAL BANK	4	\$427,895.28	1.22%	0	\$0.00NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$335,980.24	0.96%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$102,021.00	0.29%	0	\$0.00NA	0	\$0.00
	FIRST PLACE BANK	4	\$820,790.54	2.34%	0	\$0.00NA	0	\$0.00
	FULTON BANK	1	\$180,000.00	0.51%	0	\$0.00NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$98,997.07	0.28%	0	\$0.00NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.2%	0	\$0.00NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$388,695.45	1.11%	0	\$0.00NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$285,000.00	0.81%	0	\$0.00NA	0	\$0.00
	HOMESTREET BANK	1	\$125,050.00	0.36%	0	\$0.00NA	0	\$0.00

IOWA STATE BANK	1	\$380,000.00	1.08%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$350,845.00	1%	0	\$0.00NA	0	\$0.00
MARSHFIELD	1	\$410,000.00	1.17%	0	\$0.00NA	0	\$0.00
SAVINGS BANK METLIFE BANK, NA	1	\$523,990.68	1.5%	0	\$0.00NA	0	\$0.00
NATIONSTAR	•	ψ323,770.00	1.5 %	O .	φο.σστνι	Ü	φο.σο
MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,676.81	0.56%	0	\$0.00NA	0	\$0.00
OMNIAMERICAN BANK	4	\$801,488.39	2.29%	0	\$0.00NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$167,110.54	0.48%	0	\$0.00NA	0	\$0.00
PACIFIC NW FEDERAL	1	¢245,000,00	0.70	0	\$0.00NA	0	<b>ቀ</b> ለ ለለ
CREDIT UNION	1	\$245,000.00	0.7%	0	Φ0.001NA	0	\$0.00
PATELCO CREDIT UNION	1	\$400,460.11	1.14%	0	\$0.00NA	0	\$0.00
PHH MORTGAGE							
CORPORATION (USAA FEDERAL SAVINGS	1	\$66,729.87	0.19%	0	\$0.00NA	0	\$0.00
BANK)							
PORT WASHINGTON STATE BANK	1	\$168,200.00	0.48%	0	\$0.00NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT	1	\$171,400.00	0.49%	0	\$0.00NA	0	\$0.00
UNION	1	Ψ171,400.00	0.4776	O	ψ0.001171	U	Ψ0.00
PROVIDENT CREDIT	3	\$940,103.05	2 68%	0	\$0.00NA	0	\$0.00
UNION	J	ψ, 103.03	2.0070	O	ψ0.001 <b>171</b>	U	Ψ0.00
REDWOOD CREDIT UNION	8	\$1,575,579.21	4.5%	0	\$0.00NA	0	\$0.00
SCOTIABANK OF	2	\$257,900.24	0.74%	0	\$0.00NA	0	\$0.00
PUERTO RICO	2	\$237,900.24	0.74%	U	φυ.υυINA	U	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT	3	\$355,666.44	1 02%	0	\$0.00NA	0	\$0.00
UNION	3	\$333,000.44	1.0270	U	φυ.υυτιΑ	U	\$0.00
THE NATIONAL BANK	15	\$3,771,196.76	10 77%	0	\$0.00NA	0	\$0.00
OF INDIANAPOLIS	13	\$3,771,190.70	10.7770	U	ψ0.001 <b>\</b> A	U	Φ0.00
VERITY CREDIT UNION	1	\$380,200.00	1.09%	0	\$0.00NA	0	\$0.00
WASHINGTON TRUST		Ф222 000 00	0.05%	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	Φ0.00
BANK	1	\$332,000.00	0.95%	0	\$0.00NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$36,500.00	0.1%	0	\$0.00NA	0	\$0.00
WESCOM CENTRAL	3	\$609,863.65	1.74%	0	\$0.00NA	0	\$0.00
CREDIT UNION WESTCONSIN CREDIT		****		_	<b>.</b>	_	
UNION	1	\$140,000.00	0.4%	0	\$0.00NA	0	\$0.00
WESTERNBANK	1	\$205,534.47	0.59%	0	\$0.00NA	0	\$0.00
PUERTO RICO	2	\$542,508.62		0	\$0.00NA	0	\$0.00
	_	Ψ3 12,300.02	1.55/0	Ü	φυ.υυττι	J	φυ.υυ

	WHATCOM							
	EDUCATIONAL							
	CREDIT UNION							
	WINGS FINANCIAL	02	¢15 202 674 22	12 6601	0	¢o oonia	0	¢ስ ሰር
	FEDERAL CREDIT UNION	82	\$15,292,674.22	43.00%	0	\$0.00NA	0	\$0.00
	Unavailable	9	\$2,065,104.63	5 91%	0	\$0.00NA	0	\$0.00
Total	Chavanaoic	181	\$35,023,051.67		0	\$0.00	0	\$0.00
			1,,					,
31412NXA9	BANK OF HAWAII	1	\$65,000.00	0.24%	0	\$0.00NA	0	\$0.00
	BAY GULF CREDIT	1	\$80,000.00	0.3%	0	\$0.00NA	0	\$0.00
	UNION	1	ψου,ουσ.ου	0.5 %	O	φο.σσ1 <b>ν/1</b>	U	Ψ0.00
	COLORADO HOUSING		402 660 00	0.01~		40.00374	•	40.00
	AND FINANCE	1	\$83,669.00	0.31%	0	\$0.00NA	0	\$0.00
	AUTHORITY DELMAR FINANCIAL							
	COMPANY	1	\$80,250.00	0.3%	0	\$0.00NA	0	\$0.00
	FIRST BANK							
	RICHMOND, NA	1	\$81,000.00	0.3%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL		<b>474</b> 000 00	0.00		40.00374	•	40.00
	BANK OF HARTFORD	1	\$72,000.00	0.27%	0	\$0.00NA	0	\$0.00
	<b>GUARANTY BANK</b>	1	¢61.040.00	0.2207	0	¢o oonia	0	ቀስ ሰር
	F.S.B.	1	\$61,940.00	0.23%	U	\$0.00NA	0	\$0.00
	LAKE MORTGAGE	2	\$132,186.39	0.49%	0	\$0.00NA	0	\$0.00
	COMPANY INC.	2	Ψ132,100.37	0.4776	O	φο.σσ1 <b>ν/1</b>	U	ψ0.00
	MARINE BANK	1	\$76,406.63	0.28%	0	\$0.00NA	0	\$0.00
	MORTGAGE SERVICES							
	PARK BANK	1	\$82,800.00	0.31%	0	\$0.00NA	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE	16	\$894,954.90	2 210%	0	\$0.00NA	0	\$0.00
	AGENCY	10	\$894,934.90	3.31%	U	\$0.00NA	U	\$0.00
	PHH MORTGAGE							
	CORPORATION	1	\$40,000.00	0.15%	0	\$0.00NA	0	\$0.00
	POTLATCH NO.1							
	FEDERAL CREDIT	2	\$101,500.00	0.38%	0	\$0.00NA	0	\$0.00
	UNION							
	SAHARA MORTGAGE	1	\$80,000.00	0.3%	0	\$0.00NA	0	\$0.00
	Unavailable	414	\$25,129,232.39		0	\$0.00NA	0	\$0.00
Total		445	\$27,060,939.31	100%	0	\$0.00	0	\$0.00
	A GGO GLA TED DANA							
31412NXB7	ASSOCIATED BANK,	1	\$107,500.00	0.86%	0	\$0.00NA	0	\$0.00
	NA CENTRUE BANK	1	\$96,000.00	0.77%	0	\$0.00NA	0	\$0.00
	COLORADO HOUSING	1	\$90,000.00	0.77%	U	\$0.00NA	U	\$0.00
	AND FINANCE	1	\$93,510.32	0.75%	0	\$0.00NA	0	\$0.00
	AUTHORITY	1	Ψ/3,310.32	0.7370	U	ψ0.001 <b>\</b> A	U	ψ0.00
	DUBUQUE BANK AND				_			
	TRUST COMPANY	1	\$97,600.00	0.79%	0	\$0.00NA	0	\$0.00
	FIDELITY DEPOSIT	1	¢04.500.00	0.760	0	¢o oonta	0	ቀለ ለሰ
	AND DISCOUNT BANK	1	\$94,500.00	U./0%	0	\$0.00NA	0	\$0.00
		1	\$100,500.00	0.81%	0	\$0.00NA	0	\$0.00

	FIRST INTERSTATE BANK							
	FIRST NATIONAL BANK	1	\$106,350.00	0.86%	0	\$0.00NA	0	\$0.00
	HOMESTREET BANK	1	\$108,750.00	0.87%	0	\$0.00NA	0	\$0.00
	MARQUETTE BANK	1	\$100,000.00		0	\$0.00NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$91,600.00	0.74%	0	\$0.00NA	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$262,693.62	2.11%	0	\$0.00NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.78%	0	\$0.00NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$106,000.00	0.85%	0	\$0.00NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$96,000.00	0.77%	0	\$0.00NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,906.21	0.74%	0	\$0.00NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$107,500.00	0.86%	0	\$0.00NA	0	\$0.00
	THUNDER BANK TOWN AND COUNTRY	1	\$85,500.00	0.69%	0	\$0.00NA	0	\$0.00
	BANC MORTGAGE SERVICES	2	\$189,391.41	1.52%	0	\$0.00NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$96,000.00	0.77%	0	\$0.00NA	0	\$0.00
Total	Unavailable	111 <b>133</b>	\$10,302,846.55 <b>\$12,431,648.11</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412NXC5	BAXTER CREDIT UNION	1	\$123,800.00	1.51%	0	\$0.00NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$217,103.66	2.65%	0	\$0.00NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$119,850.81	1.46%	0	\$0.00NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.47%	0	\$0.00NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,315.00	1.48%	0	\$0.00NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,000.00	1.42%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	1	\$113,600.00	1.39%	0	\$0.00NA	0	\$0.00
	COMPANY FIRST PLACE BANK	1	\$110,500.00	1.35%	0	\$0.00NA	0	\$0.00

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	FREMONT BANK	1	\$110,000.00	1.34%	0	\$0.00NA	0	\$0.00
	HOMESTREET BANK	2	\$243,800.00	2.98%	0	\$0.00NA	0	\$0.00
	PENNSYLVANIA		\$ CEO EO 2 O 1	0.20	0	#0.00NTA	0	фо. <b>О</b> О
	HOUSING FINANCE AGENCY	6	\$678,793.01	8.3%	0	\$0.00NA	0	\$0.00
	POTLATCH NO.1							ļ
	FEDERAL CREDIT	1	\$112,000.00	1.37%	0	\$0.00NA	0	\$0.00
	UNION		, ,					
	SUPERIOR FEDERAL	1	\$120,818.45	1 48%	0	\$0.00NA	0	\$0.00
	CREDIT UNION		Ψ120,010.10	1.40 /0	· ·	ψ0.001111	U	Ψ0.00
	TRAVERSE CITY STATE BANK	1	\$115,840.00	1.42%	0	\$0.00NA	0	\$0.00
	UNITED COMMUNITY							ļ
	BANK	1	\$121,730.26	1.49%	0	\$0.00NA	0	\$0.00
	UNITED MORTGAGE	1	¢115 500 00	1 4107	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	ቀሳ ሰሳ
	COMPANY	1	\$115,500.00	1.41%	0	\$0.00NA	0	\$0.00
	Unavailable	49	\$5,521,006.93		0	\$0.00NA	0	\$0.00
Total		72	\$8,181,658.12	100%	0	\$0.00	0	\$0.00
31412NXD3	AMERICAN BANK	1	\$137,000.00	0.77%	0	\$0.00NA	0	\$0.00
ASSOCIATED BANK, NA CENTRAL BANK								
	•	1	\$148,500.00	0.84%	0	\$0.00NA	0	\$0.00
	CENTRAL BANK	1	\$136,500.00	0.77%	0	\$0.00NA	0	\$0.00
	ILLINOIS							
	CENTRUE BANK CITYWIDE MORTGAGE COMPANY	2	\$266,000.00	1.5%	0	\$0.00NA	0	\$0.00
		1	\$131,250.00	0.74%	0	\$0.00NA	0	\$0.00
	COMPANY COLORADO HOUSING							
	AND FINANCE	5	\$700,273.13	3.94%	0	\$0.00NA	0	\$0.00
	AUTHORITY	-	Ψ, σο, <u>=</u> , ε, <sub>=</sub> =	3.7 1 /6	Č	Ψ0.001.12	Ü	40.00
	DUBUQUE BANK AND	1	\$127,390.00	0.72%	0	\$0.00NA	0	\$0.00
	TRUST COMPANY	1	\$121,330.00	0.7270	U	ФU.001 <b>17</b> А	U	φυ.υυ
	FIDELITY	1	\$140,000.00	0.79%	0	\$0.00NA	0	\$0.00
	CO-OPERATIVE BANK	-	~ · · · · · · · · · · · · · · · · · · ·	0	-	40.00	_	T *
	FIRELANDS FEDERAL CREDIT UNION	1	\$121,743.21	0.69%	0	\$0.00NA	0	\$0.00
	FIRST INTERSTATE							
	BANK	2	\$253,500.00	1.43%	0	\$0.00NA	0	\$0.00
	FORUM CREDIT UNION	1	\$138,513.68	0.78%	0	\$0.00NA	0	\$0.00
	<b>GUARANTY BANK</b>	2	\$286,000.00	1 61%	0	\$0.00NA	0	\$0.00
	F.S.B.							
	HAMPDEN BANK	1	\$138,600.00		0	\$0.00NA	0	\$0.00
	HOMESTREET BANK	4	\$582,400.00	3.28%	0	\$0.00NA	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE	5	\$642,147.80	3 62%	0	\$0.00NA	0	\$0.00
	AGENCY	5	Φ0π2,1π7.00	3.02 /0	U	φυ.υυττε	U	φυ.υυ
	PEOPLES BANK,							
	NATIONAL	1	\$128,500.00	0.72%	0	\$0.00NA	0	\$0.00
	ASSOCIATION							
	SUNSHINE MORTGAGE	1	\$138,720.00	0.78%	0	\$0.00NA	0	\$0.00
	CORPORATION		Ψ150,720.00	0.7070	V	ψ0.001111	U	ΨΟ•Ο

	SUNTRUST MORTGAGE INC.	1	\$136,000.00 0.77%	0	\$0.00NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$269,000.00 1.51%	0	\$0.00NA	0	\$0.00
	VERITY CREDIT UNION	1	\$140,000.00 0.79%	0	\$0.00NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$127,000.00 0.72%	0	\$0.00NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$145,000.00 0.82%	0	\$0.00NA	0	\$0.00
	Unavailable	95	\$12,725,815.8171.63%	0	\$0.00NA	0	\$0.00
Total		132	\$17,759,853.63 100%	0	\$0.00	0	\$0.00
31412NXE1	ASSOCIATED BANK, NA	1	\$72,650.00 0.25%	0	\$0.00NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$82,650.00 0.29%	0	\$0.00NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$73,000.00 0.26%	0	\$0.00NA	0	\$0.00
	CENTRUE BANK	1	\$61,000.00 0.21%	0	\$0.00NA	0	\$0.00
	CORTRUST BANK	1	\$78,750.00 0.28%	0	\$0.00NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$70,000.00 0.24%	0	\$0.00NA	0	\$0.00
	FREMONT BANK	1	\$75,000.00 0.26%	0	\$0.00NA	0	\$0.00
	HAMPDEN BANK	1	\$48,000.00 0.17%	0	\$0.00NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$72,000.00 0.25%	0	\$0.00NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$80,450.00 0.28%	0	\$0.00NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$140,800.00 0.49%	0	\$0.00NA	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	23	\$1,136,592.39 3.97%	0	\$0.00NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$32,000.00 0.11%	0	\$0.00NA	0	\$0.00
	VERITY CREDIT UNION	1	\$67,350.00 0.24%	0	\$0.00NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$55,000.00 0.19%	0	\$0.00NA	0	\$0.00
	Unavailable	493	\$26,476,982.4492.51%	1	\$59,536.92NA	0	\$0.00
Total		531	\$28,622,224.83 100%	1	\$59,536.92	0	\$0.00
	PENNSYLVANIA						
31412NXF8	HOUSING FINANCE AGENCY	4	\$327,124.74 6.55%	0	\$0.00NA	0	\$0.00
	Unavailable	57	\$4,668,113.4293.45%	0	\$0.00NA	0	\$0.00
Total		61	\$4,995,238.16 100%	0	\$0.00	0	<b>\$0.00</b>
31412NXG6	ABACUS FEDERAL SAVINGS BANK	2	\$630,000.0029.39%	0	\$0.00NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	2	\$624,000.0029.11%	0	\$0.00NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$317,000.0014.79%	0	\$0.00NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.0011.66%	0	\$0.00NA	0	\$0.00
	Unavailable	1	\$322,423.7015.05%	0	\$0.00NA	0	\$0.00
Total		7	\$2,143,423.70 100%	0	\$0.00	0	\$0.00
31412NXH4	DUBUQUE BANK AND TRUST COMPANY	1	\$168,000.00 8.75%	0	\$0.00NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$164,800.00 8.58%	0	\$0.00NA	0	\$0.00
	FORUM CREDIT UNION	2	\$276,088.1414.38%	0	\$0.00NA	0	\$0.00
	HOMESTREET BANK	1	\$168,750.00 8.79%	0	\$0.00NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$328,441.6817.11%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$157,350.56 8.2%	0	\$0.00NA	0	\$0.00
	Unavailable	4	\$656,319.3334.19%	0	\$0.00NA	0	\$0.00
Total		12	\$1,919,749.71 100%	0	\$0.00	0	<b>\$0.0</b> 0
31412NXJ0	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.0034.06%	0	\$0.00NA	0	\$0.00
	THE BANK OF EAST ASIA (USA)	2	\$677,547.5665.94%	0	\$0.00NA	0	\$0.00
Total	Hom (Con)	3	\$1,027,547.56 100%	0	\$0.00	0	\$0.00
31412NXK7	CARROLLTON BANK	1	\$145,000.00 5.23%	0	\$0.00NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$260,000.00 9.38%	0	\$0.00NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$169,564.91 6.12%	0	\$0.00NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$319,064.0411.52%	0	\$0.00NA	0	\$0.00
	HOMESTREET BANK	2	\$406,000.0014.65%	0	\$0.00 NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$127,648.85 4.61%	0	\$0.00NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$192,850.00 6.96%	0	\$0.00NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$130,000.00 4.69%	0	\$0.00NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$284,600.0010.27%	0	\$0.00NA	0	\$0.00
	Unavailable	3	\$736,000.0026.57%	0	\$0.00NA	0	\$0.00
Total		15	\$2,770,727.80 100%	0	\$0.00	0	\$0.00

31412NXL5	CITIMORTGAGE, INC.	1	\$221,281.73	10.58%	0	\$0.00NA	0	\$0.00
	Unavailable	8	\$1,871,000.00	89.42%	0	\$0.00NA	0	\$0.00
Total		9	\$2,092,281.73	100%	0	\$0.00	0	\$0.00
31412NXM3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,370,081.37	0.39%	0	\$0.00NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$181,823.11	0.05%	0	\$0.00NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$194,750.00	0.06%	0	\$0.00NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	7	\$1,446,959.58	0.41%	0	\$0.00NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,519,814.90	0.43%	1	\$281,929.75NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,275.51	0.06%	0	\$0.00NA	0	\$0.00
	ADVANTAGE BANK	1	\$175,333.48	0.05%	0	\$0.00NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$418,378.32	0.12%	0	\$0.00NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$359,658.42	0.1%	0	\$0.00NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$1,701,194.63	0.49%	0	\$0.00NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$232,296.41	0.07%	0	\$0.00NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST	1	\$215,900.00	0.06%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT UNION	9	\$2,157,839.75	0.62%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK	2	\$692,000.00	0.2%	0	\$0.00NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$629,074.58	0.18%	0	\$0.00NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$367,650.83	0.11%	0	\$0.00NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,246,432.88	0.36%	0	\$0.00NA	0	\$0.00
	ARIZONA STATE							
	CREDIT UNION ASSOCIATED BANK,	1	\$280,000.00		0	\$0.00NA	0	\$0.00
	NA	37	\$8,916,459.73	2.55%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$4,552,022.92	1.3%	0	\$0.00NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$388,000.00	0.11%	0	\$0.00NA	0	\$0.00
	BANK MUTUAL	1	\$219,793.26	0.06%	0	\$0.00NA	0	\$0.00

BANK OF ABBEVILLE AND TRUST CO.	3	\$679,819.20	0.19%	0	\$0.00NA	0	\$0.00
BANK OF AMERICA NA	7	\$3,059,096.79	0.88%	0	\$0.00NA	0	\$0.00
BANK OF ELMWOOD	1	\$254,963.63		0	\$0.00NA	0	\$0.00
BANK OF HAWAII	4	\$1,466,596.74		0	\$0.00NA	0	\$0.00
BANK OF STANLY	2	\$659,200.00		0	\$0.00NA	0	\$0.00
BANK OF THE CASCADES	2	\$579,449.68	0.17%	0	\$0.00NA	0	\$0.00
BANK OF WESTON BANK-FUND STAFF	2	\$507,830.47	0.15%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	4	\$1,368,619.05	0.39%	0	\$0.00NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$416,604.34	0.12%	0	\$0.00NA	0	\$0.00
BANNER BANK	5	\$1,463,480.79	0.42%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT UNION	6	\$1,470,042.28	0.42%	1	\$179,285.16NA	0	\$0.00
BELLCO CREDIT UNION	3	\$725,287.52	0.21%	0	\$0.00NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$199,800.90	0.06%	0	\$0.00NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$398,825.79	0.11%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	30	\$8,550,823.18	2.45%	0	\$0.00NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	4	\$1,034,090.35	0.3%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$1,188,654.10	0.34%	0	\$0.00NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$657,750.69	0.19%	0	\$0.00NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$189,815.33	0.05%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	5	\$1,268,067.14	0.36%	0	\$0.00NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$339,353.11	0.1%	0	\$0.00NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$296,711.34	0.08%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$2,437,549.71	0.7%	0	\$0.00NA	0	\$0.00
CHASE HOME FINANCE, LLC	9	\$3,988,462.83	1.14%	0	\$0.00NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$621,071.54	0.18%	0	\$0.00NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$427,573.92	0.12%	0	\$0.00NA	0	\$0.00
CHITTENDEN TRUST COMPANY	6	\$1,578,908.54	0.45%	0	\$0.00NA	0	\$0.00
COMITATI	5	\$1,136,032.39	0.33%	0	\$0.00NA	0	\$0.00

CITIZENS EQUITY FIRST CREDIT UNION							
CITIZENS FIRST	1	\$178,900.00	0.05%	0	\$0.00NA	0	\$0.00
NATIONAL BANK CITIZENS STATE BANK	1	\$199,610.23		0	\$0.00NA	0	\$0.00
CITYWIDE MORTGAGE		•					
COMPANY	1	\$206,500.00	0.06%	0	\$0.00NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$187,438.22	0.05%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$389,447.66	0.11%	0	\$0.00NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$205,799.78	0.06%	0	\$0.00NA	0	\$0.00
COMMUNITY BANC MORTGAGE	2	\$591,635.64	0.17%	0	\$0.00NA	0	\$0.00
CORPORATION COMMUNITY BANK & TRUST CO.	2	\$463,553.73	0.13%	0	\$0.00NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$209,781.75	0.06%	0	\$0.00NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$237,355.97	0.07%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$187,825.44	0.05%	0	\$0.00NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT	3	\$834,210.47	0.24%	1	\$415,404.93 NA	0	\$0.00
UNION CORTRUST BANK CREDIT UNION	1	\$187,817.27	0.05%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES, INC.	3	\$814,644.68	0.23%	0	\$0.00NA	0	\$0.00
CU COMMUNITY, LLC	1	\$238,000.00	0.07%	0	\$0.00NA	0	\$0.00
CUMANET, LLC	2	\$467,226.38		0	\$0.00NA	0	\$0.00
DANVERSBANK	4	\$1,123,573.59	0.32%	0	\$0.00NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$617,345.76	0.18%	0	\$0.00NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$199,600.80	0.06%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$4,802,416.90	1.37%	0	\$0.00NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT	2	\$661,707.92	0.19%	0	\$0.00NA	0	\$0.00
UNION DUBUQUE BANK AND TRUST COMPANY	9	\$2,504,058.97	0.72%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$578,672.48	0.17%	0	\$0.00NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$240,000.00	0.07%	0	\$0.00NA	0	\$0.00
ELEVATIONS CU	3	\$663,300.00	0.19%	0	\$0.00NA	0	\$0.00

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EVERBANK	2	\$593,643.91	0.17%	0	\$0.00NA	0	\$0.00
F & A FEDERAL CREDIT UNION	4	\$1,316,222.17	0.38%	0	\$0.00NA	0	\$0.00
FARMERS BANK &	1	\$202,312.44	0.06%	0	\$0.00NA	0	\$0.00
CAPITAL TRUST	1	φ <b>202,312.44</b>	0.00 /0	U	ψ <b>υ.ΟΟΙ<b>Υ</b>Α</b>	U	ψ <b>υ.</b> υυ
FEDERAL HOME LOAN BANK OF CHICAGO	5	\$1,081,742.98	0.31%	0	\$0.00NA	0	\$0.00
FIDELITY DEPOSIT	3	\$829,557.09	0.24%	0	\$0.00NA	0	\$0.00
AND DISCOUNT BANK FIDELITY HOMESTEAD				Ü		V	Ψ0.00
SAVINGS BANK	11	\$2,972,233.81	0.85%	0	\$0.00NA	0	\$0.00
FIFTH THIRD BANK	21	\$4,495,025.79	1.29%	0	\$0.00NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,041,930.41	0.3%	0	\$0.00NA	0	\$0.00
FIRST BANK	1	\$416,000,00	O 120/-	0	\$0.00NT A	0	¢ስ ሰሰ
RICHMOND, NA	1	\$416,000.00	U.1270	U	\$0.00NA	U	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	8	\$1,640,379.39	0.47%	0	\$0.00NA	0	\$0.00
OF SC	U	ψ1,0 <b>T</b> 0,577.37	U.T1/U	U	ψυ.υυ. <b>Υ</b> Α	U	ψ0.00
FIRST CITIZENS BANK	4	\$988,034.18	0.28%	0	\$0.00NA	0	\$0.00
NA FIRST COUNTY BANK	2	\$487,042.71		0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK					·		
OF OHIO	1	\$227,788.83	0.07%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$700,301.13	0.2%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL							
SAVINGS AND LOAN	7	\$1,672,803.19	0.48%	0	\$0.00NA	0	\$0.00
ASSOCIATION OF CHARLESTON, SC	,	+1,0,2,000.17	20,0	Ŭ	40.00111 <b>1</b>	Ŭ	Ψ 5.00
FIRST FEDERAL							
SAVINGS AND LOAN	2	\$479,241.67	0.14%	0	\$0.00NA	0	\$0.00
ASSOCIATION OF LAKEWOOD	_	+ · · · · · · · · · · · · · · · · · · ·		~	T	-	+ 5.00
FIRST FEDERAL	2	\$600 656 70	Λ 19 <i>0</i> /-	0	\$0.00NT A	0	¢ስ ሰሰ
SAVINGS BANK	3	\$628,656.78	U.18%	U	\$0.00NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,114,148.17	0.32%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE	10	¢4 564 045 00	1 21%	0	\$0.00N.A	0	¢ስ ስስ
BANK	19	\$4,564,845.80	1.31%	0	\$0.00NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$184,275.23	0.05%	0	\$0.00NA	0	\$0.00
FIRST MERIT							
MORTGAGE	5	\$1,199,421.95	0.34%	0	\$0.00NA	0	\$0.00
CORPORATION FIRST MORTGAGE							
COMPANY, L.L.C.	1	\$236,181.05	0.07%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE	3	\$999,824.02	0.29%	0	\$0.00NA	0	\$0.00
CORPORATION FIRST NATIONAL							
BANK	1	\$416,604.34	0.12%	0	\$0.00NA	0	\$0.00

FIRST NATIONAL BANK & TRUST	1	\$192,300.00	0.06%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK ALASKA	3	\$843,097.49	0.24%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL				_		_	
BANK OF CARMI	1	\$190,000.00	0.05%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK OF CHESTER	2	\$643,995.39	0.18%	0	\$0.00NA	0	\$0.00
COUNTY		,					
FIRST NATIONAL	1	¢202.1 <i>(</i> 2.50	0.060	0	ΦΩ ΩΩ <b>Ν</b> Ι Α	0	ΦΩ ΩΩ
BANK OF DEERWOOD	1	\$202,162.58	0.06%	0	\$0.00NA	0	\$0.00
FIRST PEOPLES	1	¢170.020.01	0.050	0	¢0.00N14	0	<u></u> ቀለ ለሰ
COMMUNITY FCU	1	\$179,820.81	0.03%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	21	\$5,817,042.33	1.66%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY	70	\$20,191,001.33	5 790%	0	\$0.00NA	0	\$0.00
CREDIT UNION	70	\$20,191,001.33	3.76%	U	φυ.υυ <b>ιν</b> Α	U	\$0.00
FIRSTLIGHT FEDERAL	3	\$673,395.66	0.10%	0	\$0.00NA	0	\$0.00
CREDIT UNION	3	\$075,595.00	0.1970	U	φυ.υυτ <b>ι</b> Α	U	φ0.00
FORUM CREDIT UNION	9	\$2,218,224.15	0.63%	0	\$0.00NA	0	\$0.00
FREMONT BANK	54	\$15,827,274.18		0	\$0.00NA	0	\$0.00
FULTON BANK	3	\$693,338.14	0.2%	0	\$0.00NA	0	\$0.00
GATEWAY BANK,	1	\$208,416.17	0.06%	0	\$0.00NA	0	\$0.00
F.S.B.	1	•					
GMAC BANK	1	\$268,762.66	0.08%	0	\$0.00NA	0	\$0.00
GMAC MORTGAGE,	7	\$3,085,010.50	0.88%	0	\$0.00NA	0	\$0.00
LLC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			+ 010 01		4 - 7 - 7
GREAT LAKES CREDIT	1	\$214,995.80	0.06%	0	\$0.00NA	0	\$0.00
UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					,
GREAT MIDWEST	1	\$199,805.61	0.06%	0	\$0.00NA	0	\$0.00
BANK SSB							
GREAT WISCONSIN CREDIT UNION	7	\$1,807,329.83	0.52%	0	\$0.00NA	0	\$0.00
GREATER NEVADA							
MORTGAGE SERVICES	5	\$1,242,737.69	0.36%	0	\$0.00NA	0	\$0.00
GUARANTY BANK							
F.S.B.	11	\$2,979,276.11	0.85%	0	\$0.00NA	0	\$0.00
GUARANTY SAVINGS							
BANK	1	\$274,800.00	0.08%	0	\$0.00NA	0	\$0.00
GUERNSEY BANK FSB	1	\$417,000.00	0.12%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE		•					
COMPANY	14	\$4,145,436.07	1.19%	0	\$0.00NA	0	\$0.00
HARVARD							
UNIVERSITY	_	*****					+
EMPLOYEES CREDIT	3	\$806,205.57	0.23%	0	\$0.00NA	0	\$0.00
UNION							
HIWAY FEDERAL		¢1 227 200 77	0.200	0	<u></u>	0	ቀላ ላላ
CREDIT UNION	6	\$1,326,399.65	0.38%	0	\$0.00NA	0	\$0.00
HOME FEDERAL BANK	1	\$260,246.81	0.07%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND	2	\$420,202,40	0.120/	0	4 TA OO O	Λ	<u>ቁ</u> ስ ስሳ
LOAN COMPANY	2	\$438,302.40	0.13%	U	\$0.00NA	0	\$0.00
HOMESTREET BANK	3	\$1,244,944.95	0.36%	0	\$0.00NA	0	\$0.00

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IDAHO HOUSING AND							
FINANCE	1	\$205,919.80	0.06%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
ILLINI BANK	1	\$199,810.24	0.06%	0	\$0.00NA	0	\$0.00
INVESTORS SAVINGS BANK	10	\$3,110,004.93	0.89%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$656,500.00	0.19%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND							
COMPANY KERN SCHOOLS	2	\$513,887.90	0.15%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	2	\$386,482.93	0.11%	0	\$0.00NA	0	\$0.00
KINECTA FEDERAL							
CREDIT UNION	5	\$1,572,823.77	0.45%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$497,033.61	0.14%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$211,803.65	0.06%	0	\$0.00NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$219,291.73	0.06%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	2	\$642,382.72	0.18%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE	2	·		0		0	
COMPANY INC.	3	\$899,587.92	0.26%	U	\$0.00NA	U	\$0.00
LIBERTY SAVINGS	2	\$605,233.33	0.17%	0	\$0.00NA	0	\$0.00
BANK, FSB	_	\$500 <b>,2</b> 00.00	0.17,70	v	φοισσ1 (11	Ü	Ψ0.00
LOS ALAMOS NATIONAL BANK	6	\$1,805,768.04	0.52%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS							
BANK	2	\$497,005.99	0.14%	0	\$0.00NA	0	\$0.00
MACON BANK, INC. MANUFACTURERS	2	\$569,152.64	0.16%	0	\$0.00NA	0	\$0.00
AND TRADERS TRUST	1	\$179,671.97	0.05%	0	\$0.00NA	0	\$0.00
COMPANY							
MANUFACTURERS BANK AND TRUST CO.	1	\$179,825.05	0.05%	0	\$0.00NA	0	\$0.00
MARINE BANK	2	\$391,832.05	0.11%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES MASSACHUSETTS		,					·
HOUSING FINANCE	3	\$894,170.58	0.26%	0	\$0.00NA	0	\$0.00
AGENCY		,					
MAYFLOWER	5	\$1,316,320.73	0.38%	0	\$0.00NA	0	\$0.00
COOPERATIVE BANK MECHANICS SAVINGS							
BANK	2	\$630,795.89	0.18%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$299,715.35	0.09%	0	\$0.00NA	0	\$0.00
MERIWEST							
MORTGAGE	3	\$1,075,528.23	0.31%	0	\$0.00NA	0	\$0.00
COMPANY, LLC	1	\$336,488.06	0.1%	0	\$0.00NA	0	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT							
UNION							
METLIFE BANK, NA	18	\$5,696,185.75	1.63%	0	\$0.00NA	0	\$0.00
MID MINNESOTA		, , , , , , , , , , , , , , , , , , , ,			+ 010 0 - 1		7 - 7 - 7
FEDERAL CREDIT	1	\$238,262.57	0.07%	0	\$0.00NA	0	\$0.00
UNION							
MIDFIRST BANK	1	\$189,062.64	0.05%	0	\$0.00NA	0	\$0.00
MILFORD BANK, THE	1	\$294,227.23	0.08%	0	\$0.00NA	0	\$0.00
MISSOULA FEDERAL	1	\$317,000.00	0.00%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$317,000.00	0.09%	U	Φ0.001NA	U	\$0.00
MORTGAGE ACCESS							
CORP.DBA WEICHERT	2	\$873,719.76	0.25%	0	\$0.00NA	0	\$0.00
FINANCIAL SERVICES							
MORTGAGE CENTER,	3	\$764,917.49	0.22%	0	\$0.00NA	0	\$0.00
LLC	3	Ψ/04,217.42	0.2270	O	ψ0.001 <b>\</b> Λ	U	Ψ0.00
MORTGAGE							
CLEARING	2	\$384,328.39	0.11%	0	\$0.00NA	0	\$0.00
CORPORATION							
MORTGAGE MARKETS,	2	\$602,418.27	0.17%	0	\$0.00NA	0	\$0.00
LLC	_	ψου2,410.27	0.1770	O	φο.σσ147 <b>ξ</b>	O	φ0.00
MORTGAGE	1	\$352,000.00	0.1%	0	\$0.00NA	0	\$0.00
SECURITY, INC.							
MT. MCKINLEY BANK	2	\$446,000.00		0	\$0.00NA	0	\$0.00
NATIONAL CITY BANK	2	\$385,452.93	0.11%	0	\$0.00NA	0	\$0.00
NATIONSTAR							
MORTGAGE,	3	\$880,274.30	0.25%	0	\$0.00NA	0	\$0.00
LLC/DBACHAMPION		φοσο, <b>=</b> 7εσ	0.20 /	v	40.001.11	Ü	Ψ0.00
MORTGAGE COMPANY	_	*****			******		**
NCB, FSB	2	\$644,747.29	0.18%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL	2	\$352,615.09	0.1%	0	\$0.00NA	0	\$0.00
SAVINGS BANK							
NORTHWEST PLUS	1	\$248,558.10	0.07%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
NORTHWESTERN MORTGAGE COMPANY	5	\$1,293,550.75	0.37%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY							
NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.07%	0	\$0.00NA	0	\$0.00
NUMERICA CREDIT							
UNION	1	\$177,000.00	0.05%	0	\$0.00NA	0	\$0.00
OAK TRUST AND							
SAVINGS BANK	1	\$243,280.86	0.07%	0	\$0.00NA	0	\$0.00
OLD FORT BANKING							
COMPANY	1	\$239,046.71	0.07%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL							
CREDIT UNION	5	\$1,135,687.46	0.32%	0	\$0.00NA	0	\$0.00
PARTNERS FEDERAL							
CREDIT UNION	3	\$990,676.94	0.28%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT							
UNION	2	\$671,352.76	0.19%	0	\$0.00NA	0	\$0.00
	1	\$179,455.76	0.05%	0	\$0.00NA	0	\$0.00
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PAWTUCKET CREDIT UNION							
PENTAGON FEDERAL CREDIT UNION	145	\$42,340,252.64	12.11%	0	\$0.00NA	0	\$0.00
PEOPLES BANK PEOPLES BANK,	1	\$320,492.45	0.09%	0	\$0.00NA	0	\$0.00
NATIONAL ASSOCIATION	2	\$812,624.26	0.23%	0	\$0.00NA	0	\$0.00
PEOPLES NEIGHBORHOOD	1	\$280,000.00	0.08%	0	\$0.00NA	0	\$0.00
BANK PEOPLES TRUST COMPANY OF ST.	1	\$317,091.50	0.09%	0	\$0.00NA	0	\$0.00
ALBANS PHH MORTGAGE	6	\$1,543,858.30		0	\$0.00NA	0	\$0.00
CORPORATION PHILADELPHIA							
FEDERAL CREDIT UNION	2	\$371,514.98	0.11%	0	\$0.00NA	0	\$0.00
PLANTATION FEDERAL BANK POINT LOMA CREDIT	1	\$386,324.15	0.11%	0	\$0.00NA	0	\$0.00
POINT LOMA CREDIT UNION POINT WEST CREDIT	1	\$398,506.22		0	\$0.00NA	0	\$0.00
UNION POLICE AND FIRE	1	\$182,756.11	0.05%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	3	\$727,766.89	0.21%	0	\$0.00NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$429,161.99	0.12%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$237,768.67	0.07%	0	\$0.00NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,207,125.80	0.35%	0	\$0.00NA	0	\$0.00
PULASKI MORTGAGE COMPANY QUORUM FEDERAL	1	\$416,613.77	0.12%	0	\$0.00NA	0	\$0.00
CREDIT UNION RABOBANK, N.A.	1	\$216,896.06 \$750,665.65		0	\$0.00NA \$0.00NA	0	\$0.00 \$0.00
RBS CITIZENS, NA	2 1	\$207,569.47		0	\$0.00NA \$0.00NA	0	\$0.00
REDWOOD CREDIT		•					
UNION RIVERMARK	8	\$2,417,934.30	0.69%	0	\$0.00NA	0	\$0.00
COMMUNITY CREDIT UNION	2	\$566,444.32	0.16%	0	\$0.00 NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$522,488.72	0.15%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$774,574.55	0.22%	0	\$0.00NA	0	\$0.00
AND IROSI COMPANI	1	\$298,000.00	0.09%	0	\$0.00NA	0	\$0.00

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SEASONS FEDERAL CREDIT UNION SECURITY FIRST BANK							
OF NORTH DAKOTA SHREWSBURY	1	\$261,119.79	0.07%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	3	\$744,233.12	0.21%	0	\$0.00NA	0	\$0.00
SOMERSET TRUST COMPANY SOUND COMMUNITY	2	\$515,701.35	0.15%	0	\$0.00NA	0	\$0.00
BANK SOVEREIGN BANK, A	2	\$492,000.00	0.14%	0	\$0.00NA	0	\$0.00
FEDERAL SAVINGS BANK	4	\$947,750.98	0.27%	0	\$0.00NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE	4	\$1,094,243.63		0	\$0.00NA	0	\$0.00
CORPORATION STANDARD	1	\$225,385.94		0	\$0.00NA	0	\$0.00
MORTGAGE CORPORATION STANFORD FEDERAL	10	\$2,401,892.94	0.69%	0	\$0.00NA	0	\$0.00
CREDIT UNION STATE BANK OF	2	\$577,443.41		0	\$0.00NA	0	\$0.00
CROSS PLAINS STATE BANK OF	2	\$519,000.00 \$195,888.95		0	\$0.00NA \$0.00NA	0	\$0.00 \$0.00
LINCOLN STATE BANK OF SOUTHERN UTAH	7	\$1,567,859.26		0	\$0.00NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN	2	\$590,550.46	0.17%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY OF NEW MEXICO	1	\$305,716.59	0.09%	0	\$0.00NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION SUNTRUST	5	\$1,374,525.40	0.39%	0	\$0.00NA	0	\$0.00
MORTGAGE INC. THE BANK OF EAST	3	\$1,348,765.49		0	\$0.00NA	0	\$0.00
ASIA (USA) THE CALIFORNIA	1	\$396,067.17 \$210,466.11		0	\$0.00NA \$0.00NA	0	\$0.00 \$0.00
CREDIT UNION THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$416,604.34		0	\$0.00NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$399,629.52	0.11%	0	\$0.00NA	0	\$0.00
THE HARVARD STATE BANK	1	\$229,000.00	0.07%	0	\$0.00NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$1,009,041.69	0.29%	0	\$0.00NA	0	\$0.00

THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,083,286.27	0.31%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$283,577.42	0.08%	0	\$0.00NA	0	\$0.00
TIERONE BANK	1	\$178,234.77	0.05%	0	\$0.00NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$234,000.00	0.07%	0	\$0.00NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$214,796.00	0.06%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$627,556.92	0.18%	0	\$0.00NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$239,772.28	0.07%	0	\$0.00NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$201,100.00	0.06%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$434,643.63	0.12%	0	\$0.00NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$287,733.25	0.08%	0	\$0.00NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$891,592.65	0.26%	0	\$0.00NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,094,950.12	0.31%	0	\$0.00NA	0	\$0.00
VALLEY NATIONAL	8	\$2,146,641.20	0.61%	0	\$0.00NA	0	\$0.00
BANK VANTUS BANK	1	\$249,612.00	0.07%	0	\$0.00NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT	1	\$183,330.03	0.05%	0	\$0.00NA	0	\$0.00
UNION VILLAGE MORTGAGE COMPANY	1	\$291,722.94	0.08%	0	\$0.00NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$268,157.36	0.08%	0	\$0.00NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,787,237.79	0.51%	0	\$0.00NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$174,674.97	0.05%	0	\$0.00NA	0	\$0.00
WAUKESHA STATE BANK	5	\$1,297,422.35	0.37%	0	\$0.00NA	0	\$0.00
WESTCONSIN CREDIT UNION	5	\$950,526.60	0.27%	0	\$0.00NA	0	\$0.00
WILMINGTON TRUST COMPANY	3	\$729,810.65	0.21%	0	\$0.00NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$294,837.16	0.08%	0	\$0.00 NA	0	\$0.00
Unavailable	181	\$55,337,790.95	14.75%	1	\$270,662.16NA	0	\$0.00

Total		1,264	\$353,310,366.00	100%	4\$1,147	,282.00	0	\$0.00
31412NXN1	DUBUQUE BANK AND	1	\$218,429.27	10.86%	0	\$0.00NA	0	\$0.00
31112111111	TRUST COMPANY FIRST PLACE BANK		·		0	\$0.00NA	0	
	INVESTORS SAVINGS	1	\$228,000.00					\$0.00
	BANK	1	\$309,000.00	15.37%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$203,630.16	10.13%	0	\$0.00NA	0	\$0.00
	Unavailable	3	\$1,051,569.36		0	\$0.00NA	0	\$0.00
Total		7	\$2,010,628.79	100%	0	\$0.00	0	\$0.00
	1ST 2ND MORTGAGE							
31412NXP6	COMPANY OF NEW	1	\$200,000.00	0.08%	0	\$0.00NA	0	\$0.00
	JERSEY, INC.							
	ABACUS FEDERAL	5	\$1,803,600.00	0.73%	0	\$0.00NA	0	\$0.00
	SAVINGS BANK ADDISON AVENUE							
	FEDERAL CREDIT	1	\$287,000.00	0.12%	0	\$0.00NA	0	\$0.00
	UNION		,					
	ADVANCIAL FEDERAL	1	\$287,100.00	0.12%	0	\$0.00NA	0	\$0.00
	CREDIT UNION AEA FEDERAL CREDIT		,	***=**	·	+ = - = - = -		7 010 0
	UNION	7	\$872,900.00	0.35%	0	\$0.00NA	0	\$0.00
	AF BANK	2	\$483,500.00	0.2%	0	\$0.00NA	0	\$0.00
	AMERICA FIRST							
	FEDERAL CREDIT	1	\$138,350.00	0.06%	0	\$0.00NA	0	\$0.00
	UNION AMERICAN BANK	3	\$427,000.00	0 17%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK &		·					
	TRUST CO., INC.	1	\$250,000.00	0.1%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK	3	\$437,500.00	0.18%	0	\$0.00NA	0	\$0.00
	CENTER FIRST		·					
	AMERICAN BANK, N.A ARIZONA STATE				0	\$0.00NA	0	\$0.00
	CREDIT UNION	9	\$1,836,675.00	0.75%	0	\$0.00NA	0	\$0.00
	ASSOCIATED CREDIT	1	\$290,000.00	0.12%	0	\$0.00NA	0	\$0.00
	UNION		•					
	AUBURNBANK BANCO BILBAO	3	\$528,400.00	0.21%	0	\$0.00NA	0	\$0.00
	VIZCAYA		****			******		*
	ARGENTARIA PUERTO	4	\$388,546.08	0.16%	0	\$0.00NA	0	\$0.00
	RICO							
	BANCORPSOUTH	14	\$3,402,865.40	1.38%	0	\$0.00NA	0	\$0.00
	BANK BANK OF HAWAII	12	\$4,865,982.25	1 98%	0	\$0.00NA	0	\$0.00
	BANK OF NAWAH BANK OF QUINCY	1	\$227,500.00		0	\$0.00NA	0	\$0.00
	BANK OF THE	1	\$186,000.00		0	\$0.00NA	0	\$0.00
	CASCADES	1	Ψ100,000.00	0.00 /0	U	ψυ.υυτ <b>Υ</b> Λ	U	ΨΟ.ΟΟ
	BANK OF WASHINGTON	1	\$122,000.00	0.05%	0	\$0.00NA	0	\$0.00

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BANK-FUND STAFF							
FEDERAL CREDIT	1	\$308,750.00	0.13%	0	\$0.00NA	0	\$0.00
UNION							
BANKNEWPORT	1	\$287,850.00	0.12%	0	\$0.00NA	0	\$0.00
BANNER BANK	8	\$2,552,147.84	1.04%	0	\$0.00NA	0	\$0.00
BELLCO CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00NA	0	\$0.00
BENCHMARK BANK	36	\$9,897,877.62	4.02%	0	\$0.00NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$338,500.00	0.14%	0	\$0.00NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$492,500.00	0.2%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$715,877.93	0.29%	0	\$0.00NA	0	\$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$236,721.43	0.1%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.07%	0	\$0.00NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$147,600.00	0.06%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	2	\$314,400.00	0.13%	0	\$0.00NA	0	\$0.00
CBC FEDERAL CREDIT UNION	5	\$815,600.00	0.33%	0	\$0.00NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.05%	0	\$0.00NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$418,850.00	0.17%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$448,200.00	0.18%	0	\$0.00NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$584,250.00	0.24%	0	\$0.00NA	0	\$0.00
CENTRAL STATE BANK	1	\$114,400.00	0.05%	0	\$0.00NA	0	\$0.00
CHASE HOME FINANCE, LLC	4	\$1,881,846.32	0.76%	0	\$0.00NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$119,000.00	0.05%	0	\$0.00NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	7	\$1,536,534.82	0.62%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$498,872.00	0.2%	0	\$0.00NA	0	\$0.00
CITIZENS STATE BANK	1	\$243,000.00	0.1%	0	\$0.00NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$623,000.00	0.25%	0	\$0.00NA	0	\$0.00

CLINTON NATIONAL BANK	2	\$347,530.99	0.14%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$144,355.93	0.06%	0	\$0.00NA	0	\$0.00
COLORADO HOUSING AND FINANCE	8	\$1,246,341.30	0.51%	0	\$0.00NA	0	\$0.00
AUTHORITY COLUMBIA CREDIT UNION	1	\$336,200.00	0.14%	0	\$0.00NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$96,800.00	0.04%	0	\$0.00NA	0	\$0.00
COMMUNITY SECURITY BANK	6	\$1,585,500.00	0.64%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK	2	\$305,367.67	0.12%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$152,700.00	0.06%	0	\$0.00NA	0	\$0.00
CORTRUST BANK CREDIT UNION	10	\$1,789,146.00	0.73%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES, INC.	10	\$1,705,070.00	0.69%	0	\$0.00NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$200,000.00	0.08%	0	\$0.00NA	0	\$0.00
CREDIT UNION ONE	1	\$112,000.00	0.05%	0	\$0.00NA	0	\$0.00
CUMBERLAND SECURITY BANK	9	\$1,669,650.00	0.68%	0	\$0.00NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$366,659.67	0.15%	0	\$0.00NA	0	\$0.00
DELMAR FINANCIAL COMPANY	20	\$4,988,070.00	2.03%	0	\$0.00NA	0	\$0.00
DENALI STATE BANK	7	\$1,714,500.00	0.7%	0	\$0.00NA	0	\$0.00
DEXTER CREDIT UNION	4	\$1,073,962.12	0.44%	0	\$0.00NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$137,500.00	0.06%	0	\$0.00NA	0	\$0.00
DORAL BANK	3	\$458,332.10	0.19%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$838,270.31	0.34%	0	\$0.00NA	0	\$0.00
DUPONT STATE BANK	1	\$96,000.00		0	\$0.00NA	0	\$0.00
ELEVATIONS CU	2	\$504,500.00	0.2%	0	\$0.00NA	0	\$0.00
ENVISION CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00NA	0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$571,581.56	0.23%	0	\$0.00NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$206,093.07	0.08%	0	\$0.00NA	0	\$0.00
FARMERS & MERCHANTS BANK	12	\$2,406,730.01	0.98%	0	\$0.00NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,022.00	0.08%	0	\$0.00NA	0	\$0.00
	1	\$440,000.00	0.18%	0	\$0.00NA	0	\$0.00

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FIRST AMERICAN							
INTERNATIONAL							
BANK							
FIRST BANK	1	\$83,000.00	0.03%	0	\$0.00NA	0	\$0.00
RICHMOND, NA		+ <del></del> ,		-	4 4.4.4	-	Ŧ - · -
FIRST COMMUNITY	1	\$168,100.00	0.07%	0	\$0.00NA	0	\$0.00
CREDIT UNION	•	Ψ100,100.02	0.077	V	ΨΟισστιτ	•	Ψ0.0
FIRST FEDERAL							
SAVINGS AND LOAN	2	\$286,946.07	0.12%	0	\$0.00NA	0	\$0.00
ASSOCIATION OF	~	Ψ200,7 10.07	0.12/0	V	ψυ.υυτ 17 1	J	Ψ0.00
LAKEWOOD							
FIRST FEDERAL	1	\$314,700.00	O 13%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	1	\$31 <del>4</del> ,/00.00	0.1570	U	Φυ.υυτνα	U	φυ.υυ
FIRST HAWAIIAN	3	\$595,000.00	0.24%	0	\$0.00NA	0	\$0.00
BANK	3	\$393,000.00	0.2470	U	\$0.001NA	U	\$0.00
FIRST HERITAGE							
FINANCIAL	1	\$87,300.00	0.04%	0	\$0.00NA	0	\$0.00
CORPORATION							
FIRST INTERSTATE	0	\$1 452 071 00	0.500	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	Φ0.00
BANK	8	\$1,453,071.00	0.59%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE	_	* : : : : : : : : : : : : : : : : : : :		_	* - 003*.	-	÷
COMPANY INC.	7	\$1,448,920.00	0.59%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE							
COMPANY, L.L.C.	2	\$832,876.58	0.34%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK	4	\$714,286.37	0.29%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK & TRUST	3	\$613,819.32	0.25%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK ALASKA	9	\$3,065,100.00	1.25%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK AND TRUST	1	\$160,000.00	0.07%	0	\$0.00NA	0	\$0.00
COMPANY	1	\$100,000.00	0.0770	U	φυ.υυτ <b>ν</b> Α	U	<b>\$0.00</b>
FIRST NATIONAL	2	\$224,517.16	0.09%	0	\$0.00NA	0	\$0.00
BANK OF DANVILLE							
FIRST PEOPLES	1	\$167,000.00	0.07%	0	\$0.00NA	0	\$0.00
COMMUNITY FCU		,					
FIRST PLACE BANK	13	\$3,297,597.53	1.54%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY	8	\$2,516,950.00	1.02%	0	\$0.00NA	0	\$0.00
CREDIT UNION	-	. , -,-		-		-	, 0
FIRSTBANK PUERTO	2	\$285,109.66	0.12%	0	\$0.00NA	0	\$0.00
RICO		·					
FORUM CREDIT UNION	3	\$699,036.85	0.28%	0	\$0.00NA	0	\$0.00
FOX RIVER STATE	2	\$496,300.00	0.2%	0	\$0.00NA	0	\$0.00
BANK		•					
FULTON BANK	3	\$501,000.00	0.2%	0	\$0.00NA	0	\$0.00
GATEWAY							
MORTGAGE	29	\$5,676,310.00	2.31%	0	\$0.00NA	0	\$0.00
CORPORATION							
GILPIN FINANCIAL	2	\$554,479.28	0 23%	0	\$0.00NA	0	\$0.00
SERVICES, INC	<i>_</i>	ψ <i>ɔɔ+</i> ,+ <i>19.</i> 20	0.23 /0	U	ψυ.υυ1 <b>١/Λ</b>	U	ψ0.00

GMAC MORTGAGE, LLC	4	\$1,302,174.65	0.53%	0	\$0.00NA	0	\$0.00
GREAT MIDWEST BANK SSB	9	\$1,873,900.00	0.76%	0	\$0.00NA	0	\$0.00
GREATER NEVADA	3	\$999,200.00	0.41%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES GTE FEDERAL CREDIT	8	\$1,518,561.47		0	\$0.00NA	0	\$0.00
UNION	O	Ψ1,510,501.17	0.0270	O	φοισσινιι	Ü	ψο.σσ
GUARANTY BANK F.S.B.	4	\$804,600.00	0.33%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,837,600.00	0.75%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$138,000.00	0.06%	0	\$0.00NA	0	\$0.00
HAWAII NATIONAL BANK	5	\$1,390,980.55	0.57%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$366,000.00	0.15%	0	\$0.00NA	0	\$0.00
HOMESTREET BANK	72	\$19,094,027.00	7.76%	0	\$0.00NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND FINANCE	3	\$390,489.90	0.16%	0	\$0.00NA	0	\$0.00
ASSOCIATION ILLINOIS NATIONAL BANK	1	\$195,935.00	0.08%	0	\$0.00NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$179,788.67	0.07%	0	\$0.00NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK & TRUST	20	\$6,408,500.00	2.6%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$132,000.00	0.05%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	2	\$576,000.00	0.23%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$998,950.00	0.41%	0	\$0.00NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$330,000.00	0.13%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$340,950.00	0.14%	0	\$0.00NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$97,300.00	0.04%	0	\$0.00NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$102,600.00	0.04%	0	\$0.00NA	0	\$0.00
MARINE BANK	7	\$1,217,774.81	0.49%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES MAX CREDIT UNION	1	\$129,000.00		0	\$0.00NA	0	\$0.00

MECHANICS SAVINGS BANK	1	\$164,990.00	0.07%	0	\$0.00NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$65,000.00	0.03%	0	\$0.00NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,434,000.00	0.58%	0	\$0.00NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$483,000.00	0.2%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$283,500.00	0.12%	0	\$0.00NA	0	\$0.00
MILFORD BANK, THE	2	\$370,148.38	0.15%	0	\$0.00NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$144,000.00	0.06%	0	\$0.00NA	0	\$0.00
MORRILL & JANES							
BANK AND TRUST COMPANY	1	\$100,800.00	0.04%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$120,800.00	0.05%	0	\$0.00NA	0	\$0.00
MORTGAGE MANAGEMENT	1	\$284,000.00	0.12%	0	\$0.00NA	0	\$0.00
CONSULTANTS INC NCB, FSB	2	\$316,000.00	0.13%	0	\$0.00NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$595,058.07	0.24%	0	\$0.00NA	0	\$0.00
NUMERICA CREDIT UNION	6	\$1,332,400.00	0.54%	0	\$0.00NA	0	\$0.00
OAK BANK	1	\$185,600.00	0.08%	0	\$0.00NA	0	\$0.00
OCEAN BANK	1	\$225,000.00		0	\$0.00NA	0	\$0.00
OMNIAMERICAN	1	\$228,904.51	0.00%	0	\$0.00NA	0	\$0.00
BANK	1	Ψ220,704.31	0.0770	O	ψ0.0011Λ	U	ψ0.00
ORIENTAL BANK AND TRUST	12	\$2,376,970.18	0.97%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$380,125.86	0.15%	0	\$0.00NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	4	\$1,070,500.00	0.43%	0	\$0.00NA	0	\$0.00
PARK BANK	3	\$373,047.00	0.15%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT UNION	1	\$275,660.74	0.11%	0	\$0.00NA	0	\$0.00
PENNSYLVANIA							
HOUSING FINANCE AGENCY	17	\$1,764,167.01	0.72%	0	\$0.00NA	0	\$0.00
PIONEER CREDIT UNION	1	\$152,200.00	0.06%	0	\$0.00NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT	1	\$282,005.85	0.11%	0	\$0.00NA	0	\$0.00
UNION	2	\$174,765.17	0.07%	0	\$0.00NA	0	\$0.00
	_	φ1/7,/03.1/	3.01/0	U	φυ.υυ1111	U	ψυ.υυ

POPULAR MORTGAGE, INC.							
POTLATCH NO.1							
FEDERAL CREDIT	2	\$323,650.00	0.13%	0	\$0.00NA	0	\$0.00
UNION	_	Ψ323,030.00	0.1570	O .	ψ0.001171	O	ψ0.00
PURDUE EMPLOYEES							
FEDERAL CREDIT	1	\$176,200.00	0.07%	0	\$0.00NA	0	\$0.00
UNION	1	\$170,200.00	0.07 /0	U	ψ0.001 <b>\</b> A	U	ψ0.00
QUORUM FEDERAL	3	\$887,074.37	0.36%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
REDSTONE FEDERAL	6	\$1,236,512.29	0.5%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
REDWOOD CREDIT	1	\$275,000.00	0.11%	0	\$0.00NA	0	\$0.00
UNION	-	<b>42</b> 70,000.00	011170	· ·	φοισσ1(11	Ü	Ψ0.00
ROCKLAND FEDERAL	1	\$266,811.57	0.11%	0	\$0.00NA	0	\$0.00
CREDIT UNION		Ψ200,011.57	0.1170	O .	φο.σσ1471	O	Ψ0.00
ROCKY MOUNTAIN	1	\$107,590.00	0.04%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY	1	\$107,390.00	0.0470	U	φυ.υυτ <b>ι</b> Α	U	\$0.00
SAVINGS BANK OF	1	¢100 000 00	0.0407	0	¢o oonia	0	¢0.00
MAINE	1	\$100,000.00	0.04%	0	\$0.00NA	0	\$0.00
SCOTIABANK OF		<b>4004 050 00</b>	0.00~		40.00274		40.00
PUERTO RICO	2	\$201,873.20	0.08%	0	\$0.00NA	0	\$0.00
SIR FEDERAL CREDIT	_			_		_	
UNION	3	\$420,000.00	0.17%	0	\$0.00NA	0	\$0.00
SOUND COMMUNITY							
BANK	11	\$2,403,004.15	0.98%	0	\$0.00NA	0	\$0.00
SOUTHERN BANK &							
TRUST COMPANY	1	\$130,000.00	0.05%	0	\$0.00NA	0	\$0.00
SOUTHWEST AIRLINES							
FEDERAL CREDIT	1	\$332,500.00	0.1407	0	\$0.00NA	0	\$0.00
	1	\$332,300.00	0.14%	U	\$0.00NA	U	\$0.00
UNION							
SPACE COAST CREDIT	1	\$106,736.54	0.04%	0	\$0.00NA	0	\$0.00
UNION		,					
STANDARD				_		_	
MORTGAGE	1	\$310,000.00	0.13%	0	\$0.00 NA	0	\$0.00
CORPORATION							
STANFORD FEDERAL	1	\$100,000.00	0.04%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	Ψ100,000.00	0.0470	O	φυ.υστ <b>ντ</b>	U	ψ0.00
STATE BANK OF	4	\$561,786.00	0 220%	0	\$0.00NA	0	\$0.00
LINCOLN	4	\$301,780.00	0.2570	U	φυ.υυτ <b>ι</b> Α	U	<b>Φ</b> 0.00
STATE BANK OF	10	\$2,057,600.00	0.0407	0	\$0.00NA	0	¢0.00
SOUTHERN UTAH	10	\$2,037,000.00	0.84%	0	\$0.00NA	0	\$0.00
SUBURBAN							
MORTGAGE COMPANY	6	\$892,950.00	0.36%	1	\$168,224.10NA	0	\$0.00
OF NEW MEXICO		, ,			,		,
SUNCOAST SCHOOLS							
FEDERAL CREDIT	8	\$1,611,410.56	0.65%	0	\$0.00NA	0	\$0.00
UNION	Ü	71,011,110.00	3.00 /0	O .	ψ0.001.11 <b>1</b>	•	Ψ0.00
TAMPA BAY FEDERAL							
CREDIT UNION	9	\$2,219,947.31	0.9%	0	\$0.00NA	0	\$0.00
CILDII UNION	2	\$330,700.00	0.13%	0	\$0.00NA	0	\$0.00
	_	ψ550,700.00	0.15/0	U	ψυ.υυτ <b>ι</b> Λ	U	ψ0.00

TEACHER FEDERAL CREDIT UNION							
TEACHERS FEDERAL CREDIT UNION	9	\$2,530,200.00	1.03%	0	\$0.00NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00NA	0	\$0.00
TELCOM CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,714.06	0.11%	0	\$0.00NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$520,287.93	0.21%	0	\$0.00NA	0	\$0.00
THE PARK BANK	3	\$921,575.00	0.37%	0	\$0.00NA	0	\$0.00
TIERONE BANK	1	\$173,917.89		0	\$0.00NA	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$522,570.00		0	\$0.00NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$577,000.00	0.23%	0	\$0.00NA	0	\$0.00
TRISTAR BANK	1	\$218,000.00		0	\$0.00NA	0	\$0.00
UNITED COMMUNITY BANK	13	\$2,421,650.23		0	\$0.00NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$105,200.00	0.04%	0	\$0.00NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$550,000.00	0.22%	0	\$0.00NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.00NA	0	\$0.00
VERITY CREDIT UNION	3	\$845,700.00	0.34%	0	\$0.00 NA	0	\$0.00
VILLAGE MORTGAGE COMPANY WALL STREET	2	\$520,000.00	0.21%	0	\$0.00NA	0	\$0.00
MORTGAGE BANKERS LTD D/B/A POWER	2	\$740,480.00	0.3%	0	\$0.00NA	0	\$0.00
EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$493,800.00	0.2%	0	\$0.00NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	4	\$459,400.00	0.19%	0	\$0.00NA	0	\$0.00
WESTCONSIN CREDIT UNION	6	\$1,106,942.14	0.45%	0	\$0.00NA	0	\$0.00
WESTERNBANK PUERTO RICO	2	\$378,888.62	0.15%	0	\$0.00NA	0	\$0.00
WESTMARK CREDIT UNION	2	\$394,100.00	0.16%	0	\$0.00NA	0	\$0.00
WHATCOM EDUCATIONAL	8	\$1,701,110.57	0.69%	0	\$0.00NA	0	\$0.00
CREDIT UNION WILLIAMSVILLE STATE BANK AND	1	\$125,000.00	0.05%	0	\$0.00NA	0	\$0.00

	TRUST							
	WILMINGTON TRUST	1	\$169,000.00	0.07%	0	\$0.00NA	0	\$0.00
	COMPANY WINGS FINANCIAL	-	<b>\$107,000.00</b>	0.0776	v	φοιοστι11	Ü	Ψ 0.00
	FEDERAL CREDIT	5	\$1,371,642.26	0.56%	0	\$0.00NA	0	\$0.00
	UNION		Ψ1,571,012.20	0.2070	· ·	φο.σσ1(11	Ü	ψ0.00
	Y-12 FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00NA	0	\$0.00
	Unavailable	613	\$68,909,644.97	27.97%	1	\$149,024.09NA	1\$1	49,024.09
Total		1,397	\$246,128,093.72	100%	2	\$317,248.19	1\$1	49,024.09
	1ST 2ND MORTGAGE							
31412NXQ4	COMPANY OF NEW	1	\$261,250.00	0.1%	0	\$0.00NA	0	\$0.00
3111211121	JERSEY, INC.	1	Ψ201,220.00	0.1 /6	Ŭ	φο.σστ.π1	Ü	ψ0.00
	ABACUS FEDERAL	3	\$1,083,000.00	0.42%	0	\$0.00NA	0	\$0.00
	SAVINGS BANK	3	\$1,065,000.00	0.42 /0	U	φ0.0011Α	U	φυ.υυ
	ADDISON AVENUE		4-4-000					* 0 00
	FEDERAL CREDIT	1	\$215,000.00	0.08%	0	\$0.00 NA	0	\$0.00
	UNION ADVANCIAL FEDERAL							
	CREDIT UNION	2	\$421,704.36	0.16%	0	\$0.00NA	0	\$0.00
	AEA FEDERAL CREDIT	4	ф.4.1 <b>2</b> , 400,00	0.160	0	ΦΩ ΩΩ <b>ΣΙ</b> Α	0	Φ0.00
	UNION	4	\$412,400.00	0.16%	0	\$0.00NA	0	\$0.00
	ALASKA USA							
	FEDERAL CREDIT	1	\$207,532.81	0.08%	0	\$0.00NA	0	\$0.00
	UNION							
	ALTRA FEDERAL CREDIT UNION	4	\$682,700.00	0.26%	0	\$0.00NA	0	\$0.00
	AMEGY MORTGAGE	1	\$132,800.00	0.05%	0	\$0.00NA	0	\$0.00
	AMERICA FIRST	1	Ψ132,000.00	0.05 /6	O	φο.σσ1 <b>ν/1</b>	O	Ψ0.00
	FEDERAL CREDIT	3	\$402,680.00	0.15%	0	\$0.00NA	0	\$0.00
	UNION							
	AMERICAN BANK &	1	\$184,000.00	0.07%	0	\$0.00NA	0	\$0.00
	TRUST CO., INC.	1	Ψ10-1,000.00	0.07 70	O	ψο.σσ1411	O	ψ0.00
	AMERICAN BANK	1	\$95,200.00	0.04%	0	\$0.00NA	0	\$0.00
	CENTER FIRST AMERICAN FINANCE							
	HOUSE LARIBA	1	\$185,000.00	0.07%	0	\$0.00NA	0	\$0.00
	AMERICAN HERITAGE							
	FEDERAL CREDIT	1	\$179,798.30	0.07%	0	\$0.00NA	0	\$0.00
	UNION							
	ARIZONA STATE	3	\$543,900.00	0.21%	0	\$0.00NA	0	\$0.00
	CREDIT UNION		+ · · · · · · · · · · · · · · · · · · ·			7 0 1 0 0 - 1 - 1		7 010 0
	ASSOCIATED BANK, NA	13	\$2,605,000.00	1%	0	\$0.00NA	0	\$0.00
	AUBURNBANK	2	\$789,400.00	0.3%	0	\$0.00NA	0	\$0.00
	AURORA FINANCIAL							
	GROUP INC.	1	\$260,500.00	0.1%	0	\$0.00 NA	0	\$0.00
	BANCO SANTANDER	3	\$351,605.57	0.13%	0	\$0.00NA	0	\$0.00
	PUERTO RICO							
		9	\$2,232,765.17	0.86%	0	\$0.00 NA	0	\$0.00

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BANCORPSOUTH							
BANK BANK FIRST							
BANK FIRST NATIONAL	1	\$292,000.00	0.11%	0	\$0.00NA	0	\$0.00
BANK OF ABBEVILLE							
AND TRUST CO.	1	\$276,000.00	0.11%	0	\$0.00NA	0	\$0.00
BANK OF AMERICA NA	17	\$7,641,521.10	2.93%	0	\$0.00NA	0	\$0.00
BANK OF ELMWOOD	1	\$190,000.00		0	\$0.00NA	0	\$0.00
BANK OF HAWAII	7	\$2,074,600.00	0.8%	0	\$0.00NA	0	\$0.00
BANK OF QUINCY	2	\$298,500.00	0.11%	0	\$0.00NA	0	\$0.00
BANK OF THE	1	\$179,798.30	0.07%	0	\$0.00NA	0	\$0.00
CASCADES	1						
BANK OF WAUSAU	1	\$152,828.55	0.06%	0	\$0.00NA	0	\$0.00
BANK-FUND STAFF							
FEDERAL CREDIT	3	\$837,900.00	0.32%	0	\$0.00NA	0	\$0.00
UNION		****			******		**
BANKIOWA	1	\$96,500.00		0	\$0.00NA	0	\$0.00
BANNER BANK	12	\$3,758,594.27		0	\$0.00NA	0	\$0.00
BENCHMARK BANK	3	\$853,000.00	0.33%	0	\$0.00NA	0	\$0.00
BETHPAGE FEDERAL	2	\$689,000.00	0.26%	0	\$0.00NA	0	\$0.00
CREDIT UNION		, ,			,		,
BLACKHAWK STATE	4	\$1,163,200.00	0.45%	0	\$0.00NA	0	\$0.00
BANK							
BOEING EMPLOYEES	6	\$1,133,875.79	0.43%	0	\$0.00NA	0	\$0.00
CREDIT UNION	2	¢016 000 00	0.210/	0	¢o oonia	0	<b>ቀ</b> ለ ለሰ
CARROLLTON BANK CBC FEDERAL CREDIT	3	\$816,800.00	0.31%	0	\$0.00NA	0	\$0.00
UNION	1	\$173,805.02	0.07%	0	\$0.00NA	0	\$0.00
CENTENNIAL							
LENDING, LLC	3	\$321,100.00	0.12%	0	\$0.00NA	0	\$0.00
CENTRAL BANK OF							
PROVO	1	\$238,000.00	0.09%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE							
COMPANY	3	\$556,500.00	0.21%	0	\$0.00NA	0	\$0.00
CENTRAL PACIFIC		<b>****</b>	0.40	0	40.00374	•	40.00
HOME LOANS	1	\$253,500.00	0.1%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	2	\$487,000.00	0.19%	0	\$0.00NA	0	\$0.00
CHASE HOME	7	¢2 160 705 50	1 2107	0	¢o oonia	0	
FINANCE, LLC	7	\$3,168,785.59	1.21%	0	\$0.00NA	0	\$0.00
CHELSEA GROTON	1	\$199,775.88	0.0907	0	\$0.00NA	0	\$0.00
SAVINGS BANK	1	\$199,773.88	0.08%	U	\$0.00NA	0	\$0.00
CHEVY CHASE BANK	1	\$455,045.52	0.17%	0	\$0.00NA	0	\$0.00
FSB	1	\$455,045.52	0.17%	U	Φ0.00NA	U	\$0.00
CITADEL FEDERAL	3	\$452,500.00	0.17%	0	\$0.00NA	0	\$0.00
CREDIT UNION	3	Ψ+32,300.00	0.1770	O	ψ0.001 <b>\</b> Λ	U	ψ0.00
CITIZENS EQUITY	29	\$5,014,490.03	1 92%	0	\$0.00NA	0	\$0.00
FIRST CREDIT UNION	<i>ا</i> رک	ψυ,σττ,τ/σ.συ	1.72/0	V	ψυ.υυτ <b>ι</b> π	U	ψυ.υυ
CITIZENS NATIONAL	1	\$348,000.00	0.13%	0	\$0.00NA	0	\$0.00
BANK OF TEXAS		•					
CITIZENS STATE BANK	6	\$1,117,000.00		0	\$0.00NA	0	\$0.00
	1	\$267,999.36	0.1%	0	\$0.00NA	0	\$0.00

CITY NATIONAL BANK OF SULPHUR SPRINGS							
CITYWIDE MORTGAGE COMPANY	1	\$217,200.00	0.08%	0	\$0.00NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$95,410.20	0.04%	0	\$0.00NA	0	\$0.00
COLORADO HOUSING AND FINANCE	9	\$1,587,244.00	0.61%	0	\$0.00NA	0	\$0.00
AUTHORITY COLUMBIA CREDIT UNION	1	\$357,000.00	0.14%	0	\$0.00NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$174,803.90	0.07%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK	3	\$713,346.72	0.27%	0	\$0.00NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$399,000.00		0	\$0.00NA	0	\$0.00
CORTRUST BANK CREDIT UNION	5	\$954,395.65		0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES, INC.	3	\$558,300.00		0	\$0.00NA	0	\$0.00
CU COMMUNITY, LLC CUMBERLAND	1	\$397,100.00 \$130,000.00		0	\$0.00NA \$0.00NA	0	\$0.00 \$0.00
SECURITY BANK DHCU COMMUNITY	1	\$106,000.00		0	\$0.00NA	0	\$0.00
CREDIT UNION DORAL BANK	1	\$115,870.01		0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND							
TRUST COMPANY	6	\$1,683,240.54	0.65%	0	\$0.00NA	0	\$0.00
ELEVATIONS CU EVANS BANK,	7	\$2,016,500.00	0.77%	1	\$384,925.82NA	0	\$0.00
NATIONAL ASSOCIATION	1	\$315,000.00	0.12%	0	\$0.00NA	0	\$0.00
FAIRWINDS CREDIT UNION	5	\$875,212.55	0.34%	0	\$0.00NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$254,808.65	0.1%	0	\$0.00NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,255.23	0.07%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$867,000.00	0.33%	0	\$0.00NA	0	\$0.00
FIRST ATLANTIC							
FEDERAL CREDIT UNION	3	\$649,875.78	0.25%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$737,000.00	0.28%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$248,800.00	0.1%	0	\$0.00NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK	1	\$165,000.00	0.06%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN		ф1 021 222 22	0.70	0	φο οο <b>ν</b> τι	0	<b>#</b> 0.00
BANK	6	\$1,831,233.23	0.7%	0	\$0.00NA	0	\$0.00
FIRST HERITAGE							
FINANCIAL	1	\$87,300.00	0.03%	0	\$0.00NA	0	\$0.00
CORPORATION							
FIRST INTERSTATE	16	\$3,858,850.01	1 /18%	0	\$0.00NA	0	\$0.00
BANK	10	ψ5,050,050.01	1.70 //	U	ψυ.υυινη	U	ψ0.00
FIRST MERIT							
MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00NA	0	\$0.00
CORPORATION							
FIRST MORTGAGE	1	\$226,750.00	0.09%	0	\$0.00NA	0	\$0.00
COMPANY INC.	1	Ψ220,730.00	0.0770	O	ψ0.001111	O	ψ0.00
FIRST MORTGAGE	1	\$304,000.00	0.12%	0	\$0.00NA	0	\$0.00
COMPANY, L.L.C.		Ψ50 1,000.00	0.1270	O	φο.σσι τι	O	ψ0.00
FIRST MORTGAGE	1	\$260,000.00	0.1%	0	\$0.00NA	0	\$0.00
CORPORATION	1	Ψ200,000.00	0.1 /0	O	ψ0.001111	O	ψ0.00
FIRST NATIONAL	2	\$327,900.00	0.13%	0	\$0.00NA	0	\$0.00
BANK	_	Ψ527,500.00	0.15 /0	· ·	φοισσινι	Ü	ψ0.00
FIRST NATIONAL	8	\$2,140,328.58	0.82%	0	\$0.00NA	0	\$0.00
BANK & TRUST	Ü	Ψ2,110,320.30	0.0270	· ·	φοισσινι	Ü	ψ0.00
FIRST NATIONAL	4	\$908,742.52	0.35%	0	\$0.00NA	0	\$0.00
BANK ALASKA		+		-	7 0 1 0 1 1 1 1		7 - 1 - 1
FIRST NATIONAL					******		*
BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00NA	0	\$0.00
COMPANY							
FIRST NATIONAL	2	\$358,700.00	0.14%	0	\$0.00NA	0	\$0.00
BANK OF DEERWOOD		,					•
FIRST NATIONAL	1	\$189,000.00	0.07%	0	\$0.00NA	0	\$0.00
BANK OF HARTFORD		•					
FIRST PEOPLES	1	\$183,793.82	0.07%	0	\$0.00NA	0	\$0.00
COMMUNITY FCU	0	¢1 672 102 10	0.6407	0	¢o oonia	0	ድብ ብብ
FIRST PLACE BANK	8	\$1,673,103.18	0.04%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$1,032,822.70	0.4%	0	\$0.00NA	0	\$0.00
FIRSTLIGHT FEDERAL							
CREDIT UNION	2	\$255,297.23	0.1%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	13	\$3,718,751.10	1 /20%	0	\$0.00NA	0	\$0.00
FRANKENMUTH	13			U	φυ.υυτ <b>ν</b> Α	U	φυ.υυ
CREDIT UNION	2	\$295,200.00	0.11%	0	\$0.00NA	0	\$0.00
FREMONT BANK	14	\$4,055,846.00	1 55%	0	\$0.00NA	0	\$0.00
FULTON BANK	3	\$758,510.22		0	\$0.00NA	0	\$0.00
GATEWAY	3	\$750,510.22	0.2770	U	ψυ.υυινη	U	ψ0.00
MORTGAGE	4	\$919,000.00	0.35%	0	\$0.00NA	0	\$0.00
CORPORATION	-	\$717,000.00	0.55 /0	U	ψυ.υυινη	U	ψ0.00
GILPIN FINANCIAL							
SERVICES, INC	1	\$90,000.00	0.03%	0	\$0.00NA	0	\$0.00
GMAC BANK	1	\$244,000.00	0.09%	0	\$0.00NA	0	\$0.00
GMAC MORTGAGE,		·					
LLC	1	\$463,979.73	0.18%	0	\$0.00NA	0	\$0.00

GREAT LAKES CREDIT UNION	2	\$300,000.00	0.11%	0	\$0.00NA	0	\$0.00
GREAT MIDWEST	2	¢220 000 00	0.1207	0	¢o oonia	0	¢0.00
BANK SSB	2	\$328,900.00	0.13%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	10	\$2,126,055.28	0.81%	0	\$0.00NA	0	\$0.00
GUARANTY BANK F.S.B.	8	\$1,957,461.99	0.75%	0	\$0.00NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$324,279.53	0.12%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$135,000.00	0.05%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$785,500.00	0.3%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$517,500.00	0.2%	0	\$0.00NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$217,500.00	0.08%	0	\$0.00NA	0	\$0.00
HOMESTREET BANK	80	\$22,536,882.73	8.64%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND		400.000.00	0.01~	0	40.00374		40.00
FINANCE ASSOCIATION	1	\$99,920.00	0.04%	0	\$0.00NA	0	\$0.00
ILLINI BANK	1	\$162,000.00	0.06%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL	5	\$1,004,384.00		0	\$0.00NA	0	\$0.00
BANK	3	\$1,004,364.00	0.36%	U	φυ.υυτ <b>ν</b> Α	U	\$0.00
INVESTORS SAVINGS BANK	4	\$898,000.00	0.34%	0	\$0.00NA	0	\$0.00
IOWA STATE BANK	1	\$115,700.53	0.04%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND	2	\$388,850.00	0.15%	0	\$0.00NA	0	\$0.00
COMPANY	2	Ψ300,030.00	0.1370	O	ψ0.001111	U	Ψ0.00
KINECTA FEDERAL CREDIT UNION	1	\$365,919.66	0.14%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK &							
TRUST	8	\$2,195,800.00	0.84%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$194,000.00	0.07%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,166,000.00	0.45%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE	5	\$1,674,000.00	0.64%	0	\$0.00NA	0	\$0.00
COMPANY INC. MACON BANK, INC.	2	\$410,429.00		0	\$0.00NA	0	\$0.00
MANUFACTURERS	2	\$410,429.00	0.10%	U	φυ.υυτ <b>ν</b> Α	U	\$0.00
AND TRADERS TRUST	1	\$449,541.21	0.17%	0	\$0.00NA	0	\$0.00
COMPANY							
MARINE BANK MORTGAGE SERVICES	14	\$2,380,132.88	0.91%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK	1	\$150,000.00	0.06%	0	\$0.00NA	0	\$0.00
MARSHFIELD		•					
SAVINGS BANK	1	\$124,500.00	0.05%	0	\$0.00NA	0	\$0.00
MAX CREDIT UNION	1	\$139,500.00		0	\$0.00NA	0	\$0.00
	1	\$180,000.00	0.07%	0	\$0.00NA	0	\$0.00

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MECHANICS SAVINGS BANK							
MERCANTILE TRUST & SAVINGS BANK MERRILL LYNCH	2	\$290,995.00	0.11%	0	\$0.00NA	0	\$0.00
BANK & TRUST CO., FSB	1	\$325,000.00	0.12%	0	\$0.00NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$668,500.00	0.26%	0	\$0.00NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$133,000.00	0.05%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$620,150.00	0.24%	0	\$0.00NA	0	\$0.00
MILFORD BANK, THE	2	\$582,200.00	0.22%	0	\$0.00NA	0	\$0.00
MISSOULA FEDERAL	1	\$309,000.00	0.12%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$307,000.00	0.1270	O	ψ0.001 <b>\</b> A	U	Ψ0.00
MONSON SAVINGS BANK	3	\$568,642.51	0.22%	0	\$0.00NA	0	\$0.00
MORRILL & JANES							
BANK AND TRUST	2	\$364,568.50	0.14%	0	\$0.00NA	0	\$0.00
COMPANY							
MORTGAGE ACCESS		¢450 521 00	0.100	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	ΦΩ ΩΩ
CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$459,531.00	0.18%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA,		<b>44.22</b> 600.00	0.07~	0	40.00374		40.00
INC.	1	\$133,600.00	0.05%	0	\$0.00NA	0	\$0.00
MORTGAGE MARKETS,	2	\$371,750.00	0.14%	0	\$0.00NA	0	\$0.00
LLC	_	φ3/1,/20.00	0.11.70	Ŭ	φο.σστ.π.	Ü	φο.σο
MOUNTAIN AMERICA CREDIT UNION	2	\$284,000.00	0.11%	0	\$0.00NA	0	\$0.00
MT. MCKINLEY BANK	1	\$224,500.00	0.09%	0	\$0.00NA	0	\$0.00
NATIONSTAR		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					,
MORTGAGE,	1	\$230,741.15	0.09%	0	\$0.00NA	0	\$0.00
LLC/DBACHAMPION		Ψ230,7 11.13	0.0770	Ŭ	ψο.σσ141	Ü	φο.σο
MORTGAGE COMPANY NORTHWEST FEDERAL							
CREDIT UNION	3	\$552,374.68	0.21%	0	\$0.00NA	0	\$0.00
NORTHWEST PLUS	2	¢515 (00 0)	0.207	0	¢o oonia	0	¢0.00
CREDIT UNION	2	\$515,698.86	0.2%	0	\$0.00NA	0	\$0.00
NORTHWESTERN	1	\$144,000.00	0.06%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY NUMERICA CREDIT		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					,
UNION	1	\$173,365.00	0.07%	0	\$0.00NA	0	\$0.00
OAK BANK	3	\$884,950.00	0.34%	0	\$0.00NA	0	\$0.00
OMNIAMERICAN	6	\$1,325,102.13	0.51%	0	\$0.00NA	0	\$0.00
BANK	O	ψ1,323,102.13	0.5170	O	ψ0.001 <b>\</b> 71	U	Ψ0.00
ORIENTAL BANK AND TRUST	3	\$340,790.74	0.13%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL		40			***	_	
CREDIT UNION	4	\$836,500.00	0.32%	0	\$0.00NA	0	\$0.00
	2	\$770,045.54	0.3%	0	\$0.00NA	0	\$0.00

PATELCO CREDIT UNION							
PENNSYLVANIA							
HOUSING FINANCE	35	\$5,155,423.70	1.98%	0	\$0.00NA	0	\$0.00
AGENCY							
PENTAGON FEDERAL	1 /	¢4 722 470 02	1 010%	0	\$0.00NA	0	\$0.00
CREDIT UNION	14	\$4,732,470.93	1.81%	U	\$0.001NA	U	\$0.00
PEOPLES BANK &							
TRUST COMPANY OF	1	\$124,000.00	0.05%	0	\$0.00NA	0	\$0.00
PICKETT COUNTY							
PHH MORTGAGE	2	Φ1 007 C00 20	0.2007	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	Λ	ቀለ ሰሰ
CORPORATION	3	\$1,027,620.30	0.39%	0	\$0.00NA	0	\$0.00
PIONEER CREDIT	2	Ф2 <b>54</b> 700 00	0 1407	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	Λ	ቀለ ሰሰ
UNION	2	\$354,700.00	0.14%	0	\$0.00NA	0	\$0.00
POLICE AND FIRE							
FEDERAL CREDIT	1	\$123,250.00	0.05%	0	\$0.00NA	0	\$0.00
UNION							
POTLATCH NO.1							
FEDERAL CREDIT	2	\$377,000.00	0.14%	0	\$0.00NA	0	\$0.00
UNION		<del>+-</del> ,-		-	Ŧ ~ · · · ·	-	
PRAIRIE STATE BANK		*:12 000 00	~ ~ 1 ~ 4	2	**	•	*2.00
& TRUST	1	\$112,000.00	0.04%	0	\$0.00NA	0	\$0.00
PRIMEWEST							
MORTGAGE	1	\$162,400.00	0.06%	0	\$0.00NA	0	\$0.00
CORPORATION	-	Ψ102,.00.00	0.00,0	Ŭ	Ψ0.001.11	J	40.00
PROVIDENT CREDIT							
UNION	6	\$1,783,314.10	0.68%	0	\$0.00NA	0	\$0.00
PURDUE EMPLOYEES							
FEDERAL CREDIT	3	\$461,645.91	0.18%	0	\$0.00NA	0	\$0.00
UNION	J	Ψτοι,οιοινι	0.1070	· ·	ψ0.001111	V	Ψ0.00
QUORUM FEDERAL							
CREDIT UNION	1	\$396,357.50	0.15%	0	\$0.00NA	0	\$0.00
REDSTONE FEDERAL							
CREDIT UNION	2	\$583,686.03	0.22%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT							
UNION	3	\$959,786.24	0.37%	0	\$0.00NA	0	\$0.00
ROCKY MOUNTAIN							
MORTGAGE COMPANY	1	\$187,690.00	0.07%	0	\$0.00NA	0	\$0.00
SA MORTGAGE							
SERVICES, LLC	1	\$235,000.00	0.09%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK							
AND TRUST COMPANY	2	\$637,000.00	0.24%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF							
MENDOCINO COUNTY	1	\$392,000.00	0.15%	0	\$0.00NA	0	\$0.00
SCOTIABANK OF							
PUERTO RICO	1	\$91,896.91	0.04%	0	\$0.00NA	0	\$0.00
SOVEREIGN BANK, A							
FEDERAL SAVINGS	1	\$190,560.88	0.07%	0	\$0.00NA	0	\$0.00
BANK	1	φ170,200.00	0.07 /0	U	ψυ.υυτιπ	U	ψ0.00
STANDARD	1	\$342,000.00	O 13%	0	\$0.00NA	0	\$0.00
MORTGAGE	1	φ <i>3</i> +2,000.00	0.15/0	U	ψυ.υυτιπ	U	φυ.υυ
WIOKTOAGE							

		,					
CORPORATION							
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00NA	0	\$0.00
STATE BANK OF NEW	_	*****	3.570		** ***	2	÷0.00
PRAGUE	1	\$123,200.00	0.05%	0	\$0.00NA	0	\$0.00
STATE BANK OF	4	\$660,690.00	0.25%	0	\$0.00NA	0	\$0.00
SOUTHERN UTAH	7	φυσυ,υνοισσ	0.23 /0	U	φ <b>υ.</b> υυ1 <b>1/ 1</b>	U	ψυ.υυ
SUBURBAN MORTGAGE COMPANY	1	¢100 000 00	0.07%	0	ΦΩ ΩΩΝΙΑ	Λ	¢0,00
OF NEW MEXICO	1	\$190,000.00	0.07%	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS							
FEDERAL CREDIT	19	\$2,784,879.56	1.07%	0	\$0.00NA	0	\$0.00
UNION							
SUNSHINE MORTGAGE	2	\$507,920.00	0 19%	0	\$0.00NA	0	\$0.00
CORPORATION	_	Ψ501,520.00	0.17 /0	J	ψ0,001111	O	ψο.οσ
SUNTRUST MORTGAGE INC	2	\$618,595.52	0.24%	0	\$0.00NA	0	\$0.00
MORTGAGE INC. TAMPA BAY FEDERAL		•					
CREDIT UNION	1	\$210,862.86	0.08%	0	\$0.00NA	0	\$0.00
TEXAS BANK	1	\$244,472.37	0.09%	0	\$0.00NA	0	\$0.00
THE BANK OF EAST							
ASIA (USA)	1	\$285,159.41	0.11%	0	\$0.00NA	0	\$0.00
THE CREDIT UNION OF	1	\$105,000.00	0.04%	0	\$0.00NA	0	\$0.00
ALABAMA FCU	-	Ψ100,000	0.0.7.	Ç	Ψ0.001	V	40.2.
THE FARMERS STATE BANK AND TRUST	1	\$129,654.56	0.05%	0	\$0.00NA	0	\$0.00
COMPANY	1	\$145,054.50	0.0370	U	\$0.001 <b>\</b> A	U	<b>Ф</b> 0.00
THE NATIONAL BANK		* 1 0 CO 700 00	1 = 6 %	^	** *******	0	<b>#2.00</b>
OF INDIANAPOLIS	15	\$4,062,583.22	1.56%	0	\$0.00NA	0	\$0.00
TLC COMMUNITY	1	\$182,400.00	0 07%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	φ102,που.ου	0.07 /6	U	φυ <b>.</b> υυ1 <b>1/ 1</b>	U	ψυ.υυ
TOWER FEDERAL	15	\$5,036,212.27	1.93%	0	\$0.00NA	0	\$0.00
CREDIT UNION		. ,			*		
TOWN AND COUNTRY BANC MORTGAGE	3	\$801,450.00	0.31%	0	\$0.00NA	0	\$0.00
SERVICES	J	ψ001,750.00	0.51 /0	U	Ψυ.υυτ 1/1	U	ψυ.υυ
TRAVERSE CITY	1	\$271 225 OO	0.10%	0	ΦΩ ΩΩΝΙΑ	Λ	¢0,00
STATE BANK	1	\$271,325.00		0	\$0.00NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY	18	\$4,076,841.42	1.56%	0	\$0.00NA	0	\$0.00
BANK UNITUS COMMUNITY							
CREDIT UNION	5	\$751,226.74	0.29%	0	\$0.00NA	0	\$0.00
UNIVERSITY & STATE							
EMPLOYEES CREDIT	2	\$616,671.76	0.24%	0	\$0.00NA	0	\$0.00
UNION							
VERITY CREDIT	11	\$2,239,300.00	0.86%	0	\$0.00NA	0	\$0.00
UNION VEDMONT STATE		Ψ=,==>,=====	0.007	Ç	Ψ0.001	V	₩ ** ** *
VERMONT STATE EMPLOYEES CREDIT	1	\$183,000.00	0.07%	0	\$0.00NA	0	\$0.00
UNION	1	\$105,000.00	0.0770	U	ΦU.UUINA	U	<b>Φ</b> 0.00
CITION							

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	WASHINGTON STATE	7	¢1 550 500 00	0.601	0	¢o oon a	0	¢0.00
	EMPLOYEES CREDIT UNION	7	\$1,559,500.00	0.6%	0	\$0.00 NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$652,232.54	0.25%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$2,100,064.05	0.8%	0	\$0.00NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$161,672.36	0.06%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$775,500.00	0.3%	0	\$0.00NA	0	\$0.00
Total	Unavailable	502 <b>1,273</b>	\$76,846,444.882 <b>\$260,911,750.11</b>		1 <b>2</b>	\$105,804.85NA <b>\$490,730.67</b>		05,804.85 <b>05,804.85</b>
20002			<b>4200,</b> 5 11,70 0011	20070	_	φ 12 0 <b>). 2 0.0</b> .	-4-	,
31412NXR2	ARVEST MORTGAGE COMPANY	45	\$8,361,500.00	36.8%	0	\$0.00NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$983,761.83	4.33%	0	\$0.00NA	0	\$0.00
	FIFTH THIRD BANK	2	\$158,468.62	0.7%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,097,000.00	4.83%	0	\$0.00NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	8	\$2,464,457.00	10.85%	0	\$0.00NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$417,000.00	1.84%	0	\$0.00NA	0	\$0.00
	SHEA MORTGAGE, INC.	7	\$1,866,968.00	8.22%	0	\$0.00NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$249,135.96	1.1%	0	\$0.00NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,426,510.52	6.28%	0	\$0.00NA	0	\$0.00
	Unavailable	22	\$5,695,559.782	25.05%	1	\$253,064.00NA	0	\$0.00
Total		96	\$22,720,361.71	100%	1	\$253,064.00	0	\$0.00
31412NXS0	ARVEST MORTGAGE COMPANY	21	\$4,066,699.00	10.32%	0	\$0.00NA	0	\$0.00
	CHASE HOME	2	\$850,794.10	2 16%	0	\$0.00NA	0	\$0.00
	FINANCE, LLC							
	GMAC BANK NATIONAL CITY BANK	1	\$421,137.40 \$425,884.30		$0 \\ 0$	\$0.00NA \$0.00NA	$0 \\ 0$	\$0.00 \$0.00
	PHH MORTGAGE							
	CORPORATION	8	\$2,242,234.84	5.69%	0	\$0.00 NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	4	\$996,518.10	2.53%	0	\$0.00NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$1,056,858.01	2.68%	0	\$0.00NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,689,436.50	4.29%	0	\$0.00NA	0	\$0.00
Total	Unavailable	116	\$27,660,489.69		1	\$345,313.61NA	0	\$0.00
Total		160	\$39,410,051.94	100%	1	\$345,313.61	0	<b>\$0.00</b>

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31412NXT8	ADVANTAGE BANK	1	\$159,836.87		0	\$0.00NA	0	\$0.00
	BANK OF HAWAII BANKUNITED,	1	\$287,706.37	1.81%	0	\$0.00NA	0	\$0.00
	FEDERAL SAVINGS	1	\$316,672.20	2%	0	\$0.00NA	0	\$0.00
	BANK	1	\$310,072.20	270	U	\$0.001 <b>\</b> A	U	φυ.υυ
	CBC FEDERAL CREDIT							
	UNION	1	\$372,229.07	2.35%	0	\$0.00NA	0	\$0.00
	CHASE HOME		<b></b>	• • • •	0	40.00274	•	40.00
	FINANCE, LLC	1	\$455,088.33	2.87%	0	\$0.00NA	0	\$0.00
	CITIZENS BANK OF							
	NORTHERN	1	\$214,249.35	1.35%	0	\$0.00NA	0	\$0.00
	KENTUCKY		,					
	CITIZENS EQUITY	~	Φ1 <b>217</b> 006 06	0.216	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	φο οο
	FIRST CREDIT UNION	5	\$1,317,806.86	8.31%	0	\$0.00NA	0	\$0.00
	COLORADO HOUSING							
	AND FINANCE	17	\$3,194,440.252	20.13%	0	\$0.00NA	0	\$0.00
	AUTHORITY							
	CU COMMUNITY, LLC	1	\$223,900.00	1.41%	0	\$0.00NA	0	\$0.00
	FIRST HAWAIIAN	1	¢100 000 00	1 120/	0	¢o oonia	0	¢0, 00
	BANK	1	\$180,000.00	1.13%	0	\$0.00NA	0	\$0.00
	FIRST PLACE BANK	1	\$162,000.00	1.02%	0	\$0.00NA	0	\$0.00
	FREMONT BANK	9	\$2,488,113.00	15.68%	0	\$0.00NA	0	\$0.00
	GUARDIAN							
	MORTGAGE COMPANY	2	\$543,445.35	3.42%	0	\$0.00NA	0	\$0.00
	INC.							
	HOMESTREET BANK	5	\$1,379,100.00	8.69%	0	\$0.00NA	0	\$0.00
	HSBC MORTGAGE	1	\$441,549.36	2 790%	0	\$0.00NA	0	\$0.00
	CORPORATION (USA)	1	\$441,349.30	2.7670	U	φ0.001 <b>\</b> A	U	φυ.υυ
	MERRILL LYNCH							
	BANK & TRUST CO.,	1	\$281,169.08	1.77%	0	\$0.00NA	0	\$0.00
	FSB							
	NCB, FSB	1	\$160,000.00	1.01%	0	\$0.00NA	0	\$0.00
	NEWFIELD NATIONAL	1	\$219,780.99	1 30%	0	\$0.00NA	0	\$0.00
	BANK	1	Ψ217,700.77	1.5770	O	ψ0.00111	O	ψ0.00
	PHH MORTGAGE	1	\$169,931.54	1.07%	0	\$0.00NA	0	\$0.00
	CORPORATION	1	Ψ102,231.34	1.07 /6	O	ψ0.001111	O	ψ0.00
	RIVERMARK							
	COMMUNITY CREDIT	1	\$206,788.96	1.3%	0	\$0.00NA	0	\$0.00
	UNION							
	STILLWATER							
	NATIONAL BANK &	1	\$240,000.00	1.51%	0	\$0.00NA	0	\$0.00
	TRUST COMPANY							
	TOWN AND COUNTRY				_			
	BANC MORTGAGE	3	\$1,011,991.55	6.38%	0	\$0.00NA	0	\$0.00
	SERVICES							
	WESTCONSIN CREDIT	1	\$372,000.00	2.34%	0	\$0.00NA	0	\$0.00
	UNION							
m	Unavailable	5	\$1,469,771.94		0	\$0.00NA	0	\$0.00
Total		63	\$15,867,571.07	100%	0	\$0.00	0	\$0.00
21412NIVIIE	CITIMODECACE INC	2	¢601 270 00	4.0207	0	¢o oonia	0	¢0.00
31412NXU5	CITIMORTGAGE, INC.	2	\$681,279.80	4.02%	0	\$0.00NA	0	\$0.00

	WELLS FARGO BANK, N.A.	2	\$836,307.26	4.94%	0	\$0.00NA	0	\$0.00
	Unavailable	61	\$15,409,296.92	91.04%	0	\$0.00NA	0	\$0.00
Total		65	\$16,926,883.98	100%	0	\$0.00	0	\$0.00
31412NXV3	ABACUS FEDERAL SAVINGS BANK	1	\$530,000.00	0.48%	0	\$0.00NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$177,300.00	0.16%	0	\$0.00NA	0	\$0.00
	ADVANTAGE BANK	2	\$214,250.00	0.19%	0	\$0.00NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$995,500.00	0.89%	0	\$0.00NA	0	\$0.00
	AF BANK	1	\$236,000.00	0.21%	0	\$0.00NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$216,500.00		0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$209,700.00	0.19%	0	\$0.00NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,591,017.04	3.22%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK	2	\$347,200.00	0.31%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$400,000.00	0.36%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK, N.A. AMERITRUST	1	\$185,530.00	0.17%	0	\$0.00NA	0	\$0.00
	MORTGAGE CORPORATION	2	\$591,950.00	0.53%	0	\$0.00NA	0	\$0.00
	ANCHORBANK FSB ANHEUSER-BUSCH	1	\$102,500.00	0.09%	0	\$0.00NA	0	\$0.00
	EMPLOYEES CREDIT UNION	1	\$239,000.00	0.21%	0	\$0.00NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$765,900.00	0.69%	0	\$0.00NA	0	\$0.00
	AUBURNBANK	3	\$893,000.00	0.8%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$4,129,790.00	3.7%	0	\$0.00NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$110,000.00	0.1%	0	\$0.00NA	0	\$0.00
	BANK OF ELMWOOD	3	\$706,500.00	0.63%	0	\$0.00NA	0	\$0.00
	BANK OF HAWAII	6	\$1,673,700.00		0	\$0.00NA	0	\$0.00
	BANK OF QUINCY	1	\$295,200.00		0	\$0.00NA	0	\$0.00
	BANK OF WAUSAU	2	\$371,150.00	0.33%	0	\$0.00NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$209,000.00	0.19%	0	\$0.00NA	0	\$0.00
	BANNER BANK	1	\$222,000.00	0.2%	0	\$0.00NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,396,000.00	1.25%	0	\$0.00NA	0	\$0.00
	BENCHMARK BANK	1	\$270,100.00	0.24%	0	\$0.00NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	5	\$882,600.00	0.79%	0	\$0.00NA	0	\$0.00
		16	\$3,952,150.00	3.54%	0	\$0.00NA	0	\$0.00

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BOEING EMPLOYEES							
CREDIT UNION CAMBRIDGE STATE							
BANK	1	\$225,000.00	0.2%	0	\$0.00NA	0	\$0.00
CAPE COD FIVE CENTS							
SAVINGS BANK	1	\$355,000.00	0.32%	0	\$0.00NA	0	\$0.00
CAPITAL CREDIT							
UNION	1	\$275,000.00	0.25%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	1	\$85,000.00	U U80%	0	\$0.00NA	0	\$0.00
CENTRAL BANK	1	\$417,000.00		0	\$0.00NA	0	\$0.00
CENTRAL BANK CENTRAL BANK	1						
ILLINOIS	1	\$164,629.47	0.15%	0	\$0.00NA	0	\$0.00
CENTRAL BANK OF							
PROVO	3	\$771,500.00	0.69%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE							
COMPANY	2	\$243,800.00	0.22%	0	\$0.00NA	0	\$0.00
CENTRAL PACIFIC							
HOME LOANS	3	\$945,000.00	0.85%	0	\$0.00NA	0	\$0.00
CENTRAL SAVINGS	1	\$92,231.13	0.08%	0	\$0.00NA	0	\$0.00
BANK CENTURY BANK	6	ΦΩ 200 <b>220 7</b> 0	2 1 407	0	ΦΩ ΩΩ <b>N</b> IA	0	
CHETCO FEDERAL	6	\$2,390,238.78	2.14%	0	\$0.00NA	0	\$0.00
CHETCO FEDERAL	1	\$417,000.00	0.37%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	#102 000 00	0.170	0	ΦΩ ΩΩ <b>ΝΙΑ</b>	0	
CITIZENS BANK	1	\$192,000.00	0.17%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST	1	\$268,700.00	0.24%	0	\$0.00NA	0	\$0.00
NATIONAL BANK							
CITIZENS FIRST	4	**************	2.27.04	0	<b>\$0.00314</b>	0	<b>\$0.00</b>
WHOLESALE	1	\$303,070.00	0.27%	0	\$0.00NA	0	\$0.00
MORTGAGE	_	+ :	3 - 2 ~ 4	0	+	^	<b>*</b> 2.00
CITIZENS STATE BANK	3	\$400,000.00	0.36%	0	\$0.00NA	0	\$0.00
CITIZENSFIRST	1	\$94,100.00	0.08%	0	\$0.00NA	0	\$0.00
CREDIT UNION	-	W/ -7	0.007	~	Ψ Ο • Ο Ο Ξ · Ξ · Ξ	Ü	7
CITYWIDE MORTGAGE	1	\$240,800.00	0.22%	0	\$0.00NA	0	\$0.00
COMPANY	•	Ψ=10,000	0.22,0	Ŭ	φοιοστ.11	Ü	ΨΟ.
COLUMBIA CREDIT	1	\$157,800.00	0 14%	0	\$0.00NA	0	\$0.00
UNION		Ψ137,000.00	0.1770	V	ψ0.001111	Ü	Ψ0.00
COMMUNITY	2	\$351,100.00	O 31%	0	\$0.00NA	0	\$0.00
SECURITY BANK	4	φ331,100.00	0.51 /0	U	ψυ.υυτιπ	U	φυ.υυ
COMMUNITY STATE	1	\$174,824.89	0.16%	0	\$0.00NA	0	\$0.00
BANK	1	\$1/4,024.07	0.1070	U	φυ.υυτιπ.	U	φυ.υυ
COMMUNITY STATE	1	\$85,300.00	0 00 <i>0</i> / <sub>0</sub>	0	\$0.00NA	0	\$0.00
BANK OF ROCK FALLS	1	•		U	ΦU.UUINA	U	
CORTRUST BANK	4	\$622,300.00	0.56%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
MORTGAGE SERVICES,	2	\$218,700.00	0.2%	0	\$0.00NA	0	\$0.00
INC.							
CUMBERLAND	2	#C <b>2</b> 0,000,00	0.500	0	ΦΩ ΩΩ <b>ΝΙΑ</b>	0	ቀላ ሰላ
SECURITY BANK	3	\$628,000.00	0.56%	0	\$0.00NA	0	\$0.00
DELMAR FINANCIAL	4	#1.50 000 00	2.120	0	ΦΩ ΩΩ <b>ΝΤΑ</b>	0	φο <b>0</b> 0
COMPANY	1	\$150,000.00	0.13%	0	\$0.00NA	0	\$0.00
	2	\$345,922.00	0.31%	0	\$0.00NA	0	\$0.00
		·					

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DESERT SCHOOLS FEDERAL CREDIT							
UNION							
DUBUQUE BANK AND TRUST COMPANY	3	\$522,485.00	0.47%	0	\$0.00NA	0	\$0.00
ESB MORTGAGE							
	1	\$90,000.00	0.08%	0	\$0.00NA	0	\$0.00
COMPANY							
FARMERS &	3	\$621,318.71	0.56%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK		,					
FINANCIAL PARTNERS	3	\$810,000.00	0.73%	0	\$0.00NA	0	\$0.00
CREDIT UNION		,					
FIRST AMERICAN	_	** *** *** ***					**
INTERNATIONAL	5	\$2,421,750.00	2.17%	0	\$0.00NA	0	\$0.00
BANK							
FIRST CENTURY BANK	1	\$192,200.00	0.17%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK	4	\$875,804.73	0.70%	0	\$0.00NA	0	\$0.00
NA	4	\$673,604.73	0.1970	U	φυ.υυτ <b>ι</b> Α	U	\$0.00
FIRST FEDERAL BANK	1	\$220.500.00	0.207	0	¢0.00N14	0	\$0.00
OF THE MIDWEST	1	\$220,500.00	0.2%	U	\$0.00NA	U	\$0.00
FIRST FEDERAL BANK,	2	¢460 162 52	0.400/	0	ΦΩ ΩΩ <b>ΝΙ Α</b>	0	<b></b>
FSB	3	\$468,163.53	0.42%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL							
SAVINGS AND LOAN	_	** ***					**
ASSOCIATION OF	5	\$1,198,000.00	1.07%	0	\$0.00NA	0	\$0.00
CHARLESTON, SC							
FIRST FINANCIAL							
CREDIT UNION	2	\$372,652.90	0.33%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN							
BANK	4	\$2,019,000.00	1.81%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE							
BANK	3	\$774,000.00	0.69%	0	\$0.00NA	0	\$0.00
FIRST MERIT							
MORTGAGE	1	\$237,000.00	0.21%	0	\$0.00NA	0	\$0.00
	1	\$237,000.00	0.21%	U	φυ.υυΝΑ	U	\$0.00
CORPORATION							
FIRST MORTGAGE	1	\$142,000.00	0.13%	0	\$0.00NA	0	\$0.00
COMPANY INC.		·					
FIRST NATIONAL	1	\$332,800.00	0.3%	0	\$0.00NA	0	\$0.00
BANK		, ,		-	,	-	,
FIRST NATIONAL	1	\$282,600.00	0.25%	0	\$0.00NA	0	\$0.00
BANK & TRUST	•	Ψ <b>2</b> 0 <b>2</b> ,000.00	0.25 /6	· ·	φοισσ1111	Ü	φο.σο
FIRST NATIONAL	1	\$125,000.00	0.11%	0	\$0.00NA	0	\$0.00
BANK ALASKA	1	Ψ123,000.00	0.1170	O	ψ0.001111	O	φ0.00
FIRST NATIONAL							
BANK AND TRUST	5	\$745,620.00	0.67%	0	\$0.00NA	0	\$0.00
COMPANY							
FIRST NATIONAL	2	\$410.902.00	0.2907	0	¢0.00N14	0	\$0.00
BANK OF HARTFORD	2	\$419,802.00	0.30%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	2	\$669,000.00	0.6%	0	\$0.00NA	0	\$0.00
FIRST STATE BANK OF	1	¢105 200 00	0.000	0	¢o oonia	0	<b>¢</b> ለ ለሳ
WESTERN ILLINOIS	1	\$105,200.00	U.U9%	0	\$0.00NA	0	\$0.00
	6	\$1,390,500.00	1.25%	0	\$0.00NA	0	\$0.00

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FIRST TECHNOLOGY CREDIT UNION							
FIRST UNITED BANK	2	\$777,000.00	0.7%	0	\$0.00NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.16%	0	\$0.00NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$348,000.00	0.31%	0	\$0.00NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	5	\$1,171,700.00	1.05%	0	\$0.00NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00NA	0	\$0.00
GREAT LAKES CREDIT UNION	4	\$915,200.00	0.82%	0	\$0.00NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$348,000.00	0.31%	0	\$0.00NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$806,650.00	0.72%	0	\$0.00NA	0	\$0.00
GUARANTY BANK F.S.B.	9	\$1,792,360.00	1.61%	0	\$0.00NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$283,000.00	0.25%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	25	\$5,442,900.00	4.88%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,094,800.00	0.98%	0	\$0.00NA	0	\$0.00
HAWTHORN BANK	2	\$290,600.00	0.26%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.00NA	0	\$0.00
HOME FEDERAL BANK	1	\$265,000.00	0.24%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$672,380.00	0.6%	0	\$0.00NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$186,000.00	0.17%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$471,400.00	0.42%	0	\$0.00NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$309,200.00	0.28%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK & TRUST	20	\$4,832,600.00		0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	3	\$1,122,000.00	1.01%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$974,000.00	0.87%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$105,500.00	0.09%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	17	\$3,175,053.80	2.85%	0	\$0.00NA	0	\$0.00

MARSHALL							
COMMUNITY CREDIT UNION	1	\$252,000.00	0.23%	0	\$0.00NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$118,000.00	0.11%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$122,000.00	0.11%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.18%	0	\$0.00NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$493,000.00	0.44%	0	\$0.00NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$110,000.00	0.1%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$258,500.00	0.23%	0	\$0.00NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$508,000.00	0.46%	0	\$0.00NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$297,400.00	0.27%	0	\$0.00NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$195,000.00	0.17%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$307,100.00	0.28%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$358,500.00	0.32%	0	\$0.00NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$368,000.00		0	\$0.00NA	0	\$0.00
MT. MCKINLEY BANK	3	\$475,000.00	0.43%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO	1	\$396,000.00	0.36%	0	\$0.00NA	0	\$0.00
INVESTMENT COMPANY	1	\$131,100.00	0.12%	0	\$0.00NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,616,145.96	1.45%	0	\$0.00NA	0	\$0.00
NUMERICA CREDIT	1	\$223,000.00	0.2%	0	\$0.00NA	0	\$0.00
UNION OAK BANK	1	\$300,000.00		0	\$0.00NA	0	\$0.00
OMNIAMERICAN		•					
BANK	1	\$280,000.00	0.25%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$254,000.00		0	\$0.00NA	0	\$0.00
PARK BANK	4	\$873,135.00	0.78%	0	\$0.00NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$342,000.00	0.31%	0	\$0.00NA	0	\$0.00
	1	\$124,241.34	0.11%	0	\$0.00NA	0	\$0.00

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PENNSYLVANIA HOUSING FINANCE							
AGENCY							
POLICE AND FIRE							
FEDERAL CREDIT	1	\$120,000.00	0.11%	0	\$0.00NA	0	\$0.00
UNION							
PORT WASHINGTON		ф1 110 <b>5</b> 00 00	1.07	0	ΦΩ ΩΩ <b>ΝΙ Α</b>	0	ΦΩ ΩΩ
STATE BANK	6	\$1,118,500.00	1%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK	7	¢1 202 214 10	1 1607	0	¢o oonia	0	¢0.00
& TRUST	7	\$1,292,314.18	1.10%	0	\$0.00NA	0	\$0.00
PRIMEWEST							
MORTGAGE	2	\$250,500.00	0.22%	0	\$0.00NA	0	\$0.00
CORPORATION							
PRIOR LAKE STATE	1	¢100 000 00	0.1007	0	\$0.00N1A	0	\$0.00
BANK	1	\$198,900.00	0.18%	0	\$0.00NA	U	\$0.00
PROGRESSIVE	1	¢100 217 22	0.170	0	\$0.00NA	0	<b>ቀ</b> ለ ለሰ
SAVINGS BANK FSB	1	\$188,317.32	0.17%	0	\$0.00NA	0	\$0.00
PROVIDENCE BANK	1	\$144,000.00	0.13%	0	\$0.00NA	0	\$0.00
PUBLIC SERVICE							
EMPLOYEES CREDIT	2	\$255,100.00	0.23%	0	\$0.00NA	0	\$0.00
UNION							
PUTNAM BANK	1	\$204,000.00	0.18%	0	\$0.00NA	0	\$0.00
QUALSTAR CREDIT	1	\$175,000.00	0.16%	0	\$0.00NA	0	\$0.00
UNION	1	\$173,000.00	0.10%	U	\$0.001 <b>\</b> A	U	\$0.00
REDWOOD CREDIT	2	\$351,225.92	0.31%	0	\$0.00NA	0	\$0.00
UNION	2	Ψ331,223.72	0.5170	O	ψ0.0011Α	U	ψ0.00
SABINE STATE BANK	1	\$123,500.00	0.11%	0	\$0.00NA	0	\$0.00
AND TRUST COMPANY	1	\$123,300.00	0.1170	U	ψ0.001 <b>\</b> A	U	φ0.00
SAVINGS BANK OF	1	\$155,440.00	0.14%	0	\$0.00NA	0	\$0.00
MAINE	1	\$155,440.00	0.1470	O	ψ0.0011Α	U	ψ0.00
SAVINGS BANK OF	1	\$339,121.76	0.3%	0	\$0.00NA	0	\$0.00
MENDOCINO COUNTY	1	\$337,121.70	0.5 /0	O	ψ0.0011Α	U	ψ0.00
SILVER STATE							
SCHOOLS CREDIT	2	\$434,843.30	0.39%	0	\$0.00NA	0	\$0.00
UNION							
SOUND COMMUNITY	1	\$290,000.00	0.26%	0	\$0.00NA	0	\$0.00
BANK	1	Ψ270,000.00	0.2070	O	φο.σσ1471	U	Ψ0.00
SOUTHERN BANK &	1	\$314,000.00	0.28%	0	\$0.00NA	0	\$0.00
TRUST COMPANY	1	ψ314,000.00	0.2070	O	φο.οσ1 <b>1/1</b>	U	ψ0.00
ST. JAMES MORTGAGE	2	\$504,700.00	0.45%	0	\$0.00NA	0	\$0.00
CORPORATION	2	ψ501,700.00	0.15 /6	O	φο.σσ147 <b>ι</b>	O	ψ0.00
STANDARD							
MORTGAGE	3	\$527,200.00	0.47%	0	\$0.00NA	0	\$0.00
CORPORATION							
STATE BANK AND	1	\$96,500.00	0.09%	0	\$0.00NA	0	\$0.00
TRUST	1	Ψ20,500.00	0.0770	O	φο.σσ147 <b>ι</b>	O	ψ0.00
STATE BANK OF	1	\$190,000.00	0.17%	0	\$0.00NA	0	\$0.00
CROSS PLAINS	1	Ψ120,000.00	5.17/0	O	ψυ.υυτ 1/1	J	φ0.00
STATE BANK OF	2	\$289,297.00	0.26%	0	\$0.00NA	0	\$0.00
LINCOLN		•					
	2	\$466,000.00	0.42%	0	\$0.00NA	0	\$0.00

	STATE BANK OF							
	SOUTHERN UTAH							
	STATE BANK OF THE	1	\$244,400.00	0.22%	0	\$0.00NA	0	\$0.00
	LAKES	-	Ψ2,.σσ.σσ	0.2270	· ·	φοιοσία1	Ü	Ψ0.00
	STILLWATER					******		
	NATIONAL BANK &	1	\$300,000.00	0.27%	0	\$0.00NA	0	\$0.00
	TRUST COMPANY							
	STOCKMAN BANK OF	1	\$144,225.00	0.13%	0	\$0.00NA	0	\$0.00
	MONTANA		,					
	SUPERIOR FEDERAL	10	\$1,250,800.00	1.12%	0	\$0.00NA	0	\$0.00
	CREDIT UNION							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.37%	0	\$0.00NA	0	\$0.00
	THE PARK BANK	10	\$2,810,475.00	2 520%	0	\$0.00NA	0	\$0.00
	THE PEOPLES BANK	2	\$2,810,473.00		0	\$0.00NA	0	\$0.00
	TOWN & COUNTRY	2	\$297,700.00	0.27%	U	\$0.001NA	U	\$0.00
	BANK OF QUINCY	2	\$323,000.00	0.29%	0	\$0.00NA	0	\$0.00
	TOWN AND COUNTRY							
	BANC MORTGAGE	1	\$356,000.00	0.32%	0	\$0.00NA	0	\$0.00
	SERVICES	1	ψ330,000.00	0.3270	U	ψ0.001 <b>\</b> A	U	ψ0.00
	TRAVERSE CITY							
	STATE BANK	5	\$1,029,405.00	0.92%	0	\$0.00NA	0	\$0.00
	UNITED BANK, N.A.	1	\$173,600.00	0.16%	0	\$0.00NA	0	\$0.00
	UNITED COMMUNITY							
	BANK	13	\$2,223,782.03	1.99%	0	\$0.00NA	0	\$0.00
	UNITED MORTGAGE		<b>#100 000 00</b>	0.16	0	<b>#0.00374</b>	0	40.00
	COMPANY	1	\$108,000.00	0.1%	0	\$0.00NA	0	\$0.00
	UNITUS COMMUNITY	1	¢110,000,00	0.107	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	ΦΩ ΩΩ
	CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00NA	0	\$0.00
	VALLEY BANK AND	1	¢125 000 00	0.1207	0	¢o oonia	0	\$0.00
	TRUST COMPANY	1	\$135,000.00	0.12%	U	\$0.00NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$293,000.00	0.26%	0	\$0.00NA	0	\$0.00
	COMPANY	1	\$293,000.00	0.20%	U	\$0.001 <b>N</b> A	U	\$0.00
	WASHINGTON STATE							
	EMPLOYEES CREDIT	5	\$1,004,900.00	0.9%	0	\$0.00NA	0	\$0.00
	UNION							
	WESTCONSIN CREDIT	2	\$349,315.00	0.31%	0	\$0.00NA	0	\$0.00
	UNION	2	ψ5+7,515.00	0.5170	O	φο.οο1 <b>11</b>	O	ψ0.00
	WHATCOM							
	EDUCATIONAL	9	\$1,899,534.00	1.7%	0	\$0.00NA	0	\$0.00
	CREDIT UNION							
	Unavailable	26	\$5,742,012.95		0	\$0.00NA	0	\$0.00
Total		516	\$111,547,024.74	100%	0	\$0.00	0	\$0.00
	ADMEGRA ACDEC A CE							
31412NXW1	ARVEST MORTGAGE	57	\$11,195,100.00	85.76%	0	\$0.00NA	0	\$0.00
	COMPANY							
	PROVIDENT CREDIT	1	\$130,000.00	1%	0	\$0.00NA	0	\$0.00
	UNION SEATTLE SAVINGS							
	SEATTLE SAVINGS BANK	1	\$159,200.00	1.22%	0	\$0.00NA	0	\$0.00
	Unavailable	6	\$1,569,610.86	12 02%	0	\$0.00NA	0	\$0.00
	Onavanaoic	U	ψ1,505,010.00	12.02/0	U	ψυ.υυτ <b>ν</b> Α	U	φυ.υυ

Total		65	\$13,053,910.86	100%	0	\$0.00	0	\$0.00
31412SXD2	CITIMORTGAGE, INC.	12	\$3,463,008.36	69.92%	0	\$0.00NA	0	\$0.00
	Unavailable	6	\$1,489,569.563		0	\$0.00NA	0	\$0.00
Total		18	\$4,952,577.92	100%	0	\$0.00	0	\$0.00
31412SXE0	CITIMORTGAGE, INC.	1	\$488,000.00		0	\$0.00NA	0	\$0.00
	Unavailable	23	\$7,196,929.989		1	\$399,783.34NA		99,783.34
Total		24	\$7,684,929.98	100%	1	\$399,783.34	1\$3	99,783.34
31412SXF7	CITIMORTGAGE, INC.	3	\$945,748.00		0	\$0.00NA	0	\$0.00
	Unavailable	9	\$2,155,299.79		0	\$0.00NA	0	\$0.00
Total		12	\$3,101,047.79	100%	0	\$0.00	0	\$0.00
31412T3W1	CITIMORTGAGE, INC.	1	\$44,966.60		0	\$0.00NA	0	\$0.00
	Unavailable	20	\$1,207,760.549		0	\$0.00NA	0	\$0.00
Total		21	\$1,252,727.14	100%	0	\$0.00	0	\$0.00
31412T3X9	CITIMORTGAGE, INC.	2	\$125,000.00	5.51%	0	\$0.00NA	0	\$0.00
	Unavailable	36	\$2,142,831.70	94.49%	0	\$0.00NA	0	\$0.00
Total		38	\$2,267,831.70	100%	0	\$0.00	0	<b>\$0.00</b>
31412T3Y7	Unavailable	21	\$2,051,008.63	100%	1	\$106,554.81NA	1\$1	06,554.81
Total		21	\$2,051,008.63	100%	1	\$106,554.81	1\$1	06,554.81
31412T3Z4	Unavailable	22	\$2,842,241.26	100%	0	\$0.00NA	0	\$0.00
Total		22	\$2,842,241.26	100%	0	\$0.00	0	\$0.00
31412T4A8	CITIMORTGAGE, INC.	3	\$174,645.76	7.62%	0	\$0.00NA	0	\$0.00
	Unavailable	33	\$2,115,843.03	92.38%	1	\$58,331.59NA	0	\$0.00
Total		36	\$2,290,488.79	100%	1	\$58,331.59	0	\$0.00
31412T4B6	CITIMORTGAGE, INC.	1	\$96,000.00	2.77%	0	\$0.00NA	0	\$0.00
	Unavailable	35	\$3,368,720.889	97.23%	0	\$0.00NA	0	\$0.00
Total		36	\$3,464,720.88	100%	0	\$0.00	0	\$0.00
31412T4C4	Unavailable	15	\$1,784,856.50	100%	0	\$0.00NA	0	\$0.00
Total		15	\$1,784,856.50	100%	0	\$0.00	0	\$0.00
31412T4D2	Unavailable	31	\$4,280,969.04	100%	0	\$0.00NA	0	\$0.00
Total		31	\$4,280,969.04		0	\$0.00	0	\$0.00
31412T4E0	CITIMORTGAGE, INC.	6	\$394,676.812	21.05%	0	\$0.00NA	0	\$0.00
52.121.20	Unavailable	23	\$1,480,077.10		0	\$0.00NA	0	\$0.00
Total		29	\$1,874,753.91		0	\$0.00	0	<b>\$0.00</b>
31412T4F7	CITIMORTGAGE, INC.	2	\$206,350.00	8.79%	0	\$0.00NA	0	\$0.00
UI 1121 11 /	Unavailable	22	\$2,140,540.889		0	\$0.00NA	0	\$0.00
Total		24	\$2,346,890.88		0	\$0.00	0	<b>\$0.00</b>
31412T4G5	CITIMORTGAGE, INC.	1	\$120,000.00	3.92%	0	\$0.00NA	0	\$0.00
	, n.o.	-	+1=0,000.00		3	Ψ 3.301 11 1	~	Ψ 3.00

1	Unavailable	25	\$2,940,484.949		0	\$0.00NA	0	\$0.00
Total		26	\$3,060,484.94	100%	0	\$0.00	0	\$0.00
31412T4H3	CITIMORTGAGE, INC.	9	\$1,251,159.001		0	\$0.00NA	0	\$0.00
m 4.1	Unavailable	42 <b>51</b>	\$5,881,373.848		1	\$130,162.97NA	0	\$0.00
Total		51	\$7,132,532.84	100%	1	\$130,162.97	0	\$0.00
31412T4J9	CITIMORTGAGE, INC.	2	\$248,024.68		0	\$0.00NA	0	\$0.00
Total	Unavailable	25 <b>27</b>	\$2,904,478.769 <b>\$3,152,503.44</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
10เลเ		41	<b>ФЈ,152,5UЈ.44</b>	100%	U	<b>Φυ.υυ</b>	U	<b>Φ</b> 0.υυ
31412T4L4	CITIMORTGAGE, INC.	61	\$14,925,007.022		0	\$0.00NA	0	\$0.00
	Unavailable	172	\$49,199,175.907		0	\$0.00NA	0	\$0.00
Total		233	\$64,124,182.92	100%	0	\$0.00	0	\$0.00
31412T4M2	CITIMORTGAGE, INC.	4	\$719,850.001	7.32%	0	\$0.00NA	0	\$0.00
	Unavailable	21	\$3,436,755.768		0	\$0.00NA	0	\$0.00
Total		25	\$4,156,605.76	100%	0	\$0.00	0	\$0.00
31412T4N0	Unavailable	32	\$4,978,428.63	100%	2	\$498,519.77NA	2\$49	98,519.77
Total		32	\$4,978,428.63		2			98,519.77
31412T4P5	CITIMORTGAGE, INC.	11	\$2,996,336.002	0.16%	0	\$0.00NA	0	\$0.00
-	Unavailable	39	\$11,867,670.007		0	\$0.00NA	0	\$0.00
Total		50	\$14,864,006.00	100%	0	\$0.00	0	\$0.00
31412T4Q3	CITIMORTGAGE, INC.	23	\$5,288,032.401	1.57%	0	\$0.00NA	0	\$0.00
	Unavailable	144	\$40,435,611.368	8.43%	1	\$218,375.58NA	0	\$0.00
Total		167	\$45,723,643.76	100%	1	\$218,375.58	0	\$0.00
31412T4R1	CITIMORTGAGE, INC.	7	\$1,664,388.87	6.32%	0	\$0.00NA	0	\$0.00
	Unavailable	91	\$24,658,789.359		0	\$0.00NA	0	\$0.00
Total		98	\$26,323,178.22	100%	0	\$0.00	0	\$0.00
31412T4S9	CITIMORTGAGE, INC.	1	\$236,000.00	0.95%	0	\$0.00NA	0	\$0.00
	Unavailable	105	\$24,580,686.569		1	\$327,151.86NA	0	\$0.00
Total		106	\$24,816,686.56	100%	1	\$327,151.86	0	\$0.00
31412T4T7	CITIMORTGAGE, INC.	10	\$2,419,410.006	2.21%	0	\$0.00NA	0	\$0.00
	Unavailable	5	\$1,469,500.003	7.79%	0	\$0.00NA	0	\$0.00
Total		15	\$3,888,910.00	100%	0	\$0.00	0	\$0.00
31412T4U4	CITIMORTGAGE, INC.	40	\$10,487,634.00	30.1%	0	\$0.00NA	0	\$0.00
	Unavailable	88	\$24,359,422.00		0	\$0.00NA	0	\$0.00
Total		128	\$34,847,056.00	100%	0	\$0.00	0	\$0.00
31412T4V2	CITIMORTGAGE, INC.	24	\$5,136,157.001		1	\$429,426.51 NA	0	\$0.00
	Unavailable	84	\$21,298,006.008		1	\$329,586.04NA		29,586.04
Total		108	\$26,434,163.00	100%	2	\$759,012.55	1\$32	29,586.04
31412T4W0	CITIMORTGAGE, INC.	1	\$100,000.00	1.7%	0	\$0.00NA	0	\$0.00

	Unavailabla	26	\$5.701.705.66 C	)	0	<u></u> የሰ ሰላ ነ	Ω	<u>ቀ</u> ለ ለሳ
Total	Unavailable	26 <b>27</b>	\$5,791,795.66 9 \$5,891,795.66 1		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
	CIMP (ODEC) ACE INC		, ,		•	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	
31412T4X8	CITIMORTGAGE, INC. Unavailable	3 55	\$891,306.00 5 \$14,997,810.5994		0	\$0.00NA \$0.00NA	$0 \\ 0$	\$0.00 \$0.00
Total	Unavanable	58	\$15,889,116.59 1		0	\$0.00NA <b>\$0.00</b>	0	\$0.00 <b>\$0.0</b> 0
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31412T4Y6	CITIMORTGAGE, INC.	2	\$530,774.18 4		0	\$0.00NA	0	\$0.00
	Unavailable	43	\$10,738,058.6695		1	\$260,237.79NA	0	\$0.00
Total		45	\$11,268,832.84 1	100%	1	\$260,237.79	0	\$0.00
31412T5Z2	CITIMORTGAGE, INC.	15	\$729,342.8435	5.34%	0	\$0.00NA	0	\$0.00
	Unavailable	24	\$1,334,277.2164		0	\$0.00NA	0	\$0.00
Total		39	\$2,063,620.05 1	100%	0	\$0.00	0	\$0.00
31412T6A6	CITIMORTGAGE, INC.	7	\$668,518.0222	2.99%	0	\$0.00NA	0	\$0.00
	Unavailable	24	\$2,239,472.6277		0	\$0.00NA	0	\$0.00
Total		31	\$2,907,990.64 1		0	\$0.00	0	\$0.00
31412T6B4	CITIMORTGAGE, INC.	9	\$1,147,913.0127	7.76%	0	\$0.00NA	0	\$0.00
	Unavailable	23	\$2,987,582.7172		0	\$0.00NA	0	\$0.00
Total		32	\$4,135,495.72		0	\$0.00	0	\$0.00
31412T6C2	CITIMORTGAGE, INC.	4	\$168,260.03 7	7.08%	0	\$0.00NA	0	\$0.00
	Unavailable	41	\$2,209,454.1092		0	\$0.00NA	0	\$0.00
Total		45	\$2,377,714.13		0	\$0.00	0	\$0.00
31412T6D0	CITIMORTGAGE, INC.	32	\$5,050,219.9820	).22%	0	\$0.00NA	0	\$0.00
	Unavailable	84	\$19,922,459.9379		0	\$0.00NA	0	\$0.00
Total		116	\$24,972,679.91	100%	0	\$0.00	0	\$0.00
31412T6E8	CITIMORTGAGE, INC.	24	\$4,908,282.1618	3.48%	0	\$0.00NA	0	\$0.00
	Unavailable	94	\$21,646,242.6181		0	\$0.00NA	0	\$0.00
Total		118	\$26,554,524.77	100%	0	\$0.00	0	\$0.00
31412T6F5	CITIMORTGAGE, INC.	5	\$551,568.4124	1.75%	0	\$0.00NA	0	\$0.00
	Unavailable	10	\$1,676,920.6775		0	\$0.00NA	0	\$0.00
Total		15	\$2,228,489.08 1	100%	0	\$0.00	0	\$0.00
31412T6G3	CITIMORTGAGE, INC.	1	\$121,600.00 4	1.48%	0	\$0.00NA	0	\$0.00
	Unavailable	16	\$2,594,326.7995		0	\$0.00NA	0	\$0.00
Total		17	\$2,715,926.79 1	100%	0	\$0.00	0	\$0.00
31412Т6Н1	Unavailable	17	\$2,654,415.71	100%	1	\$431,200.00NA	1\$43	31,200.00
Total		17	\$2,654,415.71		1			31,200.00
31412Т6Ј7	CITIMORTGAGE, INC.	20	\$3,091,809.7144	4.13%	0	\$0.00NA	0	\$0.00
	Unavailable	18	\$3,914,345.3455		0	\$0.00NA	0	\$0.00
Total		38	\$7,006,155.05 1		0	\$0.00	0	\$0.00
31412T6K4	CITIMORTGAGE, INC.	33	\$5,131,395.4727	7.21%	0	\$0.00NA	0	\$0.00
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Total	Unavailable	62 <b>95</b>	\$13,729,632.0972.79% <b>\$18,861,027.56 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
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31412T6L2	CITIMORTGAGE, INC.	14	\$1,596,873.0035.14%	0	\$0.00NA	0	\$0.00
T-4-1	Unavailable	18	\$2,947,030.2864.86%	0	\$0.00NA	0	\$0.00
Total		32	\$4,543,903.28 100%	0	\$0.00	0	<b>\$0.00</b>
31412T6M0	CITIMORTGAGE, INC.	10	\$977,916.0041.84%	0	\$0.00NA	0	\$0.00
	Unavailable	10	\$1,359,524.2158.16%	0	\$0.00NA	0	\$0.00
Total		20	\$2,337,440.21 100%	0	\$0.00	0	<b>\$0.00</b>
31412T6N8	CITIMORTGAGE, INC.	3	\$452,009.5425.71%	0	\$0.00NA	0	\$0.00
	Unavailable	7	\$1,306,400.0074.29%	0	\$0.00NA	0	\$0.00
Total		10	\$1,758,409.54 100%	0	\$0.00	0	\$0.00
31412T6P3	CITIMORTGAGE, INC.	3	\$488,100.0042.18%	0	\$0.00NA	0	\$0.00
	Unavailable	3	\$669,015.3657.82%	0	\$0.00NA	0	\$0.00
Total		6	\$1,157,115.36 100%	0	<b>\$0.00</b>	0	<b>\$0.00</b>
31412T6Q1	CITIMORTGAGE, INC.	4	\$698,599.3228.62%	0	\$0.00NA	0	\$0.00
	Unavailable	9	\$1,742,250.0071.38%	0	\$0.00NA	0	\$0.00
Total		13	\$2,440,849.32 100%	0	\$0.00	0	\$0.00
31412T6R9	CITIMORTGAGE, INC.	4	\$821,000.0029.06%	0	\$0.00NA	0	\$0.00
	Unavailable	12	\$2,004,027.0270.94%	0	\$0.00NA	0	\$0.00
Total		16	\$2,825,027.02 100%	0	\$0.00	0	<b>\$0.00</b>
31412T6S7	CITIMORTGAGE, INC.	9	\$1,061,629.3854.11%	0	\$0.00NA	0	\$0.00
	Unavailable	8	\$900,504.9945.89%	0	\$0.00NA	0	\$0.00
Total		17	\$1,962,134.37 100%	0	\$0.00	0	\$0.00
31412T6T5	CITIMORTGAGE, INC.	9	\$1,379,404.1025.57%	0	\$0.00NA	0	\$0.00
	Unavailable	20	\$4,014,850.0074.43%	0	\$0.00NA	0	\$0.00
Total		29	\$5,394,254.10 100%	0	\$0.00	0	\$0.00
31412T6U2	CITIMORTGAGE, INC.	4	\$990,200.0031.23%	0	\$0.00NA	0	\$0.00
	Unavailable	11	\$2,180,850.0068.77%	0	\$0.00NA	0	\$0.00
Total		15	\$3,171,050.00 100%	0	\$0.00	0	<b>\$0.00</b>
31412T6V0	CITIMORTGAGE, INC.	10	\$2,415,770.2823.41%	0	\$0.00NA	0	\$0.00
	Unavailable	44	\$7,904,626.0076.59%	0	\$0.00NA	0	\$0.00
Total		54	\$10,320,396.28 100%	0	\$0.00	0	\$0.00
31412T6W8	CITIMORTGAGE, INC.	7	\$1,162,407.0032.68%	0	\$0.00NA	0	\$0.00
	Unavailable	15	\$2,394,237.2567.32%	0	\$0.00NA	0	\$0.00
Total		22	\$3,556,644.25 100%	0	\$0.00	0	\$0.00
31412T6X6	CITIMORTGAGE, INC.	1	\$339,000.0015.85%	0	\$0.00NA	0	\$0.00
3120	Unavailable	18	\$1,799,240.3484.15%	0	\$0.00NA	0	\$0.00
Total		19	\$2,138,240.34 100%	0	\$0.00	0	\$0.00

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31412TKF9	CITIMORTGAGE, INC.	13	\$748,789.9145.08%	0	\$0.00NA	0	\$0.00
Total	Unavailable	15 <b>28</b>	\$912,264.0254.92% <b>\$1,661,053.93 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
10141		20	\$1,001,055.95 100%	U	φυ.υυ	U	<b>\$0.0</b> 0
31412TKG7	CITIMORTGAGE, INC.	4	\$353,550.12 9.41%	0	\$0.00NA	0	\$0.00
T-4-1	Unavailable	36	\$3,404,320.5890.59%	0	\$0.00NA	0	\$0.00
Total		40	\$3,757,870.70 100%	0	\$0.00	0	<b>\$0.00</b>
31412TKH5	CITIMORTGAGE, INC.	11	\$1,394,534.3920.34%	0	\$0.00NA	0	\$0.00
Total	Unavailable	41 <b>52</b>	\$5,462,346.5579.66% <b>\$6,856,880.94 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
10141		32	φυ,οου,οου.94 100 <i>7</i> 0	U	φυ.υυ	U	<b>\$0.0</b> 0
31412TL27	CITIMORTGAGE, INC.	33	\$7,929,590.90 3.91%	0	\$0.00NA	0	\$0.00
	Unavailable	757	\$195,043,324.7496.09%		\$5,085,478.55NA		50,053.57
Total		790	\$202,972,915.64 100%	179	\$5,085,478.55	4\$9	50,053.57
31412TL35	CITIMORTGAGE, INC.	6	\$1,515,822.22 2.37%	0	\$0.00NA	0	\$0.00
	Unavailable	239	\$62,402,934.2097.63%		\$1,504,962.31NA	2\$5	38,969.05
Total		245	\$63,918,756.42 100%	69	\$1,504,962.31	2\$5	38,969.05
31412TL43	Unavailable	54	\$14,431,596.24 100%	55	\$1,067,234.30NA	2\$3	56,069.17
Total		54	\$14,431,596.24 100%	55	\$1,067,234.30	2\$3	56,069.17
31412TL50	Unavailable	403	\$107,862,893.20 100%	55	\$1,368,461.34NA	1\$2	82,049.48
Total		403	\$107,862,893.20 100%		\$1,368,461.34		82,049.48
31412TL68	CITIMORTGAGE, INC.	69	\$18,171,265.6410.93%	0	\$0.00NA	0	\$0.00
	Unavailable	546	\$148,109,368.1789.07%	3	\$798,689.44NA		09,424.76
Total		615	\$166,280,633.81 100%	3	\$798,689.44	1\$4	09,424.76
31412TL76	CITIMORTGAGE, INC.	22	\$1,400,774.3947.61%	0	\$0.00NA	0	\$0.00
	Unavailable	22	\$1,541,484.7852.39%	0	\$0.00NA	0	\$0.00
Total		44	\$2,942,259.17 100%	0	\$0.00	0	<b>\$0.00</b>
31412TL84	CITIMORTGAGE, INC.	8	\$815,000.0024.39%	0	\$0.00NA	0	\$0.00
	Unavailable	26	\$2,526,816.4775.61%	0	\$0.00NA	0	\$0.00
Total		34	\$3,341,816.47 100%	0	\$0.00	0	\$0.00
31412TL92	CITIMORTGAGE, INC.	10	\$1,171,651.00 29.8%	0	\$0.00NA	0	\$0.00
	Unavailable	23	\$2,760,512.99 70.2%	0	\$0.00NA	0	\$0.00
Total		33	\$3,932,163.99 100%	0	\$0.00	0	\$0.00
31412TLX9	CITIMORTGAGE, INC.	4	\$305,715.9428.78%	0	\$0.00NA	0	\$0.00
	Unavailable	12	\$756,475.8371.22%	0	\$0.00NA	0	\$0.00
Total		16	\$1,062,191.77 100%	0	\$0.00	0	\$0.00
31412TLY7	CITIMORTGAGE, INC.	5	\$494,834.0016.06%	0	\$0.00NA	0	\$0.00
	Unavailable	26	\$2,586,166.3683.94%	0	\$0.00NA	0	\$0.00
Total		31	\$3,081,000.36 100%	0	\$0.00	0	\$0.00
31412TLZ4	CITIMORTGAGE, INC.	47	\$12,184,618.37 6.08%	1	\$290,063.11 NA	0	\$0.00

Total	Unavailable	699 <b>746</b>	\$188,124,356.6093.92% <b>\$200,308,974.97 100</b> %		\$1,048,336.41 NA <b>\$1,338,399.52</b>		27,171.58 <b>27,171.58</b>
31412TMA8	CITIMORTGAGE, INC.	7	\$953,159.68 14.4%	0	\$0.00NA	0	\$0.00
	Unavailable	41	\$5,667,813.88 85.6%	0	\$0.00NA	0	\$0.00
Total		48	\$6,620,973.56 100%	0	\$0.00	0	<b>\$0.00</b>
31412TMB6	CITIMORTGAGE, INC.	16	\$1,031,112.0037.86%	0	\$0.00NA	0	\$0.00
<b></b>	Unavailable	25	\$1,692,171.7862.14%	0	\$0.00NA	0	\$0.00
Total		41	\$2,723,283.78 100%	0	\$0.00	0	\$0.00
31412TMC4	CITIMORTGAGE, INC.	11	\$1,061,616.0017.76%	0	\$0.00NA	0	\$0.00
<b>7</b> 5	Unavailable	49	\$4,916,284.4582.24%	1	\$87,013.23NA	0	\$0.00
Total		60	\$5,977,900.45 100%	1	\$87,013.23	0	\$0.00
31412TMD2	CITIMORTGAGE, INC.	5	\$608,830.0011.56%	0	\$0.00NA	0	\$0.00
_	Unavailable	39	\$4,655,916.2688.44%	0	\$0.00NA	0	\$0.00
Total		44	\$5,264,746.26 100%	0	\$0.00	0	\$0.00
31412TME0	CITIMORTGAGE, INC.	16	\$2,175,136.6219.15%	0	\$0.00NA	0	\$0.00
	Unavailable	67	\$9,182,030.9080.85%	0	\$0.00NA	0	\$0.00
Total		83	\$11,357,167.52 100%	0	\$0.00	0	\$0.00
31412TMF7	CITIMORTGAGE, INC.	10	\$2,321,595.1541.98%	0	\$0.00NA	0	\$0.00
_	Unavailable	13	\$3,208,918.6558.02%	0	\$0.00NA	0	\$0.00
Total		23	\$5,530,513.80 100%	0	\$0.00	0	\$0.00
31412TMG5	CITIMORTGAGE, INC.	133	\$33,609,922.1216.78%	0	\$0.00NA	0	\$0.00
	Unavailable	627	\$166,720,606.4383.22%	0	\$0.00NA	0	\$0.00
Total		760	\$200,330,528.55 100%	0	\$0.00	0	\$0.00
31412UE22	CITIMORTGAGE, INC.	16	\$3,723,250.8119.97%	0	\$0.00NA	0	\$0.00
	Unavailable	55	\$14,925,022.8480.03%	0	\$0.00NA	0	\$0.00
Total		71	\$18,648,273.65 100%	0	\$0.00	0	\$0.00
31412UE30	CITIMORTGAGE, INC.	8	\$1,189,912.18 6.92%	0	\$0.00NA	0	\$0.00
	Unavailable	92	\$15,998,511.0993.08%	1	\$210,417.29NA	0	\$0.00
Total		100	\$17,188,423.27 100%	1	\$210,417.29	0	\$0.00
31412UE48	CITIMORTGAGE, INC.	3	\$449,091.00 3.73%	0	\$0.00NA	0	\$0.00
	Unavailable	70	\$11,602,464.4896.27%	1	\$355,388.26NA	0	\$0.00
Total		73	\$12,051,555.48 100%	1	\$355,388.26	0	\$0.00
31412UE55	CITIMORTGAGE, INC.	1	\$116,000.00 6.78%	0	\$0.00NA	0	\$0.00
	Unavailable	13	\$1,594,476.6793.22%	0	\$0.00NA	0	\$0.00
Total		14	\$1,710,476.67 100%	0	\$0.00	0	\$0.00
31412UE63	CITIMORTGAGE, INC.	6	\$1,489,292.0029.37%	0	\$0.00NA	0	\$0.00
	Unavailable	14	\$3,580,675.0070.63%	0	\$0.00 NA	0	\$0.00
Total		20	\$5,069,967.00 100%	0	\$0.00	0	<b>\$0.00</b>

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31412UE71	CITIMORTGAGE, INC.	22	\$5,368,741.00 7.22%	0	\$0.00NA	0	\$0.00
Total	Unavailable	249 <b>271</b>	\$68,998,872.1792.78% <b>\$74,367,613.17 100</b> %	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
10141		2/1	\$74,507,015.17 100%	U	<b>\$0.00</b>	U	<b>\$0.0</b> (
31412UE89	CITIMORTGAGE, INC.	35	\$9,508,461.0826.88%	0	\$0.00NA	0	\$0.00
7D 4 3	Unavailable	103	\$25,869,869.0573.12%	0	\$0.00NA	0	\$0.00
Total		138	\$35,378,330.13 100%	0	\$0.00	0	\$0.00
31412UE97	CITIMORTGAGE, INC.	2	\$479,217.7713.74%	0	\$0.00NA	0	\$0.00
Total	Unavailable	17	\$3,007,827.7486.26%	0	\$0.00NA	0	\$0.00
Total		19	\$3,487,045.51 100%	0	\$0.00	0	\$0.00
31412UFA3	CITIMORTGAGE, INC.	1	\$68,000.00 1.47%	0	\$0.00NA	0	\$0.00
	Unavailable	27	\$4,560,886.9198.53%	0	\$0.00NA	0	\$0.00
Total		28	\$4,628,886.91 100%	0	\$0.00	0	\$0.00
31412UFB1	CITIMORTGAGE, INC.	19	\$4,962,502.0046.24%	0	\$0.00NA	0	\$0.00
_	Unavailable	21	\$5,769,010.0053.76%	0	\$0.00NA	0	\$0.00
Total		40	\$10,731,512.00 100%	0	\$0.00	0	\$0.00
31412UFC9	CITIMORTGAGE, INC.	54	\$14,744,607.0016.58%	0	\$0.00NA	0	\$0.00
	Unavailable	261	\$74,195,726.6183.42%	0	\$0.00NA	0	\$0.00
Total		315	\$88,940,333.61 100%	0	\$0.00	0	\$0.00
31412UFD7	CITIMORTGAGE, INC.	5	\$1,101,713.1713.83%	0	\$0.00NA	0	\$0.00
	Unavailable	42	\$6,865,434.3486.17%	0	\$0.00NA	0	\$0.00
Total		47	\$7,967,147.51 100%	0	\$0.00	0	\$0.00
31412UFE5	Unavailable	8	\$1,448,001.32 100%	0	\$0.00NA	0	\$0.00
Total		8	\$1,448,001.32 100%	0	\$0.00	0	\$0.00
31412UFF2	CITIMORTGAGE, INC.	1	\$143,500.00 2.95%	0	\$0.00NA	0	\$0.00
	Unavailable	36	\$4,728,998.6097.05%	0	\$0.00NA	0	\$0.00
Total		37	\$4,872,498.60 100%	0	\$0.00	0	\$0.00
31412UFG0	CITIMORTGAGE, INC.	1	\$47,000.00 1.83%	0	\$0.00NA	0	\$0.00
	Unavailable	16	\$2,518,017.0498.17%	0	\$0.00NA	0	\$0.00
Total		17	\$2,565,017.04 100%	0	\$0.00	0	\$0.00
31412UFH8	CITIMORTGAGE, INC.	3	\$385,279.45 7.52%	0	\$0.00NA	0	\$0.00
	Unavailable	27	\$4,737,018.6092.48%	1	\$216,742.34NA	0	\$0.00
Total		30	\$5,122,298.05 100%	1	\$216,742.34	0	\$0.00
31412UFJ4	CITIMORTGAGE, INC.	1	\$261,795.62 8.59%	0	\$0.00 NA	0	\$0.00
m	Unavailable	15	\$2,784,412.6291.41%	0	\$0.00NA	0	\$0.00
Total		16	\$3,046,208.24 100%	0	\$0.00	0	\$0.00
	ASTORIA FEDERAL						
31413CP60	SAVINGS AND LOAN	5	\$1,015,400.00 100%	0	\$0.00NA	0	\$0.00
Total	ASSOCIATION	5	\$1,015,400.00 100%	0	\$0.00	0	\$0.00
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Total	31413RK54 <b>Total</b>	DORAL BANK	11 <b>11</b>	\$1,459,200.00 <b>\$1,459,200.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
Total	31/113W/7/D7		1	\$3,510,000.00	100%	0	\$0.00NA	0	\$0.00
31413W2C8   SERVICING CORPORATION INC.   1		EGITTE CHITTEE EDC	1	\$3,510,000.00	100%	0	\$0.00	0	\$0.00
Total CORPORATION INC.  1 \$1,524,000.00 100% 0 \$0.00 0 \$0.00									
Total			1	\$1,524,000.00	100%	0	\$0.00NA	0	\$0.00
Total			1	\$1,524,000.00	100%	0	\$0.00	0	\$0.00
Total	31/113W/7116		1	\$4,110,000.00	100%	0	\$0.00NA	0	\$0.00
31413W2E4   MORTGAGE CAPITAL   1	-	ESTATE CAPITAL LLC	1			0		0	\$0.00
31413W2E4   MORTGAGE CAPITAL   1   \$2,572,000.00   100%   0   \$0.00NA   0   \$0.		CENTERLINE							
Total	31413W2E4	MORTGAGE CAPITAL	1	\$2,572,000.00	100%	0	\$0.00NA	0	\$0.00
Total FUNDING LLC 1 \$2,685,900.00 100% 0 \$0.00NA 0 \$0.  31413W2G9 PNC ARCS LLC 1 \$5,600,000.00 100% 0 \$0.00NA 0 \$0.  Total 1 \$5,600,000.00 100% 0 \$0.00NA 0 \$0.  31413W2H7 PNC ARCS LLC 1 \$2,980,000.00 100% 0 \$0.00NA 0 \$0.  Total 1 \$2,980,000.00 100% 0 \$0.00NA 0 \$0.  31413W2J3 PNC ARCS LLC 1 \$2,835,000.00 100% 0 \$0.00NA 0 \$0.  Total 1 \$2,835,000.00 100% 0 \$0.00NA 0 \$0.  Total 1 \$2,835,000.00 100% 0 \$0.00NA 0 \$0.  31413W2K0 ARBOR COMMERCIAL FUNDING LLC 1 \$2,693,500.00 100% 0 \$0.00NA 0 \$0.  31413W2L8 PNC ARCS LLC 1 \$2,693,500.00 100% 0 \$0.00NA 0 \$0.  31413W2L8 PNC ARCS LLC 1 \$8,573,000.00 100% 0 \$0.00NA 0 \$0.  31413W2L8 PNC ARCS LLC 1 \$8,573,000.00 100% 0 \$0.00NA 0 \$0.  31413W2L8 PNC ARCS LLC 1 \$8,573,000.00 100% 0 \$0.00NA 0 \$0.  31413W2L8 PNC ARCS LLC 1 \$8,573,000.00 100% 0 \$0.00NA 0 \$0.  31413W2M6 GUARANTEED LLC 1 \$1,88,573,000.00 100% 0 \$0.00NA 0 \$0.  31413W2M6 GUARANTEED LLC 1 \$1,87,292,000.00 100% 0 \$0.00NA 0 \$0.  31413W2N4 SERVICING 1 \$7,292,000.00 100% 0 \$0.00NA 0 \$0.  31413W2N4 SERVICING 1 \$7,292,000.00 100% 0 \$0.00NA 0 \$0.  31413W2N4 SERVICING 1 \$7,292,000.00 100% 0 \$0.00NA 0 \$0.  31413W2N4 SERVICING 1 \$7,292,000.00 100% 0 \$0.00NA 0 \$0.  31413W2N4 SERVICING 1 \$7,292,000.00 100% 0 \$0.00NA 0 \$0.  31413W2N4 SERVICING 1 \$7,292,000.00 100% 0 \$0.00NA 0 \$0.  31413W2N4 SERVICING 1 \$7,292,000.00 100% 0 \$0.00NA 0 \$0.  31413W2N4 SERVICING 1 \$7,292,000.00 100% 0 \$0.00NA 0 \$0.  31413W2N4 SERVICING 1 \$7,292,000.00 100% 0 \$0.00NA 0 \$0.  31413W2N4 SERVICING 1 \$7,292,000.00 100% 0 \$0.00NA 0 \$0.  31413W2N4 SERVICING 1 \$7,292,000.00 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.  31413W2N4 SERVICING 1 \$7,292,000.00 100% 0 \$0.00NA 0 \$0.00N		INC.	1	\$2,572,000.00	100%	0	\$0.00	0	<b>\$0.00</b>
Total 1 \$2,685,900.00 100% 0 \$0.00 0 \$0.  31413W2G9 PNC ARCS LLC 1 \$5,600,000.00 100% 0 \$0.00NA 0 \$0.  Total 1 \$5,600,000.00 100% 0 \$0.00NA 0 \$0.  31413W2H7 PNC ARCS LLC 1 \$2,980,000.00 100% 0 \$0.00NA 0 \$0.  Total 1 \$2,980,000.00 100% 0 \$0.00NA 0 \$0.  31413W2J3 PNC ARCS LLC 1 \$2,980,000.00 100% 0 \$0.00NA 0 \$0.  Total 1 \$2,835,000.00 100% 0 \$0.00NA 0 \$0.  31413W2K0 ARBOR COMMERCIAL 1 \$2,693,500.00 100% 0 \$0.00NA 0 \$0.  Total 1 \$2,693,500.00 100% 0 \$0.00NA 0 \$0.  31413W2L8 PNC ARCS LLC 1 \$8,573,000.00 100% 0 \$0.00NA 0 \$0.  31413W2L8 PNC ARCS LLC 1 \$8,573,000.00 100% 0 \$0.00NA 0 \$0.  31413W2L8 PNC ARCS LLC 1 \$8,573,000.00 100% 0 \$0.00NA 0 \$0.  31413W2L8 PNC ARCS LLC 1 \$8,573,000.00 100% 0 \$0.00NA 0 \$0.  31413W2M6 COLUMN 0 \$0.00NA 0 \$0.00NA 0 \$0.  31413W2M6 COLUMN 0 \$0.00NA 0 \$0.00NA 0 \$0.  31413W2M6 GUARANTEED LLC 1 \$13,875,000.00 100% 0 \$0.00NA 0 \$0.  31413W2N6 SERVICING 0 \$1 \$7,292,000.00 100% 0 \$0.00NA 0 \$0.  31413W2N6 SERVICING 0 \$1 \$7,292,000.00 100% 0 \$0.00NA 0 \$0.  31413W2N6 SERVICING 0 \$1 \$7,292,000.00 100% 0 \$0.00NA 0 \$0.  31413W2N6 SERVICING 0 \$1 \$7,292,000.00 100% 0 \$0.00NA 0 \$0.  31413W2N6 SERVICING 0 \$1 \$7,292,000.00 100% 0 \$0.00NA 0 \$0.  31413W2N6 SERVICING 0 \$1 \$7,292,000.00 100% 0 \$0.00NA 0 \$0.	31/113W/7H1		1	¢2 685 900 00	100 <i>%</i>	0	\$0.00NA	n	\$0.00
31413W2H7   PNC ARCS LLC	-	FUNDING LLC							\$0.00 <b>\$0.0</b> 0
Total         1         \$5,600,000.00         100%         0         \$0.00         0         \$0.           31413W2H7 Total         PNC ARCS LLC         1         \$2,980,000.00         100%         0         \$0.00NA         0         \$0.           31413W2J3 PNC ARCS LLC         1         \$2,835,000.00         100%         0         \$0.00NA         0         \$0.           Total         1         \$2,835,000.00         100%         0         \$0.00NA         0         \$0.           31413W2K0 FUNDING LLC         1         \$2,693,500.00         100%         0         \$0.00NA         0         \$0.           Total         1         \$2,693,500.00         100%         0         \$0.00NA         0         \$0.           31413W2L8 PNC ARCS LLC         1         \$8,573,000.00         100%         0         \$0.00NA         0         \$0.           31413W2M6 COLUMN GUARANTEED LLC         1         \$13,875,000.00         100%         0         \$0.00NA         0         \$0.           31413W2N4 SERVICING CORPORATION INC.         1         \$7,292,000.00         100%         0         \$0.00NA         0         \$0.		DMC ADCCIIC		,					\$0.00
Total         1         \$2,980,000.00         100%         0         \$0.00         0         \$0.           31413W2J3         PNC ARCS LLC         1         \$2,835,000.00         100%         0         \$0.00NA         0         \$0.           Total         1         \$2,835,000.00         100%         0         \$0.00NA         0         \$0.           31413W2K0         ARBOR COMMERCIAL FUNDING LLC         1         \$2,693,500.00         100%         0         \$0.00NA         0         \$0.           31413W2L8         PNC ARCS LLC         1         \$8,573,000.00         100%         0         \$0.00NA         0         \$0.           31413W2M6         COLUMN GUARANTEED LLC         1         \$13,875,000.00         100%         0         \$0.00NA         0         \$0.           Total         1         \$13,875,000.00         100%         0         \$0.00NA         0         \$0.           31413W2N4         GREYSTONE SERVICING CORPORATION INC.         1         \$7,292,000.00         100%         0         \$0.00NA         0         \$0.		PNC ARCS LLC		·					\$0.00 <b>\$0.0</b> 0
31413W2J3         PNC ARCS LLC         1         \$2,835,000.00         100%         0         \$0.00NA         0         \$0.           31413W2K0         ARBOR COMMERCIAL FUNDING LLC         1         \$2,693,500.00         100%         0         \$0.00NA         0         \$0.           Total         1         \$2,693,500.00         100%         0         \$0.00NA         0         \$0.           31413W2L8         PNC ARCS LLC         1         \$8,573,000.00         100%         0         \$0.00NA         0         \$0.           Total         1         \$8,573,000.00         100%         0         \$0.00NA         0         \$0.           31413W2M6         COLUMN GUARANTEED LLC         1         \$13,875,000.00         100%         0         \$0.00NA         0         \$0.           31413W2N4         GREYSTONE SERVICING CORPORATION INC.         1         \$7,292,000.00         100%         0         \$0.00NA         0         \$0.	31413W2H7	PNC ARCS LLC	1			0			\$0.00
Total         1         \$2,835,000.00         100%         0         \$0.00         0         \$0.00           31413W2K0         ARBOR COMMERCIAL FUNDING LLC         1         \$2,693,500.00         100%         0         \$0.00NA         0         \$0.           Total         1         \$2,693,500.00         100%         0         \$0.00NA         0         \$0.           31413W2L8 PNC ARCS LLC         1         \$8,573,000.00         100%         0         \$0.00NA         0         \$0.           Total         1         \$8,573,000.00         100%         0         \$0.00NA         0         \$0.           31413W2M6 GUARANTEED LLC         1         \$13,875,000.00         100%         0         \$0.00NA         0         \$0.           31413W2N4 SERVICING CORPORATION INC.         1         \$7,292,000.00         100%         0         \$0.00NA         0         \$0.	Total		1	\$2,980,000.00	100%	0	\$0.00	0	\$0.00
31413W2K0       ARBOR COMMERCIAL FUNDING LLC       1       \$2,693,500.00       100%       0       \$0.00NA       0       \$0.         Total       1       \$2,693,500.00       100%       0       \$0.00       0       \$0.         31413W2L8       PNC ARCS LLC       1       \$8,573,000.00       100%       0       \$0.00NA       0       \$0.         Total       1       \$13,875,000.00       100%       0       \$0.00NA       0       \$0.         31413W2N4       GREYSTONE SERVICING CORPORATION INC.       1       \$7,292,000.00       100%       0       \$0.00NA       0       \$0.		PNC ARCS LLC					·		\$0.00
Total         1         \$2,693,500.00         100%         0         \$0.00NA         0         \$0.           Total         1         \$2,693,500.00         100%         0         \$0.00NA         0         \$0.           31413W2L8         PNC ARCS LLC         1         \$8,573,000.00         100%         0         \$0.00NA         0         \$0.           Total         1         \$13,875,000.00         100%         0         \$0.00NA         0         \$0.           Total         1         \$13,875,000.00         100%         0         \$0.00NA         0         \$0.           Total         1         \$13,875,000.00         100%         0         \$0.00NA         0         \$0.           31413W2N4         GREYSTONE SERVICING CORPORATION INC.         1         \$7,292,000.00         100%         0         \$0.00NA         0         \$0.	Total		1	\$2,835,000.00	100%	0	\$0.00	0	\$0.00
Total         1         \$2,693,500.00         100%         0         \$0.00         0         \$0.           31413W2L8 Total         PNC ARCS LLC         1         \$8,573,000.00         100%         0         \$0.00NA         0         \$0.           Total         COLUMN GUARANTEED LLC         1         \$13,875,000.00         100%         0         \$0.00NA         0         \$0.           Total         1         \$13,875,000.00         100%         0         \$0.00         0         \$0.           31413W2N4         GREYSTONE SERVICING CORPORATION INC.         1         \$7,292,000.00         100%         0         \$0.00NA         0         \$0.	31/11314/71611		1	\$2,693,500.00	100%	0	\$0.00NA	0	\$0.00
Total         1         \$8,573,000.00         100%         0         \$0.00         0         \$0.           31413W2M6         COLUMN GUARANTEED LLC         1         \$13,875,000.00         100%         0         \$0.00NA         0         \$0.           Total         1         \$13,875,000.00         100%         0         \$0.00         0         \$0.           31413W2N4         SERVICING CORPORATION INC.         1         \$7,292,000.00         100%         0         \$0.00NA         0         \$0.		FUNDING LLC	1	\$2,693,500.00	100%	0	\$0.00	0	\$0.00
31413W2M6 COLUMN GUARANTEED LLC 1 \$13,875,000.00 100% 0 \$0.00NA 0 \$0.   Total 1 \$13,875,000.00 100% 0 \$0.00 0 \$0.   GREYSTONE SERVICING CORPORATION INC. 1 \$7,292,000.00 100% 0 \$0.00NA 0 \$0.   \$0.00NA 0 \$0.	31413W2L8	PNC ARCS LLC	1	·		0		0	\$0.00
31413W2M6 GUARANTEED LLC  Total  GREYSTONE  31413W2N4 SERVICING 1 \$7,292,000.00 100% 0 \$0.00NA 0 \$0.  CORPORATION INC.	Total		1	\$8,573,000.00	100%	0	\$0.00	0	\$0.00
Total 1 \$13,875,000.00 100% 0 \$0.00 0 \$0.  GREYSTONE 31413W2N4 SERVICING 1 \$7,292,000.00 100% 0 \$0.00NA 0 \$0.  CORPORATION INC.	31/11310/210/16		1	\$13,875,000.00	100%	0	\$0.00NA	0	\$0.00
31413W2N4 SERVICING 1 \$7,292,000.00 100% 0 \$0.00NA 0 \$0. CORPORATION INC.	(	GUARANTEED LLC	1				·		\$0.00
31413W2N4 SERVICING 1 \$7,292,000.00 100% 0 \$0.00NA 0 \$0. CORPORATION INC.	1	GREYSTONE							
	31413W2N4	SERVICING	1	\$7,292,000.00	100%	0	\$0.00NA	0	\$0.00
		CORPORATION INC.	1	\$7,292,000.00	100%	0	\$0.00	0	\$0.00

	GREYSTONE							
31413W2Q7	SERVICING CORPORATION INC.	1	\$2,111,000.00	100%	0	\$0.00NA	0	\$0.00
Total		1	\$2,111,000.00	100%	0	\$0.00	0	\$0.00
31413W2R5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00NA	0	\$0.00
Total	CORTORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	0	\$0.00
31413W2S3	GREYSTONE SERVICING CORPORATION INC.	1	\$403,000.00	100%	0	\$0.00NA	0	\$0.00
Total	CORPORATION INC.	1	\$403,000.00	100%	0	\$0.00	0	\$0.00
31413W2T1	GREYSTONE SERVICING CORPORATION INC.	1	\$701,000.00	100%	0	\$0.00NA	0	\$0.00
Total		1	\$701,000.00	100%	0	\$0.00	0	\$0.00
31413W2U8 <b>Total</b>	PNC ARCS LLC	1 <b>1</b>	\$11,207,000.00 <b>\$11,207,000.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31413W2V6 <b>Total</b>	PNC ARCS LLC	1 <b>1</b>	\$2,250,000.00 <b>\$2,250,000.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31413W2W4	GREYSTONE SERVICING CORPORATION INC.	1	\$7,500,000.00	100%	0	\$0.00NA	0	\$0.00
Total		1	\$7,500,000.00	100%	0	\$0.00	0	\$0.00
31413W2X2	GREYSTONE SERVICING CORPORATION INC.	1	\$12,700,000.00	100%	0	\$0.00NA	0	\$0.00
Total		1	\$12,700,000.00	100%	0	\$0.00	0	\$0.00
31413W3C7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,040,000.00	100%	0	\$0.00NA	0	\$0.00
Total		1	\$5,040,000.00	100%	0	\$0.00	0	\$0.00
31413W3D5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,550,000.00	100%	0	\$0.00NA	0	\$0.00
Total		1	\$3,550,000.00	100%	0	\$0.00	0	\$0.00
31413W3E3	KEYCORP REAL ESTATE CAPITAL	1	\$4,000,000.00	100%	0	\$0.00NA	0	\$0.00
Total	MARKETS, INC	1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00
31413W3F0		1	\$3,680,000.00	100%	0	\$0.00NA	0	\$0.00

# ARBOR COMMERCIAL FUNDING LLC

Total	FUNDING LLC	1	\$3,680,000.00	100%	0	\$0.00	0	\$0.00
31413W3G8	GREYSTONE SERVICING	1	\$6,120,000.00	100%	0	\$0.00NA	0	\$0.00
Total	CORPORATION INC.	1	\$6,120,000.00	100%	0	\$0.00	0	\$0.00
31413W3J2	GREYSTONE SERVICING	1	\$3,000,000.00	100%	0	\$0.00NA	0	\$0.00
Total	CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31413W3K9	MMA MORTGAGE INVESTMENT	1	\$460,000.00	100%	0	\$0.00NA	0	\$0.00
Total	CORPORATION	1	\$460,000.00	100%	0	\$0.00	0	\$0.00
31413W3L7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,485,000.00	100%	0	\$0.00NA	0	\$0.00
Total	CORPORATION INC.	1	\$2,485,000.00	100%	0	\$0.00	0	\$0.00
31413W3M5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$25,136,000.00	100%	0	\$0.00NA	0	\$0.00
Total	TARTIVERSIII	1	\$25,136,000.00	100%	0	\$0.00	0	\$0.00
31413W3Q6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00		0	\$0.00 NA	0	\$0.00
Total		1	\$1,600,000.00	100%	0	\$0.00	0	\$0.00
31413W3R4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,339,800.00	100%	0	\$0.00NA	0	\$0.00
Total		1	\$1,339,800.00	100%	0	\$0.00	0	\$0.00
31413W3T0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,385,000.00	100%	0	\$0.00NA	0	\$0.00
Total	COM OMITION INC.	1	\$1,385,000.00	100%	0	\$0.00	0	\$0.00
31413W3X1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00NA	0	\$0.00
Total	COM ORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	0	\$0.00
31413W3Z6	GREYSTONE SERVICING	1	\$5,062,000.00	100%	0	\$0.00NA	0	\$0.00
Total	CORPORATION INC.	1	\$5,062,000.00	100%	0	\$0.00	0	\$0.00

31413W4A0	GREEN PARK FINANCIAL LIMITED	1	\$14,628,000.00	100%	0	\$0.00NA	0	\$0.00
Total	PARTNERSHIP	1	\$14,628,000.00	100%	0	\$0.00	0	\$0.00
31413W4B8	RED MORTGAGE	1	\$4,125,000.00	100%	0	\$0.00NA	0	\$0.00
Total	CAPITAL, INC.	1	\$4,125,000.00		0	\$0.00	0	\$0.00
31413W4C6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$12,509,000.00	100%	0	\$0.00NA	0	\$0.00
Total	TAKTIVEKSIII	1	\$12,509,000.00	100%	0	\$0.00	0	\$0.00
31413W4D4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,682,000.00	100%	0	\$0.00NA	0	\$0.00
Total	TAKTIVEKSIIII	1	\$4,682,000.00	100%	0	\$0.00	0	\$0.00
31413W4E2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,333,000.00	100%	0	\$0.00NA	0	\$0.00
Total		1	\$14,333,000.00	100%	0	\$0.00	0	\$0.00
31413W4F9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$13,495,000.00	100%	0	\$0.00NA	0	\$0.00
Total		1	\$13,495,000.00	100%	0	\$0.00	0	\$0.00
31413W4G7 <b>Total</b>	RED MORTGAGE CAPITAL, INC.	1 <b>1</b>	\$4,183,000.00 <b>\$4,183,000.00</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31413W4H5 <b>Total</b>	RED MORTGAGE CAPITAL, INC.	1 <b>1</b>	\$20,000,000.00 <b>\$20,000,000.00</b>	100%	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31413W4L6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,710,000.00	100%	0	\$0.00NA	0	\$0.00
Total	INC.	1	\$1,710,000.00	100%	0	\$0.00	0	\$0.00
31413W4M4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,231,000.00	100%	0	\$0.00NA	0	\$0.00
Total		1	\$9,231,000.00	100%	0	\$0.00	0	\$0.00
31413W4P7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,018,000.00	100%	0	\$0.00NA	0	\$0.00

Total		1	\$1,018,000.00	100%	0	\$0.00	0	\$0.00
31413W4Q5	PRUDENTIAL MULTIFAMILY	1	\$4,250,000.00	100%	0	\$0.00NA	0	\$0.00
Total	MORTGAGE INC.	1	\$4,250,000.00	100%	0	\$0.00	0	\$0.00
31413W4R3	GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00	100%	0	\$0.00NA	0	\$0.00
Total	COM OMITTON I. C.	1	\$700,000.00	100%	0	\$0.00	0	\$0.00
31413W4Y8 <b>Total</b>	PNC ARCS LLC	1 <b>1</b>	\$17,623,000.00 <b>\$17,623,000.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31413W4Z5 <b>Total</b>	PNC ARCS LLC	1 <b>1</b>	\$30,439,000.00 <b>\$30,439,000.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31413W5J0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$24,300,000.00	100%	0	\$0.00NA	0	\$0.00
Total	1 1 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1	\$24,300,000.00	100%	0	\$0.00	0	\$0.00
31413W5L5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,200,000.00	100%	0	\$0.00NA	0	\$0.00
Total	CONFORATION	1	\$5,200,000.00	100%	0	\$0.00	0	\$0.00
31413W5M3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,109,000.00	100%	0	\$0.00NA	0	\$0.00
Total		1	\$1,109,000.00	100%	0	\$0.00	0	\$0.00
31413W5S0	RED MORTGAGE CAPITAL, INC.	1	\$3,000,000.00		0	\$0.00NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31413W5U5 <b>Total</b>	RED MORTGAGE CAPITAL, INC.	1	\$6,283,900.00 \$6,283,900.00		0	\$0.00NA <b>\$0.00</b>	0	\$0.00 <b>\$0.0</b> 0
1 otai		1	\$6,283,900.00	100%	0	<b>\$U.</b> UU	0	<b>\$0.00</b>
31413W6E0	RED MORTGAGE CAPITAL, INC.	1	\$2,994,000.00	100%	0	\$0.00NA	0	\$0.00
Total	· · · · · · · · · · · · · · · · · · ·	1	\$2,994,000.00	100%	0	\$0.00	0	\$0.00
31413W6F7	RED MORTGAGE CAPITAL, INC.	1	\$4,225,000.00		0	\$0.00NA	0	\$0.00
Total		1	\$4,225,000.00	100%	0	\$0.00	0	<b>\$0.00</b>
31413W6J9	MMA MORTGAGE INVESTMENT	1	\$3,567,000.00	100%	0	\$0.00NA	0	\$0.00

m	CORPORATION	_	<b>42.7</b> ( <b>7</b> .000.00	1000		40.00		40.00
Total		1	\$3,567,000.00	100%	0	\$0.00	0	\$0.00
31413W6L4	WELLS FARGO BANK N.A.	1	\$5,925,000.00	100%	0	\$0.00NA	0	\$0.00
Total	N.A.	1	\$5,925,000.00	100%	0	\$0.00	0	\$0.00
31413W6N0	GRANDBRIDGE REAL	1	\$7,605,000.00	100%	0	\$0.00NA	0	\$0.00
Total	ESTATE CAPITAL LLC	1	\$7,605,000.00	100%	0	\$0.00	0	\$0.00
31413W6P5	RED MORTGAGE CAPITAL, INC.	1	\$2,850,000.00	100%	0	\$0.00NA	0	\$0.00
Total	CAITTAL, INC.	1	\$2,850,000.00	100%	0	\$0.00	0	\$0.00
31413W6V2	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,100,000.00	100%	0	\$0.00NA	0	\$0.00
Total	nvesive.	1	\$2,100,000.00	100%	0	\$0.00	0	\$0.00
31413W6W0	HOMESTREET CAPITAL CORPORATION	1	\$815,000.00	100%	0	\$0.00NA	0	\$0.00
Total		1	\$815,000.00	100%	0	\$0.00	0	\$0.00
31413W6X8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,022,000.00	100%	0	\$0.00NA	0	\$0.00
Total	201112 0111112 220	1	\$6,022,000.00	100%	0	\$0.00	0	\$0.00
31413W7B5	HOMESTREET CAPITAL CORPORATION	1	\$2,360,000.00	100%	0	\$0.00NA	0	\$0.00
Total	COMORATION	1	\$2,360,000.00	100%	0	\$0.00	0	\$0.00
31413W7C3	CAPMARK FINANCE INC.	1	\$8,800,000.00	100%	0	\$0.00NA	0	\$0.00
Total	INC.	1	\$8,800,000.00	100%	0	\$0.00	0	\$0.00
31413W7D1	CAPMARK FINANCE INC.	1	\$2,848,000.00	100%	0	\$0.00NA	0	\$0.00
Total	INC.	1	\$2,848,000.00	100%	0	\$0.00	0	\$0.00
31413W7F6	RED MORTGAGE	1	\$1,170,000.00	100%	0	\$0.00NA	0	\$0.00
Total	CAPITAL, INC.	1	\$1,170,000.00	100%	0	\$0.00	0	\$0.00
31413W7G4	GRANDBRIDGE REAL	1	\$2,445,000.00	100%	0	\$0.00NA	0	\$0.00
Total	ESTATE CAPITAL LLC	1	\$2,445,000.00		0	\$0.00	0	\$0.00
31413W7H2		1	\$7,920,000.00	100%	0	\$0.00NA	0	\$0.00

Total	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,920,000.00	100%	0	\$0.00	0	\$0.00
31413W7K5	RED MORTGAGE CAPITAL, INC.	1	\$2,028,300.00	100%	0	\$0.00NA	0	\$0.00
Total	CAFITAL, INC.	1	\$2,028,300.00	100%	0	\$0.00	0	\$0.00
31413W7M1	CAPMARK FINANCE	1	\$10,640,000.00	100%	0	\$0.00NA	0	\$0.00
Total	INC.	1	\$10,640,000.00	100%	0	\$0.00	0	\$0.00
31413WU29	GREYSTONE SERVICING	1	\$2,080,000.00	100%	0	\$0.00NA	0	\$0.00
Total	CORPORATION INC.	1	\$2,080,000.00	100%	0	\$0.00	0	\$0.00
31413WU60	CENTERLINE MORTGAGE CAPITAL	1	\$5,524,000.00	100%	0	\$0.00NA	0	\$0.00
Total	INC.	1	\$5,524,000.00	100%	0	\$0.00	0	\$0.00
31413WU78	GREYSTONE SERVICING CORPORATION INC.	1	\$597,000.00	100%	0	\$0.00NA	0	\$0.00
Total	ORFORATION INC.	1	\$597,000.00	100%	0	\$0.00	0	\$0.00
31413WU86	GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00NA	0	\$0.00
Total		1	\$880,000.00	100%	0	\$0.00	0	\$0.00
31413WUQ6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,300,000.00	100%	0	\$0.00NA	0	\$0.00
Total		1	\$7,300,000.00	100%	0	\$0.00	0	\$0.00
31413WUW3	GREYSTONE SERVICING CORPORATION INC.	1	\$9,500,000.00	100%	0	\$0.00NA	0	\$0.00
Total	cord ordifficity in vo.	1	\$9,500,000.00	100%	0	\$0.00	0	\$0.00
31413WV36	M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00NA	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00
31413WVE2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,727,000.00	100%	0	\$0.00NA	0	\$0.00
Total		1	\$6,727,000.00	100%	0	\$0.00	0	\$0.00

24.44.033.77.77.2	GREYSTONE		<b>* * * * * * * * * *</b>	1000		<b></b>		40.00
31413WVR3	SERVICING CORPORATION INC.	2	\$4,049,000.00	100%	0	\$0.00NA	0	\$0.00
Total		2	\$4,049,000.00	100%	0	\$0.00	0	\$0.00
31413WVT9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$737,600.00	100%	0	\$0.00NA	0	\$0.00
Total	Chiline, live.	1	\$737,600.00	100%	0	\$0.00	0	\$0.00
31413WVU6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,490,000.00	100%	0	\$0.00NA	0	\$0.00
Total	MORTGAGE, INC.	1	\$7,490,000.00	100%	0	\$0.00	0	\$0.00
31413WW76	ARBOR COMMERCIAL FUNDING LLC	1	\$1,484,500.00		0	\$0.00NA	0	\$0.00
Total		1	\$1,484,500.00	100%	0	\$0.00	0	\$0.00
31413WWF8	GREYSTONE SERVICING CORPORATION INC.	1	\$10,434,123.59	100%	0	\$0.00NA	0	\$0.00
Total		1	\$10,434,123.59	100%	0	\$0.00	0	\$0.00
31413WWJ0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,977,000.00	100%	0	\$0.00NA	0	\$0.00
Total	11011 01102, 2.10.	1	\$5,977,000.00	100%	0	\$0.00	0	\$0.00
31413WWK7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,802,000.00	100%	0	\$0.00NA	0	\$0.00
Total	,	1	\$10,802,000.00	100%	0	\$0.00	0	\$0.00
31413WWL5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,342,000.00	100%	0	\$0.00NA	0	\$0.00
Total	11011 01102, 2.10.	1	\$9,342,000.00	100%	0	\$0.00	0	\$0.00
31413WWM3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,448,000.00	100%	0	\$0.00NA	0	\$0.00
Total	MORTGAGE, INC.	1	\$12,448,000.00	100%	0	\$0.00	0	\$0.00
31413WWN1	GREYSTONE SERVICING CORPORATION INC.	1	\$835,000.00	100%	0	\$0.00NA	0	\$0.00
Total	COM ORATION INC.	1	\$835,000.00	100%	0	\$0.00	0	\$0.00
31413WWP6	PNC ARCS LLC	1	\$4,376,000.00	100%	0	\$0.00NA	0	\$0.00

Total		1	\$4,376,000.00	100%	0	\$0.00	0	\$0.00
31413WWQ4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,910,200.00	100%	0	\$0.00NA	0	\$0.00
Total	PONDING LLC	1	\$2,910,200.00	100%	0	\$0.00	0	\$0.00
31413WWR2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,487,000.00		0	\$0.00NA	0	\$0.00
Total		1	\$3,487,000.00	100%	0	\$0.00	0	\$0.00
31413WXG5	RED MORTGAGE CAPITAL, INC.	1	\$17,100,000.00	100%	0	\$0.00NA	0	\$0.00
Total		1	\$17,100,000.00	100%	0	\$0.00	0	\$0.00
31413WXH3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00NA	0	\$0.00
Total	cord ordiffor five.	1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31413WXJ9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,437,000.00	100%	0	\$0.00NA	0	\$0.00
Total	110.	1	\$5,437,000.00	100%	0	\$0.00	0	\$0.00
31413WXK6 <b>Total</b>	PNC ARCS LLC	1 <b>1</b>	\$9,416,000.00 <b>\$9,416,000.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31413WXN0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,284,000.00		0	\$0.00NA	0	\$0.00
Total		1	\$5,284,000.00	100%	0	\$0.00	0	\$0.00
31413WXP5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,324,000.00	100%	0	\$0.00NA	0	\$0.00
Total	,	1	\$6,324,000.00	100%	0	\$0.00	0	\$0.00
31413WXQ3	GREYSTONE SERVICING CORPORATION INC.	2	\$1,177,000.00	100%	0	\$0.00NA	0	\$0.00
Total	COM ORATION INC.	2	\$1,177,000.00	100%	0	\$0.00	0	\$0.00
31413WXR1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,726,000.00	100%	0	\$0.00NA	0	\$0.00
Total	COM OMATION INC.	1	\$1,726,000.00	100%	0	\$0.00	0	\$0.00
31413WXS9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,145,000.00	100%	0	\$0.00NA	0	\$0.00

Total		1	\$2,145,000.00	100%	0	\$0.00	0	\$0.00
31413WXT7	M & T REALTY CAPITAL CORPORATION	1	\$3,775,000.00	100%	0	\$0.00NA	0	\$0.00
Total	CORPORATION	1	\$3,775,000.00	100%	0	\$0.00	0	\$0.00
31413WXW0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00NA	0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00	0	\$0.00
31413WY25	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,665,000.00	100%	0	\$0.00NA	0	\$0.00
Total	THVIIVEL, E.E.C.	1	\$7,665,000.00	100%	0	\$0.00	0	\$0.00
31413WY33	HOMESTREET CAPITAL CORPORATION	1	\$765,000.00	100%	0	\$0.00NA	0	\$0.00
Total		1	\$765,000.00	100%	0	\$0.00	0	<b>\$0.00</b>
31413WY74	COLUMN GUARANTEED LLC	1	\$19,235,000.00		0	\$0.00NA	0	\$0.00
Total		1	\$19,235,000.00	100%	0	\$0.00	0	\$0.00
31413WYB5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,724,000.00	100%	0	\$0.00NA	0	\$0.00
Total		1	\$1,724,000.00	100%	0	\$0.00	0	\$0.00
31413WYE9 <b>Total</b>	PNC ARCS LLC	1 <b>1</b>	\$1,504,000.00 <b>\$1,504,000.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31413WYJ8	GREYSTONE SERVICING CORPORATION INC.	1	\$6,250,000.00	100%	0	\$0.00NA	0	\$0.00
Total	cord ordinary in te.	1	\$6,250,000.00	100%	0	\$0.00	0	<b>\$0.00</b>
31413WYL3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$10,850,000.00	100%	0	\$0.00NA	0	\$0.00
Total	COM OMITION	1	\$10,850,000.00	100%	0	\$0.00	0	\$0.00
31413WYS8	GREYSTONE SERVICING CORPORATION INC.	1	\$688,000.00	100%	0	\$0.00NA	0	\$0.00
Total	COM OMITION INC.	1	\$688,000.00	100%	0	\$0.00	0	\$0.00
31413WYT6	KEYCORP REAL ESTATE CAPITAL	1	\$848,000.00	100%	0	\$0.00NA	0	\$0.00

Total	MARKETS, INC	1	\$848,000.00	100%	0	\$0.00	0	\$0.00
31413WYY5	HOMESTREET CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00NA	0	\$0.00
Total	CORPORATION	1	\$2,100,000.00	100%	0	\$0.00	0	\$0.00
31413WYZ2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,000,000.00	100%	0	\$0.00NA	0	\$0.00
Total	THURICE, E.E.C.	1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31413WZ24 <b>Total</b>	PNC ARCS LLC	1 <b>1</b>	\$4,273,000.00 <b>\$4,273,000.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31413WZ32 <b>Total</b>	PNC ARCS LLC	1 <b>1</b>	\$4,441,000.00 <b>\$4,441,000.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31413WZ40 <b>Total</b>	PNC ARCS LLC	1 <b>1</b>	\$4,658,000.00 <b>\$4,658,000.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31413WZ57 <b>Total</b>	PNC ARCS LLC	1 <b>1</b>	\$3,742,000.00 <b>\$3,742,000.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31413WZ65	ARBOR COMMERCIAL FUNDING LLC	1	\$14,431,000.00	100%	0	\$0.00NA	0	\$0.00
Total	TONDING ELE	1	\$14,431,000.00	100%	0	\$0.00	0	\$0.00
31413WZ73	M & T REALTY CAPITAL CORPORATION	1	\$30,440,000.00	100%	0	\$0.00NA	0	\$0.00
Total	COM OMITTON	1	\$30,440,000.00	100%	0	\$0.00	0	\$0.00
31413WZ81	ARBOR COMMERCIAL FUNDING LLC	1	\$1,528,700.00	100%	0	\$0.00NA	0	\$0.00
Total	101,21,0220	1	\$1,528,700.00	100%	0	\$0.00	0	\$0.00
31413WZ99	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,037,000.00	100%	0	\$0.00NA	0	\$0.00
Total	INC.	1	\$9,037,000.00	100%	0	\$0.00	0	\$0.00
31413WZA6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,184,000.00	100%	0	\$0.00NA	0	\$0.00
Total	TOTALING ELEC	1	\$2,184,000.00	100%	0	\$0.00	0	\$0.00
31413WZB4	HOMESTREET CAPITAL	1	\$1,559,000.00	100%	0	\$0.00NA	0	\$0.00
Total	CORPORATION	1	\$1,559,000.00	100%	0	\$0.00	0	\$0.00

31413WZC2	AMERISPHERE MULTIFAMILY EINANGE LLC	1	\$7,715,000.00	100%	0	\$0.00NA	0	\$0.00
Total	FINANCE, L.L.C.	1	\$7,715,000.00	100%	0	\$0.00	0	\$0.00
31413WZD0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,994,000.00	100%	0	\$0.00NA	0	\$0.00
Total	FUNDING LLC	1	\$1,994,000.00	100%	0	\$0.00	0	\$0.00
31413WZE8	P/R MORTGAGE & INVESTMENT CORP.	1	\$990,000.00	100%	0	\$0.00NA	0	\$0.00
Total	HAVESTMENT COIG.	1	\$990,000.00	100%	0	\$0.00	0	\$0.00
31413WZJ7	ARBOR COMMERCIAL FUNDING LLC	1	\$7,492,700.00	100%	0	\$0.00NA	0	\$0.00
Total	FUNDING LLC	1	\$7,492,700.00	100%	0	\$0.00	0	\$0.00
31413WZK4	ARBOR COMMERCIAL FUNDING LLC	1	\$191,300.00	100%	0	\$0.00NA	0	\$0.00
Total	FUNDING LLC	1	\$191,300.00	100%	0	\$0.00	0	\$0.00
31413WZL2 Total	ALLIANT CAPITAL LLC	1 <b>1</b>	\$4,500,000.00 <b>\$4,500,000.00</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31413WZM0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,020,000.00	100%	0	\$0.00NA	0	\$0.00
Total	CORPORATION INC.	1	\$2,020,000.00	100%	0	\$0.00	0	\$0.00
31413WZN8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,700,000.00	100%	0	\$0.00NA	0	\$0.00
Total	C. H. T. T. L	1	\$2,700,000.00	100%	0	\$0.00	0	\$0.00
31413WZP3	GREYSTONE SERVICING CORPORATION INC.	1	\$10,467,000.00	100%	0	\$0.00NA	0	\$0.00
Total	Cold Old Front 2. C.	1	\$10,467,000.00	100%	0	\$0.00	0	\$0.00
31413WZQ1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,850,000.00	100%	0	\$0.00NA	0	\$0.00
Total	FUNDING LLC	1	\$3,850,000.00	100%	0	\$0.00	0	\$0.00
31413WZR9 <b>Total</b>	ALLIANT CAPITAL LLC	1 <b>1</b>	\$5,001,500.00 <b>\$5,001,500.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31413WZS7 <b>Total</b>	ALLIANT CAPITAL LLC	1 <b>1</b>	\$1,044,000.00 <b>\$1,044,000.00</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31413WZT5	ALLIANT CAPITAL LLC	1	\$2,334,000.00	100%	0	\$0.00NA	0	\$0.00

Total		1	\$2,334,000.00	100%	0	\$0.00	0	\$0.00
31413WZU2 <b>Total</b>	ALLIANT CAPITAL LLC	1 <b>1</b>	\$996,700.00 <b>\$996,700.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31413WZV0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,310,000.00	100%	0	\$0.00NA	0	\$0.00
Total	MORTGAGE INC.	1	\$3,310,000.00	100%	0	\$0.00	0	\$0.00
31413WZW8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,789,000.00	100%	0	\$0.00NA	0	\$0.00
Total	MORTO/IGE ITC.	1	\$10,789,000.00	100%	0	\$0.00	0	\$0.00
31413WZX6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,732,000.00	100%	0	\$0.00NA	0	\$0.00
Total	Montorioz II ve.	1	\$11,732,000.00	100%	0	\$0.00	0	\$0.00
31413WZY4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,265,000.00	100%	0	\$0.00NA	0	\$0.00
Total		1	\$13,265,000.00	100%	0	\$0.00	0	\$0.00
31413WZZ1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,176,000.00	100%	0	\$0.00NA	0	\$0.00
Total		1	\$1,176,000.00	100%	0	\$0.00	0	\$0.00
31413XA78 <b>Total</b>	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1 1	\$7,090,000.00 <b>\$7,090,000.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31413XAK9	HOMESTREET CAPITAL CORPORATION	1	\$1,525,000.00	100%	0	\$0.00NA	0	\$0.00
Total	CORTORATION	1	\$1,525,000.00	100%	0	\$0.00	0	\$0.00
31413XAP8	HOMESTREET CAPITAL CORPORATION	1	\$3,315,000.00	100%	0	\$0.00NA	0	\$0.00
Total	con on more	1	\$3,315,000.00	100%	0	\$0.00	0	\$0.00
31413XAQ6 Total	CAPMARK FINANCE INC.	1 <b>1</b>	\$1,732,500.00 <b>\$1,732,500.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>
	GRANDBRIDGE REAL	•	, ,		v		v	ψ <b>υ•υ</b> υ
31413XAR4 Total	ESTATE CAPITAL LLC	1 1	\$3,030,000.00 \$3,030,000.00		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>

31413XB69	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,498,000.00	100%	0	\$0.00NA	0	\$0.00
Total		1	\$4,498,000.00	100%	0	\$0.00	0	\$0.00
31413XBL6	WELLS FARGO BANK N.A.	1	\$3,275,000.00	100%	0	\$0.00NA	0	\$0.00
Total		1	\$3,275,000.00	100%	0	\$0.00	0	\$0.00
31413XBM4	WELLS FARGO BANK N.A.	1	\$3,150,000.00	100%	0	\$0.00NA	0	\$0.00
Total	··· <del></del>	1	\$3,150,000.00	100%	0	\$0.00	0	<b>\$0.00</b>
31413XBW2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,470,000.00	100%	0	\$0.00NA	0	\$0.00
Total	MARKE 13, INC	1	\$5,470,000.00	100%	0	\$0.00	0	\$0.00
31413XCG6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,007,400.00	100%	0	\$0.00NA	0	\$0.00
Total		1	\$2,007,400.00	100%	0	\$0.00	0	\$0.00
31414AC26	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$2,244,039.47	100%	0	\$0.00NA	0	\$0.00
Total	<del></del> /	15	\$2,244,039.47	100%	0	\$0.00	0	\$0.00
31414AC34	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,121,867.85	100%	0	\$0.00NA	0	\$0.00
Total	D1 11 (115)	9	\$1,121,867.85	100%	0	\$0.00	0	\$0.00
31414AC42	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$3,272,413.98	100%	0	\$0.00NA	0	\$0.00
Total	Di MAIX)	27	\$3,272,413.98	100%	0	\$0.00	0	\$0.00
31414AC59	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,350,155.00	100%	0	\$0.00NA	0	\$0.00
Total	~~····	6	\$1,350,155.00	100%	0	\$0.00	0	\$0.00
31414AC67	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,265,170.05	100%	0	\$0.00NA	0	\$0.00
Total	,	10	\$1,265,170.05	100%	0	\$0.00	0	<b>\$0.00</b>

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31414AC75	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,135,696.87	100%	0	\$0.00NA	0	\$0.00
Total	BAINK)	9	\$1,135,696.87	100%	0	\$0.00	0	\$0.00
31414ACZ3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,996,801.24	100%	0	\$0.00NA	0	\$0.00
Total	DAINN	11	\$1,996,801.24	100%	0	\$0.00	0	\$0.00
31414NGT5 <b>Total</b>	Unavailable	1 <b>1</b>	\$159,300.82 <b>\$159,300.82</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31414NH23	COUNTRYWIDE BANK, FSB	75	\$4,491,029.933	37.61%	1	\$79,929.81 NA	0	\$0.00
Total	Unavailable	115 <b>190</b>	\$7,449,806.456 <b>\$11,940,836.38</b>		0 <b>1</b>	\$0.00NA <b>\$79,929.81</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31414NH31	COUNTRYWIDE BANK, FSB	212	\$14,202,423.13	69.4%	0	\$0.00NA	0	\$0.00
Total	Unavailable	90 <b>302</b>	\$6,263,601.05 <b>\$20,466,024.18</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31414NH49	COUNTRYWIDE BANK, FSB	199	\$19,702,171.816	68.38%	0	\$0.00NA	0	\$0.00
Total	Unavailable	92 <b>291</b>	\$9,109,880.283 <b>\$28,812,052.09</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31414NH56	COUNTRYWIDE BANK, FSB	133	\$22,869,356.000	62.12%	0	\$0.00NA	0	\$0.00
Total	Unavailable	55 <b>188</b>	\$13,945,063.003 <b>\$36,814,419.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31414NH64	COUNTRYWIDE BANK, FSB	693	\$139,469,898.000	64.53%	0	\$0.00NA	0	\$0.00
Total	Unavailable	328 <b>1,021</b>	\$76,656,506.023 <b>\$216,126,404.02</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31414NH72	COUNTRYWIDE BANK, FSB	283	\$42,757,103.74	44.58%	1	\$106,082.08NA	0	\$0.00
Total	Unavailable	297 <b>580</b>	\$53,154,757.925 <b>\$95,911,861.66</b>		1 2	\$329,332.18NA <b>\$435,414.26</b>		29,332.18 2 <b>9,332.18</b>
31414NH80	COUNTRYWIDE BANK, FSB	18	\$5,045,499.463	33.53%	0	\$0.00NA	0	\$0.00
Total	Unavailable	36 <b>54</b>	\$10,001,290.876 <b>\$15,046,790.33</b>		1 <b>1</b>	\$300,888.10NA <b>\$300,888.10</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>

31414NH98	COUNTRYWIDE BANK, FSB	145	\$26,720,159.0054.67%	0	\$0.00NA	0	\$0.00
	Unavailable	101	\$22,155,781.0045.33%	0	\$0.00NA	0	\$0.00
Total		246	\$48,875,940.00 100%	0	\$0.00	0	\$0.00
31414NHB3	Unavailable	1	\$156,586.40 100%	0	\$0.00NA	0	\$0.00
Total		1	\$156,586.40 100%	0	\$0.00	0	\$0.00
31414NHC1	Unavailable	1	\$203,119.68 100%	0	\$0.00NA	0	\$0.00
Total		1	\$203,119.68 100%	0	\$0.00	0	\$0.00
31414NHD9	Unavailable	2	\$336,461.79 100%	0	\$0.00NA	0	\$0.00
Total		2	\$336,461.79 100%	0	\$0.00	0	\$0.00
31414NHE7	COUNTRYWIDE BANK, FSB	1	\$213,453.0020.92%	0	\$0.00NA	0	\$0.00
	Unavailable	7	\$806,679.5279.08%	0	\$0.00NA	0	\$0.00
Total		8	\$1,020,132.52 100%	0	\$0.00	0	\$0.00
31414NHF4	Unavailable	1	\$131,927.49 100%	0	\$0.00NA	0	\$0.00
Total		1	\$131,927.49 100%	0	\$0.00	0	\$0.00
31414NHG2	COUNTRYWIDE BANK, FSB	477	\$93,517,032.0082.54%	0	\$0.00NA	0	\$0.00
	Unavailable	81	\$19,781,091.6717.46%	0	\$0.00NA	0	\$0.00
Total		558	\$113,298,123.67 100%	0	\$0.00	0	\$0.00
31414NHH0	COUNTRYWIDE BANK, FSB	12	\$1,406,879.5347.73%	0	\$0.00NA	0	\$0.00
	Unavailable	10	\$1,540,721.7752.27%	0	\$0.00NA	0	\$0.00
Total		22	\$2,947,601.30 100%	0	\$0.00	0	\$0.00
31414NHJ6	COUNTRYWIDE BANK, FSB	4	\$299,980.5127.71%	0	\$0.00NA	0	\$0.00
	Unavailable	7	\$782,462.7072.29%	0	\$0.00NA	0	\$0.00
Total		11	\$1,082,443.21 100%	0	\$0.00	0	\$0.00
31414NHK3	COUNTRYWIDE BANK, FSB	2	\$327,828.7232.18%	0	\$0.00NA	0	\$0.00
	Unavailable	5	\$690,753.9967.82%	0	\$0.00NA	0	\$0.00
Total		7	\$1,018,582.71 100%	0	\$0.00	0	\$0.00
31414NHL1	COUNTRYWIDE BANK, FSB	418	\$89,510,132.5839.96%	0	\$0.00NA	0	\$0.00
	Unavailable	612	\$134,465,022.2960.04%	0	\$0.00NA	0	\$0.00
Total		1,030	\$223,975,154.87 100%	0	\$0.00	0	\$0.00
31414NHM9	COUNTRYWIDE BANK, FSB	2,819	\$651,071,042.11 77.1%	3	\$702,578.38NA	0	\$0.00
	Unavailable	703	\$193,387,776.17 22.9%	0	\$0.00NA	0	\$0.00
Total		3,522	\$844,458,818.28 100%	3	\$702,578.38	0	\$0.00

								,
31414NHN7	Unavailable	1	\$181,283.19	100%	0	\$0.00NA	0	\$0.00
Total		1	\$181,283.19	100%	0	\$0.00	0	\$0.00
31414NHP2	Unavailable	1	\$157,973.87	100%	0	\$0.00NA	0	\$0.00
Total	Ullavallaule	1	·		0	\$0.00NA \$0.00	0	\$0.00 <b>\$0.0</b> 0
			• - /			•		• 1
31414NHQ0	COUNTRYWIDE BANK,	1	\$358,392.32	100%	0	\$0.00NA	0	\$0.00
_	FSB		·			\$0.00		
Total		1	\$358,392.32	100%	0	<b>⊅</b> 0.00	0	\$0.00
21/11/11/11/10	COUNTRYWIDE BANK,	751	¢140 192 976 74	E 1 0601	0	ΦΩ ΩΩΝΙ <b>Δ</b>	0	20.02
31414NHR8	FSB	754			0	\$0.00NA	0	\$0.00
	Unavailable	486			1	\$82,371.38NA		\$82,371.38
Total		1,240	\$271,839,671.76	100%	1	\$82,371.38	1	\$82,371.38
	COUNTRYWIDE BANK,							÷0.00
31414NHS6	FSB	26	\$5,832,604.41	12.14%	0	\$0.00 NA	0	\$0.00
	Unavailable	206	\$42,210,742.113	87.86%	1	\$278,310.88NA	0	\$0.00
Total		232	\$48,043,346.52	100%	1	\$278,310.88	0	\$0.00
	COLUMN NAME DANIZ							l
31414NHT4	COUNTRYWIDE BANK, FSB	51	\$7,891,419.69	33.6%	0	\$0.00NA	0	\$0.00
	Unavailable	97	\$15,592,522.59	66 4%	0	\$0.00NA	0	\$0.00
Total	O Hu , unuo io	148	· ·		0	\$0.00	0	<b>\$0.00</b>
			. , ,					
31414NHU1	COUNTRYWIDE BANK,	32	\$4,917,692.74	14.57%	0	\$0.00NA	0	\$0.00
<b>5 - 1 -</b>	FSB Unavailable							
Total	Unavailable	146 <b>178</b>			2 <b>2</b>	\$217,039.92NA <b>\$217,039.92</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
Total		170	Ф <i>ЈЈу I ЈШуШ I Ју I</i> ±	100 /0	_	Φ <b>41</b> 1,0037.74	v	Ψυ∙υυ
21414NILIVO	COUNTRYWIDE BANK,	320	¢01.051.202.00	70 660/-	1	Φ1Ω1 92Ω 9ΩNIA	0	20.02
31414NHV9	FSB	330			1	\$191,829.80NA	0	\$0.00
=	Unavailable	78			0	\$0.00NA	0	\$0.00
Total		408	\$101,748,448.00	100%	1	\$191,829.80	0	\$0.00
	COUNTRYWIDE BANK,							
31414NHW7	FSB	34	\$8,052,927.542	21.05%	0	\$0.00 NA	0	\$0.00
	Unavailable	112	\$30,208,705.45	78.95%	0	\$0.00 NA	0	\$0.00
Total		146	. , , ,		0	\$0.00	0	\$0.00
31414NHX5	COUNTRYWIDE BANK,	42	\$5,251,474.953	37.68%	0	\$0.00 NA	0	\$0.00
	FSB Unavailable	66			0	\$0.00NA	0	\$0.00
Total	Unavanaoie	108	· ·		0	\$0.00NA <b>\$0.00</b>	0	\$0.00 <b>\$0.0</b> 0
Ivai		100	φ1097009 1071	100 /0	·	ΨΟ•Ο	v	Ψυτυ
21414NILIV2	COUNTRYWIDE BANK,	11/	Ф7 121 QЛД <b>Э</b> Э	E2 0M	0	ΦΩ ΩΩΝΙ <b>Λ</b>	Ω	ያስ በ <b>ሰ</b>
31414NHY3	FSB	114			0	\$0.00NA	0	\$0.00
	Unavailable	89			0	\$0.00 NA	0	\$0.00
Total		203	\$13,257,129.58	100%	0	\$0.00	0	\$0.00

31414NHZ0	COUNTRYWIDE BANK, FSB	69	\$6,718,205.4848.21%	0	\$0.00NA	0	\$0.00
	Unavailable	73	\$7,216,419.1551.79%	0	\$0.00 NA	0	\$0.00
Total		142	\$13,934,624.63 100%	0	\$0.00	0	\$0.00
31414NJA3	COUNTRYWIDE BANK, FSB	53	\$3,428,627.6423.97%	1	\$43,648.65 NA	0	\$0.00
Total	Unavailable	132 <b>185</b>	\$10,875,989.9076.03% <b>\$14,304,617.54 100</b> %	0 1	\$0.00NA <b>\$43,648.65</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31414NJB1	COUNTRYWIDE BANK, FSB	181	\$43,757,619.0040.18%	0	\$0.00NA	0	\$0.00
Total	Unavailable	251 <b>432</b>	\$65,159,384.0059.82% <b>\$108,917,003.00 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31414NJC9	COUNTRYWIDE BANK, FSB	15	\$2,738,345.0015.45%	0	\$0.00NA	0	\$0.00
Total	Unavailable	65 <b>80</b>	\$14,984,914.5784.55% <b>\$17,723,259.57 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31414NJD7	COUNTRYWIDE BANK, FSB	39	\$8,017,904.8619.77%	0	\$0.00NA	0	\$0.00
Total	Unavailable	152 <b>191</b>	\$32,547,228.9580.23% \$40,565,133.81 100%	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31414NJE5 <b>Total</b>	Unavailable	3 <b>3</b>	\$501,471.93 100% \$501,471.93 100%	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31414NJF2 <b>Total</b>	Unavailable	2 <b>2</b>	\$512,643.11 100% \$512,643.11 100%	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31414NJG0 <b>Total</b>	Unavailable	3 <b>3</b>	\$463,258.36 100% <b>\$463,258.36 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31414NJJ4 <b>Total</b>	Unavailable	2 <b>2</b>	\$141,743.10 100% <b>\$141,743.10 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31414NJL9	COUNTRYWIDE BANK, FSB	11	\$2,783,533.5416.21%	0	\$0.00NA	0	\$0.00
Total	Unavailable	56 <b>67</b>	\$14,386,343.9583.79% <b>\$17,169,877.49 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31414NJM7	COUNTRYWIDE BANK, FSB	15	\$3,859,949.9221.09%	0	\$0.00NA	0	\$0.00
Total	Unavailable	58 <b>73</b>	\$14,439,965.5478.91% <b>\$18,299,915.46 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31414NJN5	COUNTRYWIDE BANK, FSB	2	\$595,461.2112.03%	0	\$0.00NA	0	\$0.00
Total	Unavailable	19 <b>21</b>	\$4,352,944.5287.97% <b>\$4,948,405.73 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>

31414NJP0 <b>Total</b>	Unavailable	12 <b>12</b>	\$3,075,161.76 <b>\$3,075,161.76</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
lutai		12	φ <b>3,</b> 073,101.70	100 /0	U	φ <b>υ.</b> υυ	v	<b>Φ0.</b> 00
31414NJQ8	COUNTRYWIDE BANK, FSB	4	\$644,118.336	1.13%	0	\$0.00NA	0	\$0.00
	Unavailable	2	\$409,581.993		0	\$0.00NA	0	\$0.00
Total		6	\$1,053,700.32	100%	0	\$0.00	0	\$0.00
31414NJR6	COUNTRYWIDE BANK, FSB	305	\$49,007,137.13	57.3%	0	\$0.00NA	0	\$0.00
	Unavailable	213	\$36,518,487.68		0	\$0.00NA	0	\$0.00
Total		518	\$85,525,624.81	100%	0	\$0.00	0	\$0.00
31414NJS4	COUNTRYWIDE BANK, FSB	132	\$15,908,142.007	9.87%	0	\$0.00NA	0	\$0.00
	Unavailable	29	\$4,010,000.002		0	\$0.00NA	0	\$0.00
Total		161	\$19,918,142.00	100%	0	\$0.00	0	\$0.00
	COUNTRYWIDE BANK,							
31414NJT2	FSB	53	\$5,196,148.592	6.26%	0	\$0.00NA	0	\$0.00
	Unavailable	98	\$14,592,720.017		0	\$0.00NA	0	\$0.00
Total		151	\$19,788,868.60	100%	0	\$0.00	0	\$0.00
31414NJU9	COUNTRYWIDE BANK, FSB	12	\$1,016,480.051	2.65%	0	\$0.00NA	0	\$0.00
	Unavailable	46	\$7,021,912.668	7.35%	0	\$0.00NA	0	\$0.00
Total		58	\$8,038,392.71	100%	0	\$0.00	0	\$0.00
31414NJV7	COUNTRYWIDE BANK, FSB	207	\$51,355,947.006	9.12%	0	\$0.00NA	0	\$0.00
	Unavailable	87	\$22,943,567.003		0	\$0.00NA	0	\$0.00
Total		294	\$74,299,514.00	100%	0	\$0.00	0	\$0.00
31414NJW5	COUNTRYWIDE BANK, FSB	848	\$218,590,539.044	7.39%	2	\$921,289.90NA	0	\$0.00
	Unavailable	845	\$242,669,623.085		0	\$0.00NA	0	\$0.00
Total		1,693	\$461,260,162.12	100%	2	\$921,289.90	0	\$0.00
31414NJX3	COUNTRYWIDE BANK, FSB	89	\$25,441,043.412	0.65%	0	\$0.00NA	0	\$0.00
	Unavailable	322	\$97,763,723.587		0	\$0.00NA	0	\$0.00
Total		411	\$123,204,766.99	100%	0	\$0.00	0	\$0.00
31414REA9	INDEPENDENT BANK CORPORATION	46	\$7,067,077.99	100%	0	\$0.00NA	0	\$0.00
Total	COIG OILLIE	46	\$7,067,077.99	100%	0	\$0.00	0	\$0.00
31414REB7	INDEPENDENT BANK	21	\$2,063,354.00		0	\$0.00NA	0	\$0.00
	CORPORATION Unavailable	1	\$231,900.00		0	\$0.00NA	0	\$0.00
	Unavanable	1	\$231,900.00	10.1%	U	\$0.00NA	U	\$0.00

Total		22	\$2,295,254.00	100%	0	\$0.00	0	\$0.00
31415CBS5	CTX MORTGAGE COMPANY, LLC	30	\$6,941,044.41	100%	0	\$0.00NA	0	\$0.00
Total	COMPANT, LLC	30	\$6,941,044.41	100%	0	\$0.00	0	\$0.00
31415CBT3	CTX MORTGAGE COMPANY, LLC	88	\$20,000,933.28	100%	0	\$0.00NA	0	\$0.00
Total	COMPANT, LLC	88	\$20,000,933.28	100%	0	\$0.00	0	\$0.00
31415CBU0	CTX MORTGAGE	68	\$12,323,666.94	100%	0	\$0.00NA	0	\$0.00
Total	COMPANY, LLC	68	\$12,323,666.94	100%	0	\$0.00	0	\$0.00
31415CBV8	CTX MORTGAGE	32	\$5,403,826.15	100%	0	\$0.00NA	0	\$0.00
Total	COMPANY, LLC	32	\$5,403,826.15	100%	0	\$0.00	0	\$0.00
31415CBW6	CTX MORTGAGE	9	\$1,391,379.37	100%	0	\$0.00NA	0	\$0.00
Total	COMPANY, LLC	9	\$1,391,379.37	100%	0	\$0.00	0	\$0.00
31415CBX4	CTX MORTGAGE	9	\$1,719,563.00	100%	0	\$0.00NA	0	\$0.00
Total	COMPANY, LLC	9	\$1,719,563.00	100%	0	\$0.00	0	\$0.00
31415LXM4 <b>Total</b>	KBA MORTGAGE, LLC	19 <b>19</b>	\$4,510,225.00 <b>\$4,510,225.00</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415LXN2 <b>Total</b>	KBA MORTGAGE, LLC	20 <b>20</b>	\$4,109,859.00 <b>\$4,109,859.00</b>	100%	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
	VD A MODTCA CE LL C		. , ,					
31415LXP7 <b>Total</b>	KBA MORTGAGE, LLC	25 <b>25</b>	\$3,513,633.00 <b>\$3,513,633.00</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415PSH2	CROWN MORTGAGE	6	\$1,031,527.00	100%	0	\$0.00NA	0	\$0.00
Total	COMPANY	6	\$1,031,527.00	100%	0	\$0.00	0	\$0.00
31415Q3P9 <b>Total</b>	RBS CITIZENS, NA	19 <b>19</b>	\$2,975,225.81 <b>\$2,975,225.81</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415Q3Q7 <b>Total</b>	RBS CITIZENS, NA	15 <b>15</b>	\$2,012,500.00 <b>\$2,012,500.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415Q3R5 <b>Total</b>	RBS CITIZENS, NA	13 <b>13</b>	\$1,966,773.92 <b>\$1,966,773.92</b>	100%	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415QDQ6	THIRD FEDERAL SAVINGS AND LOAN	139	\$24,931,287.59	100%	0	\$0.00NA	0	\$0.00
Total	SAVINOS AND LUAN	139	\$24,931,287.59	100%	0	\$0.00	0	\$0.00

	FIRST BANK DBA					40.00**		40.00
31415R6B5	FIRST BANK MORTGAGE	8	\$1,225,259.83	00%	0	\$0.00NA	0	\$0.00
Total		8	\$1,225,259.83 10	00%	0	\$0.00	0	\$0.00
21.4150.601	FIRST BANK DBA	1.5	Ф2 214 574 21 - 1	000	0	Φ0.00ΝΑ	0	ΦΩ ΩΩ
31415R6D1	FIRST BANK MORTGAGE	15	\$2,314,574.31	00%	0	\$0.00 NA	0	\$0.00
Total		15	\$2,314,574.31 10	00%	0	\$0.00	0	\$0.00
31415R6E9	FIRST BANK DBA FIRST BANK	10	\$1,609,345.50	00%	0	\$0.00NA	0	\$0.00
Total	MORTGAGE	10	\$1,609,345.50 10	00%	0	\$0.00	0	\$0.00
	CLIII D MODECA CE		. , ,			·		·
31415RUB8	GUILD MORTGAGE COMPANY	10	\$3,149,665.0091.	58%	0	\$0.00NA	0	\$0.00
7D 4 1	Unavailable	2	\$289,600.00 8.		0	\$0.00NA	0	\$0.00
Total		12	\$3,439,265.00 10	)0%	0	\$0.00	0	<b>\$0.00</b>
31415RUC6	GUILD MORTGAGE COMPANY	34	\$5,646,437.9585.		0	\$0.00NA	0	\$0.00
Total	Unavailable	4 <b>38</b>	\$974,750.0014. <b>\$6,621,187.95 10</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
10001		20	ψ0,021,107.52 10	70 70	v	Ψ0•00	Ů	φ <b>υ.</b> υ
31415RUD4	GUILD MORTGAGE COMPANY	31	\$4,355,278.1890.		0	\$0.00NA	0	\$0.00
Total	Unavailable	4 <b>35</b>	\$435,600.00 9. <b>\$4,790,878.18 1</b> 0		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
Total		33	ψ4,770,070.10 10	70 70	V	Ψ0.00	v	Ψ <b>0.</b> 00
31415RUE2	GUILD MORTGAGE COMPANY	9	\$1,449,342.2482.		0	\$0.00 NA	0	\$0.00
Total	Unavailable	3 <b>12</b>	\$302,449.9117.: \$1,751,792.15 10		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
Total		12	φ1,/31,/ <i>92</i> .13 10	JU 70	U	φυ.υυ	U	φυ.υυ
31415SXF4	BANK OF AMERICA NA	11	\$1,627,081.35		0	\$0.00NA	0	\$0.00
Total		11	\$1,627,081.35 10	)0%	0	\$0.00	0	<b>\$0.00</b>
31415SXH0	BANK OF AMERICA NA	331	\$83,055,597.00	00%	1	\$98,107.90NA	0	\$0.00
Total		331	\$83,055,597.00 10	00%	1	\$98,107.90	0	<b>\$0.00</b>
31415SXJ6	BANK OF AMERICA NA	54	\$13,459,373.0098.		0	\$0.00NA	0	\$0.00
Total	Unavailable	1 <b>55</b>	\$215,443.40 1 <b>\$13,674,816.40 1</b> 0		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
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04.44.500	UNIVERSAL	_	004450000		_	40.00		40.5-
31415TN22	MORTGAGE CORPORATION	4	\$944,200.0052.	14%	0	\$0.00NA	0	\$0.00
	Unavailable	4	\$866,700.0047.	86%	0	\$0.00NA	0	\$0.00
Total		8	\$1,810,900.00 10	00%	0	\$0.00	0	<b>\$0.00</b>

UNIVERSAL MORTGAGE	5	\$758 700 003	25.49%	0	\$0 00 N A	0	\$0.00
CORPORATION		·					
Unavailable	13 <b>18</b>			0 <b>0</b>	\$0.00NA <b>\$0.00</b>	<b>0</b>	\$0.00 <b>\$0.00</b>
UNIVERSAL MORTGAGE CORPORATION	1	\$416,623.022	21.19%	0	\$0.00NA	0	\$0.00
Unavailable	9 <b>10</b>			0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
PULTE MORTGAGE, L.L.C.	140	\$31,000,063.00	100%	0	\$0.00NA	0	\$0.00
2,2,0,	140	\$31,000,063.00	100%	0	\$0.00	0	\$0.00
PULTE MORTGAGE, L.L.C.	87	\$18,000,614.69	100%	0	\$0.00NA	0	\$0.00
	87	\$18,000,614.69	100%	0	\$0.00	0	\$0.00
PULTE MORTGAGE, L.L.C.	84	\$19,000,419.00	100%	0	\$0.00NA	0	\$0.00
	84	\$19,000,419.00	100%	0	\$0.00	0	\$0.00
PULTE MORTGAGE, L.L.C.	93	\$20,000,019.10	100%	0	\$0.00NA	0	\$0.00
	93	\$20,000,019.10	100%	0	\$0.00	0	\$0.00
WACHOVIA MORTGAGE, FSB	185	\$46,144,379.70	100%	0	\$0.00NA	0	\$0.00
	185	\$46,144,379.70	100%	0	\$0.00	0	\$0.00
WACHOVIA MORTGAGE, FSB	33	\$2,323,762.00	100%	0	\$0.00NA	0	\$0.00
	33	\$2,323,762.00	100%	0	\$0.00	0	\$0.00
WACHOVIA MORTGAGE, FSB	40	\$3,953,712.00	100%	0	\$0.00NA	0	\$0.00
	40	\$3,953,712.00	100%	0	\$0.00	0	\$0.00
WACHOVIA MORTGAGE, FSB	100	\$13,204,730.00	100%	0	\$0.00NA	0	\$0.00
	100	\$13,204,730.00	100%	0	\$0.00	0	\$0.00
WACHOVIA MORTGAGE, FSB	10	\$2,566,300.00	100%	0	\$0.00NA	0	\$0.00
	10	\$2,566,300.00	100%	0	\$0.00	0	\$0.00
WACHOVIA MORTGAGE, FSB	468	\$132,483,367.65	100%	1	\$196,105.02NA	0	\$0.00
	MORTGAGE CORPORATION Unavailable  UNIVERSAL MORTGAGE CORPORATION Unavailable  PULTE MORTGAGE, L.L.C.  PULTE MORTGAGE, L.L.C.  PULTE MORTGAGE, L.L.C.  PULTE MORTGAGE, L.L.C.  WACHOVIA MORTGAGE, FSB  WACHOVIA MORTGAGE, FSB  WACHOVIA MORTGAGE, FSB  WACHOVIA MORTGAGE, FSB  WACHOVIA MORTGAGE, FSB	MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable PULTE MORTGAGE, L.L.C. 140  PULTE MORTGAGE, L.L.C. 87  PULTE MORTGAGE, L.L.C. 84  PULTE MORTGAGE, L.L.C. 93  WACHOVIA MORTGAGE, FSB 185  WACHOVIA MORTGAGE, FSB 100  WACHOVIA MORTGAGE, FSB 100	MORTGAGE CORPORATION Unavailable  13 \$2,217,981.357 18 \$2,976,681.35  UNIVERSAL MORTGAGE CORPORATION Unavailable  1 \$416,623.022  CORPORATION Unavailable  9 \$1,549,290.607 10 \$1,965,913.62  PULTE MORTGAGE, L.L.C.  140 \$31,000,063.00  PULTE MORTGAGE, L.L.C.  87 \$18,000,614.69  87 \$18,000,614.69  PULTE MORTGAGE, L.L.C.  84 \$19,000,419.00  84 \$19,000,419.00  PULTE MORTGAGE, L.L.C.  93 \$20,000,019.10  WACHOVIA MORTGAGE, FSB  185 \$46,144,379.70  WACHOVIA MORTGAGE, FSB  40 \$3,953,712.00  WACHOVIA MORTGAGE, FSB  100 \$13,204,730.00  WACHOVIA MORTGAGE, FSB  10 \$2,566,300.00  WACHOVIA	MORTGAGE CORPORATION Unavailable  13 \$2,217,981.3574.51% 18 \$2,976,681.35 100%  UNIVERSAL MORTGAGE CORPORATION Unavailable  1 \$416,623.0221.19% CORPORATION Unavailable  9 \$1,549,290.6078.81% 10 \$1,965,913.62 100%  PULTE MORTGAGE, L.L.C.  140 \$31,000,063.00 100%  PULTE MORTGAGE, L.L.C.  87 \$18,000,614.69 100%  PULTE MORTGAGE, L.L.C.  84 \$19,000,419.00 100%  PULTE MORTGAGE, L.L.C.  93 \$20,000,019.10 100%  WACHOVIA MORTGAGE, FSB  185 \$46,144,379.70 100%  WACHOVIA MORTGAGE, FSB  40 \$3,953,712.00 100%  WACHOVIA MORTGAGE, FSB  51 \$2,266,300.00 100%  WACHOVIA MORTGAGE, FSB  68 \$1,32,483,367,65 100%	MORTGAGE CORPORATION Unavailable  13 \$2,217,981.3574.51% 0  18 \$2,976,681.35 100% 0  UNIVERSAL MORTGAGE CORPORATION Unavailable  1 \$416,623.0221.19% 0  CORPORATION Unavailable  9 \$1,549,290.6078.81% 0  10 \$1,965,913.62 100% 0  PULTE MORTGAGE, L.L.C.  140 \$31,000,063.00 100% 0  PULTE MORTGAGE, L.L.C.  87 \$18,000,614.69 100% 0  PULTE MORTGAGE, L.L.C.  84 \$19,000,419.00 100% 0  PULTE MORTGAGE, L.L.C.  93 \$20,000,019.10 100% 0  WACHOVIA MORTGAGE, FSB  185 \$46,144,379.70 100% 0  WACHOVIA MORTGAGE, FSB  40 \$3,953,712.00 100% 0  WACHOVIA MORTGAGE, FSB  40 \$3,953,712.00 100% 0  WACHOVIA MORTGAGE, FSB  100 \$13,204,730.00 100% 0  WACHOVIA MORTGAGE, FSB  10 \$2,566,300.00 100% 0	MORTGAGE CORPORATION Unavailable         5         \$758,700.0025.49%         0         \$0.00NA           CORPORATION Unavailable         13         \$2,217,981.3574.51%         0         \$0.00NA           UNIVERSAL MORTGAGE CORPORATION Unavailable         1         \$416,623.0221.19%         0         \$0.00NA           CORPORATION Unavailable         9         \$1,549,290.6078.81%         0         \$0.00NA           PULTE MORTGAGE, L.L.C.         140         \$31,000,063.00         100%         0         \$0.00NA           PULTE MORTGAGE, L.L.C.         87         \$18,000,614.69         100%         0         \$0.00NA           PULTE MORTGAGE, L.L.C.         84         \$19,000,419.00         100%         0         \$0.00NA           PULTE MORTGAGE, L.L.C.         84         \$19,000,419.00         100%         0         \$0.00NA           PULTE MORTGAGE, L.L.C.         84         \$19,000,419.00         100%         0         \$0.00NA           PULTE MORTGAGE, L.L.C.         93         \$20,000,019.10         100%         0         \$0.00NA           WACHOVIA MORTGAGE, FSB         185         \$46,144,379.70         100%         0         \$0.00NA           WACHOVIA MORTGAGE, FSB         40         \$3,953,712.00         100%         0 <td>MORTGAGE CORPORATION Unavailable         5         \$758,700.0025.49%         0         \$0.00NA         0           Unavailable Unavailable         13         \$2,217,981.3574.51%         0         \$0.00NA         0           UNIVERSAL MORTGAGE CORPORATION Unavailable         1         \$416,623.0221.19%         0         \$0.00NA         0           PULTE MORTGAGE L.L.C.         10         \$1,549,290.6078.81%         0         \$0.00NA         0           PULTE MORTGAGE, L.L.C.         140         \$31,000,063.00         100%         0         \$0.00NA         0           PULTE MORTGAGE, L.L.C.         87         \$18,000,614.69         100%         0         \$0.00NA         0           PULTE MORTGAGE, L.L.C.         87         \$18,000,614.69         100%         0         \$0.00NA         0           PULTE MORTGAGE, L.L.C.         84         \$19,000,419.00         100%         0         \$0.00NA         0           PULTE MORTGAGE, L.L.C.         93         \$20,000,019.10         100%         0         \$0.00NA         0           PULTE MORTGAGE, L.L.C.         93         \$20,000,019.10         100%         0         \$0.00NA         0           WACHOVIA MORTGAGE, FSB         185         \$46,144,379.70         100%</td>	MORTGAGE CORPORATION Unavailable         5         \$758,700.0025.49%         0         \$0.00NA         0           Unavailable Unavailable         13         \$2,217,981.3574.51%         0         \$0.00NA         0           UNIVERSAL MORTGAGE CORPORATION Unavailable         1         \$416,623.0221.19%         0         \$0.00NA         0           PULTE MORTGAGE L.L.C.         10         \$1,549,290.6078.81%         0         \$0.00NA         0           PULTE MORTGAGE, L.L.C.         140         \$31,000,063.00         100%         0         \$0.00NA         0           PULTE MORTGAGE, L.L.C.         87         \$18,000,614.69         100%         0         \$0.00NA         0           PULTE MORTGAGE, L.L.C.         87         \$18,000,614.69         100%         0         \$0.00NA         0           PULTE MORTGAGE, L.L.C.         84         \$19,000,419.00         100%         0         \$0.00NA         0           PULTE MORTGAGE, L.L.C.         93         \$20,000,019.10         100%         0         \$0.00NA         0           PULTE MORTGAGE, L.L.C.         93         \$20,000,019.10         100%         0         \$0.00NA         0           WACHOVIA MORTGAGE, FSB         185         \$46,144,379.70         100%

Total		468	\$132,483,367.65	100%	1	\$196,105.02	0	\$0.00
31415WBB8	WACHOVIA	26	\$1,715,130.00	100%	0	\$0.00NA	0	\$0.00
Total	MORTGAGE, FSB	26	\$1,715,130.00		0	\$0.00	0	\$0.00
31415WE25	THIRD FEDERAL	144	\$19,882,303.01	100%	0	\$0.00NA	0	\$0.00
Total	SAVINGS AND LOAN	144	\$19,882,303.01		0	\$0.00	0	\$0.00
31415WE33	THIRD FEDERAL	28	\$5,007,695.44	100%	0	\$0.00NA	0	\$0.00
Total	SAVINGS AND LOAN	28	\$5,007,695.44		0	\$0.00	0	\$0.00
31415WE41	THIRD FEDERAL	160	\$25,001,555.63	100%	1	\$89,762.72NA	0	\$0.00
Total	SAVINGS AND LOAN	160	\$25,001,555.63		1	\$89,762.72	0	<b>\$0.00</b>
31415WE58	THIRD FEDERAL	82	\$25,027,167.88	100%	0	\$0.00NA	0	\$0.00
Total	SAVINGS AND LOAN	82	\$25,027,167.88		0	\$0.00	0	\$0.00
31415WEZ2	THIRD FEDERAL	28	\$2,980,541.61	100%	0	\$0.00NA	0	\$0.00
Total	SAVINGS AND LOAN	28	\$2,980,541.61		0	\$0.001\A	0	\$0.00
31415WFA6	THIRD FEDERAL	138	\$37,561,556.09	100%	0	\$0.00NA	0	\$0.00
Total	SAVINGS AND LOAN	138	\$37,561,556.09		0	\$0.001\A	0	\$0.00
31415WL68	PHH MORTGAGE	64	\$14,077,509.388	22 26%	0	\$0.00NA	0	\$0.00
31413 W LUO	CORPORATION Unavailable	12	\$3,035,494.42		0	\$0.00NA \$0.00NA	0	\$0.00
Total	Unavanable	76			0	\$0.00NA \$0.00	0	\$0.00 <b>\$0.00</b>
31415WL76	PHH MORTGAGE CORPORATION	111	\$24,969,847.408	32.28%	0	\$0.00NA	0	\$0.00
	Unavailable	23	\$5,376,976.26	17.72%	0	\$0.00NA	0	\$0.00
Total		134	\$30,346,823.66	100%	0	\$0.00	0	<b>\$0.00</b>
31415WL84	PHH MORTGAGE CORPORATION	731	\$159,936,826.758	34.48%	1	\$77,579.57NA	0	\$0.00
	Unavailable	153	\$29,392,527.84	15.52%	1	\$255,892.69NA	0	\$0.00
Total		884	\$189,329,354.59		2	\$333,472.26	0	\$0.00
31415WL92	PHH MORTGAGE CORPORATION	20	\$3,158,848.598	39.37%	0	\$0.00NA	0	\$0.00
	Unavailable	2	\$375,761.381	10.63%	0	\$0.00NA	0	\$0.00
Total		22	\$3,534,609.97	100%	0	\$0.00	0	\$0.00
31415WMA8		21	\$4,068,357.818	32.91%	0	\$0.00NA	0	\$0.00

	PHH MORTGAGE CORPORATION						
Total	Unavailable	4 <b>25</b>	\$838,704.3017.09% <b>\$4,907,062.11 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
Total		25	\$4,907,002.11 100%	U	<b>\$0.00</b>	U	<b>Φυ.</b> υυ
31415WV26	Unavailable	10	\$1,469,777.00 100%	0	\$0.00NA	0	\$0.00
Total		10	\$1,469,777.00 100%	0	\$0.00	0	\$0.00
31415WV34	Unavailable	31	\$4,772,362.32 100%	1	\$123,663.02NA	0	\$0.00
Total		31	\$4,772,362.32 100%	1	\$123,663.02	0	<b>\$0.00</b>
31415WV42	Unavailable	10	\$1,008,834.52 100%	0	\$0.00NA	0	\$0.00
Total		10	\$1,008,834.52 100%	0	\$0.00	0	\$0.00
31415WV59	Unavailable	7	\$1,027,048.48 100%	0	\$0.00NA	0	\$0.00
Total		7	\$1,027,048.48 100%	0	\$0.00	0	\$0.00
31415WV67	Unavailable	5	\$1,319,950.00 100%	0	\$0.00NA	0	\$0.00
Total		5	\$1,319,950.00 100%	0	\$0.00	0	\$0.00
31415WV75	Unavailable	7	\$1,581,330.00 100%	0	\$0.00NA	0	\$0.00
Total		7	\$1,581,330.00 100%	0	\$0.00	0	\$0.00
31415WVV2	Unavailable	8	\$1,559,411.39 100%	1	\$410,172.25NA	0	\$0.00
Total		8	\$1,559,411.39 100%	1	\$410,172.25	0	<b>\$0.00</b>
31415WVW0	Unavailable	7	\$1,138,774.01 100%	0	\$0.00NA	0	\$0.00
Total		7	\$1,138,774.01 100%	0	\$0.00	0	\$0.00
31415WVX8	Unavailable	6	\$1,203,673.49 100%	0	\$0.00NA	0	\$0.00
Total		6	\$1,203,673.49 100%	0	\$0.00	0	<b>\$0.0</b> 0
31415WVY6	Unavailable	18	\$3,207,207.09 100%		\$155,594.76NA	1\$15	55,594.76
Total		18	\$3,207,207.09 100%	1	\$155,594.76	1\$15	55,594.76
31415WVZ3	Unavailable	19	\$4,936,070.00 100%	0	\$0.00NA	0	\$0.00
Total		19	\$4,936,070.00 100%	0	\$0.00	0	<b>\$0.0</b> 0
31415X4Y4	SUNTRUST	24	\$1,457,700.0086.73%	0	\$0.00NA	0	\$0.00
31 <del>4</del> 13 <b>/</b> 414	MORTGAGE INC. Unavailable	4	\$223,050.0013.27%	0	\$0.00NA	0	\$0.00
Total	Onavanaoic	28	\$1,680,750.00 100%	0	\$0.001\A	0	\$0.00 \$0.00
	SUNTRUST						
31415X4Z1	MORTGAGE INC.	19	\$1,029,250.6151.64%	0	\$0.00NA	0	\$0.00
Total	Unavailable	14 <b>33</b>	\$964,033.9848.36% \$1,003.284.50, 100.0%	0	\$0.00NA	0	\$0.00
า บเลา		33	\$1,993,284.59 100%	0	\$0.00	0	\$0.00
31415X5A5	SUNTRUST MORTCA CE INC	15	\$1,494,500.0065.14%	0	\$0.00NA	0	\$0.00
	MORTGAGE INC. Unavailable	8	\$799,650.0034.86%	0	\$0.00NA	0	\$0.00
		-	. ,	-			

Total		23	\$2,294,150.00 100%	0	\$0.00	0	\$0.00
31415X5B3	SUNTRUST MORTGAGE INC.	9	\$877,942.2042.99%	0	\$0.00NA	0	\$0.00
Total	Unavailable	12 <b>21</b>	\$1,164,300.0057.01% <b>\$2,042,242.20 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31415X5C1	SUNTRUST MORTGAGE INC.	19	\$1,107,314.4651.04%	0	\$0.00NA	0	\$0.00
Total	Unavailable	20 <b>39</b>	\$1,062,067.9048.96% <b>\$2,169,382.36 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31415X5D9	SUNTRUST MORTGAGE INC.	3	\$277,087.2125.63%	0	\$0.00NA	0	\$0.00
Total	Unavailable	8 <b>11</b>	\$804,012.6774.37% <b>\$1,081,099.88 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415X5E7	SUNTRUST MORTGAGE INC.	9	\$1,861,500.0027.01%	0	\$0.00NA	0	\$0.00
Total	Unavailable	28 <b>37</b>	\$5,030,976.0572.99% <b>\$6,892,476.05 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415X5F4	SUNTRUST MORTGAGE INC.	7	\$920,215.83 57.4%	0	\$0.00NA	0	\$0.00
Total	Unavailable	9 <b>16</b>	\$683,014.88 42.6% <b>\$1,603,230.71 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415X5G2	SUNTRUST MORTGAGE INC.	50	\$9,747,811.7847.03%	1	\$107,534.47NA	0	\$0.00
Total	Unavailable	50 <b>100</b>	\$10,979,017.4252.97% <b>\$20,726,829.20 100%</b>	0 <b>1</b>	\$0.00NA <b>\$107,534.47</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415X5H0	SUNTRUST MORTGAGE INC.	5	\$533,500.0031.24%	0	\$0.00NA	0	\$0.00
Total	Unavailable	6 <b>11</b>	\$1,174,500.0068.76% <b>\$1,708,000.00 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415X5J6	SUNTRUST MORTGAGE INC.	80	\$17,350,655.0050.64%	0	\$0.00NA	0	\$0.00
Total	Unavailable	84 <b>164</b>	\$16,912,783.7949.36% <b>\$34,263,438.79 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415XJD4 <b>Total</b>	BANK OF AMERICA NA	320 <b>320</b>	\$77,739,556.51 100% \$ <b>77,739,556.51 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415XJE2 <b>Total</b>	BANK OF AMERICA NA	319 <b>319</b>	\$84,111,990.55 100% <b>\$84,111,990.55 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415XJF9 <b>Total</b>	BANK OF AMERICA NA	344 <b>344</b>	\$45,065,724.50 100% \$45,065,724.50 100%	1 <b>1</b>	\$140,892.08NA <b>\$140,892.08</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>

31415XJG7 <b>Total</b>	BANK OF AMERICA NA	143 <b>143</b>	\$9,736,827.19 <b>\$9,736,827.19</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415XJH5	BANK OF AMERICA NA	187	\$18,344,654.40	100%	1	\$98,620.70NA	0	\$0.00
Total		187	\$18,344,654.40		1	\$98,620.70	0	<b>\$0.00</b>
31415XKE0	BANK OF AMERICA NA		\$390,570,545.71			\$1,509,751.52NA	0	\$0.00
Total	1	1,329	\$390,570,545.71	100%	6\$	\$1,509,751.52	0	\$0.00
31415XKF7	BANK OF AMERICA NA		\$30,824,051.29			\$154,633.63NA	0	\$0.00
Total		189	\$30,824,051.29	100%	1	\$154,633.63	0	\$0.00
31415XKG5	BANK OF AMERICA NA	8	\$2,231,791.10		0	\$0.00NA	0	\$0.00
Total		8	\$2,231,791.10	100%	0	\$0.00	0	\$0.00
31415XKH3 <b>Total</b>	BANK OF AMERICA NA	68 <b>68</b>	\$17,728,965.08 <b>\$17,728,965.08</b>		1 <b>1</b>	\$447,815.82NA <b>\$447,815.82</b>		47,815.82 <b>47,815.82</b>
Tutai			\$17,720,7US.UU	100 %	1	\$ <del>44</del> 7,015.02	<b>Ι</b> φ <b>-τ-</b>	ŕ
31415XKJ9 <b>Total</b>	BANK OF AMERICA NA	217 <b>217</b>	\$28,328,585.07 <b>\$28,328,585.07</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
		41/	\$40,340,303.U <i>1</i>	100 %	U	Φυ.υυ	U	<b>Φυ.</b> υυ
31415XKK6	BANK OF AMERICA NA	73 <b>7</b> 3	\$4,761,442.36		1	\$77,780.58NA	0	\$0.00
Total		73	\$4,761,442.36	100%	1	\$77,780.58	0	\$0.00
31415XKL4	BANK OF AMERICA NA	50	\$4,965,613.15		0	\$0.00NA	0	\$0.00
Total		50	\$4,965,613.15	100%	0	\$0.00	0	\$0.00
31415XKM2	BANK OF AMERICA NA	435	\$119,996,124.84			\$1,547,375.77NA	0	\$0.00
Total		435	\$119,996,124.84	100%	5\$	\$1,547,375.77	0	\$0.00
31415XKN0	BANK OF AMERICA NA	32	' ' '		0	\$0.00NA	0	\$0.00
Total		32	\$11,038,232.93	100%	0	\$0.00	0	\$0.00
31415XKP5	BANK OF AMERICA NA	110	\$17,988,974.37	100%	0	\$0.00NA	0	\$0.00
Total		110	\$17,988,974.37	100%	0	\$0.00	0	<b>\$0.00</b>
31415XKQ3	BANK OF AMERICA NA	27	\$6,978,645.41	100%	0	\$0.00NA	0	\$0.00
Total		27	\$6,978,645.41	100%	0	\$0.00	0	<b>\$0.00</b>
31415XKR1	BANK OF AMERICA NA	15	\$1,373,343.65	100%	0	\$0.00NA	0	\$0.00
Total		15	\$1,373,343.65	100%	0	\$0.00	0	<b>\$0.00</b>
31415XKS9	BANK OF AMERICA NA	8	\$2,618,400.51	100%	0	\$0.00NA	0	\$0.00
Total		8	\$2,618,400.51	100%	0	\$0.00	0	\$0.00
31415XKT7	BANK OF AMERICA NA	19	\$1,162,792.85	100%	0	\$0.00NA	0	\$0.00
Total		19	\$1,162,792.85	100%	0	\$0.00	0	\$0.00
31415XKV2	BANK OF AMERICA NA	21	\$1,043,489.58	100%	0	\$0.00NA	0	\$0.00
Total		21	\$1,043,489.58		0	\$0.00	0	\$0.00

	BANK OF AMERICA NA	12	\$1,587,252.31		0	\$0.00NA	0	\$0.00
Total		12	\$1,587,252.31	100%	0	\$0.00	0	\$0.00
31415XLA7	BANK OF AMERICA NA	6	\$1,691,445.60	100%	0	\$0.00NA	0	\$0.00
Total		6	\$1,691,445.60	100%	0	\$0.00	0	\$0.00
31415XLB5	BANK OF AMERICA NA	10	\$2,002,766.32	100%	0	\$0.00NA	0	\$0.00
Total		10	\$2,002,766.32	100%	0	\$0.00	0	\$0.00
31415XLC3	BANK OF AMERICA NA	23	\$4,936,361.56	100%	2	\$566,946.08NA	0	\$0.00
Total		23	\$4,936,361.56	100%	2	\$566,946.08	0	\$0.00
31415XLE9	BANK OF AMERICA NA	36	\$10,075,654.49	100%	0	\$0.00NA	0	\$0.00
Total		36	\$10,075,654.49	100%	0	\$0.00	0	\$0.00
	NATIONWIDE							
31415XX71	ADVANTAGE MORTGAGE COMPANY	33	\$6,908,759.003	53.11%	0	\$0.00 NA	0	\$0.00
	Unavailable	28	\$6,099,154.70	46.89%	0	\$0.00NA	0	\$0.00
Total		61	\$13,007,913.70	100%	0	\$0.00	0	\$0.00
	NATIONWIDE							
31415XX89	ADVANTAGE MORTGAGE COMPANY	6	\$1,002,025.00	9.73%	0	\$0.00 NA	0	\$0.00
	Unavailable	47	\$9,292,668.27	90.27%	0	\$0.00NA	0	\$0.00
Total		53	\$10,294,693.27	100%	0	\$0.00	0	\$0.00
	NATIONWIDE							
31415XX97	ADVANTAGE	4	\$734,798.80	11.52%	0	\$0.00NA	0	\$0.00
	MORTGAGE COMPANY Unavailable	40	\$5,645,114.07	88.48%	0	\$0.00NA	0	\$0.00
Total		44	\$6,379,912.87		0	\$0.00	0	\$0.00
31415XZX2	Unavailable	6	\$1,328,750.00	100%	0	\$0.00NA	0	\$0.00
Total		6	\$1,328,750.00		0	\$0.00	0	\$0.00
21415VDV2	HSBC MORTGAGE	4.4	¢10.016.505.74°	70.290	0	¢O OONIA	0	¢0.00
31415YDK2	CORPORATION (USA)	44	\$10,816,585.74		0	\$0.00NA	0	\$0.00
Total	Unavailable	26 <b>70</b>	\$4,551,876.942 <b>\$15,368,462.68</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
	Wang Monta Lan		, ,					
31415YDL0	HSBC MORTGAGE CORPORATION (USA)	58	\$13,156,249.890	64.91%	0	\$0.00 NA	0	\$0.00
_	Unavailable	23	\$7,112,960.593		0	\$0.00NA	0	\$0.00
Total		81	\$20,269,210.48	100%	0	\$0.00	0	\$0.00
31415YDM8	HSBC MORTGAGE	36	\$6,859,138.493	37.99%	1	\$140,562.94NA	0	\$0.00
.5 - 2 1/20	CORPORATION (USA) Unavailable	67	\$11,195,600.44		0	\$0.00NA	0	\$0.00
Total		103	\$18,054,738.93		1	\$140,562.94	0	\$0.00

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31415YG29	SUNTRUST MORTGAGE INC.	51	\$14,535,624.0062.01%	0	\$0.00NA	0	\$0.00
Total	Unavailable	33 <b>84</b>	\$8,903,777.0037.99% <b>\$23,439,401.00 100%</b>	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
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31415YG37	SUNTRUST MORTGAGE INC.	40	\$2,604,922.2953.63%	0	\$0.00NA	0	\$0.00
	Unavailable	32	\$2,251,920.4746.37%	0	\$0.00NA	0	\$0.00
Total		72	\$4,856,842.76 100%	0	\$0.00	0	\$0.00
31415YG45	SUNTRUST MORTGAGE INC.	59	\$5,741,675.0050.81%	0	\$0.00NA	0	\$0.00
	Unavailable	56	\$5,558,159.1149.19%	0	\$0.00NA	0	\$0.00
Total		115	\$11,299,834.11 100%	0	\$0.00	0	\$0.00
31415YG52	SUNTRUST MORTGAGE INC.	31	\$3,654,220.0044.92%	0	\$0.00NA	0	\$0.00
	Unavailable	38	\$4,480,466.9555.08%	0	\$0.00NA	0	\$0.00
Total		69	\$8,134,686.95 100%	0	\$0.00	0	\$0.00
31415YG60	SUNTRUST MORTGAGE INC.	68	\$20,288,071.00 42.1%	0	\$0.00NA	0	\$0.00
	Unavailable	96	\$27,897,366.28 57.9%	0	\$0.00NA	0	\$0.00
Total		164	\$48,185,437.28 100%	0	\$0.00	0	\$0.00
31415YG78	SUNTRUST MORTGAGE INC.	28	\$1,723,525.7745.64%	0	\$0.00NA	0	\$0.00
	Unavailable	29	\$2,052,525.5254.36%	0	\$0.00NA	0	\$0.00
Total		57	\$3,776,051.29 100%	0	\$0.00	0	\$0.00
31415YG86	SUNTRUST MORTGAGE INC.	30	\$2,916,350.0045.85%	0	\$0.00NA	0	\$0.00
	Unavailable	35	\$3,444,524.0254.15%	0	\$0.00NA	0	\$0.00
Total		65	\$6,360,874.02 100%	0	\$0.00	0	\$0.00
31415YG94	SUNTRUST MORTGAGE INC.	9	\$1,988,850.0054.41%	0	\$0.00NA	0	\$0.00
	Unavailable	6	\$1,666,500.0045.59%	0	\$0.00NA	0	\$0.00
Total		15	\$3,655,350.00 100%	0	\$0.00	0	\$0.00
31415YGG8	SUNTRUST MORTGAGE INC.	1	\$222,230.76 4.06%	0	\$0.00NA	0	\$0.00
	Unavailable	24	\$5,247,885.5695.94%	1	\$354,505.48NA	0	\$0.00
Total	-	25	\$5,470,116.32 100%	1		0	\$0.00
31415YGP8	SUNTRUST MORTGAGE INC.	8	\$1,240,500.0094.98%	0	\$0.00NA	0	\$0.00
	Unavailable	1	\$65,500.00 5.02%	0	\$0.00NA	0	\$0.00
Total		9	\$1,306,000.00 100%	0	\$0.00	0	<b>\$0.00</b>
31415YGQ6		12	\$1,539,083.3930.49%	0	\$0.00NA	0	\$0.00

	SUNTRUST MORTGAGE INC.						
Total	Unavailable	25 <b>37</b>	\$3,508,069.8969.51% <b>\$5,047,153.28 100%</b>	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
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31415YGR4	SUNTRUST MORTGAGE INC.	11	\$906,936.00 30.2%	0	\$0.00NA	0	\$0.00
Total	Unavailable	18 <b>29</b>	\$2,095,902.87 69.8% <b>\$3,002,838.87 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YGS2	SUNTRUST MORTGAGE INC.	2	\$91,500.00 7.84%	0	\$0.00NA	0	\$0.00
	Unavailable	9	\$1,076,021.7992.16%	0	\$0.00NA	0	\$0.00
Total		11	\$1,167,521.79 100%	0	\$0.00	0	\$0.00
31415YGT0	SUNTRUST MORTGAGE INC.	169	\$47,029,269.4844.76%	0	\$0.00NA	0	\$0.00
Total	Unavailable	201 <b>370</b>	\$58,049,536.2455.24% <b>\$105,078,805.72 100</b> %	1 <b>1</b>	\$355,131.07NA <b>\$355,131.07</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YGU7	SUNTRUST MORTGAGE INC.	35	\$10,748,064.1628.91%	0	\$0.00NA	0	\$0.00
Total	Unavailable	94 <b>129</b>	\$26,432,519.7771.09% <b>\$37,180,583.93 100</b> %	3 <b>3</b>	\$842,708.13 NA <b>\$842,708.13</b>		19,563.25 <b>19,563.25</b>
31415YGV5	SUNTRUST MORTGAGE INC.	177	\$50,664,697.0067.94%	0	\$0.00NA	0	\$0.00
	Unavailable	82	\$23,907,264.3332.06%	0	\$0.00NA	0	\$0.00
Total		259	\$74,571,961.33 100%	0	\$0.00	0	\$0.00
31415YGW3	SUNTRUST MORTGAGE INC.	53	\$7,418,950.1751.73%	0	\$0.00NA	0	\$0.00
Total	Unavailable	50 <b>103</b>	\$6,923,453.7248.27% <b>\$14,342,403.89 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YGX1	SUNTRUST MODERA CE INC	41	\$6,604,629.7642.99%	0	\$0.00NA	0	\$0.00
	MORTGAGE INC. Unavailable	54	\$8,759,509.4757.01%	0	\$0.00NA	0	\$0.00
Total		95	\$15,364,139.23 100%	0	\$0.00	0	\$0.00
31415YGY9	SUNTRUST MORTGAGE INC.	39	\$10,736,641.10 37.2%	0	\$0.00NA	0	\$0.00
	Unavailable	65	\$18,122,133.80 62.8%	0	\$0.00NA	0	\$0.00
Total		104	\$28,858,774.90 100%	0	\$0.00	0	\$0.00
31415YGZ6	SUNTRUST MORTGAGE INC.	31	\$5,071,043.0057.29%	0	\$0.00NA	0	\$0.00
Total	Unavailable	23 <b>54</b>	\$3,781,088.9242.71% <b>\$8,852,131.92 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YHA0		240	\$67,320,554.0069.22%	0	\$0.00NA	0	\$0.00

	SUNTRUST MORTGAGE INC. Unavailable	112	\$29,929,355.0030.78%	0	\$0.00NA	0	\$0.00
Total	Chavanaoic	352	\$97,249,909.00 <b>100</b> %	0	\$0.00	0	<b>\$0.00</b>
31415YHB8	SUNTRUST MORTGAGE INC.	8	\$1,122,694.2316.83%	0	\$0.00NA	0	\$0.00
Total	Unavailable	31 <b>39</b>	\$5,547,706.8983.17% <b>\$6,670,401.12 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YHC6	SUNTRUST MORTGAGE INC.	50	\$3,436,270.0091.13%	0	\$0.00NA	0	\$0.00
Total	Unavailable	5 <b>55</b>	\$334,400.00 8.87% <b>\$3,770,670.00 100</b> %	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YHD4	SUNTRUST MORTGAGE INC.	43	\$4,315,020.0070.29%	0	\$0.00NA	0	\$0.00
Total	Unavailable	18 <b>61</b>	\$1,823,536.0029.71% <b>\$6,138,556.00 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YHE2	SUNTRUST MORTGAGE INC.	34	\$4,030,400.0074.06%	0	\$0.00NA	0	\$0.00
Total	Unavailable	12 <b>46</b>	\$1,411,895.0625.94% <b>\$5,442,295.06 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YHF9	SUNTRUST MORTGAGE INC.	73	\$10,047,542.0074.15%	0	\$0.00NA	0	\$0.00
Total	Unavailable	25 <b>98</b>	\$3,503,285.0025.85% <b>\$13,550,827.00 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YST7	SUNTRUST MORTGAGE INC.	8	\$2,635,344.0046.29%	0	\$0.00NA	0	\$0.00
Total	Unavailable	10 <b>18</b>	\$3,057,500.0053.71% \$5,692,844.00 100%	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415YWG0 <b>Total</b>	Unavailable	5 <b>5</b>	\$1,550,500.00 100% <b>\$1,550,500.00 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416A2A7	METLIFE BANK, NA	8	\$759,354.0043.42%	0	\$0.00NA	0	\$0.00
Total	Unavailable	10 <b>18</b>	\$989,569.3056.58% <b>\$1,748,923.30 100</b> %	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416A2B5 <b>Total</b>	METLIFE BANK, NA	19 <b>19</b>	\$1,277,296.00 100% <b>\$1,277,296.00 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416A2C3	METLIFE BANK, NA	12	\$1,691,835.0033.13%	0	\$0.00NA	0	\$0.00
Total	Unavailable	26 <b>38</b>	\$3,415,378.5366.87% \$5,107,213.53 100%	<b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416A2D1	METLIFE BANK, NA Unavailable	6 1	\$975,347.0080.32% \$239,000.0019.68%	0 0	\$0.00NA \$0.00NA	0 0	\$0.00 \$0.00

31416A2E9       METLIFE BANK, NA Unavailable       14       \$2,453,815.9595.39%       0       \$0.00NA         1       \$118,500.00 4.61%       0       \$0.00NA         15       \$2,572,315.95 100%       0       \$0.00	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0
	<ul><li>0 \$0.00</li><li>0 \$0.00</li></ul>
Total 15 \$2,572,315.95 100% 0 \$0.00	0 \$0.00
31416A2F6 METLIFE BANK, NA 15 \$2,405,401.0060.26% 0 \$0.00NA	0 00 00
Unavailable 12 \$1,586,424.0039.74% 0 \$0.00NA	0 \$0.00
Total 27 \$3,991,825.00 100% 0 \$0.00	0 \$0.00
31416A2G4 METLIFE BANK, NA 43 \$5,598,021.0061.13% 0 \$0.00NA	0 \$0.00
Unavailable 27 \$3,559,770.0038.87% 0 \$0.00NA	0 \$0.00
Total 70 \$9,157,791.00 100% 0 \$0.00	0 \$0.00
31416A2H2 METLIFE BANK, NA 22 \$2,225,580.8563.14% 0 \$0.00NA	0 \$0.00
Unavailable 13 \$1,299,175.0036.86% 0 \$0.00NA	0 \$0.00
Total 35 \$3,524,755.85 100% 0 \$0.00	0 \$0.00
31416A2J8 METLIFE BANK, NA 20 \$1,331,945.0985.91% 0 \$0.00NA	0 \$0.00
Unavailable 3 \$218,500.0014.09% 0 \$0.00NA	0 \$0.00
Total 23 \$1,550,445.09 100% 0 \$0.00	0 \$0.00
31416A6C9 Unavailable 10 \$1,930,013.18 100% 0 \$0.00NA	0 \$0.00
Total 10 \$1,930,013.18 100% 0 \$0.00	0 \$0.00
31416A6D7 Unavailable 9 \$2,381,819.04 100% 0 \$0.00NA	0 \$0.00
Total 9 \$2,381,819.04 100% 0 \$0.00	0 \$0.00
31416A6E5 THE HUNTINGTON 12 \$1,489,829.4584.05% 0 \$0.00NA	0 \$0.00
NATIONAL BANK	
Unavailable 1 \$282,774.8815.95% 0 \$0.00NA	0 \$0.00
Total 13 \$1,772,604.33 100% 0 \$0.00	0 \$0.00
31416A6F2 THE HUNTINGTON 72 \$9,475,803.15 100% 0 \$0.00NA	0 \$0.00
NATIONAL BANK	
Total 72 \$9,475,803.15 100% 0 \$0.00	0 \$0.00
31416A6G0 THE HUNTINGTON 6 \$1,154,402.41 100% 0 \$0.00NA	0 \$0.00
NATIONAL BANK  Total  6 \$1,154,402.41 100%  0 \$0.001	0 00
Total 6 \$1,154,402.41 100% 0 \$0.00	0 \$0.00
31416A6H8 THE HUNTINGTON 35 \$2,818,241.87 100% 0 \$0.00NA	0 \$0.00
NATIONAL BANK	
Total 35 \$2,818,241.87 100% 0 \$0.00	0 \$0.00
THE HUNTINGTON  151 \$24,847,187.31 100% 0 \$0.00NA	0 \$0.00
NATIONAL BANK	
Total 151 \$24,847,187.31 100% 0 \$0.00	0 \$0.00
31416A6K1 THE HUNTINGTON NATIONAL BANK 35 \$4,208,599.58 100% 1 \$393,548.31NA	1\$393,548.31

Total		35	\$4,208,599.58	100%	1	\$393,548.31	1\$3	93,548.31
31416A6L9	THE HUNTINGTON NATIONAL BANK	88	\$17,552,591.14	100%	0	\$0.00NA	0	\$0.00
Total	NATIONAL BANK	88	\$17,552,591.14	100%	0	\$0.00	0	\$0.00
31416A6M7 <b>Total</b>	Unavailable	17 <b>17</b>	\$4,199,018.56 <b>\$4,199,018.56</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416A6N5	THE HUNTINGTON NATIONAL BANK	20	\$1,288,491.61	80.79%	0	\$0.00NA	0	\$0.00
Total	Unavailable	2 <b>22</b>	\$306,407.25 <b>\$1,594,898.86</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416A6Q8	THE HUNTINGTON NATIONAL BANK	31	\$3,805,802.23	95.1%	0	\$0.00NA	0	\$0.00
Total	Unavailable	1 <b>32</b>	\$196,000.00 <b>\$4,001,802.23</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416A6R6	THE HUNTINGTON NATIONAL BANK	57	\$8,256,374.31	93.9%	0	\$0.00NA	0	\$0.00
Total	Unavailable	2 <b>59</b>	\$536,002.00 <b>\$8,792,376.31</b>	6.1% <b>100%</b>	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416AC24 <b>Total</b>	Unavailable	7 <b>7</b>	\$1,023,553.77 <b>\$1,023,553.77</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416AC32 <b>Total</b>	Unavailable	37 <b>37</b>	\$7,829,040.46 <b>\$7,829,040.46</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416AC57 <b>Total</b>	Unavailable	26 <b>26</b>	\$5,568,616.52 <b>\$5,568,616.52</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416AC65 <b>Total</b>	Unavailable	7 <b>7</b>	\$1,088,296.81 <b>\$1,088,296.81</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416AC73 <b>Total</b>	Unavailable	27 <b>27</b>	\$2,860,665.10 <b>\$2,860,665.10</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416AC81 <b>Total</b>	Unavailable	8 <b>8</b>	\$1,367,028.52 <b>\$1,367,028.52</b>		1 <b>1</b>	\$235,841.85NA <b>\$235,841.85</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416AC99 <b>Total</b>	Unavailable	16 <b>16</b>	\$2,760,227.84 <b>\$2,760,227.84</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416ACY4 <b>Total</b>	Unavailable	7 <b>7</b>	\$1,751,677.61 <b>\$1,751,677.61</b>	100% <b>100</b> %	1 <b>1</b>	\$413,776.36NA <b>\$413,776.36</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416ACZ1 <b>Total</b>	Unavailable	7 <b>7</b>	\$1,225,132.19 <b>\$1,225,132.19</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>

31416AD80	POPULAR MORTGAGE, INC.	26	\$3,642,950.00	100%	0	\$0.00NA	0	\$0.00
Total		26	\$3,642,950.00	100%	0	\$0.00	0	\$0.00
31416AD98	POPULAR MORTGAGE, INC.	14	\$1,831,900.00	100%	0	\$0.00NA	0	\$0.00
Total	1110.	14	\$1,831,900.00	100%	0	\$0.00	0	\$0.00
31416ADA5 <b>Total</b>	Unavailable	12 <b>12</b>	\$2,658,051.98 <b>\$2,658,051.98</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416ADB3 <b>Total</b>	Unavailable	7 <b>7</b>	\$1,904,809.16 <b>\$1,904,809.16</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416ADC1	Unavailable	18	\$4,063,035.00	100%	0	\$0.00NA	0	\$0.00
Total		18	\$4,063,035.00	100%	0	\$0.00	0	\$0.00
31416ADD9 <b>Total</b>	Unavailable	5 <b>5</b>	\$1,050,989.22 <b>\$1,050,989.22</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416ADE7 <b>Total</b>	Unavailable	8 <b>8</b>	\$1,847,300.06 <b>\$1,847,300.06</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416ADF4 <b>Total</b>	Unavailable	45 <b>45</b>	\$10,290,825.00 <b>\$10,290,825.00</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416ADG2 <b>Total</b>	Unavailable	23 <b>23</b>	\$6,251,840.00 <b>\$6,251,840.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416ADH0 Total	Unavailable	6 <b>6</b>	\$1,305,500.00 <b>\$1,305,500.00</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416ADJ6 Total	Unavailable	21 <b>21</b>	\$4,500,060.00 <b>\$4,500,060.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416ADK3 Total	Unavailable	21 <b>21</b>	\$5,500,047.00 <b>\$5,500,047.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416ADL1 Total	Unavailable	12 <b>12</b>	\$2,121,938.33 <b>\$2,121,938.33</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416ADM9 Total	Unavailable	11 <b>11</b>	\$1,144,830.42 <b>\$1,144,830.42</b>			220,170.57NA 220,170.57	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416AEA4	POPULAR MORTGAGE, INC.	11	\$1,132,033.80	100%	0	\$0.00NA	0	\$0.00
Total		11	\$1,132,033.80	100%	0	\$0.00	0	\$0.00
31416AEB2	POPULAR MORTGAGE, INC.	11	\$1,648,017.00	100%	0	\$0.00NA	0	\$0.00
Total		11	\$1,648,017.00	100%	0	\$0.00	0	\$0.00

31416AEC0	POPULAR MORTGAGE, INC.	34	\$4,986,412.00	100%	0	\$0.00NA	0	\$0.00
Total		34	\$4,986,412.00	100%	0	\$0.00	0	\$0.00
31416AED8	POPULAR MORTGAGE, INC.	30	\$4,685,025.009	95.59%	0	\$0.00NA	0	\$0.00
Total	Unavailable	1 <b>31</b>	\$216,000.00 <b>\$4,901,025.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416AEE6	POPULAR MORTGAGE, INC.	10	\$1,195,900.206	55.33%	0	\$0.00NA	0	\$0.00
Total	Unavailable	4 <b>14</b>	\$634,666.163 <b>\$1,830,566.36</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416AEF3	POPULAR MORTGAGE, INC.	9	\$1,334,700.008	35.44%	0	\$0.00NA	0	\$0.00
Total	Unavailable	2 <b>11</b>	\$227,452.62 <b>\$1,562,152.62</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416AEG1	POPULAR MORTGAGE, INC.	9	\$1,116,170.000	52.25%	0	\$0.00NA	0	\$0.00
Total	Unavailable	6 <b>15</b>	\$676,976.023 <b>\$1,793,146.02</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416AEH9	POPULAR MORTGAGE, INC.	8	\$1,315,611.416	63.43%	0	\$0.00NA	0	\$0.00
Total	Unavailable	4 12	\$758,428.433 <b>\$2,074,039.84</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416AEJ5	POPULAR MORTGAGE, INC.	70	\$8,175,030.44	100%	0	\$0.00NA	0	\$0.00
Total	INC.	70	\$8,175,030.44	100%	0	\$0.00	0	\$0.00
31416AHJ2 <b>Total</b>	RBS CITIZENS, NA	21 <b>21</b>	\$1,754,602.13 <b>\$1,754,602.13</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416AHK9 <b>Total</b>	RBS CITIZENS, NA	37 <b>37</b>	\$4,717,270.04 <b>\$4,717,270.04</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416AHL7 <b>Total</b>	RBS CITIZENS, NA	53 <b>53</b>	\$13,270,962.71 <b>\$13,270,962.71</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416AHM5 <b>Total</b>	RBS CITIZENS, NA	98 <b>98</b>	\$23,441,809.00 <b>\$23,441,809.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416AHN3 <b>Total</b>	RBS CITIZENS, NA	30 <b>30</b>	\$4,491,313.47 <b>\$4,491,313.47</b>	100%	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416AHP8 <b>Total</b>	RBS CITIZENS, NA	11 <b>11</b>	\$1,491,832.26 <b>\$1,491,832.26</b>	100%	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>

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31416AHQ6	RBS CITIZENS, NA	24	\$3,263,198.18	100%	0	\$0.00NA	0	\$0.00
Total		24	\$3,263,198.18		0	\$0.00	0	\$0.00
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	GMAC MORTGAGE,							
31416APC8	LLC (USAA FEDERAL	18	\$3,617,742.00	100%	0	\$0.00NA	0	\$0.00
01.10111 00	SAVINGS BANK)	10	φο,οι,,,	100 /c	Ÿ	Ψ0.001.11	Ü	Ψ
Total	Ulivinos Dinii,	18	\$3,617,742.00	100%	0	\$0.00	0	<b>\$0.00</b>
10001			Ψυ, σ. τ. γ	100,0	•	Ψυτυ	•	¥ V
	GMAC MORTGAGE,							
31416APD6	LLC (USAA FEDERAL	33	\$5,179,987.47	100%	0	\$0.00NA	0	\$0.00
	SAVINGS BANK)		(-)					
Total	•	33	\$5,179,987.47	100%	0	\$0.00	0	\$0.00
			. , ,			•		·
	GMAC MORTGAGE,							•
31416APE4	LLC (USAA FEDERAL	20	\$2,142,206.46	100%	0	\$0.00NA	0	\$0.00
	SAVINGS BANK)		. , .			•		
Total	,	20	\$2,142,206.46	100%	0	\$0.00	0	\$0.00
						-		·
	GMAC MORTGAGE,							•
31416APF1	LLC (USAA FEDERAL	17	\$3,609,304.05	100%	0	\$0.00NA	0	\$0.00
	SAVINGS BANK)		. , .			•		·
Total	,	17	\$3,609,304.05	100%	0	\$0.00	0	\$0.00
			<b>τ</b> - <b>)</b> .					
	GMAC MORTGAGE,							
31416APG9	LLC (USAA FEDERAL	6	\$1,298,645.33	100%	0	\$0.00NA	0	\$0.00
<i>31</i> 1132	SAVINGS BANK)	-	Ψ±9=20,0	100,0	-	Ψ0.02.	v	¥ ~
Total	011111100 2,	6	\$1,298,645.33	100%	0	\$0.00	0	\$0.00
10000		-	Ψ=9=	100,0	-	Ψ0.0	~	74
	GMAC MORTGAGE,							
31416APL8	LLC (USAA FEDERAL	10	\$1,801,225.06	100%	0	\$0.00NA	0	\$0.00
31710.11	SAVINGS BANK)	10	Ψ1,001,==0	10076	V	ΨΟ.ΟΟΙ.Ι.	V	ΨΟ.
Total	0/11/11/00 Diliting	10	\$1,801,225.06	100%	0	\$0.00	0	\$0.00
10001		*~	Ψ190019=	100 /6	·	Ψ₩₩	v	ΨΟ
31416BKE7	U.S. BANK N.A.	1	\$53,263.992	)	0	\$0.00NA	0	\$0.00
JITIUDIA,	Unavailable	1	\$135,581.087		0	\$0.00NA	0	\$0.00
Total	Ullavaliaule	2	\$188,845.07		0	\$0.001NA \$0.00	0	\$0.00 <b>\$0.0</b> 0
I Utai		-	φ100,0πε.σ.	100 /6	v	φυ•υυ	v	φυ•υυ
31416BKG2	Unavailable	2	\$226,895.89	1000/2	0	\$0.00NA	0	\$0.00
Total	Ullavaliaoic	2 <b>2</b>	\$226,895.89 \$226,895.89		0	\$0.00NA <b>\$0.00</b>	0	\$0.00 <b>\$0.0</b> 0
10tai		4	<b>\$44U,073.07</b>	100 70	U	<b>ΦU.</b> UU	U	Φ <b>υ.</b> υυ
31416BKH0	Unavailable	2	\$187,598.07	1000/2	0	\$0.00NA	0	\$0.00
Total	Unavanaoie	2 <b>2</b>	\$187,598.07 \$187,598.07		<b>0</b>	\$0.00NA <b>\$0.00</b>	0	\$0.00 <b>\$0.0</b> 0
10tai		4	\$101,370.v1	100 70	U	<b>⊅</b> U.UU	v	<b>Φυ.</b> υυ
21/16DV16	II C DANIZ NI A	2	¢105 062 87′	71 070/-	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	Ω	\$0.00
31416BKJ6	U.S. BANK N.A. Unavailable	2	\$195,063.877 \$76,347.302		0	\$0.00NA \$0.00NA	0	\$0.00 \$0.00
T-4-1	Unavanable	1 3	•		0		0	\$0.00 \$0.00
Total		3	\$271,411.17	100%	0	\$0.00	0	\$0.00
	OHA OF HOME							ļ
31416HA39	CHASE HOME	63	\$15,242,949.92	100%	0	\$0.00NA	0	\$0.00
	FINANCE, LLC							
Total		63	\$15,242,949.92	100%	0	<b>\$0.00</b>	0	<b>\$0.00</b>

31416HA47	CHASE HOME FINANCE, LLC	309	\$65,617,462.82 100%	0	\$0.00NA	0	\$0.00
Total	THVIIVEL, EDC	309	\$65,617,462.82 100%	0	\$0.00	0	\$0.00
31416HA54	CHASE HOME FINANCE, LLC	103	\$17,614,521.78 100%	1	\$352,983.66NA	0	\$0.00
Total	FINANCE, EEC	103	\$17,614,521.78 100%	1	\$352,983.66	0	\$0.00
31416HA62	CHASE HOME FINANCE, LLC	34	\$4,623,390.10 100%	1	\$25,442.18NA	0	\$0.00
Total	FINANCE, LLC	34	\$4,623,390.10 100%	1	\$25,442.18	0	\$0.00
31416HA70	CHASE HOME	17	\$2,470,655.19 100%	0	\$0.00NA	0	\$0.00
Total	FINANCE, LLC	17	\$2,470,655.19 100%	0	\$0.00	0	\$0.00
31416HFK6	GMAC MORTGAGE,	5	\$1,119,000.0018.25%	0	\$0.00NA	0	\$0.00
Total	LLC Unavailable	20 <b>25</b>	\$5,011,210.0081.75% \$6,130,210.00 100%	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0	\$0.00
Total		25	\$0,150,210.00 100 <i>%</i>	U	<b>\$0.00</b>	0	\$0.00
31416HG25	GMAC MORTGAGE, LLC	18	\$1,142,495.23 100%	0	\$0.00NA	0	\$0.00
Total		18	\$1,142,495.23 100%	0	\$0.00	0	\$0.00
31416HG33	GMAC MORTGAGE, LLC	8	\$1,870,100.0059.98%	0	\$0.00NA	0	\$0.00
	Unavailable	5	\$1,248,000.0040.02%	0	\$0.00NA	0	\$0.00
Total		13	\$3,118,100.00 100%	0	\$0.00	0	\$0.00
31416HG41	GMAC MORTGAGE, LLC	13	\$1,920,727.0020.35%	0	\$0.00NA	0	\$0.00
	Unavailable	29	\$7,519,522.4879.65%	0	\$0.00NA	0	\$0.00
Total		42	\$9,440,249.48 100%	0	\$0.00	0	<b>\$0.00</b>
31416HG58	GMAC MORTGAGE, LLC	8	\$1,782,984.0052.74%	0	\$0.00NA	0	\$0.00
m	Unavailable	7	\$1,597,667.3647.26%	0	\$0.00NA	0	\$0.00
Total		15	\$3,380,651.36 100%	0	\$0.00	0	<b>\$0.00</b>
31416HG74	GMAC MORTGAGE, LLC	17	\$3,880,900.0019.59%	0	\$0.00NA	0	\$0.00
TD ( )	Unavailable	60	\$15,927,145.0080.41%	0	\$0.00NA	0	\$0.00
Total		77	\$19,808,045.00 100%	0	\$0.00	0	\$0.00
31416HG82	GMAC MORTGAGE, LLC	4	\$978,700.0034.95%	0	\$0.00NA	0	\$0.00
m	Unavailable	6	\$1,821,691.2665.05%	1	\$393,427.85NA	0	\$0.00
Total		10	\$2,800,391.26 100%	1	\$393,427.85	0	<b>\$0.00</b>

GMAC MORTGAGE.	_	<b>***</b> *********************************	_	<b>A.</b>	Ć.	,
LLC						\$0.00
Unavailable	12 <b>19</b>	\$2,391,651.0280.58% <b>\$2,968,051.02 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	<b>0</b>	\$0.00 <b>\$0.00</b>
GMAC MORTGAGE, LLC	4	\$1,026,000.0022.28%	0	\$0.00NA	0	\$0.00
Unavailable	11 <b>15</b>	\$3,578,800.0077.72% <b>\$4,604,800.00 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
GMAC MORTGAGE, LLC	2	\$493,700.0021.83%	0	\$0.00NA	0	\$0.00
Unavailable	7 <b>9</b>	\$1,768,300.0078.17% <b>\$2,262,000.00 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
GMAC MORTGAGE, LLC	12	\$1,948,950.0033.53%	0	\$0.00NA	0	\$0.00
Unavailable	18 <b>30</b>	\$3,863,516.8166.47% \$5,812,466.81 100%	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
GMAC MORTGAGE, LLC	7	\$687,700.0040.36%	0	\$0.00NA	0	\$0.00
Unavailable	6 <b>13</b>	\$1,016,272.4759.64% <b>\$1,703,972.47 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
GMAC MORTGAGE, LLC	6	\$471,400.0032.12%	0	\$0.00NA	0	\$0.00
Unavailable	8 <b>14</b>	\$996,122.2567.88% <b>\$1,467,522.25 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
GMAC MORTGAGE, LLC	5	\$402,200.0034.76%	0	\$0.00NA	0	\$0.00
Unavailable	4 <b>9</b>	\$754,819.7665.24% <b>\$1,157,019.76 100</b> %		\$275,381.66NA <b>\$275,381.66</b>		75,381.66 <b>75,381.66</b>
GMAC MORTGAGE, LLC	32	\$7,787,100.0034.88%	0	\$0.00NA	0	\$0.00
Unavailable	51 <b>83</b>	\$14,540,032.4265.12% <b>\$22,327,132.42 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
GMAC MORTGAGE, LLC	4	\$382,650.0036.23%	0	\$0.00NA	0	\$0.00
Unavailable	7 <b>11</b>	\$673,568.5163.77% <b>\$1,056,218.51 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
GMAC MORTGAGE, LLC	6	\$799,000.00 40.9%	0	\$0.00NA	0	\$0.00
Unavailable	9 <b>15</b>	\$1,154,349.34 59.1% <b>\$1,953,349.34 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
	7	\$1,403,900.0014.66%	0	\$0.00NA	0	\$0.00
	GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable	LLC Unavailable  GMAC MORTGAGE, LLC Unavailable	LLC Unavailable 12 \$2,391,651.0280.58% 19 \$2,968,051.02 100%    GMAC MORTGAGE, LLC Unavailable 11 \$3.578,800.0077.72% 15 \$4,604,800.00 100%    GMAC MORTGAGE, LLC Unavailable 7 \$1,768,300.0078.17% 9 \$2,262,000.00 100%    GMAC MORTGAGE, LLC Unavailable 18 \$3,863,516.8166.47% 30 \$5,812,466.81 100%    GMAC MORTGAGE, LLC Unavailable 6 \$1,016,272.4759.64% 13 \$1,703,972.47 100%    GMAC MORTGAGE, LLC Unavailable 8 \$996,122.2567.88% 14 \$1,467,522.25 100%    GMAC MORTGAGE, LLC Unavailable 4 \$754,819.7665.24% 9 \$1,157,019.76 100%    GMAC MORTGAGE, LLC Unavailable 51 \$14,540,032.4265.12% 83 \$22,327,132.42 100%    GMAC MORTGAGE, LLC Unavailable 51 \$14,540,032.4265.12% 83 \$22,327,132.42 100%    GMAC MORTGAGE, LLC Unavailable 7 \$673,568.5163.77% 11 \$1,056,218.51 100%    GMAC MORTGAGE, LLC Unavailable 7 \$673,568.5163.77% 11 \$1,056,218.51 100%    GMAC MORTGAGE, LLC Unavailable 7 \$673,568.5163.77% 11 \$1,056,218.51 100%    GMAC MORTGAGE, LLC Unavailable 9 \$1,154,349.34 59.1% 15 \$1,953,349.34 100%	LLC Unavailable  12	LLC	LLC

	GMAC MORTGAGE, LLC						
Total	Unavailable	29 <b>36</b>	\$8,170,695.0985.34% <b>\$9,574,595.09 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416HGQ2	GMAC MORTGAGE, LLC	8	\$880,500.0044.05%	0	\$0.00NA	0	\$0.00
Total	Unavailable	7 <b>15</b>	\$1,118,142.5755.95% <b>\$1,998,642.57 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HGR0	GMAC MORTGAGE, LLC	3	\$382,000.0028.71%	0	\$0.00NA	0	\$0.00
Total	Unavailable	7 <b>10</b>	\$948,421.0071.29% <b>\$1,330,421.00 100</b> %	<b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HGS8	GMAC MORTGAGE, LLC	10	\$1,306,300.0041.09%	0	\$0.00NA	0	\$0.00
Total	Unavailable	11 <b>21</b>	\$1,872,765.1658.91% <b>\$3,179,065.16 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416HGT6	GMAC MORTGAGE, LLC	10	\$2,327,855.0035.75%	0	\$0.00NA	0	\$0.00
Total	Unavailable	18 <b>28</b>	\$4,182,909.6464.25% <b>\$6,510,764.64 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416HGU3	GMAC MORTGAGE, LLC	5	\$883,000.00 22.8%	0	\$0.00NA	0	\$0.00
Total	Unavailable	12 <b>17</b>	\$2,990,604.34 77.2% <b>\$3,873,604.34 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416HGV1	GMAC MORTGAGE, LLC	11	\$1,616,073.1381.14%	0	\$0.00NA	0	\$0.00
Total	Unavailable	5 <b>16</b>	\$375,650.0018.86% <b>\$1,991,723.13 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416HGW9	GMAC MORTGAGE, LLC	13	\$1,442,011.3677.19%	0	\$0.00NA	0	\$0.00
Total	Unavailable	4 <b>17</b>	\$426,200.0022.81% <b>\$1,868,211.36 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416HGX7	GMAC MORTGAGE, LLC	3	\$1,088,015.1837.06%	0	\$0.00NA	0	\$0.00
Total	Unavailable	10 <b>13</b>	\$1,848,200.0062.94% <b>\$2,936,215.18 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HGY5	GMAC MORTGAGE, LLC	25	\$4,433,200.0019.23%	0	\$0.00NA	0	\$0.00
Total	Unavailable	85 <b>110</b>	\$18,618,386.2980.77% <b>\$23,051,586.29 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HGZ2		13	\$1,330,854.4255.66%	0	\$0.00NA	0	\$0.00

	GMAC MORTGAGE, LLC						
	Unavailable	14	\$1,060,290.8844.34%	0	\$0.00NA	0	\$0.00
Total		27	\$2,391,145.30 100%	0	\$0.00	0	\$0.00
	FLAGSTAR CAPITAL						
31416HH24	MARKETS CORPORATION	18	\$4,430,569.00 8.95%	0	\$0.00NA	0	\$0.00
	Unavailable	165	\$45,094,146.9491.05%	2	\$567,481.06NA	0	\$0.00
Total		183	\$49,524,715.94 100%	2	\$567,481.06	0	<b>\$0.00</b>
	FLAGSTAR CAPITAL						
31416НН32	MARKETS CORPORATION	4	\$998,794.00 6.42%	0	\$0.00NA	0	\$0.00
	Unavailable	56	\$14,555,733.2193.58%	0	\$0.00NA	0	\$0.00
Total	Chavanaoic	60	\$15,554,527.21 100%	0	\$0.001\frac{1}{1}	0	\$0.00
			<del>+,,</del>		7		7
	FLAGSTAR CAPITAL	_	* * * * * * * * * * * * * * * * * * *		******		
31416HH40	MARKETS CORPORATION	2	\$611,000.00 5.14%	0	\$0.00NA	0	\$0.00
	Unavailable	41	\$11,284,080.0094.86%	0	\$0.00NA	0	\$0.00
Total		43	\$11,895,080.00 100%	0	\$0.00	0	\$0.00
	FLAGSTAR CAPITAL						
31416HH57	MARKETS	2	\$319,600.00 2.77%	0	\$0.00NA	0	\$0.00
	CORPORATION						
	Unavailable	42	\$11,231,721.9397.23%	2	' '	0	\$0.00
Total		44	\$11,551,321.93 100%	2	\$393,771.30	0	\$0.00
	FLAGSTAR CAPITAL						
31416НН65	MARKETS	2	\$481,500.00 6.09%	0	\$0.00NA	0	\$0.00
	CORPORATION		<b></b>		******		
Т-4-1	Unavailable	30	\$7,425,820.0093.91%	0	\$0.00NA	0	\$0.00
Total		32	\$7,907,320.00 100%	0	\$0.00	0	\$0.00
31416HH73	Unavailable	31	\$8,906,800.73 100%	0	\$0.00NA	0	\$0.00
Total		31	\$8,906,800.73 100%	0	\$0.00	0	\$0.00
	FLAGSTAR CAPITAL						
31416HH81	MARKETS	4	\$556,400.00 7.07%	0	\$0.00NA	0	\$0.00
	CORPORATION						
	Unavailable	49	\$7,311,010.3092.93%	0	\$0.00NA	0	\$0.00
Total		53	\$7,867,410.30 100%	0	\$0.00	0	\$0.00
	FLAGSTAR CAPITAL						
31416НН99	MARKETS CORPORATION	4	\$468,675.00 4.75%	0	\$0.00NA	0	\$0.00
	Unavailable	52	\$9,389,005.0695.25%	0	\$0.00NA	0	\$0.00
Total		<b>56</b>	\$9,857,680.06 100%	0	\$0.00	0	\$0.00
31416ННА6		8	\$2,214,100.0025.86%	0	\$0.00NA	0	\$0.00

	GMAC MORTGAGE, LLC						
Total	Unavailable	27 <b>35</b>	\$6,347,166.9574.14% <b>\$8,561,266.95 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HHB4	GMAC MORTGAGE, LLC	6	\$1,487,100.0029.01%	0	\$0.00NA	0	\$0.00
Total	Unavailable	17 <b>23</b>	\$3,639,697.5070.99% \$5,126,797.50 100%	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HHC2	GMAC MORTGAGE, LLC	3	\$630,280.00 7.55%	0	\$0.00NA	0	\$0.00
Total	Unavailable	26 <b>29</b>	\$7,722,207.8592.45% \$8,352,487.85 100%	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HHD0	GMAC MORTGAGE, LLC	22	\$5,689,200.0073.32%	0	\$0.00NA	0	\$0.00
Total	Unavailable	10 <b>32</b>	\$2,069,854.0026.68% \$ <b>7,759,054.00 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HHE8	GMAC MORTGAGE, LLC	21	\$3,988,000.0040.24%	0	\$0.00NA	0	\$0.00
Total	Unavailable	28 <b>49</b>	\$5,921,582.6859.76% <b>\$9,909,582.68 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HHF5	GMAC MORTGAGE, LLC	6	\$958,000.0021.44%	0	\$0.00NA	0	\$0.00
Total	Unavailable	15 <b>21</b>	\$3,510,050.9378.56% <b>\$4,468,050.93 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HHG3	GMAC MORTGAGE, LLC	4	\$544,641.0044.25%	0	\$0.00NA	0	\$0.00
Total	Unavailable	5 <b>9</b>	\$686,302.4755.75% <b>\$1,230,943.47 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416ННН1	GMAC MORTGAGE, LLC	7	\$1,702,200.0034.55%	0	\$0.00NA	0	\$0.00
Total	Unavailable	12 <b>19</b>	\$3,225,265.8165.45% <b>\$4,927,465.81 100%</b>	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416ННЈ7	GMAC MORTGAGE, LLC	15	\$2,702,800.0028.03%	0	\$0.00NA	0	\$0.00
Total	Unavailable	33 <b>48</b>	\$6,939,016.4771.97% <b>\$9,641,816.47 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HHK4	GMAC MORTGAGE, LLC	20	\$4,469,500.0073.34%	0	\$0.00NA	0	\$0.00
Total	Unavailable	6 <b>26</b>	\$1,625,040.0026.66% <b>\$6,094,540.00 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416HHS7		9	\$2,153,000.00 4.24%	0	\$0.00NA	0	\$0.00

MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	400 2 33 35 7 105 112	\$105,012,958.06 100% \$528,300.00 5.06% \$9,907,876.0094.94% \$10,436,176.00 100% \$1,199,140.00 4.08% \$28,212,411.0095.92% \$29,411,551.00 100%	0 0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION	400 2 33 35	\$105,012,958.06 100% \$528,300.00 5.06% \$9,907,876.0094.94% \$10,436,176.00 100% \$1,199,140.00 4.08%	0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
CORPORATION Unavailable FLAGSTAR CAPITAL	2 33 35	\$105,012,958.06 100% \$528,300.00 5.06% \$9,907,876.0094.94% \$10,436,176.00 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0	\$0.00 \$0.00 \$0.00 <b>\$0.0</b> 0
CORPORATION	<b>400</b> 2 33	\$105,012,958.06 100% \$528,300.00 5.06% \$9,907,876.0094.94%	0 0	\$0.00 \$0.00NA \$0.00NA	0 0	\$0.00 \$0.00 \$0.00
CORPORATION	<b>400</b> 2	\$105,012,958.06 100% \$528,300.00 5.06%	0	\$0.00 \$0.00NA	0	<b>\$0.00</b>
MARKETS	400	\$105,012,958.06 100%	0	\$0.00	0	\$0.00
FLAGSTAR CAPITAL						
		\$97,299,070.0092.00%	0	\$0.00NA	U	\$0.00
CORPORATION Unavailable	368	\$97,299,878.0092.66%			0	
FLAGSTAR CAPITAL MARKETS	32	\$7.713,080.06 7.34%	0	\$0.00NA	0	\$0.00
J	20	\$5,996,180.52 100%	0	\$0.00	0	<b>\$0.0</b> 0
3 MARKETS CORPORATION Unavailable	2 18	\$486,600.00 8.12% \$5,509,580.5291.88%	0	\$0.00NA \$0.00NA	0	\$0.00 \$0.00
FLAGSTAR CAPITAL						
Onavanaoic	12	\$3,088,800.00 100%	0	\$0.00NA \$0.00	0	\$0.00 <b>\$0.0</b> 0
FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1	\$162,800.00 5.27% \$2,926,000,00,94,73%	0	\$0.00NA	0	\$0.00 \$0.00
	54	\$10,173,952.17 100%	1	\$106,970.50	0	\$0.00
MARKETS CORPORATION Unavailable	4 50	\$703,700.00 6.92% \$9,470,252.1793.08%	0	\$0.00NA \$106,970.50NA	0	\$0.00 \$0.00
FLAGSTAR CAPITAL	133	\$27,545,546.77 Too 70	v	φυ.υυ	U	φυ.υυ
Unavailable	130 135	\$28,779,108.9997.41% \$20,545,548.00,100%	0	\$0.00NA	0	\$0.00 <b>\$0.0</b> 0
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$766,440.00 2.59%	0	\$0.00NA	0	\$0.00
Unavailable	192 <b>201</b>	\$48,574,058.0095.76% \$50,727,058.00 100%	<b>0</b>	\$0.00NA <b>\$0.00</b>	<b>0</b>	\$0.00 <b>\$0.0</b> 0
FLAGSTAR CAPITAL MARKETS CORPORATION	102	Φ40.574.050.0005.76 <i>g</i>	0	фо. 00N A	0	φο οσ
	MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  18 20	MARKETS CORPORATION Unavailable 192 \$48,574,058.0095.76% 201 \$50,727,058.00 100%  FLAGSTAR CAPITAL MARKETS 5 \$766,440.00 2.59% CORPORATION Unavailable 130 \$28,779,108.9997.41% 135 \$29,545,548.99 100%  FLAGSTAR CAPITAL MARKETS 4 \$703,700.00 6.92% CORPORATION Unavailable 50 \$9,470,252.1793.08% 54 \$10,173,952.17 100%  FLAGSTAR CAPITAL MARKETS 1 \$162,800.00 5.27% CORPORATION Unavailable 11 \$2,926,000.0094.73% 12 \$3,088,800.00 100%  FLAGSTAR CAPITAL MARKETS 2 \$486,600.00 8.12% CORPORATION Unavailable 18 \$5,509,580.5291.88% 20 \$5,996,180.52 100%  FLAGSTAR CAPITAL MARKETS 2 \$486,600.00 8.12% CORPORATION Unavailable 18 \$5,509,580.5291.88% 20 \$5,996,180.52 100%	MARKETS CORPORATION Unavailable 192 \$48,574,058.0095.76% 0 201 \$50,727,058.00 100% 0  FLAGSTAR CAPITAL MARKETS 5 \$766,440.00 2.59% 0 CORPORATION Unavailable 130 \$28,779,108.9997.41% 0 135 \$29,545,548.99 100% 0  FLAGSTAR CAPITAL MARKETS 4 \$703,700.00 6.92% 0 CORPORATION Unavailable 50 \$9,470,252.1793.08% 1 54 \$10,173,952.17 100% 1  FLAGSTAR CAPITAL MARKETS 1 \$162,800.00 5.27% 0 CORPORATION Unavailable 11 \$2,926,000.0094.73% 0 12 \$3,088,800.00 100% 0  FLAGSTAR CAPITAL MARKETS 2 \$486,600.00 8.12% 0 CORPORATION Unavailable 18 \$5,509,580.5291.88% 0 20 \$5,996,180.52 100% 0  FLAGSTAR CAPITAL MARKETS 32 \$7,713,080.06 7.34% 0 CORPORATION	MARKETS CORPORATION Unavailable 192 \$48,574,058.0095.76% 0 \$0.00NA 201 \$50,727,058.00 100% 0 \$0.00NA ELAGSTAR CAPITAL MARKETS 5 \$766,440.00 2.59% 0 \$0.00NA CORPORATION Unavailable 130 \$28,779,108.9997.41% 0 \$0.00NA 135 \$29,545,548.99 100% 0 \$0.00NA ELAGSTAR CAPITAL MARKETS 4 \$703,700.00 6.92% CORPORATION Unavailable 50 \$9,470,252.1793.08% 1 \$106,970.50NA 54 \$10,173,952.17 100% 1 \$106,970.50  FLAGSTAR CAPITAL MARKETS 1 \$162,800.00 5.27% 0 \$0.00NA CORPORATION Unavailable 11 \$2,926,000.0094.73% 0 \$0.00NA CORPORATION Unavailable 11 \$2,926,000.0094.73% 0 \$0.00NA 12 \$3,088,800.00 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 18 \$5,509,580.5291.88% 0 \$0.00NA CORPORATION Unavailable 20 \$5,996,180.52 100% 0 \$0.00NA	MARKETS CORPORATION Unavailable 192 \$48,574,058.0095.76% 0 \$0.00NA 0 201 \$50,727,058.00 100% 0 \$0.00 0  FLAGSTAR CAPITAL MARKETS 5 \$766,440.00 2.59% 0 \$0.00NA 0 CORPORATION Unavailable 130 \$28,779,108.9997.41% 0 \$0.00NA 0 135 \$29,545,548.99 100% 0 \$0.00NA 0  FLAGSTAR CAPITAL MARKETS 4 \$703,700.00 6.92% 0 \$0.00NA 0 CORPORATION Unavailable 50 \$9,470,252.1793.08% 1 \$106,970.50NA 0 54 \$10,173,952.17 100% 1 \$106,970.50 0  FLAGSTAR CAPITAL MARKETS 1 \$162,800.00 5.27% 0 \$0.00NA 0 CORPORATION Unavailable 11 \$2,926,000.0094.73% 0 \$0.00NA 0 CORPORATION Unavailable 11 \$2,926,000.0094.73% 0 \$0.00NA 0 FLAGSTAR CAPITAL MARKETS 2 \$486,600.00 8.12% 0 \$0.00NA 0 FLAGSTAR CAPITAL MARKETS 2 \$486,600.00 8.12% 0 \$0.00NA 0 FLAGSTAR CAPITAL MARKETS 2 \$486,600.00 8.12% 0 \$0.00NA 0 FLAGSTAR CAPITAL MARKETS 3 \$2 \$486,600.00 8.12% 0 \$0.00NA 0 FLAGSTAR CAPITAL MARKETS 2 \$486,600.00 8.12% 0 \$0.00NA 0 FLAGSTAR CAPITAL MARKETS 3 \$2 \$7,713,080.06 7.34% 0 \$0.00NA 0 FLAGSTAR CAPITAL MARKETS 3 \$2 \$7,713,080.06 7.34% 0 \$0.00NA 0

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31416HJB2 <b>Total</b>	Unavailable	7 <b>7</b>	\$2,300,089.00 <b>\$2,300,089.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
างเลา		,	<b>\$4,300,007.00</b>	100 70	U	<b>Φυ.υυ</b>	U	<b>Φυ.</b> υυ
31416HJC0	Unavailable	8	\$1,841,923.03		0	\$0.00NA	0	\$0.00
Total		8	\$1,841,923.03	100%	0	\$0.00	0	\$0.00
	FLAGSTAR CAPITAL							
31416HJD8	MARKETS	17	\$3,688,550.00	4.98%	0	\$0.00NA	0	\$0.00
	CORPORATION							
•	Unavailable	240	\$70,381,894.389		0	\$0.00NA	0	\$0.00
Total		257	\$74,070,444.38	100%	0	\$0.00	0	\$0.00
	FLAGSTAR CAPITAL							
31416HK20	MARKETS CORPORATION	3	\$606,910.002	20.33%	0	\$0.00NA	0	\$0.00
	Unavailable	14	\$2,378,096.077		0	\$0.00NA	0	\$0.00
Total		17	\$2,985,006.07	100%	0	\$0.00	0	\$0.00
31416HK38	Unavailable	13	\$3,015,350.00	100%	0	\$0.00NA	0	\$0.00
Total		13	\$3,015,350.00		0	\$0.00	0	\$0.00
31416HK46	Unavailable	5	\$1,012,275.00	100%	0	\$0.00NA	0	\$0.00
Total	<b>Cal</b> t. : 3322332 22	5	\$1,012,275.00		0	\$0.00	0	\$0.00
31416HK53	Unavailable	24	\$2,679,090.91	100%	0	\$0.00NA	0	\$0.00
Total	<b>0</b> 2220 - 32220 - 3	24	\$2,679,090.91		0	\$0.00	0	\$0.00
	FLAGSTAR CAPITAL							
31416HK61	MARKETS	1	\$157,500.00	4.97%	0	\$0.00NA	0	\$0.00
	CORPORATION							
	Unavailable	31	\$3,011,927.159			09,105.48NA	0	\$0.00
Total		32	\$3,169,427.15	100%	1 \$10	09,105.48	0	\$0.00
	FLAGSTAR CAPITAL							
31416HKJ3	MARKETS	3	\$228,420.002	22.21%	0	\$0.00NA	0	\$0.00
	CORPORATION	10	\$ <b>7</b> 00 0 <b>5</b> 0 005	~	^	** ***	•	<b>#0.00</b>
T-4-1	Unavailable	12 15	\$799,850.007		0	\$0.00 NA	0	\$0.00
Total		15	\$1,028,270.00	100%	0	\$0.00	0	\$0.00
	FLAGSTAR CAPITAL							
31416HKK0	MARKETS	5	\$483,000.002	20.41%	0	\$0.00NA	0	\$0.00
	CORPORATION	10	#1 002 021 002	50 F0M	0	do oonia	0	ቀሳ ሳሳ
/D-4-1	Unavailable	19	\$1,883,931.007		0	\$0.00NA	0	\$0.00
Total		24	\$2,366,931.00	100%	0	\$0.00	0	\$0.00
	FLAGSTAR CAPITAL				•	*******		÷2.00
31416HKL8	MARKETS CORPORATION	2	\$276,000.001	11.33%	0	\$0.00NA	0	\$0.00
	Unavailable	17	\$2,160,220.008	38.67%	0	\$0.00NA	0	\$0.00
Total		19	\$2,436,220.00	100%	0	\$0.00	0	\$0.00

	FLAGSTAR CAPITAL						
31416HKM6	MARKETS CORPORATION	2	\$833,450.00 4.72%	0	\$0.00NA	0	\$0.00
	Unavailable	62	\$16,825,311.0095.28%	0	\$0.00 NA	0	\$0.00
Total		64	\$17,658,761.00 100%	0	\$0.00	0	\$0.00
	FLAGSTAR CAPITAL						
31416HKN4	MARKETS	2	\$417,900.00 9.42%	0	\$0.00NA	0	\$0.00
	CORPORATION Unavailable	18	\$4,019,261.2790.58%	1	\$157,146.83NA	0	\$0.00
Total	Unavanable	20	\$4,437,161.27 100%	1 1	\$157,146.83	0	\$0.00 <b>\$0.0</b> 0
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21.41.(1117.00	FLAGSTAR CAPITAL	7	Φ1 C00 700 00 A 41 W	0	Φ0 00ΝΙΑ	0	Φ0.00
31416HKP9	MARKETS CORPORATION	7	\$1,698,700.00 4.41%	0	\$0.00 NA	0	\$0.00
	Unavailable	137	\$36,794,221.0095.59%	0	\$0.00NA	0	\$0.00
Total		144	\$38,492,921.00 100%	0	\$0.00	0	\$0.00
	ELACCTAD CADITAL						
31416HKQ7	FLAGSTAR CAPITAL MARKETS	8	\$674,601.83 23.9%	0	\$0.00NA	0	\$0.00
31 1101111Q7	CORPORATION	O	φ071,001.03 <i>23.</i> 970	Ü	ψ0.001111	Ü	Ψ0.00
	Unavailable	27	\$2,147,680.00 76.1%	1	\$76,139.11NA	0	\$0.00
Total		35	\$2,822,281.83 100%	1	\$76,139.11	0	\$0.00
	FLAGSTAR CAPITAL						
31416HKR5	MARKETS	2	\$247,500.00 5.87%	0	\$0.00NA	0	\$0.00
	CORPORATION			_			
Total	Unavailable	16 <b>18</b>	\$3,969,064.0094.13%	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
10tai		10	\$4,216,564.00 100%	U	Φυ.υυ	U	<b>Φυ.υ</b> υ
	FLAGSTAR CAPITAL						
31416HKS3	MARKETS	2	\$276,700.0013.21%	0	\$0.00NA	0	\$0.00
	CORPORATION Unavailable	14	\$1,818,228.1386.79%	0	\$0.00NA	0	\$0.00
Total	Ullavallable	16	\$2,094,928.13 100%	0	\$0.001\A \$0.00	0	\$0.00 <b>\$0.0</b> 0
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21.41.(1112771	FLAGSTAR CAPITAL	2	Ф77.550.00 A 000	0	φο οο <b>λ</b> ι 4	0	ቀላ ላላ
31416HKT1	MARKETS CORPORATION	2	\$77,550.00 4.89%	0	\$0.00 NA	0	\$0.00
	Unavailable	24	\$1,509,450.0095.11%	0	\$0.00NA	0	\$0.00
Total		26	\$1,587,000.00 100%	0	\$0.00	0	\$0.00
	ELACCEAD CADITAL						
31416HKU8	FLAGSTAR CAPITAL MARKETS	2	\$198,000.0019.54%	0	\$0.00NA	0	\$0.00
51-1011IXU0	CORPORATION	2	Ψ170,000.0017.37/0	U	ψυ.υυι <b>τ</b> Α	U	ΨΟ.ΟΟ
	Unavailable	9	\$815,051.0080.46%	0	\$0.00NA	0	\$0.00
Total		11	\$1,013,051.00 100%	0	\$0.00	0	<b>\$0.00</b>
31416HKV6	Unavailable	13	\$1,558,455.73 100%	0	\$0.00NA	0	\$0.00
Total	J.114 · 4114010	13	\$1,558,455.73 100%	0	\$0.001\frac{1}{1}	0	\$ <b>0.00</b>

0.4.14.2222222	FLAGSTAR CAPITAL	_	<b>4462 700</b>			40.0077		d-0.07=
31416HKW4	MARKETS CORPORATION	3	\$163,500.00	16.17%	0	\$0.00NA	0	\$0.00
Total	Unavailable	13 <b>16</b>	\$847,650.003 <b>\$1,011,150.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
Total		10	\$1,011,150.00	100%	U	<b>Φυ.υυ</b>	U	<b>\$0.</b> 00
31416HKX2 Total	Unavailable	5 <b>5</b>	\$1,120,300.00 <b>\$1,120,300.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HKY0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$318,000.00	18.15%	0	\$0.00NA	0	\$0.00
<b>7</b> 7. 4. 1.	Unavailable	5	\$1,434,500.00		0	\$0.00NA	0	\$0.00
Total		6	\$1,752,500.00	100%	0	\$0.00	0	\$0.00
31416HKZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$114,210.00	6.04%	0	\$0.00NA	0	\$0.00
	Unavailable	14	\$1,777,326.319		0	\$0.00NA	0	\$0.00
Total		15	\$1,891,536.31	100%	0	\$0.00	0	\$0.00
31416HL29	Unavailable	17	\$3,373,900.00		0	\$0.00NA	0	\$0.00
Total		17	\$3,373,900.00	100%	0	\$0.00	0	\$0.00
31416HL37	Unavailable	11	\$1,976,300.00		0	\$0.00NA	0	\$0.00
Total		11	\$1,976,300.00	100%	0	\$0.00	0	\$0.00
31416HL45	Unavailable	21	\$5,007,487.01	100%	0	\$0.00NA	0	\$0.00
Total		21	\$5,007,487.01	100%	0	<b>\$0.00</b>	0	\$0.00
31416HLW3	Unavailable	48	\$9,844,913.85	100%	0	\$0.00NA	0	\$0.00
Total		48	\$9,844,913.85	100%	0	\$0.00	0	\$0.00
31416HLX1	Unavailable	10	\$1,312,444.92	100%	0	\$0.00NA	0	\$0.00
Total		10	\$1,312,444.92	100%	0	\$0.00	0	\$0.00
31416HLY9	Unavailable	46	\$10,889,603.64	100%	1 \$4	01,258.96NA	0	\$0.00
Total		46	\$10,889,603.64	100%	1 \$4	01,258.96	0	\$0.00
31416HLZ6	Unavailable	25	\$3,813,827.19	100%	0	\$0.00NA	0	\$0.00
Total		25	\$3,813,827.19	100%	0	\$0.00	0	\$0.00
31416HQE8	Unavailable	11	\$1,255,600.00	100%	0	\$0.00NA	0	\$0.00
Total		11	\$1,255,600.00		0	\$0.00	0	\$0.00
31416HQH1	Unavailable	24	\$2,944,728.58	100%	0	\$0.00NA	0	\$0.00
Total		24	\$2,944,728.58		0	\$0.00	0	\$0.00
31416HQJ7	Unavailable	10	\$1,187,080.00	100%	0	\$0.00NA	0	\$0.00
Total		10	\$1,187,080.00		0	\$0.00	0	\$0.00

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31416HQK4 <b>Total</b>	Unavailable	20 <b>20</b>	\$1,961,650.77 <b>\$1,961,650.77</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HQL2	Unavailable	9	\$1,000,565.11	100%	0	\$0.00NA	0	\$0.00
Total	G	9	\$1,000,565.11		0	\$0.00	0	<b>\$0.00</b>
31416HS22	Unavailable	9	\$2,015,899.78		0	\$0.00NA	0	\$0.00
Total		9	\$2,015,899.78	100%	0	\$0.00	0	\$0.00
31416HS30	Unavailable	103	\$21,847,203.67 \$21,847,203.67	100%	0	\$0.00NA	0	\$0.00
Total		103	\$21,847,203.67	100%	0	\$0.00	0	\$0.00
31416HS48	Unavailable	6	\$1,054,240.83 \$1,054,240.83		0	\$0.00NA	0	\$0.00
Total		6	\$1,054,240.83	100%	0	\$0.00	0	\$0.00
31416HS55	Unavailable	50 50	\$10,172,285.35			25,535.87NA		25,535.87
Total		50	\$10,172,285.35	100%	1 \$1	25,535.87	1\$12	25,535.87
31416HS63	Unavailable	86	\$19,397,982.13		0	\$0.00NA	0	\$0.00
Total		86	\$19,397,982.13	100%	0	\$0.00	0	\$0.00
31416HS71	Unavailable	7	\$1,442,923.42		0	\$0.00NA	0	\$0.00
Total		7	\$1,442,923.42	100%	0	\$0.00	0	\$0.00
31416HS89	Unavailable	21	\$4,028,878.00		0	\$0.00NA	0	\$0.00
Total		21	\$4,028,878.00	100%	0	\$0.00	0	\$0.00
31416HS97	Unavailable	37	\$8,154,032.94		0	\$0.00NA	0	\$0.00
Total		37	\$8,154,032.94	100%	0	\$0.00	0	\$0.00
31416HTA3	Unavailable	9	\$1,261,101.38		0	\$0.00NA	0	\$0.00
Total		9	\$1,261,101.38	100%	0	\$0.00	0	\$0.00
31416HTB1	Unavailable	11	\$1,370,531.58		0	\$0.00NA	0	\$0.00
Total		11	\$1,370,531.58	100%	0	\$0.00	0	\$0.00
31416HTC9	Unavailable	7	\$1,470,500.00		0	\$0.00NA	0	\$0.00
Total		7	\$1,470,500.00	100%	0	\$0.00	0	\$0.00
31416HTD7	SUNTRUST	13	\$1,822,710.003	37 66%	0	\$0.00NA	0	\$0.00
JITIVIII .	MORTGAGE INC. Unavailable	22	\$3,017,051.00		0	\$0.00NA	0	\$0.00
Total	Unavanaoic	35	\$3,017,051.000 <b>\$4,839,761.00</b>		<b>0</b>	\$0.00NA <b>\$0.00</b>	0	\$0.00 <b>\$0.0</b> 0
			* / /			•		
31416HTE5	SUNTRUST MORTGAGE INC.	7	\$482,950.00	34.9%	0	\$0.00NA	0	\$0.00
	Unavailable	13	\$900,667.11		0	\$0.00NA	0	\$0.00
Total		20	\$1,383,617.11	100%	0	\$0.00	0	\$0.00
31416HTF2	SUNTRUST MORTGAGE INC.	7	\$694,367.26	42.2%	0	\$0.00NA	0	\$0.00

	Unavailable	10	\$950,894.10 57.8%	0	\$0.00NA	0	\$0.00
Total		17	\$1,645,261.36 100%	0	\$0.00	0	<b>\$0.00</b>
31416HTG0	SUNTRUST	2	\$235,194.8218.14%	0	\$0.00NA	0	\$0.00
	MORTGAGE INC. Unavailable	9	\$1,061,350.8181.86%	0	\$0.00NA	0	\$0.00
Total	o na vanaore	11	\$1,296,545.63 100%	0	\$0.00	0	<b>\$0.00</b>
31416HTH8	SUNTRUST MORTGAGE INC.	6	\$865,415.9851.19%	0	\$0.00NA	0	\$0.00
	Unavailable	6	\$825,200.9248.81%	0	\$0.00NA	0	\$0.00
Total		12	\$1,690,616.90 100%	0	\$0.00	0	\$0.00
31416HTJ4	SUNTRUST MORTGAGE INC.	3	\$499,587.9533.96%	0	\$0.00NA	0	\$0.00
<b>T</b>	Unavailable	6	\$971,443.4466.04%	0	\$0.00NA	0	\$0.00
Total		9	\$1,471,031.39 100%	0	\$0.00	0	<b>\$0.00</b>
31416HTK1	SUNTRUST MORTGAGE INC.	18	\$1,095,830.7737.01%	0	\$0.00NA	0	\$0.00
<b>T</b>	Unavailable	34	\$1,865,294.1362.99%	1	\$42,099.34NA	0	\$0.00
Total		52	\$2,961,124.90 100%	1	\$42,099.34	0	<b>\$0.00</b>
31416HTL9	SUNTRUST MORTGAGE INC.	10	\$954,712.19 44.4%	0	\$0.00NA	0	\$0.00
T	Unavailable	12	\$1,195,531.85 55.6%	0	\$0.00NA	0	\$0.00
Total		22	\$2,150,244.04 100%	0	\$0.00	0	\$0.00
31416HTM7	SUNTRUST MORTGAGE INC.	5	\$689,454.8138.22%	0	\$0.00NA	0	\$0.00
	Unavailable	8	\$1,114,490.7561.78%	0	\$0.00NA	0	\$0.00
Total		13	\$1,803,945.56 100%	0	\$0.00	0	\$0.00
31416HTN5	SUNTRUST MORTGAGE INC.	4	\$883,047.3429.32%	0	\$0.00NA	0	\$0.00
T . 1	Unavailable	12	\$2,129,089.2270.68%	0	\$0.00 NA	0	\$0.00
Total		16	\$3,012,136.56 100%	0	\$0.00	0	<b>\$0.00</b>
31416HTP0	SUNTRUST MORTGAGE INC.	63	\$12,824,726.0058.74%	0	\$0.00NA	0	\$0.00
T . 1	Unavailable	44	\$9,007,305.0041.26%	0	\$0.00 NA	0	\$0.00
Total		107	\$21,832,031.00 100%	0	\$0.00	0	<b>\$0.00</b>
31416HTQ8	SUNTRUST MORTGAGE INC.	18	\$2,133,950.3634.65%	0	\$0.00NA	0	\$0.00
T	Unavailable	34	\$4,024,100.5565.35%	0	\$0.00 NA	0	\$0.00
Total		52	\$6,158,050.91 100%	0	\$0.00	0	<b>\$0.00</b>
31416HTR6	SUNTRUST MORTGAGE INC.	19	\$2,626,348.6434.15%	0	\$0.00NA	0	\$0.00
	Unavailable	37	\$5,064,836.9765.85%	0	\$0.00NA	0	\$0.00

Total		56	\$7,691,185.61	100%	0	\$0.00	0	\$0.00
31416HTS4	SUNTRUST MORTCA CE INC	15	\$2,427,897.87	24.2%	0	\$0.00NA	0	\$0.00
	MORTGAGE INC. Unavailable	47	\$7,604,312.24	75.8%	0	\$0.00NA	0	\$0.00
Total	Chavanaoic	62	\$10,032,210.11		0	\$0.00	0	\$0.00
31416HTT2	SUNTRUST MORTGAGE INC.	14	\$3,239,550.48	14.97%	0	\$0.00NA	0	\$0.00
Total	Unavailable	75 <b>89</b>	\$18,404,953.428 <b>\$21,644,503.90</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HTU9	SUNTRUST	11	\$3,205,203.142	20.96%	0	\$0.00NA	0	\$0.00
	MORTGAGE INC. Unavailable	43	\$12,088,879.32	79 04%	2	\$493,570.48NA	1\$1	77,042.03
Total	Chavanaoic	<b>54</b>	\$15,294,082.46		2			77,042.03 77,042.03
31416HW50	CHEVY CHASE BANK FSB	16	\$4,772,700.00	100%	0	\$0.00NA	0	\$0.00
Total	rob	16	\$4,772,700.00	100%	0	\$0.00	0	\$0.00
31416HYC3	AMTRUST BANK	1	\$282,500.00		0	\$0.00NA	0	\$0.00
	Unavailable	63	\$13,765,887.689		0	\$0.00NA	0	\$0.00
Total		64	\$14,048,387.68	100%	0	\$0.00	0	\$0.00
31416HYD1	Unavailable	108	\$22,555,726.12	100%	0	\$0.00NA	0	\$0.00
Total		108	\$22,555,726.12		0	\$0.00	0	\$0.00
31416HYE9	Unavailable	79	\$11,388,953.92	100%	0	\$0.00NA	0	\$0.00
Total		79	\$11,388,953.92		0	\$0.00	0	\$0.00
31416HYF6	Unavailable	10	\$1,532,049.40	100%	0	\$0.00NA	0	\$0.00
Total		10	\$1,532,049.40		0	\$0.00	0	\$0.00
31416HYG4	Unavailable	5	\$1,421,760.00	100%	0	\$0.00NA	0	\$0.00
Total		5	\$1,421,760.00		0	\$0.00	0	\$0.00
31416HYH2	Unavailable	64	\$17,762,826.82	100%	0	\$0.00NA	0	\$0.00
Total		64	\$17,762,826.82		0	\$0.00	0	\$0.00
31416HYJ8	Unavailable	744	\$196,715,551.67	100%	0	\$0.00NA	0	\$0.00
Total		744	\$196,715,551.67	100%	0	\$0.00	0	\$0.00
31416HYK5	AMTRUST BANK	1	\$416,584.55		0	\$0.00NA	0	\$0.00
Total	Unavailable	803 <b>804</b>	\$186,873,040.919 <b>\$187,289,625.46</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
1 Vlai		0 <b>04</b>	ψ101,407,043.40	100 70	U	φυ.υυ	U	φυ.υυ
31416HYL3 <b>Total</b>	Unavailable	362 <b>362</b>	\$86,641,361.01 <b>\$86,641,361.01</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HYM1	Unavailable	56	\$16,878,340.06	100%	0	\$0.00NA	0	\$0.00

Total		56	\$16,878,340.06	100%	0	\$0.00	0	\$0.00
31416HYN9	Unavailable	170	\$23,572,256.46	100%	0	\$0.00NA	0	\$0.00
Total		170	\$23,572,256.46	100%	0	\$0.00	0	\$0.00
31416HYP4	Unavailable	56	\$3,778,555.70	100%	0	\$0.00NA	0	\$0.00
Total		56	\$3,778,555.70	100%	0	\$0.00	0	\$0.00
31416HYQ2	Unavailable	44	\$2,885,755.42	100%	0	\$0.00NA	0	\$0.00
Total		44	\$2,885,755.42	100%	0	\$0.00	0	\$0.00
31416HYR0	Unavailable	57	\$5,573,871.10		0	\$0.00NA	0	\$0.00
Total		57	\$5,573,871.10	100%	0	\$0.00	0	\$0.00
31416HYS8	Unavailable	12	\$1,164,842.81	100%	0	\$0.00NA	0	\$0.00
Total		12	\$1,164,842.81	100%	0	\$0.00	0	<b>\$0.00</b>
31416HYT6	Unavailable	24	\$3,033,462.51	100%	0	\$0.00NA	0	\$0.00
Total		24	\$3,033,462.51	100%	0	\$0.00	0	\$0.00
31416J3Y5	Unavailable	9	\$2,218,875.00	100%	0	\$0.00NA	0	\$0.00
Total		9	\$2,218,875.00	100%	0	\$0.00	0	\$0.00
31416J3Z2	Unavailable	7	\$1,325,325.00	100%	0	\$0.00NA	0	\$0.00
Total		7	\$1,325,325.00	100%	0	\$0.00	0	\$0.00
31416J4A6	Unavailable	78	\$16,429,846.13	100%	1	\$121,011.95NA	0	\$0.00
Total		78	\$16,429,846.13	100%	1	\$121,011.95	0	\$0.00
31416J4B4	Unavailable	255	\$56,417,350.35	100%	1	\$368,140.85NA	0	\$0.00
Total		255	\$56,417,350.35	100%	1	\$368,140.85	0	\$0.00
31416J4C2	Unavailable	130	\$29,727,441.70	100%	1	\$214,068.42NA	0	\$0.00
Total		130	\$29,727,441.70	100%	1	\$214,068.42	0	\$0.00
31416J4D0	Unavailable	9	\$1,296,756.92	100%	0	\$0.00NA	0	\$0.00
Total		9	\$1,296,756.92	100%	0	\$0.00	0	\$0.00
31416J4E8	Unavailable	15	\$2,287,571.41	100%	1	\$86,018.85NA	0	\$0.00
Total		15	\$2,287,571.41	100%	1	\$86,018.85	0	\$0.00
31416J4F5	Unavailable	21	\$1,971,825.00	100%	0	\$0.00NA	0	\$0.00
Total		21	\$1,971,825.00	100%	0	\$0.00	0	<b>\$0.00</b>
31416J4G3	Unavailable	7	\$1,082,750.00	100%	0	\$0.00NA	0	\$0.00
Total		7	\$1,082,750.00	100%	0	\$0.00	0	\$0.00
31416J4H1	Unavailable	7	\$1,189,638.79	100%	0	\$0.00NA	0	\$0.00
Total		7	\$1,189,638.79	100%	0	\$0.00	0	\$0.00
31416J4J7	Unavailable	55	\$10,465,400.00	100%	0	\$0.00NA	0	\$0.00

Total		55	\$10,465,400.00 100%	0	\$0.00	0	\$0.00
31416J4K4 <b>Total</b>	Unavailable	25 <b>25</b>	\$3,818,580.87 100% \$3,818,580.87 100%	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416J4L2 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,146,675.00 100% <b>\$1,146,675.00 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416J4N8	WELLS FARGO BANK, N.A.	136	\$9,058,448.4341.55%	0	\$0.00NA	0	\$0.00
Total	Unavailable	183 <b>319</b>	\$12,744,704.7458.45% <b>\$21,803,153.17 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416J4P3	WELLS FARGO BANK, N.A.	295	\$19,439,026.9147.44%	1	\$68,157.74NA	0	\$0.00
Total	Unavailable	318 <b>613</b>	\$21,539,124.6452.56% <b>\$40,978,151.55 100</b> %	0 <b>1</b>	\$0.00NA <b>\$68,157.74</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416J4Q1	WELLS FARGO BANK, N.A.	114	\$7,042,507.8252.56%	0	\$0.00NA	0	\$0.00
Total	Unavailable	99 <b>213</b>	\$6,356,416.4247.44% <b>\$13,398,924.24 100</b> %	2 <b>2</b>	\$150,537.70NA <b>\$150,537.70</b>		\$76,264.26 <b>\$76,264.26</b>
31416J4R9	WELLS FARGO BANK, N.A.	167	\$9,549,756.6056.33%	0	\$0.00NA	0	\$0.00
Total	Unavailable	128 <b>295</b>	\$7,404,743.3643.67% <b>\$16,954,499.96 100</b> %	1 <b>1</b>	\$49,387.33 NA <b>\$49,387.33</b>		\$49,387.33 <b>\$49,387.33</b>
31416J4S7	WELLS FARGO BANK, N.A.	200	\$19,824,476.9940.88%	0	\$0.00NA	0	\$0.00
Total	Unavailable	289 <b>489</b>	\$28,669,920.7259.12% <b>\$48,494,397.71 100</b> %	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416J4T5	WELLS FARGO BANK, N.A.	123	\$12,194,223.4329.63%	0	\$0.00NA	0	\$0.00
Total	Unavailable	294 <b>417</b>	\$28,966,927.7770.37% <b>\$41,161,151.20 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416J4U2	WELLS FARGO BANK, N.A.	77	\$7,543,456.5353.67%	0	\$0.00NA	0	\$0.00
Total	Unavailable	67 <b>144</b>	\$6,510,840.1546.33% <b>\$14,054,296.68 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416J4V0	WELLS FARGO BANK, N.A.	99	\$9,642,086.17 54.1%	0	\$0.00NA	0	\$0.00
Total	Unavailable	84 <b>183</b>	\$8,182,025.34 45.9% <b>\$17,824,111.51 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416J4W8	WELLS FARGO BANK,	297	\$39,266,909.1632.51%	0	\$0.00NA	0	\$0.00
	N.A. Unavailable	621	\$81,532,227.9067.49%	2	\$246,900.72NA	0	\$0.00

Total		918	\$120,799,137.06 100%	2	\$246,900.72	0	\$0.00
31416J4X6	WELLS FARGO BANK,	194	\$25,193,887.8727.73%	2	\$229,531.76NA	1\$1	21,889.27
Total	N.A. Unavailable	502 <b>696</b>	\$65,665,337.9072.27%	2 <b>4</b>	\$237,620.23 NA	0	\$0.00 <b>21,889.27</b>
31416J4Y4	WELLS FARGO BANK, N.A.	54	\$6,811,646.2038.59%	0	\$0.00NA	0	\$0.00
Total	Unavailable	84 <b>138</b>	\$10,838,048.2161.41% <b>\$17,649,694.41 100</b> %	0 <b>0</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416J4Z1	WELLS FARGO BANK, N.A.	28	\$3,500,292.7935.84%	0	\$0.00NA	0	\$0.00
Total	Unavailable	49 <b>77</b>	\$6,266,514.4464.16% <b>\$9,766,807.23 100</b> %	1 <b>1</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416J5A5	WELLS FARGO BANK, N.A.	176	\$28,579,722.1032.68%	0	\$0.00NA	0	\$0.00
Total	Unavailable	360 <b>536</b>		1 <b>1</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416J5B3	WELLS FARGO BANK, N.A.	105	\$17,118,255.3927.23%	0	\$0.00NA	0	\$0.00
Total	Unavailable	282 <b>387</b>	\$45,743,245.5572.77% <b>\$62,861,500.94 100</b> %	2 <b>2</b>	, ,	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416J5C1	WELLS FARGO BANK, N.A.	17	\$2,751,783.7225.69%	0	\$0.00NA	0	\$0.00
Total	N.A. Unavailable	49 <b>66</b>	\$7,961,457.0674.31% <b>\$10,713,240.78 100</b> %	1 <b>1</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416J5D9	WELLS FARGO BANK, N.A.	22	\$3,181,276.5838.99%	0	\$0.00NA	0	\$0.00
Total	N.A. Unavailable	32 <b>54</b>		0 <b>0</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416J5E7	WELLS FARGO BANK, N.A.	77	\$20,658,734.4430.51%	1	\$185,401.67NA	0	\$0.00
Total	N.A. Unavailable	171 <b>248</b>	\$47,043,696.2269.49% \$67,702,430.66 100%	0 <b>1</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416J5F4	WELLS FARGO BANK, N.A.	27	\$7,542,651.1519.01%	0	\$0.00NA	0	\$0.00
Total	N.A. Unavailable	117 <b>144</b>	\$32,138,058.5080.99% <b>\$39,680,709.65 100</b> %	3 <b>3</b>	. ,	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416J5G2	WELLS FARGO BANK,	9	\$2,232,920.2530.18%	0	\$0.00NA	0	\$0.00
Total	N.A. Unavailable	18 <b>27</b>		0	\$0.00NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>

31416Ј5Н0	WELLS FARGO BANK, N.A.	641	\$168,580,612.916	63.96%	0	\$0.00NA	0	\$0.00
Total	Unavailable	376 <b>1,017</b>	\$95,006,418.053 <b>\$263,587,030.96</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
Total		1,017	\$203,367,030.90	100 %	U	φυ.υυ	U	<b>ֆ</b> Ս.ՍՍ
31416J5J6	WELLS FARGO BANK, N.A.	1,109	\$326,019,108.473	36.69%	2	\$536,144.14NA	1 \$28	85,193.11
Total	Unavailable	1,920 <b>3,029</b>	\$562,617,776.306 <b>\$888,636,884.77</b>			\$476,431.62NA <b>1,012,575.76</b>	0 <b>1\$2</b> 8	\$0.00 <b>85,193.11</b>
31416J5K3	WELLS FARGO BANK, N.A.	160	\$46,182,188.752	28.28%	1	\$389,261.97NA	1\$38	89,261.97
	Unavailable	426	\$117,129,544.107	71.72%	0	\$0.00NA	0	\$0.00
Total		586	\$163,311,732.85		1	\$389,261.97		89,261.97
31416J6J5 <b>Total</b>	Unavailable	8 <b>8</b>	\$1,001,615.65 <b>\$1,001,615.65</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416J6K2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$201,200.00	18.6%	0	\$0.00NA	0	\$0.00
	ADVANTAGE MORTGAGE Unavailable	5	\$880,650.00		0	\$0.00NA	0	\$0.00
Total		6	\$1,081,850.00	100%	0	<b>\$0.00</b>	0	\$0.00
31416J6L0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$862,400.005		0	\$0.00NA	0	\$0.00
	Unavailable	3	\$830,000.004		0	\$0.00NA	0	\$0.00
Total		6	\$1,692,400.00	100%	0	\$0.00	0	\$0.00
31416J6M8 <b>Total</b>	RBS CITIZENS, NA	25 <b>25</b>	\$2,015,111.00 <b>\$2,015,111.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416J6N6	RBS CITIZENS, NA	25	\$3,397,349.85	100%	0	\$0.00NA	0	\$0.00
Total	RBS CITIZEIVO, TVI	25	\$3,397,349.85		0	\$0.00	0	<b>\$0.00</b>
31416J6P1 <b>Total</b>	RBS CITIZENS, NA	100 <b>100</b>	\$25,962,316.19 <b>\$25,962,316.19</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416Ј7Н8	ALLY BANK	1	\$142,271.27	11.25%	0	\$0.00NA	0	\$0.00
	Unavailable	6	\$1,122,027.508		0	\$0.00NA	0	\$0.00
Total		7	\$1,264,298.77	100%	0	\$0.00	0	\$0.00
31416J7J4	ALLY BANK	3	\$771,510.504		0	\$0.00NA	0	\$0.00
To4c1	Unavailable	5	\$1,044,869.815		0	\$0.00NA	0	\$0.00
Total		8	\$1,816,380.31	100%	0	<b>\$0.00</b>	0	<b>\$0.00</b>

31416J7K1	ALLY BANK	8	\$2,397,100.007	6.13%	0	\$0.00NA	0	\$0.00
	Unavailable	3	\$751,700.002		0	\$0.00NA	0	\$0.00
Total		11	\$3,148,800.00	100%	0	\$0.00	0	<b>\$0.00</b>
31416J7L9	Unavailable	29	\$8,666,550.00	100%	0	\$0.00NA	0	\$0.00
Total		29	\$8,666,550.00	100%	0	\$0.00	0	\$0.00
31416J7M7	Unavailable	19	\$5,463,898.14	100%	0	\$0.00NA	0	\$0.00
Total		19	\$5,463,898.14		0	\$0.00	0	\$0.00
31416JJ28	Unavailable	2	\$187,177.11	100%	0	\$0.00NA	0	\$0.00
Total		2	\$187,177.11	100%	0	\$0.00	0	<b>\$0.0</b> 0
31416JJ36	Unavailable	1	\$71,269.68	100%	0	\$0.00NA	0	\$0.00
Total		1	\$71,269.68	100%	0	\$0.00	0	<b>\$0.0</b> 0
31416JJ44	Unavailable	2	\$128,940.16	100%	0	\$0.00NA	0	\$0.00
Total		2	\$128,940.16	100%	0	\$0.00	0	\$0.00
31416JJ51	U.S. BANK N.A.	1	\$130,451.946	57.28%	0	\$0.00NA	0	\$0.00
	Unavailable	1	\$63,444.253	2.72%	0	\$0.00NA	0	\$0.00
Total		2	\$193,896.19	100%	0	\$0.00	0	<b>\$0.00</b>
31416JJ69	Unavailable	1	\$69,065.54		0	\$0.00NA	0	\$0.00
Total		1	\$69,065.54	100%	0	\$0.00	0	\$0.00
31416JJ77	Unavailable	1	\$59,941.96	100%	0	\$0.00NA	0	\$0.00
Total		1	\$59,941.96	100%	0	\$0.00	0	\$0.00
31416JJ85	U.S. BANK N.A.	1	\$64,330.047		0	\$0.00NA	0	\$0.00
	Unavailable	1	\$21,780.862		0	\$0.00NA	0	\$0.00
Total		2	\$86,110.90	100%	0	\$0.00	0	\$0.00
31416JJ93	Unavailable	2	\$128,137.30		0	\$0.00NA	0	\$0.00
Total		2	\$128,137.30	100%	0	\$0.00	0	<b>\$0.00</b>
31416JJD4	U.S. BANK N.A.	1		100%	0	\$0.00NA	0	\$0.00
Total		1	\$113,137.63	100%	0	\$0.00	0	<b>\$0.0</b> 0
31416JJG7	Unavailable	1	\$77,771.39		0	\$0.00NA	0	\$0.00
Total		1	\$77,771.39	100%	0	\$0.00	0	<b>\$0.0</b> 0
31416JJH5	Unavailable	2	\$125,160.70		0	\$0.00NA	0	\$0.00
Total		2	\$125,160.70	100%	0	\$0.00	0	<b>\$0.00</b>
31416JJK8	Unavailable	4		100%	0	\$0.00NA	0	\$0.00
Total		4	\$318,046.71	100%	0	\$0.00	0	<b>\$0.00</b>
31416JJL6	U.S. BANK N.A.	1	\$107,809.815		0	\$0.00NA	0	\$0.00
	Unavailable	1	\$79,788.124	2.53%	0	\$0.00NA	0	\$0.00

Total		2	\$187,597.93	100%	0	\$0.00	0	\$0.00
31416JJM4	U.S. BANK N.A.	5	\$411,433.34		0	\$0.00NA	0	\$0.00
	Unavailable	2	\$123,718.09		0	\$0.00NA	0	\$0.00
Total		7	\$535,151.43	100%	0	\$0.00	0	\$0.00
31416JJN2	U.S. BANK N.A.	2	\$257,621.41		0	\$0.00NA	0	\$0.00
	Unavailable	3	\$323,003.96		1	\$113,431.27NA		13,431.27
Total		5	\$580,625.37	100%	1	\$113,431.27	1\$1	13,431.27
31416JJP7	Unavailable	14	\$1,152,029.73	100%	1	\$76,794.82NA	0	\$0.00
Total		14	\$1,152,029.73	100%	1	\$76,794.82	0	\$0.00
31416JJQ5	Unavailable	3	\$326,440.03	100%	1	\$78,160.32NA	0	\$0.00
Total		3	\$326,440.03	100%	1	\$78,160.32	0	\$0.00
31416JJR3	U.S. BANK N.A.	1	\$107,914.06	100%	0	\$0.00NA	0	\$0.00
Total		1	\$107,914.06	100%	0	\$0.00	0	\$0.00
31416JJS1	Unavailable	1	\$80,453.19	100%	0	\$0.00NA	0	\$0.00
Total		1	\$80,453.19	100%	0	\$0.00	0	<b>\$0.00</b>
31416JJT9	U.S. BANK N.A.	1	\$70,098.84	100%	0	\$0.00NA	0	\$0.00
Total		1	\$70,098.84	100%	0	\$0.00	0	<b>\$0.00</b>
31416JJU6	Unavailable	1	\$94,607.24	100%	0	\$0.00NA	0	\$0.00
Total		1	\$94,607.24	100%	0	\$0.00	0	<b>\$0.00</b>
31416JJV4	U.S. BANK N.A.	1	\$109,501.28	100%	0	\$0.00NA	0	\$0.00
Total		1	\$109,501.28	100%	0	\$0.00	0	\$0.00
31416JJW2	U.S. BANK N.A.	1	\$112,917.70	100%	0	\$0.00NA	0	\$0.00
Total		1	\$112,917.70	100%	0	\$0.00	0	\$0.00
31416JJY8	Unavailable	1	\$151,300.52	100%	0	\$0.00NA	0	\$0.00
Total		1	\$151,300.52	100%	0	\$0.00	0	\$0.00
31416JJZ5	Unavailable	1	\$71,966.93	100%	0	\$0.00NA	0	\$0.00
Total		1	\$71,966.93	100%	0	\$0.00	0	\$0.00
31416JKA8	Unavailable	1	\$101,000.00	100%	0	\$0.00NA	0	\$0.00
Total		1	\$101,000.00	100%	0	\$0.00	0	\$0.00
31416JKC4	U.S. BANK N.A.	2	\$108,471.30	13.91%	0	\$0.00NA	0	\$0.00
	Unavailable	6	\$671,306.12	86.09%	0	\$0.00NA	0	\$0.00
Total		8	\$779,777.42	100%	0	\$0.00	0	<b>\$0.00</b>
31416JKE0	Unavailable	3	\$254,435.72	100%	0	\$0.00NA	0	\$0.00
Total		3	\$254,435.72	100%	0	\$0.00	0	<b>\$0.00</b>
31416JLA7	RBC BANK (USA)	37	\$8,739,415.36	100%	0	\$0.00NA	0	\$0.00

Total		37	\$8,739,415.36	100%	0	\$0.00	0	\$0.00
31416JLB5 <b>Total</b>	RBC BANK (USA)	6 <b>6</b>	\$1,431,313.88 <b>\$1,431,313.88</b>		1 <b>1</b>	\$271,434.94NA <b>\$271,434.94</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JLC3 <b>Total</b>	RBC BANK (USA)	10 <b>10</b>	\$2,527,836.55 <b>\$2,527,836.55</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JLD1 <b>Total</b>	RBC BANK (USA)	16 <b>16</b>	\$4,529,895.23 <b>\$4,529,895.23</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JLG4 <b>Total</b>	GMAC BANK	6 <b>6</b>	\$1,006,122.05 <b>\$1,006,122.05</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JS44 <b>Total</b>	GMAC BANK	11 <b>11</b>	\$2,241,300.00 <b>\$2,241,300.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JS51 <b>Total</b>	GMAC BANK	127 <b>127</b>	\$26,476,463.46 <b>\$26,476,463.46</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JS69 <b>Total</b>	GMAC BANK	168 <b>168</b>	\$38,226,726.28 <b>\$38,226,726.28</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JS77 <b>Total</b>	GMAC BANK	31 <b>31</b>	\$5,226,479.71 <b>\$5,226,479.71</b>		2 <b>2</b>	\$231,003.70NA <b>\$231,003.70</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JS85 <b>Total</b>	GMAC BANK	7 <b>7</b>	\$1,003,208.04 <b>\$1,003,208.04</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JS93 <b>Total</b>	GMAC BANK	26 <b>26</b>	\$2,415,590.33 <b>\$2,415,590.33</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JT27 <b>Total</b>	Unavailable	13 <b>13</b>	\$1,567,349.98 <b>\$1,567,349.98</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JT35 <b>Total</b>	Unavailable	5 <b>5</b>	\$1,495,800.00 <b>\$1,495,800.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JT43 <b>Total</b>	Unavailable	21 <b>21</b>	\$2,492,275.00 <b>\$2,492,275.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JT50 <b>Total</b>	Unavailable	6 <b>6</b>	\$1,040,500.00 <b>\$1,040,500.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JTC5	WELLS FARGO BANK, N.A.	127	\$42,351,136.414		0	\$0.00NA	0	\$0.00
Total	Unavailable	144 <b>271</b>	\$44,886,553.555 <b>\$87,237,689.96</b>		<b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JTD3	GMAC MORTGAGE, LLC	20	\$3,823,873.883	30.53%	0	\$0.00NA	0	\$0.00

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Total	Unavailable	46 <b>66</b>	\$8,701,114.216 <b>\$12,524,988.09</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
			,			·		
31416JTE1 <b>Total</b>	Unavailable	14 <b>14</b>	\$1,000,238.42 <b>\$1,000,238.42</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
Total		14	φ1,000,230 <b>.4</b> 2	100 /6	U	φυ.υυ	U	φυ.υυ
31416JTG6	Unavailable	12	\$1,448,354.90		0	\$0.00NA	0	\$0.00
Total		12	\$1,448,354.90	100%	0	\$0.00	0	<b>\$0.00</b>
31416JTH4	Unavailable	11	\$2,295,350.00	100%	0	\$0.00NA	0	\$0.00
Total		11	\$2,295,350.00	100%	0	\$0.00	0	<b>\$0.00</b>
31416JTJ0	Unavailable	16	\$1,999,750.00	100%	0	\$0.00NA	0	\$0.00
Total		16	\$1,999,750.00		0	\$0.00	0	\$0.00
31416JTV3	Unavailable	8	\$1,132,200.00	100%	0	\$0.00NA	0	\$0.00
Total	2 ,	8	\$1,132,200.00		0	\$0.00	0	\$0.00
31416JTW1	Unavailable	6	\$1,058,800.00	100%	0	\$0.00NA	0	\$0.00
Total		6	\$1,058,800.00		0	\$0.00	0	<b>\$0.00</b>
31416JTX9	Unavailable	11	\$1,983,300.00	100%	0	\$0.00NA	0	\$0.00
Total	Chavanaore	11	\$1,983,300.00		0	\$0.00	0	<b>\$0.00</b>
31416JTY7	Unavailable	11	\$1,684,500.00	100%	0	\$0.00NA	0	\$0.00
Total	2 ,	11	\$1,684,500.00		0	\$0.00	0	\$0.00
31416JTZ4	Unavailable	6	\$1,001,900.00	100%	0	\$0.00NA	0	\$0.00
Total		6	\$1,001,900.00		0	\$0.00	0	\$0.00
21.41.611.25	CHASE HOME	1.7	ф2 <b>2</b> 40 010 204	<b>-1</b> 40%	0	Φ0.00N4.	0	φο οο
31416JU25	FINANCE, LLC	15	\$2,240,819.385		0	\$0.00NA	0	\$0.00
7D 4 1	Unavailable	9	\$2,110,982.114		0	\$0.00NA	0	\$0.00
Total		24	\$4,351,801.49	100%	0	\$0.00	0	\$0.00
31416JU33	CHASE HOME	3	\$458,280.893	31.87%	0	\$0.00NA	0	\$0.00
	FINANCE, LLC Unavailable	5	\$979,736.376		0	\$0.00NA	0	\$0.00
Total	Chavanaoic	8	\$1,438,017.26		0	<b>\$0.00</b>	0	<b>\$0.00</b>
	CHASE HOME							
31416JU41	FINANCE, LLC	3	\$679,750.00		0	\$0.00NA	0	\$0.00
7D 4 1	Unavailable	23	\$6,600,749.959		0	\$0.00NA	0	\$0.00
Total		26	\$7,280,499.95	100%	0	\$0.00	0	<b>\$0.00</b>
31416JU58	CHASE HOME	12	\$2,828,293.14	12 4%	0	\$0.00NA	0	\$0.00
514103050	FINANCE, LLC Unavailable				0	\$0.00NA	0	\$0.00
Total	Onavanaule	68 <b>80</b>	\$19,985,958.27 <b>\$22,814,251.41</b>		<b>0</b>	\$0.00NA <b>\$0.00</b>	0	\$0.00 <b>\$0.0</b> 0
2141611166		2			0	ΦΩ ΩΩ <b>ΝΙ Δ</b>	0	
31416JU66		2	\$815,744.00	0.19%	0	\$0.00NA	0	\$0.00

	CHASE HOME FINANCE, LLC Unavailable	29	\$8,467,550.0091.21%	1	\$292,439.06NA	0	\$0.00
Total	Chavanaoic	31	\$9,283,294.00 100%	1	·	0	\$0.00
31416JU74	CHASE HOME FINANCE, LLC	1	\$165,000.00 1.35%	0	\$0.00NA	0	\$0.00
Total	Unavailable	37 <b>38</b>	\$12,020,214.3898.65% <b>\$12,185,214.38 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JUE9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	127	\$24,148,574.5746.63%	0	\$0.00NA	0	\$0.00
Total	Unavailable	141 <b>268</b>	\$27,634,181.5853.37% \$51,782,756.15 100%	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JUF6 <b>Total</b>	GMAC BANK	3 <b>3</b>	\$1,001,700.00 100% <b>\$1,001,700.00 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JUR0	CHASE HOME FINANCE, LLC	17	\$2,921,432.8463.98%	0	\$0.00NA	0	\$0.00
Total	Unavailable	10 <b>27</b>	\$1,644,947.3936.02% <b>\$4,566,380.23 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JUS8	CHASE HOME FINANCE, LLC	39	\$6,405,693.2879.45%	0	\$0.00NA	0	\$0.00
Total	Unavailable	10 <b>49</b>	\$1,656,392.3320.55% <b>\$8,062,085.61 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JUT6	CHASE HOME FINANCE, LLC	13	\$1,797,279.1987.93%	0	\$0.00NA	0	\$0.00
Total	Unavailable	2 <b>15</b>	\$246,784.1112.07% <b>\$2,044,063.30 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JUU3	CHASE HOME FINANCE, LLC	5	\$1,066,611.1554.87%	0	\$0.00NA	0	\$0.00
Total	Unavailable	5 <b>10</b>	\$877,330.2645.13% <b>\$1,943,941.41 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JUV1	CHASE HOME FINANCE, LLC	15	\$3,658,288.6555.47%	0	\$0.00NA	0	\$0.00
Total	Unavailable	10 <b>25</b>	\$2,936,322.2544.53% <b>\$6,594,610.90 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JUW9	CHASE HOME FINANCE, LLC	18	\$2,986,708.3245.46%	1	\$211,818.18NA	0	\$0.00
Total	Unavailable	14 <b>32</b>	\$3,583,245.0354.54% <b>\$6,569,953.35 100</b> %	0 <b>1</b>	\$0.00NA <b>\$211,818.18</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JUX7	CHASE HOME FINANCE, LLC	3	\$1,016,000.0028.26%	0	\$0.00NA	0	\$0.00

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Total	Unavailable	10 <b>13</b>	\$2,579,605.0071.74% <b>\$3,595,605.00 100%</b>	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
	CHASE HOME		,				
31416JUY5	FINANCE, LLC	7	\$1,583,988.7820.75%	0	\$0.00NA	0	\$0.00
Total	Unavailable	23 <b>30</b>	\$6,049,119.8079.25% <b>\$7,633,108.58 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JUZ2	CHASE HOME FINANCE, LLC	1	\$417,000.0020.84%	0	\$0.00NA	0	\$0.00
Total	Unavailable	6 <b>7</b>	\$1,583,850.0079.16% <b>\$2,000,850.00 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JX71	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,139,997.9644.83%	0	\$0.00NA	0	\$0.00
Total	Unavailable	8 <b>15</b>	\$1,402,664.4055.17% <b>\$2,542,662.36 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JX89	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$132,000.00 4.4%	0	\$0.00NA	0	\$0.00
Total	Unavailable	10 <b>11</b>	\$2,869,614.27 95.6% <b>\$3,001,614.27 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JX97	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,406,516.2437.92%	0	\$0.00 NA	0	\$0.00
Total	Unavailable	13 <b>23</b>	\$2,302,784.4662.08% <b>\$3,709,300.70 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JXK2	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,029,636.36 100%	0	\$0.00NA	0	\$0.00
Total		10	\$1,029,636.36 100%	0	\$0.00	0	\$0.00
31416JYA3	PHH MORTGAGE CORPORATION	54	\$8,119,789.3571.61%	0	\$0.00NA	0	\$0.00
Total	Unavailable	21 <b>75</b>	\$3,218,918.3228.39% <b>\$11,338,707.67 100</b> %	<b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JYB1	PHH MORTGAGE CORPORATION	37	\$4,851,658.5773.73%	0	\$0.00NA	0	\$0.00
Total	Unavailable	13 <b>50</b>	\$1,728,993.2126.27% <b>\$6,580,651.78 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JYC9	PHH MORTGAGE CORPORATION	30	\$2,998,014.8279.63%	0	\$0.00NA	0	\$0.00
Total	Unavailable	8 <b>38</b>	\$767,146.1720.37% <b>\$3,765,160.99 100%</b>	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>

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31416JYD7	PHH MORTGAGE CORPORATION	41	\$2,592,492.4979.83%	1	\$72,734.55NA	0	\$0.00
	Unavailable	9	\$655,025.3120.17%	0	\$0.00NA	0	\$0.00
Total		50	\$3,247,517.80 100%	1	\$72,734.55	0	\$0.00
31416JYE5	PHH MORTGAGE	18	\$1,148,291.7474.81%	0	\$0.00NA	0	\$0.00
J1 1100 1	CORPORATION Unavailable	5	\$386,741.2625.19%	0	\$0.00NA	0	\$0.00
Total	Ullavanaoic	23	\$1,535,033.00 100%	0	\$0.00NA \$0.00	0	\$0.00 <b>\$0.0</b> 0
	PHH MORTGAGE						
31416JYF2	CORPORATION	8	\$1,014,892.3472.92%	0	\$0.00NA	0	\$0.00
	Unavailable	3	\$376,860.6727.08%	0	\$0.00NA	0	\$0.00
Total		11	\$1,391,753.01 100%	0	\$0.00	0	\$0.00
31416JYG0	PHH MORTGAGE	21	\$1,188,032.8289.38%	1	\$45,798.27NA	0	\$0.00
311100100	CORPORATION				•		
Total	Unavailable	2 <b>23</b>	\$141,137.97 10.62% <b>\$1,329,170.79 100%</b>	0 <b>1</b>	\$0.00NA <b>\$45,798.27</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
1 0 ta 1		20	P1,347,110.17 100 /c	×	<b>₱⁴₽</b> ¸1,7U• <b>₽</b> 1	v	ψυ•νυ
31416ЈҮН8	PHH MORTGAGE	12	\$1,765,258.4782.56%	0	\$0.00NA	0	\$0.00
-	CORPORATION Unavailable	2	\$372,843.3417.44%	0	\$0.00NA	0	\$0.00
Total	Ullavanaoic	14	\$2,138,101.81 100%	0	\$0.00NA <b>\$0.00</b>	0	\$0.00 <b>\$0.0</b> 0
31416JYJ4	PHH MORTGAGE	19	\$3,290,817.1785.41%	0	\$0.00NA	0	\$0.00
	CORPORATION Unavailable	4	\$562,016.6114.59%	0	\$0.00NA	0	\$0.00
Total	Onavanaore	23	\$3,852,833.78 100%	0	\$0.001\frac{1}{1}	0	\$0.00 \$0.00
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31416JYK1	PHH MORTGAGE	63	\$14,184,209.8493.28%	0	\$0.00NA	0	\$0.00
	CORPORATION Unavailable	5	\$1,021,206.04 6.72%	0	\$0.00NA	0	\$0.00
Total	Ollavallable	<b>68</b>	\$15,205,415.88 100%	0	\$0.00NA \$0.00	0	\$0.00 <b>\$0.0</b> 0
	_		1 - / /		·		•
31416JYL9	PHH MORTGAGE	62	\$9,773,465.2666.99%	0	\$0.00NA	0	\$0.00
	CORPORATION Unavailable	29	\$4,815,371.1433.01%	0	\$0.00NA	0	\$0.00
Total	Onavanaore	91	\$14,588,836.40 100%	0	\$0.00T\A	0	\$0.00 \$0.00
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31416JYM7	PHH MORTGAGE CORPORATION	131	\$25,654,175.8982.23%	0	\$0.00NA	0	\$0.00
	Unavailable	28	\$5,544,958.2517.77%	0	\$0.00NA	0	\$0.00
Total	O Hu v u Huo I C	159	\$31,199,134.14 100%	0	\$0.00	0	<b>\$0.00</b>
31416JYN5	PHH MORTGAGE	57	\$5,895,158.4768.63%	0	\$0.00NA	0	\$0.00
	CORPORATION Unavailable	21	\$2,694,687.7331.37%	0	\$0.00NA	0	\$0.00
Total	Ollavallable	<b>78</b>	\$8,589,846.20 100%	0	\$0.001\A \$0.00	0	\$0.00 \$0.00
24.44.613700		26	†2 T22 2T4 14 F1 00M	0	#0.00NI	0	<b>\$2.00</b>
31416JYP0		26	\$2,733,976.1651.89%	0	\$0.00NA	0	\$0.00

	PHH MORTGAGE CORPORATION Unavailable	15	\$2,534,813.9248.11%	0	\$0.00NA	0	\$0.00
Total	Chavanable	41	\$5,268,790.08 100%	0	\$0.00NA \$0.00	0	\$0.00 <b>\$0.0</b> 0
31416JYQ8	PHH MORTGAGE CORPORATION	30	\$5,671,057.60 83%	0	\$0.00NA	0	\$0.00
Total	Unavailable	5 <b>35</b>	\$1,161,400.00 17% <b>\$6,832,457.60 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JYR6	PHH MORTGAGE CORPORATION	24	\$3,964,193.0085.58%	0	\$0.00NA	0	\$0.00
Total	Unavailable	6 <b>30</b>	\$667,994.0014.42% <b>\$4,632,187.00 100%</b>	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JYS4	PHH MORTGAGE CORPORATION	6	\$954,290.6259.86%	0	\$0.00NA	0	\$0.00
Total	Unavailable	5 <b>11</b>	\$639,791.2440.14% <b>\$1,594,081.86 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JYT2	PHH MORTGAGE CORPORATION	113	\$25,951,255.08 78%	1	\$339,301.88NA	0	\$0.00
Total	Unavailable	36 <b>149</b>	\$7,318,819.75 22% <b>\$33,270,074.83 100</b> %	0 <b>1</b>	\$0.00NA <b>\$339,301.88</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JYU9	PHH MORTGAGE CORPORATION	54	\$7,363,828.8271.21%	1	\$224,446.51 NA	0	\$0.00
Total	Unavailable	18 <b>72</b>	\$2,977,543.4428.79% <b>\$10,341,372.26 100</b> %	0 1	\$0.00NA <b>\$224,446.51</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JYV7	PHH MORTGAGE CORPORATION	183	\$37,279,958.8273.21%	0	\$0.00NA	0	\$0.00
Total	Unavailable	65 <b>248</b>	\$13,642,460.1126.79% \$50,922,418.93 100%	<b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JYW5	PHH MORTGAGE CORPORATION	21	\$2,275,862.8072.25%	0	\$0.00NA	0	\$0.00
Total	Unavailable	7 <b>28</b>	\$874,241.4427.75% <b>\$3,150,104.24 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JYX3	PHH MORTGAGE CORPORATION	6	\$891,995.4043.12%	0	\$0.00NA	0	\$0.00
Total	Unavailable	7 <b>13</b>	\$1,176,666.7256.88% <b>\$2,068,662.12 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JYY1	PHH MORTGAGE CORPORATION	5	\$902,375.00 88.7%	0	\$0.00NA	0	\$0.00
Total	Unavailable	1 <b>6</b>	\$115,000.00 11.3% <b>\$1,017,375.00 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JYZ8		16	\$3,188,342.85 94.1%	0	\$0.00NA	0	\$0.00

	PHH MORTGAGE CORPORATION Unavailable	1	\$200,000.00	5.9%	0	\$0.00NA	0	\$0.00
Total		17	\$3,388,342.85	100%	0	\$0.00	0	\$0.00
31416JZG9	PHH MORTGAGE CORPORATION	11	\$2,894,582.52	100%	0	\$0.00NA	0	\$0.00
Total	CORTORATION	11	\$2,894,582.52	100%	0	\$0.00	0	<b>\$0.00</b>
31416JZH7	PHH MORTGAGE CORPORATION	4	\$963,904.61	100%	0	\$0.00NA	0	\$0.00
Total	CORTORATION	4	\$963,904.61	100%	0	\$0.00	0	\$0.00
31416JZJ3	PHH MORTGAGE	3	\$754,418.08	100%	0	\$0.00NA	0	\$0.00
Total	CORPORATION	3	\$754,418.08	100%	0	\$0.00	0	\$0.00
31416K2A5 <b>Total</b>	NATIONAL CITY BANK	6 <b>6</b>	\$1,456,487.46 <b>\$1,456,487.46</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416K2C1 <b>Total</b>	NATIONAL CITY BANK	9 <b>9</b>	\$2,718,619.88 <b>\$2,718,619.88</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416K2D9 <b>Total</b>	NATIONAL CITY BANK	14 <b>14</b>	\$3,508,134.01 <b>\$3,508,134.01</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416K2E7 <b>Total</b>	NATIONAL CITY BANK	3 <b>3</b>	\$977,684.00 <b>\$977,684.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416K2J6 <b>Total</b>	Unavailable	7 <b>7</b>	\$1,217,457.49 <b>\$1,217,457.49</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416K2K3 <b>Total</b>	Unavailable	13 <b>13</b>	\$1,669,430.20 <b>\$1,669,430.20</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416K2L1 <b>Total</b>	Unavailable	18 <b>18</b>	\$3,182,014.35 <b>\$3,182,014.35</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416K2M9 <b>Total</b>	Unavailable	23 <b>23</b>	\$3,209,902.07 <b>\$3,209,902.07</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416K2Q0 <b>Total</b>	Unavailable	12 <b>12</b>	\$1,793,699.91 <b>\$1,793,699.91</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416K2R8 <b>Total</b>	Unavailable	14 <b>14</b>	\$1,506,934.63 <b>\$1,506,934.63</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416K2S6 <b>Total</b>	Unavailable	13 <b>13</b>	\$1,111,209.07 <b>\$1,111,209.07</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KA24		6	\$1,081,352.653	32.31%	0	\$0.00NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	10	\$2.265 (49.05 CZ (00)	0	¢o oon a	0	фо <b>0</b> 0
Total	Unavailable	10 <b>16</b>	\$2,265,648.0567.69% <b>\$3,347,000.70 100</b> %	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KA32	HSBC MORTGAGE CORPORATION (USA)	9	\$537,700.0040.67%	0	\$0.00NA	0	\$0.00
Total	Unavailable	12 <b>21</b>	\$784,323.5459.33% <b>\$1,322,023.54 100</b> %	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KA40	HSBC MORTGAGE CORPORATION (USA)	5	\$500,495.6327.64%	0	\$0.00NA	0	\$0.00
Total	Unavailable	13 <b>18</b>	\$1,310,193.3672.36% <b>\$1,810,688.99 100</b> %	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416KA57	HSBC MORTGAGE CORPORATION (USA)	6	\$771,386.2830.79%	0	\$0.00NA	0	\$0.00
Total	Unavailable	13 <b>19</b>	\$1,733,563.0969.21% <b>\$2,504,949.37 100</b> %	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416KA65	HSBC MORTGAGE CORPORATION (USA)	9	\$425,300.0036.43%	0	\$0.00NA	0	\$0.00
Total	Unavailable	13 <b>22</b>	\$742,005.6763.57% <b>\$1,167,305.67 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KA73	HSBC MORTGAGE CORPORATION (USA)	3	\$363,884.2219.07%	0	\$0.00NA	0	\$0.00
Total	Unavailable	12 <b>15</b>	\$1,544,239.3980.93% <b>\$1,908,123.61 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KA81	HSBC MORTGAGE CORPORATION (USA)	7	\$1,509,148.1354.29%	0	\$0.00NA	0	\$0.00
Total	Unavailable	6 <b>13</b>	\$1,270,399.1545.71% <b>\$2,779,547.28 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KA99 <b>Total</b>	Unavailable	4 <b>4</b>	\$1,029,220.45 100% <b>\$1,029,220.45 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KAA6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$745,126.8258.92%	0	\$0.00NA	0	\$0.00
Total	Unavailable	3 <b>6</b>	\$519,600.0041.08% <b>\$1,264,726.82 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KAB4 <b>Total</b>	Unavailable	52 <b>52</b>	\$11,678,675.00 100% <b>\$11,678,675.00 100%</b>	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KAC2 <b>Total</b>	Unavailable	80 <b>80</b>	\$17,874,250.00 100% <b>\$17,874,250.00 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KAD0	Unavailable	19	\$3,564,125.00 100%	0	\$0.00NA	0	\$0.00

Total		19	\$3,564,125.00 100%	0	\$0.00	0	\$0.00
31416KAE8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	5	\$840,849.0025.32%	0	\$0.00NA	0	\$0.00
Total	MORTGAGE Unavailable	8 <b>13</b>	\$2,479,900.0074.68% \$3,320,749.00 100%	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416KAF5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$659,360.1761.43%	0	\$0.00NA	0	\$0.00
Total	Unavailable	1 <b>7</b>	\$414,000.0038.57% <b>\$1,073,360.17 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KAG3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$4,412,725.0085.42%	0	\$0.00NA	0	\$0.00
Total	Unavailable	3 <b>18</b>	\$753,000.0014.58% \$ <b>5,165,725.00 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KAH1 <b>Total</b>	GMAC BANK	6 <b>6</b>	\$1,023,233.33 100% <b>\$1,023,233.33 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KAJ7	HSBC MORTGAGE CORPORATION (USA)	23	\$5,787,702.3496.45%	0	\$0.00NA	0	\$0.00
Total	Unavailable	1 <b>24</b>	\$212,755.68 3.55% <b>\$6,000,458.02 100</b> %	<b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KAK4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,510,241.7114.83%	0	\$0.00NA	0	\$0.00
Total	Unavailable	64 <b>73</b>	\$8,674,445.7285.17% <b>\$10,184,687.43 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KAL2	HSBC MORTGAGE CORPORATION (USA)	65	\$15,315,061.7466.59%	0	\$0.00NA	0	\$0.00
Total	Unavailable	26 <b>91</b>	\$7,685,213.5633.41% <b>\$23,000,275.30 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KAM0	HSBC MORTGAGE CORPORATION (USA)	20	\$6,523,358.0924.16%	0	\$0.00NA	0	\$0.00
Total	Unavailable	68 <b>88</b>	\$20,476,834.8675.84% <b>\$27,000,192.95 100</b> %	2 <b>2</b>	\$548,240.15NA <b>\$548,240.15</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KAN8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,292,362.8310.77%	0	\$0.00NA	0	\$0.00

Total	Unavailable	36 41	\$10,708,533.638 \$12,000,806.46		0	\$0.00NA <b>\$0.00</b>	0	\$0.00
Total		41	\$12,000,896.46	100%	0	<b>ΦU.</b> UU	0	\$0.00
31416KAP3	Unavailable	22	\$4,500,318.74		0	\$0.00NA	0	\$0.00
Total		22	\$4,500,318.74	100%	0	\$0.00	0	\$0.00
31416KAQ1	HSBC MORTGAGE	5	\$2,118,319.883	27 75%	0	\$0.00NA	0	\$0.00
JITIUIMA	CORPORATION (USA)							
Total	Unavailable	10 <b>15</b>	\$3,568,981.186 <b>\$5,687,301.06</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
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31416KAR9	HSBC MORTGAGE CORPORATION (USA)	2	\$730,142.88	4.6%	0	\$0.00NA	0	\$0.00
	Unavailable	51	\$15,127,636.01		0	\$0.00NA	0	\$0.00
Total		53	\$15,857,778.89	100%	0	\$0.00	0	\$0.00
31416KAS7	Unavailable	45	\$15,431,587.44	100%	1	\$447,666.50NA	1 \$44	17,666.50
Total	Onuvanuere	<b>45</b>	\$15,431,587.44		1	\$447,666.50		17,666.50
31416KAT5	Unavailable	57	\$15,324,319.14	100%	1	\$123,849.10NA	0	\$0.00
Total	Ullavanaoic	57 57	\$15,324,319.14 \$15,324,319.14		1 1		0	\$0.00 <b>\$0.0</b> 0
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31416KAU2	HSBC MORTGAGE CORPORATION (USA)	79	\$10,041,754.85	100%	0	\$0.00NA	0	\$0.00
Total	CURPURATION (USA)	<b>79</b>	\$10,041,754.85	100%	0	\$0.00	0	\$0.00
31416KAV0	HSBC MORTGAGE	10	\$3,300,500.006	66.01%	0	\$0.00NA	0	\$0.00
	CORPORATION (USA) Unavailable	7	\$1,699,810.173		0	\$0.00NA	0	\$0.00
Total	Ullavaliaoic	<b>17</b>	\$5,000,310.17		0	\$0.00NA \$0.00	0	\$0.00 <b>\$0.0</b> 0
31416KAW8	HSBC MORTGAGE	8	\$1,366,350.004	15 5 <u>4%</u>	0	\$0.00NA	0	\$0.00
JITIUIMATTO	CORPORATION (USA)							
Total	Unavailable	6 <b>14</b>	\$1,633,900.005 <b>\$3,000,250.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
Iviai		1.	φ <i>υ</i> <b>ουυομευι</b> ου	100 /0	v	ψυ•υυ	v	ψυ•υ υ
31416KAX6	HSBC MORTGAGE CORPORATION (USA)	1	\$74,195.65	1.86%	0	\$0.00NA	0	\$0.00
	Unavailable	16	\$3,925,391.319		1	\$102,019.48NA		02,019.48
Total		17	\$3,999,586.96	100%	1	\$102,019.48	1\$10	)2,019.48
	HSBC MORTGAGE	-						
31416KAY4	CORPORATION (USA)	25	\$3,629,616.034	2.06%	0	\$0.00 NA	0	\$0.00
_	Unavailable	36	\$4,999,156.485		1	\$270,011.81 NA		70,011.81
Total		61	\$8,628,772.51	100%	1	\$270,011.81	1\$27	70,011.81
31416KAZ1	HSBC MORTGAGE CORPORATION (USA)	2	\$421,858.561	6.95%	0	\$0.00NA	0	\$0.00
	Unavailable	9	\$2,066,700.008	3.05%	0	\$0.00NA	0	\$0.00
Total		11	\$2,488,558.56		0	\$0.00	0	\$0.00

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31416KBA5	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,350.00 100%	0	\$0.00NA	0	\$0.00
Total	,	21	\$5,000,350.00 100%	0	\$0.00	0	\$0.00
31416KBB3	HSBC MORTGAGE CORPORATION (USA)	19	\$3,832,800.0066.92%	0	\$0.00NA	0	\$0.00
Total	Unavailable	5 <b>24</b>	\$1,894,500.0033.08% \$5,727,300.00 100%	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KBC1	HSBC MORTGAGE CORPORATION (USA)	13	\$1,033,835.5436.08%	0	\$0.00NA	0	\$0.00
Total	Unavailable	15 <b>28</b>	\$1,831,350.0063.92% <b>\$2,865,185.54 100</b> %	<b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KBD9	HSBC MORTGAGE CORPORATION (USA)	15	\$2,025,750.00 100%	0	\$0.00NA	0	\$0.00
Total	,	15	\$2,025,750.00 100%	0	\$0.00	0	\$0.00
31416KBE7	HSBC MORTGAGE CORPORATION (USA)	3	\$455,800.0023.53%	0	\$0.00NA	0	\$0.00
Total	Unavailable	5 <b>8</b>	\$1,481,000.0076.47% <b>\$1,936,800.00 100%</b>	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KBF4 <b>Total</b>	Unavailable	5 <b>5</b>	\$1,378,000.00 100% <b>\$1,378,000.00 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KBG2	HSBC MORTGAGE CORPORATION (USA)	19	\$2,636,444.97 100%	0	\$0.00NA	0	\$0.00
Total		19	\$2,636,444.97 100%	0	\$0.00	0	\$0.00
31416KBH0	HSBC MORTGAGE CORPORATION (USA)	9	\$1,507,977.52 100%	1 \$	5188,389.87NA	0	\$0.00
Total	` ,	9	\$1,507,977.52 100%	1 \$	5188,389.87	0	\$0.00
31416KBJ6	HSBC MORTGAGE CORPORATION (USA)	18	\$3,308,147.4776.97%	0	\$0.00NA	0	\$0.00
Total	Unavailable	5 <b>23</b>	\$990,084.0523.03% <b>\$4,298,231.52 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KBK3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,097,341.5140.73%	0	\$0.00NA	0	\$0.00
Total	Unavailable	9 <b>18</b>	\$1,596,639.5459.27% <b>\$2,693,981.05 100</b> %	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KBL1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,694,000.00 100%	0	\$0.00NA	0	\$0.00
Total		7	\$1,694,000.00 100%	0	\$0.00	0	\$0.00
31416KD39 <b>Total</b>	NATIONAL CITY BANK	29 <b>29</b>	\$1,859,711.15 100% <b>\$1,859,711.15 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>

31416KD47	NATIONAL CITY BANK	64	\$4,281,871.10		0	\$0.00NA	0	\$0.00
Total		64	\$4,281,871.10	100%	0	\$0.00	0	\$0.00
31416KD54	NATIONAL CITY BANK	39	\$2,441,623.86	100%	0	\$0.00NA	0	\$0.00
Total		39	\$2,441,623.86	100%	0	\$0.00	0	\$0.00
31416KD62	NATIONAL CITY BANK	48	\$2,676,102.99	100%	0	\$0.00NA	0	\$0.00
Total		48	\$2,676,102.99	100%	0	\$0.00	0	\$0.00
31416KD70	NATIONAL CITY BANK	27	\$1,508,792.99		0	\$0.00NA	0	\$0.00
Total		27	\$1,508,792.99	100%	0	\$0.00	0	\$0.00
31416KD88	NATIONAL CITY BANK	18	\$2,446,405.88	100%	0	\$0.00NA	0	\$0.00
Total		18	\$2,446,405.88	100%	0	\$0.00	0	\$0.00
31416KD96	NATIONAL CITY BANK	83	\$10,751,060.51	100%	1 \$1	43,792.09NA	0	\$0.00
Total		83	\$10,751,060.51	100%	1 \$1	43,792.09	0	\$0.00
31416KDM7	Unavailable	6	\$1,346,931.45	100%	0	\$0.00NA	0	\$0.00
Total		6	\$1,346,931.45	100%	0	\$0.00	0	\$0.00
31416KDN5	Unavailable	10	\$1,860,872.77		0	\$0.00NA	0	\$0.00
Total		10	\$1,860,872.77	100%	0	\$0.00	0	\$0.00
31416KDP0	Unavailable	12	\$1,988,270.00		0	\$0.00NA	0	\$0.00
Total		12	\$1,988,270.00	100%	0	\$0.00	0	\$0.00
	DRAPER AND KRAMER							
31416KDQ8	MORTGAGE CORP. D/B/A 1ST	14	\$3,147,100.005	58 120%	0	\$0.00NA	0	\$0.00
31410KDQ0	ADVANTAGE	14	\$5,147,100.003	70.42 /0	U	φυ.υυτνα	U	φυ.υυ
	MORTGAGE	0	Φ2 240 00 <b>7</b> 00	41.500	0	Φ0 00ΝΙΑ	0	Φ0.00
Total	Unavailable	9 <b>23</b>	\$2,240,087.004 <b>\$5,387,187.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
Total		23	<b>\$3,307,107.00</b>	100 70	U	<b>\$0.00</b>	U	<b>Φυ.υ</b> υ
31416KDS4	MANUFACTURERS AND TRADERS TRUST	9	\$1,277,935.889	04.81%	0	\$0.00NA	0	\$0.00
31410KD34	COMPANY	9	\$1,277,933.003	94.01%	U	ф0.001NA	U	\$ <b>0.</b> 00
	Unavailable	1	\$69,900.00		0	\$0.00NA	0	\$0.00
Total		10	\$1,347,835.88	100%	0	\$0.00	0	<b>\$0.00</b>
31416KDT2	COLONIAL SAVINGS	3	\$921,220.008	33.05%	0	\$0.00NA	0	\$0.00
0111011212	FA Unavailable	1	\$188,000.00		0	\$0.00NA	0	\$0.00
Total	Onavanaoio	4	\$1,109,220.00		0	\$ <b>0.00</b>	0	\$0.00
21.41.633533	COLONIAL SAVINGS		Φ <b>Q Q Q Q Q Q Q Q Q Q</b>	<b>-1</b> 0.60	^	40.00374		40.00
31416KDU9	FA	15	\$3,340,454.425		0	\$0.00NA	0	\$0.00
Total	Unavailable	14 <b>29</b>	\$3,101,426.304 <b>\$6,441,880.72</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
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31416KDV7	COLONIAL SAVINGS FA	15	\$3,498,150.293	34.39%	0	\$0.00NA	0	\$0.00
Total	Unavailable	40 <b>55</b>	\$6,673,913.836 <b>\$10,172,064.12</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KDW5	COLONIAL SAVINGS FA	4	\$728,560.475	57.82%	0	\$0.00NA	0	\$0.00
Total	Unavailable	5 <b>9</b>	\$531,382.734 <b>\$1,259,943.20</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KDX3 Total	Unavailable	136 <b>136</b>	\$36,000,500.00 <b>\$36,000,500.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KDY1 <b>Total</b>	GMAC BANK	90 <b>90</b>	\$15,527,938.16 <b>\$15,527,938.16</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416KDZ8 Total	GMAC BANK	19 <b>19</b>	\$2,408,840.03 <b>\$2,408,840.03</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KEA2 Total	NATIONAL CITY BANK	114 <b>114</b>	\$14,857,377.09 <b>\$14,857,377.09</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416KEB0 Total	NATIONAL CITY BANK	21 <b>21</b>	\$2,752,988.11 <b>\$2,752,988.11</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KEC8 Total	NATIONAL CITY BANK	21 <b>21</b>	\$2,693,632.97 <b>\$2,693,632.97</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KED6 Total	NATIONAL CITY BANK	13 <b>13</b>	\$1,478,469.84 <b>\$1,478,469.84</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KEE4 <b>Total</b>	NATIONAL CITY BANK	18 <b>18</b>	\$1,666,157.34 <b>\$1,666,157.34</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KEF1 Total	NATIONAL CITY BANK	32 <b>32</b>	\$3,175,382.64 <b>\$3,175,382.64</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KEG9 Total	NATIONAL CITY BANK	67 <b>67</b>	\$6,570,969.79 <b>\$6,570,969.79</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KEH7 <b>Total</b>	NATIONAL CITY BANK	15 <b>15</b>	\$1,479,681.67 <b>\$1,479,681.67</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KEJ3 <b>Total</b>	NATIONAL CITY BANK	15 <b>15</b>	\$1,513,474.14 <b>\$1,513,474.14</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KEK0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,809,700.005	59.74%	0	\$0.00NA	0	\$0.00

	Unavailable	8	\$1,893,184.0040.26%	0	\$0.00NA	0	\$0.00
Total		17	\$4,702,884.00 100%	0	<b>\$0.00</b>	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.						
31416KEL8	D/B/A 1ST ADVANTAGE MORTGAGE	23	\$5,972,445.0064.67%	0	\$0.00NA	0	\$0.00
	Unavailable	13	\$3,263,298.0035.33%	0	\$0.00NA	0	\$0.00
Total		36	\$9,235,743.00 100%	0	\$0.00	0	\$0.00
31416KEM6	REGIONS BANK	11	\$1,014,863.94 100%	0	\$0.00NA	0	\$0.00
Total		11	\$1,014,863.94 100%	0	\$0.00	0	<b>\$0.00</b>
31416KEN4	REGIONS BANK	45	\$2,887,777.98 100%	0	\$0.00NA	0	\$0.00
Total		45	\$2,887,777.98 100%	0	\$0.00	0	\$0.00
31416KEP9	REGIONS BANK	30	\$2,978,412.53 100%	0	\$0.00NA	0	\$0.00
Total		30	\$2,978,412.53 100%	0	\$0.00	0	\$0.00
31416KEQ7	REGIONS BANK	66	\$8,765,404.72 100%	0	\$0.00NA	0	\$0.00
Total		66	\$8,765,404.72 100%	0	\$0.00	0	\$0.00
31416KER5	REGIONS BANK	21	\$1,805,012.22 100%	0	\$0.00NA	0	\$0.00
Total		21	\$1,805,012.22 100%	0	\$0.00	0	\$0.00
31416KES3	REGIONS BANK	27	\$3,500,548.69 100%	0	\$0.00NA	0	\$0.00
Total		27	\$3,500,548.69 100%	0	\$0.00	0	\$0.00
2141612570	WELLS FARGO BANK,	26	Ф2 270 707 70 52 04 <i>0</i>	0	¢o oonia	0	Φ0.00
31416KF78	N.A.	26	\$3,278,796.7852.94%	0	\$0.00NA	0	\$0.00
Total	Unavailable	24 <b>50</b>	\$2,914,233.2047.06% <b>\$6,193,029.98 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
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31416KF86	WELLS FARGO BANK, N.A.	25	\$3,186,372.6839.09%	0	\$0.00NA	0	\$0.00
	Unavailable	43	\$4,965,319.6460.91%	0	\$0.00NA	0	\$0.00
Total		68	\$8,151,692.32 100%	0	<b>\$0.00</b>	0	\$0.00
31416KF94	WELLS FARGO BANK,	9	\$1,038,993.0029.96%	0	\$0.00NA	0	\$0.00
31410K1'94	N.A. Unavailable	21	\$2,429,349.4970.04%		\$0.00NA \$0.00NA		\$0.00
Total	Unavanable	30	\$2,429,349.4970.04% \$3,468,342.49 100%	0 <b>0</b>	\$0.00NA \$0.00	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
214161/020	Unavailable	o	¢1.050.252.20 1000	0	ΦΩ ΩΩΝΙ <b>Δ</b>	0	ድስ ሰብ
31416KG28 <b>Total</b>	Unavanable	8 <b>8</b>	\$1,050,252.38 100% <b>\$1,050,252.38 100%</b>	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
21/16/2026	I Ingyrailakla	10		0	<u>ቀ</u> ດ ດດ እ፣ ላ	0	
31416KG36 <b>Total</b>	Unavailable	12 <b>12</b>	\$1,027,500.00 100% <b>\$1,027,500.00 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
	II. amailah 1	_	, ,	0		0	
31416KG44	Unavailable	5	\$1,228,900.00 100%	0	\$0.00NA	0	\$0.00

Total		5	\$1,228,900.00	100%	0	\$0.00	0	\$0.00
31416KG51 <b>Total</b>	Unavailable	10 <b>10</b>	\$1,225,010.00 <b>\$1,225,010.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KG69 <b>Total</b>	Unavailable	52 <b>52</b>	\$13,801,119.87 <b>\$13,801,119.87</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KG77 <b>Total</b>	Unavailable	22 <b>22</b>	\$1,959,480.38 <b>\$1,959,480.38</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KG85 <b>Total</b>	Unavailable	39 <b>39</b>	\$5,108,085.57 <b>\$5,108,085.57</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KG93 <b>Total</b>	Unavailable	251 <b>251</b>	\$67,446,929.16 <b>\$67,446,929.16</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KGA0	WELLS FARGO BANK, N.A.	25	\$3,710,966.47		0	\$0.00NA	0	\$0.00
Total	Unavailable	10 <b>35</b>	\$1,563,197.812 <b>\$5,274,164.28</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	<b>0</b>	\$0.00 <b>\$0.00</b>
31416KGB8	WELLS FARGO BANK, N.A.	7	\$1,140,250.645		0	\$0.00NA	0	\$0.00
Total	Unavailable	6 <b>13</b>	\$972,336.164 <b>\$2,112,586.80</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416KGC6	WELLS FARGO BANK, N.A.	3	\$485,140.60	16.25%	0	\$0.00NA	0	\$0.00
Total	Unavailable	18 <b>21</b>	\$2,500,286.008 <b>\$2,985,426.60</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KGD4 <b>Total</b>	NATIONAL CITY BANK	16 <b>16</b>	\$2,408,348.17 <b>\$2,408,348.17</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KGE2 <b>Total</b>	NATIONAL CITY BANK	23 <b>23</b>	\$3,241,145.11 <b>\$3,241,145.11</b>			173,482.83NA 1 <b>73,482.83</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KGF9 <b>Total</b>	NATIONAL CITY BANK	16 <b>16</b>	\$2,174,830.48 <b>\$2,174,830.48</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KGG7	UNIVERSAL MORTGAGE CORPORATION	5	\$1,026,650.004	43.55%	0	\$0.00NA	0	\$0.00
Total	Unavailable	7 <b>12</b>	\$1,330,950.003 <b>\$2,357,600.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KGH5	UNIVERSAL MORTGAGE	5	\$594,000.00	18.91%	0	\$0.00NA	0	\$0.00
	CORPORATION Unavailable	12	\$2,547,895.008	81.09%	0	\$0.00NA	0	\$0.00

Total		17	\$3,141,895.00	100%	0	\$0.00	0	\$0.00
31416KGJ1	UNIVERSAL MORTGAGE CORPORATION	2	\$421,500.002	25.64%	0	\$0.00NA	0	\$0.00
Total	Unavailable	7 <b>9</b>	\$1,222,200.007 <b>\$1,643,700.00</b>			118,770.52NA 118,770.52	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KGK8	UNIVERSAL MORTGAGE CORPORATION	11	\$1,647,310.004	10.62%	0	\$0.00NA	0	\$0.00
Total	Unavailable	14 <b>25</b>	\$2,408,600.005 <b>\$4,055,910.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416KGL6	UNIVERSAL MORTGAGE CORPORATION	2	\$295,000.002	24.18%	0	\$0.00NA	0	\$0.00
Total	Unavailable	4 <b>6</b>	\$924,800.007 <b>\$1,219,800.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KGM4	UNIVERSAL MORTGAGE CORPORATION	2	\$347,250.002	25.46%	0	\$0.00NA	0	\$0.00
Total	Unavailable	5 <b>7</b>	\$1,016,600.007 <b>\$1,363,850.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KGN2 <b>Total</b>	Unavailable	14 <b>14</b>	\$2,834,400.00 <b>\$2,834,400.00</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KGU6 <b>Total</b>	Unavailable	6 <b>6</b>	\$1,451,300.00 <b>\$1,451,300.00</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416KGV4 <b>Total</b>	Unavailable	194 <b>194</b>	\$41,934,425.00 <b>\$41,934,425.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416KGW2 <b>Total</b>	Unavailable	57 <b>57</b>	\$14,011,400.00 <b>\$14,011,400.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416KGX0 Total	Unavailable	22 <b>22</b>	\$5,617,511.17 <b>\$5,617,511.17</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KGY8 Total	Unavailable	19 <b>19</b>	\$2,532,525.00 <b>\$2,532,525.00</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KGZ5 <b>Total</b>	Unavailable	22 <b>22</b>	\$1,986,450.00 <b>\$1,986,450.00</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KHA9 <b>Total</b>	Unavailable	24 <b>24</b>	\$1,957,087.82 <b>\$1,957,087.82</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KHB7	Unavailable	28	\$3,684,539.45	100%	0	\$0.00NA	0	\$0.00

Total		28	\$3,684,539.45	100%	0	\$0.00	0	\$0.00
31416KHC5	Unavailable	166	\$41,818,418.86	100%	1	\$240,136.31NA	0	\$0.00
Total		166	\$41,818,418.86	100%	1	\$240,136.31	0	\$0.00
31416KHD3	Unavailable	22	\$1,903,411.17		0	\$0.00NA	0	\$0.00
Total		22	\$1,903,411.17	100%	0	\$0.00	0	\$0.00
31416KHE1	Unavailable	19	. , ,		0	\$0.00NA	0	\$0.00
Total		19	\$1,996,885.13	100%	0	\$0.00	0	\$0.00
31416KHF8	Unavailable	21	\$5,320,424.19		0	\$0.00NA	0	\$0.00
Total		21	\$5,320,424.19	100%	0	\$0.00	0	\$0.00
31416KHG6	Unavailable	17	\$2,217,771.63	100%	0	\$0.00NA	0	\$0.00
Total		17	\$2,217,771.63	100%	0	\$0.00	0	\$0.00
31416KHH4	Unavailable	14	\$1,813,687.44	100%	0	\$0.00NA	0	\$0.00
Total		14	\$1,813,687.44	100%	0	\$0.00	0	\$0.00
31416KHJ0	Unavailable	63	\$16,149,436.49	100%	0	\$0.00NA	0	\$0.00
Total		63	\$16,149,436.49	100%	0	\$0.00	0	\$0.00
31416KHK7	Unavailable	9	\$1,615,664.04	100%	0	\$0.00NA	0	\$0.00
Total		9	\$1,615,664.04	100%	0	\$0.00	0	\$0.00
31416KHL5	Unavailable	16	\$1,820,652.37	100%	0	\$0.00NA	0	\$0.00
Total		16	\$1,820,652.37	100%	0	\$0.00	0	\$0.00
31416KHM3	Unavailable	15	\$4,049,074.99	100%	0	\$0.00NA	0	\$0.00
Total		15	\$4,049,074.99	100%	0	\$0.00	0	\$0.00
31416KHN1	Unavailable	17	\$1,910,203.89	100%	0	\$0.00NA	0	\$0.00
Total		17	\$1,910,203.89	100%	0	\$0.00	0	\$0.00
31416KHP6	Unavailable	17	\$3,617,499.11	100%	0	\$0.00NA	0	\$0.00
Total		17	\$3,617,499.11	100%	0	\$0.00	0	<b>\$0.00</b>
	THE BRANCH							
31416KK72	BANKING AND TRUST COMPANY	3	\$445,992.86	6.26%	0	\$0.00NA	0	\$0.00
M-4-1	Unavailable	61	\$6,679,760.219		0	\$0.00NA	0	\$0.00
Total		64	\$7,125,753.07	100%	0	\$0.00	0	\$0.00
31416KK98	FIFTH THIRD BANK	72 <b>7</b> 2	\$12,226,552.03		0	\$0.00NA	0	\$0.00
Total		72	\$12,226,552.03	100%	0	\$0.00	0	\$0.00
31416KL22	Unavailable	16	\$3,699,225.00		0	\$0.00NA	0	\$0.00
Total		16	\$3,699,225.00	100%	0	\$0.00	0	\$0.00
31416KL30	Unavailable	167	\$43,748,044.86	100%	0	\$0.00NA	0	\$0.00

Total		167	\$43,748,044.86	100%	0	\$0.00	0	\$0.00
31416KL48	Unavailable	140	\$36,548,379.98	100%	0	\$0.00NA	0	\$0.00
Total		140	\$36,548,379.98	100%	0	\$0.00	0	\$0.00
31416KL55	Unavailable	24	\$5,117,925.00	100%	0	\$0.00NA	0	\$0.00
Total		24	\$5,117,925.00	100%	0	\$0.00	0	\$0.00
31416KL63	Unavailable	14	\$1,256,002.82	100%	0	\$0.00NA	0	\$0.00
Total		14	\$1,256,002.82	100%	0	\$0.00	0	<b>\$0.00</b>
31416KL71	Unavailable	14	\$1,356,125.00	100%	0	\$0.00NA	0	\$0.00
Total		14	\$1,356,125.00	100%	0	\$0.00	0	\$0.00
31416KL89	Unavailable	26	\$3,333,150.00	100%	0	\$0.00NA	0	\$0.00
Total		26	\$3,333,150.00	100%	0	\$0.00	0	\$0.00
31416KL97	Unavailable	17	\$1,523,975.00	100%	0	\$0.00NA	0	\$0.00
Total		17	\$1,523,975.00	100%	0	\$0.00	0	<b>\$0.00</b>
31416KLA4	FIFTH THIRD BANK	53	\$8,354,771.649	94.52%	0	\$0.00NA	0	\$0.00
	Unavailable	1	\$484,000.00		0	\$0.00NA	0	\$0.00
Total		54	\$8,838,771.64	100%	0	\$0.00	0	\$0.00
31416KLB2	FIFTH THIRD BANK	14	\$1,823,708.828	35.35%	0	\$0.00NA	0	\$0.00
	Unavailable	3	\$312,975.51		0	\$0.00NA	0	\$0.00
Total		17	\$2,136,684.33	100%	0	\$0.00	0	\$0.00
31416KLC0	Unavailable	8	\$1,005,129.00		0	\$0.00NA	0	\$0.00
Total		8	\$1,005,129.00	100%	0	\$0.00	0	\$0.00
31416KLT3	WELLS FARGO BANK,	258	\$66,003,201.657	72.65%	0	\$0.00NA	0	\$0.00
	N.A. Unavailable	91	\$24,853,442.322	27.35%	0	\$0.00NA	0	\$0.00
Total		349	\$90,856,643.97		0	\$0.00	0	\$0.00
	WELLS FARGO BANK,							
31416KLU0	N.A.	570	\$157,941,395.515		0	\$0.00 NA	0	\$0.00
Total	Unavailable	380 <b>950</b>	\$111,424,822.414 <b>\$269,366,217.92</b>		1 1	\$246,254.96NA <b>\$246,254.96</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
Total		930	\$209,300,217.92	100 /6	1	φ <b>240,234.</b> 90	U	φυ.υυ
31416KLV8	WELLS FARGO BANK, N.A.	271	\$78,164,735.006	61.38%	0	\$0.00NA	0	\$0.00
	Unavailable	166	\$49,170,888.443		0	\$0.00NA	0	\$0.00
Total		437	\$127,335,623.44	100%	0	\$0.00	0	\$0.00
31416KLW6	WELLS FARGO BANK,	138	\$42,955,637.403	38.06%	0	\$0.00NA	0	\$0.00
	N.A. Unavailable	253	\$69,916,280.266		0	\$0.00NA	0	\$0.00
Total		391			0	\$0.00	0	\$0.00

31416KLX4	WELLS FARGO BANK,	69	\$20,638,847.015	52.81%	1	\$201,535.11NA	0	\$0.00
	N.A. Unavailable	82	\$18,443,042.284		0	\$0.00NA	0	\$0.00
Total		151	\$39,081,889.29			\$201,535.11	0	<b>\$0.00</b>
31416KLY2	WELLS FARGO BANK, N.A.	19	\$4,310,403.933	35.74%	0	\$0.00NA	0	\$0.00
Total	Unavailable	41 <b>60</b>	\$7,749,359.246 <b>\$12,059,763.17</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416KLZ9	WELLS FARGO BANK, N.A.	36	\$4,154,284.265	58.23%	1	\$212,414.75NA	1\$21	12,414.75
Total	Unavailable	32 <b>68</b>	\$2,979,628.284 <b>\$7,133,912.54</b>		0 <b>1</b>	\$0.00NA <b>\$212,414.75</b>	0 <b>1\$2</b> 1	\$0.00 <b>12,414.75</b>
31416KMA3 <b>Total</b>	Unavailable	25 <b>25</b>	\$3,224,075.00 <b>\$3,224,075.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KMB1 <b>Total</b>	Unavailable	49 <b>49</b>	\$8,048,111.29 <b>\$8,048,111.29</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KMC9 Total	Unavailable	48 <b>48</b>	\$7,035,237.85 <b>\$7,035,237.85</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KMD7 <b>Total</b>	Unavailable	33 <b>33</b>	\$3,880,602.13 <b>\$3,880,602.13</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KME5 Total	Unavailable	21 <b>21</b>	\$1,818,791.40 <b>\$1,818,791.40</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KMF2 Total	WACHOVIA MORTGAGE, FSB	29 <b>29</b>	\$2,778,342.00 <b>\$2,778,342.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KMG0	WACHOVIA MORTGAGE, FSB	41	\$5,351,576.00		0	\$0.00NA	0	\$0.00
Total	, - ~-	41	\$5,351,576.00	100%	0	\$0.00	0	\$0.00
31416KMH8	WACHOVIA MORTGAGE, FSB	4	\$1,290,600.00	100%	0	\$0.00NA	0	\$0.00
Total	,	4	\$1,290,600.00	100%	0	\$0.00	0	\$0.00
31416KMJ4	WACHOVIA MORTGAGE, FSB	131	\$35,395,143.98		0	\$0.00NA	0	\$0.00
Total		131	\$35,395,143.98	100%	0	\$0.00	0	\$0.00
31416KMK1	WACHOVIA MORTGAGE, FSB	17		100%	0	\$0.00NA	0	\$0.00
Total 31416KML9		<b>17</b> 13	\$1,743,520.67 \$3,369,030.00		0	<b>\$0.00</b> \$0.00NA	0	<b>\$0.00</b> \$0.00
J141UKWIL9		13	\$3,309,030.00	100%	U	φυ.υυΝΑ	U	φ <b>υ.</b> 00

	WACHOVIA MORTGAGE, FSB							
Total	110K10110L, 10D	13	\$3,369,030.00	100%	0	\$0.00	0	\$0.00
31416KMM7	WACHOVIA MORTGAGE, FSB	63	\$11,916,121.09	100%	0	\$0.00NA	0	\$0.00
Total	OK1 0/10L, 1 0D	63	\$11,916,121.09	100%	0	\$0.00	0	\$0.00
31416KMN5	WACHOVIA MORTGAGE, FSB	26	\$1,625,902.98	100%	0	\$0.00NA	0	\$0.00
Total	MORTG/IGE, 13B	26	\$1,625,902.98	100%	0	\$0.00	0	\$0.00
31416KMP0	WACHOVIA MORTGAGE, FSB	21	\$2,011,524.60	100%	0	\$0.00NA	0	\$0.00
Total	MONTOAUE, F3D	21	\$2,011,524.60	100%	0	\$0.00	0	\$0.00
31416KMQ8	WACHOVIA MORTGAGE, FSB	17	\$2,212,750.00	100%	0	\$0.00NA	0	\$0.00
Total	MORTOAGE, 13D	17	\$2,212,750.00	100%	0	\$0.00	0	\$0.00
31416KMR6	WACHOVIA MORTGAGE, FSB	51	\$13,144,067.40	100%	0	\$0.00NA	0	\$0.00
Total	WORTUAUE, FSD	51	\$13,144,067.40	100%	0	\$0.00	0	\$0.00
31416KMS4	WACHOVIA MORTGAGE, FSB	20	\$1,147,798.83	100%	0	\$0.00NA	0	\$0.00
Total	WORTUAGE, FSB	20	\$1,147,798.83	100%	0	\$0.00	0	\$0.00
31416KMT2	WACHOVIA MORTGAGE, FSB	24	\$2,828,022.38	100%	0	\$0.00NA	0	\$0.00
Total	MONTOAGE, F3D	24	\$2,828,022.38	100%	0	\$0.00	0	\$0.00
31416KMU9	WACHOVIA MORTGAGE, FSB	25	\$5,575,122.39	100%	0	\$0.00NA	0	\$0.00
Total	WORTUAUE, FSB	25	\$5,575,122.39	100%	0	\$0.00	0	\$0.00
31416KMV7	WACHOVIA MORTGAGE, FSB	12	\$1,049,205.10	100%	0	\$0.00NA	0	\$0.00
Total	MONTOAGE, F3D	12	\$1,049,205.10	100%	0	\$0.00	0	\$0.00
31416KQ27	DOWNEY SAVINGS AND LOAN	13	\$2,034,038.85	100%	0	\$0.00NA	0	\$0.00
Total	ASSOCIATION, F.A.	13	\$2,034,038.85	100%	0	\$0.00	0	\$0.00
31416KQ35	FIFTH THIRD BANK	108	\$21,836,502.55		0	\$0.00NA	0	\$0.00
Total	Unavailable	27 <b>135</b>	\$6,940,575.002 <b>\$28,777,077.55</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KQ43	FIFTH THIRD BANK Unavailable	117 8	\$22,963,229.209 \$1,936,700.00		0 0	\$0.00NA \$0.00NA	0 0	\$0.00 \$0.00

Total		125	\$24,899,929.20	100%	0	\$0.00	0	\$0.00
31416KQ92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,057,543.77	100%	0	\$0.00NA	0	\$0.00
Total	ASSOCIATION, 1.71.	10	\$1,057,543.77	100%	0	\$0.00	0	\$0.00
31416KQJ0 <b>Total</b>	NATIONAL CITY BANK	25 <b>25</b>	\$5,837,325.49 <b>\$5,837,325.49</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KQK7 Total	NATIONAL CITY BANK Unavailable	16 1 <b>17</b>	\$3,970,536.309 \$256,250.69 <b>\$4,226,786.99</b>	6.06%	0 0 <b>0</b>	\$0.00NA \$0.00NA <b>\$0.00</b>	0 0 <b>0</b>	\$0.00 \$0.00 <b>\$0.00</b>
31416KQL5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable	12	\$3,833,107.00 \$752,000.00 \$4,585,107.00	16.4%	0	\$0.00NA \$0.00NA	0	\$0.00 \$0.00
Total		16	\$4,585,107.00	100%	0	\$0.00	0	\$0.00
31416KQM3	ADVANTAGE MORTGAGE	10	\$2,810,700.00		0	\$0.00NA	0	\$0.00
Total	Unavailable	6 <b>16</b>	\$1,460,600.00 <b>\$4,271,300.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KQQ4 Total	CHEVY CHASE BANK FSB	32 32	\$8,469,118.00 \$8,469,118.00	100%	0 <b>0</b>	\$0.00NA \$0.00	0 <b>0</b>	\$0.00 \$0.00
31416KQR2	CHEVY CHASE BANK FSB	7	\$1,651,800.00		0	\$0.00NA	0	\$0.00
Total		7	\$1,651,800.00	100%	0	\$0.00	0	\$0.00
31416KQS0	CHEVY CHASE BANK FSB	26	\$6,472,868.65		0	\$0.00NA	0	\$0.00
Total		26	\$6,472,868.65	100%	0	\$0.00	0	\$0.00
31416KQT8	CHEVY CHASE BANK FSB	13	\$2,937,736.61		0	\$0.00NA	0	\$0.00
Total		13	\$2,937,736.61	100%	0	\$0.00	0	\$0.00
31416KQU5 <b>Total</b>	Unavailable	17 <b>17</b>	\$3,436,100.00 <b>\$3,436,100.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KQV3 <b>Total</b>	Unavailable	113 <b>113</b>	\$21,302,375.00 <b>\$21,302,375.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>

31416KQW1	Unavailable	9	\$1,470,075.00	100%	0	\$0.00NA	0	\$0.00
Total		9	\$1,470,075.00		0	\$0.00	0	\$0.00
31416KQX9	CHEVY CHASE BANK	4	\$1,154,000.00	100%	0	\$0.00NA	0	\$0.00
_	FSB					·		
Total		4	\$1,154,000.00	100%	0	\$0.00	0	\$0.00
	DOWNEY SAVINGS	2			0	********	-	÷2.00
31416KQY7	AND LOAN ASSOCIATION, F.A.	3	\$1,025,000.00	100%	0	\$0.00NA	0	\$0.00
Total	11000011111111	3	\$1,025,000.00	100%	0	\$0.00	0	\$0.00
	DOWNEY SAVINGS							
31416KQZ4	AND LOAN ASSOCIATION, F.A.	12	\$3,405,057.888	35.56%	0	\$0.00NA	0	\$0.00
	Unavailable	1	\$574,441.131		0	\$0.00NA	0	\$0.00
Total		13	\$3,979,499.01	100%	0	\$0.00	0	\$0.00
21416VDC/	WELLS FARGO BANK,	106	Ф20 500 207 50	16 101	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	\$0.00
31416KRC4	N.A.	106	\$30,500,307.50		0	\$0.00NA	0	\$0.00
Total	Unavailable	105 <b>211</b>	\$35,228,127.77 <b>\$65,728,435.27</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
1 0tai		411	ФUЭ,140, <del>4</del> 33.41	100 70	U	<b>ΦU.</b> UU	U	<b>Φυ.</b> υυ
31416KRD2	WELLS FARGO BANK, N.A.	329	\$94,936,495.233	38.15%	0	\$0.00NA	0	\$0.00
	Unavailable	488	\$153,910,786.416			\$652,447.97NA	0	\$0.00
Total		817	\$248,847,281.64	100%	2	\$652,447.97	0	\$0.00
31416KRE0	NEW SOUTH FEDERAL SAVINGS BANK	35	\$6,299,311.908	85.21%	0	\$0.00NA	0	\$0.00
	Unavailable	7	\$1,093,400.001	14.79%	0	\$0.00NA	0	\$0.00
Total		42	\$7,392,711.90		0	\$0.00	0	\$0.00
31416KRF7	Unavailable	22	\$6,255,015.00	100%	0	\$0.00NA	0	\$0.00
Total	Chu, mass	22	\$6,255,015.00		0	\$0.00	0	<b>\$0.00</b>
31416KRG5	Unavailable	21	\$6,255,000.00	100%	0	\$0.00NA	0	\$0.00
Total		21	\$6,255,000.00		0	\$0.00	0	\$0.00
31416KRH3	Unavailable	8	\$1,761,000.00	100%	0	\$0.00NA	0	\$0.00
Total	C	8	\$1,761,000.00		0	\$0.00	0	\$0.00
31416KRJ9	Unavailable	21	\$5,805,132.97	100%	0	\$0.00NA	0	\$0.00
Total	Chu, mass	21	\$5,805,132.97		0	\$0.00	0	<b>\$0.00</b>
31416KRK6	Unavailable	11	\$1,625,711.57	100%	0	\$0.00NA	0	\$0.00
Total	Onuvanacie	11	\$1,625,711.57 \$1,625,711.57		0	\$0.001\frac{1}{1}	0	<b>\$0.00</b>
31416KRL4	Unavailable	30	\$5,145,405.34	100%	0	\$0.00NA	0	\$0.00
Total	Oliavaliaole	30	\$5,145,405.34		0	\$0.001\A \$0.00	0	\$0.00
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31416KRM2	Unavailable	27	\$5,228,517.00 100%	0	\$0.00NA	0	\$0.00
Total		27	\$5,228,517.00 100%	0	\$0.00	0	\$0.00
31416KSD1	GMAC MORTGAGE, LLC	5	\$431,500.0013.82%	0	\$0.00NA	0	\$0.00
Total	Unavailable	16 <b>21</b>	\$2,690,819.4886.18% <b>\$3,122,319.48 100</b> %	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416KSF6	GMAC MORTGAGE, LLC	3	\$517,100.0024.82%	0	\$0.00NA	0	\$0.00
Total	Unavailable	6 <b>9</b>	\$1,566,050.0075.18% <b>\$2,083,150.00 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KSG4	GMAC MORTGAGE, LLC	11	\$1,879,697.7558.85%	0	\$0.00NA	0	\$0.00
Total	Unavailable	7 <b>18</b>	\$1,314,240.0041.15% <b>\$3,193,937.75 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
	GMAC MORTGAGE,						
31416KSJ8	LLC	7	\$1,857,400.0016.87%	0	\$0.00NA	0	\$0.00
Total	Unavailable	38 <b>45</b>	\$9,149,898.0083.13% <b>\$11,007,298.00 100%</b>	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KSK5	GMAC MORTGAGE, LLC	12	\$2,855,580.0017.92%	0	\$0.00NA	0	\$0.00
Total	Unavailable	58 <b>70</b>	\$13,077,509.4482.08% <b>\$15,933,089.44 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416KSL3	GMAC MORTGAGE, LLC	6	\$1,099,300.0034.14%	0	\$0.00NA	0	\$0.00
Total	Unavailable	8 <b>14</b>	\$2,120,500.0065.86% <b>\$3,219,800.00 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KSM1	GMAC MORTGAGE, LLC	40	\$8,091,450.0024.01%	0	\$0.00NA	0	\$0.00
Total	Unavailable	97 <b>137</b>	\$25,605,390.0075.99% <b>\$33,696,840.00 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KSP4	GMAC MORTGAGE, LLC	24	\$4,136,374.8516.76%	0	\$0.00NA	0	\$0.00
Total	Unavailable	93 <b>117</b>	\$20,540,289.5783.24% <b>\$24,676,664.42 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KSQ2	GMAC MORTGAGE, LLC	9	\$1,346,450.0017.31%	0	\$0.00NA	0	\$0.00
Total	Unavailable	33 <b>42</b>	\$6,433,190.3782.69% <b>\$7,779,640.37 100</b> %	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KSR0	GMAC MORTGAGE, LLC	3	\$442,134.0029.74%	0	\$0.00NA	0	\$0.00

	Unavailable	6	\$1,044,604.9170.26%	0	\$0.00NA	0	\$0.00
Total		9	\$1,486,738.91 100%	0	\$0.00	0	\$0.00
31416KSS8	GMAC MORTGAGE,	3	\$738,000.0017.14%	0	\$0.00NA	0	\$0.00
JITIUIX	LLC		•				
Total	Unavailable	17 <b>20</b>	\$3,568,100.00 82.86% <b>\$4,306,100.00 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
21.41.6773701	WELLS FARGO BANK,	02	***	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	<u> </u>
31416KV21	N.A.	93	\$12,321,102.38 62.6%	0	\$0.00NA	0	\$0.00
Total	Unavailable	56 <b>149</b>	\$7,362,517.05 37.4% <b>\$19,683,619.43 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416KV39	WELLS FARGO BANK, N.A.	1	\$137,000.00 9.44%	0	\$0.00NA	0	\$0.00
	Unavailable	10	\$1,313,693.7590.56%	0	\$0.00NA	0	\$0.00
Total		11	\$1,450,693.75 100%	0	\$0.00	0	\$0.00
	WELLS FARGO BANK,	0.2	***	0	<b>*** **** *** *** ** ** **</b>	2	<b>\$0.00</b>
31416KV47	N.A.	93	\$18,984,239.3755.68%	0	\$0.00NA	0	\$0.00
m 4.1	Unavailable	70 163	\$15,111,300.8844.32% \$34,005,540.35,100%	0	\$0.00 NA	0	\$0.00 \$0.00
Total		163	\$34,095,540.25 100%	0	\$0.00	0	\$0.00
31416KV54	WELLS FARGO BANK, N.A.	223	\$53,804,578.6350.81%	0	\$0.00NA	0	\$0.00
	Unavailable	199	\$52,085,374.4549.19%	0	\$0.00NA	0	\$0.00
Total	<u> </u>	422	\$105,889,953.08 100%	0	\$0.00	0	\$0.00
	WELLS FARGO BANK,	2		0			
31416KV62	N.A.	9	\$2,253,882.1232.12%	0	\$0.00 NA	0	\$0.00
	Unavailable	20	\$4,763,503.0667.88%	0	\$0.00NA	0	\$0.00
Total		29	\$7,017,385.18 100%	0	\$0.00	0	\$0.00
31416KV70	WELLS FARGO BANK, N.A.	6	\$624,215.2817.93%	1	\$64,288.12NA	0	\$0.00
	Unavailable	18	\$2,857,337.5182.07%	0	\$0.00NA	0	\$0.00
Total		24	\$3,481,552.79 100%	1	\$64,288.12	0	<b>\$0.00</b>
31416KV88	FIFTH THIRD BANK	75	\$16,486,146.0081.98%	0	\$0.00NA	0	\$0.00
J111011.	Unavailable	18	\$3,623,305.0018.02%	0	\$0.00NA	0	\$0.00
Total		93	\$20,109,451.00 100%	0	\$0.00	0	\$0.00
31416KV96	FIFTH THIRD BANK	22	\$3,217,790.63 94.7%	0	\$0.00NA	0	\$0.00
	Unavailable	1	\$180,000.00 5.3%	0	\$0.00NA	0	\$0.00
Total		23	\$3,397,790.63 100%	0	\$0.00	0	\$0.00
31416KVM7	Unavailable	26	\$4,573,450.00 100%	0	\$0.00NA	0	\$0.00
Total	<u> </u>	26	\$4,573,450.00 100%	0	\$0.00	0	\$0.00
31416KVP0	Unavailable	14	\$3,572,150.00 100%	0	\$0.00NA	0	\$0.00
Total	Ondvandore	14	\$3,572,150.00 100% \$3,572,150.00 100%	0	<b>\$0.00</b>	0	<b>\$0.00</b>

31416KVQ8 <b>Total</b>	Unavailable	263 <b>263</b>	\$70,149,400.00 <b>\$70,149,400.00</b>		1 <b>1</b>	\$272,831.43 NA <b>\$272,831.43</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KVR6 <b>Total</b>	Unavailable	161 <b>161</b>	\$44,346,050.00 <b>\$44,346,050.00</b>		2 <b>2</b>	\$546,303.07NA <b>\$546,303.07</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KVS4 <b>Total</b>	Unavailable	30 <b>30</b>	\$6,381,950.00 <b>\$6,381,950.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KVT2 <b>Total</b>	Unavailable	31 <b>31</b>	\$4,031,925.00 <b>\$4,031,925.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KVU9 <b>Total</b>	Unavailable	16 <b>16</b>	\$1,521,100.00 <b>\$1,521,100.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KVV7 <b>Total</b>	Unavailable	15 <b>15</b>	\$1,898,125.00 <b>\$1,898,125.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KVW5 <b>Total</b>	Unavailable	33 <b>33</b>	\$2,969,350.00 <b>\$2,969,350.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KVX3	WELLS FARGO BANK, N.A.	31	\$1,769,000.000		0	\$0.00NA	0	\$0.00
Total	Unavailable	14 <b>45</b>	\$853,678.763 <b>\$2,622,678.76</b>		<b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KVY1	WELLS FARGO BANK, N.A.	55	\$5,152,598.346	52.42%	0	\$0.00NA	0	\$0.00
Total	Unavailable	32 <b>87</b>	\$3,102,276.723 <b>\$8,254,875.06</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KVZ8	WELLS FARGO BANK, N.A.	3	\$236,859.68	17.15%	0	\$0.00NA	0	\$0.00
Total	Unavailable	13 <b>16</b>	\$1,144,326.958 <b>\$1,381,186.63</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KWA2	THE BRANCH BANKING AND TRUST COMPANY	62	\$11,575,301.004	18.75%	0	\$0.00NA	0	\$0.00
Total	Unavailable	47 <b>109</b>	\$12,168,355.505 <b>\$23,743,656.50</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KWD6 <b>Total</b>	FIFTH THIRD BANK	16 <b>16</b>	\$2,563,300.00 <b>\$2,563,300.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KWE4 <b>Total</b>	FIFTH THIRD BANK	63 <b>63</b>	\$6,926,016.04 <b>\$6,926,016.04</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KWG9	WELLS FARGO BANK, N.A.	35	\$22,672,477.440	55.89%	0	\$0.00NA	0	\$0.00

Total	Unavailable	19 <b>54</b>	\$11,737,293.2034.11% <b>\$34,409,770.64 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
	WELLS FARGO BANK,		, ,				
31416LAA4	N.A.	50	\$15,204,921.5229.76%	0	\$0.00NA	0	\$0.00
Total	Unavailable	132 <b>182</b>	\$35,890,299.2270.24% \$51,095,220.74 100%	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416LAB2	WELLS FARGO BANK, N.A.	26	\$7,726,367.2537.52%	0	\$0.00NA	0	\$0.00
Total	Unavailable	44 <b>70</b>	\$12,866,468.1162.48% \$20,592,835.36 100%	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31417YAA5	CHASE HOME FINANCE, LLC	12	\$774,394.15 28.3%	0	\$0.00NA	0	\$0.00
	CITIMORTGAGE, INC.	11	\$967,456.1135.36%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK	2	\$100,332.63 3.67%	0	\$0.00NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$172,164.47 6.29%	0	\$0.00NA	0	\$0.00
Total	Unavailable	8 <b>34</b>	\$721,692.0026.38% <b>\$2,736,039.36 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31417YAC1	1ST SOURCE BANK	1	\$212,250.00 3.22%	0	\$0.00NA	0	\$0.00
3141717161	COLONIAL SAVINGS FA	4	\$634,940.68 9.63%	0	\$0.00NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$538,304.00 8.16%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK	11	\$2,282,800.0034.62%	0	\$0.00NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,483,080.0022.49%	0	\$0.00NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$716,726.6810.87%	0	\$0.00NA	0	\$0.00
Total	Unavailable	4 <b>35</b>	\$726,000.0011.01% <b>\$6,594,101.36 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
10001		33	φο,524,101.50 100 /υ	v	ψ <b>υ.υυ</b>	Ū	φ <b>υ.</b> σσ
31417YAD9	CITIMORTGAGE, INC.	4	\$766,000.00 5.38%	0	\$0.00NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	89	\$9,738,606.0068.44%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK	1	\$107,000.00 0.75%	0	\$0.00NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	7	\$1,107,359.82 7.78%	0	\$0.00NA	0	\$0.00
Total	Unavailable	17 <b>118</b>	\$2,511,068.0617.65% <b>\$14,230,033.88 100%</b>	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31417YAE7	GMAC MORTGAGE, LLC (USAA FEDERAL	2	\$232,967.4617.65%	0	\$0.00NA	0	\$0.00
J	SAVINGS BANK)		·				
	NATIONAL CITY BANK SUNTRUST	5	\$257,002.7619.47%	0	\$0.00NA	0	\$0.00
	MORTGAGE INC.	3	\$238,800.0018.09%	0	\$0.00NA	0	\$0.00
	Unavailable	8	\$591,459.2044.79%	0	\$0.00NA	0	\$0.00

Total		18	\$1,320,229.42	100%	0	\$0.00	0	\$0.00
31421AAV5 Total	BANK OF AMERICA NA	1 1	\$107,202.00 <b>\$107,202.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31421AAW3	CHASE HOME FINANCE, LLC	5	\$789,640.33	100%	0	\$0.00NA	0	\$0.00
Total		5	\$789,640.33	100%	0	\$0.00	0	\$0.00
31421AAX1	CHASE HOME FINANCE, LLC	8	\$930,204.43	65.77%	0	\$0.00NA	0	\$0.00
Total	Unavailable	3 11	\$484,129.353 <b>\$1,414,333.78</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31371PC57	1ST SOURCE BANK	32	\$5,329,110.57	1.98%	0	\$0.00NA	0	\$0.00
	CHEVY CHASE BANK FSB	6	\$956,882.96	0.36%	0	\$0.00NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$263,429.92	0.1%	0	\$0.00NA	0	\$0.00
	GMAC BANK	7	\$2,161,620.00		0	\$0.00NA	0	\$0.00
	HOMESTREET BANK MANUFACTURERS	38	\$9,501,533.28	3.34%	0	\$0.00NA	0	\$0.00
	AND TRADERS TRUST COMPANY	92	\$18,624,563.66	6.93%	0	\$0.00NA	0	\$0.00
	METLIFE BANK, NA	74	\$17,453,210.29	6.5%	0	\$0.00NA	0	\$0.00
	MORTGAGEAMERICA INC.	8	\$644,576.78	0.24%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK NATIONSTAR	380	\$103,654,371.30	38.58%	0	\$0.00NA	0	\$0.00
	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,197,913.79	0.45%	0	\$0.00NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,484,908.34	0.55%	0	\$0.00NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	53	\$11,148,185.25	4.15%	0	\$0.00NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$24,250.00	0.01%	0	\$0.00NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$5,387,468.22	2%	0	\$0.00NA	0	\$0.00
Total	Unavailable	387 <b>1,125</b>	\$90,871,745.503 <b>\$268,703,769.86</b>			1,531,288.90NA <b>1,531,288.90</b>		332,331.18 <b>332,331.18</b>
31371PC65	1ST SOURCE BANK	5	\$440,379.31	0.82%	0	\$0.00NA	0	\$0.00
313/11 003	AMTRUST BANK	1	\$74,271.63		0	\$0.00NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$253,725.00	0.47%	0	\$0.00NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$282,924.75	0.53%	0	\$0.00NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$838,431.57	1.56%	0	\$0.00NA	0	\$0.00

**DOWNEY SAVINGS** 

	DOWNEY SAVINGS							
	AND LOAN	4	\$576,676.92	1.08%	0	\$0.00NA	0	\$0.00
	ASSOCIATION, F.A.							
	FIRST BANK DBA	0	Φ01.6. <b>7</b> .60.06	1.710	0	ΦΩ ΩΩΝΙΑ	0	Φ0.00
	FIRST BANK	8	\$916,568.06	1.71%	0	\$0.00NA	0	\$0.00
	MORTGAGE	2	¢200 500 00	0.500	0	¢o oonia	0	<u></u>
	GMAC BANK HOMESTREET BANK	2 7	\$309,500.00 \$1,213,092.54		0	\$0.00NA \$0.00NA	0	\$0.00 \$0.00
	HSBC MORTGAGE	/	\$1,215,092.34	2.20%	U	\$0.00NA	U	\$0.00
	CORPORATION (USA)	4	\$592,275.74	1.1%	0	\$0.00NA	0	\$0.00
	MANUFACTURERS							
	AND TRADERS TRUST	41	\$6,054,887.52	11.29%	0	\$0.00NA	0	\$0.00
	COMPANY		, , , , , , , , , , , , , , , , , , , ,		-	,		,
	METLIFE BANK, NA	8	\$2,311,038.81	4.31%	0	\$0.00NA	0	\$0.00
	METROCITIES	2	¢172.400.00	0.220/	0	\$0.00NA	0	
	MORTGAGE, LLC	2	\$172,400.00	0.52%	U	\$0.00NA	U	\$0.00
	MORTGAGE ACCESS							
	CORP.DBA WEICHERT	25	\$5,571,365.78	10.39%	0	\$0.00NA	0	\$0.00
	FINANCIAL SERVICES							
	MORTGAGEAMERICA	1	\$31,500.00	0.06%	0	\$0.00NA	0	\$0.00
	INC.		·					
	NATIONAL CITY BANK	43	\$11,680,050.94	21.78%	0	\$0.00NA	0	\$0.00
	NATIONSTAR MORTGAGE,							
	LLC/DBACHAMPION	7	\$1,159,134.29	2.16%	0	\$0.00NA	0	\$0.00
	MORTGAGE COMPANY							
	PHH MORTGAGE							
	CORPORATION (USAA				_			
	FEDERAL SAVINGS	3	\$857,943.83	1.6%	0	\$0.00NA	0	\$0.00
	BANK)							
	PULTE MORTGAGE,	_	φ1 <b>201 722 0</b> 0	2 2 4 67	0	ΦΩ ΩΩ <b>ΝΙ Α</b>	0	фо. <b>О</b> О
	L.L.C.	5	\$1,201,732.98	2.24%	0	\$0.00NA	0	\$0.00
	REGIONS BANK	5	\$1,293,815.12	2.41%	0	\$0.00NA	0	\$0.00
	SALEM FIVE							
	MORTGAGE	2	\$725,000.00	1.35%	0	\$0.00NA	0	\$0.00
	COMPANY, LLC							
	THE HUNTINGTON	1	\$49,456.32	0.09%	0	\$0.00NA	0	\$0.00
	NATIONAL BANK		, , , , , , , , , ,			,		,
	TRUSTMARK	6	\$1,058,913.68	1.97%	0	\$0.00NA	0	\$0.00
	NATIONAL BANK UNIVERSAL							
	MORTGAGE	2	\$312,500.00	0.58%	0	\$0.00NA	0	\$0.00
	CORPORATION	2	\$312,300.00	0.36 /6	U	φ0.001 <b>\</b> A	U	Φ0.00
	Unavailable	84	\$15,654,414.97	29 2%	0	\$0.00NA	0	\$0.00
Total	Chavanable	274	\$53,631,999.76		0	\$0.00	0	<b>\$0.00</b>
_ 0 0002			,,,,,,,,,,	_00 /0	v	Ψ 0.00	•	Ψ0.00
31371PC73	1ST SOURCE BANK	1	\$63,142.86	0.19%	0	\$0.00NA	0	\$0.00
	AMTRUST BANK	1	\$37,987.41		0	\$0.00NA	0	\$0.00
	CHEVY CHASE BANK	2	\$582,133.95	1.700/	0	¢0.00N1 A	0	
	FSB	3	φ302,133.93	1.19%	0	\$0.00NA	0	\$0.00
		4	\$339,472.46	1.04%	0	\$0.00NA	0	\$0.00

	-							
	COLONIAL SAVINGS							
	FA GMAC BANK	2	\$563,607.59	1 73%	0	\$0.00NA	0	\$0.00
	GMAC MORTGAGE,	_	φε σε,σσ,πεν	111070	Ü	φοιοστιτί	Ü	Ψ0.00
	LLC (USAA FEDERAL	2	\$241,586.66	0.74%	0	\$0.00NA	0	\$0.00
	SAVINGS BANK) HOMESTREET BANK	4	¢020 000 00	2.570	0	ΦΩ ΩΩΝΙ <b>Δ</b>	0	ድስ ሰብ
	MANUFACTURERS	4	\$838,800.00	2.31%	U	\$0.00NA	U	\$0.00
	AND TRADERS TRUST	22	\$3,205,443.83	9.84%	0	\$0.00NA	0	\$0.00
	COMPANY							
	METLIFE BANK, NA	9	\$1,726,147.55	5.3%	0	\$0.00NA	0	\$0.00
	METROCITIES MORTGAGE, LLC	2	\$469,000.00	1.44%	0	\$0.00NA	0	\$0.00
	MORTGAGE, EEC  MORTGAGE ACCESS							
	CORP.DBA WEICHERT	1	\$200,000.00	0.61%	0	\$0.00NA	0	\$0.00
	FINANCIAL SERVICES	1.6	Φ2 157 00 <b>2</b> 67	0.60%	0	ΦΩ ΩΩΝΙ <b>Α</b>	0	Φ0.00
	NATIONAL CITY BANK NATIONSTAR	16	\$3,157,892.67	9.69%	0	\$0.00NA	0	\$0.00
	MORTGAGE,		Φ <b>5</b> 01 100 10	1.5.40	0	фо, оолу <b>,</b>	0	40.00
	LLC/DBACHAMPION	4	\$501,188.10	1.54%	0	\$0.00NA	0	\$0.00
	MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION (USAA							
	FEDERAL SAVINGS	1	\$287,739.64	0.88%	0	\$0.00NA	0	\$0.00
	BANK)							
	PIONEER BANK	8	\$1,005,339.49	3.09%	0	\$0.00NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$235,676.52	0.72%	0	\$0.00NA	0	\$0.00
	WACHOVIA							
	MORTGAGE, FSB	8	\$850,354.77	2.61%	0	\$0.00NA	0	\$0.00
	Unavailable	113	\$18,271,654.39		1	' '		14,208.83
Total		205	\$32,577,167.89	100%	1	\$414,208.83	1\$4	14,208.83
31371PC81	1ST SOURCE BANK	4	\$817,858.91	0.81%	0	\$0.00NA	0	\$0.00
	BANK OF AMERICA, N.A.	19	\$4,265,109.53	4.22%	0	\$0.00NA	0	\$0.00
	CHASE HOME							
	FINANCE, LLC	94	\$13,616,989.94	13.48%	0	\$0.00NA	0	\$0.00
	CITIMORTGAGE, INC.	12	\$2,188,223.62	2.17%	0	\$0.00NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	1	\$294 245 77	0.2001	0	\$0.00NA	0	ድስ ሰብ
	ASSOCIATION, F.A.	1	\$284,345.77	0.28%	U	Φ0.00INA	0	\$0.00
	FLAGSTAR CAPITAL							
	MARKETS	2	\$296,355.52	0.29%	0	\$0.00NA	0	\$0.00
	CORPORATION							
	GMAC MORTGAGE, LLC	1	\$40,000.00	0.04%	0	\$0.00NA	0	\$0.00
	HSBC MORTGAGE	15	¢2 054 420 20	2.0201	0	<b>ቀ</b> ለ ለለእ፣ ለ	0	ቀለ ለሰ
	CORPORATION (USA)	15	\$2,054,420.29		0	\$0.00NA	0	\$0.00
	MANUFACTURERS	4	\$402,650.00	0.4%	0	\$0.00NA	0	\$0.00
	AND TRADERS TRUST							

	COMPANY METLIFE BANK, NA	6	\$985,075.88	0.98%	0	\$0.00NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$238,142.45	O 24%	0	\$0.00NA	0	\$0.00
	FINANCIAL SERVICES	_	Ψ430,174.10	0.4770	V	Φυ.υυ. 12 1	U	ψυ.υυ
	NATIONAL CITY BANK	24	\$3,093,483.38	3.06%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$3,905,259.87	3.87%	0	\$0.00NA	0	\$0.00
	RBS CITIZENS, NA	14	\$2,368,655.36		0	\$0.00NA	0	\$0.00
	REGIONS BANK	36	\$5,271,799.67	5.22%	0	\$0.00NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$1,691,096.32	1.67%	0	\$0.00NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$2,280,804.85	2.26%	0	\$0.00NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$458,647.97	0.45%	0	\$0.00NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	15	\$2,759,575.79	2.73%	0	\$0.00NA	0	\$0.00
	WELLS FARGO BANK,	5	\$475 QQ5 7Q	0 (BO)	0	*^ ^ <b>^ ^ \ \                           </b>	0	<b>\$0.00</b>
	N.A.	5	\$675,805.78		0	\$0.00NA	0	\$0.00
	Unavailable	274 <b>595</b>	\$53,335,504.485		0	\$0.00NA	0	\$0.00
Total		585	\$101,029,805.38	100%	0	\$0.00	0	\$0.00
31371PC99	CHASE HOME FINANCE, LLC	17	\$2,142,294.44	13.59%	0	\$0.00NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$369,124.64	2.34%	0	\$0.00NA	0	\$0.00
	HSBC MORTGAGE	3	\$362,721.51		0	\$0.00NA	0	\$0.00
	CORPORATION (USA)	J	Ψυυμ, 1 41.01	4.5 /0	· ·	Φυ.υυ1111	U	ψυ.υυ
	MANUFACTURERS AND TRADERS TRUST	5	\$683,969.51	1 31%	0	\$0.00NA	0	\$0.00
	COMPANY	J	ΨΟΟυ, ΣΟΣ Ι	⁴.೨₸ /∪	V	Φυ.υυτν	U	ψ0.00
	NATIONAL CITY BANK	45	\$5,708,564.763	36.22%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$216,889.93	1.38%	0	\$0.00NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$203,350.80	1.29%	0	\$0.00NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$73,683.59	0.47%	0	\$0.00NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$131,188.14	0.83%	0	\$0.00NA	0	\$0.00
	Unavailable	40	\$5,870,373.213	37.24%	0	\$0.00NA	0	\$0.00
Total		119	\$15,762,160.53		0	\$0.00	0	\$0.00
31371PDA5	1ST SOURCE BANK	1	\$75,000.00	0.33%	0	\$0.00NA	0	\$0.00
	CHEVY CHASE BANK	1	\$79,709.95	0.35%	0	\$0.00NA	0	\$0.00
	FSB CTX MORTGAGE		·					
	COMPANY, LLC	2	\$323,845.22	1.43%	0	\$0.00NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$514,615.32	2.27%	0	\$0.00NA	0	\$0.00

	GMAC BANK	4	\$673,900.00	2.97%	0	\$0.00NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST	20	\$2,317,645.44	10 22%	0	\$0.00NA	0	\$0.00
	COMPANY	20	\$2,317,043.44	10.22%	U	φυ.υυ <b>ι</b> νΑ	U	\$0.00
	METLIFE BANK, NA	5	\$745,743.03	3.29%	0	\$0.00NA	0	\$0.00
	MORTGAGE ACCESS	2	\$652,242,07	2 000	0	¢o oonia	0	<b>ድ</b> ስ ሰብ
	CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$652,243.97	2.88%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK	75	\$8,660,468.92	38.18%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE							
	CORPORATION (USAA FEDERAL SAVINGS	9	\$1,297,740.27	5.72%	0	\$0.00 NA	0	\$0.00
	BANK)							
	PULTE MORTGAGE,	2	\$380,000.00	1 60%	0	\$0.00NA	0	\$0.00
	L.L.C.	2	\$380,000.00	1.00%	U	ф0.001NA	U	\$ <b>0.</b> 00
	UNIVERSAL MORTGAGE	1	\$55,000.00	0.24%	0	\$0.00NA	0	\$0.00
	CORPORATION	1	\$33,000.00	0.2470	U	ф0.001NA	U	\$ <b>0.</b> 00
	Unavailable	42	\$6,906,894.57	30.44%	0	\$0.00NA	0	\$0.00
Total		169	\$22,682,806.69	100%	0	\$0.00	0	\$0.00
31371PDB3	1ST SOURCE BANK	13	\$2,747,891.51	0.55%	0	\$0.00NA	0	\$0.00
	BANK OF AMERICA,	1	\$198,000.00		0	\$0.00NA	0	\$0.00
	N.A.	1	\$198,000.00	0.04 /0	U	φυ.υυτ <b>ι</b> Α	U	Φ0.00
	BANKERS GUARANTEE TITLE	10	\$1,413,272.00	0.28%	0	\$0.00NA	0	\$0.00
	AND TRUST COMPANY	10	\$1,413,272.00	0.26 /0	U	φυ.υυτ <b>ι</b> Α	U	Φ0.00
	BANKFINANCIAL FSB	13	\$2,462,991.25	0.5%	0	\$0.00 NA	0	\$0.00
	CHASE HOME	2	\$441,575.85	0.09%	0	\$0.00NA	0	\$0.00
	FINANCE, LLC COUNTRYWIDE BANK,							
	FSB	1	\$167,400.00	0.03%	0	\$0.00 NA	0	\$0.00
	FIFTH THIRD BANK	13	\$1,988,966.33		1	\$107,189.72NA	1\$	107,189.72
	GMAC BANK	17	\$4,050,507.51	0.81%	0	\$0.00 NA	0	\$0.00
	GUARANTY BANK F.S.B.	21	\$4,360,133.61	0.88%	0	\$0.00 NA	0	\$0.00
	HOMESTREET BANK	460	\$119,696,140.902	24.06%	0	\$0.00NA	0	\$0.00
	MANUFACTURERS							
	AND TRADERS TRUST	50	\$10,595,252.93	2.13%	0	\$0.00NA	0	\$0.00
	COMPANY METLIFE BANK, NA	365	\$83,293,701.84	16.74%	0	\$0.00NA	0	\$0.00
	MORTGAGE ACCESS	000	\$00 <b>,2</b> 50,701.01	2017 170	v	φοιοσταίτ	Ü	Ψ0.00
	CORP.DBA WEICHERT	2	\$571,511.83	0.11%	0	\$0.00NA	0	\$0.00
	FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	57	\$9,978,045.79	2.01%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK	34	\$8,104,739.93	1.63%	0	\$0.00NA	0	\$0.00
	NEW SOUTH FEDERAL	31	\$5,287,811.45	1.06%	0	\$0.00NA	0	\$0.00
	SAVINGS BANK PIONEER BANK	10	\$1,498,309.88		0	\$0.00NA	0	\$0.00
	I TOMEEN DAM	73	\$14,522,927.00		0	\$0.00NA \$0.00NA	0	\$0.00 \$0.00
			,- <b></b> ,- <b>-</b> ,-		3	\$3.00111 <b>1</b>	9	Ψ3.00

PULTE MORTGAGE,							
TOWNE MORTGAGE COMPANY	3	\$350,800.00	0.07%	0	\$0.00NA	0	\$0.00
TRUSTMARK NATIONAL BANK	82	\$17,333,271.21	3.48%	0	\$0.00NA	0	\$0.00
Unavailable	859 <b>2,117</b>			0 1	\$0.00NA <b>\$107,189.72</b>	0 <b>1\$1</b>	\$0.00 <b>07,189.72</b>
SALEM FIVE MORTGAGE	47	\$8,999,129.47	100%	0	\$0.00NA	0	\$0.00
COMPANT, LLC	47	\$8,999,129.47	100%	0	\$0.00	0	\$0.00
SALEM FIVE MORTGAGE	23	\$5,332,100.00	100%	0	\$0.00NA	0	\$0.00
COMPANT, LLC	23	\$5,332,100.00	100%	0	\$0.00	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	412	\$111,993,129.26	100%	1	\$147,066.15NA	0	\$0.00
	412	\$111,993,129.26	100%	1	\$147,066.15	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	32	\$8,755,558.22	100%	0	\$0.00NA	0	\$0.00
001111111, 220	32	\$8,755,558.22	100%	0	\$0.00	0	\$0.00
CHARTER BANK Unavailable	4 2	\$291,172.91	32.41%	0 0	\$0.00NA \$0.00NA <b>\$0.00</b>	0 0 0	\$0.00 \$0.00 <b>\$0.00</b>
CHAPTED DANK		,					
Unavailable	2	•		0	\$0.00NA \$0.00NA	0	\$0.00 \$0.00
	5	\$657,748.41	100%	0	\$0.00	0	<b>\$0.00</b>
CHARTER BANK	1 <b>1</b>	•		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
CHARTER BANK	1 <b>1</b>	•		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
CHARTER BANK	9 <b>9</b>			0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
REGIONS BANK	107 <b>107</b>			1 <b>1</b>	\$316,665.07NA <b>\$316,665.07</b>		16,665.07 <b>16,665.07</b>
REGIONS BANK	138 <b>138</b>			0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
	L.L.C. TOWNE MORTGAGE COMPANY TRUSTMARK NATIONAL BANK Unavailable  SALEM FIVE MORTGAGE COMPANY, LLC  CHARTER BANK Unavailable  CHARTER BANK Unavailable  CHARTER BANK CHARTER BANK CHARTER BANK CHARTER BANK CHARTER BANK CHARTER BANK	L.L.C. TOWNE MORTGAGE COMPANY TRUSTMARK NATIONAL BANK Unavailable  SALEM FIVE MORTGAGE COMPANY, LLC  MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  412  CHARTER BANK Unavailable  CHARTER BANK Unavailable  CHARTER BANK Unavailable  CHARTER BANK  Unavailable  CHARTER BANK  1  CHARTER BANK  1  CHARTER BANK  1  CHARTER BANK  9  REGIONS BANK  138	LL.C. TOWNE MORTGAGE COMPANY TRUSTMARK NATIONAL BANK Unavailable  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  AT \$8,999,129.47  SALEM FIVE MORTGAGE COMPANY, LLC  AT \$111,993,129.26  SALEM FIVE SAL	LL.C. TOWNE MORTGAGE COMPANY TRUSTMARK NATIONAL BANK Unavailable  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  47 \$8,999,129.47 100%  SALEM FIVE MORTGAGE COMPANY, LLC  47 \$8,999,129.47 100%  SALEM FIVE MORTGAGE COMPANY, LLC  48 \$5,332,100.00 100%  SALEM FIVE MORTGAGE COMPANY, LLC  412 \$111,993,129.26 100%  SALEM FIVE MORTGAGE COMPANY, LLC  412 \$111,993,129.26 100%  SALEM FIVE MORTGAGE COMPANY, LLC  412 \$111,993,129.26 100%  CHARTER BANK Unavailable  SESSONONONONONONONONONONONONONONONONONON	LL.C. TOWNE MORTGAGE COMPANY TRUSTMARK NATIONAL BANK Unavailable  82 \$17,333,271.21 3.48% 0  859 \$208,443,847.7341.91% 0 2,117 \$497,507,098.55 100% 1  SALEM FIVE MORTGAGE COMPANY, LLC  47 \$8,999,129.47 100% 0  SALEM FIVE MORTGAGE COMPANY, LLC  23 \$5,332,100.00 100% 0  SALEM FIVE MORTGAGE COMPANY, LLC  412 \$111,993,129.26 100% 1  SALEM FIVE MORTGAGE COMPANY, LLC  412 \$111,993,129.26 100% 1  SALEM FIVE MORTGAGE COMPANY, LLC  412 \$111,993,129.26 100% 1  SALEM FIVE MORTGAGE COMPANY, LLC  412 \$111,993,129.26 100% 0  CHARTER BANK Unavailable 2 \$291,172,9132,41% 0 6 \$898,469.90 100% 0  CHARTER BANK Unavailable 2 \$256,434,3238.99% 0 CHARTER BANK Unavailable 2 \$256,434,3238.99% 0 CHARTER BANK Unavailable 2 \$256,434,3238.99% 0 CHARTER BANK Unavailable 2 \$256,434,3238.99% 0 CHARTER BANK Unavailable 2 \$256,434,3238.99% 0 CHARTER BANK Unavailable 3 \$1,433,678.76 100% 0  CHARTER BANK 1 \$120,457.75 100% 0  CHARTER BANK 9 \$1,433,678.76 100% 0  REGIONS BANK 107 \$17,943,117.61 100% 1  REGIONS BANK 138 \$34,619,413.16 100% 0	LL.C.   TOWNE MORTGAGE   COMPANY   TRUSTMARK   NATIONAL BANK   Unavailable   S59   \$208,443,847.7341.91%   0   \$0.00NA   \$0.	LLC   TOWNE MORTGAGE   3

31412H3H0 <b>Total</b>	REGIONS BANK	37 <b>37</b>	\$2,495,203.83 <b>\$2,495,203.83</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31412H3J6 <b>Total</b>	REGIONS BANK	26 <b>26</b>	\$2,567,734.28 <b>\$2,567,734.28</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31412H3K3 <b>Total</b>	REGIONS BANK	62 <b>62</b>	\$8,109,166.85 <b>\$8,109,166.85</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31412H3M9 <b>Total</b>	REGIONS BANK	17 <b>17</b>	\$1,029,332.44 <b>\$1,029,332.44</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31412H3P2 <b>Total</b>	REGIONS BANK	10 <b>10</b>	\$1,193,778.59 <b>\$1,193,778.59</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31412H3Q0 <b>Total</b>	REGIONS BANK	26 <b>26</b>	\$2,579,567.11 <b>\$2,579,567.11</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31412N2A3	ABBEVILLE BUILDING	1	\$124,872.56	0.54%	0	\$0.00NA	0	\$0.00
31112112113	AND LOAN, SSB ADVANTAGE BANK	1	\$125,155.63		0	\$0.00NA	0	\$0.00
	ALPINE BANK &	2	\$258,138.80		0	\$0.00NA	0	\$0.00
	TRUST CO. AMARILLO NATIONAL BANK	1	\$144,852.17		0	\$0.00NA	0	\$0.00
	ANCHORBANK FSB	1	\$144,850.03	0.63%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,373,971.25	5.95%	0	\$0.00NA	0	\$0.00
	BANK MUTUAL	1	\$141,699.68	0.61%	0	\$0.00NA	0	\$0.00
	BANK OF HAWAII	1	\$133,863.38	0.58%	0	\$0.00NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$136,530.00	0.59%	0	\$0.00NA	0	\$0.00
	BAYVIEW LOAN SERVICING, LLC	1	\$133,584.74	0.58%	0	\$0.00NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$811,311.47	3.52%	0	\$0.00NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$143,983.04	0.62%	0	\$0.00NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$273,102.67	1.18%	0	\$0.00NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$260,534.10	1.13%	0	\$0.00NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$423,795.34	1.84%	0	\$0.00NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$135,721.48	0.59%	0	\$0.00NA	0	\$0.00
	CREDIT UNION ONE	1	\$139,720.56	0.61%	0	\$0.00NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,870.52	0.55%	0	\$0.00NA	0	\$0.00

DOW CHEMICAL							
EMPLOYEES CREDIT	1	\$126,879.50	0.55%	0	\$0.00NA	0	\$0.00
UNION	•	Ψ120,0.2.0	0.22,2	Č	Ψ0.001.12	Ü	Ψ0.00
ENT FEDERAL CREDIT		*:========	~	2	* - 0037.	-	÷ 2.00
UNION	1	\$128,000.06	0.55%	0	\$0.00NA	0	\$0.00
F & A FEDERAL							
CREDIT UNION	1	\$134,862.36	0.58%	0	\$0.00NA	0	\$0.00
FEDERAL HOME LOAN							
BANK OF CHICAGO	3	\$402,344.06	1.74%	0	\$0.00NA	0	\$0.00
FIDELITY HOMESTEAD							
SAVINGS BANK	2	\$271,094.40	1.17%	0	\$0.00NA	0	\$0.00
FIRST COMMUNITY							
CREDIT UNION	1	\$139,857.27	0.61%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK							
OF OHIO	2	\$269,231.72	1.17%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL							
SAVINGS AND LOAN							
	1	\$147,859.57	0.64%	0	\$0.00NA	0	\$0.00
ASSOCIATION OF							
LAKEWOOD							
FIRST MERIT	4	\$1.44.500.00	0.600	0	#0.00 <b>N</b> TA	0	<b>ΦΟ ΟΟ</b>
MORTGAGE	1	\$144,500.00	0.63%	0	\$0.00NA	0	\$0.00
CORPORATION	2	** *** ***	. = 2 ~	0	** *****	2	40.00
FIRST PLACE BANK	8	\$1,092,530.56		0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	4	\$541,147.81		0	\$0.00NA	0	\$0.00
FREMONT BANK	5	\$669,020.31	2.9%	0	\$0.00NA	0	\$0.00
GILPIN FINANCIAL	1	\$147,856.16	0.64%	0	\$0.00NA	0	\$0.00
SERVICES, INC		·					
GMAC BANK	1	\$127,875.59	0.55%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT	8	\$1,043,102.32	4 52%	0	\$0.00NA	0	\$0.00
UNION	U	Ψ1,013,102.32	T.32 /0	V	ψ0.001111	O	Ψ0.00
GUILD MORTGAGE	1	\$132,832.70	0.58%	0	\$0.00NA	0	\$0.00
COMPANY	1	Ψ152,052.70	0.50 %	U	ψ0.001111	V	Ψ0.05
HAYHURST	1	\$134,865.61	0.58%	0	\$0.00NA	0	\$0.00
MORTGAGE, INC.	1						
HEARTLAND BANK	1	\$127,373.07	0.55%	0	\$0.00NA	0	\$0.00
HERGET BANK,							
NATIONAL	2	\$257,939.75	1.12%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
IDAHO HOUSING AND							
FINANCE	4	\$517,445.52	2.24%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
INVESTORS SAVINGS	2	Φ <u></u> ΩΩ <i>Λ ΕΛΕ Ε</i> Ω	1 220/	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	ቀለ ሰሰ
BANK	2	\$284,545.59	1.25%	0	\$0.00NA	0	\$0.00
IOWA BANKERS							
MORTGAGE	1	\$128,375.11	0.56%	0	\$0.00NA	0	\$0.00
CORPORATION		• •			•		·
IRWIN UNION BANK	_	*:22 262 20	~ *0.04	2	+	•	<b>*</b> 2.00
AND TRUST COMPANY	1	\$133,863.38	0.58%	0	\$0.00NA	0	\$0.00
LAKE AREA BANK	1	\$144,862.42	0.63%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE		·					
COMPANY INC.	1	\$149,001.52	0.65%	0	\$0.00NA	0	\$0.00

LAND/HOME							
FINANCIAL SERVICES,	1	\$139,750.00	0.61%	0	\$0.00NA	0	\$0.00
INC.							
LUSO FEDERAL	2	\$269,691.25	1 17%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
MACON BANK, INC.	1	\$145,371.63		0	\$0.00NA	0	\$0.00
MARQUETTE BANK	1	\$136,200.00	0.59%	0	\$0.00NA	0	\$0.00
MARSHALL				_			
COMMUNITY CREDIT	1	\$132,769.50	0.58%	0	\$0.00NA	0	\$0.00
UNION							
MIDWEST FINANCIAL	1	\$126,827.21	0.55%	0	\$0.00NA	0	\$0.00
CREDIT UNION		<del>+ -</del>		-	T ~	-	
NEIGHBORHOOD		\$105.550.50	2.526	0	*** *******	2	<b>\$0.00</b>
MORTGAGE	1	\$135,559.58	0.59%	0	\$0.00NA	0	\$0.00
SOLUTIONS, LLC							
NORTHWESTERN	1	\$147,849.10	0.64%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY		' /					•
NRL FEDERAL CREDIT	1	\$129,600.43	0.56%	0	\$0.00NA	0	\$0.00
UNION		•			•		
OMNIAMERICAN	2	\$277,303.19	1.2%	0	\$0.00NA	0	\$0.00
BANK ODJENITAL DANK AND							
ORIENTAL BANK AND	1	\$109,814.13	0.48%	0	\$0.00NA	0	\$0.00
TRUST							
PARTNERS FEDERAL	1	\$131,066.23	0.57%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
PATELCO CREDIT	1	\$138,750.00	0.6%	0	\$0.00NA	0	\$0.00
UNION DAWTHCKET CREDIT							
PAWTUCKET CREDIT	8	\$1,091,658.50	4.73%	0	\$0.00NA	0	\$0.00
UNION PEOPLES BANK,							
NATIONAL	2	\$267,110.06	1 160%	0	\$0.00NA	0	\$0.00
ASSOCIATION	2	\$207,110.00	1.10%	U	\$0.00NA	U	\$0.00
PRAIRIE STATE BANK							
& TRUST	1	\$130,000.00	0.56%	0	\$0.00NA	0	\$0.00
	1	¢1/1 607 10	0.41%	0	¢o oonia	0	90.00
RBS CITIZENS, NA ROCKHOLD, BROWN &	1	\$141,697.19	0.01%	0	\$0.00NA	0	\$0.00
COMPANY, THE	1	\$132,922.00	0.58%	0	\$0.00NA	0	\$0.00
SHELBY SAVINGS							
BANK, SSB	1	\$125,971.43	0.55%	0	\$0.00NA	0	\$0.00
SOVEREIGN BANK, A							
FEDERAL SAVINGS	1	\$148,348.59	0.64%	0	\$0.00NA	0	\$0.00
BANK	1	\$140,540.57	U.U <del>-1</del> /U	U	φυ.υυτιπ.	U	φυ.υυ
STILLWATER							
NATIONAL BANK &	1	\$136,866.84	0.50%	0	\$0.00NA	0	\$0.00
TRUST COMPANY	1	\$1 <i>5</i> 0,600.6 <del>+</del>	0.3570	U	Φυ.υυτνιπ	U	φυ.υυ
THE COMMUNITY							
BANK, A							
MASSACHUSETTS	1	\$129,870.58	0.56%	0	\$0.00NA	0	\$0.00
CO-OPERATIVE BANK							
THREE RIVERS	1	\$133,064.20	0.58%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT	1	ψ1 <i>33</i> ,00 <b>τ.</b> 20	0.5670	U	ψυ.υυ1 1/Γ1	U	φυ.υυ
TEDERAL CREDIT							

	-							
	UNION							
	TINKER FEDERAL CREDIT UNION	1	\$145,361.94	0.63%	0	\$0.00NA	0	\$0.00
	TRANSWEST CREDIT							
	UNION	1	\$149,900.00	0.65%	0	\$0.00NA	0	\$0.00
	U. S. MORTGAGE	2	¢401.775.60	1 7407	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Α</b>	0	¢0.00
	CORP.	3	\$401,775.60	1.74%	0	\$0.00NA	0	\$0.00
	WESTERRA CREDIT	1	\$127,775.69	0.55%	0	\$0.00NA	0	\$0.00
	UNION	1	ψ1 <b>2</b> 7,773.03	0.22 70	O	ψο.σστ.π1	Ů	Ψ0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$148,750.00	0.64%	0	\$0.00NA	0	\$0.00
	Unavailable	42	\$5,749,337.35	22.6%	0	\$0.00NA	0	\$0.00
Total		174	\$23,610,786.00		0	\$0.00	0	\$0.00
	ALL AMERICAN HOME							
21410N2D1	MORTGAGE	1	¢17475000	0.700	0	ΦΟ ΟΟΝΙΑ	0	¢ο οο
31412N2B1	CORP./DBA ALL AMERICAN	1	\$174,750.00	0.79%	0	\$0.00NA	0	\$0.00
	MORTGAGE BANKERS							
	AMEGY MORTGAGE	1	\$164,171.66	0.75%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK,	4	\$646,534.80	2 04%	0	\$0.00NA	0	\$0.00
	NA	7	\$040,334.60	2.94 /0	U	φ0.001 <b>\</b> A	U	Φ0.00
	ASTORIA FEDERAL	1	¢140.050.67	0.600	0	¢o oonia	0	¢0.00
	SAVINGS AND LOAN ASSOCIATION	1	\$149,850.67	0.68%	0	\$0.00NA	0	\$0.00
	BANK OF HAWAII	1	\$168,831.76	0.77%	0	\$0.00NA	0	\$0.00
	BAYVIEW LOAN		•					
	SERVICING, LLC	1	\$152,815.50	0.69%	0	\$0.00NA	0	\$0.00
	BELLCO CREDIT	16	\$2,475,004.02	11.26%	0	\$0.00NA	0	\$0.00
	UNION	10	\$2,.70,00 Ho2	11.2070	· ·	Ψ0,001,11		Ψ0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,904.12	0.77%	0	\$0.00NA	0	\$0.00
	BOEING EMPLOYEES		<b>***</b>	4 4 5 ~~		40.00274	•	40.00
	CREDIT UNION	2	\$319,497.20	1.45%	0	\$0.00NA	0	\$0.00
	CENTRAL MORTGAGE	2	\$314,218.38	1 43%	0	\$0.00NA	0	\$0.00
	COMPANY	_	ψ31 1,210.30	1.1570	O	ψ0.001111	Ü	φ0.00
	CENTRAL PACIFIC HOME LOANS	1	\$170,000.00	0.77%	0	\$0.00NA	0	\$0.00
	CHEVY CHASE BANK							
	FSB	2	\$322,948.94	1.47%	0	\$0.00NA	0	\$0.00
	CITIZENS FIRST							
	WHOLESALE	4	\$652,673.08	2.97%	0	\$0.00NA	0	\$0.00
	MORTGAGE							
	COASTAL FEDERAL CREDIT UNION	1	\$158,011.46	0.72%	0	\$0.00NA	0	\$0.00
	COMMERCIAL STATE							
	BANK	1	\$151,845.03	0.69%	0	\$0.00NA	0	\$0.00
	COMMUNITY BANK &	1	¢155 040 05	0.710	0	<u></u>	0	<u></u> ቀለ ለላ
	TRUST CO.	1	\$155,840.95	U./1%	0	\$0.00NA	0	\$0.00
	COMMUNITY SAVINGS	1	\$174,000.00	0.79%	0	\$0.00NA	0	\$0.00
	BANK	_	,,		-	,	-	,

CDEDIT LINION							
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$154,249.93	0.7%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$168,140.31	0.76%	0	\$0.00NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$164,839.63	0.75%	0	\$0.00NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$320,986.05	1.46%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$319,339.93	1.45%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$170,330.27	0.77%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD	1	\$156,000.00	0.71%	0	\$0.00NA	0	\$0.00
THE	_	Φ026 274 26	2760	0	ΦΩ ΩΩ <b>Ν</b> Ι Α	0	φο <b>ο</b> ο
FIRST PLACE BANK	5	\$826,274.36		0	\$0.00NA	0	\$0.00
FREMONT BANK	5	\$809,510.59		0	\$0.00NA	0	\$0.00
FULTON BANK	1	\$168,750.00	0.77%	0	\$0.00NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$155,045.50	0.71%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$1,050,221.09	4.78%	0	\$0.00NA	0	\$0.00
HAMPDEN BANK	1	\$159,840.71	0.73%	0	\$0.00NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	10	\$1,540,080.32	7%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$479,285.63	2.18%	0	\$0.00NA	0	\$0.00
LAKE AREA BANK	1	\$170,837.75	0.78%	0	\$0.00NA	0	\$0.00
LUSO FEDERAL		·					
CREDIT UNION	1	\$170,289.35	0.77%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	1	\$153,000.00	0.7%	0	\$0.00NA	0	\$0.00
MARINE BANK	1	\$168,627.90	0.77%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES METLIFE BANK, NA	1	\$152,764.91	0.69%	0	\$0.00NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$172,397.80		0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$313,280.27	1.42%	0	\$0.00NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$633,429.20	2.88%	0	\$0.00NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$326,784.47	1.49%	0	\$0.00NA	0	\$0.00
OCEANFIRST BANK	1	\$159,695.57	0.73%	0	\$0.00NA	0	\$0.00
OMNIAMERICAN BANK	1	\$151,050.74	0.69%	0	\$0.00NA	0	\$0.00
	1	\$155,417.36	0.71%	0	\$0.00 NA	0	\$0.00

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	ORIENTAL BANK AND TRUST							
	PARTNERS FEDERAL CREDIT UNION	1	\$160,643.71	0.73%	0	\$0.00NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$488,842.18	2.22%	0	\$0.00NA	0	\$0.00
	PAWTUCKET CREDIT UNION	6	\$922,378.97	4.19%	0	\$0.00NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	2	\$322,821.47	1.47%	0	\$0.00NA	0	\$0.00
	UNION  DDC DANK (USA)	1	¢164 277 12	0.750	0	¢0.00N1A	0	<u></u> ቁለ ለሰ
	RBC BANK (USA) S&T BANK	1 1	\$164,277.12 \$161,846.28		0	\$0.00NA \$0.00NA	$0 \\ 0$	\$0.00 \$0.00
	SCOTIABANK OF	1	•					
	PUERTO RICO	1	\$144,129.02	0.66%	0	\$0.00NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$151,845.03	0.69%	0	\$0.00NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$170,674.64	0.78%	0	\$0.00NA	0	\$0.00
	TIERONE BANK	1	\$174,000.00	0.79%	0	\$0.00NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$164,694.30	0.75%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,832.76	0.76%	0	\$0.00NA	0	\$0.00
	Unavailable	18	\$2,905,414.85	13.2%	0	\$0.00NA	0	\$0.00
Total		138	\$21,989,767.54	100%	0	\$0.00	0	\$0.00
31412N2C9	ADVANTAGE BANK	1	\$39,071.04	0.25%	0	\$0.00NA	0	\$0.00
	AF BANK	1	\$59,941.68		0	\$0.00NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$331,590.32	2.08%	0	\$0.00NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$58,425.00	0.37%	0	\$0.00NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$78,321.95	0.49%	0	\$0.00NA	0	\$0.00
	ANCHORBANK FSB	2	\$125,926.57	0.79%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$477,410.99	3%	0	\$0.00NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$83,836.30	0.53%	0	\$0.00NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$67,854.99	0.43%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$134,572.70	0.85%	0	\$0.00NA	0	\$0.00
	BANK OF HAWAII	1	\$80,000.00	0.5%	0	\$0.00NA	0	\$0.00
	BANK OF STANLY	1	\$45,953.10	0.29%	0	\$0.00NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$273,545.84	1.72%	0	\$0.00NA	0	\$0.00
		2	\$121,948.23	0.77%	0	\$0.00NA	0	\$0.00

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CENTRAL MORTGAGE COMPANY							
CITIZENS FIRST							
WHOLESALE	1	\$73,600.00	0.46%	0	\$0.00NA	0	\$0.00
MORTGAGE							
CITIZENS NATIONAL	1	\$62,436.28	0.39%	0	\$0.00NA	0	\$0.00
BANK OF TEXAS		. ,		-		•	
COMMUNITY BANK &	1	\$67,850.64	0.43%	0	\$0.00NA	0	\$0.00
TRUST CO.		,	- · ·	-		-	,
CONSUMER LOAN	1	\$63,000.00	0.4%	0	\$0.00NA	0	\$0.00
SERVICES, LLC			2.250	0	ΦΟ ΟΟΝΤΑ	0	
CORTRUST BANK	6	\$358,720.91	2.25%	0	\$0.00NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT	1	ΦC1 02 C 70	0.200	0	<u></u> ተለ ሰር እተ ለ	0	<u></u> ቀላ ላላ
FEDERAL CREDIT	1	\$61,936.79	0.39%	0	\$0.00NA	0	\$0.00
UNION DESERT SCHOOLS							
DESERT SCHOOLS	2	¢120 145 02	0.750	0	¢n nont a	0	<u></u> የለ ለለ
FEDERAL CREDIT	2	\$120,145.93	0.73%	U	\$0.00NA	0	\$0.00
UNION DOW CHEMICAL							
EMPLOYEES CREDIT	2	¢07 071 54	0.6107	0	\$0.00NIA	0	ያለ ሰላ
	2	\$97,871.54	0.01%	U	\$0.00NA	U	\$0.00
UNION DUBUQUE BANK AND							
TRUST COMPANY	3	\$191,672.25	1.2%	0	\$0.00NA	0	\$0.00
DURANT BANK AND							
TRUST COMPANY	3	\$203,295.73	1.28%	0	\$0.00NA	0	\$0.00
EMIGRANT							
MORTGAGE	1	\$69,903.35	0.44%	0	\$0.00NA	0	\$0.00
COMPANY, INC.	1	ΨΟΣ,ΣΟΣ.ΣΣ	0.777	O	ψ0.0011Α	U	ψ0.00
EMPOWER FEDERAL							
CREDIT UNION	1	\$70,000.00	0.44%	0	\$0.00NA	0	\$0.00
FAIRWINDS CREDIT				_	**	_	
UNION	1	\$64,933.73	0.41%	0	\$0.00NA	0	\$0.00
FEDERAL HOME LOAN		<b>44.5</b>	0.00~	^	do 00377		ф0.00
BANK OF CHICAGO	1	\$44,676.76	0.28%	0	\$0.00NA	0	\$0.00
FIDELITY HOMESTEAD	2	Φ <b>22</b> 0 0 <b>21</b> 02	1.50	0	Φ0.0037.1	0	фо оо
SAVINGS BANK	3	\$238,851.02	1.5%	0	\$0.00NA	0	\$0.00
FIRELANDS FEDERAL	1	Φ <b>7</b> 0 <b>2</b> 0 ( <b>2</b> 0	0.5%	0	ΦΩ ΩΩΣΤΑ	0	фо. oo
CREDIT UNION	1	\$79,206.39	0.5%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK	1	Φ <i>C</i> Ω ΩΩΩ ΩΩ	0.200	0	ቀ <u>ሰ ሰ</u> ሰ ነ	0	ቀላ ላላ
OF OHIO	1	\$60,000.00	0.38%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL							
SAVINGS AND LOAN	2	¢212.020.22	1 2 407	0	<u></u> ተለ ሰር እተ ለ	0	<u></u> ቀላ ላላ
ASSOCIATION OF	3	\$213,928.32	1.54%	0	\$0.00NA	0	\$0.00
CHARLESTON, SC							
FIRST FEDERAL							
SAVINGS AND LOAN	1	\$40,050,20	0.210/	0	¢n nont a	0	<u></u> የለ ለለ
ASSOCIATION OF	1	\$49,952.32	0.31%	0	\$0.00NA	0	\$0.00
LAKEWOOD							
FIRST MERIT							
MORTGAGE	2	\$128,937.80	0.81%	0	\$0.00NA	0	\$0.00
CORPORATION							

FIRST MORTGAGE COMPANY, L.L.C.	2	\$141,983.52	0.89%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$37,406.00	0.24%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	14	\$845,662.14	5.31%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	2	\$137,986.56	0.87%	0	\$0.00NA	0	\$0.00
FREMONT BANK	2	\$132,923.53	0.84%	0	\$0.00NA	0	\$0.00
FULTON BANK	1	\$53,000.00	0.33%	0	\$0.00NA	0	\$0.00
GATEWAY MORTGAGE GROUP	1	\$78,750.00	0.49%	0	\$0.00NA	0	\$0.00
LLC							
GEORGIA'S OWN	1	\$33,267.64	0.21%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
GMAC BANK	1	\$74,923.54	0.47%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT	25	\$1,376,977.04	8.65%	0	\$0.00NA	0	\$0.00
UNION		+ -,- / -,> / / / /		, and the second	+ 010 0 - 11 -		7 - 7 - 7
GUARANTY BANK	1	\$69,930.29	0.44%	0	\$0.00NA	0	\$0.00
F.S.B.	-	φον,νεοι <b>-</b> ν	011170	· ·	φοισσ1 (11	Ü	Ψ0.00
HAYHURST	1	\$78,325.61	0.49%	0	\$0.00NA	0	\$0.00
MORTGAGE, INC.		, , , , , <u> </u>		, and the second	+		7 - 7 - 7
HERGET BANK,		<b>4.3</b> 0 (00 00	0.00~	•	40.00374		40.00
NATIONAL	2	\$139,600.00	0.88%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
HOME SAVINGS AND	3	\$188,912.34	1.19%	0	\$0.00NA	0	\$0.00
LOAN COMPANY		, ,			·		
I-C FEDERAL CREDIT	1	\$54,400.00	0.34%	0	\$0.00NA	0	\$0.00
UNION		, , , , , , , , , , , , , , , , , , , ,			,		,
IDAHO HOUSING AND	2	<b>01.46.505.45</b>	0.02%	0	ΦΩ ΩΩΝΙΑ	0	<b>#0.00</b>
FINANCE	2	\$146,787.47	0.92%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
ILLINOIS STATE	1	ф <b>77.240.65</b>	0.4007	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	φ <b>0</b> , 00
POLICE FEDERAL	1	\$77,340.65	0.49%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
JAMES B. NUTTER AND	1	\$84,200.00	0.53%	0	\$0.00NA	0	\$0.00
COMPANY							
LAKE MORTGAGE	2	\$149,815.47	0.94%	0	\$0.00NA	0	\$0.00
COMPANY INC.							
MANUFACTURERS	2	¢115 220 00	0.700	0	¢o oonia	0	<b></b>
AND TRADERS TRUST	2	\$115,329.99	0.72%	0	\$0.00NA	0	\$0.00
COMPANY MAY CREDIT UNION	1	¢22 240 72	0.150/	0	¢o oonia	0	<b></b>
MAX CREDIT UNION	1	\$23,348.73	0.13%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK,	2	¢156 261 06	0.000	0	¢o oonia	0	¢0.00
NATIONAL	2	\$156,261.96	0.98%	0	\$0.00NA	0	\$0.00
ASSOCIATION MIDWEST BANK OF							
	1	\$45,456.83	0.29%	0	\$0.00NA	0	\$0.00
WESTERN ILLINOIS MIDWEST FINANCIAL							
CREDIT UNION	2	\$150,589.96	0.95%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER,							
LLC	1	\$36,000.00	0.23%	0	\$0.00NA	0	\$0.00
NCB, FSB	1	\$65,000.00	0.41%	0	\$0.00NA	0	\$0.00
1100, 130	1	ψυ,,υυυ.υυ	0.71/0	U	φυ.υυ1 <b>\</b> Α	U	φυ.υυ

NEIGHBORHOOD							
MORTGAGE	8	\$566,785.59	3.56%	0	\$0.00NA	0	\$0.00
SOLUTIONS, LLC		4000,0000		·	7 0 1 0 1 1 1 1		7 - 1 - 1
NORTHERN OHIO							
INVESTMENT	1	\$30,369.00	0.19%	0	\$0.00NA	0	\$0.00
COMPANY		+ - · , - · · · · ·	0,12,71	·	7 0 1 0 1 1 1 1		7 - 1 - 1
ORIENTAL BANK AND	• •	<b>0.1.10 1.2.1</b>	- 4 - ~		40.00374	0	40.00
TRUST	20	\$1,137,672.24	7.15%	0	\$0.00NA	0	\$0.00
PAWTUCKET CREDIT	1	ф <b>7</b> 2 077 27	0.4607	0	¢o oonia	0	ቀለ ለሰ
UNION	1	\$73,976.26	0.46%	0	\$0.00NA	0	\$0.00
PENNSYLVANIA							
HOUSING FINANCE	1	\$69,902.32	0.44%	0	\$0.00NA	0	\$0.00
AGENCY							
PEOPLES BANK,							
NATIONAL	2	\$101,900.97	0.64%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
POLICE AND FIRE							
FEDERAL CREDIT	2	\$108,887.91	0.68%	0	\$0.00NA	0	\$0.00
UNION							
PORT WASHINGTON	1	¢02 200 02	0.5207	0	¢o oonia	0	ቀለ ለሰ
STATE BANK	1	\$82,398.83	0.52%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK	1	¢26 072 12	0.170	0	¢o oonia	0	ቀለ ለሰ
& TRUST	1	\$26,973.12	0.17%	0	\$0.00NA	0	\$0.00
PRIMEWEST							
MORTGAGE	1	\$20,000.00	0.13%	0	\$0.00NA	0	\$0.00
CORPORATION							
RIDDELL NATIONAL	2	¢104 002 94	0.6601	0	¢o oonia	0	ቀለ ለሰ
BANK	2	\$104,992.84	0.00%	0	\$0.00NA	0	\$0.00
S&T BANK	1	\$67,000.00	0.42%	0	\$0.00NA	0	\$0.00
SCOTIABANK OF	1	\$79,924.95	0.5%	0	\$0.00NA	0	\$0.00
PUERTO RICO	1	\$19,924.93	0.5%	U	φυ.υυινΑ	U	\$U.UU
STANDARD							
MORTGAGE	1	\$34,633.65	0.22%	0	\$0.00NA	0	\$0.00
CORPORATION							
STATE BANK OF	1	\$80,722.29	0.51%	0	\$0.00NA	0	\$0.00
LINCOLN	1	\$60,722.29	0.51%	U	φυ.υυινΑ	U	φ <b>υ.</b> υυ
SWAIN MORTGAGE	1	\$59,600.00	0.37%	0	\$0.00NA	0	\$0.00
COMPANY	1	\$39,000.00	0.57%	U	φυ.υυινΑ	U	φ <b>υ.</b> υυ
THE NATIONAL BANK	2	\$74,159.94	0.47%	0	\$0.00NA	0	\$0.00
OF OAK HARBOR	2	\$74,139.94	0.47%	U	φυ.υυινΑ	U	φ <b>υ.</b> υυ
TIERONE BANK	3	\$194,322.45	1.22%	0	\$0.00NA	0	\$0.00
TOWNE MORTGAGE	1	\$47,295.08	0.3%	0	\$0.00NA	0	\$0.00
COMPANY	1	ψ <del>+</del> 1,293.00	0.5 /0	U	φυ.υυτιλ	U	φυ.υυ
U. S. MORTGAGE	1	\$82,413.86	0.52%	0	\$0.00NA	0	\$0.00
CORP.	1	ψ02,+13.00	0.3270	U		U	
VANTUS BANK	1	\$60,690.96	0.38%	0	\$0.00NA	0	\$0.00
WESTERRA CREDIT	1	\$41,558.59	0.26%	0	\$0.00NA	0	\$0.00
UNION	1	ΨΤ1,550.57	0.2070	U	ψυ.υυ11/Λ	U	ψυ.υυ
WRIGHT-PATT CREDIT	5	\$357,466.39	2.25%	0	\$0.00NA	0	\$0.00
UNION, INC.							
Unavailable	75	\$3,848,155.022	22.71%	0	\$0.00NA	0	\$0.00

Total		275	\$16,145,300.00 100%	0	\$0.00	0	\$0.00
31412N2D7	ARVEST MORTGAGE COMPANY	3	\$303,544.7215.28%	0	\$0.00NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$91,000.00 4.58%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$408,191.5020.55%	0	\$0.00NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$201,158.1810.13%	0	\$0.00NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$107,895.03 5.43%	0	\$0.00NA	0	\$0.00
	Unavailable	9	\$874,415.9544.03%	0	\$0.00NA	0	\$0.00
Total		20	\$1,986,205.38 100%	0	\$0.00	0	\$0.00
31412N2E5	ARVEST MORTGAGE COMPANY	3	\$367,028.1433.57%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$123,374.0911.28%	0	\$0.00NA	0	\$0.00
	Unavailable	5	\$602,981.7955.15%	0	\$0.00NA	0	\$0.00
Total		9	\$1,093,384.02 100%	0	\$0.00	0	\$0.00
31412N2F2	ARVEST MORTGAGE COMPANY	1	\$134,000.00 6.49%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$571,443.2327.68%	0	\$0.00NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$134,862.36 6.53%	0	\$0.00NA	0	\$0.00
	Unavailable	9	\$1,223,795.04 59.3%	0	\$0.00NA	0	\$0.00
Total		15	\$2,064,100.63 100%	0	\$0.00	0	<b>\$0.00</b>
31412N2G0	ARVEST MORTGAGE COMPANY	3	\$486,221.0620.29%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$324,868.4513.56%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$169,826.90 7.09%	0	\$0.00NA	0	\$0.00
	Unavailable	9	\$1,415,696.8959.06%	0	\$0.00NA	0	\$0.00
Total		15	\$2,396,613.30 100%	0	\$0.00	0	\$0.00
31412N2H8	ARVEST MORTGAGE COMPANY	8	\$478,319.2327.84%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$347,157.1620.21%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$127,964.25 7.45%	0	\$0.00NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$77,686.73 4.52%	0	\$0.00NA	0	\$0.00
	Unavailable	11	\$686,850.4839.98%	0	\$0.00NA	0	\$0.00
Total		28	\$1,717,977.85 100%	0	<b>\$0.00</b>	0	\$0.00

	ASSOCIATED BANK,							
31412N2J4	NA	5	\$492,257.64	6.15%	0	\$0.00NA	0	\$0.00
	<b>BLACKHAWK STATE</b>	1	\$84,925.01	1 060/	0	\$0.00NA	0	<b>ቀ</b> ለ ለሰ
	BANK	1	\$64,923.01	1.00%	U	Φ0.00INA	U	\$0.00
	CITIZENS FIRST				_			
	WHOLESALE	1	\$98,864.00	1.24%	0	\$0.00NA	0	\$0.00
	MORTGAGE							
	CONSUMERS COOPERATIVE CREDIT	1	\$98,000.00	1 22%	0	\$0.00NA	0	\$0.00
	UNION	1	\$90,000.00	1.2370	U	φ0.001 <b>\</b> A	U	φυ.υυ
	CORTRUST BANK	2	\$174,234.52	2.18%	0	\$0.00NA	0	\$0.00
	DURANT BANK AND							
	TRUST COMPANY	1	\$106,598.76	1.33%	0	\$0.00NA	0	\$0.00
	EVERBANK	2	\$199,279.25	2.49%	0	\$0.00NA	0	\$0.00
	FAA CREDIT UNION	1	\$101,500.00	1.27%	0	\$0.00NA	0	\$0.00
	FEDERAL HOME LOAN	1	\$99,714.45	1 25%	0	\$0.00NA	0	\$0.00
	BANK OF CHICAGO	•	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.25 /6	O .	ψοισσ1 (11	Ü	φο.σο
	FIRELANDS FEDERAL	1	\$57,788.75	0.72%	0	\$0.00NA	0	\$0.00
	CREDIT UNION FIRST FEDERAL BANK							
	OF THE MIDWEST	2	\$193,426.09	2.42%	0	\$0.00NA	0	\$0.00
	FIRST GUARANTY				_			
	BANK	1	\$107,897.53	1.35%	0	\$0.00NA	0	\$0.00
	FIRST MERIT							
	MORTGAGE	1	\$92,000.00	1.15%	0	\$0.00NA	0	\$0.00
	CORPORATION							
	FIRST MORTGAGE	1	\$104,405.53	1.31%	0	\$0.00NA	0	\$0.00
	COMPANY, L.L.C.		7 - 0 - 1, 1 - 0 - 10 - 0		-	+ 010001	Ť	7 0 0 0
	FIRST MORTGAGE CORPORATION	1	\$95,116.00	1.19%	0	\$0.00NA	0	\$0.00
	FORUM CREDIT UNION	4	\$373,614.29	4 67%	0	\$0.00NA	0	\$0.00
	GATEWAY	7	ψ373,014.27	<b>4.</b> 07 /0	U	ψ0.001 <b>\</b> A	U	Ψ0.00
	MORTGAGE GROUP	2	\$197,515.22	2.47%	0	\$0.00NA	0	\$0.00
	LLC		,					
	GTE FEDERAL CREDIT	2	\$194,403.34	2 /130%	0	\$0.00NA	0	\$0.00
	UNION	2	\$194,403.34	2.4370	U	φ0.001 <b>\</b> A	U	\$0.00
	HOME FINANCING	1	\$99,015.75	1.24%	0	\$0.00NA	0	\$0.00
	CENTER INC.	-	φ>>,σ10.7.6	1,2 1,7	Ü	φοισσ1 (11		Ψ0.00
	MANUFACTURERS AND TRADERS TRUST	1	¢00 007 26	1 1 4 07	0	¢o oonia	0	<b>ቁ</b> ስ ስስ
	COMPANY	1	\$90,907.26	1.14%	U	\$0.00NA	0	\$0.00
	MASSACHUSETTS							
	HOUSING FINANCE	1	\$108,957.10	1.36%	0	\$0.00NA	0	\$0.00
	AGENCY		,,.			,	-	,
	METLIFE BANK, NA	1	\$92,831.38	1.16%	0	\$0.00NA	0	\$0.00
	MIAMI COUNTY	1	\$99,909.60	1 25%	0	\$0.00NA	0	\$0.00
	NATIONAL BANK	1	ψ99,909.00	1.43/0	U	ψ <b>υ.</b> ΟΟΙ <b>\/\</b>	U	φυ.υυ
	MORTGAGE	1	\$91,406.23	1.14%	0	\$0.00NA	0	\$0.00
	SECURITY, INC.		·					
	NCB, FSB	1 10	\$103,600.00 \$850,880.88		0	\$0.00NA \$0.00NA	0	\$0.00 \$0.00
		10	φουυ,οου.δδ	10.047/0	U	φυ.υυτνΑ	U	\$U.UC

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ORIENTAL BANK AND							
PATELCO CREDIT	2	\$182 322 36	2 28%	0	\$0.00NA	0	\$0.00
	2						
CORPORATION	1	\$104,170.87	1.3%	0	\$0.00NA	0	\$0.00
PLANTATION FEDERAL BANK	1	\$87,920.45	1.1%	0	\$0.00NA	0	\$0.00
PROVIDENCE BANK	1	\$99,412.21	1.24%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT	1	\$98,375.62	1.23%	0	\$0.00NA	0	\$0.00
UNION (SAFCU)							
UNION	1	\$85,396.14	1.07%	0	\$0.00NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT	1	\$98.908.30	1.24%	0	\$0.00NA	0	\$0.00
UNION	-	+>0,>00.00		v	+ 3.001111	V	¥0.00
TRANSWEST CREDIT UNION	1	\$108,651.69	1.36%	0	\$0.00NA	0	\$0.00
WRIGHT-PATT CREDIT	2	\$189,552.58	2.37%	0	\$0.00NA	0	\$0.00
Unavailable	28	\$2,721,531.203	31.67%	0	\$0.00NA	0	\$0.00
	86	\$8,185,290.00	100%	0	\$0.00	0	<b>\$0.00</b>
ANCHORBANK FSB	1	\$121,688.82	2.33%	0	\$0.00NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$122,886.08	2.35%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE	1	\$123,088.62	2.35%	0	\$0.00NA	0	\$0.00
COMPANY CITIZENS FIRST							
WHOLESALE MORTGAGE	1	\$115,000.00	2.2%	0	\$0.00NA	0	\$0.00
CITY NATIONAL BANK	1	\$113 282 66	2 17%	0	\$0.00NA	0	\$0.00
OF SULPHUR SPRINGS DESERT SCHOOLS	1	Ψ113,202.00	2.17/0	U	ψυ.ΟΟΙ <b>Υ/</b> Δ	U	ψυ.υυ
FEDERAL CREDIT	2	\$241,841.77	4.63%	0	\$0.00NA	0	\$0.00
UNION DUBUQUE BANK AND	_	<b>011600000</b>	2.22~	^	<b>40.0037</b> 1		40.00
TRUST COMPANY	1	\$116,000.00	2.22%	0	\$0.00NA	0	\$0.00
TRUST COMPANY	2	\$221,899.22	4.25%	0	\$0.00NA	0	\$0.00
FIDELITY HOMESTEAD	2	\$222,860.77	4.26%	0	\$0.00NA	0	\$0.00
FIRELANDS FEDERAL	1	\$115,670.24	2.21%	0	\$0.00NA	0	\$0.00
CREDIT UNION FIRST MORTGAGE							
COMPANY, L.L.C.		•					\$0.00
		•					\$0.00
UNION		•					\$0.00
	1	\$120,000.00	2.3%	0	\$0.00NA	0	\$0.00
	TRUST PATELCO CREDIT UNION PHH MORTGAGE CORPORATION PLANTATION FEDERAL BANK PROVIDENCE BANK SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) THE GOLDEN 1 CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION TRANSWEST CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable  ANCHORBANK FSB ASSOCIATED BANK, NA CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FIDELITY HOMESTEAD SAVINGS BANK FIRELANDS FEDERAL CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. FULTON BANK GTE FEDERAL CREDIT	TRUST PATELCO CREDIT UNION PHH MORTGAGE CORPORATION PLANTATION FEDERAL BANK PROVIDENCE BANK SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) THE GOLDEN 1 CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION TRANSWEST CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 28 86  ANCHORBANK FSB ASSOCIATED BANK, NA CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FIDELITY HOMESTEAD SAVINGS BANK FIRELANDS FEDERAL CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. FULTON BANK GTE FEDERAL CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. FULTON BANK GTE FEDERAL CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. FULTON BANK GTE FEDERAL CREDIT UNION	TRUST PATELCO CREDIT UNION PHH MORTGAGE CORPORATION PLANTATION FEDERAL BANK PROVIDENCE P	TRUST PATELCO CREDIT UNION PHH MORTGAGE CORPORATION PLANTATION FEDERAL BANK PROVIDENCE BANK SAN ANTONIO FEDERAL CREDIT UNION THE GOLDEN I CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION TRANSWEST CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ASSOCIATED BANK, NA CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FIDELITY HOMESTEAD SAVINGS BANK FIRELANDS FEDERAL CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. FULTON BANK GTE FEDERAL CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. FULTON BANK GTE FEDERAL CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. FULTON BANK GTE FEDERAL CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. FULTON BANK GTE FEDERAL CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. FULTON BANK GTE FEDERAL CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. FULTON BANK GTE FEDERAL CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. FULTON BANK GTE FEDERAL CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. FULTON BANK GTE FEDERAL CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. FULTON BANK GTE FEDERAL CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. FULTON BANK GTE FEDERAL CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. 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Unavailable  ANCHORBANK FSB ASSOCIATED BANK, NA A ANCHORBANK FSB ASSOCIATED BANK, NA BI122,886.08 2.35% ANCHORBANY CITIZENS FIRST WHOLESALE ANCHORBANK BI15,000.00 2.2%  ONCHORDANY CITIZENS FIRST WHOLESALE B	TRUST PATELCO CREDIT UNION PHH MORTGAGE CORPORATION PLANTATION FEDERAL BANK I \$87,920.45 1.1% 0 \$0.00NA FEDERAL BANK SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) THE GOLDEN I CREDIT UNION THEE RIVERS FEDERAL CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION TRANSWEST CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 28 \$2,721,531,2031.67% 0 \$0.00NA ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED BANK, NA CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS DESERT SCHOOLS FEDERAL CREDIT UNION TRUST COMPANY FIDELITY HOMESTEAD SAVINGS BANK FIRELANDS FEDERAL CREDIT UNION TRUST COMPANY FIDELITY HOMESTEAD SAVINGS BANK FIREL ANDS FEDERAL CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. FULTON BANK I \$115,670.24 2.21% O \$0.00NA GTE FEDERAL CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. FULTON BANK I \$115,532.21 2.21% O \$0.00NA	TRUST PATELCO CREDIT UNION PHH MORTGAGE CORPORATION PLANTATION PLANTATION PEDERAL BANK 1 \$87,920.45 1.1% 0 \$0.00NA 0  S0.00NA 0  PROVIDENCE BANK 1 \$99,412.21 1.24% 0 \$0.00NA 0  SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) THE GOLDEN 1 CREDIT UNION (SAFCU) THE GOLDEN 1 CREDIT UNION TRANSWEST CREDIT UNION TRANSWEST CREDIT UNION TRANSWEST CREDIT UNION UNION, INC. Unavailable 28 \$2,721,531,2031,67% 0 \$0.00NA 0  ANCHORBANK FSB 1 \$121,688.82 2.33% 0 \$0.00NA 0  ANCHORBANK FSB 1 \$122,886.08 2.35% 0 \$0.00NA 0  ANCHORBANK SB COENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE THE STILL STIL

	HAYHURST MORTGAGE, INC.						
	IRWIN UNION BANK						
	AND TRUST COMPANY	1	\$114,191.54 2.18	% 0	\$0.00 NA	0	\$0.00
	LAKE AREA BANK	1	\$117,750.00 2.25	% 0	\$0.00NA	0	\$0.00
	MACON BANK, INC.	2	\$235,892.56 4.51	% 0	\$0.00 NA	0	\$0.00
	NEIGHBORHOOD		****		40.0037.		+0.00
	MORTGAGE	1	\$114,022.73 2.18	% 0	\$0.00NA	0	\$0.00
	SOLUTIONS, LLC NORTHWESTERN						
	MORTGAGE COMPANY	1	\$122,106.79 2.34	% 0	\$0.00NA	0	\$0.00
	OLD FORT BANKING		¢122 700 00	<i>~</i>	φο οο <b>λ</b> τ Α	0	40.00
	COMPANY	1	\$122,500.00 2.34	% 0	\$0.00NA	0	\$0.00
	QLENDING	1	\$120,698.50 2.31	% 0	\$0.00 NA	0	\$0.00
	SCOTIABANK OF	1	\$115,389.37 2.21	% 0	\$0.00NA	0	\$0.00
	PUERTO RICO		, - ,		,		,
	THE GOLDEN 1 CREDIT UNION	2	\$222,628.40 4.26	% 0	\$0.00 NA	0	\$0.00
	UMPQUA BANK	1	\$112,809.59 2.16	% 0	\$0.00NA	0	\$0.00
	VALLEY NATIONAL		·				
	BANK	1	\$109,898.12 2.1	% 0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT	1	\$119,485.04 2.29	% 0	\$0.00NA	0	\$0.00
	UNION, INC.						
Total	Unavailable	13 <b>45</b>	\$1,504,972.7028.79 <b>\$5,227,076.66 100</b>		\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
Total		43	\$5,227,070.00 100	<i>70</i>	φυ.υυ	U	φυ.υι
31412N2L9	ANCHORBANK FSB	1	\$127,880.86 1.35	% 0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK,	2	\$257,231.33 2.72	% 0	\$0.00NA	0	\$0.00
	NA	2	Ψ231,231.33 2.12	70 0	ψ0.001 <b>\</b> A	U	ψ0.00
	BANKUNITED,	1	¢120.070.22. 1.40	or o	ΦΩ ΩΩΝΙ A	0	ΦΩ ΩΩ
	FEDERAL SAVINGS BANK	1	\$139,870.33 1.48	% 0	\$0.00NA	0	\$0.00
	BLACKHAWK STATE						
	BANK	1	\$141,865.26 1.5	% 0	\$0.00 NA	0	\$0.00
	<b>BUTTE COMMUNITY</b>	1	\$140,800.00 1.49	% 0	\$0.00NA	0	\$0.00
	BANK	1	\$140,000.00 1.49	70 0	φυ.υυτ <b>ι</b> Α	U	\$0.00
	CENTRAL MORTGAGE	1	\$131,874.75 1.4	% 0	\$0.00NA	0	\$0.00
	COMPANY CHEMICAL BANK		\$124,510.36 1.32				
	CITIZENS FIRST	1	\$124,310.30 1.32	% 0	\$0.00NA	0	\$0.00
	WHOLESALE	2	\$288,271.63 3.05	% 0	\$0.00NA	0	\$0.00
	MORTGAGE		,,		,		,
	COMMUNITY BANK &	1	\$141,871.63 1.5	% 0	\$0.00NA	0	\$0.00
	TRUST CO.	1	Ψ1+1,071.03 1.3	70 0	ψ0.001 <b>\</b> 11	U	Ψ0.00
	DESERT SCHOOLS	2	\$260.502.012.05	0/	¢o oonta	0	<u></u> ቀለ
	FEDERAL CREDIT UNION	2	\$269,592.81 2.85	% 0	\$0.00NA	0	\$0.00
	DORAL BANK	1	\$139,873.43 1.48	% 0	\$0.00NA	0	\$0.00
	DURANT BANK AND		•				
	TRUST COMPANY	1	\$127,801.52 1.35		\$0.00NA	0	\$0.00
		1	\$128,000.00 1.36	% 0	\$0.00 NA	0	\$0.00

EVANS BANK, NATIONAL ASSOCIATION						
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$403,102.23 4.27%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$144,865.70 1.53%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$138,868.11 1.47%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	1	\$128,274.08 1.36%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	2	\$274,523.06 2.91%	0	\$0.00NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$252,279.89 2.67%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$252,503.38 2.67%	0	\$0.00NA	0	\$0.00
GUARANTY BANK	1	\$132,624.04 1.4%	0	\$0.00NA	0	\$0.00
F.S.B. HAMPDEN BANK	2	\$267,929.47 2.84%	0	\$0.00NA	0	\$0.00
INDEPENDENT	1	\$136,942.61 1.45%		\$0.00NA	0	\$0.00
NATIONAL BANK	1	\$130,742.01 1.4 <i>5 /</i> 0	U	Φυ.υυτηγ	U	<b>Φ</b> 0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$141,800.00 1.5%	0	\$0.00NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$137,438.43 1.45%	0	\$0.00NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$127,884.28 1.35%	0	\$0.00NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION NATIONSTAR	1	\$138,060.22 1.46%	0	\$0.00NA	0	\$0.00
MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,164.22 1.34%	0	\$0.00NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,419.96 1.47%	0	\$0.00NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$110,458.22 1.17%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT UNION	2	\$271,556.56 2.87%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$131,131.35 1.39%	0	\$0.00NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$291,879.63 3.09%	0	\$0.00NA	0	\$0.00
THE COMMUNITY BANK, A	1	\$124,066.49 1.31%	0	\$0.00NA	0	\$0.00

	MASSACHUSETTS CO-OPERATIVE BANK							
	THE GOLDEN 1 CREDIT UNION	4	\$545,544.90	5.78%	0	\$0.00NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$129,876.64	1.37%	0	\$0.00NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$148,861.33	1.58%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$138,871.26	1.47%	0	\$0.00NA	0	\$0.00
m 4 1	Unavailable	18	\$2,453,086.782		0	\$0.00NA	0	\$0.00
Total		70	\$9,446,456.75	100%	0	\$0.00	0	\$0.00
31412N2M7	ASSOCIATED BANK, NA	3	\$465,564.69	6.49%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$169,663.17	2.37%	0	\$0.00NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	2.09%	0	\$0.00NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$169,033.76	2.36%	0	\$0.00NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,818.79	2.07%	0	\$0.00NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$163,855.31	2.28%	0	\$0.00NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$163,000.00	2.27%	0	\$0.00NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$330,331.27	4.61%	0	\$0.00NA	0	\$0.00
	FREMONT BANK GATEWAY	1	\$149,864.39	2.09%	0	\$0.00NA	0	\$0.00
	MORTGAGE GROUP LLC	1	\$166,349.48	2.32%	0	\$0.00NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,855.36	2.23%	0	\$0.00NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$170,841.62	2.38%	0	\$0.00NA	0	\$0.00
	HAMPDEN BANK	1	\$159,335.88	2.22%	0	\$0.00NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$167,848.13	2.34%	0	\$0.00NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$149,877.05	2.09%	0	\$0.00NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$318,064.61	4.43%	0	\$0.00NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,513.42	2.24%	0	\$0.00NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$164,138.70	2.29%	0	\$0.00NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$136,825.50	1.91%	0	\$0.00NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$149,861.07	2.09%	0	\$0.00NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION THE COMMUNITY	1	\$152,295.81	2.12%	0	\$0.00NA	0	\$0.00
	BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$475,775.80	6.63%	0	\$0.00NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$337,028.17	4.7%	0	\$0.00NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$166,026.74		0	\$0.00NA	0	\$0.00
Total	Unavailable	14 <b>45</b>	\$2,228,018.253 <b>\$7,172,786.97</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412N2N5	ADVANTAGE BANK	4	\$263,326.74	2.78%	0	\$0.00NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$74,250.00	0.78%	0	\$0.00NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$64,734.21	0.68%	0	\$0.00NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,731.88	0.87%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$590,330.23	6.23%	0	\$0.00NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$51,950.65	0.55%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$139,869.86	1.48%	0	\$0.00NA	0	\$0.00
	BANK MUTUAL	1	\$38,663.28	0.41%	0	\$0.00NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$63,648.15	0.67%	0	\$0.00NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$204,465.10	2.16%	0	\$0.00NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,944.43	0.63%	0	\$0.00NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$71,931.68	0.76%	0	\$0.00NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$66,939.43	0.71%	0	\$0.00NA	0	\$0.00
	CORTRUST BANK	2	\$92,758.25	0.98%	0	\$0.00NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,088.07	0.83%	0	\$0.00NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	2	\$104,341.38	1.1%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$57,446.74	0.61%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT							
UNION	1	\$68,281.15	0.72%	0	\$0.00NA	0	\$0.00
EVANS BANK,							
NATIONAL	1	\$43,060.08	0.45%	0	\$0.00NA	0	\$0.00
ASSOCIATION		÷=0.010.40	101	2	+2 203TA	2	<b>*</b> 2.20
EVERBANK	1	\$50,918.49		0	\$0.00NA	0	\$0.00
FAA CREDIT UNION	1	\$83,250.00	0.88%	0	\$0.00NA	0	\$0.00
FEDERAL HOME LOAN	1	\$30,943.80	0.33%	0	\$0.00NA	0	\$0.00
BANK OF CHICAGO		• •	-				
FIDELITY HOMESTEAD	2	\$141,675.21	1.49%	0	\$0.00NA	0	\$0.00
SAVINGS BANK							
FIRST FEDERAL BANK	2	\$92,956.61	0.98%	0	\$0.00NA	0	\$0.00
OF THE MIDWEST FIRST FEDERAL							
SAVINGS AND LOAN							
ASSOCIATION OF	1	\$62,940.22	0.66%	0	\$0.00NA	0	\$0.00
LAKEWOOD							
FIRST INTERSTATE							
BANK	1	\$58,750.53	0.62%	0	\$0.00NA	0	\$0.00
FIRST MERIT							
MORTGAGE	6	\$186,713.00	1 07%	0	\$0.00NA	0	\$0.00
CORPORATION	U	Ψ100,712.00	1.71 /0	V	ΨΟ,ΟΟ1121	U	ψυισσ
FIRST MORTGAGE				_			
COMPANY, L.L.C.	3	\$198,275.68	2.09%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE		·	- 3 04	^		~	±0.00
CORPORATION	1	\$59,865.83	0.63%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK AND TRUST	1	\$66,936.43	0.71%	0	\$0.00NA	0	\$0.00
COMPANY		Ŧ ,	<b>0</b>		A 4	-	·
FIRST PLACE BANK	4	\$263,793.96	2.78%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	2	\$111,345.31		0	\$0.00NA	0	\$0.00
FREMONT BANK	2	\$141,584.82		0	\$0.00NA	0	\$0.00
GATEWAY		•					·
MORTGAGE GROUP	2	\$86,922.29	0.92%	0	\$0.00NA	0	\$0.00
LLC		•			•		
GTE FEDERAL CREDIT	2	Φ110 11 <i>1</i> 10	1 100%	Λ	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	Λ	ቀሳ ሳሳ
UNION	2	\$112,114.12	1.18%	0	\$0.00NA	0	\$0.00
<b>GUARANTY BANK</b>	1	Φ40 054 <b>7</b> 0	0.520%	Λ	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	Λ	ቀሳ ሳሳ
F.S.B.	1	\$49,954.79	0.55%	0	\$0.00NA	0	\$0.00
HAYHURST	1	\$76,730.57	∩ Q10%	0	\$0.00NA	0	\$0.00
MORTGAGE, INC.	1	\$10,130.31	0.0170	U	Φυ.υυτνιλ	U	<b>Φ</b> 0.00
HOME SAVINGS AND	2	\$123,434.86	1.3%	0	\$0.00NA	0	\$0.00
LOAN COMPANY	4	\$145,454.00	1.570	U	Φυ.υυινα	U	<b>Φ</b> 0.00
IDAHO HOUSING AND							
FINANCE	1	\$76,115.25	0.8%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
LEADER BANK, N.A.	1	\$50,956.08	0.54%	0	\$0.00NA	0	\$0.00

Total	Unavailable	9 <b>14</b>	\$902,852.970 <b>\$1,389,525.94</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
	FIRST NATIONAL BANK OF OMAHA	3	\$283,758.852		0	\$0.00NA	0	\$0.00
31412N2P0	ARVEST MORTGAGE COMPANY	2	\$202,914.12	14.6%	0	\$0.00NA	0	\$0.00
Total		165	\$9,648,450.00	100%	0	\$0.00	0	\$0.00
T-4-1	Unavailable	54	\$3,063,506.523		0	\$0.00NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$60,000.00		0	\$0.00NA	0	\$0.00
	UNITED BANK OF UNION	1	\$71,250.00	0.75%	0	\$0.00NA	0	\$0.00
	SERVICES U. S. MORTGAGE CORP.	1	\$74,583.85	0.79%	0	\$0.00NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	1	\$52,503.64	0.55%	0	\$0.00NA	0	\$0.00
	THUNDER BANK	1	\$31,891.14	0.34%	0	\$0.00NA	0	\$0.00
	CO-OPERATIVE BANK THE GOLDEN 1 CREDIT UNION	3	\$211,403.36	2.23%	0	\$0.00NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS	1	\$48,261.50	0.51%	0	\$0.00NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,245.49	0.64%	0	\$0.00NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$73,430.25	0.77%	0	\$0.00NA	0	\$0.00
	CORPORATION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$45,360.92	0.48%	0	\$0.00NA	0	\$0.00
	ASSOCIATION PRIMEWEST MORTGAGE	1	\$64,000.00		0	\$0.00NA	0	\$0.00
	UNION PEOPLES BANK, NATIONAL	1	\$73,881.50		0	\$0.00NA	0	\$0.00
	UNION PAWTUCKET CREDIT	1 2	\$147,234.12		0	\$0.00NA \$0.00NA	0	\$0.00 \$0.00
	TRUST PATELCO CREDIT	17	\$866,743.08 \$79,924.10		0	\$0.00NA \$0.00NA	0	\$0.00
	OMNIAMERICAN BANK ORIENTAL BANK AND	1	\$76,898.53		0	\$0.00NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$179,892.84	1.9%	0	\$0.00NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$23,500.00	0.25%	0	\$0.00NA	0	\$0.00

31412N2Q8	ARVEST MORTGAGE COMPANY	4	\$227,102.8123.43%	0	\$0.00NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$83,121.10 8.58%	0	\$0.00NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$77,431.62 7.99%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$111,709.9511.53%	0	\$0.00NA	0	\$0.00
	GMAC BANK	1	\$79,924.10 8.25%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$66,344.56 6.85%	0	\$0.00NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$30,971.97 3.2%	0	\$0.00NA	0	\$0.00
	Unavailable	5	\$342,557.8930.17%	0	\$0.00NA	0	\$0.00
Total		16	\$1,019,164.00 100%	0	\$0.00	0	\$0.00
31412N2R6	CHARTER BANK	1	\$99,913.90 4.65%	0	\$0.00NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$96,360.95 4.48%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	1	\$108,661.73 5.05%	0	\$0.00NA	0	\$0.00	
	1	\$104,916.04 4.88%	0	\$0.00NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$107,107.70 4.98%	0	\$0.00NA	0	\$0.00
	HAMPDEN BANK	1	\$94,586.40 4.4%	0	\$0.00NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$107,529.79 5%	0	\$0.00NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$178,820.99 8.32%	0	\$0.00NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,920.03 4.65%	0	\$0.00NA	0	\$0.00
	Unavailable	12	\$1,152,267.5353.59%	0	\$0.00NA	0	\$0.00
Total		22	\$2,150,085.06 100%	0	\$0.00	0	\$0.00
31412N2S4	ASSOCIATED BANK, NA	1	\$113,901.84 5.77%	0	\$0.00NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT	1	\$120,000.00 6.07%	0	\$0.00NA	0	\$0.00
	UNION DORAL BANK	1	\$119,690.95 6.06%	0	\$0.00NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$115,827.75 5.86%	0	\$0.00NA	0	\$0.00
	HAMPDEN BANK	1	\$122,572.80 6.2%	0	\$0.00NA	0	\$0.00
	HOME SAVINGS AND	1	\$112,405.49 5.69%	0	\$0.00NA	0	\$0.00
LOAN COMPANY INTERNATIONAL BANK OF COMMERC		1	\$109,905.29 5.56%	0	\$0.00NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$95,984.64 4.86%	0	\$0.00NA	0	\$0.00

	OI ENDING	1	¢112.714.00	5 710/	0	¢o oonia	0	<b>ቀ</b> ለ ለሰ
	QLENDING Unavailable	1 8	\$112,714.90 \$952,461.82		$0 \\ 0$	\$0.00NA \$0.00NA	$0 \\ 0$	\$0.00 \$0.00
Total	Unavanable	17	\$1,975,465.48		0	\$0.001NA \$0.00	0	\$0.00 <b>\$0.0</b> 0
10001		1,	Ψ1,5 / Ε, 10Ε 110	100 /0	· ·	φο.σο	v	φοιου
31412N2T2	ASSOCIATED BANK,	1	\$53,154.19	1 67%	0	\$0.00NA	0	\$0.00
3141211212	NA	1	φ33,134.19	1.07 /0	Ü	φ0.001 <b>\</b> A	U	φυ.υυ
	BANCO BILBAO							
	VIZCAYA ARGENTARIA PUERTO	1	\$54,681.42	1.72%	0	\$0.00NA	0	\$0.00
	RICO							
	CITIZENSFIRST							
	CREDIT UNION	1	\$58,975.46	1.86%	0	\$0.00NA	0	\$0.00
	CORTRUST BANK	2	\$127,090.48	4%	0	\$0.00NA	0	\$0.00
	COUNTRYPLACE	1	\$84,429.00	2 66%	0	\$0.00NA	0	\$0.00
	MORTGAGE, LTD	1	ψ0+,+27.00	2.0070	Ü	φο.σσ1 <b>11</b>	U	Ψ0.00
	DUBUQUE BANK AND	1	\$65,543.52	2.06%	0	\$0.00NA	0	\$0.00
	TRUST COMPANY DURANT BANK AND		,					
	TRUST COMPANY	1	\$35,200.00	1.11%	0	\$0.00NA	0	\$0.00
	FEDERAL HOME LOAN					40.00**		**
	BANK OF CHICAGO	1	\$70,436.83	2.22%	0	\$0.00NA	0	\$0.00
	FIRST INTERSTATE	1	\$40,000.00	1 26%	0	\$0.00NA	0	\$0.00
	BANK	1	\$ <del>4</del> 0,000.00	1.20 /0	U	φ0.001 <b>\</b> A	U	φυ.υυ
	FIRST MERIT		46694499	• • • •	0	40.00374	•	40.00
	MORTGAGE	1	\$66,344.22	2.09%	0	\$0.00NA	0	\$0.00
	CORPORATION FIRST NATIONAL							
	BANK	1	\$69,545.71	2.19%	0	\$0.00NA	0	\$0.00
	GATEWAY							
	MORTGAGE GROUP	1	\$42,314.92	1.33%	0	\$0.00NA	0	\$0.00
	LLC							
	GECU	1	\$57,953.61	1.82%	0	\$0.00NA	0	\$0.00
	HOME SAVINGS AND	1	\$46,035.33	1.45%	0	\$0.00NA	0	\$0.00
	LOAN COMPANY INDEPENDENT BANK		,					
	CORPORATION	1	\$64,945.40	2.04%	0	\$0.00NA	0	\$0.00
	INTERNATIONAL		****			40.00**		
	BANK OF COMMERCE	1	\$34,969.86	1.1%	0	\$0.00NA	0	\$0.00
	LAKE AREA BANK	1	\$83,934.47	2.64%	0	\$0.00NA	0	\$0.00
	LAKE MICHIGAN	1	\$35,847.01	1 13%	0	\$0.00NA	0	\$0.00
	CREDIT UNION							
	MACON BANK, INC.	1	\$75,600.00 \$48,711.97		0	\$0.00NA	0	\$0.00
	MAGNA BANK MERCHANTS BANK,	1	\$40,/11.97	1.33%	0	\$0.00NA	0	\$0.00
	NATIONAL	1	\$61,753.95	1.94%	0	\$0.00NA	0	\$0.00
	ASSOCIATION	-	+ - 1,, , -	., ., .	•	+ 2.301 12 <b>1</b>	~	70.00
	MORTGAGE CENTER,	1	\$71,943.83	2 260%	0	\$0.00NA	0	¢ስ ስስ
	LLC	1	φ/1, <del>94</del> 3.83	2.2070	U	φυ.υυΙΝΑ	U	\$0.00
	ORIENTAL BANK AND	3	\$154,308.84	4.86%	0	\$0.00NA	0	\$0.00
	TRUST							
		1	\$77,306.72	2.45%	0	\$0.00NA	0	\$0.00

	PHH MORTGAGE CORPORATION							
	S&T BANK	1	\$63,867.60	2.01%	0	\$0.00NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$17,585.58	0.55%	0	\$0.00NA	0	\$0.00
	TOWNE MORTGAGE COMPANY WESTSTAR	1	\$24,781.13	0.78%	0	\$0.00NA	0	\$0.00
	MORTGAGE CORPORATION	1	\$44,062.03	1.39%	0	\$0.00NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$42,715.00	1.34%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$90,922.07	2.86%	0	\$0.00NA	0	\$0.00
Total	Unavailable	24 <b>58</b>	\$1,371,307.854 <b>\$3,236,268.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31412N2U9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,000.00	0.2%	0	\$0.00NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$78,200.00	0.26%	0	\$0.00NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$240,000.00	0.8%	0	\$0.00NA	0	\$0.00
	AF BANK	2	\$328,700.00	1.1%	0	\$0.00NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$625,150.00	2.1%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$180,000.00	0.6%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$125,000.00	0.42%	0	\$0.00NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,900.00	0.42%	0	\$0.00NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL AMERITRUST	1	\$108,350.00	0.36%	0	\$0.00NA	0	\$0.00
	MORTGAGE CORPORATION	1	\$200,250.00	0.67%	0	\$0.00NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$202,600.00	0.68%	0	\$0.00NA	0	\$0.00
	AUBURNBANK	1	\$282,000.00	0.95%	0	\$0.00NA	0	\$0.00
	BANK OF QUINCY	1	\$315,075.00		0	\$0.00NA	0	\$0.00
	BENCHMARK BANK	1	\$233,277.16		0	\$0.00NA	0	\$0.00
	BETTER BANKS	3	\$530,390.46	1.78%	0	\$0.00NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$94,000.00	0.32%	0	\$0.00NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$99,000.00	0.33%	0	\$0.00NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$285,500.00	0.96%	0	\$0.00NA	0	\$0.00
		1	\$103,595.01	0.35%	0	\$0.00NA	0	\$0.00

CENTRAL MORTGAGE COMPANY							
CENTRUE BANK	1	\$67,150.00	0.23%	0	\$0.00NA	0	\$0.00
CLINTON NATIONAL							
BANK	2	\$161,564.19	0.54%	0	\$0.00NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$265,000.00	0.89%	0	\$0.00NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$122,200.00	0.41%	0	\$0.00NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00	0.87%	0	\$0.00NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$88,900.00	0.3%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE	1	\$104,899.99	0.35%	0	\$0.00NA	0	\$0.00
BANK		·					
CORTRUST BANK CREDIT UNION	2	\$245,090.00	0.82%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES, INC.	1	\$120,750.00	0.4%	0	\$0.00NA	0	\$0.00
CUMBERLAND	2	\$1.61.000.00	0.540	0	<b>\$0.00 NIA</b>	0	<b>\$2.00</b>
SECURITY BANK	2	\$161,800.00	0.54%	0	\$0.00NA	0	\$0.00
DEAN COOPERATIVE	1	\$300,000.00	1 01%	0	\$0.00NA	0	\$0.00
BANK	1	φ300,000.00	1.01 /0	U	φυισστιστ	U	φυ.υυ
DELMAR FINANCIAL	1	\$417,000.00	1.4%	0	\$0.00NA	0	\$0.00
COMPANY DRAPER AND KRAMER							
MORTGAGE CORP.							
D/B/A 1ST	1	\$283,000.00	0.95%	0	\$0.00NA	0	\$0.00
ADVANTAGE	-	Ψ=00,00000	0.72 /-	· ·	Ψ0.001	•	₩₩.₩.
MORTGAGE							
DUBUQUE BANK AND	1	\$250,000.00	0 84%	0	\$0.00NA	0	\$0.00
TRUST COMPANY							
EAST WEST BANK	1	\$385,000.00		0	\$0.00NA	0	\$0.00
FAA CREDIT UNION	1	\$163,000.00	0.55%	0	\$0.00NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$976,000.00	3.27%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN							
CREDIT UNION	4	\$341,750.00	1.15%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN							
INTERNATIONAL	1	\$200,000.00	0.67%	0	\$0.00NA	0	\$0.00
BANK							
FIRST CENTURY BANK	1	\$89,500.00	0.3%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$790,261.96	2.65%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL		± 12 000 00	~ ~	^	**	•	*2.00
SAVINGS BANK	1	\$43,000.00	0.14%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL							
SAVINGS BANK OF	1	\$77,300.00	0.26%	0	\$0.00NA	0	\$0.00
CHAMPAIGN URBANA	1	\$2.40.000.00	0.00	0	<b>\$0.00 NIA</b>	0	<b>#0.00</b>
	1	\$240,000.00	0.8%	0	\$0.00NA	0	\$0.00

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FIRST HAWAIIAN BANK							
FIRST INTERSTATE							
BANK	6	\$928,900.00	3.11%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK	1	\$40,000.00	0.13%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$371,700.00	1.25%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$148,200.00	0.5%	0	\$0.00NA	0	\$0.00
FIRST PEOPLES	1	\$110,000.00	0.37%	0	\$0.00NA	0	\$0.00
COMMUNITY FCU FIRST PLACE BANK	4	\$1,134,000.00	3.8%	0	\$0.00NA	0	\$0.00
FIRSTLIGHT FEDERAL							
CREDIT UNION	1	\$153,500.00	0.51%	0	\$0.00NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$82,000.00	0.27%	0	\$0.00NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.13%	0	\$0.00NA	0	\$0.00
HARVARD SAVINGS BANK	2	\$298,000.00	1%	0	\$0.00NA	0	\$0.00
HEARTLAND BANK	1	\$273,000.00	0.92%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND	1	\$55,000.00		0	\$0.00NA	0	\$0.00
LOAN COMPANY	1	•					
ILLINI BANK	1	\$231,293.79	0.78%	0	\$0.00NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL	3	\$643,619.91	2.16%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
INTERNATIONAL PANK OF COMMERCE	2	\$197,200.00	0.66%	0	\$0.00NA	0	\$0.00
BANK OF COMMERCE LAKE REGION BANK	1	\$84,000.00	0.28%	0	\$0.00NA	0	\$0.00
LANGLEY FEDERAL		•					
CREDIT UNION	1	\$230,000.00	0.77%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	1	\$404,000.00		0	\$0.00NA	0	\$0.00
LEGACY BANKS	1	\$65,000.00	0.22%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$81,000.00	0.27%	0	\$0.00NA	0	\$0.00
MAGNA BANK	1	\$299,900.00	1.01%	0	\$0.00NA	0	\$0.00
MANSFIELD		·					
COOPERATIVE BANK	1	\$180,000.00	0.6%	0	\$0.00NA	0	\$0.00
MARINE BANK	1	\$74,043.29	0.25%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES MAYFLOWER		7,0		, and the second	+ 0.00 0		7 0 1 0 0
COOPERATIVE BANK	1	\$186,500.00	0.63%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN	7	\$894,730.00	3%	0	\$0.00NA	0	\$0.00
SERVICES INC. MISSOULA FEDERAL		. ,			•		
CREDIT UNION	1	\$222,500.00	0.75%	0	\$0.00NA	0	\$0.00
MORRILL & JANES							
BANK AND TRUST	3	\$328,447.77	1.1%	0	\$0.00NA	0	\$0.00
COMPANY							

MORTGAGE CENTER, LLC	2	\$283,000.00	0.95%	0	\$0.00NA	0	\$0.00
NEIGHBORHOOD MORTGAGE	1	\$120,000.00	0.4%	0	\$0.00NA	0	\$0.00
SOLUTIONS, LLC NEW ERA BANK	1	\$213,000.00	0.71%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$15,200.00	0.05%	0	\$0.00NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$206,500.00	0.69%	0	\$0.00NA	0	\$0.00
PARK BANK	1	\$125,000.00	0.42%	0	\$0.00NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$260,000.00	0.87%	0	\$0.00NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$329,000.00	1.1%	0	\$0.00NA	0	\$0.00
PRIMEBANK	1	\$261,000.00	0.87%	0	\$0.00NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$382,000.00	1.28%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$250,300.00	0.84%	0	\$0.00NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$556,500.00	1.87%	0	\$0.00NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00NA	0	\$0.00
STATE BANK AND TRUST	1	\$160,000.00	0.54%	0	\$0.00NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$135,765.00	0.46%	0	\$0.00NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$124,000.00	0.42%	0	\$0.00NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,500.00	0.67%	0	\$0.00NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$150,497.70	0.5%	0	\$0.00NA	0	\$0.00
THE CARROLL MORTGAGE GROUP,	1	\$154,928.00	0.52%	0	\$0.00NA	0	\$0.00
INC. THE FARMERS STATE BANK AND TRUST COMPANY	2	\$205,000.00	0.69%	0	\$0.00NA	0	\$0.00
THE TRADERS	1	\$163,900.00	0.55%	0	\$0.00NA	0	\$0.00
NATIONAL BANK	1	\$150,000.00	0.5%	0	\$0.00NA	0	\$0.00
		•					

	TOWN & COUNTRY							
	BANK OF QUINCY							
	TOWN AND COUNTRY BANC MORTGAGE	1	\$100,000.00	0.24%	0	\$0.00NA	0	\$0.00
	SERVICES	1	\$100,000.00	0.34%	U	ф0.001NA	U	\$0.00
	TRANSWEST CREDIT		****					+0.00
	UNION	1	\$112,000.00	0.38%	0	\$0.00NA	0	\$0.00
	TRAVERSE CITY	3	\$381,720.00	1 290%	0	\$0.00NA	0	\$0.00
	STATE BANK	3	\$381,720.00	1.28%	U	\$0.00NA	U	\$0.00
	UNITED COMMUNITY	4	\$414,290.51	1.39%	0	\$0.00NA	0	\$0.00
	BANK	•	ψ.11. <b>,2</b> >0.01	1.07 /0	Ü	φοισσ1 (12	Ü	Ψ0.00
	VERMONT STATE	1	¢127 700 00	0.4607	0	¢o oonia	0	ድር ርር
	EMPLOYEES CREDIT UNION	1	\$137,700.00	0.46%	0	\$0.00NA	U	\$0.00
	VIRGINIA CREDIT							
	UNION, INC.	1	\$157,000.00	0.53%	0	\$0.00NA	0	\$0.00
	WASHINGTON STATE							
	EMPLOYEES CREDIT	1	\$356,000.00	1.19%	0	\$0.00NA	0	\$0.00
	UNION							
	WAYNE BANK AND	3	\$204,050.00	0.68%	0	\$0.00NA	0	\$0.00
	TRUST COMPANY		Ψ=0 1,00 0100	0.0070	Ü	φοισσ1 (12	Ü	Ψ0.00
	WESTCONSIN CREDIT	2	\$177,900.00	0.6%	0	\$0.00NA	0	\$0.00
	UNION Unavailable	37	\$5,017,868.67	16 70%	0	\$0.00NA	0	\$0.00
Total	Ullavallaule	1 <b>92</b>	\$29,833,308.41		0	\$0.001\A \$0.00	0	\$0.00 <b>\$0.0</b> 0
10001		172	Ψ2>,000,000.11	100 /0	Ū	ψ0.00	v	Ψ0•00
	ABERDEEN PROVING							
31412N2V7	GROUND FEDERAL	1	\$83,500.00	0.24%	0	\$0.00NA	0	\$0.00
	CREDIT UNION							
	ADVANTAGE BANK	1	\$120,000.00	0.35%	0	\$0.00NA	0	\$0.00
	ALASKA USA	1	\$0 <b>7</b> <00 00	2.200	0	<b>\$2.00 N.I.A</b>	0	<b>\$0.00</b>
	FEDERAL CREDIT UNION	1		11780/2			()	\$0.00
	UNION		\$97,600.00	0.20 /0	0	\$0.00NA	0	
			\$97,600.00	0.20 %	0	\$0.00NA	U	·
	ALTRA FEDERAL	5	\$572,550.00		0	\$0.00NA \$0.00NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION		\$572,550.00	1.66%	0	\$0.00NA	0	\$0.00
	ALTRA FEDERAL	5	. ,	1.66%				
	ALTRA FEDERAL CREDIT UNION AMERICAN BANK		\$572,550.00	1.66% 1.48%	0	\$0.00NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL	3	\$572,550.00 \$510,898.86	1.66% 1.48%	0	\$0.00NA \$0.00NA	0	\$0.00 \$0.00
	ALTRA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS BANK MUTUAL	3	\$572,550.00 \$510,898.86 \$200,650.00 \$1,400,493.01	1.66% 1.48% 0.58% 4.06%	0	\$0.00NA \$0.00NA \$0.00NA	0 0 0	\$0.00 \$0.00 \$0.00
	ALTRA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS BANK MUTUAL BANK OF HAWAII	3	\$572,550.00 \$510,898.86 \$200,650.00	1.66% 1.48% 0.58% 4.06%	0 0 0	\$0.00NA \$0.00NA \$0.00NA	0 0 0	\$0.00 \$0.00 \$0.00
	ALTRA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS BANK MUTUAL BANK OF HAWAII BERKSHIRE COUNTY	3 1 8	\$572,550.00 \$510,898.86 \$200,650.00 \$1,400,493.01	1.66% 1.48% 0.58% 4.06% 0.6%	0 0 0	\$0.00NA \$0.00NA \$0.00NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALTRA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS BANK MUTUAL BANK OF HAWAII BERKSHIRE COUNTY SAVINGS BANK	3 1 8 1	\$572,550.00 \$510,898.86 \$200,650.00 \$1,400,493.01 \$207,000.00 \$130,000.00	1.66% 1.48% 0.58% 4.06% 0.6% 0.38%	0 0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALTRA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS BANK MUTUAL BANK OF HAWAII BERKSHIRE COUNTY SAVINGS BANK BETTER BANKS	3 1 8 1	\$572,550.00 \$510,898.86 \$200,650.00 \$1,400,493.01 \$207,000.00	1.66% 1.48% 0.58% 4.06% 0.6% 0.38%	0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALTRA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS BANK MUTUAL BANK OF HAWAII BERKSHIRE COUNTY SAVINGS BANK BETTER BANKS BLACKHAWK STATE	3 1 8 1	\$572,550.00 \$510,898.86 \$200,650.00 \$1,400,493.01 \$207,000.00 \$130,000.00	1.66% 1.48% 0.58% 4.06% 0.6% 0.38% 0.37%	0 0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALTRA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS BANK MUTUAL BANK OF HAWAII BERKSHIRE COUNTY SAVINGS BANK BETTER BANKS BLACKHAWK STATE BANK	3 1 8 1 1 1	\$572,550.00 \$510,898.86 \$200,650.00 \$1,400,493.01 \$207,000.00 \$130,000.00 \$127,513.63 \$134,700.00	1.66% 1.48% 0.58% 4.06% 0.6% 0.38% 0.37% 0.39%	0 0 0 0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALTRA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS BANK MUTUAL BANK OF HAWAII BERKSHIRE COUNTY SAVINGS BANK BETTER BANKS BLACKHAWK STATE	3 1 8 1 1	\$572,550.00 \$510,898.86 \$200,650.00 \$1,400,493.01 \$207,000.00 \$130,000.00 \$127,513.63	1.66% 1.48% 0.58% 4.06% 0.6% 0.38% 0.37% 0.39%	0 0 0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALTRA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS BANK MUTUAL BANK OF HAWAII BERKSHIRE COUNTY SAVINGS BANK BETTER BANKS BLACKHAWK STATE BANK BRYN MAWR TRUST	3 1 8 1 1 1 1	\$572,550.00 \$510,898.86 \$200,650.00 \$1,400,493.01 \$207,000.00 \$130,000.00 \$127,513.63 \$134,700.00 \$383,000.00	1.66% 1.48% 0.58% 4.06% 0.6% 0.38% 0.37% 0.39% 1.11%	0 0 0 0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALTRA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS BANK MUTUAL BANK OF HAWAII BERKSHIRE COUNTY SAVINGS BANK BETTER BANKS BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE	3 1 8 1 1 1	\$572,550.00 \$510,898.86 \$200,650.00 \$1,400,493.01 \$207,000.00 \$130,000.00 \$127,513.63 \$134,700.00	1.66% 1.48% 0.58% 4.06% 0.6% 0.38% 0.37% 0.39% 1.11%	0 0 0 0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

CHEVRON FEDERAL CREDIT UNION	1	\$183,000.00	0.53%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL	4	\$579,908.43	1.68%	0	\$0.00NA	0	\$0.00
CREDIT UNION COASTLINE FEDERAL	-	·					
CREDIT UNION	1	\$250,000.00	0.73%	0	\$0.00NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$124,500.00	0.36%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$369,050.00	1.07%	0	\$0.00NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$138,000.00	0.4%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	1.21%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$172,000.00	0.5%	0	\$0.00NA	0	\$0.00
FAA CREDIT UNION	1	\$43,650.00	0.13%	0	\$0.00NA	0	\$0.00
FINANCIAL PARTNERS	1	\$350,000.00		0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$330,000.00	1.0270	U	\$0.0011V	U	Φυ.υυ
FIRST AMERICAN	1	*500 000 00	- 5501	0	**	2	<b>\$0.00</b>
INTERNATIONAL BANK	1	\$533,000.00	1.55%	0	\$0.00NA	0	\$0.00
BANK FIRST CITIZENS BANK							
& TRUST COMPANY	3	\$383,000.00	1 11%	0	\$0.00NA	0	\$0.00
OF SC	J	ψυου,σοστι	1.11/0	V	ΨΟ•ΟΟΙ -1 =	Ü	ΨΟ
FIRST CITIZENS BANK	1	\$100 000 00	0.201	0	do oonta	Δ.	ቀሳ ሳሳ
NA	1	\$102,000.00	0.3%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK	1	\$45,000.00	O 13%	0	\$0.00NA	0	\$0.00
OF THE MIDWEST		Ψπυ,σοσίος	0.15 /	J	Ψ0.001.12.	U	ΨΟ.
FIRST NATIONAL	1	\$116,500.00	0.34%	0	\$0.00NA	0	\$0.00
BANK FIRST PLACE BANK	3	,		0	\$0.00NA	0	
FIRST PLACE BANK FIRSTLIGHT FEDERAL		\$492,500.00					\$0.00
CREDIT UNION	3	\$346,500.00	1%	0	\$0.00NA	0	\$0.00
FREMONT BANK	59	\$12,540,267.013	36.37%	0	\$0.00NA	0	\$0.00
FULTON BANK	2	\$199,000.00		0	\$0.00NA	0	\$0.00
HEARTLAND BANK	5	\$826,550.00		0	\$0.00NA	0	\$0.00
HOME SAVINGS AND		\$71,000.00		0	\$0.00NA	0	
LOAN COMPANY	1	•					\$0.00
HONOR STATE BANK	1	\$200,000.00	0.58%	0	\$0.00NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$214,500.00	0.62%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL				_			
BANK	1	\$87,900.00	0.25%	0	\$0.00NA	0	\$0.00
INVESTORS SAVINGS	1	\$1.65 000 00	2 4001	0	do oonta	Δ.	ቀሳ ሳሳ
BANK	1	\$165,000.00	0.48%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK	2	\$443,000.00	1 28%	0	\$0.00NA	0	\$0.00
AND TRUST COMPANY	2	ФТТЭ,000.00	1.20 /6	V	Ψ <b>U.</b> UU1111	V	ψυ.υυ
JAMES B. NUTTER AND COMPANY	1	\$101,200.00	0.29%	0	\$0.00NA	0	\$0.00
COMFAINI	1	\$275,000.00	0.8%	0	\$0.00NA	0	\$0.00
	-	Ψ=72,000.00	0.070	ů,	φοισσ1111	Ü	Ψ0.00

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JEANNE DARC CREDIT							
UNION	1	¢02 400 00	0.2407	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	<u></u> ቀለ ለለ
LAKE AREA BANK	1	\$82,400.00	0.24%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$81,300.00	0.24%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$277,550.00	0.8%	0	\$0.00NA	0	\$0.00
MAGNA BANK	1	\$204,595.00	0.59%	0	\$0.00NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$43,500.00	0.13%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$116,703.06	0.34%	0	\$0.00NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$124,000.00	0.36%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$131,447.63	0.38%	0	\$0.00NA	0	\$0.00
MID-ISLAND	1	\$250,000.00	0.73%	0	\$0.00NA	0	\$0.00
MORTGAGE CORP. MIDWEST LOAN	1	\$130,700.00		0	\$0.00NA	0	\$0.00
SERVICES INC. MORTGAGE CENTER,	1	\$34,300.00	0.1%	0	\$0.00NA	0	\$0.00
LLC NORTHERN OHIO	1	\$5 <del>4</del> ,500.00	U.170	U	Φυ.υυτνΑ	U	<b>Φ</b> 0.00
INVESTMENT COMPANY	1	\$171,000.00	0.5%	0	\$0.00 NA	0	\$0.00
NORTHLAND AREA							
FEDERAL CREDIT UNION	1	\$79,000.00	0.23%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$318,561.90	0.92%	0	\$0.00NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$300,000.00	0.87%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$193,250.00	0.56%	0	\$0.00NA	0	\$0.00
POTLATCH NO.1							
FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$143,000.00	0.41%	0	\$0.00NA	0	\$0.00
SOUND COMMUNITY	1	\$79,000.00	0.23%	0	\$0.00NA	0	\$0.00
BANK SOUTHERN	1	\$80,500.00	0.23%	0	\$0.00NA	0	\$0.00
COMMERCIAL BANK ST. JAMES MORTGAGE	2	\$309,000.00	0.9%	0	\$0.00NA	0	\$0.00
CORPORATION STATE BANK OF		·					
CROSS PLAINS STATE CENTRAL	1	\$142,000.00	0.41%	0	\$0.00NA	0	\$0.00
CREDIT UNION	5	\$783,708.15	2.27%	0	\$0.00NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$509,273.09	1.48%	0	\$0.00NA	0	\$0.00

	TRAVERSE CITY	2	\$182,835.00	0.53%	0	\$0.00NA	0	\$0.00
	STATE BANK UNITED COMMUNITY	1	\$126,502.46	0.37%	0	\$0.00NA	0	\$0.00
	BANK WASHINGTON STATE		•					
	EMPLOYEES CREDIT UNION	1	\$168,000.00	0.49%	0	\$0.00NA	0	\$0.00
	Unavailable	43	\$5,377,078.38		0	\$0.00NA	0	\$0.00
Total		211	\$34,481,153.61	100%	0	\$0.00	0	\$0.00
31412N2W5	ADVANTAGE BANK	1	\$71,909.41	0.99%	0	\$0.00NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$70,800.00	0.97%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$82,546.02	1.14%	0	\$0.00NA	0	\$0.00
	AMEGY MORTGAGE AMERICAN HERITAGE	1	\$60,723.51	0.84%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT UNION	1	\$32,000.00	0.44%	0	\$0.00NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,200.00	1.12%	0	\$0.00NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,800.00	0.99%	0	\$0.00NA	0	\$0.00
	ANCHORBANK FSB	2	\$155,700.00	2.14%	0	\$0.00NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$66,000.00	0.91%	0	\$0.00NA	0	\$0.00
	AUBURNBANK	2	\$124,406.21	1.71%	0	\$0.00NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$75,000.00	1.03%	0	\$0.00NA	0	\$0.00
	BANK OF STANLY	1	\$83,500.00	1.15%	0	\$0.00NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$83,300.00	1.15%	0	\$0.00NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$71,700.00	0.99%	0	\$0.00NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$83,625.00	1.15%	0	\$0.00NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$203,000.00	2.79%	0	\$0.00NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$196,755.21	2.71%	0	\$0.00NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$75,000.00	1.03%	0	\$0.00NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$65,106.16	0.9%	0	\$0.00NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$77,600.00	1.07%	0	\$0.00NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$127,710.00	1.76%	0	\$0.00NA	0	\$0.00

CUMBERLAND SECURITY BANK DAKOTALAND	2	\$152,000.00	2.09%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	1	\$66,890.00	0.92%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY EIRST AMERICAN	2	\$150,830.00	2.08%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK	1	\$81,200.00	1.12%	0	\$0.00NA	0	\$0.00
& TRUST COMPANY OF SC	1	\$81,500.00	1.12%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$45,000.00	0.62%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST FIRST HERITAGE	2	\$132,000.00	1.82%	0	\$0.00 NA	0	\$0.00
FINANCIAL CORPORATION FIRST NATIONAL	1	\$84,100.00	1.16%	0	\$0.00NA	0	\$0.00
BANK FIRST NATIONAL	1	\$75,000.00	1.03%	0	\$0.00NA	0	\$0.00
BANK & TRUST FIRST NATIONAL	4	\$255,700.00	3.52%	0	\$0.00NA	0	\$0.00
BANK AND TRUST COMPANY	2	\$161,700.00	2.22%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	2	\$143,715.00	1.98%	0	\$0.00NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,000.00	0.95%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	1	\$78,000.00	1.07%	0	\$0.00NA	0	\$0.00
FULTON BANK GATEWAY	1	\$65,500.00	0.9%	0	\$0.00NA	0	\$0.00
MORTGAGE GROUP LLC	1	\$83,000.00	1.14%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY IRWIN UNION BANK	2	\$122,000.00	1.68%	0	\$0.00NA	0	\$0.00
AND TRUST COMPANY	1	\$68,000.00	0.94%	0	\$0.00NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$44,000.00	0.61%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$111,254.50	1.53%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$58,080.00	0.8%	0	\$0.00NA	0	\$0.00
MT. MCKINLEY BANK NEIGHBORHOOD	1	\$84,000.00	1.16%	0	\$0.00NA	0	\$0.00
MORTGAGE SOLUTIONS, LLC NORTHERN OHIO	1	\$81,000.00	1.11%	0	\$0.00NA	0	\$0.00
INVESTMENT COMPANY	2	\$107,964.77	1.49%	0	\$0.00NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	2	\$157,144.03	2.16%	0	\$0.00NA	0	\$0.00
	ORIENTAL BANK AND	1	\$84,000.00	1 160%	0	\$0.00NA	0	\$0.00
	TRUST	1	\$64,000.00	1.10%	U	\$0.00NA	U	\$0.00
	PHILADELPHIA	1	φο <b>2</b> 500 00	1 1507	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	ΦΩ ΩΩ
	FEDERAL CREDIT UNION	1	\$83,500.00	1.15%	0	\$0.00NA	0	\$0.00
	PORT WASHINGTON							
	STATE BANK	1	\$80,000.00	1.1%	0	\$0.00NA	0	\$0.00
	PRIMEWEST							
	MORTGAGE	1	\$77,500.00	1.07%	0	\$0.00NA	0	\$0.00
	CORPORATION							
	SPENCER SAVINGS	1	\$60,000.00	0.83%	0	\$0.00NA	0	\$0.00
	BANK THE NATIONAL BANK							
	OF OAK HARBOR	2	\$141,000.00	1.94%	0	\$0.00NA	0	\$0.00
	THE PARK BANK	1	\$64,000.00	0.88%	0	\$0.00NA	0	\$0.00
	TOWN & COUNTRY	1	\$71,000.00		0	\$0.00NA	0	\$0.00
	BANK OF QUINCY	1	\$71,000.00	0.96%	U	φ0.00INA	U	φ <b>υ.</b> υυ
	TRAVERSE CITY	2	\$114,965.00	1.58%	0	\$0.00NA	0	\$0.00
	STATE BANK TRAVIS CREDIT UNION	1	\$51,135.59		0	\$0.00NA	0	\$0.00
	UNITED BANK OF	1						
	UNION	1	\$82,450.00	1.13%	0	\$0.00NA	0	\$0.00
	UNITED COMMUNITY	5	\$329,574.47	1 5207	0	\$0.00NA	0	\$0.00
	BANK	3	\$329,374.47	4.33%	U	\$0.00NA	U	\$0.00
	UNITED MORTGAGE	1	\$41,551.16	0.57%	0	\$0.00NA	0	\$0.00
	COMPANY	22						
Total	Unavailable	22 <b>106</b>	\$1,469,583.373 <b>\$7,268,219.41</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
Total		100	φ1,200,217.41	100 /6	V	ψ <b>0.00</b>	U	ψ <b>υ.</b> υυ
	ABERDEEN PROVING							
31412N2X3	GROUND FEDERAL	1	\$100,000.00	1.93%	0	\$0.00NA	0	\$0.00
	CREDIT UNION							
	ASSOCIATED BANK,	6	\$580,050.00	11.21%	0	\$0.00NA	0	\$0.00
	NA ASTORIA FEDERAL							
	SAVINGS AND LOAN	1	\$97,890.19	1 89%	0	\$0.00NA	0	\$0.00
	ASSOCIATION	•	ψ, τ, σ, σ, σ, τ, σ	1.07 /0	· ·	φο.σσ1471	O	φο.σο
	BANK OF WHITTIER,	1	\$85,000.00	1 640%	0	\$0.00NA	0	\$0.00
	NA	1	\$65,000.00	1.04%	U	\$0.00NA	U	<b>Φ</b> 0.00
	BLACKHAWK		<b>4100 500 00</b>	2.668	0	<b>40.00314</b>	0	φο οο
	COMMUNITY CREDIT UNION	2	\$189,500.00	3.66%	0	\$0.00NA	0	\$0.00
	CARDINAL							
	COMMUNITY CREDIT	1	\$100,000.00	1.93%	0	\$0.00NA	0	\$0.00
	UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	,		,
	CENTRUE BANK	1	\$104,879.55	2.03%	0	\$0.00NA	0	\$0.00
	COASTAL FEDERAL	1	\$89,809.24	1.74%	0	\$0.00NA	0	\$0.00
	CREDIT UNION							
		1	\$102,305.30	1.98%	0	\$0.00NA	0	\$0.00

COMMUNITY STATE							
BANK							
DESERT SCHOOLS							
FEDERAL CREDIT	1	\$95,090.80	1.84%	0	\$0.00NA	0	\$0.00
UNION							
DURANT BANK AND	2	¢176 970 00	2 4207	0	¢o oonia	0	\$0.00
TRUST COMPANY	2	\$176,870.00	3.42%	U	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK							
& TRUST COMPANY	1	\$106,500.00	2.06%	0	\$0.00NA	0	\$0.00
OF SC		,					
FIRST CITIZENS BANK							
NA	1	\$104,700.00	2.02%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE							
CORPORATION	1	\$108,000.00	2.09%	0	\$0.00NA	0	\$0.00
FIRST PEOPLES							
COMMUNITY FCU	1	\$98,886.45	1.91%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	2	¢202 200 00	2 0207	0	¢o oonia	0	¢ስ ሰሰ
	2	\$203,200.00	3.93%	0	\$0.00NA	0	\$0.00
FIRSTBANK PUERTO	1	\$103,880.71	2.01%	0	\$0.00NA	0	\$0.00
RICO							
FIRSTLIGHT FEDERAL	1	\$94,525.00	1.83%	0	\$0.00NA	0	\$0.00
CREDIT UNION		, , , ,			,	-	,
GREAT WISCONSIN	2	\$187,280.00	3 62%	0	\$0.00NA	0	\$0.00
CREDIT UNION	_	Ψ107,200.00	3.0270	O .	φο.σσ1411	O	φο.σο
HOME SAVINGS AND	1	\$94,000.00	1 82%	0	\$0.00NA	0	\$0.00
LOAN COMPANY	1	Ψ24,000.00	1.0270	O	ψ0.001171	U	Ψ0.00
IDAHO HOUSING AND							
FINANCE	2	\$198,497.31	3.84%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
JAMES B. NUTTER AND	1	<b>#01.000.00</b>	1.760	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	Φ0.00
COMPANY	1	\$91,000.00	1./6%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK &		***					**
TRUST	1	\$99,885.29	1.93%	0	\$0.00NA	0	\$0.00
LOCKHEED FEDERAL							
CREDIT UNION	2	\$191,997.24	3.71%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA,							
INC.	1	\$99,885.30	1.93%	0	\$0.00NA	0	\$0.00
OLD FORT BANKING	1	\$93,000.00	1.8%	0	\$0.00NA	0	\$0.00
COMPANY							
POPULAR MORTGAGE,	1	\$87,797.99	1.7%	0	\$0.00NA	0	\$0.00
INC.							
SAVINGS BANK OF	1	\$99,885.29	1.93%	0	\$0.00NA	0	\$0.00
MAINE	-	ψ>>,σσε. <b>=</b> >	1,,0,,0	· ·	φοισσ1 (11	Ü	Ψ0.00
STATE BANK OF	1	\$108,000.00	2 09%	0	\$0.00NA	0	\$0.00
CROSS PLAINS	1	Ψ100,000.00	2.0770	O	ψ0.001171	U	Ψ0.00
SUNCOAST SCHOOLS							
FEDERAL CREDIT	2	\$182,348.89	3.52%	0	\$0.00NA	0	\$0.00
UNION							
SUPERIOR FEDERAL	•	#106 <b>2</b> 60 0 <b>2</b>	2.70%	^	ΦΩ ΩΩ <b>ΣΙ</b> Α	0	<b>ሰ</b> ላ ላላ
CREDIT UNION	2	\$196,268.95	5.19%	0	\$0.00NA	0	\$0.00
THUNDER BANK	2	\$196,700.00	3.8%	0	\$0.00NA	0	\$0.00
VANTUS BANK	1	\$99,885.30		0	\$0.00NA	0	\$0.00
•		. ,	•	-			

Total	Unavailable	6 <b>53</b>	\$607,650.003 <b>\$5,175,168.80</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412N2Y1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,500.00	3.05%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$113,000.00	2.79%	0	\$0.00NA	0	\$0.00
	BANK MUTUAL	2	\$235,351.05	5.81%	0	\$0.00NA	0	\$0.00
	BANK OF STANLY	1	\$112,500.00	2.78%	0	\$0.00NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$122,559.25	3.02%	0	\$0.00NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$115,000.00	2.84%	0	\$0.00NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$112,264.52	2.77%	0	\$0.00NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$110,000.00	2.71%	0	\$0.00NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$119,622.36	2.95%	0	\$0.00NA	0	\$0.00
	DENALI STATE BANK DESERT SCHOOLS	1	\$111,871.53	2.76%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT UNION	3	\$335,445.70	8.28%	0	\$0.00NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$116,000.00	2.86%	0	\$0.00NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$118,000.00	2.91%	0	\$0.00NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$115,000.00	2.84%	0	\$0.00NA	0	\$0.00
	FORUM CREDIT UNION	1	\$119,862.35	2.96%	0	\$0.00NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$115,000.00	2.84%	0	\$0.00NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$117,000.00	2.89%	0	\$0.00NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$234,862.36	5.8%	0	\$0.00NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$119,862.35	2.96%	0	\$0.00NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$113,369.80	2.8%	0	\$0.00NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$120,000.00	2.96%	0	\$0.00NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION POLICE AND FIRE	1	\$117,000.00	2.89%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT UNION	1	\$121,000.00	2.99%	0	\$0.00NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$233,566.94	5.76%	0	\$0.00NA	0	\$0.00

	SOUND COMMUNITY BANK	1	\$112,000.00	2.76%	0	\$0.00NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$110,700.00	2.73%	0	\$0.00NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$110,000.00	2.71%	0	\$0.00NA	0	\$0.00
	Unavailable	3	\$348,164.30	8.58%	0	\$0.00NA	0	\$0.00
Total		35	\$4,052,502.51	100%	0	\$0.00	0	\$0.00
31412N2Z8	ALPINE BANK &	1	\$140,400.00	1.84%	0	\$0.00NA	0	\$0.00
	TRUST CO. BANK MUTUAL	2	\$274,255.77		0	\$0.00NA	0	\$0.00
	BANKERS FINANCIAL	1	¢1.42.252.50	1 000/	0	¢o oonia	0	
	GROUP INC.	1	\$143,252.50	1.88%	0	\$0.00NA	0	\$0.00
	BLACKHAWK STATE	3	\$427,300.00	5 61%	0	\$0.00NA	0	\$0.00
	BANK	3	Ψ+27,300.00	3.01 /0	O	φο.σσ1 <b>ν/1</b>	U	Ψ0.00
	CENTRAL MORTGAGE	6	\$832,318.47	10.94%	0	\$0.00NA	0	\$0.00
	COMPANY		+ , · · ·		~	7 0 1 0 0 1 1 1		7 0 1 0 0
	CIMARRON	1	\$134,845.16	1.77%	0	\$0.00NA	0	\$0.00
	MORTGAGE COMPANY COASTAL FEDERAL							
	CREDIT UNION	1	\$129,328.71	1.7%	0	\$0.00NA	0	\$0.00
	COASTLINE FEDERAL							
	CREDIT UNION	1	\$132,000.00	1.73%	0	\$0.00NA	0	\$0.00
	CORTRUST BANK	1	\$133,200.00	1.75%	0	\$0.00NA	0	\$0.00
	DUBUQUE BANK AND				0			
	TRUST COMPANY	2	\$273,500.83	3.59%	0	\$0.00NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$130,000.00	1 71%	0	\$0.00NA	0	\$0.00
	OF THE MIDWEST	1	\$150,000.00	1.7170	O	ψ <b>0.001</b> γΑ	U	Φ0.00
	FIRST INTERSTATE	1	\$125,600.00	1.65%	0	\$0.00NA	0	\$0.00
	BANK	-	Ψ1 <b>20</b> ,000.00	1100 /6	Ü	φοισσ1(11	Ü	Ψ0.00
	FIRST MORTGAGE	2	\$265,000.00	3.48%	0	\$0.00NA	0	\$0.00
	COMPANY, L.L.C.		. ,					
	FIRST MORTGAGE	1	\$134,795.21	1.77%	0	\$0.00NA	0	\$0.00
	CORPORATION FIRST PLACE BANK	1	\$138,068.00	1 21%	0	\$0.00NA	0	\$0.00
	FULTON BANK	3	\$405,150.00		0	\$0.00NA	0	\$0.00
	GILPIN FINANCIAL							
	SERVICES, INC	1	\$142,410.82	1.87%	0	\$0.00NA	0	\$0.00
	GREAT WISCONSIN	4	¢120,000,00	1.010/	0	ΦΩ ΩΩ <b>ΝΙ Α</b>	0	φο <b>ο</b> ο
	CREDIT UNION	1	\$138,000.00	1.81%	0	\$0.00NA	0	\$0.00
	<b>GUARANTY BANK</b>	1	\$131,161.38	1.720/	0	\$0.00NIA	0	¢ስ ሰሰ
	F.S.B.	1			U	\$0.00NA	0	\$0.00
	HEARTLAND BANK	1	\$135,000.00		0	\$0.00NA	0	\$0.00
	HOME STATE BANK	1	\$142,500.00	1.87%	0	\$0.00NA	0	\$0.00
	IDAHO HOUSING AND	_	<b>4.50 </b>	4 =~	2	<b>40.00</b>	^	<b></b>
	FINANCE	1	\$129,454.09	1.7%	0	\$0.00NA	0	\$0.00
	ASSOCIATION							
	JAMES B. NUTTER AND COMPANY	1	\$128,400.00	1.69%	0	\$0.00NA	0	\$0.00
	COIVII AIN I	1	\$129,750.00	1.7%	0	\$0.00NA	0	\$0.00
		1	Ψ127,130.00	1.7 /0	U	ψυισσιτα	U	ψ0.00

	LAND /HOME FINANCIAL SERVICES, INC.						
	LANDMARK CREDIT UNION	1	\$131,548.94 1.73%	0	\$0.00NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$145,000.00 1.91%	0	\$0.00NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$411,300.00 5.4%	0	\$0.00NA	0	\$0.00
	Unavailable	15	\$2,027,615.9926.68%	0	\$0.00NA	0	\$0.00
Total		56	\$7,611,155.87 100%	0	\$0.00	0	<b>\$0.0</b> 0
31412N3A2	BANK MUTUAL	1	\$81,019.94 4.83%	0	\$0.00NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$79,908.23 4.76%	0	\$0.00NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$54,800.00 3.26%	0	\$0.00NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$48,140.00 2.87%	0	\$0.00NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$145,500.00 8.67%	0	\$0.00NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$75,000.00 4.47%	0	\$0.00NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,250.00 4.6%	0	\$0.00NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$75,000.00 4.47%	0	\$0.00NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$59,938.83 3.57%	0	\$0.00NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,700.00 3.91%	0	\$0.00NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$47,600.00 2.83%	0	\$0.00NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,411.70 3.54%	0	\$0.00NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$153,350.00 9.13%	0	\$0.00NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$80,000.00 4.76%	0	\$0.00NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$57,000.00 3.39%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,442.54 3.12%	0	\$0.00NA	0	\$0.00
m	Unavailable	7	\$467,000.0027.82%	0	\$0.00 NA	0	\$0.00
Total		25	\$1,679,061.24 100%	0	<b>\$0.00</b>	0	\$0.00

31412N3B0	1ST 2ND MORTGAGE COMPANY OF NEW	3	\$832,398.62	0.21%	0	\$0.00NA	0	\$0.00
	JERSEY, INC. ABACUS FEDERAL	1	\$234,000.00	0.06%	0	\$0.00NA	0	\$0.00
	SAVINGS BANK ABBEVILLE BUILDING	4	\$886,475.26	0.23%	0	\$0.00NA	0	\$0.00
	AND LOAN, SSB ABERDEEN PROVING	•	ψοσο, 175.20	0.23 %	Ü	ψο.σστνι	Ü	ψο.σο
	GROUND FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,758,336.48	0.96%	0	\$0.00NA	0	\$0.00
	ADVANTAGE BANK ALASKA USA	1	\$193,700.00	0.05%	0	\$0.00 NA	0	\$0.00
	FEDERAL CREDIT UNION	1	\$298,000.00	0.08%	0	\$0.00NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$736,950.54	0.19%	0	\$0.00NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,346,392.17	0.34%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$668,835.90	0.17%	0	\$0.00NA	0	\$0.00
	AMEGY MORTGAGE AMERICA FIRST	3	\$682,600.21	0.17%	0	\$0.00 NA	0	\$0.00
	FEDERAL CREDIT UNION	26	\$5,266,956.28	1.34%	0	\$0.00NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$356,500.00	0.09%	0	\$0.00 NA	0	\$0.00
	AMERICAN BANK	5	\$1,492,701.84	0.38%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$154,200.00	0.04%	0	\$0.00NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$198,900.00	0.05%	0	\$0.00 NA	0	\$0.00
	ANCHORBANK FSB	23	\$5,178,621.60	1.32%	0	\$0.00NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$247,900.00	0.06%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK, NA	130	\$28,892,468.27	7.36%	0	\$0.00NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00NA	0	\$0.00
	AUBURNBANK	1	\$248,733.80	0.06%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	22	\$5,703,658.64	1.45%	0	\$0.00 NA	0	\$0.00
	BANK FIRST NATIONAL	11	\$3,021,065.24	0.77%	0	\$0.00NA	0	\$0.00
	BANK MUTUAL	12	\$2,420,841.00	0.62%	1	\$332,043.61 NA	0	\$0.00
	BANK OF AMERICA NA	23	\$11,918,206.94		0	\$0.00NA	0	\$0.00
	BANK OF HAWAII	8	\$3,482,558.26		0	\$0.00NA	0	\$0.00
	BANK OF QUINCY	1	\$209,675.00	0.05%	0	\$0.00NA	0	\$0.00

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BANK OF STANLY	1	\$230,241.72	0.06%	0	\$0.00NA	0	\$0.00
BANK OF THE CASCADES	1	\$325,000.00	0.08%	0	\$0.00NA	0	\$0.00
BANK OF WAUSAU	1	\$168,500.00	0.04%	0	\$0.00NA	0	\$0.00
BANK-FUND STAFF	-	φ100 <b>,2</b> 00.00	0.0 1,6	v	Ψ0.001.11	Ü	φο.σσ
FEDERAL CREDIT	3	\$1,026,707.32	0.26%	0	\$0.00NA	0	\$0.00
UNION							
BANKERS FINANCIAL GROUP INC.	1	\$299,874.07	0.08%	0	\$0.00NA	0	\$0.00
BANKFINANCIAL FSB	2	\$326,414.55	0.08%	0	\$0.00NA	0	\$0.00
BANKNEWPORT	1	\$320,000.00		0	\$0.00NA	0	\$0.00
BAXTER CREDIT	9	\$2,831,759.99	0.72%	0	\$0.00NA	0	\$0.00
UNION	9	\$2,031,739.99	0.72%	U	\$0.00NA	U	\$0.00
BAY FEDERAL CREDIT	1	\$276,710.79	0.07%	0	\$0.00NA	0	\$0.00
UNION BAY GULF CREDIT		·					
UNION	1	\$204,991.07	0.05%	0	\$0.00NA	0	\$0.00
BELLCO CREDIT	20	ΦΕ 222 070 52	1.260	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	ф <u>о</u> 00
UNION	20	\$5,333,972.53	1.36%	0	\$0.00NA	0	\$0.00
BENCHMARK BANK	4	\$1,130,935.42	0.29%	0	\$0.00NA	0	\$0.00
BENJAMIN FRANKLIN	1	\$177,832.96	0.05%	0	\$0.00NA	0	\$0.00
BANK BETHPAGE FEDERAL		·					
CREDIT UNION	2	\$584,150.65	0.15%	0	\$0.00NA	0	\$0.00
BLACKHAWK STATE		Φ1 <b>220 240 11</b>	0.220	0	ΦΩ ΩΩ <b>ΝΙΑ</b>	0	ф <u>о</u> 00
BANK	6	\$1,239,248.11	0.32%	0	\$0.00NA	0	\$0.00
<b>BOEING EMPLOYEES</b>	8	\$1,808,443.68	0.46%	0	\$0.00NA	0	\$0.00
CREDIT UNION	O	ψ1,000,112.00	0.1076	Ŭ	φοισσ1111	Ü	φο.σσ
BOSTON FIREFIGHTERS CREDIT	1	\$310,000.00	0.08%	0	\$0.00NA	0	\$0.00
UNION	1	\$310,000.00	0.06 /6	U	ф0.0011А	U	Φ0.00
BRYN MAWR TRUST	1	¢250,000,00	0.060	0	¢o oonta	0	¢0.00
COMPANY THE	1	\$250,000.00	0.06%	0	\$0.00NA	0	\$0.00
CAPE COD FIVE CENTS	5	\$1,381,072.80	0.35%	0	\$0.00NA	0	\$0.00
SAVINGS BANK CARROLLTON BANK		\$739,764.69		0	\$0.00NA	0	\$0.00
CENTENNIAL	3						
LENDING, LLC	1	\$169,809.51	0.04%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE	32	\$8,082,382.91	2.060/	0	\$0.00NA	0	ቀለ ለሰ
COMPANY	32	\$6,062,362.91	2.00%	U	\$0.00NA	0	\$0.00
CENTRAL PACIFIC	3	\$1,301,628.44	0.33%	0	\$0.00NA	0	\$0.00
HOME LOANS CENTRUE BANK		\$226,800.00		0	\$0.00NA		
CHASE HOME	1	•				0	\$0.00
FINANCE, LLC	5	\$2,482,157.75	0.63%	0	\$0.00NA	0	\$0.00
CHEVY CHASE BANK	2	\$057.209.60	0.240/	0	¢o oonia	0	<u></u> ቀለ ለሰ
FSB	3	\$957,308.60	0.24%	0	\$0.00NA	0	\$0.00
CITADEL FEDERAL	2	\$522,000.00	0.13%	0	\$0.00NA	0	\$0.00
CREDIT UNION CITIZENS FIRST		. ,					
MORTGAGE, LLC	2	\$439,500.00	0.11%	0	\$0.00NA	0	\$0.00
ORI GIOL, LLC							

CITIZENS FIRST NATIONAL BANK CITIZENS FIRST	4	\$1,026,550.35	0.26%	0	\$0.00NA	0	\$0.00
WHOLESALE MORTGAGE	8	\$1,398,799.59	0.36%	0	\$0.00NA	0	\$0.00
CITIZENS NATIONAL BANK OF TEXAS	2	\$597,849.41	0.15%	0	\$0.00NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$299,663.83	0.08%	0	\$0.00NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$195,000.00	0.05%	0	\$0.00 NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$265,708.85	0.07%	0	\$0.00 NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	11	\$2,437,259.29	0.62%	0	\$0.00 NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION COLORADO HOUSING	2	\$373,000.00	0.09%	0	\$0.00 NA	0	\$0.00
AND FINANCE AUTHORITY	1	\$154,145.99	0.04%	0	\$0.00NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$199,791.18	0.05%	0	\$0.00NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$198,282.54	0.05%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$443,504.11	0.11%	0	\$0.00NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$308,000.00	0.08%	0	\$0.00 NA	0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$1,053,151.56	0.27%	0	\$0.00NA	0	\$0.00
CONNECTICUT RIVER BANK	3	\$785,256.00	0.2%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$221,000.00		0	\$0.00NA	0	\$0.00
CORTRUST BANK COUNTRYPLACE	3	\$635,800.00	0.16%	0	\$0.00NA	0	\$0.00
MORTGAGE, LTD	1	\$218,260.84	0.06%	0	\$0.00NA	0	\$0.00
DANVERSBANK	1	\$281,407.23	0.07%	0	\$0.00NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$200,000.00	0.05%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,352,600.02	0.85%	0	\$0.00NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$209,764.69	0.05%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	20	\$5,069,205.02	1.29%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$714,722.45		0	\$0.00NA	0	\$0.00
ELEVATIONS CU	2	\$510,846.80	0.13%	0	\$0.00NA	0	\$0.00

FAIRWINDS CREDIT UNION	1	\$228,050.00	0.06%	0	\$0.00NA	0	\$0.00
FARMERS &	1	\$194,347.55	0.05%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK FIDELITY DEPOSIT		Ψ171,517.55	0.05 /6	Ŭ	φο.σστ	Ů	ψ0.00
AND DISCOUNT BANK	2	\$552,000.00	0.14%	0	\$0.00NA	0	\$0.00
FIDELITY HOMESTEAD	2	\$487,887.06	0.12%	0	\$0.00NA	0	\$0.00
SAVINGS BANK FINANCIAL PARTNERS		****			******		
CREDIT UNION	1	\$416,400.00	0.11%	0	\$0.00NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$149,361.79	0.04%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN	1	ф <u>о</u> лл 162 12	0.05%	0	ΦΩ ΩΩ <b>Ν</b> Ι Α	0	фо <b>0</b> 0
CREDIT UNION	1	\$211,163.12	0.05%	0	\$0.00NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$319,649.75	0.08%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK							
& TRUST COMPANY	15	\$3,408,530.79	0.87%	0	\$0.00NA	0	\$0.00
OF SC							
FIRST CITIZENS BANK NA	7	\$1,332,790.14	0.34%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK		<b>** ** ** ** ** ** ** **</b>	0.069		40.00274	•	<b>.</b>
OF OHIO	1	\$242,000.00	0.06%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL							
SAVINGS AND LOAN ASSOCIATION OF	1	\$168,914.90	0.04%	0	\$0.00NA	0	\$0.00
CHARLESTON, SC							
FIRST FEDERAL							
SAVINGS AND LOAN	2	\$549,316.03	0.14%	0	\$0.00NA	0	\$0.00
ASSOCIATION OF	2	\$349,310.03	0.14%	U	φυ.υυΝΑ	U	<b>\$</b> 0.00
LAKEWOOD							
FIRST FEDERAL SAVINGS BANK	3	\$500,063.65	0.13%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL							
SAVINGS BANK OF	2	\$303,151.51	0.08%	0	\$0.00NA	0	\$0.00
CHAMPAIGN URBANA							
FIRST FLIGHT	2	Φ507.510.15	0.150	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	ΦΩ ΩΩ
FEDERAL CREDIT UNION	3	\$587,512.15	0.15%	0	\$0.00NA	0	\$0.00
FIRST FLORIDA							
FUNDING	2	\$393,200.00	0.1%	0	\$0.00NA	0	\$0.00
CORPORATION							
FIRST HAWAIIAN	4	\$1,603,899.51	0.41%	0	\$0.00NA	0	\$0.00
BANK		, , , ,			,		,
FIRST HERITAGE FINANCIAL	2	\$405,045.63	0.1%	0	\$0.00NA	0	\$0.00
CORPORATION	2	Ψ105,015.05	0.170	O	φο.σστνι	Ü	ψ0.00
FIRST INTERSTATE	16	\$3,983,988.49	1 01%	0	\$0.00NA	0	\$0.00
BANK							
FIRST MERIT	6	\$1,412,401.89	0.36%	0	\$0.00NA	0	\$0.00
MORTGAGE							

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CORPORATION							
FIRST MORTGAGE	_	<b>* * * * * * * * * *</b>	0 <b>=</b> ~		00000		40.00
COMPANY, L.L.C.	7	\$1,974,957.94	0.5%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE		φ150 0 <b>2</b> 0 05	0.0464	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	Φ0.00
CORPORATION	1	\$159,828.95	0.04%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL		<b>***</b>	0.00~		00000		40.00
BANK & TRUST	1	\$344,000.00	0.09%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK AND TRUST	3	\$702,348.26	0.18%	0	\$0.00NA	0	\$0.00
COMPANY		,			·		·
FIRST NATIONAL	2	ф <b>204 207</b> 00	0.107	0	<b>40.0031</b> 4	0	40.00
BANK OF HARTFORD	2	\$384,387.09	0.1%	0	\$0.00NA	0	\$0.00
FIRST PEOPLES		φ1 <b>7</b> 0 00 <b>3</b> 00	0.050	0	<b>40.0031</b> 4	0	40.00
COMMUNITY FCU	1	\$179,802.98	0.05%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	48	\$12,361,803.91	3.15%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY				0	Φ0.00 <b>λ</b> ΙΑ	0	
CREDIT UNION	6	\$1,331,640.29	0.34%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	3	\$636,769.04	0.16%	0	\$0.00NA	0	\$0.00
FREMONT BANK	69	\$20,078,517.03		0	\$0.00NA	0	\$0.00
FULTON BANK	11	\$2,592,377.17	0.66%	0	\$0.00NA	0	\$0.00
GATEWAY BANK,				0		0	
F.S.B.	1	\$558,237.55	0.14%	0	\$0.00NA	0	\$0.00
GATEWAY							
MORTGAGE	1	\$329,638.80	0.08%	0	\$0.00NA	0	\$0.00
CORPORATION							
GATEWAY							
MORTGAGE GROUP	4	\$826,360.84	0.21%	0	\$0.00NA	0	\$0.00
LLC							
GEORGETOWN	1	¢220 000 00	0.000	0	¢o oonia	0	<u></u> የለ ለሰ
SAVINGS BANK	1	\$329,000.00	0.08%	U	\$0.00NA	U	\$0.00
GILPIN FINANCIAL	1	\$226 <b>5</b> 24 66	0.060	0	¢o oonia	0	<u></u> የለ ለሰ
SERVICES, INC	1	\$236,534.66	0.06%	U	\$0.00NA	0	\$0.00
GMAC MORTGAGE,	3	\$1,462,330.28	0.27%	0	\$0.00NA	0	\$0.00
LLC	3	\$1,402,330.28	0.57%	U	Φ0.001NA	U	\$0.00
GRANITE STATE	1	\$200,589.88	0.05%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$200,369.66	0.05%	U	ф0.001 <b>\</b> А	U	φυ.υυ
GREAT WISCONSIN	39	\$8,700,372.61	2 22%	0	\$0.00NA	0	\$0.00
CREDIT UNION	39	\$6,700,372.01	2.22 /0	U	φυ.υυτ <b>γ</b> Α	U	φ0.00
GTE FEDERAL CREDIT	6	\$1,425,077.38	0.36%	0	\$0.00NA	0	\$0.00
UNION	U	φ1, <del>4</del> 23,077.36	0.30 %	U	ψ0.001 <b>\</b> A	U	ψ0.00
GUARANTY BANK	7	\$2,117,637.04	0.54%	0	\$0.00NA	0	\$0.00
F.S.B.	,	Ψ2,117,037.04	0.5470	U	ψ0.001 <b>\</b> A	U	ψ0.00
GUARDIAN CREDIT	3	\$643,120.89	0.16%	0	\$0.00NA	0	\$0.00
UNION	3	ψ0+3,120.07	0.1070	O	ψ0.001171	O	ψ0.00
GUARDIAN							
MORTGAGE COMPANY	8	\$1,962,581.89	0.5%	0	\$0.00NA	0	\$0.00
INC.							
GUILD MORTGAGE	5	\$1,259,113.31	0.32%	0	\$0.00NA	0	\$0.00
COMPANY							
HAMPDEN BANK	1	\$254,500.00		0	\$0.00NA	0	\$0.00
	1	\$264,146.11	0.07%	0	\$0.00NA	0	\$0.00

HARBOR ONE CREDIT UNION							
HARVARD							
UNIVERSITY		<b>*</b> ***********************************			******		**
EMPLOYEES CREDIT	2	\$510,000.00	0.13%	0	\$0.00NA	0	\$0.00
UNION							
HEARTLAND BANK	5	\$1,127,744.51	0.29%	0	\$0.00NA	0	\$0.00
HERGET BANK,							
NATIONAL	2	\$725,242.01	0.18%	0	\$0.00NA	0	\$0.00
ASSOCIATION		, ,			•		
HOME FEDERAL		<b>**</b> **********************************			40.00374		40.00
SAVINGS BANK	1	\$264,000.00	0.07/%	0	\$0.00NA	0	\$0.00
HOME FINANCING		<b>#170 003 00</b>	0.050	0	Φ0.00 <b>λ</b> Τ.	0	40.00
CENTER INC.	1	\$179,802.98	0.05%	0	\$0.00NA	0	\$0.00
HOMEAMERICAN							
MORTGAGE	1	\$299,671.63	0.08%	0	\$0.00NA	0	\$0.00
CORPORATION		,_,,,,,,,		·	7 0 1 0 0 1 1 1 1		7 - 7 - 7
HOMESTREET BANK	2	\$774,991.01	0.2%	0	\$0.00NA	0	\$0.00
HONESDALE							
NATIONAL BANK THE	1	\$171,000.00	0.04%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND							
FINANCE	1	\$170,404.12	0.04%	0	\$0.00NA	0	\$0.00
ASSOCIATION	-	φ170, .ο <b>-</b>	0.0.70	· ·	φοισσ1,11	Ü	Ψ0.00
ILLINI BANK	1	\$284,000.00	0.07%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL		·					
BANK	2	\$313,987.77	0.08%	0	\$0.00NA	0	\$0.00
INVESTORS SAVINGS						_	
BANK	14	\$4,012,212.10	1.02%	0	\$0.00NA	0	\$0.00
IOWA BANKERS							
MORTGAGE	1	\$210,542.00	0.05%	0	\$0.00NA	0	\$0.00
CORPORATION		, -,-			,		,
IRWIN UNION BANK	0	<b>0.1</b> 0.0 <b>1.1 7.2 7.2</b>	0.40~		40.00374		40.00
AND TRUST COMPANY	8	\$1,904,152.73	0.48%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND	_	<b>***</b>	0.01~		40.00374		40.00
COMPANY	5	\$954,481.91	0.24%	0	\$0.00NA	0	\$0.00
KINECTA FEDERAL		** *** ***			******		**
CREDIT UNION	4	\$1,453,906.88	0.37%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK &		<b>***</b> *** *** ***	0.00~		40.00374		40.00
TRUST	1	\$315,046.58	0.08%	0	\$0.00NA	0	\$0.00
LAKE MICHIGAN		****			******		**
CREDIT UNION	1	\$199,420.88	0.05%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE					******		**
COMPANY INC.	2	\$353,975.89	0.09%	0	\$0.00NA	0	\$0.00
LAND/HOME							
FINANCIAL SERVICES,	9	\$2,347,950.10	0.6%	0	\$0.00NA	0	\$0.00
INC.		, —, e , , e e e	0.00,1	·	7 0 1 0 0 1 1 1 1		7 - 7 - 7
LANDMARK CREDIT		<b></b>		_	<b>40.003</b> =:	_	
UNION	22	\$4,953,864.17	1.26%	0	\$0.00NA	0	\$0.00
LANGLEY FEDERAL		h4	0.011	_	<b>40.003</b> =:	_	
CREDIT UNION	1	\$162,821.58	0.04%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	3	\$1,007,849.84	0.26%	0	\$0.00NA	0	\$0.00
,	-	, , ,		~	,	-	,

LEADER MORTGAGE COMPANY INC.	11	\$3,814,210.00	0.97%	0	\$0.00NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	16	\$4,313,865.80	1.1%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$833,078.03	0.21%	0	\$0.00NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	5	\$961,766.63	0.24%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	2	\$440,452.09	0.11%	0	\$0.00NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$425,629.40	0.11%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	8	\$1,645,961.40	0.42%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK	4	\$1,060,880.61	0.27%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS	1	\$201,600.00		0	\$0.00NA	0	\$0.00
BANK	1	\$201,000.00	0.0370	U	φυ.υυτιΑ	U	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$684,750.00	0.17%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$185,801.16	0.05%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,538,555.26	0.39%	0	\$0.00NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$416,532.72	0.11%	0	\$0.00NA	0	\$0.00
METLIFE BANK, NA	4	\$1,590,330.73	0.4%	0	\$0.00NA	0	\$0.00
MID-ISLAND	1	\$250,000.00	0.06%	0	\$0.00NA	0	\$0.00
MORTGAGE CORP.	1	Ψ250,000.00	0.0070	U	ψ0.001 <b>11</b>	U	ψ0.00
MIDWEST COMMUNITY BANK	1	\$169,600.00	0.04%	0	\$0.00NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$200,500.00	0.05%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA,		** *** ***					+ 0 0 0
INC.	4	\$1,210,073.47	0.31%	0	\$0.00NA	0	\$0.00
MORTGAGE							
CLEARING	2	\$609,721.22	0.16%	0	\$0.00NA	0	\$0.00
CORPORATION MORTGAGE							
MANAGEMENT	1	\$174,821.58	0.04%	0	\$0.00NA	0	\$0.00
CONSULTANTS INC	-	Ψ17 1,0 <b>2</b> 1100	0.0 . / 0	· ·	Ψ0.001.11	Ü	Ψ0.00
MOUNTAIN AMERICA	2	\$545,396.30	0.140%	0	\$0.00NA	0	\$0.00
CREDIT UNION	2	•					
MT. MCKINLEY BANK	1	\$328,431.56	0.08%	0	\$0.00NA	0	\$0.00
NASA FEDERAL CREDIT UNION NEIGHBORHOOD	1	\$193,393.03	0.05%	0	\$0.00NA	0	\$0.00
MORTGAGE SOLUTIONS, LLC	1	\$193,464.50	0.05%	0	\$0.00NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$189,502.52	0.05%	0	\$0.00NA	0	\$0.00

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NEWFIELD NATIONAL							
BANK	1	\$319,641.42	0.08%	0	\$0.00NA	0	\$0.00
NEWTOWN SAVINGS							
BANK	1	\$180,000.00	0.05%	0	\$0.00NA	0	\$0.00
NL INC.	1	\$407,200.00	0.1%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO		, ,					·
INVESTMENT	1	\$196,000.00	0.05%	0	\$0.00NA	0	\$0.00
COMPANY							
NORTHWESTERN	16	\$3,818,135.09	0.07%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY	10	\$5,010,155.09	0.97%	U	\$0.001NA	U	<b>\$0.</b> 00
NRL FEDERAL CREDIT	1	\$279,693.52	0.07%	0	\$0.00NA	0	\$0.00
UNION	1	Ψ217,073.32	0.0770	O	ψ0.0011Λ	U	ψ0.00
NUMARK CREDIT	1	\$263,500.00	0.07%	0	\$0.00NA	0	\$0.00
UNION		•					
OAK BANK	1	\$290,200.00		0	\$0.00NA	0	\$0.00
OCEAN BANK	1	\$257,250.00		0	\$0.00NA	0	\$0.00
OCEANFIRST BANK	1	\$240,000.00	0.06%	0	\$0.00NA	0	\$0.00
OMNIAMERICAN	2	\$833,574.85	0.21%	0	\$0.00NA	0	\$0.00
BANK		, ,					·
ORNL FEDERAL	2	\$359,605.96	0.09%	0	\$0.00NA	0	\$0.00
CREDIT UNION PANHANDLE STATE							
BANK	1	\$218,400.00	0.06%	0	\$0.00NA	0	\$0.00
PARK BANK	2	\$464,408.26	0.12%	0	\$0.00NA	0	\$0.00
PARTNERS FEDERAL		•					
CREDIT UNION	3	\$878,422.49	0.22%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT							
UNION	7	\$2,356,367.45	0.6%	0	\$0.00NA	0	\$0.00
PAWTUCKET CREDIT	7	Φ1 <b>727</b> 020 25	0.4464	0	ΦΟ ΟΟΝΤΑ	0	φο οο
UNION	7	\$1,737,939.35	0.44%	0	\$0.00NA	0	\$0.00
PEOPLES BANK	2	\$442,698.00	0.11%	0	\$0.00NA	0	\$0.00
PEOPLES STATE BANK	1	\$159,820.72	0.04%	0	\$0.00NA	0	\$0.00
PHH MORTGAGE	1	\$565,211.00	0.14%	0	\$0.00NA	0	\$0.00
CORPORATION	1	Ψ303,211.00	0.1470	O	ψ0.0011Λ	U	ψ0.00
PIONEER CREDIT	2	\$401,246.20	0.1%	0	\$0.00NA	0	\$0.00
UNION	-	Ψ 101,210.20	0.170	· ·	φοισσ1111	Ü	φο.σσ
POLICE AND FIRE		<b>4722 62</b> 0 04	0.40~	0	40.00374	•	40.00
FEDERAL CREDIT	4	\$723,629.91	0.18%	0	\$0.00NA	0	\$0.00
UNION							
PORT WASHINGTON	11	\$2,522,355.43	0.64%	0	\$0.00NA	0	\$0.00
STATE BANK PREMIER BANK OF							
JACKSONVILLE	1	\$417,000.00	0.11%	0	\$0.00NA	0	\$0.00
PRIMEWEST							
MORTGAGE	4	\$1,232,602.11	0.31%	0	\$0.00NA	0	\$0.00
CORPORATION	•	Ψ1,232,002.11	0.51 %	O .	φ0.001171	O	ψ0.00
PROVIDENT CREDIT	_	** ***		_	****	_	4
UNION	4	\$1,093,910.77	0.28%	0	\$0.00NA	0	\$0.00
PUBLIC SERVICE							
EMPLOYEES CREDIT	1	\$259,722.04	0.07%	0	\$0.00NA	0	\$0.00
UNION		•					

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PURDUE EMPLOYEES							
FEDERAL CREDIT	4	\$776,633.46	0.2%	0	\$0.00NA	0	\$0.00
UNION		1 /				-	,
QUALSTAR CREDIT	1	Ф <b>25</b> 0 011 96	0.060/-	0	¢o oonia	0	ቀሳ ሳሳ
UNION	1	\$250,911.86	0.00%	0	\$0.00NA	0	\$0.00
RABOBANK, N.A.	2	\$564,395.97	0.14%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT	11	\$3,072,050.48	0.78%	0	\$0.00NA	0	\$0.00
UNION	11	Ψ5,072,050	0.7070	Ŭ	ψ0.001111	Ü	ΨΟ.
SABINE STATE BANK	1	\$168,910.52	0.04%	0	\$0.00NA	0	\$0.00
AND TRUST COMPANY							
SAFE CREDIT UNION SEASONS FEDERAL	1	\$182,000.00	0.05%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$392,899.52	0.1%	0	\$0.00NA	0	\$0.00
SOMERSET TRUST							
COMPANY	1	\$299,679.28	0.08%	0	\$0.00NA	0	\$0.00
SOUND COMMUNITY	2	*246.510.15	2 22 24	0	***	^	<b>*</b> 2.00
BANK	2	\$316,512.17	0.08%	0	\$0.00NA	0	\$0.00
SOUTHERN BANK &	1	#100 000 00	0.050	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	ቀላ ሰብ
TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00NA	0	\$0.00
ST. ANNE'S OF FALL	1	\$251,724.17	0 06%	0	\$0.00NA	0	\$0.00
RIVER CREDIT UNION	1	\$431,74 <del>4</del> .17	0.00%	U	Φυ.υυτνα	U	<b>Φ</b> υ.υυ
ST. JAMES MORTGAGE	1	\$260,000.00	0 07%	0	\$0.00NA	0	\$0.00
CORPORATION	1	Ψ200,000.00	0.07 /0	U	Ψ0.001413	U	Ψ0.00
STANDARD	_	* :				_	
MORTGAGE	6	\$1,321,061.86	0.34%	0	\$0.00NA	0	\$0.00
CORPORATION							
STATE BANK OF	9	\$2,332,801.71	0.59%	0	\$0.00NA	0	\$0.00
CROSS PLAINS		•					
STATE BANK OF LINCOLN	1	\$225,956.67	0.06%	0	\$0.00NA	0	\$0.00
STATE CENTRAL							
CREDIT UNION	1	\$203,300.00	0.05%	0	\$0.00 NA	0	\$0.00
STILLWATER							
NATIONAL BANK &	1	\$242,940.00	0.06%	0	\$0.00NA	0	\$0.00
TRUST COMPANY	_	Ψ <del>= .=,</del> ,, .	0.00	-	Ψοτου-	C	¥ ~ .
SUNCOAST SCHOOLS							
FEDERAL CREDIT	10	\$1,813,127.81	0.46%	0	\$0.00NA	0	\$0.00
UNION							
SUNTRUST	3	\$1,314,518.03	0.33%	0	\$0.00NA	0	\$0.00
MORTGAGE INC.	5	\$1,514,510.05	0.3370	U	φυ.υυτνα	U	φυ.υυ
SUPERIOR FEDERAL	12	\$2,678,936.71	0.68%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1 ~	Ψ2,010,200	0.00 /2	V	ΨΟ•ΟΟΙ	Ü	ΨΟ
THE CALIFORNIA	1	\$197,738.37	0.05%	0	\$0.00NA	0	\$0.00
CREDIT UNION		<del>+ ,</del>		-	7	-	T - · -
THE COMMUNITY							
BANK, A	1	\$194,000.00	0.05%	0	\$0.00NA	0	\$0.00
MASSACHUSETTS CO-OPERATIVE BANK							
THE GOLDEN 1 CREDIT							
UNION	8	\$1,961,488.06	0.5%	0	\$0.00NA	0	\$0.00
UNION	1	\$399,551.78	0.1%	0	\$0.00NA	0	\$0.00
	1	\$399,331.70	0.1 /0	U	φυ.υυτ <b>ι</b> Α	U	Φ0.00

	THE GUILFORD SAVINGS BANK							
	THE NATIONAL BANK	2	\$ CTO COT 40	2.176	0	φο οο <b>λ</b> ι Α	0	<b>#0.00</b>
	OF OAK HARBOR	3	\$670,637.43	0.17%	0	\$0.00NA	0	\$0.00
	THE PARK BANK	9	\$2,660,400.51	0.68%	0	\$0.00 NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$641,570.94	0.16%	0	\$0.00NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$193,600.00	0.05%	0	\$0.00 NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.09%	0	\$0.00NA	0	\$0.00
	TIERONE BANK TOWN AND COUNTRY	2	\$388,500.00	0.1%	0	\$0.00NA	0	\$0.00
	BANC MORTGAGE SERVICES	6	\$1,505,462.58	0.38%	0	\$0.00NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$717,622.11	0.18%	0	\$0.00NA	0	\$0.00
	UMPQUA BANK	3	\$865,937.18	0.22%	0	\$0.00NA	0	\$0.00
	UNITED MORTGAGE	3	\$862,375.67		0	\$0.00NA	0	\$0.00
	COMPANY UNIVERSITY & STATE		₩ <b>U U</b> = y <sub>1</sub> .	0.22		<del>*</del> *	-	<del>,</del> -
	EMPLOYEES CREDIT UNION	2	\$464,502.89	0.12%	0	\$0.00NA	0	\$0.00
	VERITY CREDIT UNION	1	\$186,291.01	0.05%	0	\$0.00NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,227,691.35	1.08%	0	\$0.00NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$333,675.69	0.08%	0	\$0.00NA	0	\$0.00
	WAUKESHA STATE BANK	12	\$3,026,000.39	0.77%	0	\$0.00NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	9	\$1,959,415.51	0.5%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION WHATCOM	5	\$1,082,763.35	0.28%	0	\$0.00NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,988,594.52	0.76%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$723,950.32	0.18%	0	\$0.00NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$213,641.22	0.05%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$215,114.29	0.05%	0	\$0.00NA	0	\$0.00
	Unavailable	279	\$77,914,829.121		0	\$0.00NA	0	\$0.00
Total		1,531	\$399,692,437.00	100%	1	\$332,043.61	0	\$0.00
31412N3C8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$629,125.61	0.15%	0	\$0.00NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB	4	\$737,625.55	0.18%	0	\$0.00NA	0	\$0.00
ADDISON AVENUE							
FEDERAL CREDIT	11	\$2,657,394.39	0.63%	0	\$0.00NA	0	\$0.00
UNION							
ADVANCIAL FEDERAL CREDIT UNION	1	\$319,052.09	0.08%	0	\$0.00NA	0	\$0.00
ALPINE BANK &		*********			******		
TRUST CO.	8	\$1,865,985.29	0.44%	0	\$0.00NA	0	\$0.00
ALTRA FEDERAL	8	\$1,697,186.67	0.4%	0	\$0.00NA	0	\$0.00
CREDIT UNION	O	Ψ1,077,100.07	0.476	Ü	ψο.σστητ	O	φ0.00
AMARILLO NATIONAL	3	\$595,216.66	0.14%	0	\$0.00NA	0	\$0.00
BANK AMEGY MORTGAGE	7	\$1,928,340.23	0.46%	0	\$0.00NA	0	\$0.00
AMERICA FIRST	,	\$1,926,340.23	0.40%	U	φυ.υυτ <b>γ</b> Α	U	\$0.00
FEDERAL CREDIT	32	\$7,096,353.93	1.69%	0	\$0.00NA	0	\$0.00
UNION		1 - 7		-	,		,
AMERICAHOMEKEY,	1	\$270,000.00	0.06%	0	\$0.00NA	0	\$0.00
INC							
AMERICAN BANK	2	\$472,866.82		0	\$0.00NA	0	\$0.00
ANCHORBANK FSB	20	\$3,973,649.87	0.95%	0	\$0.00NA	0	\$0.00
ARIZONA STATE	1	\$210,463.90	0.05%	0	\$0.00NA	0	\$0.00
CREDIT UNION ASSOCIATED BANK,							
NA	148	\$33,866,202.32	8.07%	0	\$0.00NA	0	\$0.00
ASSOCIATED CREDIT							
UNION	2	\$345,903.79	0.08%	0	\$0.00NA	0	\$0.00
ASTORIA FEDERAL							
SAVINGS AND LOAN	1	\$324,635.82	0.08%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
AUBURNBANK	3	\$799,527.30	0.19%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH	30	\$7,534,088.39	1.8%	0	\$0.00NA	0	\$0.00
BANK BANK FIRST		, , , , , , , , , , , , , , , , , , , ,			,		,
BANK FIRST NATIONAL	5	\$991,241.62	0.24%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	16	\$3,024,702.37	0.72%	0	\$0.00NA	0	\$0.00
BANK OF ABBEVILLE							
AND TRUST CO.	1	\$165,000.00	0.04%	0	\$0.00NA	0	\$0.00
BANK OF AMERICA NA	20	\$10,895,773.36	2.6%	0	\$0.00NA	0	\$0.00
BANK OF ELMWOOD	2	\$395,600.00	0.09%	0	\$0.00NA	0	\$0.00
BANK OF HAWAII	10	\$3,694,510.30	0.88%	0	\$0.00NA	0	\$0.00
BANK OF QUINCY	2	\$412,558.05	0.1%	0	\$0.00NA	0	\$0.00
BANK OF	1	\$179,250.61	0.04%	0	\$0.00NA	0	\$0.00
SPRINGFIELD							
BANK OF STANLY	1	\$257,717.60	0.06%	0	\$0.00NA	0	\$0.00
BANK OF THE CASCADES	1	\$259,900.00	0.06%	0	\$0.00NA	0	\$0.00
BANKNEWPORT	7	\$1,579,967.44	0.38%	0	\$0.00NA	0	\$0.00
BANNER BANK	3	\$886,740.53		0	\$0.00NA	0	\$0.00
BAXTER CREDIT							
UNION	4	\$943,669.39	0.22%	0	\$0.00NA	0	\$0.00

D. W. DDD DD 1 2 22 22 22							
BAY FEDERAL CREDIT UNION	1	\$186,200.00	0.04%	0	\$0.00NA	0	\$0.00
BELLCO CREDIT	10	\$2,662,460.80	0.63%	0	\$0.00NA	0	\$0.00
UNION BENJAMIN FRANKLIN							
BANK	1	\$223,253.28	0.05%	0	\$0.00NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$345,497.55	0.08%	0	\$0.00NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00NA	0	\$0.00
BLACKHAWK STATE BANK	6	\$1,748,366.19	0.42%	0	\$0.00NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$215,763.58	0.05%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	18	\$4,442,297.42	1.06%	0	\$0.00NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$337,077.61	0.08%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$719,824.87	0.17%	0	\$0.00NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,780.38	0.05%	0	\$0.00NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$197,764.11	0.05%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	4	\$1,055,107.52	0.25%	0	\$0.00NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	1	\$209,259.69	0.05%	0	\$0.00NA	0	\$0.00
CENTENNIAL	2	¢210 645 95	0.000	0	\$0.00NA	0	<u></u> የሰ ሰሰ
LENDING, LLC		\$319,645.85					\$0.00
CENTRAL BANK CENTRAL MORTGAGE	1	\$319,141.98		0	\$0.00NA	0	\$0.00
COMPANY	36	\$9,193,015.52	2.19%	0	\$0.00NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$1,231,866.75	0.29%	0	\$0.00NA	0	\$0.00
CENTRAL STATE BANK	1	\$240,804.87	0.06%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	3	\$622,607.70	0.15%	0	\$0.00NA	0	\$0.00
CHASE HOME	11	\$5,986,256.26	1.43%	0	\$0.00NA	0	\$0.00
FINANCE, LLC CHETCO FEDERAL CREDIT UNION	2	\$564,605.96		0	\$0.00NA	0	\$0.00
CHEVY CHASE BANK FSB	4	\$1,447,257.65	0.34%	0	\$0.00NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$203,177.37	0.05%	0	\$0.00NA	0	\$0.00
CITIZENS BANK	1	\$272,000.00	0.06%	0	\$0.00NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$1,275,097.89	0.3%	0	\$0.00NA	0	\$0.00

CITIZENS FIRST MORTGAGE, LLC	1	\$280,000.00	0.07%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$155,000.00	0.04%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST							
WHOLESALE	6	\$1,562,083.68	0.37%	0	\$0.00NA	0	\$0.00
MORTGAGE				_		_	
CITIZENS STATE BANK	1	\$330,000.00	0.08%	0	\$0.00NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$159,824.87	0.04%	0	\$0.00NA	0	\$0.00
CITYWIDE MORTGAGE							
COMPANY	1	\$158,367.51	0.04%	0	\$0.00NA	0	\$0.00
CLINTON SAVINGS		¢275 000 00	0.000	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	¢ο οο
BANK	1	\$375,000.00	0.09%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL	12	\$2,941,277.33	0.7%	0	\$0.00NA	0	\$0.00
CREDIT UNION	12	Ψ2,741,277.33	0.770	O	φ0.001111	O	φ0.00
COASTAL STATES		Φ <b>2</b> 65 410 62	0.069	0	ΦΟ ΟΟΝΤΑ	0	ΦΩ ΩΩ
MORTGAGE CORPORATION	1	\$265,410.63	0.06%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK &							
TRUST CO.	2	\$360,000.00	0.09%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE		<b>* * * * * * * * * *</b>	0.0 # ~		40.00374		40.00
BANK	1	\$197,933.34	0.05%	0	\$0.00NA	0	\$0.00
COMMUNITYONE	5	\$1,438,817.92	0.34%	0	\$0.00NA	0	\$0.00
BANK, N.A.	3	\$1,430,017.92	0.54 //	U	ψυ.υυτικ	U	φ0.00
CONSUMERS		<b>4.72</b> 000 00	0.04~	0	40.00374	0	40.00
COOPERATIVE CREDIT	1	\$173,000.00	0.04%	0	\$0.00NA	0	\$0.00
UNION CORTRUST BANK	4	\$925,275.59	0.22%	0	\$0.00NA	0	\$0.00
COUNTRYPLACE	4	·					
MORTGAGE, LTD	1	\$194,786.56	0.05%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
MORTGAGE	2	\$527,000.00	0.13%	0	\$0.00NA	0	\$0.00
ASSOCIATION, INC.							
CREDIT UNION	_	<b></b>			******		*
MORTGAGE SERVICES,	2	\$515,421.80	0.12%	0	\$0.00NA	0	\$0.00
INC. CREDIT UNION WEST	1	\$200,000.00	0.05%	0	\$0.00NA	0	\$0.00
DANVERSBANK	2	\$512,980.04		0	\$0.00NA	0	\$0.00
DEAN COOPERATIVE		·					
BANK	1	\$374,579.79	0.09%	0	\$0.00NA	0	\$0.00
DELMAR FINANCIAL	1	\$234,901.04	0.06%	0	\$0.00NA	0	\$0.00
COMPANY	1	\$234,901.04	0.00%	U	\$0.00INA	U	\$0.00
DESERT SCHOOLS				_		_	
FEDERAL CREDIT	12	\$2,735,374.80	0.65%	0	\$0.00NA	0	\$0.00
UNION							
DUBUQUE BANK AND TRUST COMPANY	22	\$5,721,114.05	1.36%	0	\$0.00NA	0	\$0.00
DUPAGE CREDIT							
UNION	1	\$211,800.00	0.05%	0	\$0.00NA	0	\$0.00
	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00

DUPAGE NATIONAL BANK							
DURANT BANK AND							
TRUST COMPANY	3	\$630,019.89	0.15%	0	\$0.00NA	0	\$0.00
ELEVATIONS CU	1	\$237,000.00	0.06%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$336,872.10	0.08%	0	\$0.00NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$159,832.95	0.04%	0	\$0.00NA	0	\$0.00
FAA CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00NA	0	\$0.00
FALL RIVER FIVE							
CENTS SAVINGS BANK	1	\$255,000.00	0.06%	0	\$0.00NA	0	\$0.00
DBA BANKFIVE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$321,139.74	0.08%	0	\$0.00NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$715,477.17	0.17%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK							
& TRUST COMPANY OF SC	19	\$5,213,201.71	1.24%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK							
NA	6	\$1,262,218.25	0.3%	0	\$0.00NA	0	\$0.00
FIRST COUNTY BANK	1	\$273,293.42	0.07%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$755,187.53	0.18%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK,	1	\$211,268.51	0.05%	0	\$0.00NA	0	\$0.00
FSB FIRST FEDERAL							
SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$717,202.97	0.17%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,000.00	0.06%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$339,636.94	0.08%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,508,258.70	0.36%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$3,714,461.66	0.88%	0	\$0.00NA	0	\$0.00
FIRST MERIT							
MORTGAGE CORPORATION	7	\$1,837,017.67	0.44%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,777,680.05	0.42%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE	1	\$158,750.00	0.04%	0	\$0.00NA	0	\$0.00
CORPORATION	2	\$459,505.69		0	\$0.00NA	0	\$0.00
		, , ,					

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FIRST NATIONAL BANK AND TRUST COMPANY							
FIRST NATIONAL BANK OF CARMI	1	\$190,759.01	0.05%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$692,262.29	0.16%	0	\$0.00NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$213,760.20	0.05%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK FIRST TECHNOLOGY	73	\$18,863,709.25		0	\$0.00NA	0	\$0.00
CREDIT UNION	4	\$1,635,642.16		0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION FOX RIVER STATE	4	\$1,204,032.62		0	\$0.00NA	0	\$0.00
BANK	1	\$182,808.94		0	\$0.00NA	0	\$0.00
FREMONT BANK	62	\$15,368,656.36		0	\$0.00NA	0	\$0.00
FULTON BANK	10	\$2,850,297.15	0.68%	0	\$0.00 NA	0	\$0.00
GATEWAY MORTGAGE	1	\$229,754.11	0.05%	0	\$0.00NA	0	\$0.00
CORPORATION	1	ΨΔΔΣ,10	0.05 /	V	Ψ0.001.11.	J	ΨΟίος
GATEWAY							
MORTGAGE GROUP	6	\$1,321,943.53	0.31%	1	\$198,731.99NA	1\$1	98,731.99
LLC GILPIN FINANCIAL							
SERVICES, INC	2	\$437,514.09	0.1%	0	\$0.00NA	0	\$0.00
GLASS CITY FEDERAL	1	¢100 000 00	0.050/	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	¢0, 00
CREDIT UNION	1	\$198,088.00		0	\$0.00NA	0	\$0.00
GMAC BANK	1	\$449,495.76	0.11%	0	\$0.00NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$590,590.82	0.14%	0	\$0.00NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$211,852.81	0.05%	0	\$0.00NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$528,420.96	0.13%	0	\$0.00NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$351,014.48	0.08%	0	\$0.00NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	35	\$7,756,654.17	1.85%	0	\$0.00NA	0	\$0.00
GREATER NEVADA	1	\$219,753.48	0.05%	0	\$0.00NA	Λ	\$0.00
MORTGAGE SERVICES	1	\$219,733.40	0.03%	0	Φυ.υυτν <i>τ</i> λ	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$343,001.03	0.08%	0	\$0.00NA	0	\$0.00
GUARANTY BANK F.S.B.	6	\$1,361,777.60	0.32%	0	\$0.00NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$463,984.36	0.11%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$757,719.89	0.18%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$377,176.88	0.09%	0	\$0.00NA	0	\$0.00

HANCOCK BANK	1	\$152,000.00	0.04%	0	\$0.00NA	0	\$0.00
HARBOR ONE CREDIT	1	\$184,792.70	0.04%	0	\$0.00NA	0	\$0.00
UNION		, - ,			,		,
HARVARD UNIVERSITY							
EMPLOYEES CREDIT	1	\$413,000.00	0.1%	0	\$0.00NA	0	\$0.00
UNION							
HAYHURST							
MORTGAGE, INC.	4	\$1,269,000.00	0.3%	0	\$0.00NA	0	\$0.00
HEARTLAND BANK	7	\$2,026,755.18	0.48%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT	1	\$247,300.00	0.06%	0	\$0.00NA	0	\$0.00
UNION	1	Ψ217,300.00	0.0070	O	ψ0.001111	O	φ0.00
HOME FEDERAL	1	\$152,800.00	0.04%	0	\$0.00NA	0	\$0.00
SAVINGS BANK		, - ,			,		,
HOME SAVINGS AND	4	\$778,595.34	0.19%	0	\$0.00NA	0	\$0.00
LOAN COMPANY HOME STATE BANK	1	¢252,000,00	0.000	0	\$0.00NA	0	<b>ቀ</b> ለ ለሰ
HOMESTREET BANK	1	\$352,000.00 \$255,706.35		0	\$0.00NA \$0.00NA	0	\$0.00 \$0.00
IDAHO HOUSING AND	1	\$233,700.33	0.00%	U	\$0.00INA	U	\$0.00
FINANCE	1	\$159,421.16	0.04%	0	\$0.00NA	0	\$0.00
ASSOCIATION	1	\$139,421.10	0.0470	U	φυ.υυτιΑ	U	<b>\$0.00</b>
ILLINI BANK	1	\$193,735.63	0.05%	0	\$0.00NA	0	\$0.00
INTERNATIONAL		,					
BANK OF COMMERCE	2	\$438,297.32	0.1%	0	\$0.00NA	0	\$0.00
INVESTORS SAVINGS					******		*
BANK	12	\$3,630,213.51	0.86%	0	\$0.00NA	0	\$0.00
IOWA BANKERS							
MORTGAGE	1	\$183,689.06	0.04%	0	\$0.00NA	0	\$0.00
CORPORATION		•					
IRWIN UNION BANK	6	¢1 264 700 00	0.207	0	¢0 00 NI A	0	¢ስ ሰሰ
AND TRUST COMPANY	6	\$1,264,780.98	0.3%	U	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND	5	\$1,098,415.77	0.26%	0	\$0.00NA	0	\$0.00
COMPANY	3	\$1,090,413.77	0.20%	U	φυ.υυινΑ	U	\$0.00
JAMES F. MESSINGER	1	\$175,000.00	0.04%	0	\$0.00NA	0	\$0.00
AND COMPANY INC.	1	φ175,000.00	0.0470	V	ψ0.0011/1	U	Ψ0.00
JEANNE DARC CREDIT	1	\$239,737.31	0.06%	0	\$0.00NA	0	\$0.00
UNION	•	Ψ239,737.31	0.0070	O	ψ0.001111	O	φο.σσ
JONAH BANK OF	1	\$196,100.00	0.05%	0	\$0.00NA	0	\$0.00
WYOMING		+-20,-0000		-	+ 010 01 11		7 - 7 - 7
KERN SCHOOLS		<b>4252</b> 501 40	0.06%	0	<b>40.00374</b>	0	<b>#0.00</b>
FEDERAL CREDIT	1	\$272,501.40	0.06%	0	\$0.00NA	0	\$0.00
UNION EEDED AL							
KINECTA FEDERAL	3	\$916,743.69	0.22%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
LAKE FOREST BANK & TRUST	1	\$159,824.86	0.04%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE							
COMPANY INC.	2	\$456,316.11	0.11%	0	\$0.00NA	0	\$0.00
LAND/HOME							
FINANCIAL SERVICES,	6	\$1,944,279.57	0.46%	0	\$0.00NA	0	\$0.00
INC.	J	Ψ±,> 1 1,2/2.2/	5.1070	Ü	φυισσ1111	J	Ψ0.00
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LANDMARK CREDIT	2.1	Φ <b>Ε 01</b> 6 0 <b>01</b> 00	1.05~	^	φο ος <b>**</b> :		<b>d</b> 0.00
UNION	24	\$5,316,821.09	1.27%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	8	\$2,568,533.78	0.61%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE	20	\$6,776,174.15	1 61%	0	\$0.00NA	0	\$0.00
COMPANY INC.	20	ψο, πο, ππ.13	1.01/0	Ü	ψ0.001111	0	Ψ0.00
LOCKHEED FEDERAL CREDIT UNION	15	\$4,109,989.47	0.98%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$673,553.82	0.16%	0	\$0.00NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$215,784.39	0.05%	0	\$0.00NA	0	\$0.00
MAGNA BANK	1	\$201,750.00	0.05%	0	\$0.00NA	0	\$0.00
MANUFACTURERS	1	\$416,554.20	0.1%	0	\$0.00NA	0	\$0.00
BANK AND TRUST CO.	1	ψ <del>+</del> 10,334.20	0.170	U	φυ.υυι <b>Υ</b> Α	U	φυ.υυ
MARINE BANK	3	\$710,752.09	0.17%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES		•					
MARQUETTE BANK MAX CREDIT UNION	10	\$2,713,971.05 \$257,311.34		0	\$0.00NA	0	\$0.00
MAYFLOWER	1	,			\$0.00NA	0	\$0.00
COOPERATIVE BANK	1	\$391,580.93	0.09%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS	2	<b>457</b> 6 000 00	0.14~	^	ΦΟ ΟΩΤΤΙ	^	<b>#</b> 0.00
BANK	2	\$576,000.00	0.14%	0	\$0.00NA	0	\$0.00
MEDWAY	1	\$231,750.00	0 06%	0	\$0.00NA	0	\$0.00
COOPERATIVE BANK	1	φ431,/30.00	0.00%	U	φυ.υυΙΝΑ	U	φ <b>υ.</b> 00
MEMBERS MORTGAGE	3	\$1,001,623.69	0.24%	0	\$0.00NA	0	\$0.00
COMPANY INC.	J	÷1,001,020.07	3.2 170	v	+0.00111 <b>1</b>	J	Ψ0.00
MERCANTILE TRUST &	3	\$639,477.33	0.15%	0	\$0.00NA	0	\$0.00
SAVINGS BANK MERCHANTS BANK,							
MERCHANTS BANK, NATIONAL	9	\$2,581,354.98	0.62%	0	\$0.00NA	0	\$0.00
ASSOCIATION	,	Ψ2,501,557.90	0.02/0	U	ψυ.υυΙ (Α	U	ψ0.00
MERRILL LYNCH							
BANK & TRUST CO.,	1	\$215,000.00	0.05%	0	\$0.00NA	0	\$0.00
FSB							
METLIFE BANK, NA	6	\$1,910,933.96	0.46%	0	\$0.00NA	0	\$0.00
METROPOLITAN	2	\$358,808.64	0.09%	0	\$0.00NA	0	\$0.00
CREDIT UNION	_	Ψ <i>223</i> ,000.01	3.02 /0	· ·	φ0.001111	J	Ψ0.00
METUCHEN SAVINGS	1	\$150,000.00	0.04%	0	\$0.00NA	0	\$0.00
BANK MID MINNESOTA							
MID MINNESOTA FEDERAL CREDIT	1	\$193,792.61	0.05%	0	\$0.00NA	0	\$0.00
UNION	1	ψ1 <i>93,192.</i> 01	0.05/0	U	φ <b>υ.υυ1<b>Υ</b>Α</b>	U	φυ.υυ
MIDWEST		<b>#100 000 00</b>	0.05~	^	φο ος <b>**</b> :		фо ос
COMMUNITY BANK	1	\$198,000.00	0.05%	0	\$0.00NA	0	\$0.00
MORTGAGE ACCESS							
CORP.DBA WEICHERT	1	\$593,037.23	0.14%	0	\$0.00NA	0	\$0.00
FINANCIAL SERVICES							
MORTGAGE AMERICA,	8	\$1,544,954.13	0.37%	0	\$0.00NA	0	\$0.00
INC.							
MORTGAGE CLEARING	1	\$360,595.48	0.09%	0	\$0.00NA	0	\$0.00
CLEANING							

CORPORATION							
MORTGAGE MARKETS,	4	¢054 727 40	0.2207	0	ΦΩ ΩΩ <b>N</b> IA	Λ	<sub>ው</sub> ስ ሰብ
LLC	4	\$954,737.40	0.25%	0	\$0.00NA	0	\$0.00
MOUNTAIN AMERICA	1	\$190,586.20	0.05%	0	\$0.00NA	0	\$0.00
CREDIT UNION NCB, FSB	1	\$247,000.00		0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL							
SAVINGS BANK	1	\$335,623.49	0.08%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO							
INVESTMENT	1	\$208,000.00	0.05%	0	\$0.00NA	0	\$0.00
COMPANY							
NORTHWEST FEDERAL CREDIT UNION	2	\$423,524.88	0.1%	0	\$0.00NA	0	\$0.00
NORTHWESTERN							
MORTGAGE COMPANY	25	\$6,438,766.23	1.53%	0	\$0.00NA	0	\$0.00
NRL FEDERAL CREDIT	2	ф <b>7</b> 05 <b>2</b> 00 40	0.100/	0	<u>ቀ</u> ለ ለለእተለ	Λ	ቀሳ ሰሰ
UNION	2	\$795,208.49	0.19%	0	\$0.00NA	0	\$0.00
OAK BANK	3	\$799,213.17		0	\$0.00NA	0	\$0.00
OCEANFIRST BANK	1	\$245,000.00	0.06%	0	\$0.00NA	0	\$0.00
OLD FORT BANKING	2	\$545,000.00	0.13%	0	\$0.00NA	0	\$0.00
COMPANY OMNIAMERICAN		• •					
OMNIAMERICAN BANK	1	\$311,681.90	0.07%	0	\$0.00NA	0	\$0.00
OREGON FIRST							
COMMUNITY CREDIT	1	\$162,817.35	0.04%	0	\$0.00NA	0	\$0.00
UNION	-	Ψ10 <del>-,</del> 0	0.0 . / .	v	Ψ0.001	~	₩ ₩ . ₩ .
ORNL FEDERAL	3	¢656 662 26	O 160%	0	\$0.00NA	Λ	\$0.00
CREDIT UNION	3	\$656,663.36	0.10%	U	\$0.001NA	0	<b>Φ</b> 0.00
PARTNERS FEDERAL	2	\$589,332.96	0 14%	0	\$0.00NA	0	\$0.00
CREDIT UNION	_	Ψοον,ου=	0.1 170	V	ψ0.001.12	V	ΨΟ.Ο
PATELCO CREDIT	1	\$150,000.00	0.04%	0	\$0.00NA	0	\$0.00
UNION PAWTUCKET CREDIT							
UNION	3	\$896,285.39	0.21%	0	\$0.00NA	0	\$0.00
PEOPLES BANK	2	\$658,272.38	0.16%	0	\$0.00NA	0	\$0.00
PEOPLES TRUST	•	+ · , · · · ·		-	4	-	Ŧ - · · ·
COMPANY OF ST.	1	\$263,580.96	0.06%	0	\$0.00NA	0	\$0.00
ALBANS							
PHH MORTGAGE	4	\$2,159,244.26	0.51%	0	\$0.00NA	0	\$0.00
CORPORATION	•	Ψ <b>=,1</b> -,	0.017	v	Ψ0.001	~	₩ ₩ . ₩ .
PIONEER CREDIT	1	\$154,000.00	0.04%	0	\$0.00NA	0	\$0.00
UNION PLATINUM HOME							
MORTGAGE	2	\$557,275.70	0.13%	0	\$0.00NA	0	\$0.00
POLICE AND FIRE							
FEDERAL CREDIT	5	\$1,035,493.91	0.25%	0	\$0.00NA	0	\$0.00
UNION		. , ,					•
PORT WASHINGTON	5	\$1,133,630.67	n 27%	0	\$0.00NA	0	\$0.00
STATE BANK							
POTLATCH NO.1	1	\$189,792.03	0.05%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT							

UNION							
PRAIRIE STATE BANK	7	Φ1 242 160 60	0.000	0	ΦΩ ΩΩ <b>ΣΙ</b> Α	0	Φ0.00
& TRUST	7	\$1,343,169.69	0.32%	0	\$0.00NA	0	\$0.00
PRIMARY MORTGAGE	1	¢156,000,00	0.0407	0	¢o oonia	0	<b>ቀ</b> ለ ለሰ
CORPORATION	1	\$156,000.00	0.04%	0	\$0.00NA	0	\$0.00
PRIMEBANK	1	\$157,231.73	0.04%	0	\$0.00NA	0	\$0.00
PRIMEWEST							
MORTGAGE	3	\$829,431.82	0.2%	0	\$0.00NA	0	\$0.00
CORPORATION							
PROGRESSIVE	1	\$156,450.76	0.04%	0	\$0.00NA	0	\$0.00
SAVINGS BANK FSB							
PROVIDENCE BANK	2	\$746,147.10	0.18%	0	\$0.00NA	0	\$0.00
PROVIDENT CREDIT	3	\$871,318.70	0.21%	0	\$0.00NA	0	\$0.00
UNION		. ,					
PUBLIC SERVICE	1	ф <u>о</u> го 715 40	0.060	0	ΦΩ ΩΩ <b>ΝΙΑ</b>	0	¢ο οο
EMPLOYEES CREDIT	1	\$259,715.42	0.06%	0	\$0.00NA	0	\$0.00
UNION DUDDIE EMPLOYEES							
PURDUE EMPLOYEES	11	¢0 272 175 10	0.570	0	¢o oonia	0	<b>ቀ</b> ለ ለሰ
FEDERAL CREDIT UNION	11	\$2,373,175.18	0.57%	0	\$0.00NA	0	\$0.00
QUALSTAR CREDIT							
UNION	5	\$1,060,318.08	0.25%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT							
UNION	13	\$3,905,275.25	0.93%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK							
AND TRUST COMPANY	2	\$369,972.33	0.09%	0	\$0.00NA	0	\$0.00
SAHARA MORTGAGE	1	\$325,500.00	0.08%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF							
MENDOCINO COUNTY	1	\$219,753.48	0.05%	0	\$0.00NA	0	\$0.00
SCHOOLSFIRST							
FEDERAL CREDIT	1	\$312,000.00	0.07%	0	\$0.00NA	0	\$0.00
UNION							
SOVEREIGN BANK, A							
FEDERAL SAVINGS	1	\$201,528.57	0.05%	0	\$0.00NA	0	\$0.00
BANK							
ST. ANNE'S OF FALL	1	\$149,835.82	0.04%	0	\$0.00NA	0	\$0.00
RIVER CREDIT UNION	1	Ψ119,022.02	0.0170	· ·	φοισσ1111	Ü	φο.σο
ST. JAMES MORTGAGE	3	\$498,566.75	0.12%	0	\$0.00NA	0	\$0.00
CORPORATION		, ,			,		,
STANDARD BANK AND	1	\$306,400.00	0.07%	0	\$0.00NA	0	\$0.00
TRUST COMPANY							
STANDARD	2	\$269.702.20	0.000	0	¢o oonia	0	<b>ቀ</b> ለ ለሰ
MORTGAGE	2	\$368,703.39	0.09%	0	\$0.00NA	0	\$0.00
CORPORATION STANFORD FEDERAL							
CREDIT UNION	1	\$416,543.57	0.1%	0	\$0.00NA	0	\$0.00
STATE BANK OF							
CROSS PLAINS	1	\$242,740.21	0.06%	0	\$0.00NA	0	\$0.00
STATE BANK OF							
LINCOLN	1	\$253,280.87	0.06%	0	\$0.00NA	0	\$0.00
	3	\$663,500.00	0.16%	0	\$0.00NA	0	\$0.00
	-	+ = = = <del>,</del> = = = = = = = = = = = = = = = = = = =		Ü	,	~	₽0.00

STATE BANK OF THE LAKES							
STILLWATER							
NATIONAL BANK &	3	\$619,785.16	0.15%	0	\$0.00NA	0	\$0.00
TRUST COMPANY							
STOCK YARDS BANK							
& TRUST CO. DBA		<b>#2</b> 00,000,00	0.05%	0	Φ0.00 <b>3</b> ΤΑ	0	40.00
STOCK YARDS BANK	1	\$200,000.00	0.05%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY							
SUBURBAN							
MORTGAGE COMPANY	1	\$416,532.73	0.1%	0	\$0.00NA	0	\$0.00
OF NEW MEXICO		+	***	·	+ 010 0 - 11 -		7 - 1 - 1
SUNCOAST SCHOOLS							
FEDERAL CREDIT	11	\$2,320,172.96	0.55%	0	\$0.00NA	0	\$0.00
UNION	- 1	\$2,320,172.30	0.2270	· ·	φο.σσ1111	Ü	φο.σσ
SUNTRUST							
MORTGAGE INC.	2	\$1,117,342.24	0.27%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL							
CREDIT UNION	5	\$1,312,680.15	0.31%	0	\$0.00NA	0	\$0.00
TAUNTON FEDERAL							
CREDIT UNION	1	\$256,225.78	0.06%	0	\$0.00NA	0	\$0.00
TECHNOLOGY CREDIT							
UNION	3	\$846,074.99	0.2%	0	\$0.00NA	0	\$0.00
THE BRANCH							
BANKING AND TRUST	1	\$504,536.27	0.12%	0	\$0.00NA	0	\$0.00
COMPANY		Ψ301,330.27	0.1270	O .	ψ0.001111	O	ψ0.00
THE CALIFORNIA							
CREDIT UNION	7	\$1,999,964.04	0.48%	0	\$0.00NA	0	\$0.00
THE COMMUNITY							
BANK, A							
MASSACHUSETTS	1	\$303,659.35	0.07%	0	\$0.00NA	0	\$0.00
CO-OPERATIVE BANK							
THE GOLDEN 1 CREDIT							
UNION	5	\$1,480,030.65	0.35%	0	\$0.00NA	0	\$0.00
THE HARVARD STATE							
BANK	1	\$229,000.00	0.05%	0	\$0.00NA	0	\$0.00
THE NATIONAL B&T							
OF SYCAMORE	2	\$407,642.70	0.1%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK							
OF INDIANAPOLIS	1	\$199,781.09	0.05%	0	\$0.00NA	0	\$0.00
THE PARK BANK	5	\$1,678,478.17	0.4%	0	\$0.00NA	0	\$0.00
THE TRADERS							
NATIONAL BANK	1	\$392,000.00	0.09%	0	\$0.00NA	0	\$0.00
TIERONE BANK	4	\$745,722.63	0.18%	0	\$0.00NA	0	\$0.00
TINKER FEDERAL		•					
CREDIT UNION	1	\$292,299.00	0.07%	0	\$0.00NA	0	\$0.00
TLC COMMUNITY		<b></b>	0.000:		<b>do</b> 2255	_	40 -
CREDIT UNION	1	\$365,586.76	0.09%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY							
BANC MORTGAGE	3	\$961,988.63	0.23%	0	\$0.00NA	0	\$0.00
SERVICES		. ,		-			

	TRAVERSE CITY STATE BANK	2	\$428,156.55	0.1%	0	\$0.00NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$170,721.57	0.04%	0	\$0.00NA	0	\$0.00
	UMPQUA BANK	1	\$284,709.43			\$0.00NA	0	\$0.00
	UNITED BANK, N.A.	1	\$172,000.00			\$0.00NA	0	\$0.00
	UNITED MORTGAGE		·					
	COMPANY	5	\$1,444,318.83	0.34%	0	\$0.00NA	0	\$0.00
	UNIVERSAL							
	AMERICAN		4.0			40.00***		*
	MORTGAGE	1	\$197,333.77	0.05%	0	\$0.00NA	0	\$0.00
	COMPANY, LLC							
	UNIVERSITY & STATE							
	EMPLOYEES CREDIT	1	\$202,724.29	0.05%	0	\$0.00NA	0	\$0.00
	UNION							
	VALLEY BANK AND	1	\$331,645.07	0 00%	0	\$0.00NA	0	\$0.00
	TRUST COMPANY	1	\$331,043.07	0.06%	U	\$0.00 <b>I</b> IA	U	<b>ф0.00</b>
	VERITY CREDIT	1	\$342,565.71	0.08%	0	\$0.00NA	0	\$0.00
	UNION	1	\$342,303.71	0.06 /6	U	φυ.υυτ <b>ι</b> Α	U	φυ.υυ
	WASHINGTON STATE							
	EMPLOYEES CREDIT	9	\$2,020,845.50	0.48%	0	\$0.00NA	0	\$0.00
	UNION							
	WASHINGTON TRUST	1	\$261,306.87	0.06%	0	\$0.00NA	0	\$0.00
	BANK	-	φ <b>2</b> 01,800.07	0.0070	v	φοιοστατ	Ü	Ψ0.00
	WAUKESHA STATE	19	\$5,528,419.24	1.32%	0	\$0.00NA	0	\$0.00
	BANK		. , ,					·
	WESCOM CENTRAL	2	\$611,052.86	0.15%	0	\$0.00NA	0	\$0.00
	CREDIT UNION							
	WESTCONSIN CREDIT	5	\$1,286,127.52	0.31%	0	\$0.00NA	0	\$0.00
	UNION WHATCOM							
	EDUCATIONAL	5	\$1,329,293.12	0.32%	0	\$0.00NA	0	\$0.00
	CREDIT UNION	3	\$1,329,293.12	0.3270	U	Φ0.001NA	U	φυ.υυ
	WILMINGTON TRUST							
	COMPANY	2	\$604,600.49	0.14%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT							
	UNION, INC.	1	\$200,000.00	0.05%	0	\$0.00 NA	0	\$0.00
	Unavailable	284	\$81,092,788.58	18.19%	1	\$315,293.83NA	0	\$0.00
Total		1,610	\$424,271,437.00	100%	2	\$514,025.82	1\$1	98,731.99
31412N3D6	ARVEST MORTGAGE	35	\$9,225,107.29	8.4%	0	\$0.00NA	0	\$0.00
31412113100	COMPANY	33	Ψ7,223,107.27	0.77	O	ψ0.0011Α	U	ψ0.00
	BOTTOMLINE	1	\$262,500.00	0 24%	0	\$0.00NA	0	\$0.00
	MORTGAGE, INC.	1	Ψ202,300.00	0.2470	O	φ0.001 <b>11</b>	U	ψ0.00
	CHASE HOME	1	\$439,533.47	0.4%	0	\$0.00NA	0	\$0.00
	FINANCE, LLC		Ψ137,333.17	0.170	Ü	φο.σστνι	O	ψ0.00
	CONSUMERS CREDIT	1	\$399,562.17	0.36%	0	\$0.00NA	0	\$0.00
	UNION		4577,502.17	3.2070	O	φο.σσ1411	V	ψ0.00
	COUNTRYWIDE BANK,	1	\$448,515.57	0.41%	0	\$0.00NA	0	\$0.00
	FSB	-	+ · · · · · · · · · · · · · · · · · · ·	2	0	70.001111	Ŭ	70.00
	FIRST NATIONAL	55	\$14,442,520.32	13.15%	0	\$0.00NA	0	\$0.00
	BANK OF OMAHA		· · · · ·					

	GMAC BANK	10	\$2,583,130.19		0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK	1	\$406,145.70	0.37%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$852,661.35	0.78%	0	\$0.00NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	41	\$11,117,833.11	10.12%	0	\$0.00NA	0	\$0.00
	SEATTLE BANK	3	\$915,554.20	0.83%	0	\$0.00NA	0	\$0.00
	SEATTLE SAVINGS BANK	12	\$3,092,037.02	2.81%	0	\$0.00NA	0	\$0.00
	SHEA MORTGAGE, INC.	15	\$4,479,077.75	4.08%	0	\$0.00NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$2,136,500.24	1.95%	0	\$0.00NA	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$5,320,541.51	4.84%	0	\$0.00NA	0	\$0.00
Total	Unavailable	186 <b>385</b>	\$53,921,981.114 <b>\$110,043,201.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412N3E4	ANCHORBANK FSB	2	\$306,179.99	2.85%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,091,948.09	10.17%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$332,820.42	3.1%	0	\$0.00NA	0	\$0.00
	BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION	2	\$331,163.05	3.08%	0	\$0.00NA	0	\$0.00
		3	\$491,985.80	4.58%	0	\$0.00NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$169,822.51	1.58%	0	\$0.00NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,254.78	1.44%	0	\$0.00NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$163,828.77	1.53%	0	\$0.00NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$153,089.99	1.43%	0	\$0.00NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,381.93	1.59%	0	\$0.00NA	0	\$0.00
	FREMONT BANK	10	\$1,636,373.46	15.24%	0	\$0.00NA	0	\$0.00
	GILPIN FINANCIAL	1	\$163,628.98		0	\$0.00NA	0	\$0.00
	SERVICES, INC		·					
	HOME FEDERAL BANK HOMEOWNERS	1	\$172,623.82		0	\$0.00NA	0	\$0.00
	MORTGAGE ENTERPRISES INC.	1	\$157,035.87	1.46%	0	\$0.00NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$486,489.43	4.53%	0	\$0.00NA	0	\$0.00

	IDWINI LINILONI DANIZ							
	IRWIN UNION BANK AND TRUST COMPANY	2	\$315,670.08 2	2.94%	0	\$0.00NA	0	\$0.00
	OCEANFIRST BANK	2	\$318,222.21 2	2.96%	0	\$0.00NA	0	\$0.00
	OREGON FIRST							
	COMMUNITY CREDIT UNION	1	\$171,820.42	1.6%	0	\$0.00NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$611,674.35	5.7%	0	\$0.00NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$151,841.30 1	.41%	0	\$0.00NA	0	\$0.00
	TOWN AND COUNTRY							
	BANC MORTGAGE SERVICES	1	\$163,000.00 1	.52%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$164,500.00 1	.53%	0	\$0.00NA	0	\$0.00
	Unavailable	19	\$3,016,377.7526	5.63%	0	\$0.00NA	0	\$0.00
Total		68	<b>\$10,894,733.00</b> 1	100%	0	\$0.00	0	\$0.00
	CITIZENS FIRST							
31412N3F1	WHOLESALE	6	\$1,266,972.1051	12%	0	\$0.00NA	0	\$0.00
3141214311	MORTGAGE GATEWAY	O	ψ1,200,772.1031	.12/0	O	ψ0.001111	Ū	Ψ0.00
	MORTGAGE GROUP	2	\$604,846.7824	.41%	0	\$0.00NA	0	\$0.00
	LLC		·					
	IRWIN UNION BANK	1	\$409,571.9316	53%	0	\$0.00NA	0	\$0.00
	AND TRUST COMPANY		·					
Total	Unavailable	1 <b>10</b>	\$196,894.22 7 <b>\$2,478,285.03</b> 1		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
Total		10	\$2,470,205.US	100%	U	<b>\$0.00</b>	U	<b>\$0.0</b> 0
31412N3G9	CENTRAL MORTGAGE	1	¢170 000 04  0	, <b>5</b> 007	0	\$0.00NA	0	<b>ድ</b> ስ ሰብ
31412N3G9	COMPANY	1	\$178,888.04 8	0.38%	U	\$0.00INA	U	\$0.00
	FIRST HAWAIIAN	2	\$789,575.3437	1.87%	0	\$0.00NA	0	\$0.00
	BANK EIRST MODTC ACE		, ,			,		,
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$231,820.0011	.12%	0	\$0.00NA	0	\$0.00
	Unavailable	4	\$884,512.7642	2.43%	0	\$0.00NA	0	\$0.00
Total	<del></del>	8	\$2,084,796.14		0	\$0.00	0	\$0.00
31412N3H7	ALERUS FINANCIAL	1	\$213,976.38		0	\$0.00NA	0	\$0.00
	ANCHORBANK FSB	3	\$910,343.27 1	.68%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$2,122,352.48 3	3.92%	0	\$0.00NA	0	\$0.00
	ATLANTIC PACIFIC							
	MORTGAGE	1	\$300,000.00	).55%	0	\$0.00NA	0	\$0.00
	CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	7 0 1 0 0 - 1		7 010 0
	BANCORPSOUTH	1	\$259,728.54	18%	0	\$0.00NA	0	\$0.00
	BANK		·					
	BANK MUTUAL	2	\$516,861.45		0	\$0.00NA	0	\$0.00
	BANK OF HAWAII	1	\$250,000.00		0	\$0.00NA	0	\$0.00
	BENCHMARK BANK	1	\$207,466.44 (		0	\$0.00NA	0	\$0.00
		4	\$980,325.40 1	.81%	0	\$0.00NA	0	\$0.00

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BOEING EMPLOYEES							
CREDIT UNION							
BRYN MAWR TRUST	1	\$417,000.00	0.77%	0	\$0.00NA	0	\$0.00
COMPANY THE	•	Ψ117,000.00	0.7770	Ü	ψ0.001111	O	ψ0.00
CENTENNIAL	1	\$222,000.00	0.41%	0	\$0.00NA	0	\$0.00
LENDING, LLC	1	Ψ222,000.00	0.4170	V	ψ0.001111	O	ψ0.00
CENTRAL MORTGAGE	7	\$1,793,211.93	3 31%	0	\$0.00NA	0	\$0.00
COMPANY	,	\$1,795,211.95	3.31 /0	U	φ0.001 <b>\</b> A	U	φ0.00
CENTRAL ONE							
FEDERAL CREDIT	1	\$197,198.74	0.36%	0	\$0.00NA	0	\$0.00
UNION							
CHASE HOME	1	\$462.604.21	0.0601	0	¢o oonia	0	ድብ ብብ
FINANCE, LLC	1	\$463,604.31	0.80%	U	\$0.00NA	U	\$0.00
CHEVY CHASE BANK	2	Φ <b>7</b> 10 040 <i>6</i> 2	1 2207	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	<b>Φ</b> Ω ΩΩ
FSB	2	\$718,849.63	1.33%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND	_	<b>4.53.4.503.00</b>	0.00~		00000		40.00
TRUST COMPANY	2	\$534,702.09	0.99%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE				_		_	
COMPANY, L.L.C.	2	\$513,493.67	0.95%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK OF WATERLOO	1	\$181,600.00	0.34%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	4	\$1,040,912.92	1 92%	0	\$0.00NA	0	\$0.00
FREMONT BANK	66	\$19,833,144.22		0	\$0.00NA	0	\$0.00
FULTON BANK	2	\$621,912.08		0	\$0.00NA	0	\$0.00
GILPIN FINANCIAL	2	\$021,912.00	1.13 /0	U	φ0.001 <b>\</b> A	U	φ0.00
SERVICES, INC	1	\$183,807.90	0.34%	0	\$0.00NA	0	\$0.00
GUARANTY BANK							
F.S.B.	2	\$534,930.90	0.99%	0	\$0.00NA	0	\$0.00
HOME FEDERAL BANK	3	\$815,155.09	1 510%	0	\$0.00NA	0	\$0.00
HOMEAMERICAN	3	\$615,155.09	1.31%	U	Φ0.00INA	U	\$0.00
MORTGAGE	1	¢250 757 51	0.4907	0	\$0.00NA	0	¢0,00
CORPORATION	1	\$259,757.51	0.48%	U	\$0.00INA	U	\$0.00
HOMESTREET BANK	1	¢200 176 96	0.5701	0	¢o oonia	0	ድብ ብብ
	1	\$309,176.86	0.57%	U	\$0.00NA	U	\$0.00
IRWIN UNION BANK	4	\$852,359.14	1.58%	0	\$0.00NA	0	\$0.00
AND TRUST COMPANY							
LUSO FEDERAL	3	\$763,543.49	1.41%	0	\$0.00NA	0	\$0.00
CREDIT UNION		•		0	Φ0.00374		
MACON BANK, INC.	1	\$224,000.00	0.41%	0	\$0.00NA	0	\$0.00
MCCUE MORTGAGE	1	\$257,300.00	0.48%	0	\$0.00NA	0	\$0.00
COMPANY, THE							
METLIFE BANK, NA	1	\$402,900.00		0	\$0.00NA	0	\$0.00
OCEANFIRST BANK	2	\$621,350.60	1.15%	0	\$0.00NA	0	\$0.00
ONE WASHINGTON	1	\$327,158.06	0.6%	0	\$0.00NA	0	\$0.00
FINANCIAL	_	71,	0.70,70	-	+ 01000		4 0.00
STILLWATER							
NATIONAL BANK &	2	\$608,528.95	1.12%	0	\$0.00NA	0	\$0.00
TRUST COMPANY							
SUNTRUST	1	\$465,693.26	0.86%	0	\$0.00NA	0	\$0.00
MORTGAGE INC.	1	φ 105,075.20	0.0070	Ü	ψυ.υυ11/1	J	ψ0.00
TECHNOLOGY CREDIT	3	\$794,929.46	1 47%	0	\$0.00NA	0	\$0.00
UNION	_	4.2.1,222.10	/0	· ·	ψ0.001111	9	Ψ0.00

1	\$395,402.57	0.73%	0	\$0.00NA	0	\$0.00
1	\$254,000.00	0.47%	0	\$0.00NA	0	\$0.00
1	\$224,870.49	0.42%	0	\$0.00NA	0	\$0.00
1	\$200,000.00	0.37%	0	\$0.00NA	0	\$0.00
1	\$289,497.44	0.54%	0	\$0.00NA	0	\$0.00
1	\$237,498.37	0.44%	0	\$0.00NA	0	\$0.00
E 1	\$202,288.57	0.37%	0	\$0.00NA	0	\$0.00
45 <b>190</b>	·		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
1	\$180,000.00	1.73%	0	\$0.00NA	0	\$0.00
1	\$422,198.30	4.05%	0	\$0.00NA	0	\$0.00
2	\$394,587.59	3.79%	0	\$0.00NA	0	\$0.00
1	\$411,070.37	3.95%	0	\$0.00NA	0	\$0.00
1	\$314,671.13	3.02%	0	\$0.00NA	0	\$0.00
2	\$519,457.08	4.99%	0	\$0.00NA	0	\$0.00
3	\$702,952.90	6.75%	0	\$0.00NA	0	\$0.00
27 <b>38</b>	· ·		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
IG 1	\$111,000.00	4.68%	0	\$0.00NA	0	\$0.00
1	\$35,000.00	1.48%	0	\$0.00NA	0	\$0.00
1	\$43,000.00	1.81%	0	\$0.00NA	0	\$0.00
1	\$121,350.00	5.12%	0	\$0.00NA	0	\$0.00
NK 1	\$70,000.00	2.95%	0	\$0.00NA	0	\$0.00
E 1	\$380,000.00	16.03%	0	\$0.00NA	0	\$0.00
	\$121,700.00	5.13%	0	\$0.00NA	0	\$0.00
1	\$161,000.00	6.79%	0	\$0.00NA	0	\$0.00
	1 1 1 1 1 1 1 1 45 190 1 1 1 2 1 1 2 3 27 38 IG 1 1 1 1 NK 1 1 E 1 & 1 E 1	1 \$254,000.00  1 \$224,870.49  1 \$200,000.00  1 \$289,497.44  1 \$237,498.37  E 1 \$202,288.57  45 \$13,362,639.79  190 \$54,885,472.00  1 \$180,000.00  1 \$422,198.30  2 \$394,587.59  1 \$411,070.37  1 \$314,671.13  2 \$519,457.08  3 \$702,952.90  27 \$7,665,104.63  38 \$10,610,042.00  IG 1 \$111,000.00  1 \$35,000.00  1 \$43,000.00  1 \$43,000.00  1 \$121,350.00  NK 1 \$70,000.00  E 1 \$380,000.00  E 380,000.00  E 1 \$380,000.00	1 \$254,000.00 0.47%  1 \$224,870.49 0.42%  1 \$200,000.00 0.37%  1 \$289,497.44 0.54%  1 \$237,498.37 0.44%  2 \$13,362,639,7923.26%  190 \$54,885,472.00 100%  1 \$180,000.00 1.73%  1 \$422,198.30 4.05%  2 \$394,587.59 3.79%  1 \$411,070.37 3.95%  1 \$314,671.13 3.02%  2 \$519,457.08 4.99%  3 \$702,952.90 6.75%  27 \$7,665,104.6371.72%  38 \$10,610,042.00 100%  IG 1 \$111,000.00 4.68%  1 \$35,000.00 1.48%  1 \$43,000.00 1.81%  NK 1 \$70,000.00 2.95%  E \$380,000.0016.03%  E \$380,000.0016.03%  E \$380,000.00 5.13%	1 \$254,000.00 0.47% 0 1 \$224,870.49 0.42% 0 1 \$200,000.00 0.37% 0 1 \$289,497.44 0.54% 0 1 \$237,498.37 0.44% 0 1 \$237,498.37 0.44% 0 1 \$202,288.57 0.37% 0 45 \$13,362,639.7923.26% 0 190 \$54,885,472.00 100% 0 1 \$180,000.00 1.73% 0 1 \$422,198.30 4.05% 0 2 \$394,587.59 3.79% 0 1 \$411,070.37 3.95% 0 1 \$314,671.13 3.02% 0 2 \$519,457.08 4.99% 0 3 \$702,952.90 6.75% 0 27 \$7,665,104.6371.72% 38 \$10,610,042.00 100% 0  IG 1 \$111,000.00 4.68% 0 1 \$35,000.00 1.48% 0 1 \$43,000.00 1.81% 0 1 \$121,350.00 5.12% 0  NK 1 \$70,000.00 2.95% 0 E 1 \$380,000.0016.03% 0 E 8 1 \$380,000.0016.03% 0	1 \$224,870.49 0.42% 0 \$0.00NA  1 \$220,000.00 0.37% 0 \$0.00NA  1 \$289,497.44 0.54% 0 \$0.00NA  1 \$237,498.37 0.44% 0 \$0.00NA  1 \$237,498.37 0.44% 0 \$0.00NA  1 \$202,288.57 0.37% 0 \$0.00NA  45 \$13,362,639.7923.26% 0 \$0.00NA  1 \$180,000.00 1.73% 0 \$0.00NA  1 \$180,000.00 1.73% 0 \$0.00NA  1 \$422,198.30 4.05% 0 \$0.00NA  2 \$394,587.59 3.79% 0 \$0.00NA  1 \$411,070.37 3.95% 0 \$0.00NA  2 \$314,671.13 3.02% 0 \$0.00NA  2 \$519,457.08 4.99% 0 \$0.00NA  3 \$702,952.90 6.75% 0 \$0.00NA  3 \$702,952.90 6.75% 0 \$0.00NA  27 \$7,665,104.6371.72% 0 \$0.00NA  38 \$10,610,042.00 100% 0 \$0.00NA  1 \$43,000.00 1.48% 0 \$0.00NA  1 \$43,000.00 1.48% 0 \$0.00NA  1 \$43,000.00 1.81% 0 \$0.00NA  1 \$121,350.00 5.12% 0 \$0.00NA  1 \$121,350.00 5.12% 0 \$0.00NA  1 \$121,350.00 5.12% 0 \$0.00NA	1 \$254,000.00 0.47% 0 \$0.00NA 0  1 \$224,870.49 0.42% 0 \$0.00NA 0  1 \$200,000.00 0.37% 0 \$0.00NA 0  1 \$289,497.44 0.54% 0 \$0.00NA 0  1 \$237,498.37 0.44% 0 \$0.00NA 0  45 \$13,362,639.7923.26% 0 \$0.00NA 0  1 \$180,000.00 1.73% 0 \$0.00NA 0  1 \$422,198.30 4.05% 0 \$0.00NA 0  2 \$394,587.59 3.79% 0 \$0.00NA 0  1 \$411,070.37 3.95% 0 \$0.00NA 0  2 \$314,671.13 3.02% 0 \$0.00NA 0  2 \$519,457.08 4.99% 0 \$0.00NA 0  2 \$7,665,104.6371.72% 0 \$0.00NA 0  3 \$702,952.90 6.75% 0 \$0.00NA 0  27 \$7,665,104.6371.72% 0 \$0.00NA 0  38 \$10,610,042.00 100% 0 \$0.00NA 0  1 \$43,000.00 1.81% 0 \$0.00NA 0  1 \$43,000.00 1.81% 0 \$0.00NA 0  1 \$121,350.00 5.12% 0 \$0.00NA 0  1 \$38,000.00 1.81% 0 \$0.00NA 0  1 \$330,000.00 1.81% 0 \$0.00NA 0

	PARK BANK	1	\$138,000.00	5 820%	0	\$0.00NA	0	\$0.00
	PORT WASHINGTON		·					
	STATE BANK	1	\$85,050.00		0	\$0.00NA	0	\$0.00
	PRIMEBANK PROGRESSIVE	1	\$60,500.00		0	\$0.00NA	0	\$0.00
	SAVINGS BANK FSB	1	\$201,184.38	8.49%	0	\$0.00NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$66,850.00	2.82%	0	\$0.00NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$66,300.00	2.8%	0	\$0.00NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$436,850.00	18.43%	0	\$0.00NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$53,924.49	2.27%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$144,700.00	6.1%	0	\$0.00NA	0	\$0.00
Total	Unavailable	1 <b>24</b>	\$74,000.00 <b>\$2,370,408.87</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
	ABERDEEN PROVING							
31412N3L8	GROUND FEDERAL CREDIT UNION	1	\$45,000.00	2.03%	0	\$0.00NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$265,500.00	11.96%	0	\$0.00NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$780,535.14	35.16%	0	\$0.00NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,000.00	2.43%	0	\$0.00NA	0	\$0.00
	FULTON BANK	1	\$48,000.00	2.16%	0	\$0.00NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$202,500.00	9.12%	0	\$0.00NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,700.00	7.1%	0	\$0.00NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$39,091.03	1.76%	0	\$0.00NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	5.86%	0	\$0.00NA	0	\$0.00
	SABINE STATE BANK	1	\$53,400.00	2 41%	0	\$0.00NA	0	\$0.00
	AND TRUST COMPANY WAYNE BANK		·			\$0.00NA		\$0.00
	Unavailable	1 2	\$250,000.00 \$194,000.00		0	\$0.00NA \$0.00NA	$0 \\ 0$	\$0.00
Total	Chavanaoie	21	\$2,219,726.17		0	\$0.00	0	\$0.00
31412N3M6	ABBEVILLE BUILDING AND LOAN, SSB	4	\$637,300.00	2.54%	0	\$0.00NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT LINION	1	\$157,000.00	0.62%	0	\$0.00NA	0	\$0.00
	CREDIT UNION	1	\$317,300.00	1.26%	0	\$0.00NA	0	\$0.00

ADVANCIAL FEDERAL CREDIT UNION							
AEA FEDERAL CREDIT UNION	1	\$72,600.00	0.29%	0	\$0.00NA	0	\$0.00
AF BANK	1	\$86,000.00	0.34%	0	\$0.00NA	0	\$0.00
AMERICAN BANK	3	\$317,018.61		0	\$0.00NA	0	\$0.00
AMERICAN BANK OF		·					
ST. PAUL	1	\$90,000.00	0.36%	0	\$0.00NA	0	\$0.00
AMERICAN BANK, N.A.	3	\$276,386.50	1.1%	0	\$0.00NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$108,850.00	0.43%	0	\$0.00NA	0	\$0.00
AUBURNBANK	1	\$78,000.00	0.31%	0	\$0.00NA	0	\$0.00
BANK OF	1	\$92,650.00	0.37%	0	\$0.00NA	0	\$0.00
WASHINGTON	•	Ψ> <b>2</b> ,020.00	0.5770	· ·	φοισστιτ <b>ι</b>	Ü	φο.σο
BLOOMFIELD STATE BANK	1	\$100,000.00	0.4%	0	\$0.00NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$415,955.86	1.66%	0	\$0.00NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$202,008.52	0.8%	0	\$0.00NA	0	\$0.00
CENTRAL STATE BANK	1	\$109,673.86	0.44%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$383,048.37	1.52%	0	\$0.00NA	0	\$0.00
COMMUNITYONE	1	\$344,000.00	1.37%	0	\$0.00NA	0	\$0.00
BANK, N.A. CONSUMER LOAN	1	\$56,928.16	0.23%	0	\$0.00NA	0	\$0.00
SERVICES, LLC DHCU COMMUNITY	•	ψ50,720.10	0.23 %	O .	φο.σστνι	O	φο.σσ
CREDIT UNION	1	\$160,500.00	0.64%	0	\$0.00NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.							
D/B/A 1ST	1	\$169,000.00	0.67%	0	\$0.00NA	0	\$0.00
ADVANTAGE MORTGAGE							
DUBUQUE BANK AND	2	¢200 210 00	1 5507	0	ΦΩ ΩΩ <b>Ν</b> Ι Α	0	¢0.00
TRUST COMPANY	3	\$390,310.00	1.33%	0	\$0.00NA	0	\$0.00
ESB MORTGAGE COMPANY	4	\$794,661.57	3.16%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK							
& TRUST COMPANY	1	\$116,000.00	0.46%	0	\$0.00NA	0	\$0.00
OF SC							
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.37%	0	\$0.00NA	0	\$0.00
FIRST GUARANTY BANK	1	\$68,000.00	0.27%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$197,400.00	0.79%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$75,569.00	0.3%	0	\$0.00NA	0	\$0.00

FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.48%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL	2	\$459,400.00	1 83%	0	\$0.00NA	0	\$0.00
BANK OF WATERLOO FIRST PLACE BANK	6	\$956,950.00		0	\$0.00NA	0	\$0.00
FIRST STATE BANK OF							
WESTERN ILLINOIS	1	\$80,000.00	0.32%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$246,381.53	0.98%	0	\$0.00NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,440.59	0.47%	0	\$0.00NA	0	\$0.00
FULTON BANK	2	\$172,650.00	0.69%	0	\$0.00NA	0	\$0.00
GATEWAY	1	Φ10 <i>5</i> 500 00	0.7407	0	<u> </u>	0	ቀለ ሰብ
MORTGAGE CORPORATION	1	\$185,500.00	0.74%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT	1	\$196,050.00	0.78%	0	\$0.00NA	0	\$0.00
UNION	1	\$170,050.00	0.7070	U	Φυ.υυτνιλ	U	Φυ.υυ
GUARDIAN CREDIT UNION	1	\$101,500.00	0.4%	0	\$0.00NA	0	\$0.00
GUARDIAN							
MORTGAGE COMPANY	4	\$632,600.00	2.52%	0	\$0.00NA	0	\$0.00
INC.	_	* • • • • • • • • • • • • • • • • • • •	. 0.1.04	0	** ******	2	<b>*</b> 0.00
HEARTLAND BANK	2	\$454,500.00	1.81%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$271,576.50	1.08%	0	\$0.00NA	0	\$0.00
HERGET BANK,							
NATIONAL	1	\$103,000.00	0.41%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
I-C FEDERAL CREDIT UNION	2	\$417,000.00	1.66%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL	1	Φ <b>210 065 00</b>	0.070	0	<u> </u>	0	ቀለ ሰብ
BANK	1	\$219,065.00	0.87%	0	\$0.00NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.56%	0	\$0.00NA	0	\$0.00
LOS ALAMOS	1	\$202 <b>57</b> 0 00	0.0107	0	the conta	0	ቀላ ሳሳ
NATIONAL BANK	1	\$203,570.00	0.81%	0	\$0.00NA	0	\$0.00
MARINE BANK	2	\$223,334.53	0.89%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES MAX CREDIT UNION	2	\$220,446.64		0	\$0.00NA	0	\$0.00
MERCK SHARP AND	<i>L</i>	Φ22U, <del>44</del> U.U <del>1</del>	0.0070	U	ΦU.UUINA	U	<b>Φ</b> υ.υυ
DOHME FEDERAL	1	\$154,840.00	0.62%	0	\$0.00NA	0	\$0.00
CREDIT UNION				_			
METABANK	1	\$188,000.00	0.75%	0	\$0.00NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN	1	Ф <b>222 55</b> 0 00	0.0201	0	ΦΩ ΩΩNIA	0	ቀ0 00
SERVICES INC.	1	\$233,550.00	0.93%	0	\$0.00NA	0	\$0.00
MISSOURI CREDIT	1	\$319,198.75	1.27%	0	\$0.00NA	0	\$0.00
UNION MORTGAGE CENTER,		·					
LLC	1	\$308,000.00	1.23%	0	\$0.00NA	0	\$0.00

MUTUAL SAVINGS ASSOCIATION FSA NEIGHBORHOOD	1	\$137,350.00	0.55%	0	\$0.00NA	0	\$0.00
MORTGAGE SOLUTIONS, LLC	1	\$117,600.00	0.47%	0	\$0.00NA	0	\$0.00
NEW ERA BANK	1	\$220,000.00	0.88%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$209,800.00	0.84%	0	\$0.00NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$142,000.00	0.57%	0	\$0.00NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,004,402.30	4%	0	\$0.00NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$375,581.39	1.5%	0	\$0.00NA	0	\$0.00
OAK BANK	1	\$182,000.00	0.72%	0	\$0.00NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$174,841.97	0.7%	0	\$0.00NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$93,700.00	0.37%	0	\$0.00NA	0	\$0.00
PIONEER BANK	1	\$340,000.00	1.35%	0	\$0.00NA	0	\$0.00
PIONEER CREDIT UNION	1	\$220,500.00	0.88%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$185,500.00	0.74%	0	\$0.00NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT	1	\$94,762.13	0.38%	0	\$0.00NA	0	\$0.00
UNION PRAIRIE STATE BANK & TRUST	1	\$160,725.00	0.64%	0	\$0.00NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$133,579.51	0.53%	0	\$0.00NA	0	\$0.00
PRIMEBANK	2	\$167,000.00	0.66%	0	\$0.00NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$386,500.00	1.54%	0	\$0.00NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	1	\$152,000.00	0.61%	0	\$0.00NA	0	\$0.00
UNION SIR FEDERAL CREDIT UNION	2	\$357,859.16	1.42%	0	\$0.00NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$102,500.00	0.41%	0	\$0.00NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$213,000.00	0.85%	0	\$0.00NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$250,000.00	1%	0	\$0.00NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$109,000.00	0.43%	0	\$0.00NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$59,000.00	0.23%	0	\$0.00NA	0	\$0.00

	THE EIDOT MATIOMAT							
	THE FIRST NATIONAL BANK	2	\$239,400.00	0.95%	0	\$0.00NA	0	\$0.00
	THE PARK BANK	1	\$103,800.00	0.41%	0	\$0.00NA	0	\$0.00
	TINKER FEDERAL	1	\$215,000.00	0.86%	0	\$0.00NA	0	\$0.00
	CREDIT UNION	•	Ψ212,000.00	0.00 /c	v	ψ0.001.111	Ü	Ψ0.00
	TOWN AND COUNTRY BANC MORTGAGE	3	\$402,700.00	1.6%	0	\$0.00NA	0	\$0.00
	SERVICES	5	ψτυ2,700.00	1.0 /6	U	Ψυ.υυ11/1	U	Ψ0.00
	UNITED BANK AND	1	\$72,300.00	n 20%	0	\$0.00NA	0	\$0.00
	TRUST COMPANY	1	\$12,300.00	0.2570	U	φυ.υυτν <i>τ</i> ι	U	φυ.υυ
	UNITED BANK OF	1	\$145,000.00	0.58%	0	\$0.00NA	0	\$0.00
	UNION UNITED COMMUNITY							
	BANK	2	\$155,295.12	0.62%	0	\$0.00NA	0	\$0.00
	VERMONT STATE							
	EMPLOYEES CREDIT	1	\$187,529.26	0.75%	0	\$0.00NA	0	\$0.00
	UNION				_		_	
	WAYNE BANK	2	\$359,000.00	1.43%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$999,240.00	3.98%	0	\$0.00NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$199,000.00	0.79%	0	\$0.00NA	0	\$0.00
	Unavailable	24	\$3,699,000.00	14.69%	0	\$0.00NA	0	\$0.00
Total		164	\$25,120,179.83		0	\$0.00	0	\$0.00
31412N3N4	AMERICAHOMEKEY,	2	\$421,437.002	27.11%	0	\$0.00NA	0	\$0.00
	INC FIRST INTERSTATE							
	BANK	1	\$133,447.00	8.58%	0	\$0.00NA	0	\$0.00
	FIRST MORTGAGE	1	#157 O16 OO	10 1701	0	ΦΩ ΩΩΝΙ A	0	ቀ0 00
	CORPORATION	1	\$157,916.00	10.16%	0	\$0.00NA	0	\$0.00
	MANUFACTURERS							
	AND TRADERS TRUST	1	\$126,552.79	8.14%	0	\$0.00NA	0	\$0.00
	COMPANY							
	MORTGAGE MANAGEMENT	1	\$162,036.00	10 12%	0	\$0.00NA	0	\$0.00
	CONSULTANTS INC	1	\$102,030.00	10.42 /0	U	φυ.υυτνα	U	φυ.υυ
	PHH MORTGAGE	2	Φ455 107 107	20 070	0	ΦΩ ΩΩΝΙ A	0	ቀ0 00
	CORPORATION	2	\$455,127.122	29.27%	0	\$0.00NA	0	\$0.00
	Unavailable	1	\$98,204.00		0	\$0.00NA	0	\$0.00
Total		9	\$1,554,719.91	100%	0	\$0.00	0	\$0.00
	1ST 2ND MORTGAGE							
31412N3P9	COMPANY OF NEW	1	\$409,000.00	0 08%	0	\$0.00NA	0	\$0.00
3171211317	JERSEY, INC.	1	ψτυν,υυυ.υυ	0.00 /6	U	ψ0.0011/1	U	Ψ0.00
	ABBEVILLE BUILDING	2	Φ <b>5</b> 0 <b>5</b> 0 <b>7</b> 4 10	0.100	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀሳ ሰሳ
	AND LOAN, SSB	3	\$585,874.18	0.12%	0	\$0.00 NA	0	\$0.00
	ABERDEEN PROVING							
	GROUND FEDERAL	1	\$268,000.00	0.05%	0	\$0.00NA	0	\$0.00
	CREDIT UNION	7	Φ2 115 100 22	0.400	0	ΦΩ ΩΩΝΙΑ	0	ቀ0 00
		7	\$2,115,198.32	0.42%	0	\$0.00NA	0	\$0.00

ADDISON AVENUE							
FEDERAL CREDIT UNION							
ADVANCIAL FEDERAL							
CREDIT UNION	10	\$2,155,088.43	0.43%	0	\$0.00NA	0	\$0.00
ADVANTAGE BANK	1	\$164,000.00	0.03%	0	\$0.00NA	0	\$0.00
ADVANTAGE PLUS							
FEDERAL CREDIT	1	\$139,900.00	0.03%	0	\$0.00NA	0	\$0.00
UNION							
AEA FEDERAL CREDIT UNION	19	\$2,416,541.48	0.48%	0	\$0.00NA	0	\$0.00
AEROSPACE FEDERAL							
CREDIT UNION	1	\$355,552.11	0.07%	0	\$0.00NA	0	\$0.00
AF BANK	10	\$2,291,500.00	0.46%	0	\$0.00NA	0	\$0.00
ALASKA USA							
FEDERAL CREDIT	3	\$1,072,124.00	0.21%	0	\$0.00NA	0	\$0.00
UNION		<b>*</b> 100 000 00	2.046	0	*** ******	0	<b>#0.00</b>
ALLECIANCE CREDIT	1	\$180,000.00	0.04%	0	\$0.00NA	0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$73,000.00	0.01%	0	\$0.00NA	0	\$0.00
ALLIANCE BANK	1	\$152,400.00	0.03%	0	\$0.00NA	0	\$0.00
ALLSOUTH FEDERAL		•					
CREDIT UNION	8	\$1,393,150.00	0.28%	0	\$0.00NA	0	\$0.00
ALPENA ALCONA	5	\$580,508.20	0.12%	0	\$0.00NA	0	\$0.00
AREA CREDIT UNION	3	\$300,300.20	0.1270	U	Φυ.υυινα	U	φυ.υυ
ALTRA FEDERAL	1	\$147,314.42	0.03%	0	\$0.00NA	0	\$0.00
CREDIT UNION		<del>+ ,-</del>		-	Ψ	•	Ŧ - · -
AMARILLO NATIONAL BANK	1	\$390,114.18	0.08%	0	\$0.00NA	0	\$0.00
AMEGY MORTGAGE	16	\$3,948,164.55	0 79%	0	\$0.00NA	0	\$0.00
AMERICAHOMEKEY,					•		
INC	3	\$720,800.00	0.14%	0	\$0.00NA	0	\$0.00
AMERICAN BANK &	1	\$204,000.00	O O4%	0	\$0.00NA	0	\$0.00
TRUST CO., INC.	1	Ψ20+,000.00	U.U <del>-1</del> /U	U	Φυ.υυττι	U	ψυ.υυ
AMERICAN BANK	7	\$1,094,170.08	0.22%	0	\$0.00NA	0	\$0.00
CENTER FIRST		' '					
AMERICAN BANK OF ST. PAUL	2	\$246,400.00	0.05%	0	\$0.00NA	0	\$0.00
AMERICAN BANK OF				_		_	
THE NORTH	1	\$268,000.00	0.05%	0	\$0.00NA	0	\$0.00
AMERICAN BANK, N.A.	. 12	\$2,283,311.31	0.46%	0	\$0.00NA	0	\$0.00
AMERICAN FINANCE	3	\$377,850.00	O 08%	0	\$0.00NA	0	\$0.00
HOUSE LARIBA		Ψ311,030.00	0.00 /6	V	ψ0,001111	v	Ψ0.00
AMERICAN HERITAGE		Φ <b>2</b> 00 000 00	0.000	0	<u>ቀ</u> ለ ለሲ <u></u> እኒል	Λ	ቀሳ ሰሳ
FEDERAL CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL							
BANK, TERRELL	2	\$243,150.00	0.05%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL	,						
BANK, WICHITA	2	\$587,500.00	0.12%	0	\$0.00NA	0	\$0.00
FALLS							

AMERICAN SAVINGS BANK, F.S.B.	5	\$1,522,700.00	0.3%	0	\$0.00NA	0	\$0.00
ANCHORBANK FSB	9	\$1,581,797.61	0.32%	0	\$0.00NA	0	\$0.00
ARIZONA STATE	17	\$3,305,089.86		0	\$0.00NA	0	\$0.00
CREDIT UNION	1 /	\$5,505,089.80	0.00%	U	Φ0.00INA	U	\$0.00
ASSOCIATED BANK,	2	\$136,500.00	0.03%	0	\$0.00NA	0	\$0.00
NA ASSOCIATED CREDIT		7-2-0,2-00100			+		7 0 0 0
ASSOCIATED CREDIT UNION	2	\$468,250.00	0.09%	0	\$0.00NA	0	\$0.00
ATLANTIC PACIFIC							
MORTGAGE	2	\$459,200.00	0.09%	0	\$0.00NA	0	\$0.00
CORPORATION							
AUBURNBANK	20	\$4,659,729.44	0.93%	0	\$0.00NA	0	\$0.00
BANCO SANTANDER	2	\$258,658.93	0.05%	0	\$0.00NA	0	\$0.00
PUERTO RICO	_	<b>4230,030.</b> 33	0.02 /6	Ŭ	φοισσινιι	Ü	φο.σο
BANCORPSOUTH	32	\$7,055,684.61	1.41%	0	\$0.00NA	0	\$0.00
BANK BANK OF ELMWOOD	3	\$555,200.00	0.11%	0	\$0.00NA	0	\$0.00
BANK OF HAWAII	96	\$33,986,014.93		0	\$0.00NA	0	\$0.00
BANK OF QUINCY	2	\$252,333.36		0	\$0.00NA	0	\$0.00
BANK OF		•					
SPRINGFIELD	19	\$2,541,059.00	0.51%	0	\$0.00NA	0	\$0.00
BANK OF THE	3	\$683,000.00	0.14%	0	\$0.00NA	0	\$0.00
CASCADES	3	φοου,ουσ.ου	0.1470	O	ψ0.0011Λ	U	Ψ0.00
BANK OF	7	\$1,345,540.00	0.27%	0	\$0.00NA	0	\$0.00
WASHINGTON BANK OF WAUSAU	1	\$144,000.00		0	\$0.00NA	0	\$0.00
BANKIOWA	1 5	\$712,782.00		$0 \\ 0$	\$0.00NA \$0.00NA	0	\$0.00
BANNER BANK	4	\$873,772.90		0	\$0.00NA	0	\$0.00
BAXTER CREDIT		•					
UNION	1	\$416,438.29	0.08%	0	\$0.00NA	0	\$0.00
BAY FEDERAL CREDIT	2	\$551,550.00	0.11%	0	\$0.00NA	0	\$0.00
UNION	2	φ331,330.00	0.1170	U	ψ0.001 <b>\</b> A	U	Φ0.00
BAY GULF CREDIT	1	\$270,000.00	0.05%	0	\$0.00NA	0	\$0.00
UNION DELL CO CREDIT		. ,					
BELLCO CREDIT UNION	2	\$327,187.83	0.07%	0	\$0.00NA	0	\$0.00
BENCHMARK BANK	34	\$9,210,024.74	1 84%	0	\$0.00NA	0	\$0.00
BENJAMIN FRANKLIN							
BANK	1	\$264,666.59	0.05%	0	\$0.00NA	0	\$0.00
BERKSHIRE COUNTY	1	\$260,000.00	0.05%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	1	\$200,000.00	0.05%	U	φυ.υυτ <b>ν</b> Α	U	φυ.υυ
BETHPAGE FEDERAL	2	\$761,500.00	0.15%	0	\$0.00NA	0	\$0.00
CREDIT UNION		, ,			,		,
BLOOMFIELD STATE BANK	1	\$125,038.84	0.03%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES							
CREDIT UNION	7	\$1,814,582.13	0.36%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST	11	¢2 442 400 00	0.600	0	ቀስ ስ <u>ለ</u> እ፣ ላ	Λ	ቀለ ለሳ
COMPANY THE	11	\$3,442,400.00	0.09%	0	\$0.00NA	0	\$0.00
	2	\$574,397.40	0.11%	0	\$0.00NA	0	\$0.00

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BUTTE COMMUNITY							
BANK							
CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.03%	0	\$0.00NA	0	\$0.00
CAPITAL CREDIT							
UNION	2	\$418,000.00	0.08%	0	\$0.00NA	0	\$0.00
CARDINAL							
COMMUNITY CREDIT	2	\$259,328.00	0.05%	0	\$0.00NA	0	\$0.00
UNION	2	\$239,326.00	0.03%	U	Φ0.001NA	U	\$0.00
CARROLLTON BANK	16	\$2,895,696.29	0.590%	0	\$0.00NA	0	90.00
CARROLLTON BANK CASTLE MORTGAGE	10	\$2,693,090.29	0.36%	U	Φ0.001NA	U	\$0.00
CORPORATION	3	\$614,499.79	0.12%	0	\$0.00NA	0	\$0.00
CBC FEDERAL CREDIT							
	5	\$1,458,528.46	0.29%	0	\$0.00NA	0	\$0.00
UNION							
CENTENNIAL	6	\$1,375,569.72	0.28%	0	\$0.00NA	0	\$0.00
LENDING, LLC							
CENTRAL BANK	2	\$356,327.94	0.07%	0	\$0.00NA	0	\$0.00
ILLINOIS							
CENTRAL BANK OF	8	\$1,362,184.47	0.27%	0	\$0.00NA	0	\$0.00
PROVO							
CENTRAL MINNESOTA		φ1.41.000.00	0.020	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	Φ0.00
FEDERAL CREDIT	1	\$141,000.00	0.03%	0	\$0.00NA	0	\$0.00
UNION							
CENTRAL MORTGAGE	20	\$3,392,866.66	0.68%	0	\$0.00NA	0	\$0.00
COMPANY		. , ,			·		
CENTRAL PACIFIC	9	\$3,341,464.62	0.67%	0	\$0.00NA	0	\$0.00
HOME LOANS		72,012,10110		·	+ 010 0 - 1 - 1		4 - 7 - 7
CENTRAL SAVINGS	3	\$344,006.35	0.07%	0	\$0.00NA	0	\$0.00
BANK		, , , , , , , , , , , , , , , , , , , ,				-	,
CENTRAL STATE	6	\$1,190,799.34	0.24%	0	\$0.00NA	0	\$0.00
BANK		. , ,			·		
CENTRIS FEDERAL	1	\$160,000.00	0.03%	0	\$0.00NA	0	\$0.00
CREDIT UNION				0			
CENTRUE BANK	1	\$115,200.00	0.02%	0	\$0.00NA	0	\$0.00
CHETCO FEDERAL	1	\$175,500.00	0.04%	0	\$0.00NA	0	\$0.00
CREDIT UNION		, ,					
CITADEL FEDERAL	1	\$212,000.00	0.04%	0	\$0.00NA	0	\$0.00
CREDIT UNION		, , , , , , , , , , , ,		-		-	,
CITIZENS FIRST	5	\$1,280,200.00	0.26%	0	\$0.00NA	0	\$0.00
NATIONAL BANK		, ,,				-	,
CITIZENS FIRST	_	*					+0.00
WHOLESALE	5	\$1,279,155.23	0.26%	0	\$0.00NA	0	\$0.00
MORTGAGE							
CITIZENS NATIONAL	2	\$315,200.00	0.06%	0	\$0.00NA	0	\$0.00
BANK OF MACOMB		·					
CITIZENS STATE BANK	10	\$1,653,184.15	0.33%	0	\$0.00NA	0	\$0.00
CITY NATIONAL BANK	1	\$411,934.69	0.08%	0	\$0.00NA	0	\$0.00
OF SULPHUR SPRINGS	-	,,,		~	,	-	+ 3.00
CLINTON NATIONAL	9	\$1,182,395.24	0.24%	0	\$0.00NA	0	\$0.00
BANK							
	1	\$141,904.22	0.03%	0	\$0.00NA	0	\$0.00

COASTAL FEDERAL							
CREDIT UNION							
COLUMBIA CREDIT	9	\$2,153,200.00	0.42%	0	\$0.00NA	0	\$0.00
UNION	9	\$2,133,200.00	0.43 /0	U	φ0.001 <b>\</b> A	U	φυ.υυ
COMMERCIAL BANK	1	\$245,690.49	0.050/	0	\$0.00NA	0	\$0.00
OF TEXAS, N.A.	1	\$243,090.49	0.03%	U	Φ0.00NA	U	\$0.00
COMMERCIAL STATE	1	¢02,000,00	0.000	0	ΦΩ ΩΩ <b>Ν</b> Ι Α	0	φο <b>ο</b> ο
BANK	1	\$83,000.00	0.02%	0	\$0.00NA	0	\$0.00
COMMUNITY FIRST							
CREDIT UNION OF	8	\$2,030,440.53	0.41%	0	\$0.00NA	0	\$0.00
FLORIDA		, _, ,		·	7 0 7 0 7 1 1 1		7 - 1 - 1
COMMUNITY							
MORTGAGE FUNDING,	1	\$149,000.00	0.03%	0	\$0.00NA	0	\$0.00
LLC	1	φ1 15,000.00	0.05 /6	U	ψ0.001111	O	φ0.00
COMMUNITY SAVINGS							
BANK	2	\$468,000.00	0.09%	0	\$0.00NA	0	\$0.00
COMMUNITY							
SECURITY BANK	26	\$6,074,609.37	1.22%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE							
BANK OF ROCK FALLS	3	\$272,158.85	0.05%	0	\$0.00NA	0	\$0.00
COMMUNITYONE							
	10	\$2,010,537.53	0.4%	0	\$0.00NA	0	\$0.00
BANK, N.A. CONSUMER LOAN							
	3	\$363,500.00	0.07%	0	\$0.00NA	0	\$0.00
SERVICES, LLC							
COOPERATIVE CREDIT	2	¢650,000,00	0.120	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	ቀለ ለሰ
COOPERATIVE CREDIT	3	\$659,000.00	0.13%	0	\$0.00NA	0	\$0.00
UNION CORNIDEL T. D. ANIX	1	¢(5,5(5,40	0.0107	0	¢o oonia	0	ቀለ ለሰ
CORNBELT BANK	1	\$65,565.49		0	\$0.00NA	0	\$0.00
CORTRUST BANK	24	\$4,083,377.52	0.82%	0	\$0.00NA	0	\$0.00
COUNTRYPLACE	2	\$255,750.00	0.05%	0	\$0.00NA	0	\$0.00
MORTGAGE, LTD							
COVANTAGE CREDIT	2	\$372,201.83	0.07%	0	\$0.00NA	0	\$0.00
UNION							
CREDIT UNION	•	<b>***</b>	0.4 7 ~		40.00374		40.00
MORTGAGE	3	\$728,000.00	0.15%	0	\$0.00NA	0	\$0.00
ASSOCIATION, INC.							
CREDIT UNION							
MORTGAGE SERVICES,	22	\$4,127,650.00	0.83%	0	\$0.00NA	0	\$0.00
INC.							
CREDIT UNION WEST	5	\$802,704.98		0	\$0.00NA	0	\$0.00
CROSSROADS BANK	3	\$390,507.88		0	\$0.00NA	0	\$0.00
CU COMMUNITY, LLC	3	\$425,375.00	0.09%	0	\$0.00NA	0	\$0.00
CUMBERLAND	23	\$3,110,985.02	0.62%	0	\$0.00NA	0	\$0.00
SECURITY BANK							
DANVERSBANK	4	\$1,137,000.00	0.23%	0	\$0.00NA	0	\$0.00
DEAN COOPERATIVE	8	\$2,054,961.18	0.41%	0	\$0.00NA	0	\$0.00
BANK	O	Ψ2,034,701.10	0.7170	U	ψ0.001171	U	ψ0.00
DELMAR FINANCIAL	2	\$597,000.00	0.12%	0	\$0.00NA	0	\$0.00
COMPANY							
DENALI STATE BANK	8	\$2,078,350.00		0	\$0.00NA	0	\$0.00
	32	\$5,600,167.41	1.12%	0	\$0.00NA	0	\$0.00

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DESERT SCHOOLS FEDERAL CREDIT							
UNION							
DHCU COMMUNITY CREDIT UNION	8	\$1,375,500.00	0.28%	0	\$0.00NA	0	\$0.00
DIME BANK	6	\$1,207,000.00	0.24%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$2,555,619.84		0	\$0.00NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$92,000.00	0.02%	0	\$0.00NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$324,000.00	0.06%	0	\$0.00NA	0	\$0.00
DUPONT STATE BANK	1	\$92,000.00	0.02%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$202,500.00	0.04%	0	\$0.00NA	0	\$0.00
EAST WEST BANK	1	\$264,000.00	0.05%	0	\$0.00NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$580,169.14	0.12%	0	\$0.00NA	0	\$0.00
ENVISION CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$159,000.00	0.03%	0	\$0.00NA	0	\$0.00
ESB MORTGAGE COMPANY	3	\$790,150.00	0.16%	0	\$0.00NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$327,587.33	0.07%	0	\$0.00NA	0	\$0.00
FAA CREDIT UNION	1	\$118,825.00	0.02%	0	\$0.00NA	0	\$0.00
FARMERS & MERCHANTS BANK	10	\$1,554,404.72	0.31%	0	\$0.00NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.06%	0	\$0.00NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$559,779.83	0.11%	0	\$0.00NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$325,764.68	0.07%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	7	\$1,194,562.58	0.24%	0	\$0.00NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$235,000.00	0.05%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,800.00	0.02%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$135,200.00	0.03%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$388,000.00	0.08%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	1	\$416,463.22	0.08%	0	\$0.00NA	0	\$0.00

10	¢1 900 007 02	0.26%	1	Φ111 067 10 N A	0	\$0.00
10	\$1,807,007.72	0.30%	1	\$411,007.401NA	U	Φυ.υυ
1	\$195,000.00	0.04%	0	\$0.00NA	0	\$0.00
6	Φ000 160 26	0.100/	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	^	ቀሳ ሰሳ
D	\$898,109.30	0.18%	U	\$0.00NA	U	\$0.00
1	Φ <b>2</b> 50 000 00	0.0501	0	ΦΩ ΩΩΝΙΑ	^	ቀ0 00
1	\$258,000.00	0.05%	U	\$0.00NA	U	\$0.00
10	\$2.512.007.44	0.740	0	ΦΩ ΩΩ <b>ΝΙ Α</b>	•	ቀሳ ሰሳ
10	\$3,712,907.44	0.74%	U	\$0.00NA	U	\$0.00
2.4	<b>*7.122.507.60</b>	1 120	0	\$0.00 <b>\</b> \	0	<b>\$0.00</b>
34	\$7,138,507.68	1.43%	Ü	\$0.00NA	O	\$0.00
6	\$1.119.014.24	0.22%	0	\$0.00NA	0	\$0.00
-	Ψ1,11,0,0	0.22	·	ΨΟ	~	Ψ
			_		_	
27	\$4,542,548.30	0.91%	0	\$0.00NA	0	\$0.00
1	\$264,000.00	0.05%	0	\$0.00NA	0	\$0.00
13	\$1,845,888.34	0.37%	0	\$0.00NA	0	\$0.00
33	\$6,043,945.25	1.21%	0	\$0.00NA	0	\$0.00
13	\$2,624,871.70	0.53%	0	\$0.00NA	0	\$0.00
0	Ф1 222 100 00	0.2407	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	Λ	¢0.00
9	\$1,222,100.00	0.24%	U	\$U.UUINA	U	\$0.00
9	\$1,082,610.00	0.22%	0	\$0.00NA	0	\$0.00
	. , .			•		•
13	\$2,622,639.15	0.52%	0	\$0.00NA	0	\$0.00
	' , ,			•		•
4	\$629,500.00	0.13%	0	\$0.00NA	0	\$0.00
-	~~~,- · · · · ·	0.10	-	Ψ	~	4
			_		_	
1	\$136,500.00	0.03%	0	\$0.00NA	0	\$0.00
3	\$575,250,00	0.12%	0	\$0.00NA	0	\$0.00
4	\$1,015,750.00	0.2%	0	\$0.00 NA	0	\$0.00
30	\$7 7 <i>4</i> 7 <i>444</i> 69	1 55%	0	\$0.00NA	Ω	\$0.00
50					U	
1	\$151,000.00	0.03%	0	\$0.00NA	0	\$0.00
1	¢126 611 53	O O30%	0	\$0.00NA	Λ	\$0.00
1	\$130,011.33	0.03 /0	U	Φυ.υυινα	U	ψυ.υυ
1	\$07 <b>870 05</b>	n n2%	0	\$0.00NA	Ω	\$0.00
1	\$71,010.75	0.02 /0	U	ψυ.υυ147 1	U	φυ.υυ
8	\$1,656,471.98	0.33%	0	\$0.00NA	0	\$0.00
	6 1 10 34 6 27 1 13 33 13 9 9 13 4 1 3 4 30	1 \$195,000.00 6 \$898,169.36 1 \$258,000.00 10 \$3,712,907.44 34 \$7,138,507.68 6 \$1,119,014.24 27 \$4,542,548.30 1 \$264,000.00 13 \$1,845,888.34 33 \$6,043,945.25 13 \$2,624,871.70 9 \$1,222,100.00 9 \$1,082,610.00 13 \$2,622,639.15 4 \$629,500.00 1 \$136,500.00 1 \$136,500.00 3 \$7,747,444.69 1 \$151,000.00 1 \$136,611.53 1 \$97,870.95	1 \$195,000.00 0.04% 6 \$898,169.36 0.18% 1 \$258,000.00 0.05% 10 \$3,712,907.44 0.74% 34 \$7,138,507.68 1.43% 6 \$1,119,014.24 0.22% 27 \$4,542,548.30 0.91% 1 \$264,000.00 0.05% 13 \$1,845,888.34 0.37% 33 \$6,043,945.25 1.21% 13 \$2,624,871.70 0.53% 9 \$1,222,100.00 0.24% 9 \$1,082,610.00 0.22% 13 \$2,622,639.15 0.52% 4 \$629,500.00 0.13% 1 \$136,500.00 0.03% 1 \$151,000.00 0.03% 1 \$151,000.00 0.03% 1 \$151,000.00 0.03% 1 \$97,870.95 0.02%	1       \$195,000.00       0.04%       0         6       \$898,169.36       0.18%       0         1       \$258,000.00       0.05%       0         10       \$3,712,907.44       0.74%       0         34       \$7,138,507.68       1.43%       0         6       \$1,119,014.24       0.22%       0         27       \$4,542,548.30       0.91%       0         1       \$264,000.00       0.05%       0         13       \$1,845,888.34       0.37%       0         33       \$6,043,945.25       1.21%       0         9       \$1,222,100.00       0.24%       0         9       \$1,082,610.00       0.22%       0         13       \$2,622,639.15       0.52%       0         4       \$629,500.00       0.13%       0         1       \$136,500.00       0.03%       0         3       \$575,250.00       0.12%       0         4       \$1,015,750.00       0.2%       0         30       \$7,747,444.69       1.55%       0         1       \$136,611.53       0.03%       0         1       \$97,870.95       0.02%       0 <td>1 \$195,000.00 0.04% 0 \$0.00NA 6 \$898,169.36 0.18% 0 \$0.00NA 1 \$258,000.00 0.05% 0 \$0.00NA 10 \$3,712,907.44 0.74% 0 \$0.00NA 34 \$7,138,507.68 1.43% 0 \$0.00NA 6 \$1,119,014.24 0.22% 0 \$0.00NA 1 \$264,000.00 0.05% 0 \$0.00NA 1 \$264,000.00 0.05% 0 \$0.00NA 13 \$1,845,888.34 0.37% 0 \$0.00NA 13 \$1,845,888.34 0.37% 0 \$0.00NA 13 \$2,624,871.70 0.53% 0 \$0.00NA 13 \$2,624,871.70 0.53% 0 \$0.00NA 14 \$629,500.00 0.13% 0 \$0.00NA 15 \$136,500.00 0.03% 0 \$0.00NA 16 \$1,015,750.00 0.2% 0 \$0.00NA 17 \$136,500.00 0.12% 0 \$0.00NA 18 \$1,015,750.00 0.2% 0 \$0.00NA 19 \$1,015,750.00 0.2% 0 \$0.00NA 10 \$1,015,750.00 0.2% 0 \$0.00NA 11 \$136,500.00 0.03% 0 \$0.00NA 12 \$136,611.53 0.03% 0 \$0.00NA 13 \$97,870.95 0.02% 0 \$0.00NA</td> <td>1 \$195,000.00 0.04% 0 \$0.00NA 0 6 \$898,169.36 0.18% 0 \$0.00NA 0 1 \$258,000.00 0.05% 0 \$0.00NA 0 10 \$3,712,907.44 0.74% 0 \$0.00NA 0 34 \$7,138,507.68 1.43% 0 \$0.00NA 0 6 \$1,119,014.24 0.22% 0 \$0.00NA 0 1 \$264,000.00 0.05% 0 \$0.00NA 0 1 \$264,000.00 0.05% 0 \$0.00NA 0 13 \$1,845,888.34 0.37% 0 \$0.00NA 0 13 \$1,845,888.34 0.37% 0 \$0.00NA 0 13 \$2,624,871.70 0.53% 0 \$0.00NA 0 9 \$1,222,100.00 0.24% 0 \$0.00NA 0 9 \$1,082,610.00 0.22% 0 \$0.00NA 0 13 \$2,622,639.15 0.52% 0 \$0.00NA 0 14 \$629,500.00 0.13% 0 \$0.00NA 0 15 \$136,500.00 0.03% 0 \$0.00NA 0 15 \$1,015,750.00 0.22% 0 \$0.00NA 0 16 \$1,015,750.00 0.22% 0 \$0.00NA 0 17 \$136,610.53 0.03% 0 \$0.00NA 0 18 \$151,000.00 0.03% 0 \$0.00NA 0 19 \$1,210,000 0.00% 0 \$0.00NA 0 10 \$10,000 0.00% 0 \$0.00NA 0 11 \$10,000 0.00% 0 \$0.00NA 0 12 \$136,611.53 0.03% 0 \$0.00NA 0 13 \$97,870.95 0.02% 0 \$0.00NA 0</td>	1 \$195,000.00 0.04% 0 \$0.00NA 6 \$898,169.36 0.18% 0 \$0.00NA 1 \$258,000.00 0.05% 0 \$0.00NA 10 \$3,712,907.44 0.74% 0 \$0.00NA 34 \$7,138,507.68 1.43% 0 \$0.00NA 6 \$1,119,014.24 0.22% 0 \$0.00NA 1 \$264,000.00 0.05% 0 \$0.00NA 1 \$264,000.00 0.05% 0 \$0.00NA 13 \$1,845,888.34 0.37% 0 \$0.00NA 13 \$1,845,888.34 0.37% 0 \$0.00NA 13 \$2,624,871.70 0.53% 0 \$0.00NA 13 \$2,624,871.70 0.53% 0 \$0.00NA 14 \$629,500.00 0.13% 0 \$0.00NA 15 \$136,500.00 0.03% 0 \$0.00NA 16 \$1,015,750.00 0.2% 0 \$0.00NA 17 \$136,500.00 0.12% 0 \$0.00NA 18 \$1,015,750.00 0.2% 0 \$0.00NA 19 \$1,015,750.00 0.2% 0 \$0.00NA 10 \$1,015,750.00 0.2% 0 \$0.00NA 11 \$136,500.00 0.03% 0 \$0.00NA 12 \$136,611.53 0.03% 0 \$0.00NA 13 \$97,870.95 0.02% 0 \$0.00NA	1 \$195,000.00 0.04% 0 \$0.00NA 0 6 \$898,169.36 0.18% 0 \$0.00NA 0 1 \$258,000.00 0.05% 0 \$0.00NA 0 10 \$3,712,907.44 0.74% 0 \$0.00NA 0 34 \$7,138,507.68 1.43% 0 \$0.00NA 0 6 \$1,119,014.24 0.22% 0 \$0.00NA 0 1 \$264,000.00 0.05% 0 \$0.00NA 0 1 \$264,000.00 0.05% 0 \$0.00NA 0 13 \$1,845,888.34 0.37% 0 \$0.00NA 0 13 \$1,845,888.34 0.37% 0 \$0.00NA 0 13 \$2,624,871.70 0.53% 0 \$0.00NA 0 9 \$1,222,100.00 0.24% 0 \$0.00NA 0 9 \$1,082,610.00 0.22% 0 \$0.00NA 0 13 \$2,622,639.15 0.52% 0 \$0.00NA 0 14 \$629,500.00 0.13% 0 \$0.00NA 0 15 \$136,500.00 0.03% 0 \$0.00NA 0 15 \$1,015,750.00 0.22% 0 \$0.00NA 0 16 \$1,015,750.00 0.22% 0 \$0.00NA 0 17 \$136,610.53 0.03% 0 \$0.00NA 0 18 \$151,000.00 0.03% 0 \$0.00NA 0 19 \$1,210,000 0.00% 0 \$0.00NA 0 10 \$10,000 0.00% 0 \$0.00NA 0 11 \$10,000 0.00% 0 \$0.00NA 0 12 \$136,611.53 0.03% 0 \$0.00NA 0 13 \$97,870.95 0.02% 0 \$0.00NA 0

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FOX RIVER STATE BANK							
FRANDSEN BANK &		<b>*</b> 1 <b>=</b> 5 0 <b>=</b> 0 0 0			*****		*
TRUST	3	\$476,930.00	0.1%	0	\$0.00NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00NA	0	\$0.00
FULTON BANK	24	\$5,267,687.83	1.05%	0	\$0.00NA	0	\$0.00
GATEWAY METRO							
FEDERAL CREDIT	4	\$616,120.00	0.12%	0	\$0.00NA	0	\$0.00
UNION GATEWAY							
MORTGAGE	6	\$1,426,235.79	0 29%	0	\$0.00NA	0	\$0.00
CORPORATION	Ü	Ψ1,120,200	0.25 /6	Ŭ	ΨΟΙΟΟΙΊΙ	C	Ψ0.00
GATEWAY							
MORTGAGE GROUP	2	\$449,462.89	0.09%	0	\$0.00NA	0	\$0.00
LLC							
GILPIN FINANCIAL	1	\$99,868.31	0.02%	0	\$0.00NA	0	\$0.00
SERVICES, INC		• •					·
GREATER NEVADA MORTGAGE SERVICES	19	\$3,918,294.56	0.78%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT							
UNION	13	\$2,213,214.74	0.44%	1	\$214,017.07NA	0	\$0.00
GUARANTY BANK	2	<b>\$400.724.72</b>	0.000	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀሳ ሰሳ
F.S.B.	3	\$409,734.73	0.08%	0	\$0.00NA	0	\$0.00
<b>GUARANTY LOAN</b>							
AND REAL ESTATE	1	\$166,600.00	0.03%	0	\$0.00NA	0	\$0.00
COMPANY							
GUARDIAN CREDIT	3	\$499,000.00	0.1%	0	\$0.00NA	0	\$0.00
UNION GUARDIAN		• •	-				·
MORTGAGE COMPANY	24	\$5,192,382.97	1 በ4%	0	\$0.00NA	0	\$0.00
INC.	∠+	ΦJ,172,302.71	1.0470	U	Φ0.0011474	U	φυ.υυ
HANNIBAL NATIONAL		*****	2 2 7 64	0	*0.00N	0	\$0.00
BANK	1	\$244,000.00	0.05%	0	\$0.00NA	0	\$0.00
HARVARD SAVINGS	6	¢070 220 16	O 190%	0	\$0.00NA	0	\$0.00
BANK	U	\$878,229.16	0.1070	U	Φυ.υυτησι	U	<b>Φ</b> 0.00
HAWAII NATIONAL	1	\$279,622.83	0.06%	0	\$0.00NA	0	\$0.00
BANK	•	Ψ212,0==.01	0.00,0	_	Ψ0.001.1-	J	Ψ0.05
HAYHURST MODICA CE, INC	1	\$265,000.00	0.05%	0	\$0.00NA	0	\$0.00
MORTGAGE, INC. HEARTLAND CREDIT							
UNION	8	\$1,206,707.01	0.24%	0	\$0.00NA	0	\$0.00
HERGET BANK,							
NATIONAL	1	\$339,000.00	0.07%	0	\$0.00NA	0	\$0.00
ASSOCIATION		, -					·
HOME BANK	4	\$595,610.28	0.12%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND	3	\$582,479.96	0.12%	0	\$0.00NA	0	\$0.00
LOAN COMPANY							
HOMESTREET BANK	1	\$103,000.00	0.02%	0	\$0.00NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$96,875.13	0.02%	0	\$0.00NA	0	\$0.00
NATIONAL BANK THE							

HONOR STATE BANK	1	\$84,000.00	0.02%	0	\$0.00NA	0	\$0.00
I-C FEDERAL CREDIT	6	\$1,384,665.99	0.28%	0	\$0.00NA	0	\$0.00
UNION IDAHO CENTRAL							
CREDIT UNION	19	\$3,264,283.44	0.65%	0	\$0.00NA	0	\$0.00
IH MISSISSIPPI							
VALLEY CREDIT	1	\$85,000.00	0.02%	0	\$0.00NA	0	\$0.00
UNION							
ILLINI BANK	5	\$716,450.13	0.14%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL	25	\$4,111,971.66	0.82%	0	\$0.00NA	0	\$0.00
BANK		. , .					·
ILLINOIS STATE POLICE FEDERAL	3	\$612,443.18	O 12%	0	\$0.00NA	0	\$0.00
CREDIT UNION	J	ΦU12, <del>44</del> 3.10	0.1270	U	φυ.υυτν.	U	<b>Φ</b> υ.υυ
INDEPENDENT							
NATIONAL BANK	1	\$225,644.17	0.05%	0	\$0.00NA	0	\$0.00
INTERNATIONAL	_	±=02.500.50		^	** ***	_	<b>*</b> 2.00
BANK OF COMMERCE	2	\$702,523.52	0.14%	0	\$0.00NA	0	\$0.00
IOWA STATE BANK	2	\$162,785.14	0.03%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK	1	\$193,700.00	0.04%	0	\$0.00NA	0	\$0.00
AND TRUST COMPANY	1	\$193,700.00	0.04%	U	\$0.001NA	U	<b>Φ</b> 0.00
JAMES B. NUTTER AND	1	\$314,000.00	0.06%	0	\$0.00NA	0	\$0.00
COMPANY		Ψυ1π,οοοίος	0.00 /6	V	Φυ.υυ	Ü	ΨΟ.
JONAH BANK OF	12	\$2,548,692.54	0.51%	0	\$0.00NA	0	\$0.00
WYOMING		<del>4-,-</del> ,	0.2	-	4	-	Ŧ-:-
KERN SCHOOLS	2	¢252 746 71	0.07%	0	ΦΩ ΩΩΝΙΑ	0	¢0, 00
FEDERAL CREDIT UNION	2	\$352,746.71	0.07%	0	\$0.00NA	0	\$0.00
LAKE AREA BANK	2	\$579,000.00	0.12%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK &		·					
TRUST	17	\$5,034,900.00	1.01%	0	\$0.00NA	0	\$0.00
LAKE REGION BANK	2	\$390,000.00	0.08%	0	\$0.00NA	0	\$0.00
LAND /HOME							
FINANCIAL SERVICES,	2	\$764,000.00	0.15%	0	\$0.00NA	0	\$0.00
INC.							
LEADER BANK, N.A.	1	\$341,600.00	0.07%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE	3	\$791,000.00	0.16%	0	\$0.00NA	0	\$0.00
COMPANY INC.	-	¥,/ ±,	0.10.1	-	Ψοίου	-	4
LOS ALAMOS	12	\$3,057,296.11	0.61%	0	\$0.00NA	0	\$0.00
NATIONAL BANK							
LOS ANGELES POLICE FEDERAL CREDIT	1	\$244,700.00	0.05%	0	\$0.00NA	0	\$0.00
UNION	1	Φ2 <del>44</del> ,/00.00	0.05%	U	φυ.υυτικ	U	φυ.υυ
LYONS MORTGAGE							
SERVICES, INC.	1	\$449,407.42	0.09%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS	_	÷ 200 00	3 22 2	^	** ***	_	<b>*</b> 2.00
BANK	2	\$377,088.00	0.08%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	9	\$1,470,950.00	0.29%	0	\$0.00NA	0	\$0.00
MAGNA BANK	2	\$604,600.00	0.12%	0	\$0.00NA	0	\$0.00
MANSFIELD	2	\$770,600.00	0.15%	0	\$0.00NA	0	\$0.00
COOPERATIVE BANK	<i>L</i>	\$ / /0,000.00	0.15%	U	φυ.υυτν.	U	<b>Φ</b> υ.υυ

MANUFACTURERS BANK AND TRUST CO.	1	\$168,000.00	0.03%	0	\$0.00NA	0	\$0.00
MARINE BANK	52	\$7,527,953.25	1.51%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES MARQUETTE BANK	5	\$1,581,500.00		0	\$0.00NA	0	\$0.00
MARSHALL COMMUNITY CREDIT	4	\$766,714.61	0.15%	0	\$0.00NA	0	\$0.00
UNION	4	\$700,714.01	0.1370				<b>Φ</b> 0.00
MAX CREDIT UNION MAYFLOWER	16	\$2,607,369.92	0.52%	0	\$0.00NA	0	\$0.00
COOPERATIVE BANK	2	\$505,565.44	0.1%	0	\$0.00NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$154,300.00	0.03%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS BANK	8	\$1,606,400.00	0.32%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE	3	\$741,400.00	0.15%	0	\$0.00NA	0	\$0.00
COMPANY INC. MEMBERS MORTGAGE		•		0	40.00374	0	
SERVICES, LLC	1	\$155,000.00	0.03%	0	\$0.00NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT	1	\$85,629.08	0.02%	0	\$0.00NA	0	\$0.00
UNION	1	ψ03,027.00	0.0270	O	ψ0.0011/1	O	ψ0.00
MERCANTILE TRUST &	4	\$506,254.77	0.1%	0	\$0.00NA	0	\$0.00
SAVINGS BANK MERIWEST							
MORTGAGE	1	\$187,000.00	0.04%	0	\$0.00NA	0	\$0.00
COMPANY, LLC MERRILL LYNCH							
BANK & TRUST CO.,	22	\$7,162,866.17	1.43%	0	\$0.00NA	0	\$0.00
FSB							
MERRIMACK COUNTY SAVINGS BANK	1	\$292,000.00	0.06%	0	\$0.00NA	0	\$0.00
MERRIMACK VALLEY		<b>0.100 7.10 7.7</b>	0.04~	0	40.00374	0	40.00
FEDERAL CREDIT UNION	1	\$199,742.55	0.04%	0	\$0.00NA	0	\$0.00
METLIFE BANK, NA	1	\$240,000.00	0.05%	0	\$0.00NA	0	\$0.00
METROPOLITAN CREDIT UNION	3	\$572,000.00	0.11%	0	\$0.00NA	0	\$0.00
MIAMI COUNTY	1	\$323,000.00	0.06%	0	\$0.00NA	0	\$0.00
NATIONAL BANK MID MINNESOTA	1	ψ323,000.00	0.0070	O	ψ0.001171	O	φο.σσ
FEDERAL CREDIT	3	\$469,103.31	0.09%	0	\$0.00NA	0	\$0.00
UNION							
MIDWEST BANK OF WESTERN ILLINOIS	1	\$162,500.00	0.03%	0	\$0.00NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$329,500.00	0.07%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	19	\$2,980,843.83	0.6%	0	\$0.00NA	0	\$0.00
MIFFLINBURG BANK &	1	\$137,000.00	0.03%	0	\$0.00NA	0	\$0.00
TRUST COMPANY	1	Ψ127,000.00	0.00 /0	3	ψ0.001111 <b>1</b>	J	Ψ0.00

MISSION FEDERAL CREDIT UNION	1	\$383,516.87	0.08%	0	\$0.00NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	5	\$977,600.69	0.2%	0	\$0.00NA	0	\$0.00
MISSOURI CREDIT UNION	9	\$1,693,020.00	0.34%	0	\$0.00NA	0	\$0.00
MONTICELLO BANKING COMPANY	5	\$778,493.75	0.16%	0	\$0.00NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$123,500.00	0.02%	0	\$0.00NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	5	\$714,186.70	0.14%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA, INC.	5	\$1,228,250.00	0.25%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER, LLC	6	\$1,053,750.00	0.21%	0	\$0.00NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$644,000.00	0.13%	0	\$0.00NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$172,500.00	0.03%	0	\$0.00NA	0	\$0.00
MT. MCKINLEY BANK	13	\$2,656,565.00	0.53%	0	\$0.00NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA NATIONSTAR	2	\$297,000.00	0.06%	0	\$0.00NA	0	\$0.00
MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$41,445.35	0.01%	0	\$0.00NA	0	\$0.00
NCB, FSB NEIGHBORHOOD	1	\$189,000.00	0.04%	0	\$0.00NA	0	\$0.00
MORTGAGE SOLUTIONS, LLC	1	\$242,000.00	0.05%	0	\$0.00NA	0	\$0.00
NEW ERA BANK	4	\$611,000.00	0.12%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$781,610.00		0	\$0.00NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$280,000.00	0.06%	0	\$0.00NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$405,000.00	0.08%	0	\$0.00NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$259,672.89	0.05%	0	\$0.00NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$393,800.00	0.08%	0	\$0.00NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$342,418.69	0.07%	0	\$0.00NA	0	\$0.00
NORWOOD COOPERATIVE BANK	5	\$1,155,000.00	0.23%	0	\$0.00NA	0	\$0.00
NUMERICA CREDIT UNION	8	\$1,761,641.13	0.35%	0	\$0.00NA	0	\$0.00
OAK BANK	1	\$259,665.32	0.05%	0	\$0.00NA	0	\$0.00

OCEAN BANK	1	\$160,000.00	0.03%	0	\$0.00NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$222,600.00	0.04%	0	\$0.00NA	0	\$0.00
OLIN COMMUNITY	O	¢1 106 022 62	0.2407	0	¢o oonia	0	<b>ቀ</b> ለ ለሳ
CREDIT UNION	8	\$1,186,033.63	U.24%	0	\$0.00NA	0	\$0.00
OPPORTUNITIES  CREDIT LINION	4	\$943,319.78	0.19%	0	\$0.00NA	0	\$0.00
CREDIT UNION OREGON FIRST							
COMMUNITY CREDIT	2	\$277,500.00	0.06%	0	\$0.00NA	0	\$0.00
UNION		,					
ORIENTAL BANK AND	7	\$1,237,977.06	0.25%	0	\$0.00NA	0	\$0.00
TRUST ORNL FEDERAL	-	, , , ,	•	-	· · · · ·	•	,
CREDIT UNION	6	\$1,311,422.02	0.26%	0	\$0.00NA	0	\$0.00
ORRSTOWN BANK	1	\$137,100.00	0.03%	0	\$0.00NA	0	\$0.00
PACIFIC COMMUNITY	7	\$1,840,318.27	0.37%	0	\$0.00NA	0	\$0.00
CREDIT UNION	,	Ψ1,0-τ0,510.27	0.51/0	V	ψυ.υυΙΝΑ	U	ψυ.υυ
PACIFIC NW FEDERAL CREDIT UNION	1	\$103,000.00	0.02%	0	\$0.00NA	0	\$0.00
PACIFIC							
TRANSPORTATION	1	\$198,000.00	0 040%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT	1	\$190,000.0U	0.04%	U	φυ.υυΙΝΑ	U	φ <b>υ.</b> υυ
UNION DALMYDA STATE							
PALMYRA STATE BANK	1	\$99,382.80	0.02%	0	\$0.00NA	0	\$0.00
PANHANDLE STATE		ф <b>о</b> ос <b>о</b> оо оо	0.04%	^	Φ0.0037.	0	<b>40.00</b>
BANK	1	\$206,200.00	0.04%	0	\$0.00NA	0	\$0.00
PARK BANK	9	\$1,519,840.06	0.3%	0	\$0.00NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,013,500.00	0.2%	0	\$0.00NA	0	\$0.00
PEOPLES BANK	8	\$2,089,150.00	0.42%	0	\$0.00NA	0	\$0.00
PEOPLES BANK &	O	~ <b>=</b> ,000,100.00	5.1270	V	φ0.00111 <b>1</b>	3	Ψ0.00
TRUST COMPANY OF	5	\$1,025,000.00	0.21%	0	\$0.00NA	0	\$0.00
PICKETT COUNTY							
PEOPLES TRUST	2	\$420 522 9 <i>5</i>	0.000	0	\$0.00NA	0	ያስ <b>ሰ</b> ላ
COMPANY OF ST. ALBANS	2	\$430,532.85	0.09%	U	φυ.υυΙΝΑ	U	\$0.00
PIONEER CREDIT	7	¢1 100 200 00	0.24%	0	ΦΩ ΩΩ <b>ΝΙ Δ</b>	0	ቀላ ላላ
UNION	7	\$1,199,200.00	0.24%	0	\$0.00NA	0	\$0.00
POPULAR MORTGAGE,	1	\$89,625.85	0.02%	0	\$0.00NA	0	\$0.00
INC. PORT WASHINGTON							
STATE BANK	6	\$1,017,250.00	0.2%	0	\$0.00NA	0	\$0.00
PORTLAND							
DEVELOPMENT	1	\$161,600.00	0.03%	0	\$0.00NA	0	\$0.00
COMMISSION							
POTLATCH NO.1 FEDERAL CREDIT	11	\$1,706,162.92	0.31%	0	\$0.00NA	0	\$0.00
UNION	1.1	φ1,700,102.92	0.5470	U	φυ.υυΙΝΑ	U	φυ.υυ
PRAIRIE STATE BANK	16	¢2 215 576 62	0.4404	0	\$0.00NTA	0	<u></u> ቀለ ለለ
& TRUST	16	\$2,215,576.62	0.44%	0	\$0.00NA	0	\$0.00

PREMIER BANK OF							
JACKSONVILLE	4	\$592,446.01	0.12%	0	\$0.00NA	0	\$0.00
PRIMEBANK	5	\$809,647.75	0.16%	0	\$0.00NA	0	\$0.00
PRIMEWEST		•					
MORTGAGE	2	\$513,716.65	0.1%	0	\$0.00NA	0	\$0.00
CORPORATION							
PRIOR LAKE STATE	3	\$649,759.02	0.13%	0	\$0.00NA	0	\$0.00
BANK	-	+,-		-	4 4	-	
PROGRESSIVE SAVINGS BANK FSB	7	\$923,953.49	0.18%	0	\$0.00NA	0	\$0.00
PUBLIC SERVICE							
EMPLOYEES CREDIT	1	\$97,500.00	0.02%	0	\$0.00NA	0	\$0.00
UNION	-	Ψ21,000.22	0.0270	Č	Ψοισσέιτε	C	Ψ0.0
PURDUE EMPLOYEES							
FEDERAL CREDIT	6	\$863,981.99	0.17%	0	\$0.00NA	0	\$0.00
UNION							
QUALSTAR CREDIT	6	\$1,546,383.82	0.31%	0	\$0.00NA	0	\$0.00
UNION	•	Ψ1,010,000.	0.01,0	Č	Ψοισσέιτε	C	Ψ0.0
RANDOLPH-BROOKS	4	Φ <i>C</i> 4Ω 45Ω 72	0.120/-	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	Λ	ቀለ ሰብ
FEDERAL CREDIT UNION	4	\$640,452.73	0.15%	0	\$0.00NA	0	\$0.00
RED CANOE CREDIT							
UNION	6	\$852,575.81	0.17%	0	\$0.00NA	0	\$0.00
REDSTONE FEDERAL	0	\$1.757.000.00	2.250	0	<b>\$0.00 NIA</b>	0	фо <b>0</b> 0
CREDIT UNION	8	\$1,757,900.00	0.35%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT	19	\$5,498,092.04	1.1%	0	\$0.00NA	0	\$0.00
UNION	17	\$J,470,U74.U <del>1</del>	1.170	U	φυ.υυτνιλ	U	Φ0.00
RIDDELL NATIONAL	2	\$233,000.00	0.05%	0	\$0.00NA	0	\$0.00
BANK	-	Ψ200,000.22	0.02 / 0	Č	Ψοισσέιτε	C	Ψ0.0
ROBINS FEDERAL	1	\$129,600.00	0.03%	0	\$0.00NA	0	\$0.00
CREDIT UNION ROCKY MOUNTAIN							
MORTGAGE COMPANY	1	\$107,950.00	0.02%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK	_					_	
AND TRUST COMPANY	2	\$717,000.00	0.14%	0	\$0.00NA	0	\$0.00
SAFE CREDIT UNION	3	\$527,000.00	0.11%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF	2	\$353,000.00	0 07 <i>%</i>	0	\$0.00NA	0	\$0.00
MAINE	2	φ333,000.00	0.07 /6	U	Φυ.υυτήτι	U	φυ.υυ
SAVINGS BANK OF	4	\$1,081,739.69	0.22%	0	\$0.00NA	0	\$0.00
MENDOCINO COUNTY	÷	<b>**,</b> • -, · - · · ·	·	-	Ψ0100.	-	7
SCHOOLS FINANCIAL CREDIT UNION	2	\$372,000.00	0.07%	0	\$0.00NA	0	\$0.00
SCHOOLSFIRST							
FEDERAL CREDIT	4	\$1,465,000.00	0 29%	0	\$0.00NA	0	\$0.00
UNION	•	ψ1,που,σου.σο	0.2770	Ü	ψο.οσττ1	O	Ψ0.00
SHREWSBURY							
FEDERAL CREDIT	3	\$581,122.52	0.12%	0	\$0.00NA	0	\$0.00
UNION							
SILVER STATE							
SCHOOLS CREDIT	10	\$1,860,105.16	0.37%	0	\$0.00NA	0	\$0.00
UNION							

SIR FEDERAL CREDIT UNION	4	\$514,700.00	0.1%	0	\$0.00NA	0	\$0.00
SOUND COMMUNITY	2	\$753,000.00	O 15%	0	\$0.00NA	0	\$0.00
BANK	<i>L</i>	\$/ <i>33</i> ,000.00	0.15%	U	\$U.UU11A	U	Φυ.υυ
SOUTH CAROLINA	1	**** *** <b>*</b>	2 2201	0	**	•	<u>ቀ</u> ለ ለሰ
FEDERAL CREDIT UNION	1	\$99,800.00	0.02%	0	\$0.00NA	0	\$0.00
SOUTHWEST AIRLINES							
FEDERAL CREDIT	1	\$120,400.00	0.02%	0	\$0.00NA	0	\$0.00
UNION	-	Ψ===,	0.02	÷	ΨΟ•ΟΟ-	-	₩~
ST. CLAIR COUNTY	2	\$284,852.44	0 06 <i>0</i> / <sub>0</sub>	0	\$0.00NA	0	\$0.00
STATE BANK	<i>L</i>	Φ <b>Δ</b> 04,0 <i>J</i> Δ. <del>T</del> 7	0.00 /6	U	Φυ.υυ147 7	U	φυ.υυ
ST. JAMES MORTGAGE	2	\$631,200.00	0.13%	0	\$0.00NA	0	\$0.00
CORPORATION ST MARKS BANK							
ST. MARYS BANK ST. PAUL POSTAL	3	\$675,525.09	0.14%	0	\$0.00NA	0	\$0.00
EMPLOYEES CREDIT	3	\$603,749.45	0 12%	0	\$0.00NA	0	\$0.00
UNION	-	ΨΟΟΣ,,	0.12	Ŭ	ψ0.001	Č	Ψ
STANDARD							
MORTGAGE	5	\$986,205.43	0.2%	0	\$0.00NA	0	\$0.00
CORPORATION							
STANFORD FEDERAL	3	\$1,303,000.00	0.26%	0	\$0.00NA	0	\$0.00
CREDIT UNION		τ - ,-	•		Ŧ -·		•
STATE BANK AND TRUST	2	\$292,500.00	0.06%	0	\$0.00NA	0	\$0.00
STATE BANK OF			~	_		-	* ~ . o.o
CROSS PLAINS	1	\$147,000.00	0.03%	0	\$0.00NA	0	\$0.00
STATE BANK OF	33	\$5,446,507.37	1 00%	0	\$0.00NA	0	\$0.00
LINCOLN	33	\$3, <del>44</del> 0,507.57	1.05%	U	\$U.UU11A	U	Φυ.υυ
STATE BANK OF NEW	3	\$834,500.00	0.17%	0	\$0.00NA	0	\$0.00
PRAGUE STATE BANK OF	-	4 ,	<b>3.</b>		46	-	
STATE BANK OF SOUTHERN UTAH	31	\$6,452,030.86	1.29%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK							
& TRUST CO. DBA	•	*200 250 00	2 2 6 6 7	0	**	2	<b>*</b> 0.00
STOCK YARDS BANK	2	\$299,350.00	0.06%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY							
STOCKMAN BANK OF	2	\$457,000.00	n n9%	0	\$0.00NA	0	\$0.00
MONTANA	_	Ψπο 1,000	0.02 /2	V	Ψ0.001	C	Ψυ
SUBURBAN MORTGAGE COMPANY	5	Φ1 Ω22 Ω <b>2</b> 4 <b>Q</b> 7	0.21%	Ω	ΦΟ ΟΟΝΙΑ	0	ቀባ በበ
MORTGAGE COMPANY OF NEW MEXICO	5	\$1,033,024.87	0.2170	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS							
FEDERAL CREDIT	10	\$1,796,840.40	0.36%	0	\$0.00NA	0	\$0.00
UNION		T = 2 - 1	•		Ŧ -·		•
SUPERIOR FEDERAL	16	\$2,336,694.22	O 17%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
SUTTON BANK	2	\$285,000.00	0.06%	0	\$0.00NA	0	\$0.00
SWAIN MORTGAGE COMPANY	4	\$715,050.00	0.14%	0	\$0.00NA	0	\$0.00
	4	\$465,580.54	0.09%	0	\$0.00NA	0	\$0.00

TAYLOR COUNTY							
BANK							
TEACHER FEDERAL CREDIT UNION	6	\$1,470,500.00	0.29%	0	\$0.00NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	8	\$2,838,150.00	0.57%	0	\$0.00NA	0	\$0.00
THE CARROLL MORTGAGE GROUP,	1	\$408,180.00	0.08%	0	\$0.00NA	0	\$0.00
INC.							
THE CREDIT UNION OF ALABAMA FCU	8	\$1,285,045.00	0.26%	0	\$0.00NA	0	\$0.00
THE FARMERS STATE							
BANK AND TRUST	11	\$1,143,970.48	0.23%	0	\$0.00NA	0	\$0.00
COMPANY							
THE HARVARD STATE	2	\$394,800.00	0.08%	0	\$0.00NA	0	\$0.00
BANK THE NATIONAL DANK		, ,			,		·
THE NATIONAL BANK OF OAK HARBOR	2	\$344,500.00	0.07%	0	\$0.00NA	0	\$0.00
THE PARK BANK	3	\$789,750.00	0.16%	0	\$0.00NA	0	\$0.00
THE PARK BANK THE PEOPLES CREDIT		·					
UNION	10	\$2,488,500.00	0.5%	0	\$0.00NA	0	\$0.00
THINK MUTUAL BANK	1	\$128,000.00	0.03%	0	\$0.00NA	0	\$0.00
THREE RIVERS	-	Ψ1=0,0 = = = =	0.02 / -	Č	Ψ0.001	~	Ψ
FEDERAL CREDIT	3	\$507,500.00	0.1%	0	\$0.00NA	0	\$0.00
UNION		, ,	- 1		,		·
THUNDER BANK	3	\$548,500.00		0	\$0.00NA	0	\$0.00
TIERONE BANK	20	\$3,045,717.92	0.61%	0	\$0.00NA	0	\$0.00
TLC COMMUNITY	2	\$260,000.00	n n5%	0	\$0.00NA	0	\$0.00
CREDIT UNION	<i>_</i>	ΦΔ00,000.00	0.03 /6	U	φυ.υυτιπ.	U	φυ.υυ
TOWER FEDERAL	2	\$519,512.76	0.1%	0	\$0.00NA	0	\$0.00
CREDIT UNION	_	Ψ317,312.73	0.1 /0	Ü	ΨΟ.ΟΟΙ 11.	J	ΨΟ.ΟΟ
TOWN & COUNTRY	1	\$165,000.00	0.03%	0	\$0.00NA	0	\$0.00
BANK OF QUINCY		<del></del>		-	T ~	-	
TOWN AND COUNTRY	1	Φ440 462 <b>7</b> 1	0.000	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	Λ	ቀሳ ሰሳ
BANC MORTGAGE	4	\$449,463.71	0.09%	0	\$0.00NA	0	\$0.00
SERVICES TRANSWEST CREDIT							
UNION	4	\$823,503.97	0.16%	0	\$0.00NA	0	\$0.00
TRAVIS CREDIT UNION	4	\$601,313.16	0.12%	0	\$0.00NA	0	\$0.00
TXL MORTGAGE							
CORPORATION	1	\$156,588.79	0.03%	0	\$0.00NA	0	\$0.00
UMPQUA BANK	2	\$348,000.00	0.07%	0	\$0.00NA	0	\$0.00
UNION FEDERAL	2	\$417,000.00	U U80%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	2	Φ417,000.00	0.0070	U	Φυ.υυτνα	U	φυ.υυ
UNITED BANK AND	1	\$196,000.00	0.04%	0	\$0.00NA	0	\$0.00
TRUST COMPANY		Ψ170,000.00	0.0170	Ü	ΨΟ.ΟΟΙ 11 Ι	J	ΨΟ.ΟΟ
UNITED BANK OF	3	\$867,500.00	0.17%	0	\$0.00NA	0	\$0.00
UNION							
UNITED BANK, N.A.	2	\$320,026.02	0.06%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY BANK	56	\$9,298,211.38	1.86%	0	\$0.00NA	0	\$0.00
DAINK							

UNITED MORTGAGE COMPANY	1	\$198,100.00	0.04%	0	\$0.00NA	0	\$0.00
UNITUS COMMUNITY	_	¢1 000 657 21	0.2207	0	¢o oonia	0	<u></u> ቀለ ለር
CREDIT UNION	5	\$1,090,657.21	0.22%	0	\$0.00NA	0	\$0.00
UNITY BANK	2	\$377,900.00	0.08%	0	\$0.00NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	3	\$582,853.51	0.12%	0	\$0.00NA	0	\$0.00
VERITY CREDIT	2	¢207 500 00	0.000	0	¢o oonia	0	¢0.00
UNION	2	\$386,500.00	0.08%	0	\$0.00NA	0	\$0.00
VERMONT STATE		<b>4.500 5.50 0.0</b>	0.44~		40.00374		40.00
EMPLOYEES CREDIT UNION	2	\$528,570.00	0.11%	0	\$0.00NA	0	\$0.00
VILLAGE MORTGAGE							
COMPANY	5	\$1,128,797.95	0.23%	0	\$0.00NA	0	\$0.00
VIRGINIA CREDIT	1	¢251.750.00	0.050	0	ΦΩ ΩΩΝΙΑ	0	ΦΩ ΩΩ
UNION, INC.	1	\$251,750.00	0.05%	0	\$0.00NA	0	\$0.00
WANIGAS CREDIT	2	\$277,200.00	0.06%	0	\$0.00NA	0	\$0.00
UNION	2	\$277,200.00	0.00%	U	φυ.υυτιΑ	U	\$0.00
WASHINGTON STATE				_			
EMPLOYEES CREDIT	19	\$4,537,767.03	0.91%	0	\$0.00NA	0	\$0.00
UNION WASHINGTON TRUST							
WASHINGTON TRUST BANK	6	\$1,171,650.00	0.23%	0	\$0.00NA	0	\$0.00
WAYNE BANK AND							
TRUST COMPANY	5	\$565,600.00	0.11%	0	\$0.00NA	0	\$0.00
WESTCONSIN CREDIT		¢11 274 420 15	2.269	0	ΦΩ ΩΩΝΙΑ	0	ΦΩ ΩΩ
UNION	66	\$11,274,430.15	2.26%	0	\$0.00NA	0	\$0.00
WESTERRA CREDIT	1	\$98,700.00	0.02%	0	\$0.00NA	0	\$0.00
UNION	1	\$90,700.00	0.0270	U	φυ.υυτιΑ	U	\$0.00
WESTSTAR							
MORTGAGE	1	\$140,814.32	0.03%	0	\$0.00NA	0	\$0.00
CORPORATION							
WHATCOM EDUCATIONAL	4	\$619,195.54	0.12%	0	\$0.00NA	0	\$0.00
CREDIT UNION	4	\$019,193.34	0.12%	U	\$0.00NA	U	\$0.00
WILLIAMSVILLE							
STATE BANK AND	4	\$504,205.53	0.1%	0	\$0.00NA	0	\$0.00
TRUST		,					
WILMINGTON TRUST	3	\$559,500.00	O 110%	0	\$0.00NA	0	\$0.00
COMPANY	3	\$339,300.00	0.11%	U	Φ0.001NA	U	\$0.00
WINGS FINANCIAL							
FEDERAL CREDIT	3	\$549,805.73	0.11%	0	\$0.00NA	0	\$0.00
UNION							
WRIGHT-PATT CREDIT	3	\$344,216.51	0.07%	0	\$0.00NA	0	\$0.00
UNION, INC. Y-12 FEDERAL CREDIT							
UNION	1	\$111,000.00	0.02%	0	\$0.00NA	0	\$0.00
YOLO FEDERAL	_	<b></b>	0.0=::		**	-	<b>.</b>
CREDIT UNION	2	\$364,672.89	0.07%	0	\$0.00NA	0	\$0.00
Unavailable	215	\$43,561,258.26	8.69%	0	\$0.00NA	0	\$0.00
	2,447	\$499,878,813.39	100%	2	\$625,884.47	0	\$0.00

Total

	1ST 2ND MORTGAGE							
31412N3Q7	COMPANY OF NEW	6	\$2,172,000.00	0.51%	0	\$0.00NA	0	\$0.00
	JERSEY, INC. ABBEVILLE BUILDING	7	\$1,530,550.00	0.36%	0	\$0.00NA	0	\$0.00
	AND LOAN, SSB ABERDEEN PROVING	,	\$1,330,330.00	0.30%	Ü	φυ.υυτ <b>ι</b> Α	U	<b>Ф</b> 0.00
	GROUND FEDERAL CREDIT UNION	1	\$292,000.00	0.07%	0	\$0.00NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,321,200.00	0.55%	0	\$0.00NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	9	\$1,570,756.48	0.37%	0	\$0.00NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	15	\$2,477,406.83	0.58%	0	\$0.00NA	0	\$0.00
	AF BANK	13	\$2,761,000.00	0.65%	0	\$0.00NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$287,100.00	0.07%	0	\$0.00NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$758,000.00	0.18%	0	\$0.00NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$211,600.00	0.05%	0	\$0.00NA	0	\$0.00
	AMEGY MORTGAGE	9	\$2,095,180.69	0.49%	0	\$0.00NA	0	\$0.00
	AMERICAHOMEKEY,	3	\$1,070,675.00	0.25%	0	\$0.00NA	0	\$0.00
	INC AMERICAN BANK &	9	\$1,504,176.73	0.36%	0	\$0.00NA	0	\$0.00
	TRUST CO., INC. AMERICAN BANK CENTER FIRST	4	\$513,700.00	0.12%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK OF	1	\$124,200.00	0.03%	0	\$0.00NA	0	\$0.00
	ST. PAUL							
	AMERICAN BANK, N.A. AMERICAN NATIONAL	6	\$975,150.00		0	\$0.00NA	0	\$0.00
	BANK, TERRELL AMERICAN NATIONAL	4	\$737,250.00	0.17%	0	\$0.00NA	0	\$0.00
	BANK, WICHITA FALLS	5	\$972,986.17	0.23%	0	\$0.00NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$951,000.00	0.22%	0	\$0.00NA	0	\$0.00
	AMERITRUST MORTGAGE	1	\$125,000.00	0.03%	0	\$0.00NA	0	\$0.00
	CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH	7	\$1,151,652.28	0.27%	0	\$0.00NA	0	\$0.00
	EMPLOYEES CREDIT UNION	1	\$203,200.00	0.05%	0	\$0.00NA	0	\$0.00
	ARIZONA STATE	7	\$1,034,800.00	0.24%	0	\$0.00NA	0	\$0.00
	CREDIT UNION	1	\$61,000.00		0	\$0.00NA	0	\$0.00
		•	<b>401,000.00</b>	3.01/0	Ŭ	- 0.001 11 <b>1</b>	9	φ0.00

ASSOCIATED BANK,							
NA							
ASSOCIATED CREDIT	4	\$652,592.58	O 15%	0	\$0.00NA	0	\$0.00
UNION	7	ΦυυΔ,υνΔ.υυ	0.15 /6	U	Φυ.υυινα	U	φ0.00
ATLANTIC PACIFIC							
MORTGAGE	1	\$124,500.00	0.03%	0	\$0.00NA	0	\$0.00
CORPORATION							
AUBURNBANK	13	\$4,109,388.40	0.97%	0	\$0.00NA	0	\$0.00
BANCO BILBAO							
VIZCAYA	1	\$416,450.87	0.1%	0	\$0.00NA	0	\$0.00
ARGENTARIA PUERTO		ψπ10, 120.07	0.1 /0	J	ψ0.001111	Ü	Ψ0.00
RICO							
BANCO SANTANDER	2	\$260,664.03	0.06%	0	\$0.00NA	0	\$0.00
PUERTO RICO	_	Ψ200,00	0.00,0	Ç	ψ0.001.11	J	Ψ0.0
BANCORPSOUTH	33	\$7,156,804.61	1.69%	0	\$0.00NA	0	\$0.00
BANK							
BANK OF AKRON	1	\$319,000.00		0	\$0.00NA	0	\$0.00
BANK OF ELMWOOD	10	\$1,717,100.00		0	\$0.00NA	0	\$0.00
BANK OF HAWAII	68	\$24,382,295.49		0	\$0.00NA	0	\$0.00
BANK OF LENOX	3	\$524,348.11		0	\$0.00NA	0	\$0.00
BANK OF QUINCY	1	\$79,000.00	0.02%	0	\$0.00NA	0	\$0.00
BANK OF	16	\$2,514,078.14	ი 59%	0	\$0.00NA	0	\$0.00
SPRINGFIELD	10	Ψ2,217,070.1.	0.57 %	V	ψ0.001 12 1	U	Ψ0.00
BANK OF THE	5	\$1,037,800.00	n 24%	0	\$0.00NA	0	\$0.00
CASCADES	J	φ1,027,000.00	U.47 /V	V	ψ0.001 12 1	U	Ψ0.00
BANK OF	7	\$1,386,550.00	0.33%	0	\$0.00NA	0	\$0.00
WASHINGTON							
BANK OF WAUSAU	6	\$841,650.00	0.2%	0	\$0.00NA	0	\$0.00
BANK-FUND STAFF							
FEDERAL CREDIT	3	\$1,002,552.58	0.24%	0	\$0.00NA	0	\$0.00
UNION							
BANKIOWA	5	\$491,282.00		0	\$0.00NA	0	\$0.00
BANKWEST	1	\$107,500.00		0	\$0.00NA	0	\$0.00
BANNER BANK	3	\$743,500.00	0.18%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT	1	\$99,868.31	0.02%	0	\$0.00NA	0	\$0.00
UNION	1	\$77,000.51	0.02 /0	U	Φυ.υυτία	U	φυ.υυ
BAY FEDERAL CREDIT	1	\$375,000.00	O OO%	0	\$0.00NA	0	\$0.00
UNION	1	\$373,000.00	0.05 /0	U	Φυ.υυτία	U	φυ.υυ
BELLCO CREDIT	1	\$84,893.06	0.02%	0	\$0.00NA	0	\$0.00
UNION		Φ0 <del>11</del> ,0 <i>33.</i> 00	0.02 /0	U	Φυ.υυτία	U	
BENCHMARK BANK	28	\$8,295,065.22	1.96%	0	\$0.00NA	0	\$0.00
BETHPAGE FEDERAL	2	\$697,600.00	0.16%	0	\$0.00NA	0	\$0.00
CREDIT UNION	4	ΦU27,000.00	0.10%	U	Φυ.υυτνα	U	<b>Φ</b> 0.00
BETTER BANKS	1	\$163,582.74	0.04%	0	\$0.00NA	0	\$0.00
BLACKHAWK							
COMMUNITY CREDIT	1	\$106,500.00	0.03%	0	\$0.00NA	0	\$0.00
UNION							
<b>BOEING EMPLOYEES</b>	4	¢1 000 051 50	0.2407	0	¢o oonia	Λ	ቀስ ሰሰ
CREDIT UNION	4	\$1,000,851.58	0.24%	0	\$0.00NA	0	\$0.00
BOULDER VALLEY	1	Φ21 <i>C</i> C01 1C	0.070/	0	ΦΩ ΩΩ <b>N</b> I A	^	ቀላ ሰባ
CREDIT UNION	1	\$316,601.16	0.07%	0	\$0.00NA	0	\$0.00

BREMER FINANCIAL CORPORATION	1	\$416,463.23	0.1%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST	3	\$727,658.75	0.17%	0	\$0.00NA	0	\$0.00
COMPANY THE CAPITAL CREDIT	2	¢415 000 00	0.107	0	¢o oonia	0	¢ο οο
UNION CARDINAL	2	\$415,000.00	0.1%	0	\$0.00NA	0	\$0.00
CARDINAL COMMUNITY CREDIT	2	\$408,905.00	0.1%	0	\$0.00NA	0	\$0.00
UNION CARROLLTON BANK	11	\$2,679,693.67	0.6201	0	\$0.00NA	0	<u></u> ያለ በሳ
CBC FEDERAL CREDIT							\$0.00
UNION	3	\$558,704.34	0.13%	0	\$0.00NA	0	\$0.00
CENTENNIAL LENDING, LLC	5	\$1,093,496.56	0.26%	0	\$0.00NA	0	\$0.00
CENTRAL BANK							
ILLINOIS	3	\$336,313.74	0.08%	0	\$0.00NA	0	\$0.00
CENTRAL BANK OF		<b>*** ***</b>	0.000	0	40.00374	0	40.00
PROVO	6	\$1,218,500.00	0.29%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	29	\$6,081,351.96	1.44%	0	\$0.00NA	0	\$0.00
CENTRAL PACIFIC	10	\$4,150,500.00	0.98%	0	\$0.00NA	0	\$0.00
HOME LOANS	10	ψ+,130,300.00	0.7070	V	ψ0.001171	O	ψ0.00
CENTRAL SAVINGS BANK	3	\$395,777.42	0.09%	0	\$0.00NA	0	\$0.00
CENTRAL STATE	7	\$1,307,816.71	0.31%	0	\$0.00NA	0	\$0.00
BANK	·	+-, , ,		•	+ 010 0 - 10 -		+
CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	1	\$220,000.00		0	\$0.00NA	0	\$0.00
CHARLES RIVER BANK	1	\$400,000.00	0.09%	0	\$0.00NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$600,709.08	0.14%	0	\$0.00NA	0	\$0.00
CHEMICAL BANK	1	\$80,000.00	0.02%	0	\$0.00NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$846,131.00	0.2%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST	4	\$618,050.00	0.15%	0	\$0.00NA	0	\$0.00
NATIONAL BANK	4	\$018,030.00	0.13 /0	U	φυ.υυτιΑ	U	φυ.υυ
CITIZENS FIRST NATIONAL BANK OF	2	\$510,920.03	0.12%	0	\$0.00NA	0	\$0.00
STORM LAKE	2	ψ310,720.03	0.1270	V	ψ0.001171	O	ψ0.00
CITIZENS FIRST							
WHOLESALE	4	\$1,114,338.26	0.26%	0	\$0.00NA	0	\$0.00
MORTGAGE							
CITIZENS NATIONAL BANK OF MACOMB	2	\$238,000.00	0.06%	0	\$0.00NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$216,000.00	0.05%	0	\$0.00NA	0	\$0.00
CITIZENS STATE BANK	6	\$1,177,000.00	0.28%	0	\$0.00NA	0	\$0.00
CITYWIDE MORTGAGE	6	\$1,195,050.00		0	\$0.00NA		
COMPANY						0	\$0.00
	8	\$1,461,985.81	0.35%	0	\$0.00NA	0	\$0.00

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CLINTON NATIONAL BANK							
COASTAL FEDERAL							
CREDIT UNION	1	\$59,920.99	0.01%	0	\$0.00NA	0	\$0.00
COLUMBIA CREDIT UNION	7	\$1,195,500.00	0.28%	0	\$0.00NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$282,625.00	0.07%	0	\$0.00NA	0	\$0.00
COMMUNITY BANC							
MORTGAGE	2	\$410,337.83	0.1%	0	\$0.00NA	0	\$0.00
CORPORATION		• •					·
COMMUNITY	1	<b>417 000 00</b>	0.10/	0	<u> </u>	0	ΦΩ ΩΩ
CENTRAL BANK	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00
COMMUNITY FIRST							
CREDIT UNION OF	4	\$823,350.00	0.19%	0	\$0.00NA	0	\$0.00
FLORIDA		• •					·
COMMUNITY							
MORTGAGE FUNDING,	3	\$616,900.00	0.15%	0	\$0.00NA	0	\$0.00
LLC		• •					·
COMMUNITY SAVINGS	_	Φ <i>(</i> <b>5</b> Ω ΩΩ ΩΩ	0.160/	0	ቀለ ለለእነ ለ	Λ	ቀሳ ሰሰ
BANK	5	\$658,000.00	0.16%	0	\$0.00NA	0	\$0.00
COMMUNITY	0	фо. 404 <b>7</b> 62 02	0.570	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	Φ0.00
SECURITY BANK	9	\$2,404,763.23	0.57%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE	2	ф 41 <b>7 7</b> 02 <b>2</b> 0	0.10/	0	<u> </u>	0	ΦΩ ΩΩ
BANK OF ROCK FALLS	3	\$417,783.29	0.1%	0	\$0.00NA	0	\$0.00
COMMUNITYONE	_	фо <b>лл</b> 500 00	2 220	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	Φ0.00
BANK, N.A.	5	\$977,500.00	0.23%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN	2	Φ <b>7</b> 05 ( <b>5</b> 0 00	0.100/	0	ΦΩ ΩΩNIA	0	ΦΩ ΩΩ
SERVICES, LLC	3	\$795,650.00	0.19%	0	\$0.00NA	0	\$0.00
CONSUMERS							
COOPERATIVE CREDIT	1	\$265,000.00	0.06%	0	\$0.00NA	0	\$0.00
UNION							
CORTRUST BANK	21	\$4,203,227.66	0.99%	0	\$0.00NA	0	\$0.00
COUNTRYPLACE	1			0	ΦΩ ΩΩΝΙ A	0	
MORTGAGE, LTD	1	\$169,600.00	0.04%	0	\$0.00NA	0	\$0.00
COVANTAGE CREDIT	2	¢(22,000,00	0.150/	0	ΦΩ ΩΩΝΙ A	0	ቀለ ለሰ
UNION	2	\$632,000.00	0.15%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
MORTGAGE SERVICES,	15	\$2,819,150.00	0.67%	0	\$0.00NA	0	\$0.00
INC.							
CREDIT UNION ONE	1	\$80,000.00	0.02%	0	\$0.00NA	0	\$0.00
CREDIT UNION WEST	3	\$515,800.00		0	\$0.00NA	0	\$0.00
CROSSROADS BANK	1	\$118,000.00		0	\$0.00NA	0	\$0.00
CUMBERLAND	20						
SECURITY BANK	20	\$2,788,436.18	0.66%	0	\$0.00NA	0	\$0.00
DAKOTALAND							
FEDERAL CREDIT	3	\$836,900.00	0.2%	0	\$0.00NA	0	\$0.00
UNION		1 - /	-				
DANVERSBANK	1	\$232,000.00	0.05%	0	\$0.00NA	0	\$0.00
DEAN COOPERATIVE							
BANK	4	\$1,014,000.00	0.24%	0	\$0.00NA	0	\$0.00

DENALI STATE BANK DESERT SCHOOLS	9	\$2,370,500.00	0.56%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	24	\$4,919,698.21	1.16%	0	\$0.00NA	0	\$0.00
DFCU FINANCIAL	1	\$56,000.00	0.01%	0	\$0.00NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$515,000.00	0.12%	0	\$0.00NA	0	\$0.00
DIME BANK	5	\$1,650,000.00	0.39%	0	\$0.00NA	0	\$0.00
DORAL BANK	5	\$887,703.29	0.21%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	12	\$2,597,932.41	0.61%	0	\$0.00NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00NA	0	\$0.00
DUPONT STATE BANK	1	\$112,000.00	0.03%	0	\$0.00NA	0	\$0.00
ELEVATIONS CU	2	\$298,000.00	0.07%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	7	\$1,376,429.42	0.32%	0	\$0.00NA	0	\$0.00
ESB MORTGAGE COMPANY	7	\$1,336,328.12	0.32%	0	\$0.00NA	0	\$0.00
FARMERS & MERCHANTS BANK FARMERS AND	11	\$1,895,487.68	0.45%	0	\$0.00NA	0	\$0.00
MERCHANTS SAVINGS BANK	1	\$234,304.85	0.06%	0	\$0.00NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION FINANCIAL PLUS	3	\$675,751.75	0.16%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	5	\$667,150.00	0.16%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	7	\$927,238.03	0.22%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$1,195,000.00	0.28%	0	\$0.00NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$96,750.00	0.02%	0	\$0.00NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$627,892.10	0.15%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$322,750.00	0.08%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL	2	\$359,100.00	0.08%	0	\$0.00NA	0	\$0.00
SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,729.67	0.05%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	7	\$1,526,538.28	0.36%	0	\$0.00NA	0	\$0.00
	3	\$445,192.94	0.11%	0	\$0.00NA	0	\$0.00

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FRANDSEN BANK & TRUST							
FULTON BANK GATEWAY	17	\$3,547,749.16	0.84%	0	\$0.00NA	0	\$0.00
MORTGAGE CORPORATION	6	\$1,666,247.57	0.39%	0	\$0.00NA	0	\$0.00
GATEWAY MORTGAGE GROUP	1	\$214,000.00	0.05%	0	\$0.00NA	0	\$0.00
LLC GREATER NEVADA	12	<b>\$2.050.70</b> 6.55	0.676	0	ΦΩ QQNIA	0	<b>#0.00</b>
MORTGAGE SERVICES GTE FEDERAL CREDIT	13	\$2,858,726.55		0	\$0.00NA	0	\$0.00
UNION GUARANTY BANK	6	\$1,347,764.02	0.32%	0	\$0.00NA	0	\$0.00
F.S.B.	3	\$776,452.50	0.18%	0	\$0.00NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$213,700.00	0.05%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	26	\$5,417,908.12	1.28%	0	\$0.00NA	0	\$0.00
GUERNSEY BANK FSB	1	\$86,800.00	0.02%	0	\$0.00NA	0	\$0.00
HARVARD SAVINGS BANK	9	\$1,646,100.00	0.39%	0	\$0.00NA	0	\$0.00
HAYHURST MORTGAGE, INC.	2	\$370,000.00	0.09%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	6	\$1,356,972.88	0.32%	0	\$0.00NA	0	\$0.00
HERGET BANK, NATIONAL	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00
ASSOCIATION HOME SAVINGS AND LOAN COMPANY	3	\$319,451.71	0.08%	0	\$0.00NA	0	\$0.00
HOME STATE BANK	1	\$385,100.00		0	\$0.00NA	0	\$0.00
HOMESTREET BANK HONESDALE	1	\$333,000.00	0.08%	0	\$0.00NA	0	\$0.00
NATIONAL BANK THE	2	\$283,000.00	0.07%	0	\$0.00NA	0	\$0.00
HONOR STATE BANK	1	\$211,600.00	0.05%	0	\$0.00NA	0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$442,000.00	0.1%	0	\$0.00NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	11	\$2,213,376.39	0.52%	0	\$0.00NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$101,150.00	0.02%	0	\$0.00NA	0	\$0.00
ILLINI BANK	6	\$1,016,651.47	0.24%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	15	\$2,124,410.52	0.5%	0	\$0.00NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$517,381.90	0.12%	0	\$0.00NA	0	\$0.00
CREDIT CIVICIT	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00

INTERNATIONAL							
BANK OF COMMERCE	4	ф20.4.020. <b>7.</b> 1	0.000	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	Φ0.00
IOWA STATE BANK	4	\$394,930.71	0.09%	0	\$0.00NA	0	\$0.00
JONAH BANK OF	6	\$1,569,900.00	0.37%	0	\$0.00NA	0	\$0.00
WYOMING KERN SCHOOLS							
FEDERAL CREDIT	1	\$184,756.38	0.04%	0	\$0.00NA	0	\$0.00
UNION	1	\$164,730.36	0.04%	U	\$0.00NA	U	\$0.00
KEYWORTH							
MORTGAGE FUNDING	1	\$136,600.00	0.03%	0	\$0.00NA	0	\$0.00
CORPORATION	1	\$150,000.00	0.03 /0	U	ψ0.001 <b>\</b> A	U	φυ.υυ
LA SALLE STATE							
BANK	1	\$188,485.13	0.04%	0	\$0.00NA	0	\$0.00
LAKE AREA BANK	3	\$605,400.00	0 14%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK &		•					
TRUST	26	\$7,017,387.85	1.66%	0	\$0.00NA	0	\$0.00
LAKE MICHIGAN				_			
CREDIT UNION	1	\$309,769.19	0.07%	0	\$0.00NA	0	\$0.00
LAKE REGION BANK	5	\$1,012,000.00	0.24%	0	\$0.00NA	0	\$0.00
LAND/HOME		, ,- ,			,		,
FINANCIAL SERVICES,	4	\$1,087,000.00	0.26%	0	\$0.00NA	0	\$0.00
INC.		. , ,					·
LEADER BANK, N.A.	1	\$306,000.00	0.07%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE	4	¢1 421 100 42	0.2407	0	¢o oonia	0	¢0.00
COMPANY INC.	4	\$1,421,100.42	0.34%	0	\$0.00NA	0	\$0.00
LOS ALAMOS	6	¢1 077 111 01	0.250	0	¢o oonia	0	¢0.00
NATIONAL BANK	6	\$1,077,111.91	0.25%	0	\$0.00NA	0	\$0.00
LOS ANGELES							
FIREMENS CREDIT	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00
UNION							
LYONS MORTGAGE	1	\$330,000.00	0.08%	0	\$0.00NA	0	\$0.00
SERVICES, INC.	1	\$550,000.00	0.06%	U	\$0.00INA	U	φυ.υυ
MACHIAS SAVINGS	1	\$52,500.00	0.01%	0	\$0.00NA	0	\$0.00
BANK	1	\$52,500.00	0.01 //	U	ψ0.001 <b>\</b> A	U	
MACON BANK, INC.	6	\$1,122,750.00		0	\$0.00NA	0	\$0.00
MAGNA BANK	4	\$1,411,150.00	0.33%	0	\$0.00NA	0	\$0.00
MANSFIELD	1	\$156,000.00	0.04%	0	\$0.00NA	0	\$0.00
COOPERATIVE BANK	•	Ψ120,000.00	0.0170	O	ψ0.001111	O	ψ0.00
MANUFACTURERS	2	\$354,300.00	0.08%	0	\$0.00NA	0	\$0.00
BANK AND TRUST CO.	_	φευ .,ε σσισσ	0.0070	· ·	φοισσ1 (12	Ü	Ψ0.00
MARINE BANK	51	\$8,234,419.75	1.94%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES							
MARQUETTE BANK	1	\$306,000.00	0.07%	0	\$0.00NA	0	\$0.00
MARSHALL	2	Φ4 <b>2</b> 6 <b>5</b> 10 00	0.107	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	Φ0.00
COMMUNITY CREDIT	3	\$426,518.00	0.1%	0	\$0.00NA	0	\$0.00
UNION MAY CREDIT LINION	O	¢1 274 540 52	0.220	0	¢0 00 NT 4	0	ቀስ ሰሳ
MAX CREDIT UNION	8	\$1,374,540.53	0.32%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS	7	\$1,145,446.67	0.27%	0	\$0.00NA	0	\$0.00
BANK MEMBERS MORTGAGE							
MEMBERS MORTGAGE COMPANY INC.	1	\$350,000.00	0.08%	0	\$0.00NA	0	\$0.00
COMITAIN I INC.							

MERCANTILE TRUST & SAVINGS BANK	4	\$574,979.04	0.14%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK,							
NATIONAL	1	\$144,613.61	0.03%	0	\$0.00NA	0	\$0.00
ASSOCIATION MERRILL LYNCH							
BANK & TRUST CO.,	10	\$2,603,402.00	0.61%	0	\$0.00NA	0	\$0.00
FSB		,002,102.00	2.02,0	<u> </u>	- 0.001 W	~	40.00
MERRIMACK COUNTY	1	\$114,855.31	0.03%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	1	Ψ117,033.31	0.03/0	U	φυ.υυι <b>ν</b> Α	U	ψ0.00
MERRIMACK VALLEY	2	¢522 500 00	0.120/	0	¢0.00NT 4	0	ቀለ ለለ
FEDERAL CREDIT UNION	2	\$533,500.00	U.13%	0	\$0.00NA	0	\$0.00
METROPOLITAN	_	<b></b>	0.00**	_	<b>do</b> 00777	-	
CREDIT UNION	2	\$400,000.00	0.09%	0	\$0.00NA	0	\$0.00
MID MINNESOTA							
FEDERAL CREDIT	4	\$603,779.76	0.14%	0	\$0.00NA	0	\$0.00
UNION							
MIDWEST BANK OF	1	\$129,125.00	0.03%	0	\$0.00NA	0	\$0.00
WESTERN ILLINOIS MIDWEST FINANCIAL							
CREDIT UNION	2	\$450,200.00	0.11%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN	4.0	<b>41.077.077</b>	0.45~	^	Φ0.0037	•	40.0
SERVICES INC.	10	\$1,975,952.68	0.47%	0	\$0.00NA	0	\$0.00
MIDWESTONE BANK	1	\$251,000.00	0.06%	0	\$0.00NA	0	\$0.00
MISSION FEDERAL	1	\$206,700.00	0.05%	0	\$0.00NA	0	\$0.00
CREDIT UNION	-	<del>4</del> _00,700.00	3.00 /0	· ·	70.001111	V	Ψ0.00
MISSOULA FEDERAL CREDIT UNION	6	\$1,046,186.85	0.25%	0	\$0.00NA	0	\$0.00
MISSOURI CREDIT							
UNION	6	\$1,129,750.00	0.27%	0	\$0.00NA	0	\$0.00
MONSON SAVINGS	2	¢717 000 00	0.170/	0	¢0.00N1 A	0	ድለ ለሳ
BANK	3	\$717,000.00	U.1/%	0	\$0.00NA	0	\$0.00
MONTICELLO	6	\$819,529.98	0.19%	0	\$0.00NA	0	\$0.00
BANKING COMPANY	J	Ψ012,0 <b>2</b> 2,00	3.27 /0	· ·	70.001111	V	Ψ0.00
MORGAN FEDERAL BANK	1	\$90,000.00	0.02%	0	\$0.00NA	0	\$0.00
MORRILL & JANES							
BANK AND TRUST	1	\$172,500.00	0.04%	0	\$0.00NA	0	\$0.00
COMPANY	•	Ψ1. <b>2,</b> 200.00	2.0.,0	<u> </u>	- 0.001 W	~	40.00
MORTGAGE AMERICA,	1	\$412,000.00	0.1%	0	\$0.00NA	0	90 O0
INC.	1	⊅41∠,UUU.UU	0.1%	U	φυ.υυΝΑ	U	\$0.00
MORTGAGE CENTER,	3	\$512,200.00	0.12%	0	\$0.00NA	0	\$0.00
LLC	_	<b>,-</b> 00.00	,-	<b>~</b>	,	Ţ	+ 0.00
MORTGAGE MANAGEMENT	1	\$126,300.00	0.03%	0	\$0.00NA	0	\$0.00
MANAGEMENT CONSULTANTS INC	1	\$120,300.00	0.03%	U	φυ.υυΝΑ	U	<b>Φ</b> 0.00
MORTGAGE		<b>***</b> *** *** ***	0.066	_	40.06771	6	<b>.</b>
SECURITY, INC.	1	\$254,679.17	0.06%	0	\$0.00NA	0	\$0.00
MOUNTAIN AMERICA	3	\$531,799.19	0.13%	0	\$0.00NA	0	\$0.00
CREDIT UNION	3	ψυυ1,199.19	0.13/0	U	φυ.υυι <b>ν</b> Α	U	ψ0.00

MT. MCKINLEY BANK NATIONSTAR	13	\$2,598,251.85	0.61%	0	\$0.00NA	0	\$0.00
MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$166,789.88	0.04%	0	\$0.00NA	0	\$0.00
NCB, FSB NEIGHBORHOOD	1	\$190,900.00	0.05%	0	\$0.00NA	0	\$0.00
MORTGAGE SOLUTIONS, LLC	1	\$206,400.00	0.05%	0	\$0.00NA	0	\$0.00
NEW ERA BANK	2	\$525,000.00	0.12%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$902,104.61	0.21%	0	\$0.00NA	0	\$0.00
NEWFIELD NATIONAL	1	\$257,675.40	0.06%	0	\$0.00NA	0	\$0.00
BANK NL INC. NORTHERN OHIO	1	\$415,000.00	0.1%	0	\$0.00NA	0	\$0.00
INVESTMENT COMPANY	1	\$140,505.00	0.03%	0	\$0.00NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$202,750.00	0.05%	0	\$0.00NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$503,000.00	0.12%	0	\$0.00NA	0	\$0.00
NUMERICA CREDIT UNION	10	\$1,676,972.09	0.4%	0	\$0.00NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	4	\$636,000.00	0.15%	0	\$0.00NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	5	\$541,142.79	0.13%	0	\$0.00NA	0	\$0.00
OMNIAMERICAN BANK	1	\$242,000.00	0.06%	0	\$0.00NA	0	\$0.00
OPPORTUNITIES CREDIT UNION ORIENTAL BANK AND	1	\$130,000.00	0.03%	0	\$0.00NA	0	\$0.00
TRUST	7	\$929,287.17	0.22%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY	2	\$325,765.99		0	\$0.00NA	0	\$0.00
CREDIT UNION PALMYRA STATE	5	\$1,606,968.65		0	\$0.00NA	0	\$0.00
BANK	1	\$164,483.99	0.04%	0	\$0.00NA	0	\$0.00
PARK BANK	11	\$1,708,843.00	0.4%	0	\$0.00NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$1,254,781.17	0.3%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT UNION	1	\$65,500.00	0.02%	0	\$0.00NA	0	\$0.00
PEOPLES BANK PEOPLES BANK &	3	\$1,051,500.00	0.25%	0	\$0.00NA	0	\$0.00
TRUST COMPANY OF PICKETT COUNTY	6	\$1,062,500.00	0.25%	0	\$0.00NA	0	\$0.00
PEOPLES BANK, NATIONAL	1	\$70,000.00	0.02%	0	\$0.00NA	0	\$0.00

ASSOCIATION							
PEOPLES TRUST	1	¢104 000 00	0.04%	0	ቀ <u>ባ በባ</u> እኒለ	Λ	<u></u> ያለ በሰ
COMPANY OF ST. ALBANS	1	\$184,000.00	0.04%	U	\$0.00 NA	0	\$0.00
ALBANS PIONEER CREDIT							
	2	\$402,916.50	0.1%	0	\$0.00NA	0	\$0.00
UNION POINT LOMA CREDIT							
POINT LOMA CREDIT	1	\$361,300.00	0.09%	0	\$0.00NA	0	\$0.00
UNION		, ,			,	-	,
PORT WASHINGTON	5	\$880,290.00	0.21%	0	\$0.00NA	0	\$0.00
STATE BANK	-	¥000,-2011	0.21	<u>-</u>	<b>40.</b> 00	Ü	7
POTLATCH NO.1	_						
FEDERAL CREDIT	9	\$1,376,961.90	0.33%	0	\$0.00NA	0	\$0.00
UNION							
PRAIRIE STATE BANK	10	\$2,049,794.73	O 48%	0	\$0.00NA	0	\$0.00
& TRUST	10	Ψ2,0π2,12π.13	0.70 /0	U	ψ0.001473	U	ψυ.υυ
PREMIER BANK OF	3	\$274,246.32	0.06%	0	\$0.00NA	0	\$0.00
JACKSONVILLE	3	\$274,240.32	0.00%	U	\$0.001 <b>N</b> A	U	<b>Φ</b> υ.υυ
PRIMEBANK	1	\$166,000.00	0.04%	0	\$0.00NA	0	\$0.00
PRIMEWEST							
MORTGAGE	2	\$491,909.00	0.12%	0	\$0.00NA	0	\$0.00
CORPORATION		,					·
PRIOR LAKE STATE		*		2	* - 0037.	_	÷2.00
BANK	2	\$459,758.62	0.11%	0	\$0.00NA	0	\$0.00
PROGRESSIVE							
SAVINGS BANK FSB	4	\$517,182.06	0.12%	0	\$0.00NA	0	\$0.00
PUBLIC SERVICE							
EMPLOYEES CREDIT	2	\$345,800.00	0.08%	0	\$0.00NA	0	\$0.00
UNION	<i>_</i>	\$3 <del>4</del> 3,600.00	0.0670	U	ΦU.UU1 <b>\</b> Λ	U	<b>Φ</b> 0.00
PURDUE EMPLOYEES							
	10	¢1 020 077 00	0.4207	0	ΦΩ ΩΩNI A	0	ቀለ ለሰ
FEDERAL CREDIT	12	\$1,828,877.99	0.43%	0	\$0.00NA	0	\$0.00
UNION							
QUALSTAR CREDIT	10	\$2,535,114.61	0.6%	0	\$0.00NA	0	\$0.00
UNION	-	<del>+ - ; -</del> ;		-	T ~	-	
RANDOLPH-BROOKS				_			
FEDERAL CREDIT	6	\$1,204,646.58	0.28%	0	\$0.00NA	0	\$0.00
UNION							
RED CANOE CREDIT	6	\$1,014,953.71	0 24%	0	\$0.00NA	0	\$0.00
UNION	U	Φ1,017,222.71	0.4770	U	Φυ.υυτ 17 1	U	ψυ.υυ
REDSTONE FEDERAL	9	\$1,549,623.86	0.27%	0	\$0.00NA	0	\$0.00
CREDIT UNION	フ	\$1,347,023.00	0.3770	U	ΦU.001 <b>\</b> A	U	<b>Φ</b> υ.υυ
REDWOOD CREDIT	1 /	Ф2 202 047 04	0.760	0	ΦΩ ΩΩNI A	0	ቀለ ለሰ
UNION	14	\$3,202,947.04	0.76%	0	\$0.00NA	0	\$0.00
RIDDELL NATIONAL	1	\$1.40.000.00	0.000	0	#0 00 <b>N</b> TA	0	ቀሳ ሰብ
BANK	1	\$140,000.00	0.03%	0	\$0.00NA	0	\$0.00
RIVERMARK							
COMMUNITY CREDIT	1	\$108,862.86	0.03%	0	\$0.00NA	0	\$0.00
UNION	1	Ψ100,002.00	0.05 /0	V	ψ0.001111	· ·	Ψ0.03
ROCKY MOUNTAIN							
MORTGAGE COMPANY	3	\$449,365.50	0.11%	0	\$0.00NA	0	\$0.00
ROUNDBANK	1	\$132,000.00	0.03%	0	\$0.00NA	0	\$0.00
ROUNDBAINK		\$397,600.00		0			
	1	\$397,000.00	0.09%	U	\$0.00NA	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY							
SACRAMENTO CREDIT UNION	1	\$153,000.00	0.04%	0	\$0.00NA	0	\$0.00
SAFE CREDIT UNION	2	\$351,000.00	0.08%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MAINE	4	\$1,049,000.00		0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$315,571.35	0.07%	0	\$0.00NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$220,000.00	0.05%	0	\$0.00NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$330,000.00	0.08%	0	\$0.00NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$390,000.00	0.09%	0	\$0.00NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$199,742.55	0.05%	0	\$0.00NA	0	\$0.00
SEAMEN'S BANK SHREWSBURY	1	\$295,000.00	0.07%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	3	\$472,865.38	0.11%	0	\$0.00NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	6	\$1,194,907.69	0.28%	0	\$0.00NA	0	\$0.00
SIR FEDERAL CREDIT UNION	5	\$829,200.00	0.2%	0	\$0.00NA	0	\$0.00
SOUND COMMUNITY BANK	6	\$1,504,200.00	0.36%	0	\$0.00NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$87,400.00	0.02%	0	\$0.00NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$293,856.00	0.07%	0	\$0.00NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$100,000.00	0.02%	0	\$0.00NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	6	\$792,468.15	0.19%	0	\$0.00NA	0	\$0.00
ST. MARYS BANK STANDARD	3	\$688,801.15	0.16%	0	\$0.00NA	0	\$0.00
MORTGAGE CORPORATION	7	\$1,219,909.85	0.29%	0	\$0.00NA	0	\$0.00
STATE BANK AND TRUST	1	\$182,000.00	0.04%	0	\$0.00NA	0	\$0.00
STATE BANK OF LINCOLN	25	\$3,541,210.53	0.84%	0	\$0.00NA	0	\$0.00
STATE BANK OF NEW PRAGUE	3	\$742,500.00	0.18%	0	\$0.00NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	17	\$3,340,400.00	0.79%	0	\$0.00NA	0	\$0.00
	1	\$209,000.00	0.05%	0	\$0.00NA	0	\$0.00

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STERLING SAVINGS BANK							
STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.05%	0	\$0.00NA	0	\$0.00
STURDY SAVINGS BANK	1	\$288,000.00	0.07%	0	\$0.00NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY	11	\$1,923,524.54	0.45%	0	\$0.00NA	0	\$0.00
OF NEW MEXICO SUNCOAST SCHOOLS	11	\$1,923,324.34	0.43%	U	ф0.00NA	U	<b>Φ</b> 0.00
FEDERAL CREDIT UNION	9	\$1,232,384.37	0.29%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	18	\$2,591,770.61	0.61%	0	\$0.00NA	0	\$0.00
SUTTON BANK	1	\$121,500.00	0.03%	0	\$0.00NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$108,000.00	0.03%	0	\$0.00NA	0	\$0.00
TAYLOR COUNTY BANK	4	\$487,165.86	0.11%	0	\$0.00NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	3	\$917,000.00	0.22%	0	\$0.00NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$1,352,751.00	0.32%	0	\$0.00NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$62,800.00	0.01%	0	\$0.00NA	0	\$0.00
TELCOM CREDIT UNION	1	\$380,000.00	0.09%	0	\$0.00NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	2	\$242,300.00	0.06%	0	\$0.00NA	0	\$0.00
THE FARMERS STATE				_		_	
BANK AND TRUST COMPANY	2	\$215,000.00		0	\$0.00NA	0	\$0.00
THE PARK BANK	9	\$2,916,913.98	0.69%	0	\$0.00NA	0	\$0.00
THE PEOPLES CREDIT UNION	6	\$1,539,729.50	0.36%	0	\$0.00NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$96,000.00	0.02%	0	\$0.00 NA	0	\$0.00
THE TRADERS NATIONAL BANK	2	\$537,800.00	0.13%	0	\$0.00NA	0	\$0.00
THINK MUTUAL BANK THREE RIVERS	2	\$583,500.00	0.14%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	1	\$104,500.00	0.02%	0	\$0.00NA	0	\$0.00
THUNDER BANK	2	\$341,000.00	0.08%	0	\$0.00NA	0	\$0.00
TIERONE BANK	14	\$2,062,690.77	0.49%	0	\$0.00NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$97,750.00	0.02%	0	\$0.00NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$256,828.89	0.06%	0	\$0.00NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$1,040,672.89	0.25%	0	\$0.00NA	0	\$0.00

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	WESTSTAR MORTGAGE	1	\$191,000.00	0.05%	0	\$0.00NA	0	\$0.00
	CORPORATION WHATCOM EDUCATIONAL	6	\$1,457,598.98	0 34%	0	\$0.00NA	0	\$0.00
	CREDIT UNION WILLIAMSVILLE	U	\$1,437,390.90	0.54 //	O	φυ.υυτ <b>ι</b> Α	U	φ0.00
	STATE BANK AND TRUST	1	\$96,000.00	0.02%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$837,501.60	0.2%	0	\$0.00NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$533,514.57	0.13%	0	\$0.00NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$287,400.00	0.07%	0	\$0.00NA	0	\$0.00
Total	Unavailable	186 <b>2,032</b>	\$39,136,339.87 <b>\$423,667,286.87</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412N3R5	AMERICAHOMEKEY, INC	1	\$185,000.00	0.72%	0	\$0.00NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	27	\$5,510,456.222	21.39%	0	\$0.00NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$302,000.00	1.17%	0	\$0.00NA	0	\$0.00
	GMAC BANK	14	\$3,030,601.21	11.77%	0	\$0.00NA	0	\$0.00
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$263,800.00	1.02%	0	\$0.00NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	12	\$2,654,471.41	10.31%	0	\$0.00NA	0	\$0.00
	SHEA MORTGAGE, INC.	15	\$4,089,269.29	15.88%	0	\$0.00NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$443,907.27	1.72%	0	\$0.00NA	0	\$0.00
Total	Unavailable	33 <b>106</b>	\$9,279,371.283 <b>\$25,758,876.68</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412N3S3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,087,544.85	0.42%	0	\$0.00NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$619,000.00	0.12%	0	\$0.00NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$161,000.00	0.03%	0	\$0.00NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$355,000.00	0.07%	0	\$0.00NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,809,707.70	0.96%	0	\$0.00NA	0	\$0.00

ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00NA	0	\$0.00
AF BANK	4	\$753,926.24	0.15%	0	\$0.00NA	0	\$0.00
ALASKA USA	7	\$133,720.2 <del>4</del>	0.13 /0	O	ψ0.001 <b>\</b> A	U	Ψ0.00
FEDERAL CREDIT UNION	5	\$891,483.60	0.18%	0	\$0.00NA	0	\$0.00
ALERUS FINANCIAL	3	\$659,617.52	0.13%	0	\$0.00NA	0	\$0.00
ALLEGIANCE CREDIT	~	Φ0.65.050.00	0.100	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	Φ0.00
UNION	5	\$965,950.00	0.19%	0	\$0.00NA	0	\$0.00
ALPINE BANK &	10	\$1,464,124.33	0.29%	0	\$0.00NA	0	\$0.00
TRUST CO.							
ALTRA FEDERAL CREDIT UNION	26	\$3,807,856.55	0.76%	0	\$0.00NA	0	\$0.00
AMARILLO NATIONAL							
BANK	3	\$580,004.00	0.12%	0	\$0.00NA	0	\$0.00
AMEGY MORTGAGE	3	\$681,795.12	0.14%	0	\$0.00NA	0	\$0.00
AMERICA FIRST	3	\$001,793.12	0.1470	U	\$0.00NA	U	\$0.00
FEDERAL CREDIT	20	\$3,891,980.95	0.78%	0	\$0.00NA	0	\$0.00
UNION	20	Ψ3,071,700.73	0.7670	O	ψ0.001 <b>\</b> A	U	Ψ0.00
AMERICAHOMEKEY,							
INC	2	\$424,000.00	0.08%	0	\$0.00NA	0	\$0.00
AMERICAN BANK	15	\$2,569,372.06	0.51%	0	\$0.00NA	0	\$0.00
AMERICAN BANK &							
TRUST CO., INC.	1	\$204,000.00	0.04%	0	\$0.00NA	0	\$0.00
AMERICAN BANK &							
TRUST OF THE	1	\$150,000.00	0.03%	0	\$0.00NA	0	\$0.00
CUMBERLANDS		,					
AMERICAN BANK	2	¢2.42.700.00	0.070	0	¢o oonia	0	<u></u>
CENTER FIRST	2	\$342,700.00	0.07%	0	\$0.00NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$214,096.69	0.04%	0	\$0.00NA	0	\$0.00
AMERICAN FINANCE	2	\$393,577.00	0.08%	0	\$0.00NA	0	\$0.00
HOUSE LARIBA	2	\$393,377.00	0.0670	U	\$0.00NA	U	\$0.00
AMERICAN HERITAGE							
FEDERAL CREDIT	4	\$830,526.35	0.17%	0	\$0.00NA	0	\$0.00
UNION							
AMERICAN NATIONAL	2	\$345,100.00	0.07%	0	\$0.00NA	0	\$0.00
BANK, TERRELL	_	φ3 13,100.00	0.07 70	Ü	φο.σσ1411	O	φο.σο
AMERICAN NATIONAL				_		_	
BANK, WICHITA	3	\$761,008.18	0.15%	0	\$0.00NA	0	\$0.00
FALLS							
AMERICAN SAVINGS	1	\$554,317.58	0.11%	0	\$0.00NA	0	\$0.00
BANK, F.S.B.							
ANCHORBANK FSB	39	\$7,906,249.75	1.58%	0	\$0.00NA	0	\$0.00
ANHEUSER-BUSCH	2	¢411 (00 00	0.000	0	¢o oonia	0	<u></u>
EMPLOYEES CREDIT	2	\$411,600.00	0.08%	0	\$0.00NA	0	\$0.00
UNION ARIZONA STATE							
CREDIT UNION	11	\$1,939,459.79	0.39%	0	\$0.00NA	0	\$0.00
ASSOCIATED BANK,							
NA	4	\$895,644.40	0.18%	0	\$0.00NA	0	\$0.00
1117	2	\$396,000.00	0.08%	0	\$0.00NA	0	\$0.00
	_	4270,000.00	3.3370	•	+0.001111	0	Ψ0.00

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ATLANTIC PACIFIC							
MORTGAGE							
CORPORATION							
AUBURNBANK	4	\$1,163,700.00	0.23%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH BANK	26	\$6,243,130.44	1.25%	0	\$0.00NA	0	\$0.00
BANK FIRST NATIONAL	1	\$230,000.00	0.05%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	4	\$924,047.45	0.18%	0	\$0.00NA	0	\$0.00
BANK OF ELMWOOD	2	\$274,400.00		0	\$0.00NA	0	\$0.00
BANK OF HAWAII	19	\$6,803,961.31		0	\$0.00NA	0	\$0.00
BANK OF ILLINOIS	4	\$673,800.00		0	\$0.00NA	0	\$0.00
BANK OF LENOX	2	\$283,016.62		0	\$0.00NA	0	\$0.00
BANK OF QUINCY	6	\$1,285,028.01		0	\$0.00NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$477,596.00	0.1%	0	\$0.00NA	0	\$0.00
BANK OF STANLY	4	\$984,574.84	0.2%	0	\$0.00NA	0	\$0.00
BANK OF THE	7	\$704,574.04	0.270		φυ.υυτ <b>ι</b> Α	U	Φ0.00
CASCADES	1	\$250,000.00	0.05%	0	\$0.00NA	0	\$0.00
BANK OF	1	\$96,125.00	0.02%	0	\$0.00NA	0	\$0.00
WASHINGTON		. ,					
BANK-FUND STAFF		<b>4.50</b> 600 00	0.4.4~	0	<b></b>		40.00
FEDERAL CREDIT UNION	2	\$722,600.00	0.14%	0	\$0.00NA	0	\$0.00
BANKERS FINANCIAL							
GROUP INC.	1	\$349,500.00	0.07%	0	\$0.00NA	0	\$0.00
BANKIOWA	1	\$86,000.00	0.02%	0	\$0.00NA	0	\$0.00
BANKNEWPORT	1	\$286,171.37		0	\$0.00NA	0	\$0.00
BANNER BANK	1	\$336,000.00		0	\$0.00NA	0	\$0.00
BAXTER CREDIT							
UNION	3	\$715,274.03	0.14%	0	\$0.00NA	0	\$0.00
BELLCO CREDIT	10	ф <b>о 7</b> 0 <b>4</b> 0 <b>3</b> 1 0 <b>4</b>	0.540	0	<b>#0.00374</b>	0	<b>#0.00</b>
UNION	12	\$2,704,921.04	0.54%	0	\$0.00NA	0	\$0.00
BENCHMARK BANK	3	\$1,012,333.75	0.2%	0	\$0.00NA	0	\$0.00
BENJAMIN FRANKLIN	1	\$140,000.00	0.03%	0	\$0.00NA	0	\$0.00
BANK	1	\$140,000.00	0.05%	U	Φ0.001NA	U	\$0.00
BERKSHIRE COUNTY	5	\$1,019,000.00	0.2%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	3	\$1,019,000.00	0.270	U	φυ.υυτιΑ	U	\$0.00
BETHPAGE FEDERAL	9	\$3,402,677.89	0.68%	0	\$0.00NA	0	\$0.00
CREDIT UNION	9	Φ3,402,077.09	0.00 /0	U	φυ.υυτ <b>ι</b> Α	U	Φ0.00
BLACKHAWK							
COMMUNITY CREDIT	14	\$2,123,257.57	0.43%	0	\$0.00NA	0	\$0.00
UNION							
BLACKHAWK STATE BANK	6	\$1,049,974.08	0.21%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES							
CREDIT UNION	61	\$15,636,606.07	3.13%	0	\$0.00NA	0	\$0.00
BRAMBLE SAVINGS							
BANK	1	\$218,400.00	0.04%	0	\$0.00NA	0	\$0.00
BREMER FINANCIAL							
CORPORATION	1	\$236,000.00	0.05%	0	\$0.00NA	0	\$0.00

BRIDGEWATER	2	\$262,077.30	0.05%	0	\$0.00NA	0	\$0.00
CREDIT UNION		, - ,			,		,
BRYN MAWR TRUST COMPANY THE	14	\$3,932,645.38	0.79%	0	\$0.00NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$347,770.00	0.07%	0	\$0.00NA	0	\$0.00
CAMBRIDGE STATE BANK	2	\$435,600.00	0.09%	0	\$0.00NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,136,000.00	0.23%	0	\$0.00NA	0	\$0.00
CAPITAL CREDIT UNION	3	\$605,902.76	0.12%	0	\$0.00NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$239,000.00	0.05%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	13	\$2,698,977.16	0.54%	0	\$0.00NA	0	\$0.00
CENTENNIAL							
LENDING, LLC	5	\$1,042,493.00	0.21%	0	\$0.00NA	0	\$0.00
CENTRAL BANK	2	\$341,177.93	0.07%	0	\$0.00NA	0	\$0.00
CENTRAL BANK		·		0			
ILLINOIS	9	\$1,732,311.97	0.35%	0	\$0.00NA	0	\$0.00
CENTRAL BANK OF PROVO	4	\$705,814.95	0.14%	0	\$0.00NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT	1	\$244,800.00	0.05%	0	\$0.00NA	0	\$0.00
UNION	1	Ψ244,000.00	0.03 /	O	ψ0.001 <b>171</b>	O	ψ0.00
CENTRAL MORTGAGE	<b>~</b> 0	<b>*** *** *** *** *** ***</b>	• • • • •	•	40.00374	0	40.00
COMPANY	58	\$11,795,047.60	2.36%	0	\$0.00NA	0	\$0.00
CENTRAL PACIFIC	2	¢704.712.04	0.160	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	φ <b>0</b> , 00
HOME LOANS	2	\$794,713.24	0.16%	0	\$0.00NA	0	\$0.00
CENTRAL SAVINGS	2	¢206.469.50	0.040/	0	¢o oonia	0	¢0.00
BANK	2	\$206,468.59	0.04%	0	\$0.00NA	0	\$0.00
CENTRAL STATE BANK	2	\$481,600.00	0.1%	0	\$0.00NA	0	\$0.00
CENTRIS FEDERAL	2	¢204 640 72	0.0604	0	¢o oonia	0	¢ለ ለሰ
CREDIT UNION	2	\$284,649.72	0.00%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	4	\$668,369.41	0.13%	0	\$0.00NA	0	\$0.00
CENTURY BANK	1	\$236,460.44	0.05%	0	\$0.00NA	0	\$0.00
CHELSEA GROTON	1	\$316,000.00	0.06%	0	\$0.00NA	0	\$0.00
SAVINGS BANK		, ,					·
CITADEL FEDERAL	3	\$507,700.00	0.1%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$417,000,00	0.000	0	¢o oonia	0	
CITIZENS 1ST BANK	1	\$417,000.00	0.08%	0	\$0.00NA	0	\$0.00
CITIZENS BANK OF	1	¢129 000 00	0.020/	0	¢o oonia	0	¢ስ ሰሰ
NORTHERN KENTUCKY	1	\$138,900.00	0.05%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST							
MORTGAGE, LLC	4	\$967,000.00	0.19%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST							
NATIONAL BANK	3	\$499,420.00	0.1%	0	\$0.00NA	0	\$0.00
	32	\$5,565,199.99	1.11%	0	\$0.00NA	0	\$0.00

CITIZENS FIRST							
WHOLESALE							
MORTGAGE							
CITIZENS NATIONAL BANK OF TEXAS	1	\$259,687.59	0.05%	0	\$0.00NA	0	\$0.00
CITIZENS STATE BANK	2	\$295,000.00	0.06%	0	\$0.00NA	0	\$0.00
CITIZENS UNION	1	\$170,000.00		0	\$0.00NA	0	\$0.00
SAVINGS BANK CITIZENSFIRST	1	Ψ170,000.00	0.05 /6	Ü	ψ0.001111	J	ΨΟ.Ο
CREDIT UNION	5	\$794,659.98	0.16%	0	\$0.00NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	3	\$635,421.69	0.13%	0	\$0.00NA	0	\$0.00
CLINTON NATIONAL	3	\$379,259.19	0.08%	0	\$0.00NA	0	\$0.00
BANK	-	Ψοτο,=οντ.=ο	0.0075	Ŭ	φοισστιτ	Ü	Ψ Ο • Ο •
COASTAL FEDERAL CREDIT UNION	2	\$279,547.85	0.06%	0	\$0.00NA	0	\$0.00
CREDIT UNION COMMERCIAL BANK							
OF TEXAS, N.A.	3	\$520,940.00	0.1%	0	\$0.00NA	0	\$0.00
COMMUNITY BANC							
MORTGAGE	2	\$342,668.87	0.07%	0	\$0.00NA	0	\$0.00
CORPORATION	_	Ψυ .=,000.	0.07 /0	V	ψ0.001.1.2	V	ΨΟ.Ο.
COMMUNITY	_	+:00 000 00		^	±0.00374	•	* 2 . 0.0
CENTRAL BANK	1	\$190,000.00	0.04%	0	\$0.00NA	0	\$0.00
COMMUNITY							
MORTGAGE FUNDING,	1	\$276,000.00	0.06%	0	\$0.00NA	0	\$0.00
LLC							
COMMUNITY STATE	3	\$399,809.38	0 000/ <sub>0</sub>	0	\$0.00NA	0	\$0.00
BANK	J	\$377,007.30	0.06%	U	ΦU.UU1 <b>\</b> A	U	<b>Φ</b> 0.00
COMMUNITYONE	6	\$1,530,005.81	0.31%	0	\$0.00NA	0	\$0.00
BANK, N.A.	U	Ψ1,330,003.01	0.51 /0	U	ψυ.υυτ 1/1	U	ψ0.00
CONSUMER LOAN	2	\$358,000.00	0.07%	0	\$0.00NA	0	\$0.00
SERVICES, LLC							
CORTRUST BANK	11	\$2,067,460.97	0.41%	0	\$0.00NA	0	\$0.00
COVANTAGE CREDIT	1	\$127,846.20	0.03%	0	\$0.00NA	0	\$0.00
UNION		<del>+ -</del> · ,-		-	4	-	
CREDIT UNION	1	ф <b>221 722 0</b> 0	0.0501	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	ф <b>О</b> ОО
MORTGAGE SERVICES,	1	\$231,733.89	0.05%	0	\$0.00NA	0	\$0.00
INC. CREDIT UNION ONE	2	¢210 000 00	0.06%	0	\$0.00NA	Λ	90 OO
CUMBERLAND	2	\$310,000.00		0		0	\$0.00
SECURITY BANK	2	\$285,000.00	0.06%	0	\$0.00NA	0	\$0.00
DANVERSBANK	2	\$454,000.00	0.09%	0	\$0.00NA	0	\$0.00
DEAN COOPERATIVE	1	\$224,000.00	0.04%	0	\$0.00NA	0	\$0.00
BANK	-	Ψ <b>-</b>	0.0	-	40.00-	-	T * · ·
DEDHAM INSTITUTION	1	\$210,000.00	0.04%	0	\$0.00NA	0	\$0.00
FOR SAVINGS							
DELMAR FINANCIAL COMPANY	4	\$1,312,500.00	0.26%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS							
FEDERAL CREDIT	8	\$1,579,046.67	0.32%	0	\$0.00NA	0	\$0.00
UNION	O	ψ1, <i>317</i> ,0π0.07	0.5270	U	Φυ.υυ. <b>ч</b> Α	U	φυ.υυ
CIVIOIV							

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DFCU FINANCIAL	2	\$269,625.00	0.05%	0	\$0.00NA	0	\$0.00
DHCU COMMUNITY	3	\$407,149.74	0.08%	0	\$0.00NA	0	\$0.00
CREDIT UNION DIME BANK	1	\$273,000.00	0.05%	0	\$0.00NA	0	\$0.00
DOW CHEMICAL		Ψ273,000.00	0.05 /6	Ü	ψ0.001171	Ü	ψ0.00
EMPLOYEES CREDIT	1	\$195,450.15	0.04%	0	\$0.00NA	0	\$0.00
UNION							
DOW LOUISIANA		ф <b>217 2</b> 00 40	0.068	0	<b>40.00314</b>	0	Φ0.00
FEDERAL CREDIT UNION	1	\$317,209.48	0.06%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND				_			
TRUST COMPANY	23	\$5,721,839.71	1.15%	0	\$0.00NA	0	\$0.00
EASTLAND FINANCIAL	1	\$263,000.00	0.05%	0	\$0.00NA	0	\$0.00
CORPORATION							
ELEVATIONS CU	1	\$340,100.00	0.07%	0	\$0.00NA	0	\$0.00
EMIGRANT	1	¢220,000,00	0.0601	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	¢0.00
MORTGAGE COMPANY, INC.	1	\$320,000.00	0.06%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT							
UNION	2	\$358,568.64	0.07%	0	\$0.00NA	0	\$0.00
ENVISION CREDIT	1	ф100 000 00	0.000	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	фо <b>0</b> 0
UNION	1	\$100,000.00	0.02%	0	\$0.00NA	0	\$0.00
EXCHANGE STATE	1	\$145,400.00	0.03%	0	\$0.00NA	0	\$0.00
BANK							
FAA CREDIT UNION FAIRWINDS CREDIT	1	\$288,000.00	0.06%	0	\$0.00NA	0	\$0.00
UNION	1	\$148,000.00	0.03%	0	\$0.00NA	0	\$0.00
FARMERS &		<b>4026 676 25</b>	0.100	0	<b>40.00314</b>	0	фо оо
MERCHANTS BANK	6	\$926,676.25	0.19%	0	\$0.00NA	0	\$0.00
FARMERS STATE	1	\$278,000.00	0.06%	0	\$0.00NA	0	\$0.00
BANK		Ψ270,000.00	0.0070	O .	ψ0.001171	Ü	φ0.00
FIDELITY DEPOSIT	2	\$559,100.00	0.11%	0	\$0.00NA	0	\$0.00
AND DISCOUNT BANK FINANCIAL PARTNERS							
CREDIT UNION	1	\$249,699.62	0.05%	0	\$0.00NA	0	\$0.00
FINANCIAL PLUS							
FEDERAL CREDIT	1	\$91,886.88	0.02%	0	\$0.00NA	0	\$0.00
UNION							
FIRELANDS FEDERAL	1	\$120,486.79	0.02%	0	\$0.00NA	0	\$0.00
CREDIT UNION		, ,, ,, ,, ,, ,,			,		,
FIRST AMERICAN CREDIT UNION	3	\$426,709.83	0.09%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN							
INTERNATIONAL	5	\$2,245,000.00	0.45%	0	\$0.00NA	0	\$0.00
BANK							
FIRST BANK	6	\$677,721.67	0.14%	0	\$0.00NA	0	\$0.00
RICHMOND, NA							
FIRST CENTURY BANK FIRST CITIZENS BANK	2	\$429,383.38	0.09%	0	\$0.00NA	0	\$0.00
& TRUST COMPANY	22	\$4,969,400.45	0 99%	0	\$0.00NA	0	\$0.00
OF SC	22	ψ1,202,700.73	0.77/0	U	ψυ.υυ11/Λ	U	Ψ0.00

FIRST CITIZENS BANK NA	28	\$5,551,438.57	1.11%	0	\$0.00NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$198,000.00	0.04%	0	\$0.00NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$234,837.60	0.05%	0	\$0.00NA	0	\$0.00
FIRST COUNTY BANK	1	\$404,250.00	0.08%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$125,300.00	0.03%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK	12	\$1,966,375.00	0.30%	0	\$0.00NA	0	\$0.00
OF THE MIDWEST FIRST FEDERAL BANK		Φ1,700,575.00	0.37 /0	v	ΨΟ.ΟΟΙ.ΙΙ	U	ψυ.συ
TEXAS	1	\$98,700.00	0.02%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK,	, 6	\$1,332,009.51	0.27%	0	\$0.00NA	0	\$0.00
FSB FIRST FEDERAL		• • •					
SAVINGS AND LOAN	4	\$1,229,519.30	0.25%	0	\$0.00NA	0	\$0.00
ASSOCIATION OF CHARLESTON, SC	<b>−1</b>	Ψ1,227,017.00	0.25 %	V	ΨΟ.ΟΟΙ.ΙΙ	V	ΨΟ.
FIRST FEDERAL							
SAVINGS AND LOAN	3	\$619,275.00	0.12%	0	\$0.00NA	0	\$0.00
ASSOCIATION OF LAKEWOOD	٥	ΨΟΙΖ,ΘΙΟΙΟΟ	U.12/	J	Ψ0.001.11	V	ΨΟισο
FIRST FEDERAL	10	<b>***</b> 207 171 71	0 100	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	<sub>ው</sub> ስ 00
SAVINGS BANK	10	\$2,307,171.71	0.46%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	5	\$866,703.22	O 17%	0	\$0.00NA	0	\$0.00
CHAMPAIGN URBANA	٥	ΨΟΟΟ, / ΟΟ	U.17.	J	ψο.σστ	V	Ψ0.00
FIRST FINANCIAL	3	\$400,855.81	0.08%	0	\$0.00NA	0	\$0.00
CREDIT UNION FIRST GUARANTY							
BANK	1	\$178,000.00	0.04%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN	11	\$3,790,077.78	0.76%	0	\$0.00NA	0	\$0.00
BANK FIRST HERITAGE		T-7: ,	<b>~</b>		•		·
FINANCIAL	1	\$100,350.00	0.02%	0	\$0.00NA	0	\$0.00
CORPORATION							
FIRST INTERSTATE BANK	49	\$11,344,907.42	2.27%	0	\$0.00NA	0	\$0.00
FIRST MERIT							
MORTGAGE	4	\$822,685.22	0.16%	0	\$0.00NA	0	\$0.00
CORPORATION FIRST MORTGAGE	-			0	***	-	÷ > 00
COMPANY INC.	2	\$568,300.00	0.11%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE	18	\$4,384,117.66	0.88%	1	\$200,859.52NA	0	\$0.00
COMPANY, L.L.C. FIRST MORTGAGE				0			
CORPORATION	3	\$917,920.00	0.18%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK	4	\$733,790.31	0.15%	0	\$0.00NA	0	\$0.00
DAM	5	\$1,138,801.69	0.23%	0	\$0.00NA	0	\$0.00

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FIRST NATIONAL							
BANK & TRUST							
FIRST NATIONAL	2	\$568,800.00	0.11%	0	\$0.00NA	0	\$0.00
BANK ALASKA	-	Ψυσο,σσσ.σσ	0.11,0	Ü	Ψ0.001.11	•	ΨΟ.Ο.
FIRST NATIONAL		*** *** 500 04	2 4 4 67	0	********	2	<b>*</b> 0.00
BANK AND TRUST	11	\$2,217,503.24	0.44%	0	\$0.00NA	0	\$0.00
COMPANY							
FIRST NATIONAL	1	\$164,000.00	0.03%	0	\$0.00NA	0	\$0.00
BANK OF CARMI							
FIRST NATIONAL BANK OF DANVILLE	1	\$119,000.00	0.02%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK OF DEERWOOD	2	\$398,300.00	0.08%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK OF HARTFORD	3	\$761,100.00	0.15%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK OF	3	\$345,754.26	0.07%	0	\$0.00NA	0	\$0.00
PLATTEVILLE	5	Ψυπυ, τυ 1.20	0.07 /0	U	ψυ.υυτ 12 1	J	ΨΟ.ΟΟ
FIRST NATIONAL							
BANK OF WATERLOO	7	\$1,163,650.00	0.23%	0	\$0.00NA	0	\$0.00
FIRST NORTHERN		****				-	
CREDIT UNION	1	\$112,500.00	0.02%	0	\$0.00NA	0	\$0.00
FIRST PEOPLES	_	*: 5 7 200 00	~ ~~~	^	±0.00374	_	<b>*</b> 2.00
COMMUNITY FCU	1	\$165,000.00	0.03%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	22	\$5,746,540.30	1.15%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY				0			
CREDIT UNION	12	\$3,374,674.84	0.68%	0	\$0.00NA	0	\$0.00
FIRST UNITED BANK	3	\$703,810.64	0.14%	0	\$0.00NA	0	\$0.00
FIRSTLIGHT FEDERAL	2	\$245,612.12	O O5%	0	\$0.00NA	0	\$0.00
CREDIT UNION	2	\$24J,U12.12	0.05 /6	U	φυ.υυτικ	U	φυ.υυ
FLORIDA CREDIT	1	\$148,629.32	0 03 <i>%</i>	0	\$0.00NA	0	\$0.00
UNION		·					
FORUM CREDIT UNION	1	\$398,000.00		0	\$0.00NA	0	\$0.00
FOSTER BANK	2	\$390,000.00		0	\$0.00NA	0	\$0.00
FREMONT BANK	1	\$299,622.55		0	\$0.00NA	0	\$0.00
FULTON BANK	31	\$6,888,844.27	1.38%	0	\$0.00NA	0	\$0.00
GATEWAY	20	* 4 201 270 64	2 220	0	********	2	<b>*</b> 0.00
MORTGAGE	20	\$4,381,278.64	0.88%	0	\$0.00NA	0	\$0.00
CORPORATION							
GATEWAY MODECA CE CROUP		*1 240 COO OO	2.27.07	^	<b>\$0.00314</b>	0	ቀሳ ሰሳ
MORTGAGE GROUP	6	\$1,348,600.00	0.27%	0	\$0.00NA	0	\$0.00
LLC CEORCIAIS OWN							
GEORGIA'S OWN	1	\$144,833.67	0.03%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
GILPIN FINANCIAL	3	\$874,300.00	0.18%	0	\$0.00NA	0	\$0.00
SERVICES, INC	3	ΦΩ <b>Ζ</b> Ω ΩΩΩ ΩΩ	0.17%	0	ቀሳ ሳሳ እነ ለ	Λ	¢0.00
GMAC BANK GREAT LAKES CREDIT	3	\$868,980.09	0.17%	0	\$0.00NA	0	\$0.00
UNION	1	\$248,500.00	0.05%	0	\$0.00NA	0	\$0.00
GREAT MIDWEST							
BANK SSB	10	\$1,622,554.42	0.32%	0	\$0.00NA	0	\$0.00
DIMIX OOD							

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GREAT WISCONSIN CREDIT UNION	12	\$2,305,809.13	0.46%	0	\$0.00NA	0	\$0.00
GREATER NEVADA	6	\$1,090,000.59	0.22%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES GTE FEDERAL CREDIT	4	\$613,687.74		0	\$0.00NA	0	\$0.00
UNION GUARANTY BANK		•					
F.S.B.	3	\$725,205.00	0.15%	0	\$0.00NA	0	\$0.00
GUARANTY SAVINGS BANK	2	\$390,000.00	0.08%	0	\$0.00NA	0	\$0.00
GUARDIAN CREDIT UNION	5	\$749,300.00	0.15%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY	26	\$5,397,979.47	1.08%	0	\$0.00NA	0	\$0.00
INC. GUILD MORTGAGE	_	Φ1 142 04C 00	0.000	0	ΦΩ ΩΩΝΙΑ	0	ቀ0 00
COMPANY	5	\$1,143,946.88	0.25%	0	\$0.00NA	0	\$0.00
HAMPDEN BANK HARBOR ONE CREDIT	1	\$169,600.00	0.03%	0	\$0.00NA	0	\$0.00
UNION	9	\$2,019,961.38	0.4%	0	\$0.00NA	0	\$0.00
HARVARD SAVINGS BANK	2	\$394,500.00	0.08%	0	\$0.00NA	0	\$0.00
HAYHURST MORTGAGE, INC.	2	\$494,700.00	0.1%	0	\$0.00NA	0	\$0.00
HEARTLAND BANK	20	\$4,782,401.24	0.96%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$411,339.34	0.08%	0	\$0.00NA	0	\$0.00
HOME BANK	1	\$177,600.00	0.04%	0	\$0.00NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$163,798.35	0.03%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$416,475.35	0.08%	0	\$0.00NA	0	\$0.00
HOMESTREET BANK	2	\$503,800.00	0.1%	0	\$0.00NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$151,500.00	0.03%	0	\$0.00NA	0	\$0.00
HONOR STATE BANK	2	\$509,100.00	0.1%	0	\$0.00NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$819,075.39	0.16%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND FINANCE	2	\$294,204.62	0.06%	0	\$0.00NA	0	\$0.00
ASSOCIATION IH MISSISSIPPI		•					
VALLEY CREDIT UNION	2	\$245,100.00	0.05%	0	\$0.00NA	0	\$0.00
ILLINI BANK	4	\$454,067.07	0.09%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	5	\$841,923.65	0.17%	0	\$0.00NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$325,000.00	0.07%	0	\$0.00NA	0	\$0.00
INVESTORS SAVINGS BANK	16	\$4,270,250.00	0.85%	0	\$0.00NA	0	\$0.00

IOWA BANKERS							
MORTGAGE	1	\$108,869.03	0.02%	0	\$0.00NA	0	\$0.00
CORPORATION							
IOWA STATE BANK	1	\$130,400.00	0.03%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$537,250.00	0.11%	0	\$0.00NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$1,513,200.00	0.3%	0	\$0.00NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$172,000.00	0.03%	0	\$0.00NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$305,540.93	0.06%	0	\$0.00NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$656,000.00	0.13%	0	\$0.00NA	0	\$0.00
L&N FEDERAL CREDIT UNION	5	\$621,377.44	0.12%	0	\$0.00NA	0	\$0.00
LAKE AREA BANK	2	\$587,768.98	0.12%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK & TRUST	20	\$5,522,000.00	1.11%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$485,000.00	0.1%	0	\$0.00NA	0	\$0.00
LAKE REGION BANK LAND/HOME	1	\$166,500.00	0.03%	0	\$0.00NA	0	\$0.00
FINANCIAL SERVICES, INC.	6	\$2,192,835.91	0.44%	0	\$0.00NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$398,500.00	0.08%	0	\$0.00NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$292,000.00	0.06%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	3	\$910,800.00	0.18%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	14	\$4,705,175.18	0.94%	0	\$0.00NA	0	\$0.00
LEGACY BANKS	1	\$417,000.00	0.08%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	6	\$1,411,088.43	0.28%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK LOS ANGELES	11	\$3,444,652.71	0.69%	0	\$0.00NA	0	\$0.00
FIREMENS CREDIT UNION	1	\$374,000.00	0.07%	0	\$0.00NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$298,690.56	0.06%	0	\$0.00NA	0	\$0.00

LYONS MORTGAGE SERVICES, INC.	1	\$410,000.00	0.08%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$394,000.00	0.08%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	2	\$369,320.00	0.07%	0	\$0.00NA	0	\$0.00
MAGNA BANK	1	\$116,856.14	0.02%	0	\$0.00NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$244,698.74	0.05%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	19	\$3,451,676.60	0.69%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK	2	\$683,250.00	0.14%	0	\$0.00NA	0	\$0.00
MARSHFIELD	6	\$1,420,400.00	0.28%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	O	\$1,420,400.00	0.28%	U	\$0.00INA	U	\$0.00
MAX CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS	3	\$534,000.00	0.11%	0	\$0.00NA	0	\$0.00
BANK	3	Ψ334,000.00	0.1170	O	ψ0.0011Λ	U	ψ0.00
MEMBERS MORTGAGE	5	\$1,596,300.00	0.32%	0	\$0.00NA	0	\$0.00
COMPANY INC.	3	\$1,390,300.00	0.3270	U	ψ0.001 <b>\</b> A	U	φ0.00
MEMBERS MORTGAGE	1	\$119,859.12	0.02%	0	\$0.00NA	0	\$0.00
SERVICES, LLC	1	ψ117,037.12	0.0270	O	ψ0.0011/1	U	ψ0.00
MERCANTILE TRUST &	6	\$998,677.17	0.2%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	O	Ψ220,077.17	0.270	O	ψ0.0011/1	U	ψ0.00
MERCHANTS BANK,							
NATIONAL	5	\$1,235,524.31	0.25%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
MERIWEST							
MORTGAGE	3	\$485,000.00	0.1%	0	\$0.00NA	0	\$0.00
COMPANY, LLC							
MERRILL LYNCH	_			_			
BANK & TRUST CO.,	2	\$523,532.41	0.1%	0	\$0.00NA	0	\$0.00
FSB							
MERRIMACK COUNTY	1	\$235,709.81	0.05%	0	\$0.00NA	0	\$0.00
SAVINGS BANK		•		0			
METLIFE BANK, NA	1	\$229,242.83	0.05%	0	\$0.00NA	0	\$0.00
METROPOLITAN	1	\$236,000.00	0.05%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
MID MINNESOTA	1	¢115 000 00	0.020	0	¢o oonia	0	<u></u>
FEDERAL CREDIT	1	\$115,000.00	0.02%	0	\$0.00NA	0	\$0.00
UNION							
MID-ISLAND	2	\$454,900.00	0.09%	0	\$0.00NA	0	\$0.00
MORTGAGE CORP. MIDLAND STATES							
	1	\$210,000.00	0.04%	0	\$0.00NA	0	\$0.00
BANK MIDWEST DANK OF							
MIDWEST BANK OF	1	\$233,000.00	0.05%	0	\$0.00NA	0	\$0.00
WESTERN ILLINOIS MIDWEST							
COMMUNITY BANK	1	\$164,800.00	0.03%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN							
SERVICES INC.	1	\$118,480.00	0.02%	0	\$0.00NA	0	\$0.00
MIDWESTONE BANK	1	\$144,000.00	0.03%	0	\$0.00NA	0	\$0.00
MILFORD BANK, THE	1	\$182,500.00		0	\$0.00NA	0	\$0.00
MILLIOND DAINN, I TE	1	\$102,JUU.UU	0.04%	U	φυ.υυΙΝΑ	U	<b>Φ</b> υ.υυ

4	\$792,660.64	0.16%	0	\$0.00NA	0	\$0.00
4	\$788,200.00	0.16%	0	\$0.00NA	0	\$0.00
3	\$385,000.00	0.08%	0	\$0.00NA	0	\$0.00
5	\$1,336,920.96	0.27%	0	\$0.00NA	0	\$0.00
3	\$531,000.00	0.11%	0	\$0.00NA	0	\$0.00
1	\$417,000.00	0.08%	0	\$0.00 NA	0	\$0.00
9	\$2,075,817.85	0.42%	0	\$0.00NA	0	\$0.00
5	\$1,039,115.11	0.21%	0	\$0.00NA	0	\$0.00
1	\$171,000.00	0.03%	0	\$0.00NA	0	\$0.00
1	\$300,000.00	0.06%	0	\$0.00NA	0	\$0.00
1	\$138,429.57	0.03%	0	\$0.00NA	0	\$0.00
1	\$101,000.00	0.02%	0	\$0.00NA	0	\$0.00
5	\$943,700.00	0.19%	0	\$0.00NA	0	\$0.00
2	\$414,780.00	0.08%	0	\$0.00NA	0	\$0.00
3	\$1,111,400.00	0.22%	0	\$0.00NA	0	\$0.00
1	\$181,000.00	0.04%	0	\$0.00NA	0	\$0.00
1	\$383,000.00	0.08%	0	\$0.00NA	0	\$0.00
1	\$145,000.00	0.03%	0	\$0.00NA	0	\$0.00
5	\$894,802.77	0.18%	0	\$0.00NA	0	\$0.00
6	\$1,848,328.79	0.37%	0	\$0.00NA	0	\$0.00
22	\$4,428,947.38	0.89%	0	\$0.00NA	0	\$0.00
4	\$1,265,000.00	0.25%	0	\$0.00NA	0	\$0.00
2	\$559,705.62	0.11%	0	\$0.00NA	0	\$0.00
2	\$623,550.00	0.12%	0	\$0.00NA	0	\$0.00
8	\$1,978,310.00	0.4%	0	\$0.00NA	0	\$0.00
	4 3 5 3 1 9 5 1 1 1 5 2 3 1 1 5 6 22 4 2	4 \$788,200.00 3 \$385,000.00 5 \$1,336,920.96 3 \$531,000.00 1 \$417,000.00 9 \$2,075,817.85 5 \$1,039,115.11 1 \$171,000.00 1 \$300,000.00 1 \$138,429.57 1 \$101,000.00 5 \$943,700.00 2 \$414,780.00 3 \$1,111,400.00 1 \$181,000.00 1 \$181,000.00 1 \$383,000.00 1 \$145,000.00 5 \$894,802.77 6 \$1,848,328.79 22 \$4,428,947.38 4 \$1,265,000.00 2 \$559,705.62 2 \$623,550.00	4 \$788,200.00 0.16% 3 \$385,000.00 0.08% 5 \$1,336,920.96 0.27% 3 \$531,000.00 0.11% 1 \$417,000.00 0.08% 9 \$2,075,817.85 0.42% 5 \$1,039,115.11 0.21% 1 \$171,000.00 0.03% 1 \$300,000.00 0.06% 1 \$138,429.57 0.03% 1 \$101,000.00 0.02% 5 \$943,700.00 0.19% 2 \$414,780.00 0.08% 3 \$1,111,400.00 0.22% 1 \$181,000.00 0.04% 1 \$383,000.00 0.08% 1 \$145,000.00 0.08% 5 \$894,802.77 0.18% 6 \$1,848,328.79 0.37% 22 \$4,428,947.38 0.89% 4 \$1,265,000.00 0.25% 2 \$559,705.62 0.11% 2 \$623,550.00 0.12%	4 \$788,200.00 0.16% 0 3 \$385,000.00 0.08% 0 5 \$1,336,920.96 0.27% 0 3 \$531,000.00 0.11% 0 1 \$417,000.00 0.08% 0 9 \$2,075,817.85 0.42% 0 5 \$1,039,115.11 0.21% 0 1 \$171,000.00 0.03% 0 1 \$300,000.00 0.06% 0 1 \$138,429.57 0.03% 0 1 \$101,000.00 0.02% 0 5 \$943,700.00 0.19% 0 2 \$414,780.00 0.08% 0 3 \$1,111,400.00 0.22% 0 1 \$181,000.00 0.04% 0 1 \$383,000.00 0.08% 0 1 \$145,000.00 0.08% 0 1 \$145,000.00 0.03% 0 5 \$894,802.77 0.18% 0 6 \$1,848,328.79 0.37% 0 22 \$4,428,947.38 0.89% 0 4 \$1,265,000.00 0.25% 0 2 \$559,705.62 0.11% 0 2 \$623,550.00 0.12% 0	4 \$788,200.00 0.16% 0 \$0.00NA 3 \$385,000.00 0.08% 0 \$0.00NA 5 \$1,336,920.96 0.27% 0 \$0.00NA 3 \$531,000.00 0.11% 0 \$0.00NA 1 \$417,000.00 0.08% 0 \$0.00NA 9 \$2,075,817.85 0.42% 0 \$0.00NA 1 \$171,000.00 0.03% 0 \$0.00NA 1 \$171,000.00 0.03% 0 \$0.00NA 1 \$300,000.00 0.06% 0 \$0.00NA 1 \$138,429.57 0.03% 0 \$0.00NA 1 \$101,000.00 0.02% 0 \$0.00NA 5 \$943,700.00 0.19% 0 \$0.00NA 2 \$414,780.00 0.08% 0 \$0.00NA 3 \$1,111,400.00 0.22% 0 \$0.00NA 1 \$181,000.00 0.04% 0 \$0.00NA 1 \$181,000.00 0.04% 0 \$0.00NA 1 \$1845,000.00 0.08% 0 \$0.00NA 5 \$894,802.77 0.18% 0 \$0.00NA 6 \$1,848,328.79 0.37% 0 \$0.00NA 6 \$1,265,000.00 0.25% 0 \$0.00NA	4 \$788,200.00 0.16% 0 \$0.00NA 0 3 \$385,000.00 0.08% 0 \$0.00NA 0 5 \$1,336,920.96 0.27% 0 \$0.00NA 0 1 \$417,000.00 0.08% 0 \$0.00NA 0 9 \$2,075,817.85 0.42% 0 \$0.00NA 0 1 \$171,000.00 0.03% 0 \$0.00NA 0 1 \$171,000.00 0.03% 0 \$0.00NA 0 1 \$300,000.00 0.06% 0 \$0.00NA 0 1 \$300,000.00 0.06% 0 \$0.00NA 0 1 \$138,429.57 0.03% 0 \$0.00NA 0 1 \$131,000.00 0.02% 0 \$0.00NA 0 5 \$943,700.00 0.19% 0 \$0.00NA 0 2 \$414,780.00 0.08% 0 \$0.00NA 0 1 \$181,000.00 0.22% 0 \$0.00NA 0 1 \$181,000.00 0.02% 0 \$0.00NA 0 5 \$943,700.00 0.19% 0 \$0.00NA 0 1 \$181,000.00 0.08% 0 \$0.00NA 0 1 \$1845,000.00 0.08% 0 \$0.00NA 0 1 \$145,000.00 0.03% 0 \$0.00NA 0 2 \$44,428,947.38 0.89% 0 \$0.00NA 0 2 \$44,428,947.38 0.89% 0 \$0.00NA 0 2 \$559,705.62 0.11% 0 \$0.00NA 0

OCEANFIRST BANK	2	\$696,600.00	0.14%	0	\$0.00NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$348,200.00	0.07%	0	\$0.00NA	0	\$0.00
OLD FORT BANKING				_		_	
COMPANY	1	\$193,000.00	0.04%	0	\$0.00NA	0	\$0.00
OLD SECOND	3	\$808,000.00	0.16%	0	\$0.00NA	0	\$0.00
NATIONAL BANK	3	φουσ,σου.σο	0.1070	U	ψυ.υυτνπ	U	Φ0.00
OLIN COMMUNITY	1	\$142,000.00	0.03%	0	\$0.00NA	0	\$0.00
CREDIT UNION OMNIAMERICAN							
BANK	1	\$113,000.00	0.02%	0	\$0.00NA	0	\$0.00
ONE UNITED BANK	1	\$343,406.63	0.07%	0	\$0.00NA	0	\$0.00
ONE WASHINGTON	1	\$110,000.00	0.02%	0	\$0.00NA	0	\$0.00
FINANCIAL		φ110,000.00	0.0270	U	ψ0.001111	O	Ψ0.00
OREGON FIRST	4	Φ400 <b>271 51</b>	0.107	0	ΦΩ ΩΩΝΙΑ	0	Φ0.00
COMMUNITY CREDIT UNION	4	\$480,371.51	0.1%	0	\$0.00NA	0	\$0.00
ORIENTAL BANK AND							
TRUST	2	\$292,234.04	0.06%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL	10	Φ0 000 05 <i>C</i> 14	0.4467	0	ΦΩ ΩΩΝΙΑ	0	ΦΩ ΩΩ
CREDIT UNION	12	\$2,203,356.14	0.44%	0	\$0.00NA	0	\$0.00
PARK BANK	5	\$1,265,142.00	0.25%	0	\$0.00NA	0	\$0.00
PARTNERS FEDERAL	1	\$247,000.00	0.05%	0	\$0.00NA	0	\$0.00
CREDIT UNION	_	+,		·	7 0 1 0 0 0 1 1 1 1		7 010 0
PATELCO CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00NA	0	\$0.00
PEOPLES BANK	1	\$355,000.00	0.07%	0	\$0.00NA	0	\$0.00
PEOPLES BANK,		Ψ222,000.00	0.0776	O .	φο.σσ1111	O	ψ0.00
NATIONAL	2	\$307,500.00	0.06%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
PLANTATION	2	\$229,201.00	0.05%	0	\$0.00NA	0	\$0.00
FEDERAL BANK	-	Ψ229,201.00	0.05 70	O .	φοιοστιτ <b>ι</b>	Ü	Ψ0.00
POINT LOMA CREDIT	1	\$171,700.00	0.03%	0	\$0.00NA	0	\$0.00
UNION POLICE AND FIRE							
FEDERAL CREDIT	1	\$275,000.00	0.06%	0	\$0.00NA	0	\$0.00
UNION	•	Ψ272,000.00	0.0070	O .	φοιοστιτ <b>ι</b>	Ü	Ψ0.00
PORT WASHINGTON	12	¢2 421 100 00	0.400/	0	¢o oonia	Λ	¢0, 00
STATE BANK	12	\$2,431,100.00	0.49%	0	\$0.00NA	0	\$0.00
POTLATCH NO.1							
FEDERAL CREDIT	1	\$266,878.94	0.05%	0	\$0.00NA	0	\$0.00
UNION PRAIRIE STATE BANK							
& TRUST	19	\$3,690,439.28	0.74%	0	\$0.00NA	0	\$0.00
PREMIER BANK OF		***			******		*
JACKSONVILLE	1	\$417,000.00	0.08%	0	\$0.00NA	0	\$0.00
PRIMEBANK	1	\$137,630.56	0.03%	0	\$0.00NA	0	\$0.00
PRIMEWEST							
MORTGAGE	11	\$2,009,256.62	0.4%	0	\$0.00NA	0	\$0.00
CORPORATION	1	¢1.66.000.00	0.020	0	¢o oonta	Λ	ቀለ ለሳ
	1	\$166,000.00	0.03%	0	\$0.00NA	0	\$0.00

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PROFESSIONAL FEDERAL CREDIT							
UNION		\$100 000 00	2.224	0	#0 00 <b>N</b> TA	0	<b>#0.00</b>
PROFILE BANK FSB	1	\$100,000.00	0.02%	0	\$0.00NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$405,500.63	0.08%	0	\$0.00 NA	0	\$0.00
PROVIDENCE BANK	1	\$173,000.00	0.03%	0	\$0.00NA	0	\$0.00
PROVIDENT CREDIT	5	\$1,818,000.00	0.36%	0	\$0.00NA	0	\$0.00
UNION	J	ψ1,010,000.00	0.5070	Ü	ψ0.001111	· ·	Ψ0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,296,348.00	0.26%	0	\$0.00NA	0	\$0.00
PUTNAM BANK	1	\$197,000.00	0.04%	0	\$0.00NA	0	\$0.00
QUALSTAR CREDIT		·					
UNION	3	\$688,000.00	0.14%	0	\$0.00 NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$545,800.00	0.11%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT	3	\$678,657.18	0.14%	0	\$0.00NA	0	\$0.00
UNION		·					
RIVERHILLS BANK	2	\$522,200.00	0.1%	0	\$0.00NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT	2	\$494,786.12	0.1%	0	\$0.00NA	0	\$0.00
UNION	2	Φ <del>4</del> 5 <del>4</del> ,/ου.1 <i>4</i>	0.170	U	Φυ.υυινια	U	φ <b>υ.</b> υυ
ROCKY MOUNTAIN							
MORTGAGE COMPANY	2	\$366,360.00	0.07%	0	\$0.00NA	0	\$0.00
RSI BANK	1	\$169,805.00	0.03%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK							
AND TRUST COMPANY	4	\$853,313.23	0.17%	0	\$0.00NA	0	\$0.00
SAVINGS INSTITUTE							
BANK AND TRUST	1	\$129,500.00	0.03%	0	\$0.00NA	0	\$0.00
COMPANY							
SCHOOLS FINANCIAL	1	\$97,000.00	0.02%	0	\$0.00NA	0	\$0.00
CREDIT UNION	-	ΨΣ1,000.00	0.0270	Ü	Ψ0.001.111	O	Ψ0.00
SCHOOLSFIRST	0	\$2.565.500.00	0.5104	2	AC CONTA	0	<b>#0.00</b>
FEDERAL CREDIT	8	\$2,567,500.00	0.51%	0	\$0.00NA	0	\$0.00
UNION SCOTIABANK OF							
PUERTO RICO	1	\$94,383.81	0.02%	0	\$0.00NA	0	\$0.00
SHREWSBURY							
FEDERAL CREDIT	2	\$426,000.00	n n9%	0	\$0.00NA	0	\$0.00
UNION	_	Ψτ20,000.00	0.07/0	Ü	Ψ0.001121	U	Ψ0.00
SIR FEDERAL CREDIT		*****	2 2 2 24	0	** *****	2	<b>\$0.00</b>
UNION	1	\$109,000.00	0.02%	0	\$0.00NA	0	\$0.00
SOUND COMMUNITY	2	¢666 000 00	0.120/-	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	Λ	ቀሳ ሳሳ
BANK	3	\$666,800.00	0.13%	0	\$0.00 NA	0	\$0.00
SOUTHERN	1	\$175,000.00	0.04%	0	\$0.00NA	0	\$0.00
COMMERCIAL BANK	1	φ1 <i>13</i> ,000.00	U.U <del>T</del> /U	U	φυ.υυ1 1/1	U	ψυ.υυ
SOVEREIGN BANK, A	_					_	
FEDERAL SAVINGS	6	\$1,363,000.00	0.27%	0	\$0.00NA	0	\$0.00
BANK	1	¢200 747 67	0.04%	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	Λ	<b>ቀ</b> ብ ብብ
	1	\$209,747.67	0.04%	0	\$0.00NA	0	\$0.00

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SPACE COAST CREDIT							
UNION SPENCER SAVINGS	1	\$186,000.00	0.04%	0	\$0.00NA	0	\$0.00
BANK	1	\$100,000.00	0.0470	U	Φυ.υυτη <i>τ</i> ι	U	φυ.υυ
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$441,770.59	0.09%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	10	\$1,815,500.00	0.36%	0	\$0.00NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$260,000.00	0.05%	0	\$0.00NA	0	\$0.00
UNION STANDARD	1	Ψ200,000.00	0.05 /0	V	ψο.οστι2	Ü	ψ0.00
MORTGAGE	7	\$1,493,999.86	0.3%	0	\$0.00NA	0	\$0.00
CORPORATION	,	<b>Φ1,473,777.00</b>	0.5 /0	U	Φυ.υυτητή	U	φυ.υυ
STATE BANK AND							
TRUST	2	\$618,000.00	0.12%	0	\$0.00NA	0	\$0.00
STATE BANK OF							
CROSS PLAINS	2	\$450,857.65	0.09%	0	\$0.00NA	0	\$0.00
STATE BANK OF							
LINCOLN	3	\$442,700.00	0.09%	0	\$0.00NA	0	\$0.00
STATE BANK OF							
SOUTHERN UTAH	7	\$1,059,793.27	0.21%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE							
LAKES	6	\$1,202,200.00	0.24%	0	\$0.00NA	0	\$0.00
STATE CENTRAL							
CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00NA	0	\$0.00
STERLING SAVINGS							
BANK	1	\$255,000.00	0.05%	0	\$0.00NA	0	\$0.00
STILLWATER							
NATIONAL BANK &	2	\$584,799.27	0.12%	0	\$0.00NA	0	\$0.00
TRUST COMPANY	_	Ψυυ 1,7νν	0.1270	V	ψ0.001.11	J	ΨΟ.Ο
STOCK YARDS BANK							
& TRUST CO. DBA							
STOCK YARDS BANK	1	\$204,000.00	0.04%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY							
SUBURBAN							
MORTGAGE COMPANY	5	\$737,414.00	0.15%	0	\$0.00NA	0	\$0.00
OF NEW MEXICO	5	Ψ131,111.00	0.15 /0	Ü	ψ0.001111	O	Ψ0.00
SUNCOAST SCHOOLS							
FEDERAL CREDIT	9	\$1,841,985.82	0 37%	0	\$0.00NA	0	\$0.00
UNION		Ψ1,011,202.02	0.5770	Ü	ψ0.001111	O	Ψ0.00
SUPERIOR FEDERAL							
CREDIT UNION	13	\$2,306,904.77	0.46%	0	\$0.00NA	0	\$0.00
TAUNTON FEDERAL							
CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00NA	0	\$0.00
TEACHER FEDERAL							
CREDIT UNION	1	\$165,600.00	0.03%	0	\$0.00NA	0	\$0.00
TELCOM CREDIT							
UNION	2	\$677,000.00	0.14%	0	\$0.00NA	0	\$0.00
THE FARMERS STATE	1	\$143,800.00	0.03%	0	\$0.00NA	0	\$0.00
BANK AND TRUST	-	Ψ1 10,000.00	0.02 /5	Č	Ψ0.001.11	C	40.00
Din (III III (D III (DI							

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COMPANY							
THE FIRST NATIONAL		*****	2.224	2	** ***	•	<b>\$0.00</b>
BANK	1	\$119,160.00	0.02%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL	4	<b>*</b> 04.400.00	2.024	0	<b>*** *** *** ** ** ** ** </b>	^	φο <b>0</b> 0
BANK IN AMBOY	1	\$94,400.00	0.02%	0	\$0.00NA	0	\$0.00
THE GOLDEN 1 CREDIT	~	ΦΩ CΩ <b>Ω E</b> Ω <b>E</b> 1	0.100	0	<b>ተ</b> ለ ለለ <b>እ</b> ፒል	^	ΦΩ ΩΩ
UNION	5	\$968,250.51	0.19%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK	1	¢146 000 00	0.020	0	\$0.00NA	Λ	¢0.00
OF INDIANAPOLIS	1	\$146,000.00	0.03%	U	\$0.00INA	0	\$0.00
THE NATIONAL BANK	1	¢105 000 00	0.040%	0	ΦΩ ΩΩΝΙ Λ	0	¢0.00
OF OAK HARBOR	1	\$185,000.00	0.04%	U	\$0.00NA	U	\$0.00
THE							
NORTHUMBERLAND	1	\$92,041.81	0.02%	0	\$0.00NA	0	\$0.00
NATIONAL BANK							
THE PARK BANK	15	\$4,114,893.79	0.82%	0	\$0.00NA	0	\$0.00
THE PEOPLES CREDIT	1	\$225,000.00	0.05%	0	\$0.00NA	0	\$0.00
UNION	1	\$223,000.00	0.03%	U	\$0.001NA	U	<b>Φ</b> 0.00
THE TRADERS	1	\$280,000.00	0 06 <i>0</i> %	0	\$0.00NA	0	\$0.00
NATIONAL BANK	1			U	Φ0.001 <b>ν</b> Α	U	<b>Φ</b> 0.00
THINK MUTUAL BANK	8	\$1,759,582.59	0.35%	0	\$0.00NA	0	\$0.00
THIRD FEDERAL	1	\$187,000.00	Ω ΩΔ <i>0</i> / <sub>0</sub>	0	\$0.00NA	0	\$0.00
SAVINGS BANK	1	\$107,000.00	0.04%	U	φυ.υυτνα.	U	φυ.υυ
THREE RIVERS							
FEDERAL CREDIT	6	\$919,292.00	0.18%	0	\$0.00NA	0	\$0.00
UNION							
THUNDER BANK	2	\$423,000.00		0	\$0.00NA	0	\$0.00
TIERONE BANK	5	\$843,000.00	0.17%	0	\$0.00NA	0	\$0.00
TOWER FEDERAL	11	\$2,532,229.54	O 51%	0	\$0.00NA	0	\$0.00
CREDIT UNION	11	ΨΔ,332,443.3π	0.51 /0	U	Ψυ.υυ11/1	U	ψυ.υυ
TOWN & COUNTRY	1	\$225,000.00	O O5%	0	\$0.00NA	0	\$0.00
BANK OF QUINCY	1	Φ223,000.00	0.03 /6	U	ψυ,υυτισι	U	φυ.υυ
TOWN AND COUNTRY							
BANC MORTGAGE	15	\$2,326,894.95	0.47%	0	\$0.00NA	0	\$0.00
SERVICES							
TRAVERSE CITY	12	\$1,957,739.16	n 30%	0	\$0.00NA	0	\$0.00
STATE BANK							
TRISTAR BANK	1	\$417,000.00	0.08%	0	\$0.00NA	0	\$0.00
TXL MORTGAGE	1	\$263,300.00	0.05%	0	\$0.00NA	0	\$0.00
CORPORATION		·					
UMPQUA BANK	6	\$1,294,610.96	0.26%	0	\$0.00NA	0	\$0.00
UNITED BANK OF	3	\$657,777.04	n 13%	0	\$0.00NA	0	\$0.00
UNION	J	ΨΟΣΙ,ΙΙΙΙΟΙ	0.1370	U	Ψ0.001 17 1	J	ψ0.00
UNITED COMMUNITY	22	\$2,922,039.64	0.58%	0	\$0.00NA	0	\$0.00
BANK	<i></i>	Ψ2,722,037.01	0.5676	U	ψ0.001111	U	ψυ.υυ
UNITED MORTGAGE	4	\$1,126,379.65	n 23%	0	\$0.00NA	0	\$0.00
COMPANY	7	Ψ1,120,577.05	0.23 /6	U	ψ0.001111	U	ψυ.υυ
UNIVERSITY & STATE							
EMPLOYEES CREDIT	1	\$215,746.41	0.04%	0	\$0.00NA	0	\$0.00
UNION							
VALLEY BANK AND	4	\$824,310.43	0.17%	0	\$0.00NA	0	\$0.00
TRUST COMPANY		Ψ021,510.13	0.1770	· ·	φοισστητ	O	ψ0.00

	VANDYK MORTGAGE CORPORATION	2	\$532,500.00	0.11%	0	\$0.00NA	0	\$0.00
	VANTUS BANK	1	\$116,900.00	0.02%	0	\$0.00NA	0	\$0.00
	VERITY CREDIT		•					
	UNION	3	\$686,524.42	0.14%	0	\$0.00NA	0	\$0.00
	VERMONT STATE							
	<b>EMPLOYEES CREDIT</b>	1	\$151,450.00	0.03%	0	\$0.00NA	0	\$0.00
	UNION							
	VILLAGE MORTGAGE	1	\$158,000.00	0.02%	0	\$0.00NA	0	\$0.00
	COMPANY	1	\$136,000.00	0.05%	U	AVIUU.UQ	U	φυ.υυ
	VIRGINIA CREDIT	3	\$524,550.00	0.11%	0	\$0.00NA	0	\$0.00
	UNION, INC.	3	Φ32 <del>4</del> ,330.00	0.1170	U	Φυ.υυινα	U	φυ.υι
	WALL STREET							
	MORTGAGE BANKERS	2	\$555,500.00	0.11%	0	\$0.00NA	0	\$0.00
	LTD D/B/A POWER	2	\$333,300.00	0.1170	U	Φυ.υυινα	U	φυ.υι
	EXPRESS							
	WASHINGTON STATE							
	<b>EMPLOYEES CREDIT</b>	18	\$4,015,611.99	0.8%	0	\$0.00NA	0	\$0.00
	UNION							
	WASHINGTON TRUST	2	\$518,000.00	0.1%	0	\$0.00NA	0	\$0.00
	BANK	2	\$310,000.00	0.170	U	Φυ.υυτνα	U	Φ0.00
	WEOKIE CREDIT	2	\$363,975.00	0.07%	0	\$0.00NA	0	\$0.00
	UNION	2	\$303,973.00	0.07%	0	ΦU.UUI\A	U	\$0.00
	WESCOM CENTRAL	10	¢2 100 222 06	0.440%	0	\$0.00 N.A	Λ	\$0.00
	CREDIT UNION	10	\$2,190,332.06	0.44%	0	\$0.00 NA	0	\$0.00
	WESTCONSIN CREDIT	20	Ф2 227 471 20	0.6706	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	Δ	ቀለ ሰር
	UNION	20	\$3,327,471.30	0.67%	0	\$0.00NA	0	\$0.00
	WESTERNBANK	1	\$124.946.20	2 2201	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	Δ.	ቀሳ ሰር
	PUERTO RICO	1	\$124,846.30	0.02%	0	\$0.00NA	0	\$0.00
	WESTSTAR							
	MORTGAGE	1	\$142,835.98	0.03%	0	\$0.00NA	0	\$0.00
	CORPORATION		Ŧ ,	<b>0.</b>		•		•
	WHATCOM							
	EDUCATIONAL	3	\$555,265.11	0.11%	0	\$0.00NA	0	\$0.00
	CREDIT UNION	-	Ψ <del>υυυ ,=</del>	0.11		મ ∞	-	T - ·
	WILLIAMSVILLE							
	STATE BANK AND	1	\$99,000.00	0.02%	0	\$0.00NA	0	\$0.00
	TRUST		₩ <i>**</i>	0.02		મ ∞	-	T - ·
	WILMINGTON TRUST		*: 500 700 00	: = : ~	0	÷2 22314	2	*^ ^
	COMPANY	6	\$1,308,720.00	0.26%	0	\$0.00NA	0	\$0.00
	WINGS FINANCIAL							
	FEDERAL CREDIT	2	\$346,102.55	0.07%	0	\$0.00NA	0	\$0.00
	UNION		Ψυ ,	0.0.		મ ∞	-	T - ·
	WRIGHT-PATT CREDIT	ź		,		\$ = <b>~~</b>	-	÷ 2. 0.
	UNION, INC.	6	\$1,090,426.67	0.22%	0	\$0.00NA	0	\$0.0
	Unavailable	386	\$82,971,426.901	16 68%	0	\$0.00NA	0	\$0.0
Total	Ullavanaoic	2,302			1	\$200,859.52	0	\$0.00 <b>\$0.0</b> 0
Total		2,302	\$477,010,101.70	100 /0		Φ200,000,002	U	ψυ•υ•
	1ST 2ND MORTGAGE							
31412N3T1	COMPANY OF NEW	2	\$1,001,543.43	n 10%	0	\$0.00NA	0	\$0.0
3171211311	JERSEY, INC.	2	Ψ1,001,575.75	0.1770	U	ψ0,001171	U	ψυ.υ
	JEROET, INC.							

ABACUS FEDERAL SAVINGS BANK	6	\$2,806,841.56	0.54%	0	\$0.00NA	0	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING	3	\$545,000.00	0.11%	0	\$0.00NA	0	\$0.00
GROUND FEDERAL CREDIT UNION	3	\$678,350.00	0.13%	0	\$0.00NA	0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,176,381.38	0.42%	0	\$0.00NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	3	\$1,067,734.90	0.21%	0	\$0.00NA	0	\$0.00
ADVANTAGE BANK	5	\$948,928.04	0.18%	0	\$0.00NA	0	\$0.00
ADVANTAGE PLUS	J	Ψ2 10,220.01	0.1070	O .	φοισσίπι	Ü	φο.σο
FEDERAL CREDIT	1	\$159,807.76	0.03%	0	\$0.00NA	0	\$0.00
UNION							
AF BANK	1	\$285,000.00	0.06%	0	\$0.00NA	0	\$0.00
ALASKA USA	4	¢1 122 702 47	0.2207	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	¢0.00
FEDERAL CREDIT UNION	4	\$1,132,782.47	0.22%	0	\$0.00NA	0	\$0.00
ALERUS FINANCIAL	1	\$185,000.00	0.04%	0	\$0.00NA	0	\$0.00
ALLEGIANCE CREDIT		•					
UNION	3	\$719,754.40	0.14%	0	\$0.00NA	0	\$0.00
ALPINE BANK &	4	\$574,354.43	0.11%	0	\$0.00NA	0	\$0.00
TRUST CO.	•	ψ57 1,55 1.15	0.1170	O	φο.σστητ	O	φ0.00
ALTRA FEDERAL	37	\$6,642,660.86	1.28%	0	\$0.00NA	0	\$0.00
CREDIT UNION AMARILLO NATIONAL							
BANK	1	\$150,219.29	0.03%	0	\$0.00NA	0	\$0.00
AMEGY MORTGAGE	3	\$630,410.67	0.12%	0	\$0.00NA	0	\$0.00
AMERICA FIRST		, ,					
FEDERAL CREDIT	15	\$2,750,266.16	0.53%	0	\$0.00NA	0	\$0.00
UNION							
AMERICAHOMEKEY,	2	\$557,400.00	0.11%	0	\$0.00NA	0	\$0.00
INC AMERICAN BANK	22	\$4,101,106.87	0.70%	0	\$0.00NA	0	\$0.00
AMERICAN BANK &							
TRUST CO., INC.	2	\$330,000.00	0.06%	0	\$0.00NA	0	\$0.00
AMERICAN BANK	2	\$474,000.00	0.0007	0	¢o oonia	0	<u></u> የለ ለሰ
CENTER FIRST	2	\$474,000.00	0.09%	U	\$0.00NA	U	\$0.00
AMERICAN BANK OF	1	\$350,400.00	0.07%	0	\$0.00NA	0	\$0.00
ST. PAUL							
AMERICAN BANK, N.A. AMERICAN FINANCE	4	\$573,810.52	0.11%	0	\$0.00NA	0	\$0.00
HOUSE LARIBA	1	\$243,000.00	0.05%	0	\$0.00NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,354,337.48	0.26%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$469,500.00	0.09%	0	\$0.00NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.	2	\$1,205,500.00	0.23%	0	\$0.00NA	0	\$0.00
ANCHORBANK FSB	40	\$7,433,136.64	1 44%	0	\$0.00NA	0	\$0.00
ANHEUSER-BUSCH	-10	Ψ1,π33,130.01	1,77 /0	U	Ψ0.001111	U	Ψ0.00
EMPLOYEES CREDIT	4	\$965,259.69	0 19%	0	\$0.00NA	0	\$0.00
UNION	•	Ψ,00,20,.0,	0.17 /	J	ψ0.001.111	O	ΨΟ.ΟΟ
ARIZONA STATE		****** <b>***</b> ***************************	2.100	0	***	2	40.00
CREDIT UNION	6	\$981,115.73	0.19%	0	\$0.00NA	0	\$0.00
ASSOCIATED BANK,	2	Φ714 020 Q <b>5</b>	0.140/-	0	ΦΩ ΩΩΝΙΛ	Ω	ቀለ ሰሰ
NA	3	\$714,838.85	0.14%	0	\$0.00NA	0	\$0.00
ASSOCIATED CREDIT	1	\$249,692.60	0.05%	0	\$0.00NA	0	\$0.00
UNION	1	₱८ <del>५</del> ७,∪७८.∪∪	0.05%	U	\$0.0011A	U	Φυ.υυ
ASTORIA FEDERAL							
SAVINGS AND LOAN	1	\$356,571.05	0.07%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
ATHOL-CLINTON	1	\$182,100.00	0.04%	0	\$0.00NA	0	\$0.00
CO-OPERATIVE BANK		<del>+</del> ,		-	4	-	
ATLANTIC PACIFIC	2	<b>\$074.000.00</b>	0.100	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	ቀሳ ሰሳ
MORTGAGE	3	\$974,000.00	0.19%	0	\$0.00NA	0	\$0.00
CORPORATION	2	¢447 000 00	0.00%	0	ΦΩ ΩΩNIA	Λ	<u></u> የብ በበ
AUBURNBANK AURORA FINANCIAL	2	\$447,000.00	0.09%	U	\$0.00NA	0	\$0.00
GROUP INC.	1	\$140,000.00	0.03%	0	\$0.00NA	0	\$0.00
BANCO SANTANDER							
PUERTO RICO	1	\$91,886.88	0.02%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH							
BANK	33	\$7,480,778.27	1.45%	0	\$0.00NA	0	\$0.00
BANK FIRST	_			_		_	: - 20
NATIONAL	2	\$293,250.00	0.06%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	1	\$145,432.99	0.03%	0	\$0.00NA	0	\$0.00
BANK OF ELMWOOD	3	\$397,200.00		0	\$0.00NA	0	\$0.00
BANK OF HAWAII	36	\$14,883,088.25		0	\$0.00NA	0	\$0.00
BANK OF ILLINOIS	5	\$946,620.00		0	\$0.00NA	0	\$0.00
BANK OF QUINCY	6	\$1,067,455.00		0	\$0.00NA	0	\$0.00
BANK OF	1	\$152,000.00		0	\$0.00NA	0	\$0.00
SPRINGFIELD	1	·					
BANK OF STANLY	3	\$565,579.47		0	\$0.00NA	0	\$0.00
BANK OF WAUSAU	1	\$120,098.71	0.02%	0	\$0.00NA	0	\$0.00
BANK-FUND STAFF							
FEDERAL CREDIT	1	\$369,534.48	0.07%	0	\$0.00NA	0	\$0.00
UNION							
BANKERS FINANCIAL	2	\$569,000.00	0.11%	0	\$0.00NA	0	\$0.00
GROUP INC.		·					
BANKIOWA BANNED BANK	1	\$378,900.00		0	\$0.00NA	0	\$0.00
BANNER BANK	1	\$240,000.00	0.05%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT	4	\$1,206,991.69	0.23%	0	\$0.00NA	0	\$0.00
UNION PELL CO CREDIT		•					
BELLCO CREDIT	16	\$3,575,348.23	0.69%	0	\$0.00NA	0	\$0.00
UNION BENCHMARK BANK				Λ		0	\$0.00
BENCHWAKK DAINK	6 3	\$1,712,637.38 \$511,000.00		0	\$0.00NA \$0.00NA	0	\$0.00
	3	\$311,000.00	0.170	U	φυ.υυινΑ	U	\$0.00

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BENJAMIN FRANKLIN							
BANK BERKSHIRE COUNTY							
SAVINGS BANK	5	\$1,224,000.00	0.24%	0	\$0.00 NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$4,907,970.76	0.95%	0	\$0.00 NA	0	\$0.00
BETTER BANKS BLACKHAWK	1	\$185,750.00	0.04%	0	\$0.00 NA	0	\$0.00
COMMUNITY CREDIT UNION	6	\$893,694.31	0.17%	0	\$0.00NA	0	\$0.00
BLACKHAWK STATE		*: 107 000 00		0	**	2	*0.00
BANK	6	\$1,195,000.00	0.23%	0	\$0.00 NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	52	\$12,911,992.79	2.5%	0	\$0.00NA	0	\$0.00
BRIDGEWATER	2	\$505,945.89	0.1%	0	\$0.00NA	0	\$0.00
CREDIT UNION BRYN MAWR TRUST	-	<del>~~</del> <del>~~</del> <del>~~</del> <del>~~</del> <del>~~</del> <del>~~</del> <del>~~</del> <del>~~</del>	<b>0.</b>	-	4 4 4 4 4 4	-	7 -
COMPANY THE	13	\$4,176,444.25	0.81%	0	\$0.00NA	0	\$0.00
CAMBRIDGE SAVINGS	2	\$386,900.00	0.07%	0	\$0.00NA	0	\$0.00
BANK CAMBRIDGE STATE		·					
BANK	1	\$246,000.00	0.05%	0	\$0.00NA	0	\$0.00
CAPE COD FIVE CENTS	7	\$2,009,400.00	0.39%	0	\$0.00NA	0	\$0.00
SAVINGS BANK CARROLLTON BANK	12	\$3,063,803.97		0	\$0.00NA	0	\$0.00
CENTENNIAL	6	\$1,422,600.00		0	\$0.00NA	0	\$0.00
LENDING, LLC							
CENTRAL BANK CENTRAL BANK	4	\$673,600.00	0.13%	0	\$0.00NA	0	\$0.00
ILLINOIS	4	\$475,571.79	0.09%	0	\$0.00NA	0	\$0.00
CENTRAL BANK OF PROVO	3	\$529,400.00	0.1%	0	\$0.00NA	0	\$0.00
CENTRAL MINNESOTA	1	<b>#170 000 00</b>	0.020%	0	ΦΩ ΩΩ <b>ΝΙ</b> Λ	0	ቀሳ ሰሰ
FEDERAL CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00 NA	0	\$0.00
CENTRAL MORTGAGE	45	\$9,186,131.23	1 78%	0	\$0.00NA	0	\$0.00
COMPANY CENTRAL PACIFIC	75			· ·	ΨΟ,ΟΟΙ111	U	
HOME LOANS	4	\$1,737,705.30	0.34%	0	\$0.00NA	0	\$0.00
CENTRAL SAVINGS	3	\$458,041.79	0.09%	0	\$0.00NA	0	\$0.00
BANK CENTRAL STATE		·					
BANK	1	\$110,696.83	0.02%	0	\$0.00NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$275,500.00	0.05%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	7	\$1,431,050.00		0	\$0.00NA	0	\$0.00
CHARLES RIVER BANK	1	\$274,000.00	0.05%	0	\$0.00NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$298,472.94	0.06%	0	\$0.00NA	0	\$0.00
CHEMICAL BANK	1	\$89,600.00		0	\$0.00NA	0	\$0.00
	1	\$150,000.00	0.03%	0	\$0.00 NA	0	\$0.00

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1	\$272,000.00	0.05%	0	\$0.00NA	0	\$0.00
1	\$268,599.36	0.05%	0	\$0.00NA	0	\$0.00
3	\$903,000.00	0.17%	0	\$0.00NA	0	\$0.00
6	\$1,428,554.06	0.28%	0	\$0.00NA	0	\$0.00
37	\$6,403,794.17	1.24%	0	\$0.00NA	0	\$0.00
3	\$630.000.00	0.12%	0	\$0.00NA	0	\$0.00
	·					
2	\$525,955.01	0.1%	U	\$0.00NA	U	\$0.00
2	\$521 615 <b>5</b> 3	0.1%	0	\$0.00NA	0	\$0.00
2	ΨJΔ1,015.55	0.1 /0	U	φυ.υυττε	U	ψυ.υυ
4	\$6.4 <b>7</b> ,000,00	0.120	0	do oonia	0	<b>\$0.00</b>
4	\$647,990.99	0.13%	U	\$0.00NA	U	\$0.00
1	\$250,000.00	0.05%	0	\$0.00NA	0	\$0.00
	** <b>**</b>	^ ·=~		±2.00374	^	<b>*</b> 2.00
4	\$853,800.00	0.17%	0	\$0.00NA	0	\$0.00
2	\$267,899.65	0.05%	0	\$0.00NA	0	\$0.00
2	\$383,000,00	n n7%	0	\$0.00NA	0	\$0.00
2	φ303,000.00	0.07 /0	U	φυ.υυτιπ.	U	φυ.υυ
2	\$312,500.00	0.06%	0	\$0.00NA	0	\$0.00
1	\$89,600.00	0.02%	0	\$0.00NA	0	\$0.00
	• •					
1	\$148,000.00	0.03%	0	\$0.00NA	0	\$0.00
3	\$649,546.24	0.13%	0	\$0.00NA	0	\$0.00
_					_	* 0 0 0
2	\$403,233.46	0.08%	0	\$0.00NA	0	\$0.00
4	<b>\$761,000,00</b>	0.150/	0	do conta	0	фо. <b>О</b> О
4	\$761,000.00	0.15%	U	\$0.00NA	U	\$0.00
1	\$417,000.00	0.08%	0	\$0.00NA	0	\$0.00
6	\$939,096.61	0.18%	0	\$0.00NA	0	\$0.00
1	\$190,000.00	0.04%	0	\$0.00NA	0	\$0.00
10	\$1,966,455.86	0.38%	0	\$0.00NA	0	\$0.00
	1 3 6 37 3 2 4 1 4 2 2 1 1 3 2 4 1 6 1	1       \$268,599.36         3       \$903,000.00         6       \$1,428,554.06         37       \$6,403,794.17         3       \$630,000.00         2       \$523,935.61         2       \$521,615.53         4       \$647,990.99         1       \$250,000.00         4       \$853,800.00         2       \$383,000.00         2       \$312,500.00         1       \$89,600.00         1       \$148,000.00         3       \$649,546.24         2       \$403,233.46         4       \$761,000.00         6       \$939,096.61         1       \$190,000.00	1       \$268,599.36       0.05%         3       \$903,000.00       0.17%         6       \$1,428,554.06       0.28%         37       \$6,403,794.17       1.24%         3       \$630,000.00       0.12%         2       \$523,935.61       0.1%         4       \$647,990.99       0.13%         4       \$647,990.99       0.13%         4       \$853,800.00       0.05%         4       \$853,800.00       0.17%         2       \$267,899.65       0.05%         2       \$383,000.00       0.07%         2       \$312,500.00       0.06%         1       \$89,600.00       0.02%         1       \$148,000.00       0.03%         3       \$649,546.24       0.13%         2       \$403,233.46       0.08%         4       \$761,000.00       0.15%         1       \$417,000.00       0.08%         6       \$939,096.61       0.18%         1       \$190,000.00       0.04%	1       \$268,599.36       0.05%       0         3       \$903,000.00       0.17%       0         6       \$1,428,554.06       0.28%       0         37       \$6,403,794.17       1.24%       0         3       \$630,000.00       0.12%       0         2       \$523,935.61       0.1%       0         2       \$521,615.53       0.1%       0         4       \$647,990.99       0.13%       0         1       \$250,000.00       0.05%       0         4       \$853,800.00       0.17%       0         2       \$267,899.65       0.05%       0         2       \$383,000.00       0.07%       0         2       \$312,500.00       0.06%       0         1       \$89,600.00       0.02%       0         1       \$148,000.00       0.03%       0         3       \$649,546.24       0.13%       0         4       \$761,000.00       0.15%       0         1       \$417,000.00       0.08%       0         4       \$761,000.00       0.08%       0         6       \$939,096.61       0.18%       0	1       \$268,599.36       0.05%       0       \$0.00NA         3       \$903,000.00       0.17%       0       \$0.00NA         6       \$1,428,554.06       0.28%       0       \$0.00NA         37       \$6,403,794.17       1.24%       0       \$0.00NA         2       \$523,935.61       0.1%       0       \$0.00NA         2       \$521,615.53       0.1%       0       \$0.00NA         4       \$647,990.99       0.13%       0       \$0.00NA         4       \$853,800.00       0.17%       0       \$0.00NA         2       \$267,899.65       0.05%       0       \$0.00NA         2       \$383,000.00       0.07%       0       \$0.00NA         2       \$312,500.00       0.06%       0       \$0.00NA         1       \$89,600.00       0.02%       0       \$0.00NA         1       \$148,000.00       0.03%       0       \$0.00NA         2       \$403,233.46       0.08%       0       \$0.00NA         4       \$761,000.00       0.08%       0       \$0.00NA         4       \$761,000.00       0.08%       0       \$0.00NA         1       \$417,000.00<	1       \$268,599.36       0.05%       0       \$0.00NA       0         3       \$903,000.00       0.17%       0       \$0.00NA       0         6       \$1,428,554.06       0.28%       0       \$0.00NA       0         37       \$6,403,794.17       1.24%       0       \$0.00NA       0         2       \$523,935.61       0.1%       0       \$0.00NA       0         2       \$521,615.53       0.1%       0       \$0.00NA       0         4       \$647,990.99       0.13%       0       \$0.00NA       0         4       \$647,990.99       0.13%       0       \$0.00NA       0         4       \$853,800.00       0.05%       0       \$0.00NA       0         2       \$267,899.65       0.05%       0       \$0.00NA       0         2       \$383,000.00       0.07%       0       \$0.00NA       0         2       \$383,000.00       0.07%       0       \$0.00NA       0         1       \$148,000.00       0.02%       0       \$0.00NA       0         2       \$403,233.46       0.08%       0       \$0.00NA       0         3       \$649,546.24

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CREDIT UNION							
MORTGAGE SERVICES,	2	\$394,770.59	0.08%	0	\$0.00NA	0	\$0.00
INC.		70,1,1,00	0.007	, and the second	7 0 1 0 0 1 1 1		7 - 7 - 7
CREDIT UNION OF		<b>**</b> **********************************	0.064	0	40.00374		40.00
JOHNSON COUNTY	2	\$306,600.00	0.06%	0	\$0.00NA	0	\$0.00
CREDIT UNION ONE	2	\$364,578.63	0.07%	0	\$0.00NA	0	\$0.00
CUMBERLAND							
SECURITY BANK	5	\$1,051,200.00	0.2%	0	\$0.00NA	0	\$0.00
DANVERSBANK	1	\$183,500.00	0.04%	0	\$0.00NA	0	\$0.00
DEDHAM INSTITUTION	1	\$171,000.00	0.020	0	¢o oonia	0	\$0.00
FOR SAVINGS	1	\$171,000.00	0.03%	0	\$0.00NA	0	\$0.00
DELMAR FINANCIAL	4	\$1,288,093.41	0.25%	0	\$0.00NA	0	\$0.00
COMPANY	4	\$1,200,093.41	0.25%	U	\$0.00NA	U	\$0.00
DESERT SCHOOLS							
FEDERAL CREDIT	9	\$1,745,966.44	0.34%	0	\$0.00NA	0	\$0.00
UNION							
DFCU FINANCIAL	1	\$104,800.00	0.02%	0	\$0.00NA	0	\$0.00
DHCU COMMUNITY	3	\$389,500.00	0.08%	0	\$0.00NA	0	\$0.00
CREDIT UNION	3					U	Ψ0.00
DIME BANK	1	\$250,000.00	0.05%	0	\$0.00NA	0	\$0.00
DOW LOUISIANA							
FEDERAL CREDIT	2	\$752,084.59	0.15%	0	\$0.00NA	0	\$0.00
UNION							
DUBUQUE BANK AND	28	\$5,266,284.25	1.02%	0	\$0.00NA	0	\$0.00
TRUST COMPANY	_0	φυ,200,2020	1.0270	· ·	φοισσ1 (12	Ü	Ψ0.00
DUPACO COMMUNITY	1	\$100,000.00	0.02%	0	\$0.00NA	0	\$0.00
CREDIT UNION	-	Ψ100 <b>,</b> 000.00	0.0270	· ·	φοισσ1 (12	Ü	Ψ0.00
DUPAGE CREDIT	3	\$850,975.00	0.16%	0	\$0.00NA	0	\$0.00
UNION		,					
DUPAGE NATIONAL	1	\$172,000.00	0.03%	0	\$0.00NA	0	\$0.00
BANK							
DURANT BANK AND	1	\$148,780.00	0.03%	0	\$0.00NA	0	\$0.00
TRUST COMPANY	2	¢940 022 00	0.160/	0	4 IA OO QA	0	¢0.00
EAST WEST BANK ELEVATIONS CU	3 5	\$849,932.00		0	\$0.00NA \$0.00NA	0	\$0.00
ENT FEDERAL CREDIT	3	\$1,292,631.35	0.23%	U	\$0.00NA	0	\$0.00
UNION	6	\$976,949.09	0.19%	0	\$0.00NA	0	\$0.00
ENVISION CREDIT							
UNION	1	\$199,000.00	0.04%	0	\$0.00NA	0	\$0.00
EXCHANGE STATE							
BANK	1	\$91,000.00	0.02%	0	\$0.00NA	0	\$0.00
FALL RIVER FIVE							
CENTS SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00NA	0	\$0.00
DBA BANKFIVE	-	Ψ.17,000.00	0.0070	· ·	φοισσ1 (12	Ü	Ψ0.00
FARMERS &	_			_		_	
MERCHANTS BANK	5	\$846,717.78	0.16%	0	\$0.00NA	0	\$0.00
FARMERS BANK &		*****			******		**
CAPITAL TRUST	1	\$164,000.00	0.03%	0	\$0.00NA	0	\$0.00
FIDELITY DEPOSIT	2	Φ <b>5</b> 00 010 05	0.1104	0	ቀ <u>ሰ</u> ሰለ እላ ነ	0	<u></u> ቀላ ላላ
AND DISCOUNT BANK	3	\$592,212.95	0.11%	0	\$0.00NA	0	\$0.00
	2	\$513,873.20	0.1%	0	\$0.00NA	0	\$0.00

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FINANCIAL PARTNERS CREDIT UNION							
FIRST AMERICAN							
CREDIT UNION	2	\$373,200.00	0.07%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN							
INTERNATIONAL	11	\$5,067,500.00	0.98%	0	\$0.00NA	0	\$0.00
BANK		T 7 7 7-			,	-	
FIRST BANK	1	\$1.50 100 00	0.000	0	#A AANTA	0	фо. <b>0</b> 0
RICHMOND, NA	1	\$150,400.00	0.03%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK							
& TRUST COMPANY	19	\$4,482,891.10	0.87%	0	\$0.00NA	0	\$0.00
OF SC					•		·
FIRST CITIZENS BANK	22	Φ4.506.705.51	2.000	0	<b>#0.00314</b>	0	Φ0.00
NA	23	\$4,596,795.51	0.89%	0	\$0.00NA	0	\$0.00
FIRST CLOVER LEAF	1	Ф05 200 <b>7</b> 1	0.000	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Α</b>	0	Φ0.00
BANK	1	\$85,390.71	0.02%	0	\$0.00NA	0	\$0.00
FIRST COUNTY BANK	1	\$417,000.00	0.08%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK		·		0			
OF THE MIDWEST	14	\$2,133,790.00	0.41%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK,	6	φ1 245 600 01	0.000	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	^	ቀሳ ሰሰ
FSB	6	\$1,345,608.91	0.26%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL							
SAVINGS AND LOAN	1	φοο <b>202 5</b> 0	2 2207	0	ቀሳ ሳሳ እነ ለ	0	ቀሳ ሰሰ
ASSOCIATION OF	1	\$99,882.59	0.02%	0	\$0.00NA	0	\$0.00
CHARLESTON, SC							
FIRST FEDERAL							
SAVINGS AND LOAN	2	ΦC20 C70 20	0.100/	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	^	ቀሳ ሰብ
ASSOCIATION OF	3	\$638,679.29	0.12%	0	\$0.00NA	0	\$0.00
LAKEWOOD							
FIRST FEDERAL	1 /	ΦΩ 7Ω5 662 7A	0.520/	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀሳ ሰሰ
SAVINGS BANK	14	\$2,725,663.74	0.55%	0	\$0.00NA	0	\$0.00
FIRST FINANCIAL	1	\$207.000.00	0.0407	0	ΦΩ ΩΩΝΙ Λ	0	ተለ ሰብ
CREDIT UNION	1	\$207,800.00	0.04%	0	\$0.00NA	0	\$0.00
FIRST GUARANTY	2	ΦC 4Ω 4ΩΩ ΩΩ	0.120/	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Δ</b>	0	ተለ ሰብ
BANK	3	\$648,400.00	0.13%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN	0	Φ2 541 100 <b>6</b> 1	0.4007	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀሳ ሰሰ
BANK	8	\$2,541,198.61	0.49%	0	\$0.00NA	0	\$0.00
FIRST HERITAGE							
FINANCIAL	2	\$294,500.00	0.06%	0	\$0.00NA	0	\$0.00
CORPORATION							
FIRST INTERSTATE	16	\$10.707.970.40	2.000/	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀሳ ሰሰ
BANK	46	\$10,797,870.49	2.09%	0	\$0.00NA	0	\$0.00
FIRST MERIT							
MORTGAGE	6	\$1,372,765.09	0.27%	0	\$0.00NA	0	\$0.00
CORPORATION		•					
FIRST MORTGAGE	2	Ф240 200 00	0.050	0	ΦΩ ΩΩNIA	0	ተለ ሰብ
COMPANY INC.	2	\$249,300.00	0.05%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE	1.4	¢2 200 040 20	0.6407	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Δ</b>	0	ቀለ ለሰ
COMPANY, L.L.C.	14	\$3,289,048.29	0.64%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE	2	Φ40 <b>5 55</b> 0 16	0.000/	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀሳ ሰሳ
CORPORATION	3	\$485,558.16	0.09%	0	\$0.00NA	0	\$0.00

FIRST NATIONAL BANK	3	\$468,150.77	0.09%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK & TRUST	4	\$639,472.89	0.12%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL	2	Φ.CO.C. (CO.D. 7.2)	0.100	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	Φ0.00
BANK ALASKA	3	\$626,680.72	0.12%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK AND TRUST	9	\$1,159,526.83	0.22%	0	\$0.00NA	0	\$0.00
COMPANY							
FIRST NATIONAL	1	\$117,854.91	0.02%	0	\$0.00NA	0	\$0.00
BANK OF DANVILLE		+ · , · · · · ·	****	•	+ • • • • • • • • • • • • • • • • • • •		7 010 0
FIRST NATIONAL	1	\$220,029.12	0.04%	0	\$0.00NA	0	\$0.00
BANK OF DEERWOOD							
FIRST NATIONAL BANK OF HARTFORD	2	\$330,236.86	0.06%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK OF	3	\$414,100.00	0.08%	0	\$0.00NA	0	\$0.00
PLATTEVILLE	3	φ111,100.00	0.0070	O	ψ0.001111	O	Ψ0.00
FIRST NATIONAL	2	φ <b></b>	0.16	0	<b>40.00NT</b>	0	40.00
BANK OF WATERLOO	3	\$519,596.37	0.1%	0	\$0.00NA	0	\$0.00
FIRST NORTHERN	1	¢417,000,00	0.000	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	¢0.00
CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00NA	0	\$0.00
FIRST PEOPLES	1	\$124,856.63	0.02%	0	\$0.00NA	0	\$0.00
COMMUNITY FCU		•					
FIRST PLACE BANK	31	\$6,728,265.95	1.3%	0	\$0.00NA	0	\$0.00
FIRST STATE BANK OF	1	\$127,500.00	0.02%	0	\$0.00NA	0	\$0.00
WESTERN ILLINOIS		, ,					
FIRST TECHNOLOGY CREDIT UNION	8	\$2,390,950.38	0.46%	0	\$0.00NA	0	\$0.00
FIRST UNITED BANK	2	\$322,000.00	0.06%	0	\$0.00NA	0	\$0.00
FIRSTLIGHT FEDERAL		,					
CREDIT UNION	2	\$321,624.22	0.06%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	2	\$355,304.52	0.07%	0	\$0.00NA	0	\$0.00
FOSTER BANK	1	\$328,000.00	0.06%	0	\$0.00NA	0	\$0.00
FOX RIVER STATE	1			0	¢0 00 NI A	0	
BANK	1	\$173,400.00	0.03%	U	\$0.00NA	0	\$0.00
FRANDSEN BANK &	2	\$416,160.00	0.08%	0	\$0.00NA	0	\$0.00
TRUST		,					
FULTON BANK	28	\$6,629,957.54	1.28%	0	\$0.00NA	0	\$0.00
GATEWAY	2.1	Φ <b>2</b> (0 <b>5</b> 144 55	0.51.6	0	<b>40.00374</b>	0	40.00
MORTGAGE	21	\$3,697,144.55	0./1%	0	\$0.00NA	0	\$0.00
CORPORATION GATEWAY							
MORTGAGE GROUP	5	\$1,101,452.00	0.21%	0	\$0.00NA	0	\$0.00
LLC	3	\$1,101,432.00	0.2170	U	φυ.υυτ <b>ν</b> Α	U	φ0.00
GILPIN FINANCIAL							
SERVICES, INC	1	\$205,100.00	0.04%	0	\$0.00NA	0	\$0.00
GMAC BANK	2	\$401,532.41	0.08%	0	\$0.00NA	0	\$0.00
GREAT LAKES CREDIT	1	\$763,700.00		0		0	
UNION	4	·		U	\$0.00NA		\$0.00
	7	\$1,406,600.00	0.27%	0	\$0.00NA	0	\$0.00

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GREAT MIDWEST							
BANK SSB							
GREAT WISCONSIN CREDIT UNION	17	\$4,889,641.69	0.95%	0	\$0.00 NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	8	\$1,365,126.07	0.26%	0	\$0.00NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	9	\$1,754,201.23	0.34%	0	\$0.00NA	0	\$0.00
GUARANTY BANK F.S.B.	7	\$1,902,171.48	0.37%	0	\$0.00NA	0	\$0.00
GUARDIAN CREDIT UNION	4	\$887,300.00	0.17%	0	\$0.00NA	0	\$0.00
GUARDIAN							
MORTGAGE COMPANY INC.	33	\$6,901,709.33	1.33%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,784,056.39	0.34%	0	\$0.00NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$89,146.39	0.02%	0	\$0.00NA	0	\$0.00
HARBOR ONE CREDIT UNION	3	\$917,516.74	0.18%	0	\$0.00NA	0	\$0.00
HARVARD SAVINGS BANK	4	\$877,500.00	0.17%	0	\$0.00NA	0	\$0.00
HAYHURST MORTCACE INC	1	\$351,000.00	0.07%	0	\$0.00NA	0	\$0.00
MORTGAGE, INC. HEARTLAND BANK	17	\$4,215,126.02		0	\$0.00 NA	0	\$0.00
HEARTLAND CREDIT							
UNION	1	\$226,500.00	0.04%	0	\$0.00NA	0	\$0.00
HERGET BANK,							
NATIONAL ASSOCIATION	3	\$646,961.35	0.13%	0	\$0.00 NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$101,755.42	0.02%	0	\$0.00NA	0	\$0.00
HILLTOP NATIONAL	1	\$417,000.00	0.08%	0	\$0.00NA	0	\$0.00
BANK HOME BANK	1	\$260,000.00		0	\$0.00NA	0	\$0.00
HOME SAVINGS AND		\$270,681.84		0	\$0.00NA	0	\$0.00
LOAN COMPANY	1						
HOMESTREET BANK	4	\$850,737.59		0	\$0.00NA	0	\$0.00
HONOR STATE BANK	1	\$318,000.00	0.06%	0	\$0.00NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$962,420.00	0.19%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION IH MISSISSIPPI	4	\$668,741.37	0.13%	0	\$0.00NA	0	\$0.00
VALLEY CREDIT UNION	5	\$834,445.00	0.16%	0	\$0.00NA	0	\$0.00
ILLINI BANK	2	\$238,106.63	0.05%	0	\$0.00NA	0	\$0.00

H I DIOIGNATURE							
ILLINOIS NATIONAL BANK	6	\$1,338,322.37	0.26%	0	\$0.00NA	0	\$0.00
INTERNATIONAL	2	\$367,200.00	0.07%	0	\$0.00NA	0	\$0.00
BANK OF COMMERCE INVESTORS SAVINGS	16	·		0			
BANK	16	\$5,300,959.68	1.02%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,197,304.26	0.23%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$1,089,657.09	0.21%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$239,711.63	0.05%	0	\$0.00NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,466,500.00	0.28%	0	\$0.00NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$244,864.75	0.05%	0	\$0.00NA	0	\$0.00
LA SALLE STATE	1	\$191,000.00	0.04%	0	\$0.00NA	0	\$0.00
BANK LAKE AREA BANK	1	\$206,000.00	0.04%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK &	11	\$2,860,400.00		0	\$0.00NA	0	\$0.00
TRUST	11	\$2,000, <del>4</del> 00.00	0.5570	U	Φυ.υυτνα	U	φυ.υυ
LAKE MICHIGAN CREDIT UNION	1	\$104,377.31	0.02%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	6	\$1,099,261.13	0.21%	0	\$0.00NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,253,126.28	0.24%	0	\$0.00NA	0	\$0.00
LANDMARK CREDIT	2	\$295,252.96	0.06%	0	\$0.00NA	0	\$0.00
UNION LEADER BANK, N.A.	5	\$1,637,500.00	0.32%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	15	\$5,778,900.00		0	\$0.00NA	0	\$0.00
LEADER ONE		*325,200,00		2	*- 000**	_	÷
FINANCIAL CORPORATION	1	\$296,000.00	0.06%	0	\$0.00NA	0	\$0.00
LEGACY BANKS	2	\$669,500.00	0.13%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$217,000.00	0.04%	0	\$0.00NA	0	\$0.00
LOCKHEED FEDERAL	6	\$1,588,014.34	0.31%	0	\$0.00NA	0	\$0.00
CREDIT UNION LOS ALAMOS							
NATIONAL BANK	12	\$3,130,377.56	0.61%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	5	\$687,096.00	0.13%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	4	\$737,400.00	0.14%	0	\$0.00NA	0	\$0.00
MAGNA BANK	3	\$747,843.80		0	\$0.00NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$196,900.00	0.04%	0	\$0.00NA	0	\$0.00
DAINK AND IKOSI CO.	27	\$4,433,596.98	0.86%	0	\$0.00NA	0	\$0.00

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MARINE BANK							
MORTGAGE SERVICES							
MARQUETTE BANK MARSHALL	2	\$460,471.95	0.09%	0	\$0.00NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00NA	0	\$0.00
MARSHFIELD SAVINGS BANK	2	\$523,300.00	0.1%	0	\$0.00NA	0	\$0.00
MAX CREDIT UNION	1	\$110,273.37	0.02%	0	\$0.00NA	0	\$0.00
MAYFLOWER		·			•		
COOPERATIVE BANK	1	\$326,250.00	0.06%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$314,038.92	0.06%	0	\$0.00NA	0	\$0.00
MEDALLION							
MORTGAGE	1	\$416,487.26	0.08%	0	\$0.00NA	0	\$0.00
CORPORATION							
MEMBERS MORTGAGE	1	\$134,000.00	0.03%	0	\$0.00NA	0	\$0.00
COMPANY INC.		•			-		
MERCANTILE TRUST & SAVINGS BANK	5	\$716,555.10	0.14%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK,							
NATIONAL	9	\$1,996,405.28	0.39%	0	\$0.00NA	0	\$0.00
ASSOCIATION	-	¥ + 12 2 + 1 + 1 - 1 · .	0.02	-	Ψ0.00.	~	Τ * · -
MERCK SHARP AND							
DOHME FEDERAL	1	\$256,012.02	0.05%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
MERIWEST							
MORTGAGE	6	\$1,605,000.00	0.31%	0	\$0.00NA	0	\$0.00
COMPANY, LLC							
MERRIMACK COUNTY	2	\$593,000.00	0.11%	0	\$0.00NA	0	\$0.00
SAVINGS BANK MID MINNESOTA							
FEDERAL CREDIT	1	\$89,000.00	n n2%	0	\$0.00NA	0	\$0.00
UNION	1	φορ,000.00	0.0270	V	ψυ.υυ1 1/ 1	U	ψ0.00
MID-ISLAND	_	†: 262 <b>5</b> 0 <b>2</b> 4 <b>5</b>	^ <b>3</b> 0 m	0	** ***	_	<b>*</b> 2.00
MORTGAGE CORP.	5	\$1,968,582.47	0.38%	0	\$0.00NA	0	\$0.00
MIDLAND STATES	3	\$550,820.00	O 110%	0	\$0.00NA	Λ	90.00
BANK	3	\$330,820.00	U.1170	U	Φυ.υυτνΑ	0	\$0.00
MIDWEST BANK OF	1	\$94,000.00	0.02%	0	\$0.00NA	0	\$0.00
WESTERN ILLINOIS	1	Ψ2 1,000.00	0.0270	V	ψ0.001.11	Ü	ΨΟίου
MIDWEST	3	\$815,650.00	0.16%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK MIDWEST FINANCIAL		•					
CREDIT UNION	1	\$199,750.00	0.04%	0	\$0.00NA	0	\$0.00
MIDWESTONE BANK	1	\$206,000.00	0.04%	0	\$0.00NA	0	\$0.00
MISSION FEDERAL		·					
CREDIT UNION	2	\$434,000.00	0.08%	0	\$0.00NA	0	\$0.00
MISSOURI CREDIT	1	\$234,500.00	0.05%	0	\$0.00NA	0	\$0.00
UNION	1	·					
MORTGAGE ACCESS	1	\$110,370.27	0.02%	0	\$0.00NA	0	\$0.00
CORP.DBA WEICHERT							

FINANCIAL SERVICES							
MORTGAGE AMERICA,	9	\$2,085,341.14	0.4%	0	\$0.00NA	0	\$0.00
INC.	9	\$2,065,541.14	0.4 /0	U	φ0.001 <b>\</b> A	U	φ0.00
MORTGAGE CENTER,	4	\$750,400.00	0.15%	0	\$0.00NA	0	\$0.00
LLC	•	Ψ720,100.00	0.12 /0	Ŭ	φοισσ1111	Ü	φο.σσ
MORTGAGE		<b>* *</b>					+
MANAGEMENT	1	\$417,000.00	0.08%	0	\$0.00NA	0	\$0.00
CONSULTANTS INC							
MORTGAGE	1	\$414,500.00	0.08%	0	\$0.00NA	0	\$0.00
SECURITY, INC.		, ,- ,			,		,
MOUNTAIN AMERICA	3	\$414,300.00	0.08%	0	\$0.00NA	0	\$0.00
CREDIT UNION				0			
MT. MCKINLEY BANK	8	\$1,620,000.00	0.31%	0	\$0.00NA	0	\$0.00
NATIONSTAR							
MORTGAGE,	2	\$455,938.68	0.09%	0	\$0.00NA	0	\$0.00
LLC/DBACHAMPION							
MORTGAGE COMPANY	1	Φ2.C0.000.00	0.070	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	ΦΩ ΩΩ
NCB, FSB	1	\$368,000.00	0.07%	0	\$0.00NA	0	\$0.00
NEIGHBORHOOD	1	Φ1.C2.000.00	0.020	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	ΦΩ ΩΩ
MORTGAGE	1	\$163,000.00	0.03%	0	\$0.00NA	0	\$0.00
SOLUTIONS, LLC	1	¢224 500 00	0.0407	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	ΦΩ ΩΩ
NEW ERA BANK	1	\$224,500.00	0.04%	0	\$0.00NA	0	\$0.00
NEWFIELD NATIONAL	1	\$216,751.10	0.04%	0	\$0.00NA	0	\$0.00
BANK NL INC.	2	¢1 020 000 00	0.207	0	¢0.00N1.4	0	<u></u> ቀለ ለሰ
NORTHERN OHIO	3	\$1,038,000.00	0.2%	0	\$0.00NA	0	\$0.00
INVESTMENT	7	\$1,289,050.00	0.25%	0	\$0.00NA	0	\$0.00
COMPANY	,	\$1,269,030.00	0.2370	U	\$0.001 <b>\</b> A	U	\$0.00
NORTHWEST FEDERAL							
CREDIT UNION	6	\$1,950,456.78	0.38%	0	\$0.00NA	0	\$0.00
NORTHWESTERN							
MORTGAGE COMPANY	33	\$6,951,731.68	1.34%	0	\$0.00NA	0	\$0.00
NORWOOD							
COOPERATIVE BANK	3	\$745,500.00	0.14%	0	\$0.00NA	0	\$0.00
NRL FEDERAL CREDIT							
UNION	2	\$350,836.78	0.07%	0	\$0.00NA	0	\$0.00
NUMERICA CREDIT							
UNION	2	\$439,400.00	0.08%	0	\$0.00NA	0	\$0.00
OAK BANK	15	\$3,977,807.94	0.77%	0	\$0.00NA	0	\$0.00
OCEANFIRST BANK	1	\$170,000.00		0	\$0.00NA	0	\$0.00
OHIO UNIVERSITY		·					
CREDIT UNION	1	\$142,876.12	0.03%	0	\$0.00NA	0	\$0.00
OLD FORT BANKING		<b>***</b>	0.04~	0	40.00374		40.00
COMPANY	1	\$220,000.00	0.04%	0	\$0.00NA	0	\$0.00
OLD SECOND		<b>4.50.00</b> 0.61	0.00%	0	φο οο <b>λ</b> τι	0	40.00
NATIONAL BANK	2	\$452,239.61	0.09%	0	\$0.00NA	0	\$0.00
OLIN COMMUNITY	2	<b>#275</b> 040 00	0.05%	0	ΦΩ ΩΩΝΤΑ	0	φο o o
CREDIT UNION	2	\$275,040.00	0.05%	0	\$0.00NA	0	\$0.00
OMNIAMERICAN	1	¢1.4.4.707.50	0.020	0	<u></u> ተለ ለሰእተ ላ	0	ቀለ ለሳ
BANK	1	\$144,787.58	0.03%	0	\$0.00NA	0	\$0.00
ONE UNITED BANK	3	\$558,299.66	0.11%	0	\$0.00NA	0	\$0.00

ONE WASHINGTON	1	\$246,525.00	0.05%	0	\$0.00NA	0	\$0.00
FINANCIAL OPPORTUNITIES		, _ , , , , , ,		, and the second	+ 01000		70100
CREDIT UNION	1	\$373,000.00	0.07%	0	\$0.00NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$458,913.72	0.09%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	9	\$1,603,878.85	0.31%	0	\$0.00NA	0	\$0.00
PANHANDLE STATE BANK	3	\$826,479.73	0.16%	0	\$0.00NA	0	\$0.00
PARK BANK	3	\$364,300.00	0.07%	0	\$0.00NA	0	\$0.00
PARTNERS FEDERAL				0			
CREDIT UNION	1	\$175,543.66	0.03%	U	\$0.00NA	0	\$0.00
PATELCO CREDIT	2	\$427,726.05	0.08%	0	\$0.00NA	0	\$0.00
UNION							
PEOPLES BANK PEOPLES BANK,	2	\$716,521.69	0.14%	0	\$0.00NA	0	\$0.00
NATIONAL	4	\$689,300.00	0.13%	0	\$0.00NA	0	\$0.00
ASSOCIATION	7	Ψ002,300.00	0.1370	O	ψ0.0011/1	O	ψ0.00
PHH MORTGAGE	1	¢(1( (07 10	0.120/	0	¢o oonia	0	ф <u>о</u> 00
CORPORATION	1	\$616,687.18	0.12%	0	\$0.00NA	0	\$0.00
PHILADELPHIA							
FEDERAL CREDIT	1	\$347,700.00	0.07%	0	\$0.00NA	0	\$0.00
UNION							
PIONEER CREDIT UNION	4	\$487,100.00	0.09%	0	\$0.00NA	0	\$0.00
POLICE AND FIRE							
FEDERAL CREDIT	2	\$188,920.00	0.04%	0	\$0.00NA	0	\$0.00
UNION							•
PORT WASHINGTON	15	\$2,904,900.00	0.56%	0	\$0.00NA	0	\$0.00
STATE BANK	13	\$2,904,900.00	0.50 %	U	ψ0.001 <b>\</b> A	U	φυ.υυ
PRAIRIE STATE BANK	11	\$2,371,120.87	0.46%	0	\$0.00NA	0	\$0.00
& TRUST		, ,					
PREMIER BANK OF JACKSONVILLE	2	\$437,000.00	0.08%	0	\$0.00NA	0	\$0.00
PRIMEBANK	2	\$286,573.99	0.06%	0	\$0.00NA	0	\$0.00
PRIMEWEST		,		, and the second	7 010 02 112		70100
MORTGAGE	7	\$1,469,340.26	0.28%	0	\$0.00NA	0	\$0.00
CORPORATION							
PROFESSIONAL		<b>***</b>	0.00~	•	40.00374	0	40.00
FEDERAL CREDIT UNION	1	\$87,760.00	0.02%	0	\$0.00NA	0	\$0.00
PROGRESSIVE							
SAVINGS BANK FSB	1	\$116,734.35	0.02%	0	\$0.00NA	0	\$0.00
PROVIDENCE BANK	1	\$161,000.00	0.03%	0	\$0.00NA	0	\$0.00
PROVIDENT CREDIT	1	\$367,000.00	0.07%	0	\$0.00NA	0	
UNION	1	φ307,000.00	0.07%	U	φυ.υυΙΝΑ	0	\$0.00
PURDUE EMPLOYEES	-	<b>40064000</b>	0.1=61	^	Φ0.0077:	^	40.0=
FEDERAL CREDIT	5	\$896,100.00	0.17%	0	\$0.00NA	0	\$0.00
UNION	2	\$320,733.28	0.06%	0	\$0.00NA	0	\$0.00
	2	φ540,133.48	0.00%	U	φυ.υυτ <b>ν</b> Α	U	φυ.υυ

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QUALSTAR CREDIT UNION							
RED CANOE CREDIT UNION	1	\$156,806.95	0.03%	0	\$0.00NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$754,701.98	0.15%	0	\$0.00NA	0	\$0.00
RIVERHILLS BANK RIVERMARK	1	\$176,000.00	0.03%	0	\$0.00NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$147,000.00	0.03%	0	\$0.00NA	0	\$0.00
RSI BANK	2	\$533,000.00	0.1%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$366,934.00	0.07%	0	\$0.00NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00NA	0	\$0.00
SAFE CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$140,000.00	0.03%	0	\$0.00NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$188,500.00	0.04%	0	\$0.00NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,408,400.00	0.27%	0	\$0.00NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$224,741.92	0.04%	0	\$0.00NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$589,252.45	0.11%	0	\$0.00NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$113,000.00	0.02%	0	\$0.00NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,791,126.90	0.35%	0	\$0.00NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$568,600.00	0.11%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE	14	\$2,688,050.00	0.52%	0	\$0.00NA	0	\$0.00
CORPORATION ST. MARYS BANK	1	\$135,600.00	0.03%	0	\$0.00NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$429,500.00	0.08%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	11	\$2,205,164.70	0.43%	0	\$0.00NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$922,000.00	0.18%	0	\$0.00NA	0	\$0.00
STATE BANK AND TRUST	2	\$337,000.00	0.07%	0	\$0.00NA	0	\$0.00

STATE BANK OF CROSS PLAINS	2	\$470,000.00	0.09%	0	\$0.00NA	0	\$0.00
STATE BANK OF	4	\$610,589.37	0.120/	0	\$0.00NA	0	¢0,00
LINCOLN	4	\$010,389.37	0.12%	U	Φ0.00NA	U	\$0.00
STATE BANK OF THE LAKES	5	\$1,109,600.00	0.21%	0	\$0.00NA	0	\$0.00
STATE CENTRAL CREDIT UNION	3	\$604,339.45	0.12%	0	\$0.00NA	0	\$0.00
STERLING SAVINGS BANK	1	\$138,000.00	0.03%	0	\$0.00NA	0	\$0.00
& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$453,700.00	0.09%	0	\$0.00NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$628,732.38	0.12%	0	\$0.00NA	0	\$0.00
STURDY SAVINGS BANK	1	\$138,000.00	0.03%	0	\$0.00NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$852,041.66	0.16%	0	\$0.00NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.06%	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$980,962.25	0.19%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	13	\$2,154,703.17	0.42%	0	\$0.00NA	0	\$0.00
SUTTON BANK	1	\$155,000.00	0.03%	0	\$0.00NA	0	\$0.00
TAUNTON FEDERAL	1	\$245,000.00	0.05%	0	\$0.00NA	0	\$0.00
CREDIT UNION		Ψ2 13,000.00	0.05 %	O .	ψο.σστ	Ü	φ0.00
TEACHER FEDERAL CREDIT UNION	1	\$241,722.42	0.05%	0	\$0.00NA	0	\$0.00
TELCOM CREDIT UNION THE COMMUNITY	3	\$517,250.00	0.1%	0	\$0.00NA	0	\$0.00
BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$245,000.00	0.05%	0	\$0.00NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$102,000.00	0.02%	0	\$0.00NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$134,234.74	0.03%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$132,000.00	0.03%	0	\$0.00NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$663,596.12	0.13%	0	\$0.00NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$120,700.00	0.02%	0	\$0.00NA	0	\$0.00

THE PARK BANK	24	\$5,753,522.26	1.11%	0	\$0.00NA	0	\$0.00
THE PEOPLES CREDIT UNION	5	\$1,557,417.18	0.3%	0	\$0.00NA	0	\$0.00
THINK MUTUAL BANK	15	\$2,653,095.03	0.51%	0	\$0.00NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT	4	\$735,300.00	0.14%	0	\$0.00NA	0	\$0.00
UNION TINKER FEDERAL	3	\$413,589.74	0.08%	0	\$0.00NA	0	\$0.00
CREDIT UNION TOWER FEDERAL	J	ψ.12,207.17	3.30 /0	V	ψυ.υυτπ1	J	Ψυ.υυ
CREDIT UNION	13	\$3,204,847.34	0.62%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE	11	\$1,863,068.26	0.36%	0	\$0.00NA	0	\$0.00
SERVICES TRANSWEST CREDIT							
UNION	1	\$202,700.00	0.04%	0	\$0.00NA	0	\$0.00
TRAVERSE CITY	11	\$2,525,856.27	0.49%	0	\$0.00NA	0	\$0.00
STATE BANK U. S. MORTGAGE							
CORP.	1	\$162,000.00	0.03%	0	\$0.00NA	0	\$0.00
UMPQUA BANK	1	\$173,800.42	0.03%	0	\$0.00NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$105,000.00	0.02%	0	\$0.00NA	0	\$0.00
UNITED BANK OF	8	\$1,173,900.00	0.23%	0	\$0.00NA	0	\$0.00
UNION UNITED BANK, N.A.	1	\$222,655.62		0	\$0.00NA	0	\$0.00
UNITED COMMUNITY	35	\$5,834,770.38		0	\$0.00NA	0	\$0.00
BANK	55	ψυ,συπ,770.36	1.13/0	U	ψ <b>υ.υυ1<b>\</b>Α</b>	U	ψ0.00
UNITED MORTGAGE COMPANY	6	\$1,571,600.00	0.3%	0	\$0.00NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$415,223.34	0.08%	0	\$0.00NA	0	\$0.00
UNIVERSITY CREDIT UNION	2	\$398,745.07	0.08%	0	\$0.00NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$274,079.67	0.05%	0	\$0.00NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$235,000.00	0.05%	0	\$0.00NA	0	\$0.00
VANTUS BANK	1	\$134,145.95	0.03%	0	\$0.00NA	0	\$0.00
VERITY CREDIT	1	\$213,600.00	0.04%	0	\$0.00NA	0	\$0.00
UNION VERMONT STATE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	-			
EMPLOYEES CREDIT UNION	1	\$149,420.23	0.03%	0	\$0.00NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	8	\$1,974,799.34	0.38%	0	\$0.00NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$495,500.00	0.1%	0	\$0.00NA	0	\$0.00
ornor, n.c.	2	\$353,000.00	0.07%	0	\$0.00NA	0	\$0.00

	WANIGAS CREDIT UNION WASHINGTON STATE							
	EMPLOYEES CREDIT UNION	20	\$3,673,713.38	0.71%	0	\$0.00NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$391,000.00	0.08%	0	\$0.00NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$417,000.00	0.08%	0	\$0.00NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$197,756.55	0.04%	0	\$0.00NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,165,677.48	0.23%	0	\$0.00NA	0	\$0.00
	WEST BEND SAVINGS BANK	1	\$220,800.00	0.04%	0	\$0.00 NA	0	\$0.00
	WESTCONSIN CREDIT UNION	14	\$2,538,180.60	0.49%	0	\$0.00NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$183,374.25	0.04%	0	\$0.00NA	0	\$0.00
	WESTMARK CREDIT UNION WHATCOM	1	\$143,822.94	0.03%	0	\$0.00NA	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$284,665.40	0.06%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,232,724.31	0.24%	0	\$0.00NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,880.71	0.02%	0	\$0.00NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$224,000.00	0.04%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,381,439.27	0.27%	0	\$0.00NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$236,000.00		0	\$0.00NA	0	\$0.00
Total	Unavailable	397 <b>2,356</b>	\$82,280,128.29 \$517,191,230.72		1 <b>1</b>		<b>0</b>	\$0.00 <b>\$0.00</b>
31412N3U8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,696,239.05	0.34%	0	\$0.00NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$352,000.00	0.07%	0	\$0.00NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING	2	\$354,784.83	0.07%	0	\$0.00NA	0	\$0.00
	GROUND FEDERAL CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,175,743.61	0.64%	0	\$0.00NA	0	\$0.00

ADVANCIAL FEDERAL CREDIT UNION	2	\$502,951.66	0.1%	0	\$0.00NA	0	\$0.00
ADVANTAGE BANK	4	\$573,200.00	0.11%	0	\$0.00NA	0	\$0.00
AF BANK	2	\$367,000.00		0	\$0.00NA	0	\$0.00
ALASKA USA	-	Ψ307,000.00	0.0776	Ŭ	φοιοστιτ1	Ü	φο.σσ
FEDERAL CREDIT	7	\$1,470,245.12	0.29%	0	\$0.00NA	0	\$0.00
UNION		+-,,	0.12, , .	•	7 0 0 0 0 1 1 1 1		7 0 1 0 0
ALERUS FINANCIAL	5	\$589,063.82	0.12%	0	\$0.00NA	0	\$0.00
ALLEGIANCE CREDIT	2	•		0	ΦΩ ΩΩΝΙΑ	0	
UNION	2	\$214,000.00	0.04%	0	\$0.00NA	0	\$0.00
ALPINE BANK &	0	¢1 410 000 <b>2</b> 6	0.200	0	¢o oonia	0	<u></u>
TRUST CO.	8	\$1,418,888.26	0.28%	0	\$0.00NA	0	\$0.00
ALTRA FEDERAL	49	\$8,321,088.20	1 67%	0	\$0.00NA	0	\$0.00
CREDIT UNION	49	\$6,321,066.20	1.07%	U	\$0.00NA	U	\$0.00
AMARILLO NATIONAL	1	\$182,655.00	0.04%	0	\$0.00NA	0	\$0.00
BANK	1	\$102,033.00	0.0470	U	φυ.υυτ <b>ι</b> Α	U	<b>\$0.00</b>
AMEGY MORTGAGE	5	\$964,728.95	0.19%	0	\$0.00NA	0	\$0.00
AMERICA FIRST							
FEDERAL CREDIT	27	\$5,358,753.58	1.07%	0	\$0.00NA	0	\$0.00
UNION							
AMERICAHOMEKEY,	3	\$905,000.00	0.18%	0	\$0.00NA	0	\$0.00
INC		•					
AMERICAN BANK	24	\$4,329,672.19	0.87%	0	\$0.00NA	0	\$0.00
AMERICAN BANK &	2	\$284,400.00	0.06%	0	\$0.00NA	0	\$0.00
TRUST CO., INC.	-	φ201,100.00	0.0076	Ŭ	φοιοστιτ1	Ü	φο.σσ
AMERICAN BANK	4	\$582,378.61	0.12%	0	\$0.00NA	0	\$0.00
CENTER FIRST	-	77.5-,0.7.5.5		•	7 0 0 0 0 1 1 1		7 0 1 0 0
AMERICAN BANK OF	2	\$464,009.79	0.09%	0	\$0.00NA	0	\$0.00
ST. PAUL		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		,
AMERICAN BANK OF	1	\$143,000.00	0.03%	0	\$0.00NA	0	\$0.00
THE NORTH		φορ ορο ορ	0.020	0	ΦΟ ΟΟΝΙΑ	0	
AMERICAN BANK, N.A.	1	\$98,000.00	0.02%	0	\$0.00NA	0	\$0.00
AMERICAN FINANCE	2	\$375,700.00	0.08%	0	\$0.00NA	0	\$0.00
HOUSE LARIBA							
AMERICAN HERITAGE	2	\$262.667.9F	0.050	0	¢o oonia	0	<u></u> ቀለ ለሰ
FEDERAL CREDIT UNION	2	\$263,667.85	0.05%	U	\$0.00NA	0	\$0.00
AMERICAN NATIONAL							
BANK, TERRELL	3	\$577,715.00	0.12%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL							
BANK, WICHITA	6	\$999,494.13	0.2%	0	\$0.00NA	0	\$0.00
FALLS	U	Ψ///,π/π.13	0.270	O	ψ0.0011Λ	U	ψ0.00
AMERICAN SAVINGS							
BANK, F.S.B.	3	\$731,247.58	0.15%	0	\$0.00NA	0	\$0.00
AMERIFIRST							
FINANCIAL	1	\$417,000.00	0.08%	0	\$0.00NA	0	\$0.00
CORPORATION		ψ.117,000.00	3.30 /0	J	φυ.υυττι	O	Ψ0.00
AMERITRUST							
MORTGAGE	2	\$494,800.00	0.1%	0	\$0.00NA	0	\$0.00
CORPORATION	~	¥ .> 1,000.00	J.1 /0	J.	φυισστητί	V	Ψ0.00
ANCHORBANK FSB	31	\$6,600,648.51	1.32%	0	\$0.00NA	0	\$0.00
	0.1	+0,000,010.01	1.52/0	J.	Ψυ.υυ.τι.	•	Ψ0.00

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ANHEUSER-BUSCH							
EMPLOYEES CREDIT	2	\$362,000.00	0.07%	0	\$0.00NA	0	\$0.00
UNION	_	φεσ <b>=</b> ,σσσ.σσ	0.07,6	Ŭ	φοιοστατ	Ü	Ψ0.00
ARIZONA STATE	_			_			
CREDIT UNION	7	\$1,409,181.79	0.28%	0	\$0.00NA	0	\$0.00
ASSOCIATED BANK,	_			_			
NA	8	\$1,835,037.26	0.37%	0	\$0.00NA	0	\$0.00
ASSOCIATED CREDIT				_			
UNION	1	\$106,400.00	0.02%	0	\$0.00NA	0	\$0.00
ATHOL-CLINTON							
CO-OPERATIVE BANK	1	\$240,300.00	0.05%	0	\$0.00NA	0	\$0.00
ATLANTIC PACIFIC							
MORTGAGE	2	\$601,900.00	0.12%	0	\$0.00NA	0	\$0.00
CORPORATION	_	4001,500.00	0.12 /6	Ŭ	φοιοστατ	Ü	Ψ0.00
AUBURNBANK	2	\$390,712.08	0.08%	0	\$0.00NA	0	\$0.00
BANCO SANTANDER							
PUERTO RICO	1	\$210,746.48	0.04%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH							
BANK	34	\$8,093,252.43	1.62%	0	\$0.00NA	0	\$0.00
BANK FIRST							
NATIONAL	1	\$115,880.60	0.02%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	1	\$204,740.07	0.04%	0	\$0.00NA	0	\$0.00
BANK OF ABBEVILLE		•					
AND TRUST CO.	2	\$388,890.00	0.08%	0	\$0.00NA	0	\$0.00
BANK OF ELMWOOD	3	\$633,300.00	0.13%	0	\$0.00NA	0	\$0.00
BANK OF HAWAII	17	\$5,398,293.08		0	\$0.00NA	0	\$0.00
BANK OF ILLINOIS	4	\$846,250.00		0	\$0.00NA	0	\$0.00
BANK OF QUINCY	3	\$626,019.17		0	\$0.00NA	0	\$0.00
BANK OF				0			
SPRINGFIELD	2	\$355,920.00	0.07%	0	\$0.00NA	0	\$0.00
BANK OF STANLY	6	\$914,928.88	0.18%	0	\$0.00NA	0	\$0.00
BANK-FUND STAFF		. ,			·		·
FEDERAL CREDIT	8	\$2,648,831.78	0.53%	0	\$0.00NA	0	\$0.00
UNION							
BANKERS FINANCIAL	2	Φ <b>5.63</b> 000 00	0.116	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	ΦΩ ΩΩ
GROUP INC.	2	\$562,000.00	0.11%	0	\$0.00NA	0	\$0.00
BANKIOWA	1	\$124,450.00	0.02%	0	\$0.00NA	0	\$0.00
BANNER BANK	3	\$877,271.87	0.18%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT	(	¢1.724.400.20	0.250	0	¢o oonia	0	φ <b>0</b> , 00
UNION	6	\$1,724,498.30	0.35%	0	\$0.00NA	0	\$0.00
BAY FEDERAL CREDIT	1	<b>#222 200 00</b>	0.040	0	¢o oonia	0	φ <b>0</b> , 00
UNION	1	\$223,200.00	0.04%	0	\$0.00NA	0	\$0.00
BELLCO CREDIT	1.5	Φ2 245 212 51	0.650	0	¢o oonia	0	φ <b>0</b> , 00
UNION	15	\$3,245,312.51	0.65%	0	\$0.00NA	0	\$0.00
BENCHMARK BANK	1	\$363,500.00	0.07%	0	\$0.00NA	0	\$0.00
BENJAMIN FRANKLIN		Φ1 <b>2</b> 00 000 00	0.069	0	ΦΩ ΩΩΝΙΑ	0	
BANK	6	\$1,288,000.00	0.20%	0	\$0.00NA	0	\$0.00
BERKSHIRE COUNTY	2	¢450 000 00	0.000	0	<u></u> ቀለ ለለእ፣ ላ	0	ቀለ ለለ
SAVINGS BANK	2	\$458,000.00	U.U9%	0	\$0.00NA	0	\$0.00
BETHPAGE FEDERAL	8	\$2,529,633.82	0.51%	0	\$0.00NA	0	\$0.00
CREDIT UNION	o	φ4,543,033.04	U.J1 /0	U	φυ.υυΙ <b>ν</b> Α	U	φ <b>υ.</b> υ0

DIACKHANW							
BLACKHAWK COMMUNITY CREDIT	16	\$2,647,695.16	0.53%	0	\$0.00NA	0	\$0.00
UNION							
BLACKHAWK STATE	10	\$1,770,500.00	0.35%	0	\$0.00NA	0	\$0.00
BANK BOEING EMPLOYEES							
CREDIT UNION	48	\$12,606,876.07	2.52%	0	\$0.00NA	0	\$0.00
BOULDER VALLEY		÷==0.400.05	2 2 2 4		** ***	2	<b>†</b> 0.00
CREDIT UNION	1	\$379,133.25	0.08%	0	\$0.00NA	0	\$0.00
BOURNS EMPLOYEES							
FEDERAL CREDIT	1	\$140,838.27	0.03%	0	\$0.00NA	0	\$0.00
UNION							
BRAMBLE SAVINGS	1	\$151,813.10	0.03%	0	\$0.00NA	0	\$0.00
BANK		Ψ131,013.10	0.05 /0	Ü	ψ0.001111	J	ΨΟ.
BRYN MAWR TRUST	5	\$1,334,939.24	0.27%	0	\$0.00NA	0	\$0.00
COMPANY THE		1 9-			7		·
CAMBRIDGE STATE	1	\$290,000.00	0.06%	0	\$0.00NA	0	\$0.00
BANK CAPE COD FIVE CENTS							
SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00NA	0	\$0.00
CAPITAL CREDIT							
UNION	1	\$112,000.00	0.02%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	10	\$1,829,286.72	0.37%	0	\$0.00NA	0	\$0.00
CASTLE MORTGAGE							
CORPORATION	3	\$348,849.38	0.07%	0	\$0.00NA	0	\$0.00
CENTRAL BANK	5	\$975,155.00	0.2%	0	\$0.00NA	0	\$0.00
CENTRAL BANK	2	\$336,984.16	0.07%	0	\$0.00NA	0	\$0.00
ILLINOIS	<i>L</i>	\$330,70 <del>1</del> .10	0.0770	U	φυ.υυτιπ.	U	φ <b>υ.</b> υυ
CENTRAL BANK OF	2	\$363,714.74	0.07%	0	\$0.00NA	0	\$0.00
PROVO	_	Ψουσ, τ	0.07,5	Ü	ψ0.001.11	J	Ψ0.05
CENTRAL MORTGAGE	52	\$10,355,025.60	2.07%	0	\$0.00NA	0	\$0.00
COMPANY	_	4,,-		-	4 4 4 4 4 4	-	, -
CENTRAL PACIFIC	4	\$1,298,000.00	0.26%	0	\$0.00NA	0	\$0.00
HOME LOANS CENTRAL SAVINGS							
BANK	1	\$184,451.53	0.04%	0	\$0.00NA	0	\$0.00
CENTRAL STATE							
BANK	6	\$1,118,491.90	0.22%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	7	\$1,306,950.00	0.26%	0	\$0.00NA	0	\$0.00
CENTURY BANK	1	\$225,059.41		0	\$0.00NA	0	\$0.00
CHELSEA GROTON		•					
SAVINGS BANK	1	\$230,741.15		0	\$0.00NA	0	\$0.00
CHEMICAL BANK	2	\$465,800.00	0.09%	0	\$0.00NA	0	\$0.00
CITADEL FEDERAL	2	\$498,194.32	0.1%	0	\$0.00NA	0	\$0.00
CREDIT UNION	2	Ψτ/0,1/τ.52	0.1 /0	U	ψυ.υυ1111	U	ψυ.υυ
CITIZENS BANK OF							
NORTHERN	1	\$177,400.00	0.04%	0	\$0.00NA	0	\$0.00
KENTUCKY							
CITIZENS  COMMUNITY BANK	1	\$185,041.21	0.04%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK	2			0			
	3	\$643,800.00	0.13%	0	\$0.00NA	0	\$0.00

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CITIZENS FIRST MORTGAGE, LLC							
CITIZENS FIRST NATIONAL BANK	2	\$555,400.00	0.11%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST							
WHOLESALE	21	\$3,956,194.36	0.79%	0	\$0.00NA	0	\$0.00
MORTGAGE	_	4-,,		-	4	-	Ŧ - · · ·
CITIZENS NATIONAL	1	ф <b>2</b> 00 000 00	0.040	0	ΦΩ ΩΩΝΙΑ	Λ	¢0,00
BANK	1	\$200,000.00	0.04%	0	\$0.00NA	0	\$0.00
CITIZENS NATIONAL	1	\$120,400.00	0.02%	0	\$0.00NA	0	\$0.00
BANK OF MACOMB	1	\$120,400.00	0.02%	U	\$0.001NA	U	Φυ.υυ
CITIZENS NATIONAL	1	\$92,000.00	0.02%	0	\$0.00NA	0	\$0.00
BANK, BROWNWOOD	1	\$72,000.00	0.0270	U	\$0.0011A	U	<b>Φ</b> 0.00
CITIZENSFIRST	1	\$150,000.00	0.03%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$130,000.00	0.03 /6	U	Φυ.υυτ <b>ι</b> π	U	φυ.υυ
CITYWIDE MORTGAGE	2	\$458,050.00	0.00%	0	\$0.00NA	0	\$0.00
COMPANY	<i>L</i>	\$ <del>4</del> 36,030.00	0.0970	U	Φυ.υυτ <b>ν</b> Α	U	<b>Φ</b> 0.00
COASTAL FEDERAL	2	\$215,746.41	0.04%	0	\$0.00NA	0	\$0.00
CREDIT UNION	<i>L</i>	ΦΔ1 <i>J</i> ,/ <del>T</del> U.T1	U.U <del>4</del> /U	U	Φυ.υυτ <b>ι</b> π	U	φυ.υυ
COLUMBIA CREDIT	1	\$176,250.00	0 04%	0	\$0.00NA	0	\$0.00
UNION	1	\$170,230.00	U.U <del>-1</del> /U	U	<b>Φ</b> υ.υυτ <b>ι</b> Δ	U	φυ.υυ
COMMERCIAL BANK	2	\$354,060.00	0.07%	0	\$0.00NA	0	\$0.00
OF TEXAS, N.A.	<i>L</i>	\$33 <del>4</del> ,000.00	0.0770	U	ΦU.UU111Λ	U	φυ.υυ
COMMUNITY BANK &	1	\$100,400.00	0.02%	0	\$0.00NA	0	\$0.00
TRUST CO.	1	\$100, <del>4</del> 00.00	0.0270	U	\$0.001 <b>1</b> 7	U	<b>Φ</b> 0.00
COMMUNITY							
MORTGAGE FUNDING,	2	\$505,000.00	0.1%	0	\$0.00NA	0	\$0.00
LLC							
COMMUNITY STATE	4	\$572,428.72	O 110%	0	\$0.00NA	0	\$0.00
BANK	4	\$312,420.12	0.11%	U	\$0.0011A	U	<b>Φ</b> 0.00
COMMUNITY STATE	1	\$93,200.00	0.020%	0	\$0.00NA	0	\$0.00
BANK OF ROCK FALLS	1	\$93,200.00	0.0270	U	\$0.001NA	U	\$0.00
COMMUNITYONE	4	¢044 152 25	0.100%	0	ቀስ በሰነነለ	Λ	\$0.00
BANK, N.A.	4	\$944,153.35	0.19%	U	\$0.00NA	0	\$0.00
CONSUMERS							
COOPERATIVE CREDIT	2	\$406,400.00	0.08%	0	\$0.00NA	0	\$0.00
UNION							
CORTRUST BANK	13	\$2,665,049.76	0.53%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
MORTGAGE SERVICES,	6	\$1,080,640.50	0.22%	0	\$0.00NA	0	\$0.00
INC.							
CREDIT UNION ONE	1	\$100,000.00	0.02%	0	\$0.00NA	0	\$0.00
CUMBERLAND	2	¢420 121 51	0.00%	0	ΦΩ ΩΩΝΙΑ	0	ቀስ ሰሰ
SECURITY BANK	2	\$430,121.51	0.09%	0	\$0.00NA	0	\$0.00
DANVERSBANK	1	\$347,000.00	0.07%	0	\$0.00NA	0	\$0.00
DEAN COOPERATIVE	1	\$415,000.00	0.00%	0	\$0.00NA	Λ	90.00
BANK	1	\$413,000.00	0.06%	U	\$0.0011A	0	\$0.00
DEDHAM INSTITUTION	2	\$360,000.00	0.07%	0	\$0.00NA	0	\$0.00
FOR SAVINGS	2	\$300,000.00	0.0770	U	\$0.0011A	U	φυ.υυ
DELMAR FINANCIAL	8	\$2,323,805.77	0.46%	0	\$0.00NA	0	\$0.00
COMPANY	U	Ψ2,323,003.11	U. <del>T</del> U /U	U	ψυ.υυ1111	U	φυ.υυ

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2	\$342,490.93	0.07%	0	\$0.00NA	0	\$0.00
8	\$1,707,993.29	0.34%	0	\$0.00NA	0	\$0.00
1	\$150,000.00	0.03%	0	\$0.00NA	0	\$0.00
3	\$430,939.89	0.09%	0	\$0.00NA	0	\$0.00
1	\$146,000.00	0.03%	0	\$0.00NA	0	\$0.00
3	\$821,958.00	0.16%	0	\$0.00NA	0	\$0.00
			_		_	
27	\$6,474,134.07	1.3%	0	\$0.00NA	0	\$0.00
1	\$113,500.00	0.02%	0	\$0.00NA	0	\$0.00
	. ,			•		
1	\$220,740.53	0.04%	0	\$0.00NA	0	\$0.00
4	\$607 106 95	0.12%	0	\$0.00NA	0	\$0.00
						\$0.00
2	\$281,312.59	0.06%	0	\$0.00NA	0	\$0.00
1	\$416.487.26	0.08%	0	\$0.00NA	0	\$0.00
						\$0.00
1	\$266,700.00	0.05%	0	\$0.00NA	0	\$0.00
3	\$585,650.00	0.12%	0	\$0.00NA	0	\$0.00
	·					
5	\$900,249.80	0.18%	0	\$0.00NA	0	\$0.00
1	\$232,500.00	0.05%	0	\$0.00NA	0	\$0.00
1	\$284,000.00	0.06%	0	\$0.00NA	0	\$0.00
2	\$399,000.00	0.08%	0	\$0.00NA	0	\$0.00
_	<i>4077</i> ,000.00	0.0076	Ÿ	φοιοστιτ1	Ü	Ψ0.00
3	\$668,100.00	0.13%	0	\$0.00NA	0	\$0.00
1	\$178,280.52	0.04%	0	\$0.00NA	0	\$0.00
7	\$1,368,017.20	0.27%	0	\$0.00NA	0	\$0.00
1			0		0	\$0.00
	•					
1	\$105,200.00	0.02%	Ü	\$0.00NA	U	\$0.00
10	\$2 200 22 <i>6 6</i> 0	0.6601	0	¢0 00 NI A	0	<b>¢</b> ለ ለሳ
18	φ3,344,330.04	0.00%	U	φυ.υυΙΝΑ	U	\$0.00
22	\$5.201.772.00	1 04%	0	\$0.00NA	0	\$0.00
23	ψυ,201,772.09	1.04/0	U	ψυ.υυΙ <b>Υ</b> Α	U	ψυ.υυ
	8 1 3 1 3 27 1 1 4 5 2 1 1 1 2 3 1	8 \$1,707,993.29 1 \$150,000.00 3 \$430,939.89 1 \$146,000.00 3 \$821,958.00 27 \$6,474,134.07 1 \$113,500.00 1 \$220,740.53 4 \$607,106.95 5 \$1,446,612.30 2 \$281,312.59 1 \$416,487.26 1 \$129,000.00 1 \$266,700.00 3 \$585,650.00 5 \$900,249.80 1 \$232,500.00 1 \$232,500.00 2 \$399,000.00 2 \$399,000.00 1 \$178,280.52 7 \$1,368,017.20 1 \$292,500.00 1 \$105,200.00	8       \$1,707,993.29       0.34%         1       \$150,000.00       0.03%         3       \$430,939.89       0.09%         1       \$146,000.00       0.03%         3       \$821,958.00       0.16%         27       \$6,474,134.07       1.3%         1       \$113,500.00       0.02%         1       \$220,740.53       0.04%         4       \$607,106.95       0.12%         5       \$1,446,612.30       0.29%         2       \$281,312.59       0.06%         1       \$416,487.26       0.08%         1       \$129,000.00       0.03%         1       \$266,700.00       0.05%         3       \$585,650.00       0.12%         5       \$900,249.80       0.18%         1       \$232,500.00       0.05%         1       \$284,000.00       0.06%         2       \$399,000.00       0.08%         3       \$668,100.00       0.13%         1       \$178,280.52       0.04%         7       \$1,368,017.20       0.27%         1       \$292,500.00       0.06%         1       \$105,200.00       0.02%	8       \$1,707,993.29       0.34%       0         1       \$150,000.00       0.03%       0         3       \$430,939.89       0.09%       0         1       \$146,000.00       0.03%       0         3       \$821,958.00       0.16%       0         27       \$6,474,134.07       1.3%       0         1       \$113,500.00       0.02%       0         1       \$220,740.53       0.04%       0         4       \$607,106.95       0.12%       0         5       \$1,446,612.30       0.29%       0         2       \$281,312.59       0.06%       0         1       \$416,487.26       0.08%       0         1       \$129,000.00       0.03%       0         1       \$266,700.00       0.05%       0         3       \$585,650.00       0.12%       0         5       \$900,249.80       0.18%       0         1       \$232,500.00       0.06%       0         2       \$399,000.00       0.08%       0         3       \$668,100.00       0.13%       0         1       \$178,280.52       0.04%       0	8 \$1,707,993.29 0.34% 0 \$0.00NA 1 \$150,000.00 0.03% 0 \$0.00NA 3 \$430,939.89 0.09% 0 \$0.00NA 1 \$146,000.00 0.03% 0 \$0.00NA 3 \$821,958.00 0.16% 0 \$0.00NA 27 \$6,474,134.07 1.3% 0 \$0.00NA 1 \$113,500.00 0.02% 0 \$0.00NA 1 \$220,740.53 0.04% 0 \$0.00NA 4 \$607,106.95 0.12% 0 \$0.00NA 2 \$281,312.59 0.06% 0 \$0.00NA 1 \$129,000.00 0.03% 0 \$0.00NA 1 \$129,000.00 0.03% 0 \$0.00NA 1 \$266,700.00 0.05% 0 \$0.00NA 1 \$2585,650.00 0.12% 0 \$0.00NA 1 \$232,500.00 0.05% 0 \$0.00NA 1 \$232,500.00 0.05% 0 \$0.00NA 1 \$2399,000.00 0.05% 0 \$0.00NA 1 \$234,000.00 0.05% 0 \$0.00NA 1 \$284,000.00 0.06% 0 \$0.00NA 1 \$284,000.00 0.06% 0 \$0.00NA 1 \$178,280.52 0.04% 0 \$0.00NA 1 \$178,280.52 0.04% 0 \$0.00NA 1 \$195,200.00 0.06% 0 \$0.00NA 1 \$195,200.00 0.06% 0 \$0.00NA 1 \$105,200.00 0.06% 0 \$0.00NA	8 \$1,707,993.29 0.34% 0 \$0.00NA 0 1 \$150,000.00 0.03% 0 \$0.00NA 0 3 \$430,939.89 0.09% 0 \$0.00NA 0 1 \$146,000.00 0.03% 0 \$0.00NA 0 3 \$821,958.00 0.16% 0 \$0.00NA 0 1 \$113,500.00 0.02% 0 \$0.00NA 0 1 \$220,740.53 0.04% 0 \$0.00NA 0 4 \$607,106.95 0.12% 0 \$0.00NA 0 2 \$281,312.59 0.06% 0 \$0.00NA 0 1 \$129,000.00 0.03% 0 \$0.00NA 0 1 \$416,487.26 0.08% 0 \$0.00NA 0 1 \$266,700.00 0.05% 0 \$0.00NA 0 1 \$266,700.00 0.05% 0 \$0.00NA 0 1 \$232,500.00 0.05% 0 \$0.00NA 0 1 \$232,500.00 0.05% 0 \$0.00NA 0 1 \$284,000.00 0.05% 0 \$0.00NA 0 1 \$232,500.00 0.06% 0 \$0.00NA 0 1 \$178,280.52 0.04% 0 \$0.00NA 0 1 \$178,280.52 0.04% 0 \$0.00NA 0 1 \$178,280.52 0.04% 0 \$0.00NA 0 1 \$292,500.00 0.06% 0 \$0.00NA 0 1 \$292,500.00 0.06% 0 \$0.00NA 0 1 \$292,500.00 0.06% 0 \$0.00NA 0 1 \$105,200.00 0.02% 0 \$0.00NA 0

FIRST COUNTY BANK	2	\$492,000.00	0.1%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$147,500.00	0.03%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK	16	\$3,167,532.16	0.63%	0	\$0.00NA	0	\$0.00
OF THE MIDWEST		ψ3,107,332.10	0.03 %	O	ψ0.001111	U	ψ0.00
FIRST FEDERAL BANK, FSB	4	\$717,332.77	0.14%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL							
SAVINGS AND LOAN	1	\$299,655.88	0.06%	0	\$0.00NA	0	\$0.00
ASSOCIATION OF CHARLESTON, SC		, ,					
FIRST FEDERAL							
SAVINGS AND LOAN	1	\$260,000.00	0.05%	0	\$0.00NA	0	\$0.00
ASSOCIATION OF	1	Ψ200,000.00	0.05/0	U	ψυ.υυτ <b>ν</b> Ω	U	ψυ.υυ
LAKEWOOD							
FIRST FEDERAL SAVINGS BANK	10	\$2,406,852.59	0.48%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL							
SAVINGS BANK OF	3	\$537,883.92	0.11%	0	\$0.00NA	0	\$0.00
CHAMPAIGN URBANA		+- c · , c c c · / 2	2.2.2.70	Č	, 5.501111	Ŭ	43.00
FIRST FINANCIAL	1	¢1.40,000,00	0.0207	0	\$0.00NA	0	<u>ቁ</u> ስ ስሳ
CREDIT UNION	1	\$140,000.00	0.05%	U	φυ.υυΝΑ	U	\$0.00
FIRST GUARANTY	1	\$335,000.00	0.07%	0	\$0.00NA	0	\$0.00
BANK	•	4222,000.00	3.3770	· ·	-0.001111	Ü	ψυ.υυ
FIRST HAWAIIAN	3	\$617,500.00	0.12%	0	\$0.00NA	0	\$0.00
BANK FIRST HERITAGE							
FINANCIAL	2	\$313,000.00	0.06%	0	\$0.00NA	0	\$0.00
CORPORATION	_	Ψ212,000.00	3.0070	J	ψ0.001 til	J	ψ0.00
FIRST INTERSTATE	52	¢11 /00 105 22	2.2007	0	¢o oonta	0	ድለ ስለ
BANK	53	\$11,428,185.33	2.29%	0	\$0.00NA	0	\$0.00
FIRST MERIT							
MORTGAGE	6	\$1,581,264.69	0.32%	0	\$0.00NA	0	\$0.00
CORPORATION							
FIRST MORTGAGE COMPANY INC.	1	\$245,600.00	0.05%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE							
COMPANY, L.L.C.	9	\$2,719,380.20	0.54%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE	1	¢417,000,00	0.000	0	<u></u>	0	ቀለ ለሳ
CORPORATION	1	\$417,000.00	0.08%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL	3	\$486,162.00	0.1%	0	\$0.00NA	0	\$0.00
BANK	3	ψτου,102.00	0.1 /0	U	ψυ.υυινη	U	Ψ0.00
FIRST NATIONAL	5	\$686,657.16	0.14%	0	\$0.00NA	0	\$0.00
BANK & TRUST		, ,					
FIRST NATIONAL BANK ALASKA	1	\$263,000.00	0.05%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK AND TRUST	5	\$732,000.00	0.15%	0	\$0.00NA	0	\$0.00
COMPANY		•					
FIRST NATIONAL	1	\$88,000.00	0.02%	0	\$0.00NA	0	\$0.00
BANK OF DANVILLE	1	ψου,ουσ.ου	0.02/0	U	ψυ.υυ1111	U	Ψ0.00

FIRST NATIONAL BANK OF DEERWOOD	2	\$317,633.39	0.06%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL	4	* 117 000 00	2 20 24	^	** ***	•	<b>#0.00</b>
BANK OF GILLETTE	1	\$417,000.00	0.08%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL	4	¢400 525 05	0.10/-	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀለ ለሰ
BANK OF HARTFORD	4	\$488,525.05	0.1%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK OF	1	\$303,000.00	0.06%	0	\$0.00NA	0	\$0.00
PLATTEVILLE							
FIRST NATIONAL	5	\$692,309.57	0.14%	0	\$0.00NA	0	\$0.00
BANK OF WATERLOO	-	<del>40/2,-</del>	0.1	~	Ψο.ου	Ŭ	4
FIRST NORTHERN	2	\$534,780.00	0.11%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
FIRST PLACE BANK	35	\$6,936,249.89	1.39%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	7	\$1,702,737.25	0.34%	0	\$0.00NA	0	\$0.00
FIRST TENNESSEE							
BANK NATIONAL	1	\$272,962.00	0.05%	0	\$0.00NA	0	\$0.00
ASSOCIATION	1	ΦΔ12,302.00	0.05 /6	U	φυ.υυτιπ.	U	φυ.υυ
FIRST UNITED BANK	1	\$143,500.00	n n3%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	5	\$1,099,912.64		0	\$0.00NA	0	\$0.00
FOX RIVER STATE							
BANK	3	\$700,500.00	0.14%	0	\$0.00NA	0	\$0.00
FRANDSEN BANK &	1	\$335 <b>5</b> 00 00	2 250	0	** OONT 4	^	ΦΩ ΩΩ
TRUST	1	\$235,598.00	0.05%	0	\$0.00NA	0	\$0.00
FREMONT BANK	3	\$742,940.66	0.15%	0	\$0.00NA	0	\$0.00
FULTON BANK	22	\$5,861,012.87		0	\$0.00NA	0	\$0.00
GATEWAY BANK,	1	\$416,487.26	0 000g	0	\$0.00NA	0	\$0.00
F.S.B.	1	\$\pm\$10,707.20	0.00 /0	U	φυ.υυτήτε	U	Φ0.00
GATEWAY							
MORTGAGE	25	\$4,553,425.65	0.91%	0	\$0.00NA	0	\$0.00
CATEWAY							
GATEWAY MODECA CE CROUD	4.4	±2 101 200 00	~ < 4 00	^	±0.00314	^	<b>\$0.00</b>
MORTGAGE GROUP	11	\$3,101,200.00	0.62%	0	\$0.00NA	0	\$0.00
LLC							
GILPIN FINANCIAL SERVICES, INC	1	\$143,750.00	0.03%	0	\$0.00NA	0	\$0.00
GMAC BANK	2	\$619,763.00	0 12%	0	\$0.00NA	0	\$0.00
GREAT LAKES CREDIT							
UNION	1	\$230,735.02	0.05%	0	\$0.00NA	0	\$0.00
GREAT MIDWEST							
BANK SSB	3	\$473,968.98	0.09%	0	\$0.00NA	0	\$0.00
GREAT WISCONSIN			- <del>-</del> ~	~		~	÷ 2, 20
CREDIT UNION	14	\$2,672,114.52	0.53%	0	\$0.00NA	0	\$0.00
GREATER NEVADA	2	Φ <b>7</b> ( 4 1 <b>7</b> 0 01	0 1507	0	ΦΩ ΩΩ <b>Ν</b> ΤΑ	0	ቀላ ሰባ
MORTGAGE SERVICES	3	\$764,178.81	0.15%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT	5	Φ60 <b>5</b> 602 60	0.1407	0	ΦΩ ΩΩ <b>N</b> IA	0	ቀለ ሰሰ
UNION	5	\$695,693.69	0.14%	0	\$0.00NA	0	\$0.00
<b>GUARANTY BANK</b>	7	\$1,897,615.02	O 28%	0	\$0.00NA	0	\$0.00
F.S.B.							
	6	\$1,167,200.00	0.23%	0	\$0.00NA	0	\$0.00

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GUARDIAN CREDIT UNION							
GUARDIAN							
MORTGAGE COMPANY INC.	37	\$7,323,121.01	1.47%	0	\$0.00NA	0	\$0.00
GUERNSEY BANK FSB	1	\$417,000.00	0.08%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,231,434.37	0.45%	0	\$0.00NA	0	\$0.00
HARBOR ONE CREDIT				_		_	
UNION	4	\$1,024,189.92	0.2%	0	\$0.00 NA	0	\$0.00
HARVARD SAVINGS	2	\$246,000.00	0.05%	0	\$0.00NA	0	\$0.00
BANK HARVARD		,					
UNIVERSITY				_		_	
EMPLOYEES CREDIT	1	\$255,000.00	0.05%	0	\$0.00NA	0	\$0.00
UNION							
HAYHURST	3	\$346,332.78	0.07%	0	\$0.00NA	0	\$0.00
MORTGAGE, INC.							
HEARTLAND BANK HEARTLAND CREDIT	13	\$2,484,393.87	0.5%	0	\$0.00NA	0	\$0.00
UNION	3	\$516,700.00	0.1%	0	\$0.00NA	0	\$0.00
HERGET BANK,							
NATIONAL	1	\$144,870.00	0.03%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
HOME SAVINGS AND	1	\$232,519.76	0.05%	0	\$0.00NA	0	\$0.00
LOAN COMPANY							
HOME STATE BANK HONESDALE	1	\$383,000.00	0.08%	0	\$0.00NA	0	\$0.00
NATIONAL BANK THE	2	\$398,000.00	0.08%	0	\$0.00NA	0	\$0.00
HONOR STATE BANK	5	\$929,600.00	0.19%	0	\$0.00NA	0	\$0.00
IDAHO CENTRAL		·					
CREDIT UNION	5	\$676,506.83	0.14%	0	\$0.00 NA	0	\$0.00
IDAHO HOUSING AND							
FINANCE	2	\$347,205.92	0.07%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
IH MISSISSIPPI VALLEY CREDIT	4	\$651,451.32	0.13%	0	\$0.00NA	0	\$0.00
UNION	7	ψ031,431.32	0.1370	O	φο.σσ1 <b>1/1</b>	U	Ψ0.00
ILLINI BANK	4	\$537,263.77	0.11%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL	4	\$789,265.98	0.16%	0	\$0.00NA	0	\$0.00
BANK	4	\$769,203.96	0.1070	U	ψ0.001 <b>\</b> A	U	Φ0.00
INVESTORS SAVINGS	9	\$2,363,391.59	0.47%	0	\$0.00NA	0	\$0.00
BANK LOWA DANKEDS		. , ,			·		·
IOWA BANKERS MORTGAGE	5	\$898,750.00	0.18%	0	\$0.00NA	0	\$0.00
CORPORATION	3	ψολο,750.00	0.1070	O	ψ0.001 <b>\</b> A	U	Ψ0.00
IOWA STATE BANK	2	\$268,385.28	0.05%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK							
AND TRUST COMPANY	2	\$270,709.67	0.03%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND	1	\$178,000.00	0.04%	0	\$0.00NA	0	\$0.00
COMPANY		,		,		-	, ,,,,,

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KERN SCHOOLS FEDERAL CREDIT	3	\$567,500.00	0.11%	0	\$0.00NA	0	\$0.00
UNION							
KINECTA FEDERAL CREDIT UNION	3	\$838,146.96	0.17%	0	\$0.00NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$449,267.28	0.09%	0	\$0.00NA	0	\$0.00
LAKE AREA BANK	1	\$411,680.00	0.08%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK & TRUST	9	\$2,424,000.00	0.49%	0	\$0.00NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$732,900.32	0.15%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$804,223.21	0.16%	0	\$0.00NA	0	\$0.00
LAKE REGION BANK LAND /HOME	1	\$190,400.00	0.04%	0	\$0.00NA	0	\$0.00
FINANCIAL SERVICES,	4	\$926,538.89	0.19%	0	\$0.00NA	0	\$0.00
INC.							
LANDMARK CREDIT UNION	2	\$358,000.00	0.07%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	8	\$2,101,300.00	0.42%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	25	\$8,213,043.41	1.64%	0	\$0.00NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$356,600.00	0.07%	0	\$0.00NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$616,413.48	0.12%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$775,251.36	0.16%	0	\$0.00NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	10	\$2,431,766.22	0.49%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	12	\$2,849,707.57	0.57%	0	\$0.00NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$200,811.87	0.04%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	4	\$776,033.00	0.16%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	1	\$140,000.00	0.03%	0	\$0.00NA	0	\$0.00
MAGNA BANK	2	\$614,650.00		0	\$0.00NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$340,000.00	0.07%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	27	\$4,336,895.94	0.87%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK	4	\$890,900.00	0.18%	0	\$0.00NA	0	\$0.00
MARSHFIELD SAVINGS BANK	4	\$584,700.00	0.12%	0	\$0.00NA	0	\$0.00
MAX CREDIT UNION	1	\$356,561.04	0.07%	0	\$0.00NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$214,750.00	0.04%	0	\$0.00NA	0	\$0.00
DAM	2	\$271,725.00	0.05%	0	\$0.00NA	0	\$0.00

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MECHANICS SAVINGS BANK							
MEMBERS MORTGAGE COMPANY INC.	5	\$1,100,750.00	0.22%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	6	\$1,131,651.44	0.23%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,089,458.55	0.22%	0	\$0.00NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$646,156.33	0.13%	0	\$0.00NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$960,950.00	0.19%	0	\$0.00NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,189,000.00	0.24%	0	\$0.00NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY	4	\$842,000.00	0.17%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	2	\$371,778.68	0.07%	0	\$0.00NA	0	\$0.00
METLIFE BANK, NA	2	\$410,899.74	0.08%	0	\$0.00NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$214,400.00	0.04%	0	\$0.00NA	0	\$0.00
METUCHEN SAVINGS BANK	3	\$714,231.02	0.14%	0	\$0.00NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,500.00	0.02%	0	\$0.00NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	6	\$2,017,679.63	0.4%	0	\$0.00NA	0	\$0.00
MIDLAND STATES BANK	1	\$153,600.00	0.03%	0	\$0.00NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$138,000.00	0.03%	0	\$0.00NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$124,200.00	0.02%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$263,438.80	0.05%	0	\$0.00NA	0	\$0.00
MILFORD BANK, THE	1	\$359,000.00	0.07%	0	\$0.00NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$114,000.00	0.02%	0	\$0.00NA	0	\$0.00
MISSOURI CREDIT UNION	8	\$992,539.66	0.2%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA,	4	\$1,058,969.60	0.21%	0	\$0.00NA	0	\$0.00
INC.	2	\$248,500.00	0.05%	0	\$0.00NA	0	\$0.00

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MORTGAGE CENTER,							
LLC MOUNTAIN AMERICA							
MOUNTAIN AMERICA CREDIT UNION	13	\$2,490,200.00	0.5%	0	\$0.00NA	0	\$0.00
MT. MCKINLEY BANK	10	\$2,490,300.35	0.5%	0	\$0.00NA	0	\$0.00
MUTUAL SAVINGS	2	\$378,000.00	0.08%	0	\$0.00NA	0	\$0.00
ASSOCIATION FSA	_	Ψ370,000.00	0.0070	O .	φο.σσ1411	Ü	ψ0.00
NATIONSTAR							
MORTGAGE,	1	\$195,059.86	0.04%	0	\$0.00NA	0	\$0.00
LLC/DBACHAMPION		, ,			,		,
MORTGAGE COMPANY	1	ф <b>22.4</b> 000 00	0.050	0	ΦΩ ΩΩ <b>ΝΙ Α</b>	0	ΦΩ ΩΩ
NCB, FSB	1	\$234,000.00	0.05%	0	\$0.00NA	0	\$0.00
NEIGHBORHOOD MORTGAGE	5	¢020 964 75	0.1007	0	\$0.00NA	0	¢0.00
SOLUTIONS, LLC	3	\$939,864.75	0.19%	U	Φ0.00INA	U	\$0.00
NEW ERA BANK	5	\$999,300.00	0.2%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL	3	\$999,500.00	0.270	U	ψ0.001 <b>\</b> A	U	
SAVINGS BANK	4	\$1,098,000.00	0.22%	0	\$0.00NA	0	\$0.00
NEWFIELD NATIONAL							
BANK	2	\$494,759.69	0.1%	0	\$0.00NA	0	\$0.00
NEWTOWN SAVINGS							
BANK	2	\$833,000.00	0.17%	0	\$0.00NA	0	\$0.00
NL INC.	1	\$119,200.00	0.02%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO		, ,					
INVESTMENT	2	\$304,581.38	0.06%	0	\$0.00NA	0	\$0.00
COMPANY							
NORTHWEST FEDERAL	7	\$1,958,390.35	0.20%	0	\$0.00NA	0	\$0.00
CREDIT UNION	/	\$1,938,390.33	0.39%	U	Φ0.00INA	U	\$0.00
NORTHWESTERN	26	\$5,644,206.04	1 13%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY	20	\$3,044,200.04	1.13/0	O	ψ0.001 <b>\</b> A	U	ψ0.00
NORWOOD	2	\$417,000.00	0.08%	0	\$0.00NA	0	\$0.00
COOPERATIVE BANK	2	Ψ117,000.00	0.0070	O .	ψ0.001171	O	ψ0.00
NRL FEDERAL CREDIT	1	\$128,500.00	0.03%	0	\$0.00NA	0	\$0.00
UNION	-	Ψ1 <b>2</b> 0,200.00	0.00 /0	· ·	<b>40.001.11</b>		Ψ0.00
NUMARK CREDIT	2	\$473,500.00	0.09%	0	\$0.00NA	0	\$0.00
UNION		, ,			·		
NUMERICA CREDIT	3	\$680,482.36	0.14%	0	\$0.00NA	0	\$0.00
UNION	0	¢1 020 205 00	0.2007	0	¢o oonia	0	<u></u> የለ ለሰ
OAK BANK OCEANFIRST BANK	9 1	\$1,939,395.00 \$175,000.00		$0 \\ 0$	\$0.00NA \$0.00NA	$0 \\ 0$	\$0.00 \$0.00
OLIN COMMUNITY	1	\$173,000.00	0.04%	U	φυ.υυ <b>ιν</b> Α	U	\$0.00
CREDIT UNION	7	\$1,130,113.10	0.23%	0	\$0.00NA	0	\$0.00
ONE WASHINGTON							
FINANCIAL	1	\$119,859.11	0.02%	0	\$0.00NA	0	\$0.00
OREGON FIRST							
COMMUNITY CREDIT	3	\$396,200.00	0.08%	0	\$0.00NA	0	\$0.00
UNION	-	, = = 2,= = = = 0		-	,	-	, 5.50
ORIENTAL BANK AND	•	#200 C00 21	0.00%	0	φο οο <b>λ</b> τ 4	0	φο oo
TRUST	2	\$389,680.21	0.08%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL	7	\$1,001,010.82	0.2%	0	\$0.00NA	0	\$0.00
CREDIT UNION	/	φ1,001,010.82	0.270	U	φυ.υυτιΑ	U	φ <b>υ.</b> 00

PANHANDLE STATE							
BANK	1	\$120,000.00	0.02%	0	\$0.00NA	0	\$0.00
PARK BANK	3	\$377,576.00	0.08%	0	\$0.00NA	0	\$0.00
PARTNERS FEDERAL					•		
CREDIT UNION	4	\$1,184,339.31	0.24%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT	2	\$325,975.00	n n7%	0	\$0.00NA	0	\$0.00
UNION							
PEOPLES BANK	1	\$327,605.89	0.07%	0	\$0.00NA	0	\$0.00
PEOPLES BANK,	4	Ф022 100 00	0.170/	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	ቀስ ሰብ
NATIONAL ASSOCIATION	4	\$833,100.00	0.17%	0	\$0.00NA	0	\$0.00
PIONEER CREDIT							
UNION	1	\$164,297.73	0.03%	0	\$0.00NA	0	\$0.00
PLATINUM HOME		<b>****</b>	2.250	0	** ********	2	<b>\$0.00</b>
MORTGAGE	1	\$241,722.42	0.05%	0	\$0.00NA	0	\$0.00
POINT LOMA CREDIT	1	\$208,000.00	0.04%	0	\$0.00NA	0	ያስ በባ
UNION	1	\$208,000.00	0.04%	U	\$0.001NA	U	\$0.00
POLICE AND FIRE							
FEDERAL CREDIT	1	\$235,722.93	0.05%	0	\$0.00NA	0	\$0.00
UNION							
PORT WASHINGTON	12	\$1,871,797.52	0.37%	0	\$0.00NA	0	\$0.00
STATE BANK POTLATCH NO.1		•					
FEDERAL CREDIT	3	\$679,250.00	O 14%	0	\$0.00NA	0	\$0.00
UNION	3	φ012,230.00	U.17/0	U	Φυ.υυτ 1/ 1	U	ψυ.υυ
PRAIRIE STATE BANK	10	**	~ <b>~</b> ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	^	±0.00374	_	<b>*</b> 2.00
& TRUST	19	\$3,085,018.14	0.62%	0	\$0.00NA	0	\$0.00
PRIMARY MORTGAGE	1	¢122.250.00	0.02%	0	<u></u> ቀሳ ሳሳ እ፲ ለ	0	ያስ በባ
CORPORATION	1	\$122,250.00		0	\$0.00NA	0	\$0.00
PRIMEBANK	2	\$381,344.46	0.08%	0	\$0.00NA	0	\$0.00
PRIMEWEST	3			_		-	20
MORTGAGE	9	\$2,382,951.69	0.48%	0	\$0.00NA	0	\$0.00
CORPORATION							
PRIOR LAKE STATE BANK	1	\$144,822.02	0.03%	0	\$0.00NA	0	\$0.00
PROFILE BANK FSB	1	\$146,200.00	n n3%	0	\$0.00NA	0	\$0.00
PROVIDENT CREDIT		·					
UNION	5	\$1,295,000.00	0.26%	0	\$0.00NA	0	\$0.00
PURDUE EMPLOYEES							
FEDERAL CREDIT	9	\$1,393,774.73	0.28%	0	\$0.00NA	0	\$0.00
UNION							
RANDOLPH-BROOKS		00					
FEDERAL CREDIT	2	\$504,455.00	0.1%	0	\$0.00NA	0	\$0.00
UNION							
REDSTONE FEDERAL	9	\$1,769,103.61	0.35%	0	\$0.00NA	0	\$0.00
CREDIT UNION REDWOOD CREDIT							
UNION	2	\$591,190.45	0.12%	0	\$0.00NA	0	\$0.00
RIVERHILLS BANK	1	\$253,200.00	0.05%	0	\$0.00NA	0	\$0.00
RIVERMARK	1	\$240,600.00		0	\$0.00NA	0	\$0.00
COMMUNITY CREDIT	-	<b>40</b> ,	0.00 . =	-	Ψοίου =	Ü	¥ = - = -

UNION							
ROBINS FEDERAL	1	\$120,200,00	0.03%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$129,200.00			·		
ROUNDBANK	1	\$228,000.00		0	\$0.00NA	0	\$0.00
S&T BANK	1	\$251,500.00	0.05%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$121,604.00	0.02%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$563,914.01	0.11%	0	\$0.00NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	3	\$917,000.00	0.18%	0	\$0.00NA	0	\$0.00
UNION SEAMEN'S BANK	1	\$152,000.00	0.03%	0	\$0.00NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT	1	\$206,400.00	0.04%	0	\$0.00NA	0	\$0.00
UNION							
SILVER STATE SCHOOLS CREDIT UNION	1	\$170,803.86	0.03%	0	\$0.00NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$142,324.79	0.03%	0	\$0.00NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$380,000.00	0.08%	0	\$0.00NA	0	\$0.00
UNION							
SOUND COMMUNITY	4	¢1 050 000 00	0.21%	0	\$0.00NA	0	\$0.00
BANK	4	\$1,050,000.00	0.21%	U	\$0.001NA	U	\$0.00
SOUTHERN	2	\$299,820.00	0.06%	0	\$0.00NA	0	\$0.00
COMMERCIAL BANK	2	ΨΔΣΣ,020.00	0.0070	U	Ψυ.υυτ 1/ 1	U	ψυ.υυ
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,500.00	0.03%	0	\$0.00NA	0	\$0.00
SOVEREIGN BANK, A							
FEDERAL SAVINGS	5	\$1,292,947.20	0.26%	0	\$0.00NA	0	\$0.00
BANK							
SPACE COAST CREDIT UNION	1	\$252,496.24	0.05%	0	\$0.00NA	0	\$0.00
SPRATT SAVINGS AND		*** 12 <b>*</b> *** 00 00	2 250	^	** ****** <b>*</b>	•	<b>\$2.00</b>
LOAN ASSOCIATION	1	\$242,500.00	0.05%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE	19	\$4,097,009.67	n 82%	0	\$0.00NA	0	\$0.00
CORPORATION							
ST. MARYS BANK ST. PAUL POSTAL	2	\$241,400.00	0.05%	0	\$0.00NA	0	\$0.00
EMPLOYEES CREDIT UNION	3	\$574,600.00	0.11%	0	\$0.00NA	0	\$0.00
STANDARD							
MORTGAGE	10	\$2,260,270.58	0.45%	0	\$0.00NA	0	\$0.00
CORPORATION	2	\$625,000.00	O 13%	0	\$0.00NA	0	\$0.00
	2	\$023,000.00	0.1370	U	φυ.υυτ <b>ι</b> Α	U	\$0.00

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STANFORD FEDERAL CREDIT UNION							
STATE BANK AND TRUST	1	\$132,500.00	0.03%	0	\$0.00NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$700,000.00	0.14%	0	\$0.00NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$107,500.00	0.02%	0	\$0.00NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	7	\$1,225,546.30	0.25%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE LAKES	5	\$974,900.00	0.2%	0	\$0.00NA	0	\$0.00
STATE CENTRAL CREDIT UNION	2	\$283,600.00	0.06%	0	\$0.00NA	0	\$0.00
STILLWATER NATIONAL BANK &	2	\$500,500.00	0.1%	0	\$0.00NA	0	\$0.00
TRUST COMPANY STOCKMAN BANK OF MONTANA	2	\$319,557.00	0.06%	0	\$0.00NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$1,567,749.22	0.31%	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,056,695.85	0.21%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	15	\$2,306,699.55	0.46%	0	\$0.00NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$85,800.00	0.02%	0	\$0.00NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00NA	0	\$0.00
TEAM ONE CREDIT UNION	2	\$327,127.27	0.07%	0	\$0.00NA	0	\$0.00
TELCOM CREDIT UNION	2	\$283,800.00	0.06%	0	\$0.00NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$100,975.00	0.02%	0	\$0.00NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$338,200.00	0.07%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$139,800.00	0.03%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$351,000.00	0.07%	0	\$0.00NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$1,089,904.43	0.22%	0	\$0.00NA	0	\$0.00
THE HARVARD STATE BANK	2	\$459,400.00	0.09%	0	\$0.00NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$149,815.57		0	\$0.00NA	0	\$0.00
	2	\$484,186.73	0.1%	0	\$0.00NA	0	\$0.00

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THE NATIONAL BANK OF INDIANAPOLIS							
THE PARK BANK	16	\$4,586,780.92	0.92%	0	\$0.00NA	0	\$0.00
THE PEOPLES CREDIT					•		
UNION	2	\$481,714.74	0.1%	0	\$0.00NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$285,806.26	0.06%	0	\$0.00NA	0	\$0.00
THINK MUTUAL BANK	9	\$2,193,214.57	0.44%	0	\$0.00NA	0	\$0.00
THREE RIVERS		Ψ=,1,2,=	0.1.7.	Č	Ψ0.001	•	Ψ σ
FEDERAL CREDIT UNION	2	\$423,600.00	0.08%	0	\$0.00NA	0	\$0.00
TIERONE BANK	5	\$904,143.19	0.18%	0	\$0.00NA	0	\$0.00
TINKER FEDERAL	1	\$170,000.00	0 03%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$170,000.00	0.03 /6	U	φυ.υυτνα.	U	φυ.υυ
TLC COMMUNITY	1	\$90,300.00	0.02%	0	\$0.00NA	0	\$0.00
CREDIT UNION	*	Ψ>0,200.00	0.02 /0	Ü	ΨΟ.ΟΟΙ.ΙΙ	Ü	ΨΟισσ
TOWER FEDERAL	11	\$2,445,584.26	0.49%	0	\$0.00NA	0	\$0.00
CREDIT UNION	••	Ψ2,110,00	0.12 /	Ü	ψ0.001.11	J	ΨΟ.Ο
TOWN & COUNTRY	2	\$286,525.00	0.06%	0	\$0.00NA	0	\$0.00
BANK OF QUINCY		<del></del>		-	4 4 4 7 7	-	' -
TOWN AND COUNTRY	2	\$500. <b>75</b> 0.00	0.100/	0	<b>ቀ</b> ለ ለለእተል	0	фо <b>О</b> О
BANC MORTGAGE	3	\$608,750.00	0.12%	0	\$0.00NA	0	\$0.00
SERVICES TRANSWEST CREDIT							
TRANSWEST CREDIT	1	\$211,751.11	0.04%	0	\$0.00NA	0	\$0.00
UNION TRAVERSE CITY							
STATE BANK	13	\$2,337,741.13	0.47%	0	\$0.00NA	0	\$0.00
TXL MORTGAGE							
CORPORATION	1	\$169,137.77	0.03%	0	\$0.00NA	0	\$0.00
UMPQUA BANK	4	\$909,133.25	0.18%	0	\$0.00NA	0	\$0.00
UNITED BANK OF							
UNION	6	\$1,182,400.00	0.24%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY	22	\$4.062.00F. <b>Q</b> 4	0.000	0	<b>\$0.003TA</b>	0	<b>\$0.00</b>
BANK	33	\$4,963,085.24	0.99%	0	\$0.00NA	0	\$0.00
UNITED MORTGAGE	2	#210 000 00	0.000	0	<b>ቀ</b> ለ ለለ <b>እ</b> ፲ል	Λ	ቀሳ ሰብ
COMPANY	2	\$318,000.00	0.06%	0	\$0.00NA	0	\$0.00
UNITUS COMMUNITY	1	\$164,797.12	0.020%	Λ	<u></u> ቀስ በሰ <b>ለ</b> ነለ	Λ	ያለ በብ
CREDIT UNION	1	\$104,/9/.12	0.03%	0	\$0.00NA	0	\$0.00
VANDYK MORTGAGE	2	\$537,073.34	Λ 11%	0	\$0.00NA	0	\$0.00
CORPORATION	2	φυση,υτυ.υ <del>π</del>	0.1170	U	Φ0.001 <b>ν</b> Α	U	<b>Φ</b> 0.00
VERITY CREDIT	1	\$167,807.30	O 03%	0	\$0.00NA	0	\$0.00
UNION	1	φ107,007.50	0.05 /6	U	ψυ.υυ1 1/1	U	ψυ.υυ
VERMONT STATE							
EMPLOYEES CREDIT	2	\$280,774.10	0.06%	0	\$0.00NA	0	\$0.00
UNION							
VILLAGE MORTGAGE	4	\$845,815.57	0 17%	0	\$0.00NA	0	\$0.00
COMPANY	•	ψ015,015.57	0.17 /0	V	ψυ.υυτ τι τ	J	Ψ0.00
WANIGAS CREDIT	1	\$146,000.00	0.03%	0	\$0.00NA	0	\$0.00
UNION							
WASHINGTON STATE	12	\$2,221,598.85	0.44%	0	\$0.00NA	0	\$0.00
EMPLOYEES CREDIT							

	UNION							
	WASHINGTON TRUST BANK	1	\$417,000.00	0.08%	0	\$0.00NA	0	\$0.00
	WEOKIE CREDIT							
	UNION	1	\$123,500.00	0.02%	0	\$0.00NA	0	\$0.00
	WESCOM CENTRAL	4	¢1 400 010 60	0.20/	0	¢o oonia	0	¢0.00
	CREDIT UNION	4	\$1,498,918.68	0.3%	0	\$0.00NA	0	\$0.00
	WEST BEND SAVINGS	2	\$606,025.00	0.12%	0	\$0.00NA	0	\$0.00
	BANK	_	\$000 <b>,</b> 022.00	0.1270	v	φοισσ1111	Ü	φο.σο
	WESTCONSIN CREDIT UNION	20	\$3,379,145.75	0.68%	0	\$0.00NA	0	\$0.00
	WESTERRA CREDIT							
	UNION	1	\$237,727.01	0.05%	0	\$0.00NA	0	\$0.00
	WESTMARK CREDIT	1	¢102 777 47	0.0407	0	¢o oonta	0	¢Ω ΩΩ
	UNION	1	\$193,777.47	0.04%	0	\$0.00NA	0	\$0.00
	WHATCOM							
	EDUCATIONAL	1	\$150,000.00	0.03%	0	\$0.00NA	0	\$0.00
	CREDIT UNION							
	WILLIAMSVILLE STATE BANK AND	1	\$139,190.00	0.03%	0	\$0.00NA	0	\$0.00
	TRUST	1	Ψ137,170.00	0.03 /6	O	ψ0.001111	O	ψ0.00
	WILMINGTON TRUST		ф1 <b>527</b> 000 00	0.216	0	ΦΟ ΟΟΝΤΑ	0	ΦΩ ΩΩ
	COMPANY	6	\$1,527,000.00	0.31%	0	\$0.00NA	0	\$0.00
	WINGS FINANCIAL							
	FEDERAL CREDIT	1	\$160,000.00	0.03%	0	\$0.00NA	0	\$0.00
	UNION WINGHT DATT CREDIT							
	WRIGHT-PATT CREDIT UNION, INC.	5	\$833,690.34	0.17%	0	\$0.00NA	0	\$0.00
	Y-12 FEDERAL CREDIT							
	UNION	1	\$107,000.00	0.02%	0	\$0.00NA	0	\$0.00
	Unavailable	426	\$90,790,105.31	18.09%	0	\$0.00NA	0	\$0.00
Total		2,362	\$499,871,070.00	100%	0	\$0.00	0	\$0.00
	10T AND MODEO A CE							
31412N3V6	1ST 2ND MORTGAGE COMPANY OF NEW	6	\$1,716,139.54	0.3%	0	\$0.00NA	0	\$0.00
31412N3 V O	JERSEY, INC.	U	\$1,710,139.34	0.5%	U	φυ.υυτ <b>ι</b> Α	U	\$0.00
	ABACUS FEDERAL		<b>**</b> *** <b>*</b> ** <b>*</b> *** <b>*</b> **** <b>*</b> **	0.05~	•	40.00374	0	40.00
	SAVINGS BANK	4	\$1,441,510.97	0.25%	0	\$0.00NA	0	\$0.00
	ABBEVILLE BUILDING	5	\$748,013.65	0.13%	0	\$0.00NA	0	\$0.00
	AND LOAN, SSB	3	\$740,013.03	0.1370	O	ψ0.0011Λ	U	ψ0.00
	ADDISON AVENUE	10	Φ2 202 C10 15	0.407	0	ΦΩ ΩΩ <b>Ν</b> ΤΑ	0	ΦΩ ΩΩ
	FEDERAL CREDIT UNION	10	\$2,302,619.15	0.4%	0	\$0.00NA	0	\$0.00
	ADVANCIAL FEDERAL							
	CREDIT UNION	1	\$216,900.00	0.04%	0	\$0.00NA	0	\$0.00
	ADVANTAGE BANK	1	\$108,000.00	0.02%	0	\$0.00NA	0	\$0.00
	AF BANK	1	\$300,000.00	0.05%	0	\$0.00NA	0	\$0.00
	ALASKA USA		•					
	FEDERAL CREDIT	2	\$355,722.00	0.06%	0	\$0.00NA	0	\$0.00
	UNION ALERUS FINANCIAL	3	\$418,100.00	0.070	0	\$0.00NA	0	\$0.00
	ALIST STRAING IAL	7	.n↔ LO TUUTUU					
	TILLINGS I II WII VEIT IL		Ψ110,100.00	0.07 70	O	φυ.υυΙΝΑ	U	Ψ0.00

ALLEGIANCE CREDIT UNION	5	\$745,250.00	0.13%	0	\$0.00NA	0	\$0.00
ALPINE BANK & TRUST CO.	7	\$1,298,793.53	0.23%	0	\$0.00NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	23	\$4,216,825.52	0.73%	0	\$0.00NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$624,125.00	0.11%	0	\$0.00NA	0	\$0.00
AMEGY MORTGAGE AMERICA FIRST	2	\$614,593.38	0.11%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	31	\$6,395,630.98	1.11%	0	\$0.00NA	0	\$0.00
AMERICAHOMEKEY, INC	4	\$1,048,123.43	0.18%	0	\$0.00NA	0	\$0.00
AMERICAN BANK	18	\$3,044,657.22	0.53%	0	\$0.00NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$575,000.00	0.1%	0	\$0.00NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$157,760.00	0.03%	0	\$0.00NA	0	\$0.00
AMERICAN BANK CENTER FIRST	2	\$551,000.00	0.1%	0	\$0.00NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$102,500.00	0.02%	0	\$0.00NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$324,313.10	0.06%	0	\$0.00NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	5	\$1,371,416.00	0.24%	0	\$0.00NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$463,424.95	0.08%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$617,030.32	0.11%	0	\$0.00NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$320,100.00	0.06%	0	\$0.00NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	2	\$258,064.40	0.04%	0	\$0.00NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$206,250.00	0.04%	0	\$0.00NA	0	\$0.00
ANCHORBANK FSB ANHEUSER-BUSCH	52	\$10,569,060.26	1.83%	0	\$0.00NA	0	\$0.00
EMPLOYEES CREDIT UNION	5	\$845,272.94	0.15%	0	\$0.00NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$521,000.00	0.09%	0	\$0.00NA	0	\$0.00
ASSOCIATED BANK, NA	11	\$1,943,094.16	0.34%	0	\$0.00NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$692,924.80	0.12%	0	\$0.00NA	0	\$0.00

ATHOL-CLINTON CO-OPERATIVE BANK	2	\$419,500.00	0.07%	0	\$0.00NA	0	\$0.00
ATLANTIC PACIFIC							
MORTGAGE	4	\$1,239,700.00	0.21%	0	\$0.00NA	0	\$0.00
CORPORATION AUBURNBANK	5	\$1,197,581.18	0.21%	0	\$0.00NA	0	\$0.00
BANCO BILBAO	5	\$1,177,501.10	0.2170	U	Φυ.υυ1111	U	ψυ.υυ
VIZCAYA	1	¢07 601 10	0.020/-	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	Λ	¢0, 00
ARGENTARIA PUERTO	1	\$87,681.48	0.02%	0	\$0.00NA	0	\$0.00
RICO							
BANCO SANTANDER	1	\$244,705.62	0.04%	0	\$0.00NA	0	\$0.00
PUERTO RICO		<del> </del>		-	4	-	T - · · ·
BANCORPSOUTH	40	\$9,848,108.96	1.71%	0	\$0.00NA	0	\$0.00
BANK BANK FIRST							
NATIONAL	2	\$318,500.00	0.06%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	2	\$351,739.50	0.06%	0	\$0.00NA	0	\$0.00
BANK OF ELMWOOD	3	\$505,731.49		0	\$0.00NA	0	\$0.00
BANK OF HAWAII	20	\$4,942,086.48		0	\$0.00NA	0	\$0.00
BANK OF ILLINOIS	6	\$1,335,700.00		0	\$0.00NA	0	\$0.00
BANK OF QUINCY	6	\$1,131,575.60		0	\$0.00NA	0	\$0.00
BANK OF							
SPRINGFIELD	6	\$1,353,046.00	0.23%	0	\$0.00NA	0	\$0.00
BANK OF STANLY	7	\$1,448,057.99	0.25%	0	\$0.00NA	0	\$0.00
BANK OF WAUSAU	2	\$243,625.42		0	\$0.00NA	0	\$0.00
BANK OF WHITTIER,	1	¢200 000 00	0.02%	0	<u></u> ቀስ በሰ <b>ለ</b> ነለ	0	\$0.00
NA	1	\$200,000.00	0.03%	U	\$0.00NA	U	\$U.UU
BANK-FUND STAFF							
FEDERAL CREDIT	4	\$1,102,000.00	0.19%	0	\$0.00NA	0	\$0.00
UNION							
BANKERS FINANCIAL	3	\$918,500.00	0.16%	0	\$0.00NA	0	\$0.00
GROUP INC.		·					
BANKIOWA	1	\$340,000.00		0	\$0.00NA	0	\$0.00
BANKNEWPORT	2	\$592,906.49		0	\$0.00NA	0	\$0.00
BANNER BANK	2	\$652,932.76	0.11%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT	10	\$2,452,370.82	0.43%	0	\$0.00NA	0	\$0.00
UNION		Ψ=, ισ=,σ. σ.σ.	0.1272	Ÿ	Ψ0.001	~	Ψ0.2.
BAY GULF CREDIT	1	\$102,000.00	0.02%	0	\$0.00NA	0	\$0.00
UNION		,	*		<b>T</b>	-	, i
BELLCO CREDIT	13	\$2,991,698.91	0.52%	0	\$0.00NA	0	\$0.00
UNION DENCHMARK DANK							
BENCHMARK BANK	3	\$1,201,600.00	0.21%	0	\$0.00NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	8	\$2,101,000.00	0.36%	0	\$0.00NA	0	\$0.00
BETHPAGE FEDERAL							
CREDIT UNION	5	\$1,927,041.21	0.33%	0	\$0.00NA	0	\$0.00
BETTER BANKS	1	\$175,120.00	O O3%	0	\$0.00NA	0	\$0.00
BLACKHAWK	1	\$173,120.00	0.05 /6	U	φυ.υυτιπ.	U	φυ.υυ
COMMUNITY CREDIT	7	\$1,375,230.12	n 24%	0	\$0.00NA	0	\$0.00
UNION	,	Ψ1,3/3,230.12	0.2770	U	Φυ.υυ1111	U	ψυ.υυ
0111011	14	\$2,545,473.84	0.44%	0	\$0.00NA	0	\$0.00
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BLACKHAWK STATE							
BANK							
BLOOMFIELD STATE BANK	2	\$280,400.00	0.05%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	75	\$20,184,552.26	3.5%	0	\$0.00NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$156,301.70	0.03%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	18	\$5,342,251.32	0.93%	0	\$0.00NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$193,000.00	0.03%	0	\$0.00NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$336,920.00	0.06%	0	\$0.00NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$513,500.00	0.09%	0	\$0.00NA	0	\$0.00
CARDINAL	2	ф <b>202 25</b> 0 00	0.050	0	ΦΩ ΩΩΝΙΑ	0	ΦΩ ΩΩ
COMMUNITY CREDIT UNION	2	\$292,250.00		0	\$0.00NA	0	\$0.00
CARROLLTON BANK	14	\$3,221,369.31	0.56%	0	\$0.00NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	1	\$133,000.00	0.02%	0	\$0.00NA	0	\$0.00
CENTENNIAL LENDING, LLC	10	\$1,695,312.94	0.29%	0	\$0.00NA	0	\$0.00
CENTRAL BANK	7	\$1,794,448.38	0.31%	0	\$0.00NA	0	\$0.00
CENTRAL BANK ILLINOIS	6	\$873,619.32	0.15%	0	\$0.00NA	0	\$0.00
CENTRAL BANK OF	2	\$284,649.58	0.05%	0	\$0.00NA	0	\$0.00
PROVO	-	Ψ201,012.50	0.02 /0	Ü	φοισστιτι	Ü	φο.σσ
CENTRAL MORTGAGE COMPANY	50	\$9,717,850.83	1.68%	0	\$0.00NA	0	\$0.00
CENTRAL ONE							
FEDERAL CREDIT UNION	1	\$151,821.55	0.03%	0	\$0.00NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$785,000.00	0.14%	0	\$0.00NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$352,442.92	0.06%	0	\$0.00NA	0	\$0.00
CENTRAL STATE BANK	4	\$843,401.92	0.15%	0	\$0.00NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$123,500.00	0.02%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	5	\$1,052,966.00	0.18%	0	\$0.00NA	0	\$0.00
CHELSEA GROTON							
SAVINGS BANK	2	\$484,250.00	0.08%	0	\$0.00NA	0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$127,200.00	0.02%	0	\$0.00NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$503,000.00	0.09%	0	\$0.00NA	0	\$0.00
CITIZENS BANK OF NORTHERN	1	\$218,000.00	0.04%	0	\$0.00NA	0	\$0.00
HORTHERIN							

KENTUCKY							
CITIZENS FIRST	1	<b>#00.000.00</b>	2.020	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	ቀ0 00
NATIONAL BANK	1	\$88,000.00	0.02%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST							
WHOLESALE	23	\$3,629,482.03	0.63%	0	\$0.00NA	0	\$0.00
MORTGAGE		<del>+</del> -,,	•		7	-	·
CITIZENS NATIONAL		†3.13 #0.6.1 <b>3</b>	2 2 6 24	^	** ***	^	*2.00
BANK OF TEXAS	1	\$343,596.13	0.06%	0	\$0.00NA	0	\$0.00
CITIZENS STATE BANK	5	\$663,000.00	0.11%	0	\$0.00NA	0	\$0.00
CITIZENSFIRST							
CREDIT UNION	3	\$551,323.98	0.1%	0	\$0.00NA	0	\$0.00
CLINTON NATIONAL	2	\$225 502 50	0.0407	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	<b>\$0.00</b>
BANK	2	\$225,503.59	0.04%	0	\$0.00NA	0	\$0.00
CLINTON SAVINGS		*106764.55	~ ~ <b>~</b> ~ ~	^	+	^	<b>*</b> 2.00
BANK	1	\$196,764.55	0.03%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL							
CREDIT UNION	4	\$665,884.27	0.12%	0	\$0.00NA	0	\$0.00
COASTAL STATES							
MORTGAGE	2	\$634,590.04	O 11%	0	\$0.00NA	0	\$0.00
CORPORATION	<u> </u>	ΦUJ4,J7U.U <del>T</del>	0.11/0	U	Φυ.υυτνιΔ	U	φυ.υυ
COLUMBIA CREDIT							
UNION	1	\$219,700.00	0.04%	0	\$0.00NA	0	\$0.00
COMMERCIAL BANK	3	\$654,874.26	0.11%	0	\$0.00NA	0	\$0.00
OF TEXAS, N.A.							
COMMERCIAL STATE	1	\$172,550.00	0.03%	0	\$0.00NA	0	\$0.00
BANK					•		
COMMUNITY BANK OF	1	\$100,000.00	0.02%	0	\$0.00NA	0	\$0.00
THE OZARKS, INC.		,					
COMMUNITY	2	\$508,500.00	0.09%	0	\$0.00NA	0	\$0.00
CENTRAL BANK		<del></del>	0		Ψ =	-	
COMMUNITY	1	\$203,890.00	0.04%	0	\$0.00NA	0	\$0.00
SECURITY BANK	•	Ψ202,020.02	0.0170	V	ΨΟ•ΟΟΙ 2	Ü	Ψ0.00
COMMUNITY STATE	4	\$911,979.43	0.16%	0	\$0.00NA	0	\$0.00
BANK	7	Ф/11,/1/.по	0.1070	U	ψ0.0011/1	U	ψ0.00
COMMUNITY STATE	1	\$274,355.95	0.05%	0	\$0.00NA	0	\$0.00
BANK OF ROCK FALLS	1	ΦΔ1 <del>1,</del> 333.73	0.05 /0	U	φυ.υυτιπ.	U	φυ.υυ
COMMUNITYONE	7	\$1,898,521.69	0.220%	0	\$0.00NA	0	\$0.00
BANK, N.A.	/	\$1,878,341.07	0.33%	U	ΦU.UUINA	U	<b>Φ</b> 0.00
CONNECTICUT RIVER	1	¢105 500 00	0.020%	0	ΦΩ ΩΩ <b>N</b> IA	0	ቀሳ ሰብ
BANK	1	\$105,500.00	0.02%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN	4	\$424.650.00	0.000	0	ΦΩ ΩΩ <b>Ν</b> ΤΑ	0	ቀሳ ሰብ
SERVICES, LLC	4	\$434,650.00	0.08%	0	\$0.00NA	0	\$0.00
CONSUMERS							
COOPERATIVE CREDIT	1	\$233,000.00	0.04%	0	\$0.00NA	0	\$0.00
UNION		<del>+ -</del> , -		-	T ***	-	
CORTRUST BANK	6	\$960,229.65	0.17%	0	\$0.00NA	0	\$0.00
CREDIT UNION	Ü	Ψ200 <del>,=</del> =2.02	0.17,	Ŭ	Ψ0.001	Ŭ	40.0.
MORTGAGE SERVICES,	4	\$787,118.41	0 14%	0	\$0.00NA	0	\$0.00
INC.	•	Ψ/Ο/,110.11	0.11,0	V	ΨΟ,ΟΟΙ 11 Ι	U	ΨΟ.ΟΟ
CREDIT UNION ONE	5	\$924,950.00	0.16%	0	\$0.00NA	0	\$0.00
CILDII GINGI GIL	2	\$448,172.24		0	\$0.00NA	0	\$0.00
	2	Ψ++0,172.2+	0.0070	O	ψ0.0011Λ	U	ψ0.00

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CUMBERLAND SECURITY BANK							
DAKOTALAND FEDERAL CREDIT UNION	1	\$285,000.00	0.05%	0	\$0.00NA	0	\$0.00
DANVERSBANK	2	\$432,800.00	0.08%	0	\$0.00NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$640,800.00	0.11%	0	\$0.00NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	4	\$874,704.14	0.15%	0	\$0.00NA	0	\$0.00
DELMAR FINANCIAL COMPANY	5	\$1,307,313.99	0.23%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,680,924.34	0.46%	0	\$0.00NA	0	\$0.00
DFCU FINANCIAL	2	\$228,842.59	0.04%	0	\$0.00NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$842,970.51	0.15%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	28	\$5,951,898.16	1.03%	0	\$0.00NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$128,200.00	0.02%	0	\$0.00NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$417,000.00	0.07%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$814,000.00	0.14%	0	\$0.00NA	0	\$0.00
EAGLE VALLEY BANK, N.A.	1	\$181,791.24	0.03%	0	\$0.00NA	0	\$0.00
EAST WEST BANK	2	\$400,000.00	0.07%	0	\$0.00NA	0	\$0.00
ELEVATIONS CU	8	\$2,123,510.43	0.37%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$718,005.65	0.12%	0	\$0.00NA	0	\$0.00
ESB FINANCIAL	1	\$109,000.00	0.02%	0	\$0.00NA	0	\$0.00
EXCHANGE STATE BANK	1	\$142,400.00	0.02%	0	\$0.00NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$203,450.00	0.04%	0	\$0.00NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FALL RIVER	2	\$318,648.78	0.06%	0	\$0.00NA	0	\$0.00
MUNICIPAL EMPLOYEES CREDIT UNION	1	\$189,000.00	0.03%	0	\$0.00NA	0	\$0.00
FARMERS & MERCHANTS BANK FARMERS AND	6	\$911,967.55	0.16%	0	\$0.00NA	0	\$0.00
MERCHANTS SAVINGS BANK	4	\$950,400.00	0.16%	0	\$0.00NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$433,500.00	0.08%	0	\$0.00NA	0	\$0.00

FINANCIAL PARTNERS CREDIT UNION	1	\$224,723.34	0.04%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	4	\$877,696.61	0.15%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$817,000.00	0.14%	0	\$0.00NA	0	\$0.00
FIRST BANK RICHMOND, NA	5	\$1,090,217.00	0.19%	0	\$0.00NA	0	\$0.00
FIRST CENTURY BANK FIRST CITIZENS BANK	1	\$85,200.00	0.01%	0	\$0.00NA	0	\$0.00
& TRUST COMPANY OF SC	16	\$3,730,446.41	0.65%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	23	\$4,832,379.08	0.84%	0	\$0.00NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$122,000.00	0.02%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.02%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	19	\$2,938,000.87	0.51%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$117,200.00	0.02%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK, FSB	5	\$844,376.62	0.15%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$904,927.42	0.16%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,850.89	0.02%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	9	\$1,964,647.81	0.34%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$767,787.79	0.13%	0	\$0.00NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$433,300.00	0.08%	0	\$0.00NA	0	\$0.00
FIRST GUARANTY BANK	1	\$129,000.00	0.02%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN BANK	7	\$1,890,231.27	0.33%	0	\$0.00NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	3	\$395,148.35	0.07%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	41	\$8,502,198.75	1.47%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE	10	\$1,779,639.15	0.31%	0	\$0.00NA	0	\$0.00

Edgar Filing: ENSIGN GROUP, INC - Form DEF 14A

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3	\$632,400.00	0.11%	0	\$0.00NA	0	\$0.00
2.0	<b>**</b> 101 002 20	2 2 2	0	†0 00 <b>3</b> 74	2	<b>*</b> 0.00
22	\$5,181,003.28	0.9%	U	\$0.00NA	0	\$0.00
2	±0.40.202.65	~	^	+	_	<b>*</b> 2.00
3	\$949,393.65	0.16%	0	\$0.00NA	0	\$0.00
	+ · · · · · · · ·	2 2 2 24	•	*** ****	2	÷0.00
3	\$435,475.00	0.08%	0	\$0.00NA	0	\$0.00
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5	\$812,593.40	0.14%	0	\$0.00NA	0	\$0.00
-			_		_	: - 20
3	\$758,500.00	0.13%	0	\$0.00NA	0	\$0.00
5	\$940 100.00	0.16%	0	\$0.00NA	0	\$0.00
J	Ψ/ΤΟ,100.00	0.10 /0	v	Φ0.00111.	U	ΨΟίσσ
1	\$160,000.00	0.03%	0	\$0.00NA	0	\$0.00
1	\$165,200.00	0.03%	0	\$0.00NA	0	\$0.00
2	\$296,276.93	0.05%	0	\$0.00NA	0	\$0.00
1	¢254 000 00	0.060%	Ω	ቀሳ ሰባ እገለ	Λ	ቀለ ሰብ
1	\$334,000.00	0.00%	U	\$0.001NA	U	\$0.00
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3	\$623,750.00	0.11%	0	\$0.00NA	0	\$0.00
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1	\$124,000.00	0.02%	0	\$0.00NA	0	\$0.00
	•			•		
3	\$553,829.10	0.1%	0	\$0.00NA	0	\$0.00
	•					
38	\$8,913,318.04	1.55%	U	\$0.00NA	U	\$0.00
4	±303 000 00	- 0 <b>-</b> 04	0	* * * * * * * * * * * * * * * * * * * *	2	20.00
1	\$302,000.00	0.05%	U	\$0.00NA	0	\$0.00
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13	\$3 311.464.27	0 57%	0	\$0.00NA	0	\$0.00
10	Ψυ,υ	0.57,	~	ψ0.001	J	Ψ • · · · ·
-	00		_		_	20
3	\$651,753.00	0.11%	0	\$0.00NA	0	\$0.00
1	\$106,000.00	0.02%	0	\$0.00NA	0	\$0.00
3	\$440 500 00	O 08%	0	\$0.00NA	Ω	\$0.00
3	Ψ <del>1τ</del> υ,200.00	0.00 /0	U	Φυ.υυ. 17 1	U	ψυ.υυ
1	\$416.408.95	O 07%	O	<u></u> የበ በበ N Δ	Ω	\$0.00
	•		U			
4	\$574,064.65		0	\$0.00NA	0	\$0.00
1	\$392,000.00	0.07%	0	\$0.00NA	0	\$0.00
1	\$155 GNQ 13	0.020%	Ω	ቀሳ ሰባ እገለ	Λ	ቀሳ ሳሳ
1	\$133,000.43	0.03%	U	\$0.001NA	U	\$0.00
3	\$946,016.38	0.16%	0	\$0.00NA	0	\$0.00
34	\$7,372,342.56	1.28%	0	\$0.00NA	0	\$0.00
	1 2 1 3 1 3 3 1 3 1 3 1 4 1 1 1 3	22 \$5,181,003.28 3 \$949,393.65 3 \$435,475.00 5 \$812,593.40 3 \$758,500.00 5 \$940,100.00 1 \$160,000.00 1 \$165,200.00 2 \$296,276.93 1 \$354,000.00 3 \$623,750.00 1 \$124,000.00 3 \$553,829.10 38 \$8,913,318.04 1 \$302,000.00 13 \$3,311,464.27 3 \$651,753.00 1 \$106,000.00 3 \$440,500.00 1 \$416,498.95 4 \$574,064.65 1 \$392,000.00 1 \$155,608.43 3 \$946,016.38	22       \$5,181,003.28       0.9%         3       \$949,393.65       0.16%         3       \$435,475.00       0.08%         5       \$812,593.40       0.14%         3       \$758,500.00       0.13%         5       \$940,100.00       0.06%         1       \$160,000.00       0.03%         2       \$296,276.93       0.05%         1       \$124,000.00       0.06%         3       \$623,750.00       0.11%         1       \$124,000.00       0.02%         3       \$553,829.10       0.1%         38       \$8,913,318.04       1.55%         1       \$302,000.00       0.05%         13       \$3,311,464.27       0.57%         3       \$651,753.00       0.11%         1       \$106,000.00       0.02%         3       \$440,500.00       0.08%         1       \$416,498.95       0.07%         4       \$574,064.65       0.1%         1       \$392,000.00       0.07%         1       \$155,608.43       0.03%         3       \$946,016.38       0.16%	22       \$5,181,003.28       0.9%       0         3       \$949,393.65       0.16%       0         3       \$435,475.00       0.08%       0         5       \$812,593.40       0.14%       0         3       \$758,500.00       0.13%       0         5       \$940,100.00       0.16%       0         1       \$160,000.00       0.03%       0         1       \$165,200.00       0.03%       0         2       \$296,276.93       0.05%       0         3       \$623,750.00       0.11%       0         3       \$553,829.10       0.14%       0         3       \$553,829.10       0.1%       0         3       \$553,829.10       0.1%       0         3       \$302,000.00       0.05%       0         1       \$302,000.00       0.05%       0         1       \$302,000.00       0.05%       0         3       \$651,753.00       0.11%       0         1       \$106,000.00       0.02%       0         3       \$440,500.00       0.08%       0         1       \$155,608.43       0.03%       0	22 \$5,181,003.28 0.9% 0 \$0.00NA 3 \$949,393.65 0.16% 0 \$0.00NA 3 \$435,475.00 0.08% 0 \$0.00NA 5 \$812,593.40 0.14% 0 \$0.00NA 3 \$758,500.00 0.13% 0 \$0.00NA 5 \$940,100.00 0.16% 0 \$0.00NA 1 \$160,000.00 0.03% 0 \$0.00NA 1 \$165,200.00 0.03% 0 \$0.00NA 2 \$296,276.93 0.05% 0 \$0.00NA 1 \$354,000.00 0.06% 0 \$0.00NA 1 \$124,000.00 0.02% 0 \$0.00NA 3 \$553,829.10 0.1% 0 \$0.00NA 1 \$302,000.00 0.05% 0 \$0.00NA 1 \$333,311,464.27 0.57% 0 \$0.00NA 3 \$651,753.00 0.11% 0 \$0.00NA 1 \$106,000.00 0.02% 0 \$0.00NA 1 \$106,000.00 0.05% 0 \$0.00NA 1 \$106,000.00 0.05% 0 \$0.00NA 1 \$106,000.00 0.02% 0 \$0.00NA 1 \$155,600.00 0.00% 0 \$0.00NA 1 \$155,600.00 0.00% 0 \$0.00NA 1 \$155,608.43 0.03% 0 \$0.00NA 1 \$155,608.43 0.03% 0 \$0.00NA	22 \$5,181,003.28 0.9% 0 \$0.00NA 0 3 \$949,393.65 0.16% 0 \$0.00NA 0 3 \$435,475.00 0.08% 0 \$0.00NA 0 5 \$812,593.40 0.14% 0 \$0.00NA 0 3 \$758,500.00 0.13% 0 \$0.00NA 0 5 \$940,100.00 0.16% 0 \$0.00NA 0 1 \$160,000.00 0.03% 0 \$0.00NA 0 1 \$165,200.00 0.03% 0 \$0.00NA 0 2 \$296,276.93 0.05% 0 \$0.00NA 0 1 \$354,000.00 0.06% 0 \$0.00NA 0 1 \$354,000.00 0.06% 0 \$0.00NA 0 1 \$124,000.00 0.02% 0 \$0.00NA 0 3 \$553,829.10 0.11% 0 \$0.00NA 0 1 \$302,000.00 0.05% 0 \$0.00NA 0 1 \$302,000.00 0.05% 0 \$0.00NA 0 1 \$333,311,464.27 0.57% 0 \$0.00NA 0 1 \$106,000.00 0.05% 0 \$0.00NA 0 1 \$1416,498.95 0.07% 0 \$0.00NA 0 1 \$416,498.95 0.07% 0 \$0.00NA 0 1 \$392,000.00 0.07% 0 \$0.00NA 0 1 \$392,000.00 0.07% 0 \$0.00NA 0 1 \$155,608.43 0.03% 0 \$0.00NA 0

G							
GATEWAY MORTGAGE	33	\$6,310,935.14	1 00%	0	\$0.00NA	0	\$0.00
CORPORATION	33	ΦU,Σ1U,733.1 <del>+</del>	1.0970	U	\$0.001 <b>v</b> A	U	Φυ.υυ
GATEWAY							
MORTGAGE GROUP	7	\$2,049,305.00	0.36%	0	\$0.00NA	0	\$0.00
LLC							
GEORGIA'S OWN CREDIT UNION	1	\$92,885.65	0.02%	0	\$0.00NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$501,000.00	0.09%	0	\$0.00NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$187,500.00	0.03%	0	\$0.00NA	0	\$0.00
GMAC BANK	2	\$811,012.64	0.14%	0	\$0.00NA	0	\$0.00
GRANITE STATE	1	\$179,793.53		0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$1/9,/93.33	0.0370	U	\$0.001NA	U	\$0.00
GREAT LAKES CREDIT UNION	1	\$107,376.69	0.02%	0	\$0.00NA	0	\$0.00
GREAT MIDWEST	0	\$1.605.400.00	0.200/	0	ΦΩ ΩΩ <b>ΝΙΑ</b>	0	ቀላ ሰላ
BANK SSB	8	\$1,685,400.00	0.29%	0	\$0.00NA	0	\$0.00
GREAT WISCONSIN	12	\$2,284,314.79	0.4%	0	\$0.00NA	0	\$0.00
CREDIT UNION		, , ,			7		•
GREATER NEVADA MORTGAGE SERVICES	3	\$394,274.94	0.07%	0	\$0.00NA	0	\$0.00
GREYLOCK FEDERAL	1	\$171,450.00	0.03%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$171,450.00	0.0370	U	\$0.001 <b>v</b> A	U	Φυ.υυ
GTE FEDERAL CREDIT	8	\$1,550,680.26	0.27%	0	\$0.00NA	0	\$0.00
UNION GUARANTY BANK							
F.S.B.	10	\$2,199,400.00	0.38%	0	\$0.00NA	0	\$0.00
GUARDIAN CREDIT	_	ΦCΩ1 5Ω0 1Ω	0.100/	0	ΦΩ ΩΩ <b>ΝΙΑ</b>	0	ቀላ ሰሳ
UNION	5	\$691,598.19	0.12%	0	\$0.00NA	0	\$0.00
GUARDIAN							
MORTGAGE COMPANY	38	\$8,777,885.29	1.52%	0	\$0.00NA	0	\$0.00
INC.							
GUILD MORTGAGE COMPANY	12	\$2,834,337.75	0.49%	0	\$0.00NA	0	\$0.00
HARVARD SAVINGS	2	\$2 <b>72</b> 200 00	0.0504	•	** ******	0	<b>*</b> 2.00
BANK	2	\$272,000.00	0.05%	0	\$0.00NA	0	\$0.00
HARVARD							
UNIVERSITY	5	\$1,381,200.00	0.24%	0	\$0.00NA	0	\$0.00
EMPLOYEES CREDIT	-	Ψ <b>1,</b> 001, <b>-</b> 0010	0.2 . / .	Ÿ	Ψ0.001	v	₩~.~.
UNION HEARTLAND BANK	21	\$5,583,258.25	0.07%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT							
UNION	5	\$658,215.76	0.11%	0	\$0.00NA	0	\$0.00
HERGET BANK,							
NATIONAL	2	\$707,124.41	0.12%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
HICKORY POINT BANK	2	\$296,000.00	0.05%	0	\$0.00NA	0	\$0.00
AND TRUST, FSB HOME FEDERAL BANK	1	\$288,169.08	0.05%	0	\$0.00NA	0	\$0.00
HOME PEDERAL BANK	1	\$200,109.00	0.05%	U	Φ0.001 <b>\</b> A	U	\$0.00

1	\$141,952.76	0.02%	0	\$0.00NA	0	\$0.00
1	¢124 000 00	0.020	0	¢o oonia	0	ድር ርር
1	\$134,000.00	0.02%	U	\$0.00NA	U	\$0.00
5			0	\$0.00NA	0	\$0.00
2	\$536,500.00	0.09%	0	\$0.00NA	0	\$0.00
8	\$1,042,200.00	0.18%	0	\$0.00NA	0	\$0.00
1	\$150,867.16	0.03%	0	\$0.00NA	0	\$0.00
5	\$954,047.22	0.17%	0	\$0.00NA	0	\$0.00
1	\$120,340.19	0.02%	0	\$0.00NA	0	\$0.00
12	\$2,151,070,94	0.37%	0	\$0.00NA	0	\$0.00
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2	\$313,350.00	0.05%	0	\$0.00NA	0	\$0.00
16	\$4,585,865.11	0.8%	0	\$0.00NA	0	\$0.00
1	\$409,986.00	0.07%	0	\$0.00NA	0	\$0.00
5	\$1,054,386,12	0.18%	0	\$0.00NA	0	\$0.00
3	φ1,034,300.12	0.1070	O	ψ0.001 <b>1</b> 11	U	Ψ0.00
6	\$1,460,980.72	0.25%	0	\$0.00NA	0	\$0.00
	. , ,					
1	\$144,633.91	0.03%	0	\$0.00NA	0	\$0.00
1	\$299,631.13	0.05%	0	\$0.00NA	0	\$0.00
	. ,					
1	\$337.850.00	0.06%	0	\$0.00NA	0	\$0.00
1	Ψ337,030.00	0.0070	O	ψ0.001 <b>\</b> Λ	U	Ψ0.00
1	\$111,965.30	0.02%	0	\$0.00NA	0	\$0.00
4	\$1,480,000.00	0.26%	0	\$0.00NA	0	\$0.00
2	Φ426 052 <b>7</b> 4	0.070	0	ΦΩ ΩΩΝΙΑ	0	Φ0.00
3	\$426,053.74	0.07%	0	\$0.00NA	0	\$0.00
1	\$146,831.39	0.03%	0	\$0.00NA	0	\$0.00
23	\$5,993,500.00	1.04%	0	\$0.00NA	0	\$0.00
	. , ,					
4	\$1,013,831.88	0.18%	0	\$0.00NA	0	\$0.00
ā	<b></b>	0.1.1	_	40.00==:	•	
4	\$581,200.00	0.1%	0	\$0.00NA	0	\$0.00
7	\$2,344,562.88	0.41%	0	\$0.00NA	0	\$0.00
	1	1 \$134,000.00 5 \$1,517,195.13 2 \$536,500.00 8 \$1,042,200.00 1 \$150,867.16 5 \$954,047.22 1 \$120,340.19 12 \$2,151,070.94 2 \$313,350.00 16 \$4,585,865.11 1 \$409,986.00 5 \$1,054,386.12 6 \$1,460,980.72 1 \$144,633.91 1 \$299,631.13 1 \$299,631.13 1 \$337,850.00 4 \$1,480,000.00 3 \$426,053.74 1 \$146,831.39 23 \$5,993,500.00 4 \$1,013,831.88 4 \$581,200.00	1 \$134,000.00 0.02% 5 \$1,517,195.13 0.26% 2 \$536,500.00 0.09% 8 \$1,042,200.00 0.18%  1 \$150,867.16 0.03% 5 \$954,047.22 0.17% 1 \$120,340.19 0.02% 12 \$2,151,070.94 0.37% 2 \$313,350.00 0.05% 16 \$4,585,865.11 0.8% 1 \$409,986.00 0.07% 5 \$1,054,386.12 0.18% 6 \$1,460,980.72 0.25% 1 \$144,633.91 0.03% 1 \$299,631.13 0.05% 1 \$337,850.00 0.06% 1 \$111,965.30 0.02% 4 \$1,480,000.00 0.26% 3 \$426,053.74 0.07% 1 \$146,831.39 0.03% 23 \$5,993,500.00 1.04% 4 \$1,013,831.88 0.18% 4 \$581,200.00 0.1%	1       \$134,000.00       0.02%       0         5       \$1,517,195.13       0.26%       0         2       \$536,500.00       0.09%       0         8       \$1,042,200.00       0.18%       0         1       \$150,867.16       0.03%       0         5       \$954,047.22       0.17%       0         1       \$120,340.19       0.02%       0         12       \$2,151,070.94       0.37%       0         2       \$313,350.00       0.05%       0         16       \$4,585,865.11       0.8%       0         1       \$409,986.00       0.07%       0         5       \$1,054,386.12       0.18%       0         6       \$1,460,980.72       0.25%       0         1       \$144,633.91       0.03%       0         1       \$299,631.13       0.05%       0         1       \$337,850.00       0.06%       0         1       \$11,965.30       0.02%       0         4       \$1,480,000.00       0.26%       0         3       \$426,053.74       0.07%       0         4       \$1,013,831.88       0.18%	1 \$134,000.00 0.02% 0 \$0.00NA 5 \$1,517,195.13 0.26% 0 \$0.00NA 2 \$536,500.00 0.09% 0 \$0.00NA 8 \$1,042,200.00 0.18% 0 \$0.00NA 1 \$150,867.16 0.03% 0 \$0.00NA 1 \$150,867.16 0.03% 0 \$0.00NA 1 \$120,340.19 0.02% 0 \$0.00NA 1 \$2,151,070.94 0.37% 0 \$0.00NA 2 \$313,350.00 0.05% 0 \$0.00NA 1 \$409,986.00 0.07% 0 \$0.00NA 1 \$4409,986.00 0.07% 0 \$0.00NA 1 \$144,633.91 0.03% 0 \$0.00NA 1 \$299,631.13 0.05% 0 \$0.00NA 1 \$337,850.00 0.06% 0 \$0.00NA 1 \$111,965.30 0.02% 0 \$0.00NA 4 \$1,480,000.00 0.26% 0 \$0.00NA 3 \$426,053.74 0.07% 0 \$0.00NA 4 \$1,468,31.39 0.03% 0 \$0.00NA 4 \$1,468,31.39 0.03% 0 \$0.00NA 5 \$5,993,500.00 1.04% 0 \$0.00NA 4 \$1,013,831.88 0.18% 0 \$0.00NA 4 \$581,200.00 0.1% 0 \$0.00NA	1 \$134,000.00 0.02% 0 \$0.00NA 0 5 \$1,517,195.13 0.26% 0 \$0.00NA 0 2 \$536,500.00 0.09% 0 \$0.00NA 0 8 \$1,042,200.00 0.18% 0 \$0.00NA 0 1 \$150,867.16 0.03% 0 \$0.00NA 0 1 \$120,340.19 0.02% 0 \$0.00NA 0 12 \$2,151,070.94 0.37% 0 \$0.00NA 0 16 \$4,585,865.11 0.8% 0 \$0.00NA 0 1 \$409,986.00 0.07% 0 \$0.00NA 0 1 \$144,633.91 0.03% 0 \$0.00NA 0 1 \$299,631.13 0.05% 0 \$0.00NA 0 1 \$337,850.00 0.06% 0 \$0.00NA 0 1 \$337,850.00 0.06% 0 \$0.00NA 0 1 \$111,965.30 0.02% 0 \$0.00NA 0 1 \$146,831.39 0.03% 0 \$0.00NA 0 1 \$140,831.88 0.18% 0 \$0.00NA 0

3	\$607,174.02	0.11%	0	\$0.00NA	0	\$0.00
2	\$470,000.00	0.08%	0	\$0.00NA	0	\$0.00
2	\$466,800.00	0.08%	0	\$0.00NA	0	\$0.00
9	\$3,008,000.00	0.52%	0	\$0.00NA	0	\$0.00
17	\$5,359,000.00	0.93%	0	\$0.00NA	0	\$0.00
3	\$309,349.80	0.05%	0	\$0.00NA	0	\$0.00
14	\$3,291,597.11	0.57%	0	\$0.00NA	0	\$0.00
12	\$2,619,338.77	0.45%	0	\$0.00NA	0	\$0.00
1	\$300,000.00	0.05%	0	\$0.00NA	0	\$0.00
1	\$310,748.78	0.05%	0	\$0.00NA	0	\$0.00
1	\$417,000.00	0.07%	0	\$0.00NA	0	\$0.00
6	\$778,100.00	0.13%	0	\$0.00NA	0	\$0.00
2	\$437,000.00	0.08%	0	\$0.00NA	0	\$0.00
2	\$402,000.00	0.07%	0	\$0.00NA	0	\$0.00
23	\$4,210,302.94	0.73%	0	\$0.00NA	0	\$0.00
12	\$3,574,757.51	0.62%	0	\$0.00NA	0	\$0.00
1	\$289,900.00	0.05%	0	\$0.00NA	0	\$0.00
4	\$576,750.00	0.1%	0	\$0.00NA	0	\$0.00
4	\$623,540.40	0.11%	0	\$0.00NA	0	\$0.00
1	\$303,000.00	0.05%	0	\$0.00NA	0	\$0.00
1	\$267,450.00	0.05%	0	\$0.00NA	0	\$0.00
2	\$246,967.00	0.04%	0	\$0.00NA	0	\$0.00
1	\$311,633.70	0.05%	0	\$0.00NA	0	\$0.00
1	\$182,175.72	0.03%	0	\$0.00NA	0	\$0.00
7	\$1,662,000.00	0.29%	0	\$0.00NA	0	\$0.00
	2 9 17 3 14 12 1 1 6 2 2 3 12 1 4 4 1 1 1 1 1	2 \$470,000.00 2 \$466,800.00 9 \$3,008,000.00 17 \$5,359,000.00 3 \$309,349.80 14 \$3,291,597.11 12 \$2,619,338.77 1 \$300,000.00 1 \$310,748.78 1 \$417,000.00 2 \$437,000.00 2 \$437,000.00 2 \$437,000.00 2 \$437,000.00 2 \$437,000.00 2 \$437,000.00 4 \$576,750.00 4 \$576,750.00 4 \$576,750.00 4 \$576,750.00 4 \$576,750.00 4 \$576,750.00 5289,900.00 1 \$267,450.00 2 \$246,967.00 1 \$311,633.70 1 \$182,175.72	2 \$470,000.00 0.08% 2 \$466,800.00 0.08% 9 \$3,008,000.00 0.52% 17 \$5,359,000.00 0.93% 3 \$309,349.80 0.05% 14 \$3,291,597.11 0.57% 12 \$2,619,338.77 0.45% 1 \$310,748.78 0.05% 1 \$417,000.00 0.07% 6 \$778,100.00 0.13% 2 \$437,000.00 0.08% 2 \$402,000.00 0.07% 23 \$4,210,302.94 0.73% 12 \$3,574,757.51 0.62% 1 \$289,900.00 0.05% 4 \$576,750.00 0.1% 4 \$623,540.40 0.11% 1 \$303,000.00 0.05% 1 \$267,450.00 0.05% 2 \$246,967.00 0.04% 1 \$311,633.70 0.05% 1 \$182,175.72 0.03%	2       \$470,000.00       0.08%       0         2       \$466,800.00       0.08%       0         9       \$3,008,000.00       0.52%       0         17       \$5,359,000.00       0.93%       0         3       \$309,349.80       0.05%       0         14       \$3,291,597.11       0.57%       0         12       \$2,619,338.77       0.45%       0         1       \$300,000.00       0.05%       0         1       \$310,748.78       0.05%       0         1       \$417,000.00       0.07%       0         2       \$437,000.00       0.08%       0         2       \$437,000.00       0.08%       0         2       \$442,000.00       0.07%       0         23       \$4,210,302.94       0.73%       0         12       \$3,574,757.51       0.62%       0         1       \$289,900.00       0.05%       0         4       \$576,750.00       0.1%       0         4       \$623,540.40       0.11%       0         4       \$623,540.40       0.05%       0         1       \$246,967.00       0.05%       0 <td>2 \$470,000.00 0.08% 0 \$0.00NA 2 \$466,800.00 0.08% 0 \$0.00NA 9 \$3,008,000.00 0.52% 0 \$0.00NA 17 \$5,359,000.00 0.93% 0 \$0.00NA 3 \$309,349.80 0.05% 0 \$0.00NA 14 \$3,291,597.11 0.57% 0 \$0.00NA 12 \$2,619,338.77 0.45% 0 \$0.00NA 1 \$300,000.00 0.05% 0 \$0.00NA 1 \$310,748.78 0.05% 0 \$0.00NA 1 \$417,000.00 0.07% 0 \$0.00NA 2 \$437,000.00 0.08% 0 \$0.00NA 2 \$437,000.00 0.08% 0 \$0.00NA 2 \$442,000.00 0.07% 0 \$0.00NA 12 \$3,574,757.51 0.62% 0 \$0.00NA 1 \$289,900.00 0.05% 0 \$0.00NA 1 \$267,450.00 0.1% 0 \$0.00NA 1 \$303,000.00 0.05% 0 \$0.00NA 1 \$303,000.00 0.05% 0 \$0.00NA 1 \$3267,450.00 0.05% 0 \$0.00NA 1 \$3267,450.00 0.05% 0 \$0.00NA 1 \$311,633.70 0.05% 0 \$0.00NA 1 \$311,633.70 0.05% 0 \$0.00NA</td> <td>2 \$470,000.00 0.08% 0 \$0.00NA 0 2 \$466,800.00 0.08% 0 \$0.00NA 0 9 \$3,008,000.00 0.52% 0 \$0.00NA 0 17 \$5,359,000.00 0.93% 0 \$0.00NA 0 13 \$309,349.80 0.05% 0 \$0.00NA 0 14 \$3,291,597.11 0.57% 0 \$0.00NA 0 15 \$2,619,338.77 0.45% 0 \$0.00NA 0 16 \$310,748.78 0.05% 0 \$0.00NA 0 17 \$417,000.00 0.07% 0 \$0.00NA 0 18 \$417,000.00 0.07% 0 \$0.00NA 0 19 \$447,000.00 0.08% 0 \$0.00NA 0 2 \$4437,000.00 0.08% 0 \$0.00NA 0 2 \$442,10,302.94 0.73% 0 \$0.00NA 0 2 \$3,574,757.51 0.62% 0 \$0.00NA 0 2 \$289,900.00 0.05% 0 \$0.00NA 0 2 \$289,900.00 0.05% 0 \$0.00NA 0 2 \$289,900.00 0.05% 0 \$0.00NA 0 2 \$2840,000.00 0.05% 0 \$0.00NA 0 2 \$2840,000.00 0.05% 0 \$0.00NA 0 1 \$289,900.00 0.05% 0 \$0.00NA 0 1 \$289,900.00 0.05% 0 \$0.00NA 0 1 \$289,900.00 0.05% 0 \$0.00NA 0 1 \$303,000.00 0.05% 0 \$0.00NA 0 1 \$303,000.00 0.05% 0 \$0.00NA 0 1 \$303,000.00 0.05% 0 \$0.00NA 0 1 \$311,633.70 0.05% 0 \$0.00NA 0 1 \$311,633.70 0.05% 0 \$0.00NA 0</td>	2 \$470,000.00 0.08% 0 \$0.00NA 2 \$466,800.00 0.08% 0 \$0.00NA 9 \$3,008,000.00 0.52% 0 \$0.00NA 17 \$5,359,000.00 0.93% 0 \$0.00NA 3 \$309,349.80 0.05% 0 \$0.00NA 14 \$3,291,597.11 0.57% 0 \$0.00NA 12 \$2,619,338.77 0.45% 0 \$0.00NA 1 \$300,000.00 0.05% 0 \$0.00NA 1 \$310,748.78 0.05% 0 \$0.00NA 1 \$417,000.00 0.07% 0 \$0.00NA 2 \$437,000.00 0.08% 0 \$0.00NA 2 \$437,000.00 0.08% 0 \$0.00NA 2 \$442,000.00 0.07% 0 \$0.00NA 12 \$3,574,757.51 0.62% 0 \$0.00NA 1 \$289,900.00 0.05% 0 \$0.00NA 1 \$267,450.00 0.1% 0 \$0.00NA 1 \$303,000.00 0.05% 0 \$0.00NA 1 \$303,000.00 0.05% 0 \$0.00NA 1 \$3267,450.00 0.05% 0 \$0.00NA 1 \$3267,450.00 0.05% 0 \$0.00NA 1 \$311,633.70 0.05% 0 \$0.00NA 1 \$311,633.70 0.05% 0 \$0.00NA	2 \$470,000.00 0.08% 0 \$0.00NA 0 2 \$466,800.00 0.08% 0 \$0.00NA 0 9 \$3,008,000.00 0.52% 0 \$0.00NA 0 17 \$5,359,000.00 0.93% 0 \$0.00NA 0 13 \$309,349.80 0.05% 0 \$0.00NA 0 14 \$3,291,597.11 0.57% 0 \$0.00NA 0 15 \$2,619,338.77 0.45% 0 \$0.00NA 0 16 \$310,748.78 0.05% 0 \$0.00NA 0 17 \$417,000.00 0.07% 0 \$0.00NA 0 18 \$417,000.00 0.07% 0 \$0.00NA 0 19 \$447,000.00 0.08% 0 \$0.00NA 0 2 \$4437,000.00 0.08% 0 \$0.00NA 0 2 \$442,10,302.94 0.73% 0 \$0.00NA 0 2 \$3,574,757.51 0.62% 0 \$0.00NA 0 2 \$289,900.00 0.05% 0 \$0.00NA 0 2 \$289,900.00 0.05% 0 \$0.00NA 0 2 \$289,900.00 0.05% 0 \$0.00NA 0 2 \$2840,000.00 0.05% 0 \$0.00NA 0 2 \$2840,000.00 0.05% 0 \$0.00NA 0 1 \$289,900.00 0.05% 0 \$0.00NA 0 1 \$289,900.00 0.05% 0 \$0.00NA 0 1 \$289,900.00 0.05% 0 \$0.00NA 0 1 \$303,000.00 0.05% 0 \$0.00NA 0 1 \$303,000.00 0.05% 0 \$0.00NA 0 1 \$303,000.00 0.05% 0 \$0.00NA 0 1 \$311,633.70 0.05% 0 \$0.00NA 0 1 \$311,633.70 0.05% 0 \$0.00NA 0

MERCANTILE TRUST & SAVINGS BANK	5	\$934,841.46	0.16%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,202,517.41	0.38%	0	\$0.00NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,127,000.00	0.37%	0	\$0.00NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.07%	0	\$0.00NA	0	\$0.00
MERRIMACK COUNTY	3	\$392,500.00	0.07%	0	\$0.00NA	0	\$0.00
SAVINGS BANK METLIFE BANK, NA	1	\$208,400.00	0.04%	0	\$0.00NA	0	\$0.00
METROPOLITAN		·					
CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$359,587.06	0.06%	0	\$0.00NA	0	\$0.00
MID MINNESOTA		<b>#144</b> 000 00	0.000	0	Φ0.00 <b>3</b> 7 4	0	ф0.00
FEDERAL CREDIT UNION	1	\$144,000.00	0.02%	0	\$0.00NA	0	\$0.00
MIDLAND STATES							
BANK	1	\$190,000.00	0.03%	0	\$0.00NA	0	\$0.00
MIDWEST BANK OF	4	¢(12.050.00	0.1107	0	¢o oonia	0	¢0.00
WESTERN ILLINOIS	4	\$613,050.00	0.11%	0	\$0.00NA	0	\$0.00
MIDWEST FINANCIAL	1	\$100,000.00	0.02%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	φ100,000.00	0.0270	Ü	φο.σστητ	Ü	φ0.00
MIDWEST LOAN	1	\$187,200.00	0.03%	0	\$0.00NA	0	\$0.00
SERVICES INC. MIDWESTONE BANK	5	\$1,207,150.00	0.21%	0	\$0.00NA	0	\$0.00
MISSION FEDERAL							
CREDIT UNION	2	\$833,000.00	0.14%	0	\$0.00NA	0	\$0.00
MONTICELLO BANKING COMPANY	5	\$735,078.46	0.13%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA,	12	\$2,277,392.64	0.2007-	0	\$0.00NA	0	\$0.00
INC.	12	\$2,277,392.04	0.39%	U	φυ.υυτ <b>ν</b> Α	U	\$0.00
MORTGAGE CENTER, LLC	9	\$1,235,550.00	0.21%	0	\$0.00NA	0	\$0.00
MOUNTAIN AMERICA	8	\$1,959,196.03	0.34%	0	\$0.00NA	0	\$0.00
CREDIT UNION MT. MCKINLEY BANK	8	\$1,963,048.85		0	\$0.00NA	0	
MUTUAL SAVINGS	0	, ,					\$0.00
ASSOCIATION FSA	1	\$176,800.00	0.03%	0	\$0.00NA	0	\$0.00
NCB, FSB NEIGHBORHOOD	2	\$291,300.00	0.05%	0	\$0.00NA	0	\$0.00
MORTGAGE SOLUTIONS, LLC	5	\$820,800.00	0.14%	0	\$0.00NA	0	\$0.00
NEW ERA BANK	8	\$1,240,790.00	0.22%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL	6	\$1,427,294.47	0.25%	0	\$0.00NA	0	\$0.00
SAVINGS BANK							
	2	\$656,000.00	0.11%	0	\$0.00NA	0	\$0.00

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NEWTOWN SAVINGS							
BANK	_	<b>4.71</b> 6.400.00	0.00	•	40.00274		40.00
NL INC.	6	\$1,716,100.00	0.3%	0	\$0.00NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$445,479.19	0.08%	0	\$0.00NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	52	\$10,906,033.48	1.89%	0	\$0.00NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$817,000.00	0.14%	0	\$0.00NA	0	\$0.00
NUMERICA CREDIT UNION	5	\$688,154.50		0	\$0.00NA	0	\$0.00
OAK BANK	9	\$1,735,050.00		0	\$0.00NA	0	\$0.00
OCEANFIRST BANK	1	\$175,000.00	0.03%	0	\$0.00NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$363,194.82	0.06%	0	\$0.00NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$696,413.92	0.12%	0	\$0.00NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	4	\$713,215.00	0.12%	0	\$0.00NA	0	\$0.00
OMNIAMERICAN BANK	3	\$652,307.34	0.11%	0	\$0.00NA	0	\$0.00
ONE UNITED BANK	1	\$233,222.80	0.04%	0	\$0.00NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.02%	0	\$0.00NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$285,648.34	0.05%	0	\$0.00NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	16	\$2,844,123.05	0.49%	0	\$0.00NA	0	\$0.00
ORRSTOWN BANK	1	\$93,750.00	0.02%	0	\$0.00NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$249,692.61	0.04%	0	\$0.00NA	0	\$0.00
PANHANDLE STATE BANK	1	\$213,500.00	0.04%	0	\$0.00NA	0	\$0.00
PARK BANK	3	\$809,000.00	0.14%	0	\$0.00NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$621,000.00	0.11%	0	\$0.00NA	0	\$0.00
PEOPLES BANK PEOPLES BANK,	4	\$1,031,638.91	0.18%	0	\$0.00NA	0	\$0.00
NATIONAL ASSOCIATION	5	\$914,500.00	0.16%	0	\$0.00NA	0	\$0.00
PIONEER CREDIT UNION	2	\$342,150.00	0.06%	0	\$0.00NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$322,130.08	0.06%	0	\$0.00NA	0	\$0.00
POINT LOMA CREDIT UNION	2	\$491,400.00	0.09%	0	\$0.00NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT	3	\$864,222.70	0.15%	0	\$0.00NA	0	\$0.00
							ļ

UNION							
PORT WASHINGTON	1.5	* <b>2</b> 000 <b>71</b> 4 0 6	2.520	0	<b>\$0.00314</b>	0	<b>\$0.00</b>
STATE BANK	15	\$2,999,714.96	0.52%	0	\$0.00NA	0	\$0.00
POTLATCH NO.1							
FEDERAL CREDIT	3	\$489,037.98	0.08%	0	\$0.00NA	0	\$0.00
UNION							
PRAIRIE STATE BANK	20	\$3,818,907.92	0.66%	0	\$0.00NA	0	\$0.00
& TRUST							
PRIMEBANK	1	\$129,000.00	0.02%	0	\$0.00NA	0	\$0.00
PRIMEWEST	0	\$1.60 <b>7.0</b> 60.00	2.200	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	Φ0.00
MORTGAGE	8	\$1,605,260.00	0.28%	0	\$0.00NA	0	\$0.00
CORPORATION PROVIDENCE BANK	1	¢124.200.00	0.020%	0	\$0.00NA	0	¢0, 00
PROVIDENCE BANK PROVIDENT CREDIT	1	\$124,200.00	0.02%	U	AU.UUINA	U	\$0.00
UNION	4	\$1,339,000.00	0.23%	0	\$0.00NA	0	\$0.00
PURDUE EMPLOYEES							
FEDERAL CREDIT	6	\$1,254,850.60	0 22%	0	\$0.00NA	0	\$0.00
UNION	O	Ψ1,237,030.00	0.2270	U	ψυ.υυττι	U	ψ0.00
QUALSTAR CREDIT	٠	* : 52 200 00		_	* - 003*.	_	+ 2 00
UNION	1	\$160,000.00	0.03%	0	\$0.00NA	0	\$0.00
RANDOLPH-BROOKS							
FEDERAL CREDIT	1	\$194,865.00	0.03%	0	\$0.00NA	0	\$0.00
UNION							
RED CANOE CREDIT	2	\$302,597.12	0.05%	0	\$0.00NA	0	\$0.00
UNION	<i>L</i>	\$302,371.12	0.05%	U	ΦU.UUINA	U	Φ0.00
REDSTONE FEDERAL	1	\$93,000.00	0.02%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	Ψ/2,000.00	0.02 /0	U	ψυ.υυτ 1/1	U	ΨΟ.ΟΟ
REDWOOD CREDIT	7	\$2,264,085.01	0.39%	0	\$0.00NA	0	\$0.00
UNION	-	<b>4-,-0</b> ·,	0.00	-	40.001	-	7
RIDDELL NATIONAL	1	\$277,000.00	0.05%	0	\$0.00NA	0	\$0.00
BANK	1	•		0	ΦΩ ΩΩ <b>N</b> IA	0	
RIVERHILLS BANK RIVERMARK	1	\$95,000.00	0.02%	0	\$0.00NA	0	\$0.00
COMMUNITY CREDIT	1	\$187,500.00	0.03%	0	\$0.00NA	0	\$0.00
UNION	1	\$107,500.00	0.0370	U	\$0.001 <b>1</b> /A	U	<b>Φ</b> 0.00
ROBINS FEDERAL							
CREDIT UNION	1	\$150,800.00	0.03%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK		*				-	
AND TRUST COMPANY	2	\$372,137.60	0.06%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF	1	φ1ΩC <b>5</b> ΩΩ ΩΩ	0.000	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	ቀ0 00
MAINE	1	\$106,500.00	0.02%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF	1	\$173,172.37	0.02%	0	ቀ <u>ሰ ሰ</u> ሰ <b>እ</b> ፲ ለ	0	\$0.00
MENDOCINO COUNTY	1	\$173,174.37	0.05%	U	\$0.00NA	U	<b>Φ</b> 0.00
SCHOOLSFIRST							
FEDERAL CREDIT	2	\$766,000.00	0.13%	0	\$0.00NA	0	\$0.00
UNION							
SEAMEN'S BANK	1	\$400,000.00	0.07%	0	\$0.00NA	0	\$0.00
SEASONS FEDERAL	1	\$199,754.08	0.03%	0	\$0.00NA	0	\$0.00
CREDIT UNION		•					
SHREWSBURY	1	\$123,566.00	0.02%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT							

UNION							
SIR FEDERAL CREDIT		**********	3.22~	•	** ***		÷0.00
UNION	1	\$186,000.00	0.03%	0	\$0.00NA	0	\$0.00
SOLIDARITY							
COMMUNITY	1	<b>\$2</b> 62 000 00	2.050	0	<b>\$0.00 NIA</b>	0	<b>\$0.00</b>
FEDERAL CREDIT	1	\$260,000.00	0.05%	0	\$0.00NA	0	\$0.00
UNION							
SOUND COMMUNITY	4	*1 1 <b>5</b> 2 10 <b>7</b> 00	0.20	0	<b>\$0.00 NIA</b>	0	<b>\$0.00</b>
BANK	4	\$1,179,487.90	0.2%	0	\$0.00NA	0	\$0.00
SOUTHERN	1	<b>*2.5</b> 2.000.00	2.0464	0	<b>\$0.00 NIA</b>	0	<b>\$0.00</b>
COMMERCIAL BANK	1	\$250,000.00	0.04%	0	\$0.00NA	0	\$0.00
SOVEREIGN BANK, A							
FEDERAL SAVINGS	10	\$2,344,202.82	0.41%	0	\$0.00NA	0	\$0.00
BANK		, ,- ,			7		•
SPACE COAST CREDIT	4	*107.76 <b>2</b> .00	2 22 27	^	<b>\$0.00314</b>	0	ቀሳ ሰሳ
UNION	1	\$197,762.09	0.03%	0	\$0.00NA	0	\$0.00
SPRATT SAVINGS AND	1	\$2.4 <b>7</b> .000.00	2.066	0	<b>\$0.00 NIA</b>	0	<b>\$0.00</b>
LOAN ASSOCIATION	1	\$347,000.00	0.06%	0	\$0.00NA	0	\$0.00
ST. ANNE'S OF FALL	2	* 10.1.000.00	2 2024	2	** ******	0	<b>\$2.00</b>
RIVER CREDIT UNION	2	\$484,000.00	0.08%	0	\$0.00NA	0	\$0.00
ST. CLAIR COUNTY	_	***********	~ ~ 1 ~ 4	^	±0.00374	_	*2.00
STATE BANK	2	\$206,438.18	0.04%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE		t	3		** ***		÷0.00
CORPORATION	16	\$2,675,048.00	0.46%	0	\$0.00NA	0	\$0.00
ST. MARYS BANK	1	\$150,300.00	0.03%	0	\$0.00NA	0	\$0.00
ST. PAUL POSTAL		<del>+ -</del> /-		-	44	-	
EMPLOYEES CREDIT	1	\$260,000.00	0.05%	0	\$0.00NA	0	\$0.00
UNION		. ,					•
STANDARD							
MORTGAGE	3	\$475,378.05	0.08%	0	\$0.00NA	0	\$0.00
CORPORATION		. ,					·
STANFORD FEDERAL	2	<b>*</b> 004.046.00	0.170	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	ቀ0 00
CREDIT UNION	3	\$984,846.00	0.17%	0	\$0.00NA	0	\$0.00
STATE BANK AND	4	\$1,040,000,00	0.1007	0	<u>ቀ</u> ር ርር <b>እ</b> ፲ል	0	<u></u>
TRUST	4	\$1,049,000.00	0.18%	0	\$0.00NA	0	\$0.00
STATE BANK OF	2	ф <b>77</b> 0 000 00	0 1407	0	<u>ቀ</u> ር ርር <b>እ</b> ፲ል	0	<u></u>
CROSS PLAINS	3	\$779,000.00	0.14%	0	\$0.00NA	0	\$0.00
STATE BANK OF	2	Ф277 260 <i>55</i>	0.070	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀስ ሰሰ
LINCOLN	3	\$377,260.55	0.07%	0	\$0.00NA	0	\$0.00
STATE BANK OF NEW	1	Φ <b>240 650 00</b>	0.0407	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀስ ሰሰ
PRAGUE	1	\$240,650.00	0.04%	0	\$0.00NA	0	\$0.00
STATE BANK OF	2	Φ <b>5</b> 1.6 <b>2</b> 00 00	0.000	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀስ ሰሰ
SOUTHERN UTAH	2	\$516,200.00	0.09%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE	2	¢<12.400.00	0.110/	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀስ ሰሰ
LAKES	2	\$613,400.00	0.11%	0	\$0.00NA	0	\$0.00
STATE CENTRAL	2	Φ <b>205</b> 000 00	0.050	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀስ ሰሰ
CREDIT UNION	2	\$295,000.00	0.05%	0	\$0.00NA	0	\$0.00
STILLWATER							
NATIONAL BANK &	4	\$937,920.00	0.16%	0	\$0.00NA	0	\$0.00
TRUST COMPANY							
	3	\$858,100.00	0.15%	0	\$0.00NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK							
MORTGAGE COMPANY							
STOCKMAN BANK OF MONTANA	5	\$1,070,275.00	0.19%	0	\$0.00NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY	2	\$723,700.00	0.13%	0	\$0.00NA	0	\$0.00
OF NEW MEXICO SUNCOAST SCHOOLS		**************	2004		÷2.00344	^	<b>*</b> 2.00
FEDERAL CREDIT UNION SUPERIOR FEDERAL	11	\$1,638,748.75	0.28%	0	\$0.00NA	0	\$0.00
CREDIT UNION SWAIN MORTGAGE	26	\$4,035,507.58	0.7%	0	\$0.00NA	0	\$0.00
COMPANY TEACHER FEDERAL	1	\$138,975.00		0	\$0.00NA	0	\$0.00
CREDIT UNION TEAM ONE CREDIT	3	\$617,000.00		0	\$0.00NA	0	\$0.00
UNION TELCOM CREDIT	2	\$357,556.21		0	\$0.00NA	0	\$0.00
UNION TEMPE SCHOOLS	2	\$569,650.00 \$152,624.73	0.1%	0	\$0.00NA \$0.00NA	0	\$0.00 \$0.00
CREDIT UNION THE CREDIT UNION OF	3	\$132,624.73		0	\$0.00NA \$0.00NA	0	\$0.00 \$0.00
ALABAMA FCU THE FARMERS STATE		·					
BANK AND TRUST COMPANY	1	\$135,832.78	0.02%	0	\$0.00NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION THE GUILFORD	5	\$1,061,032.93	0.18%	0	\$0.00NA	0	\$0.00
SAVINGS BANK THE HARVARD STATE	1	\$95,887.29		0	\$0.00NA	0	\$0.00
BANK THE NATIONAL BANK	2	\$408,220.00		0	\$0.00NA	0	\$0.00
OF INDIANAPOLIS THE NATIONAL BANK	3	\$638,900.00		0	\$0.00NA	0	\$0.00
OF OAK HARBOR	2	\$238,000.00		0	\$0.00NA	0	\$0.00
THE PARK BANK THE PEOPLES CREDIT	27	\$5,979,613.28	1.04%	0	\$0.00NA	0	\$0.00
UNION	3	\$518,000.00	0.09%	0	\$0.00NA	0	\$0.00
THINK MUTUAL BANK THREE RIVERS	16	\$3,448,501.86	0.6%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	10	\$1,800,900.00	0.31%	0	\$0.00NA	0	\$0.00
TIERONE BANK	3	\$424,500.00	0.07%	0	\$0.00NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$285,516.09	0.05%	0	\$0.00NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$315,000.00	0.05%	0	\$0.00NA	0	\$0.00

TOWER FEDERAL CREDIT UNION	8	\$2,415,970.47	0.42%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,367,946.31	0.24%	0	\$0.00NA	0	\$0.00
TRANSWEST CREDIT UNION	1	\$255,000.00	0.04%	0	\$0.00NA	0	\$0.00
TRAVERSE CITY STATE BANK	12	\$1,891,344.41	0.33%	0	\$0.00NA	0	\$0.00
UMPQUA BANK	4	\$625,888.26	0.11%	0	\$0.00NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$89,000.00	0.02%	0	\$0.00NA	0	\$0.00
UNITED BANK OF							
UNION	5	\$1,039,600.00	0.18%	0	\$0.00NA	0	\$0.00
UNITED BANK, N.A.	1	\$156,145.20	0.03%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY	29	\$4,769,284.07	0.83%	0	\$0.00NA	0	\$0.00
BANK UNITED MORTGAGE	_			_		_	
COMPANY	7	\$1,766,700.00	0.31%	0	\$0.00NA	0	\$0.00
UNITUS COMMUNITY	1	\$240,700.00	0.04%	0	\$0.00NA	0	\$0.00
CREDIT UNION UNIVERSAL		4-10,70000		Ţ.	7 0 1 0 0 - 1 - 1		7 3 3 3
AMERICAN							
MORTGAGE	1	\$163,793.66	0.03%	0	\$0.00NA	0	\$0.00
COMPANY, LLC							
USALLIANCE		<b></b>	0.0=~	•	40.00274	0	<b>.</b>
FEDERAL CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00NA	0	\$0.00
VALLEY BANK AND					******		
TRUST COMPANY	1	\$224,323.35	0.04%	0	\$0.00NA	0	\$0.00
VANDYK MORTGAGE	1	\$133,900.00	0.02%	0	\$0.00NA	0	\$0.00
CORPORATION	1	Ψ133,700.00	0.0270	O	φο.σστητ	O	φ0.00
VERITY CREDIT UNION	2	\$579,842.12	0.1%	0	\$0.00NA	0	\$0.00
VERMONT STATE							
EMPLOYEES CREDIT	1	\$259,715.41	0.05%	0	\$0.00NA	0	\$0.00
UNION							
VILLAGE MORTGAGE	3	\$566,500.00	0.1%	0	\$0.00NA	0	\$0.00
COMPANY WASHINGTON STATE							
EMPLOYEES CREDIT	12	\$3,027,425.00	0.52%	0	\$0.00NA	0	\$0.00
UNION							
WASHINGTON TRUST	2	\$290,500.00	0.05%	0	\$0.00NA	0	\$0.00
BANK WAUKESHA STATE		,					
BANK	2	\$617,000.00	0.11%	0	\$0.00NA	0	\$0.00
WEOKIE CREDIT	2	\$200 700 00	0.050	0	¢o oonia	0	¢ስ ስስ
UNION	2	\$289,700.00	0.03%	0	\$0.00NA	0	\$0.00
WESCOM CENTRAL	3	\$621,191.24	0.11%	0	\$0.00NA	0	\$0.00
CREDIT UNION	4	\$1,178,450.00	0.2%	0	\$0.00NA	0	\$0.00
	7	ψ1,170,430.00	0.2/0	U	φυ.υυι <b>ν</b> Α	U	φυ.υυ

	WEST BEND SAVINGS BANK							
	WESTCONSIN CREDIT UNION	18	\$2,916,889.96	0.51%	0	\$0.00NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$86,500.00	0.01%	0	\$0.00NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$203,749.17	0.04%	0	\$0.00NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$215,241.07	0.04%	0	\$0.00NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,190.71	0.02%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,617,000.00	0.28%	0	\$0.00 NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$569,193.00	0.1%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,716,912.23	0.3%	0	\$0.00NA	0	\$0.00
Total	Unavailable	472 <b>2,717</b>	\$94,727,092.01 <b>\$577,017,126.00</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412N3W4	AMERICAHOMEKEY, INC	3	\$598,350.00	0.38%	0	\$0.00NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	267	\$51,186,161.44	32.14%	0	\$0.00NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	4	\$915,000.00	0.57%	0	\$0.00NA	0	\$0.00
	GMAC BANK MID-ATLANTIC	40	\$8,648,347.55	5.43%	0	\$0.00NA	0	\$0.00
	FINANCIAL SERVICES, INC.	1	\$180,000.00	0.11%	0	\$0.00NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	58	\$14,751,031.15	9.26%	0	\$0.00NA	0	\$0.00
	SEATTLE BANK	1	\$356,000.00	0.22%	0	\$0.00NA	0	\$0.00
	SEATTLE SAVINGS BANK	25	\$6,303,654.90	3.96%	0	\$0.00NA	0	\$0.00
	SHEA MORTGAGE, INC.	28	\$8,520,973.78	5.35%	0	\$0.00NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	36	\$6,864,488.87	4.31%	0	\$0.00NA	0	\$0.00
Total	Unavailable	222 <b>685</b>	\$60,918,421.76 <b>\$159,242,429.45</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412N3X2	AF BANK	1	\$102,500.00	2.37%	0	\$0.00NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$103,000.00	2.38%	0	\$0.00NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$397,350.00	9.17%	0	\$0.00NA	0	\$0.00

	COMMUNITYONE BANK, N.A.	2	\$323,500.00	7.46%	0	\$0.00NA	0	\$0.00
	CORTRUST BANK	1	\$150,950.00	3.48%	0	\$0.00NA	0	\$0.00
	CUMBERLAND	1	\$84,100.00	1.94%	0	\$0.00NA	0	\$0.00
	SECURITY BANK FIRST INTERSTATE	-	401,100100	11,5 1,76	· ·	φοιοσί (11		φσ.σσ
	BANK	1	\$279,670.00	6.45%	0	\$0.00NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	2.08%	0	\$0.00NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$114,000.00	2.63%	0	\$0.00NA	0	\$0.00
	HOME STATE BANK	1	\$400,000.00	9.23%	0	\$0.00NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	9.62%	0	\$0.00NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$63,000.00	1.45%	0	\$0.00NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$165,000.00	3.81%	0	\$0.00NA	0	\$0.00
	PARTNERS FEDERAL	1	\$186,700.00	4.31%	0	\$0.00NA	0	\$0.00
	CREDIT UNION POPULAR MORTGAGE, INC.	2	\$264,000.00		0	\$0.00NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$164,000.00	3.78%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$284,000.00	6.55%	0	\$0.00NA	0	\$0.00
m . 1	Unavailable	5	\$745,080.60		0	\$0.00NA	0	\$0.00
Total		24	\$4,333,850.60	100%	0	\$0.00	0	\$0.00
31412N3Y0	BAXTER CREDIT UNION	2	\$1,386,590.44	11.29%	0	\$0.00NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$1,035,767.58	8.43%	0	\$0.00NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$555,316.35	4.52%	0	\$0.00NA	0	\$0.00
	FIRST TECHNOLOGY	1	\$464,454.07	3.78%	0	\$0.00NA	0	\$0.00
	CREDIT UNION GMAC BANK	1	\$684,138.17	5.57%	0	\$0.00NA	0	\$0.00
	HOMEAMERICAN MORTGAGE	1	\$525,382.46	4.28%	0	\$0.00NA	0	\$0.00
	CORPORATION INVESTORS SAVINGS BANK	1	\$694,221.22	5.65%	0	\$0.00NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,993,938.682	24.37%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$491,408.83	4%	0	\$0.00NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$566,302.82	4.61%	0	\$0.00NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$728,912.95	5.93%	0	\$0.00NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE	1	\$660,473.66 5.38%	0	\$0.00NA	0	\$0.00
	EMPLOYEES CREDIT UNION	3	\$1,497,187.6712.19%	0	\$0.00NA	0	\$0.00
Total		22	\$12,284,094.90 100%	0	\$0.00	0	\$0.00
31412N3Z7	SHEA MORTGAGE, INC.	1	\$480,378.1014.15%	0	\$0.00NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$1,256,696.8737.01%	0	\$0.00NA	0	\$0.00
Total	Unavailable	3 <b>6</b>	\$1,658,268.3548.84% <b>\$3,395,343.32 100</b> %	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412N4A1	AEROSPACE FEDERAL CREDIT UNION	1	\$719,193.21 5.19%	0	\$0.00NA	0	\$0.00
	BANK OF AMERICA NA	1	\$510,640.46 3.68%	0	\$0.00NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$470,696.26 3.39%	0	\$0.00NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$618,306.38 4.46%	0	\$0.00NA	0	\$0.00
	GMAC BANK	1	\$498,540.73 3.6%	0	\$0.00NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,659,427.2711.97%	0	\$0.00NA	0	\$0.00
	INVESTORS SAVINGS BANK MANUFACTURERS	2	\$1,206,677.76 8.7%	0	\$0.00NA	0	\$0.00
	AND TRADERS TRUST COMPANY	1	\$559,387.05 4.03%	0	\$0.00NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$494,445.33 3.57%	0	\$0.00NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$649,271.65 4.68%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,991,854.2614.37%	0	\$0.00NA	0	\$0.00
	SUNTRUST MORTGAGE INC. UNIVERSAL	2	\$1,117,730.09 8.06%	0	\$0.00NA	0	\$0.00
	AMERICAN MORTGAGE COMPANY, LLC WALL STREET	2	\$1,385,480.80 9.99%	0	\$0.00NA	0	\$0.00
	MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$728,183.12 5.25%	0	\$0.00NA	0	\$0.00
		1	\$724,187.61 5.22%	0	\$0.00NA	0	\$0.00

Total	WILMINGTON TRUST COMPANY Unavailable	1 <b>23</b>	\$531,917.15 <b>\$13,865,939.13</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412N4B9	PULTE MORTGAGE, L.L.C.	1	\$696,718.42	1%	0	\$0.00NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$1,749,956.75	2.51%	0	\$0.00NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$1,926,861.15	2.77%	0	\$0.00NA	0	\$0.00
	WELLS FARGO BANK, N.A.	83	\$54,296,970.227	78.01%	0	\$0.00NA	0	\$0.00
Total	Unavailable	18 <b>108</b>	\$10,929,839.35 <b>\$69,600,345.89</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412N4C7	BANK OF AMERICA NA	5	\$2,865,656.61	43.46%	0	\$0.00NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$541,460.44	8.21%	0	\$0.00NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$728,956.04	11.05%	0	\$0.00NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$566,948.42	8.6%	0	\$0.00NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$547,955.45	8.31%	0	\$0.00NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$728,773.78	11.05%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$1,133,867.26	9.32%	0	\$0.00NA	0	\$0.00
Total		12	\$7,113,618.00	100%	0	\$0.00	0	\$0.00
31412N4D5	SHEA MORTGAGE, INC.	3	\$1,564,212.62	2.67%	0	\$0.00NA	0	\$0.00
	WELLS FARGO BANK, N.A.	70	\$48,149,977.608	82.22%	0	\$0.00NA	0	\$0.00
m . 1	Unavailable	14	\$8,847,043.49		0	\$0.00NA	0	\$0.00
Total		87	\$58,561,233.71	100%	0	<b>\$0.00</b>	0	\$0.00
31412N4E3	BANK OF AMERICA NA	6	\$3,090,898.748	87.46%	0	\$0.00NA	0	\$0.00
	Unavailable	1	\$443,195.07		0	\$0.00NA	0	\$0.00
Total		7	\$3,534,093.81	100%	0	<b>\$0.00</b>	0	\$0.00
31412N4G8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$877,000.00	0.29%	0	\$0.00NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$778,500.00	0.26%	0	\$0.00NA	0	\$0.00
	AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL	2	\$639,000.00	0.21%	0	\$0.00NA	0	\$0.00

CREDIT UNION							
ADDISON AVENUE	4	¢1 106 500 00	0.20%	0	ΦΩ ΩΩ <b>N</b> IA	Λ	\$0.00
FEDERAL CREDIT UNION	4	\$1,196,500.00	0.39%	0	\$0.00 NA	0	\$0.00
ADVANCIAL FEDERAL	_	*			*	-	
CREDIT UNION	2	\$329,750.00		0	\$0.00 NA	0	\$0.00
ADVANTAGE BANK	3	\$576,500.00	0.19%	0	\$0.00NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT	1	\$267,000.00	n ng%	0	\$0.00NA	0	\$0.00
UNION	1	φ207,000.00	0.09 /0	U	ψυ.υυτιπ.	U	φυ.υυ
AEA FEDERAL CREDIT	0	Φ1 250 550 00	0.4107	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	Λ	ቀሳ ሰሰ
UNION	9	\$1,250,550.00		0	\$0.00 NA	0	\$0.00
AF BANK	5	\$1,237,000.00	0.41%	0	\$0.00NA	0	\$0.00
ALASKA USA	2	ф <b>77</b> 4 000 00	0.100	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	Φ0.00
FEDERAL CREDIT UNION	2	\$574,000.00	0.19%	0	\$0.00NA	0	\$0.00
UNION AMARILLO NATIONAL							
BANK	2	\$262,200.00	0.09%	0	\$0.00NA	0	\$0.00
AMEGY MORTGAGE	8	\$1,397,550.00	0.46%	0	\$0.00NA	0	\$0.00
AMERICA FIRST		1 7-					·
FEDERAL CREDIT	7	\$1,336,664.67	0.44%	0	\$0.00NA	0	\$0.00
UNION							
AMERICAHOMEKEY,	1	\$125,000.00	0.04%	0	\$0.00NA	0	\$0.00
INC AMERICAN BANK &		·					
TRUST CO., INC.	4	\$930,900.00	0.31%	0	\$0.00NA	0	\$0.00
AMERICAN BANK, N.A.	4	\$588,985.00	0.19%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL		• •	-		,		
BANK, WICHITA	3	\$361,400.00	0.12%	0	\$0.00NA	0	\$0.00
FALLS							
AMERICAN SAVINGS	15	\$5,178,400.00	1.7%	0	\$0.00NA	0	\$0.00
BANK, F.S.B. ARIZONA STATE							
CREDIT UNION	11	\$2,235,070.00	0.74%	0	\$0.00NA	0	\$0.00
ASSOCIATED BANK,	1	÷ 417 000 00	101	^	±0.00374	2	<b>*</b> 0.00
NA	1	\$417,000.00	0.14%	0	\$0.00NA	0	\$0.00
ATLANTIC PACIFIC							
MORTGAGE	4	\$1,033,080.00	0.34%	0	\$0.00NA	0	\$0.00
CORPORATION	20	*	1 101	^	**	2	<b>\$0.00</b>
AUBURNBANK	20	\$4,266,161.21	1.4%	0	\$0.00 NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$78,000.00	0.03%	0	\$0.00NA	0	\$0.00
BANCO SANTANDER	2	***********	~	^	* = 00374	2	÷2.00
PUERTO RICO	2	\$263,647.40	0.09%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH	11	\$3,004,915.00	0.00%	0	\$0.00NA	0	\$0.00
BANK	11	φ3,00 <del>4</del> ,213.00	0.77 /0	U	φυ.υυτ <b>ι</b> π	U	φυ.υυ
BANK OF ABBEVILLE	1	\$127,150.00	0.04%	0	\$0.00NA	0	\$0.00
AND TRUST CO.		·					
BANK OF AMERICA NA BANK OF ELMWOOD	1 1	\$493,269.57 \$151,051.00		0	\$0.00NA \$0.00NA	$0 \\ 0$	\$0.00 \$0.00
BANK OF HAWAII	55	\$20,260,750.00		0	\$0.00NA \$0.00NA	0	\$0.00
Did the Of The William	33	Ψ20,200,730.00	0.07 /6	O	φ0.001111	U	Ψ0.00

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3	\$990,319.00	0.33%	0	\$0.00NA	0	\$0.00
22	\$4,368,752.72	1.44%	0	\$0.00NA	0	\$0.00
21	\$4,643,850.00	1.53%	0	\$0.00NA	0	\$0.00
2	\$383,210.00	0.13%	0	\$0.00NA	0	\$0.00
1	\$179,300.00	0.06%	0	\$0.00NA	0	\$0.00
6	\$1,773,000.00	0.58%	0	\$0.00NA	0	\$0.00
4	\$527,900.00	0.17%	0	\$0.00NA	0	\$0.00
						\$0.00
<i>_</i>	φ <del>τ</del> <i>υυ</i> ,τυυ.υυ	0.13 /6	U	Φυ.υυτνε	U	φυ.υυ
1	\$275,000.00	0.09%	0	\$0.00NA	0	\$0.00
7	\$2,187,900.00	0.72%	0	\$0.00NA	0	\$0.00
2	\$758,000.00	0.25%	0	\$0.00NA	0	\$0.00
1	\$92,000.00	0.03%	0	\$0.00NA	0	\$0.00
7	\$1,148,500.00	0.38%	0	\$0.00NA	0	\$0.00
3	\$418,000.00	0.14%	0	\$0.00NA	0	\$0.00
2	\$297,000.00	0.1%	0	\$0.00NA	0	\$0.00
1	<b>4111 750 00</b>	0.046	0	<b>*** *** *** *** ** ** **</b>	0	φo oo
						\$0.00
			0	\$0.00NA	0	\$0.00
9	\$2,275,500.00	0.75%	0	\$0.00NA	0	\$0.00
1	\$63,600.00	0.02%	0	\$0.00NA	0	\$0.00
1	\$132,952.00	0.04%	0	\$0.00NA	0	\$0.00
2	\$440,000.00	0.14%	0	\$0.00NA	0	\$0.00
4	\$585,450.00	0.19%	0	\$0.00NA	0	\$0.00
1	\$185,000.00	0.06%	0	\$0.00NA	0	\$0.00
20	\$7,795,450.00	2.56%	0	\$0.00NA	0	\$0.00
3	\$590,000.00	0.19%	0	\$0.00NA	0	\$0.00
2	\$425,000.00	0.14%	0	\$0.00NA	0	\$0.00
1	\$277,000.00	0.09%	0	\$0.00NA	0	\$0.00
	22 21 2 1 6 4 2 1 7 2 1 7 3 2 1 5 9 1 1 2 4 1 2 4 1 2 4 1 2 4 2 4 1 2 4 1 2 4 1 2 4 1 2 4 1 2 4 2 4	22       \$4,368,752.72         21       \$4,643,850.00         2       \$383,210.00         1       \$179,300.00         6       \$1,773,000.00         2       \$455,400.00         2       \$455,400.00         3       \$2,187,900.00         4       \$92,000.00         5       \$1,148,500.00         3       \$418,000.00         4       \$1,530,300.00         9       \$2,275,500.00         1       \$132,952.00         2       \$440,000.00         4       \$585,450.00         1       \$185,000.00         2       \$7,795,450.00         3       \$590,000.00         2       \$425,000.00	22       \$4,368,752.72       1.44%         21       \$4,643,850.00       1.53%         2       \$383,210.00       0.13%         1       \$179,300.00       0.06%         6       \$1,773,000.00       0.58%         4       \$527,900.00       0.17%         2       \$455,400.00       0.15%         1       \$275,000.00       0.09%         7       \$2,187,900.00       0.72%         2       \$758,000.00       0.25%         1       \$92,000.00       0.38%         3       \$418,000.00       0.14%         2       \$297,000.00       0.14%         2       \$297,000.00       0.14%         5       \$1,530,300.00       0.5%         9       \$2,275,500.00       0.75%         1       \$63,600.00       0.02%         1       \$132,952.00       0.04%         2       \$440,000.00       0.14%         4       \$585,450.00       0.19%         1       \$185,000.00       0.06%         20       \$7,795,450.00       2.56%         3       \$590,000.00       0.14%         2       \$425,000.00       0.14% </td <td>22       \$4,368,752.72       1.44%       0         21       \$4,643,850.00       1.53%       0         2       \$383,210.00       0.13%       0         1       \$179,300.00       0.06%       0         6       \$1,773,000.00       0.58%       0         4       \$527,900.00       0.17%       0         2       \$455,400.00       0.15%       0         1       \$275,000.00       0.09%       0         7       \$2,187,900.00       0.72%       0         2       \$758,000.00       0.25%       0         1       \$92,000.00       0.25%       0         1       \$92,000.00       0.38%       0         3       \$418,000.00       0.14%       0         2       \$297,000.00       0.14%       0         2       \$297,000.00       0.14%       0         3       \$1,530,300.00       0.5%       0         9       \$2,275,500.00       0.75%       0         1       \$63,600.00       0.02%       0         1       \$132,952.00       0.04%       0         2       \$440,000.00       0.14%       0</td> <td>22       \$4,368,752.72       1.44%       0       \$0.00NA         21       \$4,643,850.00       1.53%       0       \$0.00NA         2       \$383,210.00       0.13%       0       \$0.00NA         1       \$179,300.00       0.06%       0       \$0.00NA         6       \$1,773,000.00       0.58%       0       \$0.00NA         4       \$527,900.00       0.17%       0       \$0.00NA         2       \$455,400.00       0.15%       0       \$0.00NA         1       \$275,000.00       0.09%       0       \$0.00NA         2       \$758,000.00       0.25%       0       \$0.00NA         1       \$92,000.00       0.03%       0       \$0.00NA         2       \$758,000.00       0.25%       0       \$0.00NA         3       \$418,000.00       0.38%       0       \$0.00NA         3       \$418,000.00       0.14%       0       \$0.00NA         4       \$111,750.00       0.04%       0       \$0.00NA         5       \$1,530,300.00       0.5%       0       \$0.00NA         1       \$63,600.00       0.02%       0       \$0.00NA         2       \$440,00</td> <td>22       \$4,368,752.72       1.44%       0       \$0.00NA       0         21       \$4,643,850.00       1.53%       0       \$0.00NA       0         2       \$383,210.00       0.13%       0       \$0.00NA       0         1       \$179,300.00       0.06%       0       \$0.00NA       0         6       \$1,773,000.00       0.58%       0       \$0.00NA       0         4       \$527,900.00       0.17%       0       \$0.00NA       0         2       \$455,400.00       0.15%       0       \$0.00NA       0         1       \$275,000.00       0.09%       0       \$0.00NA       0         2       \$455,400.00       0.12%       0       \$0.00NA       0         3       \$2,187,900.00       0.72%       0       \$0.00NA       0         4       \$92,000.00       0.25%       0       \$0.00NA       0         5       \$1,148,500.00       0.38%       0       \$0.00NA       0         3       \$418,000.00       0.14%       0       \$0.00NA       0         4       \$11,750.00       0.04%       0       \$0.00NA       0         5       \$1,530,300.00&lt;</td>	22       \$4,368,752.72       1.44%       0         21       \$4,643,850.00       1.53%       0         2       \$383,210.00       0.13%       0         1       \$179,300.00       0.06%       0         6       \$1,773,000.00       0.58%       0         4       \$527,900.00       0.17%       0         2       \$455,400.00       0.15%       0         1       \$275,000.00       0.09%       0         7       \$2,187,900.00       0.72%       0         2       \$758,000.00       0.25%       0         1       \$92,000.00       0.25%       0         1       \$92,000.00       0.38%       0         3       \$418,000.00       0.14%       0         2       \$297,000.00       0.14%       0         2       \$297,000.00       0.14%       0         3       \$1,530,300.00       0.5%       0         9       \$2,275,500.00       0.75%       0         1       \$63,600.00       0.02%       0         1       \$132,952.00       0.04%       0         2       \$440,000.00       0.14%       0	22       \$4,368,752.72       1.44%       0       \$0.00NA         21       \$4,643,850.00       1.53%       0       \$0.00NA         2       \$383,210.00       0.13%       0       \$0.00NA         1       \$179,300.00       0.06%       0       \$0.00NA         6       \$1,773,000.00       0.58%       0       \$0.00NA         4       \$527,900.00       0.17%       0       \$0.00NA         2       \$455,400.00       0.15%       0       \$0.00NA         1       \$275,000.00       0.09%       0       \$0.00NA         2       \$758,000.00       0.25%       0       \$0.00NA         1       \$92,000.00       0.03%       0       \$0.00NA         2       \$758,000.00       0.25%       0       \$0.00NA         3       \$418,000.00       0.38%       0       \$0.00NA         3       \$418,000.00       0.14%       0       \$0.00NA         4       \$111,750.00       0.04%       0       \$0.00NA         5       \$1,530,300.00       0.5%       0       \$0.00NA         1       \$63,600.00       0.02%       0       \$0.00NA         2       \$440,00	22       \$4,368,752.72       1.44%       0       \$0.00NA       0         21       \$4,643,850.00       1.53%       0       \$0.00NA       0         2       \$383,210.00       0.13%       0       \$0.00NA       0         1       \$179,300.00       0.06%       0       \$0.00NA       0         6       \$1,773,000.00       0.58%       0       \$0.00NA       0         4       \$527,900.00       0.17%       0       \$0.00NA       0         2       \$455,400.00       0.15%       0       \$0.00NA       0         1       \$275,000.00       0.09%       0       \$0.00NA       0         2       \$455,400.00       0.12%       0       \$0.00NA       0         3       \$2,187,900.00       0.72%       0       \$0.00NA       0         4       \$92,000.00       0.25%       0       \$0.00NA       0         5       \$1,148,500.00       0.38%       0       \$0.00NA       0         3       \$418,000.00       0.14%       0       \$0.00NA       0         4       \$11,750.00       0.04%       0       \$0.00NA       0         5       \$1,530,300.00<

5	\$800,330.00	0.26%	0	\$0.00NA	0	\$0.00
1	\$148,000.00	0.05%	0	\$0.00NA	0	\$0.00
1	\$81,000.00	0.03%	0	\$0.00NA	0	\$0.00
2	\$424 186 88	O 1/10%	Ω	¢Ω ΩΩ ΝΔ	Ω	\$0.00
۷	Ψ424,100.00	U.17/0	U	Φ <b>U.</b> UU1 1/ 1	U	ψυ.υυ
4	\$447 123.16	0.15%	0	\$0.00NA	0	\$0.00
•	Ψ117,120.10	0.15 /0	Ü	ψο.σσ1.11.	C	ΨΟισσ
1	\$350,000.00	0.12%	0	\$0.00NA	0	\$0.00
	<del></del>		-	4	-	
1	\$188,300.00	0.06%	0	\$0.00NA	0	\$0.00
1	\$67,700.00	0.02%	0	\$0.00NA	0	\$0.00
Q	\$1,002,000,00	0.66%	0	¢Ω ΩΩΝΙΔ	Ω	\$0.00
O	\$1,992,000.00	0.00%	U	Φυ.υυτνιλ	U	<b>Φ</b> 0.00
5	\$573,240.00	0.19%	0	\$0.00NA	0	\$0.00
3	\$743,400.00	0.24%	0	\$0.00NA	0	\$0.00
_			_		_	
3	\$492,855.63	0.16%	0	\$0.00NA	0	\$0.00
	±: <b>=</b> 2 <b>=</b> 00 00	~ ~ = ~	^	** ***	_	<b>*</b> • • • • •
1	\$153,700.00	0.05%	0	\$0.00NA	0	\$0.00
1	\$174,000.00	0.06%	0	\$0.00NA	0	\$0.00
13	\$2,393,680.00	0.79%	0	\$0.00NA	0	\$0.00
1	¢195 650 00	0.06%	0	¢በ በበ <b>አ</b> ኒለ	Ω	\$0.00
1	\$100,000.00	0.00%	U	\$U.UUINA	U	<b>Φ</b> 0.00
1	\$124,500.00	0.04%	0	\$0.00NA	0	\$0.00
24	\$4,849,950.00	1.6%	0	\$0.00NA	0	\$0.00
_			_		_	
	•					\$0.00
	•					\$0.00
1	\$80,000.00	0.03%	0	\$0.00NA	Ü	\$0.00
11	\$1,931,175.00	0.64%	0	\$0.00NA	0	\$0.00
1	Ф <b>25</b> 9 000 00	0.000	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	ቀለ ሰሰ
1	\$258,000.00	0.08%	U	\$0.00NA	U	\$0.00
3	\$682,000.00	0.22%	0	\$0.00NA	0	\$0.00
2	¢521 500 00	O 17%	0	ΦΩ ΩΩ <b>Ν</b> Ι Λ	0	\$0.00
	•					\$0.00
1	\$65,001.00	0.05%	U	φυ.υυινΑ	U	\$0.00
	1 1 2 4 1 1 1 8 5 3 1 1 13 1 1 24 2 1 1 11 1	1       \$148,000.00         1       \$81,000.00         2       \$424,186.88         4       \$447,123.16         1       \$350,000.00         1       \$188,300.00         1       \$67,700.00         8       \$1,992,000.00         3       \$743,400.00         3       \$492,855.63         1       \$153,700.00         1       \$174,000.00         1       \$174,000.00         1       \$124,500.00         2       \$232,300.00         1       \$1,931,175.00         1       \$1,931,175.00         3       \$682,000.00         3       \$682,000.00         3       \$682,000.00         3       \$682,000.00	1       \$148,000.00       0.05%         1       \$81,000.00       0.03%         2       \$424,186.88       0.14%         4       \$447,123.16       0.15%         1       \$350,000.00       0.12%         1       \$188,300.00       0.06%         1       \$67,700.00       0.02%         8       \$1,992,000.00       0.66%         5       \$573,240.00       0.19%         3       \$743,400.00       0.24%         3       \$492,855.63       0.16%         1       \$153,700.00       0.05%         1       \$174,000.00       0.06%         1       \$174,000.00       0.06%         1       \$124,500.00       0.04%         2       \$232,300.00       0.08%         1       \$124,500.00       0.08%         1       \$229,000.00       0.08%         1       \$1,931,175.00       0.64%         1       \$258,000.00       0.02%         3       \$682,000.00       0.22%         3       \$521,500.00       0.17%	1       \$148,000.00       0.05%       0         1       \$81,000.00       0.03%       0         2       \$424,186.88       0.14%       0         4       \$447,123.16       0.15%       0         1       \$350,000.00       0.12%       0         1       \$188,300.00       0.06%       0         1       \$67,700.00       0.02%       0         8       \$1,992,000.00       0.66%       0         5       \$573,240.00       0.19%       0         3       \$492,855.63       0.16%       0         1       \$153,700.00       0.05%       0         1       \$174,000.00       0.06%       0         1       \$174,000.00       0.06%       0         1       \$124,500.00       0.06%       0         1       \$124,500.00       0.04%       0         2       \$232,300.00       0.08%       0         1       \$80,000.00       0.03%       0         1       \$1,931,175.00       0.64%       0         1       \$258,000.00       0.22%       0         3       \$682,000.00       0.17%       0 </td <td>1       \$148,000.00       0.05%       0       \$0.00NA         1       \$81,000.00       0.03%       0       \$0.00NA         2       \$424,186.88       0.14%       0       \$0.00NA         4       \$447,123.16       0.15%       0       \$0.00NA         1       \$350,000.00       0.12%       0       \$0.00NA         1       \$188,300.00       0.06%       0       \$0.00NA         1       \$67,700.00       0.02%       0       \$0.00NA         8       \$1,992,000.00       0.66%       0       \$0.00NA         5       \$573,240.00       0.19%       0       \$0.00NA         3       \$492,855.63       0.16%       0       \$0.00NA         1       \$174,000.00       0.05%       0       \$0.00NA         1       \$174,000.00       0.06%       0       \$0.00NA         1       \$124,500.00       0.06%       0       \$0.00NA         1       \$124,500.00       0.06%       0       \$0.00NA         2       \$232,300.00       0.08%       0       \$0.00NA         1       \$129,000.00       0.08%       0       \$0.00NA         1       \$258,000.00<td>1 \$148,000.00 0.05% 0 \$0.00NA 0 1 \$81,000.00 0.03% 0 \$0.00NA 0 2 \$424,186.88 0.14% 0 \$0.00NA 0 4 \$447,123.16 0.15% 0 \$0.00NA 0 1 \$350,000.00 0.12% 0 \$0.00NA 0 1 \$188,300.00 0.06% 0 \$0.00NA 0 1 \$67,700.00 0.02% 0 \$0.00NA 0 8 \$1,992,000.00 0.66% 0 \$0.00NA 0 5 \$573,240.00 0.19% 0 \$0.00NA 0 3 \$743,400.00 0.24% 0 \$0.00NA 0 1 \$153,700.00 0.05% 0 \$0.00NA 0 1 \$153,700.00 0.05% 0 \$0.00NA 0 1 \$153,700.00 0.06% 0 \$0.00NA 0 1 \$153,700.00 0.06% 0 \$0.00NA 0 1 \$154,000.00 0.06% 0 \$0.00NA 0 1 \$154,000.00 0.06% 0 \$0.00NA 0 1 \$124,500.00 0.06% 0 \$0.00NA 0 1 \$1931,175.00 0.64% 0 \$0.00NA 0 1 \$258,000.00 0.08% 0 \$0.00NA 0</td></td>	1       \$148,000.00       0.05%       0       \$0.00NA         1       \$81,000.00       0.03%       0       \$0.00NA         2       \$424,186.88       0.14%       0       \$0.00NA         4       \$447,123.16       0.15%       0       \$0.00NA         1       \$350,000.00       0.12%       0       \$0.00NA         1       \$188,300.00       0.06%       0       \$0.00NA         1       \$67,700.00       0.02%       0       \$0.00NA         8       \$1,992,000.00       0.66%       0       \$0.00NA         5       \$573,240.00       0.19%       0       \$0.00NA         3       \$492,855.63       0.16%       0       \$0.00NA         1       \$174,000.00       0.05%       0       \$0.00NA         1       \$174,000.00       0.06%       0       \$0.00NA         1       \$124,500.00       0.06%       0       \$0.00NA         1       \$124,500.00       0.06%       0       \$0.00NA         2       \$232,300.00       0.08%       0       \$0.00NA         1       \$129,000.00       0.08%       0       \$0.00NA         1       \$258,000.00 <td>1 \$148,000.00 0.05% 0 \$0.00NA 0 1 \$81,000.00 0.03% 0 \$0.00NA 0 2 \$424,186.88 0.14% 0 \$0.00NA 0 4 \$447,123.16 0.15% 0 \$0.00NA 0 1 \$350,000.00 0.12% 0 \$0.00NA 0 1 \$188,300.00 0.06% 0 \$0.00NA 0 1 \$67,700.00 0.02% 0 \$0.00NA 0 8 \$1,992,000.00 0.66% 0 \$0.00NA 0 5 \$573,240.00 0.19% 0 \$0.00NA 0 3 \$743,400.00 0.24% 0 \$0.00NA 0 1 \$153,700.00 0.05% 0 \$0.00NA 0 1 \$153,700.00 0.05% 0 \$0.00NA 0 1 \$153,700.00 0.06% 0 \$0.00NA 0 1 \$153,700.00 0.06% 0 \$0.00NA 0 1 \$154,000.00 0.06% 0 \$0.00NA 0 1 \$154,000.00 0.06% 0 \$0.00NA 0 1 \$124,500.00 0.06% 0 \$0.00NA 0 1 \$1931,175.00 0.64% 0 \$0.00NA 0 1 \$258,000.00 0.08% 0 \$0.00NA 0</td>	1 \$148,000.00 0.05% 0 \$0.00NA 0 1 \$81,000.00 0.03% 0 \$0.00NA 0 2 \$424,186.88 0.14% 0 \$0.00NA 0 4 \$447,123.16 0.15% 0 \$0.00NA 0 1 \$350,000.00 0.12% 0 \$0.00NA 0 1 \$188,300.00 0.06% 0 \$0.00NA 0 1 \$67,700.00 0.02% 0 \$0.00NA 0 8 \$1,992,000.00 0.66% 0 \$0.00NA 0 5 \$573,240.00 0.19% 0 \$0.00NA 0 3 \$743,400.00 0.24% 0 \$0.00NA 0 1 \$153,700.00 0.05% 0 \$0.00NA 0 1 \$153,700.00 0.05% 0 \$0.00NA 0 1 \$153,700.00 0.06% 0 \$0.00NA 0 1 \$153,700.00 0.06% 0 \$0.00NA 0 1 \$154,000.00 0.06% 0 \$0.00NA 0 1 \$154,000.00 0.06% 0 \$0.00NA 0 1 \$124,500.00 0.06% 0 \$0.00NA 0 1 \$1931,175.00 0.64% 0 \$0.00NA 0 1 \$258,000.00 0.08% 0 \$0.00NA 0

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DENVER MORTGAGE COMPANY, INC. DESERT SCHOOLS							
FEDERAL CREDIT UNION	13	\$3,123,050.00	1.03%	0	\$0.00NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	8	\$1,357,000.00	0.45%	0	\$0.00NA	0	\$0.00
DIME BANK	4	\$950,000.00	0.31%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$2,135,981.78	0.7%	0	\$0.00NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$318,100.00	0.1%	0	\$0.00 NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$131,000.00	0.04%	0	\$0.00 NA	0	\$0.00
FARMERS & MERCHANTS BANK FARMERS AND	4	\$376,339.77	0.12%	0	\$0.00NA	0	\$0.00
MERCHANTS SAVINGS BANK	1	\$325,000.00	0.11%	0	\$0.00NA	0	\$0.00
FARMERS STATE BANK	1	\$83,094.52	0.03%	0	\$0.00NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$1,134,000.00	0.37%	0	\$0.00NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$364,774.56	0.12%	0	\$0.00NA	0	\$0.00
FIRST CENTURY BANK	1	\$319,100.00	0.1%	0	\$0.00NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$334,400.00	0.11%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$493,000.00	0.16%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	10	\$2,257,142.00	0.74%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$128,500.00	0.04%	0	\$0.00NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$503,923.89	0.17%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN BANK	22	\$8,079,550.00	2.66%	0	\$0.00NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$320,000.00	0.11%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK FIRST MEDIT	49	\$12,065,485.10	3.97%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$925,670.00	0.3%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	5	\$997,000.00	0.33%	0	\$0.00NA	0	\$0.00

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EID GELLODEG L GE							
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,097,000.00	0.36%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK	5	\$671,650.00	0.22%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	19	\$3,323,130.00	1.09%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	11	\$2,856,650.00	0.94%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$105,000.00	0.03%	0	\$0.00NA	0	\$0.00
COMPANY FIRST NATIONAL	2	\$345,650.00	O 11%	0	\$0.00NA	0	\$0.00
BANK OF DEERWOOD FIRST NATIONAL		·					
BANK OF PLATTEVILLE	1	\$112,000.00	0.04%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	6	\$1,500,500.00	0.49%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	19	\$4,725,100.00	1.55%	0	\$0.00NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$176,800.00	0.06%	0	\$0.00NA	0	\$0.00
FOX RIVER STATE BANK	2	\$380,100.00	0.13%	0	\$0.00NA	0	\$0.00
FRANDSEN BANK &	1	\$253,600.00	0.08%	0	\$0.00NA	0	\$0.00
TRUST FULTON BANK	20	\$4,189,600.00		0	\$0.00NA	0	\$0.00
GATEWAY METRO	20	\$4,189,000.00	1.3870	U	\$0.001NA	U	<b>Φ</b> 0.00
FEDERAL CREDIT UNION	3	\$545,970.00	0.18%	0	\$0.00NA	0	\$0.00
GATEWAY							
MORTGAGE GROUP LLC	1	\$241,000.00	0.08%	0	\$0.00NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	4	\$756,800.00	0.25%	0	\$0.00NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$351,500.00	0.12%	0	\$0.00NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	21	\$4,365,450.00	1.44%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$1,158,138.65	0.38%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,155,675.00	0.38%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$398,500.00	0.13%	0	\$0.00NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$102,400.00	0.03%	0	\$0.00NA	0	\$0.00
HAWAII NATIONAL BANK	3	\$684,814.01	0.23%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	5	\$825,760.00	0.27%	0	\$0.00NA	0	\$0.00

HERSHEY STATE BANK	1	\$147,600.00	0.05%	0	\$0.00NA	0	\$0.00
HICKORY POINT BANK	1	¢264,000,00	0.000	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	φο oo
AND TRUST, FSB	1	\$264,000.00	0.09%	0	\$0.00NA	0	\$0.00
HOME BANK	2	\$282,500.00	0.09%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$193,000.00	0.06%	0	\$0.00NA	0	\$0.00
HONESDALE							
NATIONAL BANK THE	3	\$648,300.00	0.21%	0	\$0.00NA	0	\$0.00
IDAHO CENTRAL	7	\$901,650.00	0.3%	0	\$0.00NA	0	\$0.00
CREDIT UNION	,	\$901,030.00	0.5%	U	φυ.υυτ <b>ν</b> Α	U	\$0.00
IDAHO HOUSING AND	1	<b>#112.040.00</b>	0.046	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	Φ0.00
FINANCE	1	\$113,040.00	0.04%	0	\$0.00NA	0	\$0.00
ASSOCIATION ILLINI BANK	2	\$228,911.73	0.08%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL		,					
BANK	4	\$582,950.00	0.19%	0	\$0.00NA	0	\$0.00
INDEPENDENT	3	¢420 112 62	0.1407	0	¢o oonia	0	\$0.00
NATIONAL BANK	3	\$420,113.63	0.14%	U	\$0.00NA	U	\$0.00
INVESTORS SAVINGS	1	\$350,000.00	0.12%	0	\$0.00NA	0	\$0.00
BANK							
IOWA STATE BANK IRWIN UNION BANK	2	\$251,456.79	0.08%	0	\$0.00NA	0	\$0.00
AND TRUST COMPANY	1	\$123,000.00	0.04%	0	\$0.00NA	0	\$0.00
JONAH BANK OF							
WYOMING	5	\$1,605,500.00	0.53%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS							
FEDERAL CREDIT	6	\$1,276,372.77	0.42%	0	\$0.00NA	0	\$0.00
UNION							
KIRTLAND FEDERAL	1	\$221,000.00	0.07%	0	\$0.00NA	0	\$0.00
CREDIT UNION LAKE AREA BANK	1	\$173,500.00	0.06%	0	\$0.00NA	0	\$0.00
LAKE AREA BANK &	1						
TRUST	1	\$417,000.00	0.14%	0	\$0.00NA	0	\$0.00
LAKE REGION BANK	1	\$112,000.00	0.04%	0	\$0.00NA	0	\$0.00
LAND/HOME							
FINANCIAL SERVICES,	2	\$474,200.00	0.16%	0	\$0.00NA	0	\$0.00
INC.							
LANGLEY FEDERAL	1	\$165,000.00	0.05%	0	\$0.00NA	0	\$0.00
CREDIT UNION LIBERTY SAVINGS							
BANK, FSB	1	\$71,200.00	0.02%	0	\$0.00NA	0	\$0.00
LOS ALAMOS	2	¢01 <b>2</b> (00 00	0.20	0	ΦΩ ΩΩ <b>Ν</b> Ι Α	0	ΦΩ ΩΩ
NATIONAL BANK	3	\$912,688.00	0.3%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS	1	\$187,200.00	0.06%	0	\$0.00NA	0	\$0.00
BANK							
MACON BANK, INC.	6	\$1,251,700.00		0	\$0.00NA	0	\$0.00
MAGNA BANK MARINE BANK	1	\$269,800.00	0.09%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES	1	\$60,000.00	0.02%	0	\$0.00NA	0	\$0.00
MAX CREDIT UNION	5	\$803,350.00	0.26%	0	\$0.00NA	0	\$0.00

MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.09%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS BANK	5	\$1,009,000.00	0.33%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$497,000.00	0.16%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	4	\$329,145.45	0.11%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK,							
NATIONAL ASSOCIATION	19	\$3,773,004.18	1.24%	0	\$0.00NA	0	\$0.00
MERRILL LYNCH							
BANK & TRUST CO., FSB	12	\$4,368,500.00	1.44%	0	\$0.00NA	0	\$0.00
METROPOLITAN	2	Ф21 <i>6</i> 200 00	0.107	0	\$0.00NA	0	ቀለ ሰሰ
CREDIT UNION	2	\$316,300.00	0.1%	0	\$0.001NA	0	\$0.00
MID MINNESOTA							
FEDERAL CREDIT UNION	1	\$94,000.00	0.03%	0	\$0.00NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$206,200.00	0.07%	0	\$0.00NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$43,550.00	0.01%	0	\$0.00NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$283,700.00	0.09%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN							
SERVICES INC.	12	\$1,961,650.00	0.65%	0	\$0.00NA	0	\$0.00
MISSION FEDERAL							
CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00NA	0	\$0.00
MISSOULA FEDERAL							
CREDIT UNION	3	\$599,300.00	0.2%	0	\$0.00NA	0	\$0.00
MISSOURI CREDIT							
UNION	4	\$632,050.00	0.21%	0	\$0.00NA	0	\$0.00
MORRILL & JANES							
BANK AND TRUST	2	\$200,895.16	0.07%	0	\$0.00NA	0	\$0.00
COMPANY	_	Ψ200,075.10	0.07 /0	V	ΨΟ.ΟΟΙ 11Ι	Ü	Ψ0.00
MORTGAGE AMERICA,							
INC.	2	\$407,950.00	0.13%	0	\$0.00NA	0	\$0.00
MOUNTAIN AMERICA		<b>****</b> ****	2.02.04	0	÷0.00374	2	*0.00
CREDIT UNION	1	\$82,000.00	0.03%	0	\$0.00NA	0	\$0.00
MT. MCKINLEY BANK	8	\$1,647,400.00	0.54%	0	\$0.00NA	0	\$0.00
MUTUAL SAVINGS		\$420,000,00	0.1407	0			
ASSOCIATION FSA	2	\$439,000.00	0.14%	0	\$0.00NA	0	\$0.00
NATIONSTAR							
MORTGAGE,	4	\$909,480.00	0.3%	0	\$0.00NA	0	\$0.00
LLC/DBACHAMPION	4	\$7U7,40U.UU	0.570	U	\$0.001NA	U	<b>Φ</b> 0.00
MORTGAGE COMPANY							
NCB, FSB	1	\$86,000.00	0.03%	0	\$0.00NA	0	\$0.00
NL INC.	1	\$256,250.00	0.08%	0	\$0.00NA	0	\$0.00
NORTH SHORE BANK,	1	\$150,000.00	0.05%	0	\$0.00NA	0	\$0.00
A CO-OPERATIVE							

BANK							
NORTHERN OHIO							
INVESTMENT	7	\$1,292,750.00	0.43%	0	\$0.00NA	0	\$0.00
COMPANY							
NORTHWESTERN	1	\$320,000.00	O 11%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY	1	Ψ320,000.00	0.11/6	U	φυ.υυττι	U	ψυ.υυ
NUMERICA CREDIT	6	\$1,204,550.00	0.4%	0	\$0.00NA	0	\$0.00
UNION	U	\$1,207,550.00	U.T /U	U	Φυ.υυτ 1/1	U	ψ0.00
OHIO UNIVERSITY	3	\$462,000.00	0.15%	0	\$0.00NA	0	\$0.00
CREDIT UNION	5	ψτυ2,000.00	0.15 /6	V	ψυ.υυτ 12 1	U	ΨΟ.Ο
OLIN COMMUNITY	5	\$868,500.00	0 29%	0	\$0.00NA	0	\$0.00
CREDIT UNION	5	ψουο,Σουιου	0.2770	Ŭ.	ΨΟ.ΟΟΙ 111	J	Ψ0.00
OPPORTUNITIES	3	\$922,500.00	0.3%	0	\$0.00NA	0	\$0.00
CREDIT UNION	٥	Ψ, <b>22,</b> 000.00	0.5 /6	V	ΨΟ•ΟΟΙ Ι	Ü	Ψ0.00
OREGON FIRST	_			_			
COMMUNITY CREDIT	2	\$332,000.00	0.11%	0	\$0.00NA	0	\$0.00
UNION							
ORNL FEDERAL	7	\$1,335,278.68	0.44%	0	\$0.00NA	0	\$0.00
CREDIT UNION	•	Ψ1,000,2.0.00	011170	Ŭ	Ψ0.001.1-	Ü	Ψ0.0
PACIFIC COMMUNITY	5	\$1,897,200.00	0.62%	0	\$0.00NA	0	\$0.00
CREDIT UNION	-	Ψ1,02.,-00.0	0.02	Ŭ	Ψ0.001	~	Ψ 0.0
PANHANDLE STATE	1	\$417,000.00	0 14%	0	\$0.00NA	0	\$0.00
BANK		·					
PARK BANK	6	\$1,011,535.00		0	\$0.00NA	0	\$0.00
PEOPLES BANK	9	\$2,628,900.00	0.86%	0	\$0.00NA	0	\$0.00
PEOPLES BANK &	_					_	
TRUST COMPANY OF	2	\$500,500.00	0.16%	0	\$0.00NA	0	\$0.00
PICKETT COUNTY							
PIONEER CREDIT	4	\$508,520.00	0.17%	0	\$0.00NA	0	\$0.00
UNION	=	40 C - j=	0.1	~	40.00	~	T =
PORT WASHINGTON	2	\$314,000.00	0.1%	0	\$0.00NA	0	\$0.00
STATE BANK	_	Ψυ - 1,000000	0.270	Ŭ	Ψ0.001	~	Ψ 0.0
POTLATCH NO.1	-					_	
FEDERAL CREDIT	9	\$1,437,500.00	0.47%	0	\$0.00NA	0	\$0.00
UNION							
PRAIRIE STATE BANK	7	\$1,360,389.50	0.45%	0	\$0.00NA	0	\$0.00
& TRUST		Ψ-,,	0.12	-	4	-	Ŧ - · -
PREMIER BANK OF	4	\$526,066.18	0.17%	0	\$0.00NA	0	\$0.00
JACKSONVILLE		<del>+</del> - ,-		-	4	-	
PRIMEWEST	_	21 255 250 00	2 1 5 64	^	**	•	<b>\$0.00</b>
MORTGAGE	6	\$1,357,358.00	0.45%	0	\$0.00NA	0	\$0.00
CORPORATION							
PRIOR LAKE STATE	2	\$457,800.00	0.15%	0	\$0.00NA	0	\$0.00
BANK	_	₩ · ₩ · , ₩	0.11	~	40.00	~	T =
PROVIDENT CREDIT	1	\$357,000.00	0.12%	0	\$0.00NA	0	\$0.00
UNION	=	400.,0	0.1	~	40.00	~	T =
PURDUE EMPLOYEES						_	
FEDERAL CREDIT	7	\$1,271,350.00	0.42%	0	\$0.00NA	0	\$0.00
UNION							
QUALSTAR CREDIT	8	\$1,693,300.00	0.56%	0	\$0.00NA	0	\$0.00
UNION	O	φ1,023,300.00	0.5070	O	ψ0.001111	O	ψ0.00

1	\$110,000.00	0.04%	0	\$0.00NA	0	\$0.00
1	\$93,000.00	0.03%	0	\$0.00NA	0	\$0.00
13	\$1,954,200.00	0.64%	0	\$0.00NA	0	\$0.00
14	\$3,846,900.00	1.27%	0	\$0.00NA	0	\$0.00
1	\$150,000.00	0.05%	0	\$0.00NA	0	\$0.00
1	\$197,500.00	0.06%	0	\$0.00NA	0	\$0.00
6	\$918,900.00	0.3%	0	\$0.00NA	0	\$0.00
4	\$1,040,000.00	0.34%	0	\$0.00NA	0	\$0.00
4	\$1,054,150.00	0.35%	0	\$0.00NA	0	\$0.00
1	\$68,900.00	0.02%	0	\$0.00NA	0	\$0.00
2	\$382,500.00	0.13%	0	\$0.00NA	0	\$0.00
5	\$1,291,900.00	0.43%	0	\$0.00NA	0	\$0.00
1	\$137,600.00	0.05%	0	\$0.00NA	0	\$0.00
4	\$947,500.00	0.31%	0	\$0.00NA	0	\$0.00
5	\$1,127,600.00	0.37%	0	\$0.00NA	0	\$0.00
3	\$317,000.00	0.1%	0	\$0.00NA	0	\$0.00
1	\$130,800.00	0.04%	0	\$0.00NA	0	\$0.00
1	\$226,000.00	0.07%	0	\$0.00NA	0	\$0.00
1	\$95,850.00	0.03%	0	\$0.00NA	0	\$0.00
2	\$202,890.02	0.07%	0	\$0.00NA	0	\$0.00
1	\$175,400.00	0.06%	0	\$0.00NA	0	\$0.00
2	\$771,000.00	0.25%	0	\$0.00NA	0	\$0.00
8	\$1,083,546.31	0.36%	0	\$0.00NA	0	\$0.00
6	\$1,263,100.00	0.42%	0	\$0.00NA	0	\$0.00
5	\$945,200.00	0.31%	0	\$0.00NA	0	\$0.00
	1 13 14 1 1 6 4 1 2 5 1 1 1 2 1 2 8 6	1 \$93,000.00 13 \$1,954,200.00 14 \$3,846,900.00 1 \$150,000.00 1 \$197,500.00 6 \$918,900.00 4 \$1,040,000.00 4 \$1,054,150.00 2 \$382,500.00 5 \$1,291,900.00 1 \$137,600.00 4 \$947,500.00 5 \$1,127,600.00 1 \$130,800.00 1 \$130,800.00 1 \$226,000.00 1 \$95,850.00 2 \$202,890.02 1 \$175,400.00 2 \$771,000.00 8 \$1,083,546.31 6 \$1,263,100.00	1       \$93,000.00       0.03%         13       \$1,954,200.00       0.64%         14       \$3,846,900.00       1.27%         1       \$150,000.00       0.05%         1       \$197,500.00       0.06%         6       \$918,900.00       0.3%         4       \$1,040,000.00       0.34%         4       \$1,054,150.00       0.35%         1       \$68,900.00       0.02%         2       \$382,500.00       0.13%         5       \$1,291,900.00       0.43%         1       \$137,600.00       0.31%         5       \$1,127,600.00       0.37%         3       \$317,000.00       0.1%         1       \$130,800.00       0.04%         1       \$226,000.00       0.07%         1       \$95,850.00       0.03%         2       \$202,890.02       0.07%         1       \$175,400.00       0.06%         2       \$771,000.00       0.25%         8       \$1,083,546.31       0.36%         6       \$1,263,100.00       0.42%	1       \$93,000.00       0.03%       0         13       \$1,954,200.00       0.64%       0         14       \$3,846,900.00       1.27%       0         1       \$150,000.00       0.05%       0         1       \$197,500.00       0.06%       0         6       \$918,900.00       0.3%       0         4       \$1,040,000.00       0.34%       0         4       \$1,054,150.00       0.35%       0         1       \$68,900.00       0.02%       0         2       \$382,500.00       0.13%       0         5       \$1,291,900.00       0.43%       0         1       \$137,600.00       0.31%       0         4       \$947,500.00       0.31%       0         5       \$1,127,600.00       0.37%       0         3       \$317,000.00       0.1%       0         1       \$130,800.00       0.04%       0         1       \$226,000.00       0.07%       0         1       \$95,850.00       0.03%       0         2       \$202,890.02       0.07%       0         1       \$175,400.00       0.06%       0      <	1 \$93,000.00 0.03% 0 \$0.00NA  13 \$1,954,200.00 0.64% 0 \$0.00NA  14 \$3,846,900.00 1.27% 0 \$0.00NA  1 \$150,000.00 0.05% 0 \$0.00NA  1 \$197,500.00 0.06% 0 \$0.00NA  4 \$1,040,000.00 0.34% 0 \$0.00NA  4 \$1,054,150.00 0.35% 0 \$0.00NA  1 \$68,900.00 0.02% 0 \$0.00NA  2 \$382,500.00 0.13% 0 \$0.00NA  5 \$1,291,900.00 0.43% 0 \$0.00NA  4 \$947,500.00 0.35% 0 \$0.00NA  5 \$1,292,000 0.05% 0 \$0.00NA  1 \$137,600.00 0.05% 0 \$0.00NA  3 \$317,000.00 0.31% 0 \$0.00NA  1 \$130,800.00 0.04% 0 \$0.00NA  1 \$95,850.00 0.03% 0 \$0.00NA  1 \$95,850.00 0.03% 0 \$0.00NA  2 \$202,890.02 0.07% 0 \$0.00NA  2 \$202,890.02 0.07% 0 \$0.00NA  2 \$771,000.00 0.25% 0 \$0.00NA  8 \$1,083,546.31 0.36% 0 \$0.00NA  8 \$1,083,546.31 0.36% 0 \$0.00NA	1       \$93,000.00 0.03%       0       \$0.00NA       0         13       \$1,954,200.00 0.64%       0       \$0.00NA       0         14       \$3,846,900.00 1.27%       0       \$0.00NA       0         1       \$150,000.00 0.05%       0       \$0.00NA       0         1       \$197,500.00 0.06%       0       \$0.00NA       0         6       \$918,900.00 0.3%       0       \$0.00NA       0         4       \$1,040,000.00 0.34%       0       \$0.00NA       0         1       \$68,900.00 0.35%       0       \$0.00NA       0         2       \$382,500.00 0.13%       0       \$0.00NA       0         5       \$1,291,900.00 0.43%       0       \$0.00NA       0         1       \$137,600.00 0.05%       0       \$0.00NA       0         4       \$947,500.00 0.37%       0       \$0.00NA       0         5       \$1,127,600.00 0.37%       0       \$0.00NA       0         1       \$130,800.00 0.04%       0       \$0.00NA       0         1       \$95,850.00 0.03%       0       \$0.00NA       0         2       \$202,890.02 0.07%       0       \$0.00NA       0

STERLING SAVINGS BANK	4	\$587,000.00	0.19%	0	\$0.00NA	0	\$0.00
STILLWATER							
NATIONAL BANK &	6	\$1,244,800.00	0.41%	0	\$0.00NA	0	\$0.00
TRUST COMPANY	U	\$1,244,600.00	0.41 /0	U	φυ.υυτιπ	U	φυ.υυ
STOCKMAN BANK OF							
MONTANA	3	\$782,000.00	0.26%	0	\$0.00NA	0	\$0.00
SUBURBAN							
MORTGAGE COMPANY	3	\$368,100.00	0.12%	0	\$0.00NA	0	\$0.00
OF NEW MEXICO	3	Ψ500,100.00	0.1270	O	ψο.σστητ	O	ψ0.00
SUNCOAST SCHOOLS							
FEDERAL CREDIT	7	\$693,768.00	0.23%	0	\$0.00NA	0	\$0.00
UNION		, ,			,		,
SUPERIOR FEDERAL	2	<b>#120</b> 000 00	0.050	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	Φ0.00
CREDIT UNION	2	\$138,800.00	0.05%	0	\$0.00NA	0	\$0.00
TAYLOR COUNTY		<b>#160,000,00</b>	0.05%	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	Φ0.00
BANK	1	\$160,000.00	0.05%	0	\$0.00NA	0	\$0.00
TEACHER FEDERAL	7	¢1 257 000 00	0.4507	0	¢o oonia	0	¢0.00
CREDIT UNION	7	\$1,356,000.00	0.45%	0	\$0.00NA	0	\$0.00
TEACHERS FEDERAL	3	¢054.700.00	0.210/	0	¢o oonia	0	<u></u> ቀለ ሰለ
CREDIT UNION	3	\$954,700.00	0.31%	0	\$0.00NA	0	\$0.00
TEMPE SCHOOLS	1	¢126,000,00	0.040	0	¢o oonia	0	<u></u> ቀለ ለሰ
CREDIT UNION	1	\$136,000.00	0.04%	0	\$0.00NA	0	\$0.00
TEXAS BANK	1	\$274,500.00	0.09%	0	\$0.00NA	0	\$0.00
THE CREDIT UNION OF	2	\$201,000.00	0.07%	0	\$0.00NA	0	\$0.00
ALABAMA FCU	2	\$201,000.00	0.07%	U	φυ.υυ <b>ιν</b> Α	U	<b>\$0.00</b>
THE FIRST NATIONAL	2	\$466,528.00	0.15%	0	\$0.00NA	0	\$0.00
BANK	2	\$400,326.00	0.15%	U	φυ.υυ <b>ιν</b> Α	U	<b>\$0.00</b>
THE HARVARD STATE	2	\$318,400.00	0.1%	0	\$0.00NA	0	\$0.00
BANK	2	\$310,400.00	0.1 /0	U	φυ.υυτιπ	U	φυ.υυ
THE PARK BANK	1	\$270,000.00		0	\$0.00NA	0	\$0.00
THE PEOPLES BANK	2	\$167,300.00		0	\$0.00NA	0	\$0.00
THINK MUTUAL BANK	2	\$481,600.00	0.16%	0	\$0.00NA	0	\$0.00
THUNDER BANK	2	\$218,600.00		0	\$0.00NA	0	\$0.00
TIERONE BANK	8	\$1,119,740.00	0.37%	0	\$0.00NA	0	\$0.00
TOWN & COUNTRY	1	\$212,000.00	0.07%	0	\$0.00NA	0	\$0.00
BANK OF QUINCY	1	Ψ212,000.00	0.07 %	O	ψ0.001171	O	ψ0.00
TOWN AND COUNTRY							
BANC MORTGAGE	4	\$584,600.00	0.19%	0	\$0.00NA	0	\$0.00
SERVICES							
TRANSWEST CREDIT	3	\$641,800.00	0.21%	0	\$0.00NA	0	\$0.00
UNION		φσ.1,000.00	0.2170	Ů	Ψ0,001,11	Ü	Ψ0.00
TRAVERSE CITY	1	\$129,475.00	0.04%	0	\$0.00NA	0	\$0.00
STATE BANK		•					
TRAVIS CREDIT UNION	4	\$805,600.00		0	\$0.00NA	0	\$0.00
UMPQUA BANK	8	\$1,866,900.00		0	\$0.00NA	0	\$0.00
UNITED BANK, N.A.	3	\$494,155.29	0.16%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY	5	\$628,492.42	0.21%	0	\$0.00NA	0	\$0.00
BANK		•					
UNITED MORTGAGE	1	\$192,000.00	0.06%	0	\$0.00NA	0	\$0.00
COMPANY		•					

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UNITUS COMMUNITY CREDIT UNION	7	\$1,329,000.00	0.44%	0	\$0.00NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$126,400.00	0.04%	0	\$0.00NA	0	\$0.00
VANDYK MORTGAGE	1	\$131,000.00	0.04%	0	\$0.00NA	0	\$0.00
VANTUS BANK	1	\$312,000.00	0.1%	0	\$0.00NA	0	\$0.00
VERITY CREDIT	6	\$1,370,000.00	0.45%	0	\$0.00NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$699,000.00	0.23%	0	\$0.00NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,429,400.00	0.47%	0	\$0.00NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	3	\$165,800.00	0.05%	0	\$0.00NA	0	\$0.00
	2	\$393,400.00	0.13%	0	\$0.00NA	0	\$0.00
WESTERRA CREDIT UNION	5	\$813,600.00	0.27%	0	\$0.00NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	38	\$7,937,058.96	2.61%	0	\$0.00NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND	2	\$327,290.00	0.11%	0	\$0.00NA	0	\$0.00
WILMINGTON TRUST COMPANY	3	\$739,500.00	0.24%	0	\$0.00NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,618,100.00	0.53%	0	\$0.00NA	0	\$0.00
Y-12 FEDERAL CREDIT UNION	5	\$688,400.00	0.23%	0	\$0.00NA	0	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00NA	0	\$0.00
Unavailable	139	· ·		0	\$0.00NA	0	\$0.00
	1,396	\$303,948,006.03	100%	0	\$0.00	0	\$0.00
ARVEST MORTGAGE COMPANY	4	\$523,300.00	3.51%	0	\$0.00NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$180,880.00	1.21%	0	\$0.00NA	0	\$0.00
SEATTLE BANK	14	\$2,746,003.40	18.41%	0	\$0.00NA	0	\$0.00
SHEA MORTGAGE, INC.	4	\$1,203,621.00	8.07%	0	\$0.00NA	0	\$0.00
STAR FINANCIAL	17	\$3,785,964.36	25.38%	0	\$0.00NA	0	\$0.00
GROUP, INC. Unavailable	24			0	\$0.00NA	0	\$0.00
	64			0	\$0.00	0	\$0.00
	3	\$492,000.00	4.42%	0	\$0.00NA	0	\$0.00
	CREDIT UNION VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION VANTUS BANK VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION Y-12 FEDERAL CREDIT UNION Y-12 FEDERAL CREDIT UNION UNION YOLO FEDERAL CREDIT UNION Unavailable  ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC.	CREDIT UNION VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION VANTUS BANK VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION Y-12 FEDERAL CREDIT UNION Y-12 FEDERAL CREDIT UNION Y-12 FEDERAL CREDIT UNION UNAVAILABBLE  ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable  13 ARVEST MORTGAGE INC. STAR FINANCIAL GROUP, INC. Unavailable  24 64	CREDIT UNION VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION VANTUS BANK VANTUS BANK VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WILMINGTON TRUST COMPANY WIROS FINANCIAL FEDERAL CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable  1 \$131,000.00 \$131,370,000.00 \$132,000.00 \$134,000.00 \$139,393,400.00 \$139,500.00 \$139,500.00 \$139,520,078,44 \$1,396 \$303,948,006.03 \$165,800.00 \$15,800.00	CREDIT UNION VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION VANTUS BANK 1 \$131,000.00 0.04% VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable  ARVEST MORTGAGE ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable  1 \$126,400.00 0.04% \$131,000.00 0.14% S131,000.00 0.45% S131,000.00 0.45% S131,000.00 0.45% S131,000.00 0.47% UNION UNION WAYNE BANK AND TRUST S499,000.00 0.47% S165,800.00 0.05% S499,000.00 0.47% S165,800.00 0.53% S165,800.00 0.53% S165,800.00 0.27% S1793,500.00 0.27% S181,618,100.00 0.53% S1688,400.00 0.23% S165,800.00 0.24% S1,203,621.00 8.07% S180,880.00 1.21% S180,8	CREDIT UNION	CREDIT UNION	CREDIT UNION

	ABBEVILLE BUILDING							
	AND LOAN, SSB ADVANCIAL FEDERAL							
	CREDIT UNION	4	\$852,755.00	7.66%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	3	\$879,500.00	7.9%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,482,700.00	13.32%	0	\$0.00NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$906,900.00	8.15%	0	\$0.00NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$192,000.00	1.72%	0	\$0.00NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$378,850.00	3.4%	0	\$0.00NA	0	\$0.00
	HANCOCK BANK	2	\$417,000.00	3 75%	0	\$0.00NA	0	\$0.00
	HOME BANK	1	\$135,000.00		Ö	\$0.00NA	0	\$0.00
	STANDARD							
	MORTGAGE CORPORATION	19	\$4,572,494.284	41.08%	0	\$0.00NA	0	\$0.00
	Unavailable	3	\$822,124.59		0	\$0.00NA	0	\$0.00
Total		50	\$11,131,323.87	100%	0	\$0.00	0	\$0.00
	1ST 2ND MORTGAGE							
31412N4K9	COMPANY OF NEW	3	\$648,000.00	0.32%	0	\$0.00NA	0	\$0.00
	JERSEY, INC. ABACUS FEDERAL							
	SAVINGS BANK	5	\$1,312,000.00	0.66%	0	\$0.00NA	0	\$0.00
	ABBEVILLE BUILDING	2	¢270.500.00	0.140/	0	¢0.00N14	0	¢0,00
	AND LOAN, SSB	2	\$279,500.00	0.14%	U	\$0.00NA	0	\$0.00
	ABERDEEN PROVING	1	¢100 000 00	0.0007	0	¢o oonia	0	¢0.00
	GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00NA	0	\$0.00
	ADVANCIAL FEDERAL	2	¢416,000,00	0.2107	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	ΦΟ ΟΟ
	CREDIT UNION	3	\$416,000.00		0	\$0.00NA	0	\$0.00
	ADVANTAGE BANK	2	\$280,000.00	0.14%	0	\$0.00NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$258,900.00	0.13%	0	\$0.00NA	0	\$0.00
	AF BANK	4	\$701,000.00	0.35%	0	\$0.00NA	0	\$0.00
	ALERUS FINANCIAL	3	\$258,000.00	0.13%	0	\$0.00NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	5	\$425,700.00	0.21%	0	\$0.00NA	0	\$0.00
	ALLIANCE BANK	3	\$225,141.00	0.11%	0	\$0.00NA	0	\$0.00
	ALLSOUTH FEDERAL	2	\$160,650.00	0.08%	0	\$0.00NA	0	\$0.00
	CREDIT UNION	_	\$ 200,000.00	5.5576	<u> </u>	Ψ 0.001 11 <b>1</b>	J	Ψ3.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	18	\$2,540,100.00	1.27%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	28	\$3,795,894.57	1.9%	0	\$0.00NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,159,400.00	0.58%	0	\$0.00NA	0	\$0.00

AMERICAHOMEKEY,							
INC	6	\$1,292,926.00	0.65%	0	\$0.00NA	0	\$0.00
AMERICAN BANK	1	\$147,910.06	0.07%	0	\$0.00NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$74,000.00	0.04%	0	\$0.00NA	0	\$0.00
AMERICAN BANK CENTER FIRST	3	\$399,200.00	0.2%	0	\$0.00NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$74,800.00	0.04%	0	\$0.00NA	0	\$0.00
AMERICAN BANK, N.A.	4	\$412,720.00	0.21%	0	\$0.00NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$100,800.00	0.05%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	7	\$843,310.00	0.42%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL	2	<b>#200 (16 (7</b>	0.100	0	Φ0.00 <b>3</b> ΤΑ	0	40.00
BANK, WICHITA FALLS	3	\$380,616.67	0.19%	0	\$0.00NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$514,600.00	0.26%	0	\$0.00NA	0	\$0.00
AMERIFIRST		<b>\$204.000.00</b>	0.4.4~		40.00374		40.00
FINANCIAL CORPORATION	1	\$284,000.00	0.14%	0	\$0.00NA	0	\$0.00
ANCHORBANK FSB	49	\$6,747,420.00	3.37%	0	\$0.00NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$470,100.00	0.24%	0	\$0.00NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$144,000.00	0.07%	0	\$0.00NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$242,000.00	0.12%	0	\$0.00NA	0	\$0.00
ASSOCIATED CREDIT UNION	4	\$581,000.00	0.29%	0	\$0.00NA	0	\$0.00
ATLANTIC PACIFIC							
MORTGAGE	1	\$145,000.00	0.07%	0	\$0.00NA	0	\$0.00
CORPORATION AUBURNBANK	4	\$741,118.64	0.27%	0	\$0.00NA	0	\$0.00
AURORA FINANCIAL							
GROUP INC.	4	\$566,600.00	0.28%	0	\$0.00NA	0	\$0.00
BANCO BILBAO							
VIZCAYA ARGENTARIA PUERTO	1	\$70,000.00	0.03%	0	\$0.00NA	0	\$0.00
RICO BANCO SANTANDER PUERTO RICO	1	\$162,787.65	0.08%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH BANK	11	\$1,341,315.00	0.67%	0	\$0.00NA	0	\$0.00
BANK OF ELMWOOD	1	\$98,825.00	0.05%	0	\$0.00NA	0	\$0.00
BANK OF HAWAII	7	\$1,722,500.00		0	\$0.00NA	0	\$0.00
BANK OF LENOX	1	\$98,000.00		0	\$0.00NA	0	\$0.00
BANK OF QUINCY	1	\$128,125.00		0	\$0.00NA	0	\$0.00
-	1	\$80,000.00	0.04%	0	\$0.00NA	0	\$0.00

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BANK OF							
SPRINGFIELD	7	¢004 200 00	0.407	0	¢o oonia	0	¢0.00
BANK OF STANLY BANK OF THE	7	\$804,300.00	0.4%	0	\$0.00NA	0	\$0.00
CASCADES	3	\$413,000.00	0.21%	0	\$0.00NA	0	\$0.00
BANK OF							
WASHINGTON	1	\$72,300.00	0.04%	0	\$0.00NA	0	\$0.00
BANK TEXAS,							
NATIONAL	1	\$90,000.00	0.04%	0	\$0.00NA	0	\$0.00
ASSOCIATION	-	Ψ/ 0,2 2 2	0.0	-	<b>40.</b> 00-1	ŭ	4
BANK-FUND STAFF							
FEDERAL CREDIT	2	\$550,000.00	0.27%	0	\$0.00NA	0	\$0.00
UNION							
BANKIOWA	1	\$64,200.00	0.03%	0	\$0.00NA	0	\$0.00
BANKWEST	3	\$387,750.00	0.19%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT	3	\$669,400.00	0 23%	0	\$0.00NA	0	\$0.00
UNION	3	\$009, <del>4</del> 00.00	0.55%	U	Φυ.υυτν <i>τ</i> ι	U	<b>Φ</b> 0.00
BAY FEDERAL CREDIT	1	\$100,000.00	n n5%	0	\$0.00NA	0	\$0.00
UNION							
BENCHMARK BANK	4	\$838,000.00	0.42%	0	\$0.00NA	0	\$0.00
BENJAMIN FRANKLIN	1	\$200,000.00	0.1%	0	\$0.00NA	0	\$0.00
BANK		Ψ200,000.02	0.1,0	Ÿ	Ψ0.001.1.2	Ü	Ψ0.00
BETHPAGE FEDERAL	2	\$492,000.00	0.25%	0	\$0.00NA	0	\$0.00
CREDIT UNION		·					
BETTER BANKS	1	\$320,951.65	0.16%	0	\$0.00NA	0	\$0.00
BLACKHAWK	1	¢00,000,00	0.0407	0	¢o oonia	0	ቀስ ሰሰ
COMMUNITY CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00NA	0	\$0.00
BLACKHAWK STATE							
BANK	4	\$486,900.00	0.24%	0	\$0.00NA	0	\$0.00
BLOOMFIELD STATE							
BANK	1	\$151,350.00	0.08%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST		* := 3 000 00	3.5364	0	** 20 <b>2</b> **	_	<b>†</b> 0.00
COMPANY THE	3	\$432,800.00	0.22%	0	\$0.00NA	0	\$0.00
CAMBRIDGE SAVINGS	1	\$104.000.00	0.107	0	ΦΩ ΩΩΝΙΑ	0	ቀሳ ሰሳ
BANK	1	\$194,000.00	0.1%	0	\$0.00NA	0	\$0.00
CAPITAL CREDIT	1	¢101 000 00	0.00%	0	¢o oonia	0	<u></u> ያለ በሰ
UNION	1	\$181,000.00	0.09%	0	\$0.00NA	0	\$0.00
CARDINAL							
COMMUNITY CREDIT	1	\$220,500.00	0.11%	0	\$0.00NA	0	\$0.00
UNION							
CENTENNIAL	2	\$290,000.00	0 14%	0	\$0.00NA	0	\$0.00
LENDING, LLC	_	Ψ270,000.00	0.1-170	V	ψ0.001111	U	Ψ0.00
CENTRAL BANK	6	\$598,627.38	0.3%	0	\$0.00NA	0	\$0.00
ILLINOIS	-	Ψυν υ, υ · · ·	0.2	-	Ψ	-	т *
CENTRAL MORTGAGE	19	\$3,692,501.34	1.85%	0	\$0.00NA	0	\$0.00
COMPANY		, - , - ,			• *		•
CENTRAL PACIFIC	1	\$225,000.00	0.11%	0	\$0.00NA	0	\$0.00
HOME LOANS					•		•
CENTRAL SAVINGS BANK	3	\$325,102.89	0.16%	0	\$0.00NA	0	\$0.00
BANK							

CENTRAL STATE BANK	2	\$467,000.00	0.23%	0	\$0.00NA	0	\$0.00
CENTREBANK	1	\$63,160.00	0.03%	0	\$0.00NA	0	\$0.00
CENTREBANK CENTRUE BANK	1	\$78,420.00		0	\$0.00NA	0	\$0.00
CHETCO FEDERAL	1	·					
CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$55,890.03	0.03%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	4	\$924,800.00	0.46%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST							
NATIONAL BANK	1	\$267,000.00	0.13%	0	\$0.00NA	0	\$0.00
CITIZENS NATIONAL							
BANK OF MACOMB	1	\$29,000.00	0.01%	0	\$0.00NA	0	\$0.00
CITIZENS NATIONAL							
BANK, BROWNWOOD	1	\$187,900.00	0.09%	0	\$0.00NA	0	\$0.00
CITIZENS STATE BANK	2	\$119,200.00	0.06%	0	\$0.00NA	0	\$0.00
CITIZENSFIRST		·					
CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00NA	0	\$0.00
CITY NATIONAL BANK							
OF SULPHUR SPRINGS	2	\$161,254.85	0.08%	0	\$0.00NA	0	\$0.00
CLINTON NATIONAL							
BANK	1	\$122,622.01	0.06%	0	\$0.00NA	0	\$0.00
COMMERCIAL BANK							
OF TEXAS, N.A.	4	\$632,230.00	0.32%	0	\$0.00NA	0	\$0.00
COMMERCIAL STATE							
BANK	2	\$260,575.00	0.13%	0	\$0.00NA	0	\$0.00
COMMUNITY BANC							
MORTGAGE	1	\$74,468.41	0.04%	0	\$0.00NA	0	\$0.00
CORPORATION	•	φ, ι, ισσι ι	0.0.70	v	Ψ0,001,11	Ü	Ψ0.00
COMMUNITY BANK &							
TRUST CO.	1	\$119,000.00	0.06%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK,		****					+
N.A.	1	\$100,000.00	0.05%	0	\$0.00NA	0	\$0.00
COMMUNITY							
MORTGAGE FUNDING,	5	\$1,026,801.37	0.51%	0	\$0.00NA	0	\$0.00
LLC		. , ,			•		
COMMUNITY STATE	2	<b>404 506 30</b>	0.05%	0	<b>#</b> 0.00 <b>3</b> 74	0	40.00
BANK	3	\$494,786.39	0.25%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE	2	<b>427</b> 0 00 <b>7</b> 24	0.146	0	<b>#</b> 0.00 <b>3</b> 74	0	40.00
BANK OF ROCK FALLS	3	\$279,887.34	0.14%	0	\$0.00NA	0	\$0.00
COMMUNITYONE	2	Φ <b>524 5</b> 00 00	0.07.01	0	<b>#</b> 0.00 <b>3</b> 74	0	40.00
BANK, N.A.	3	\$534,700.00	0.27%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN	•	<b>#21</b> 0 000 00	0.116	0	<b>#</b> 0.00 <b>3</b> 74	0	40.00
SERVICES, LLC	2	\$219,800.00	0.11%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	2	\$273,650.00	0.14%	0	\$0.00NA	0	\$0.00
COVANTAGE CREDIT		·		0			
UNION	6	\$661,800.00	0.33%	0	\$0.00NA	0	\$0.00
	9	\$1,390,650.00	0.7%	0	\$0.00NA	0	\$0.00

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CREDIT UNION							
MORTGAGE SERVICES,							
INC.							
CREDIT UNION OF JOHNSON COUNTY	4	\$595,900.00	0.3%	0	\$0.00NA	0	\$0.00
CUMANET, LLC	1	\$92,000.00	0.05%	0	\$0.00NA	0	\$0.00
CUMBERLAND SECURITY BANK	5	\$379,998.00	0.19%	0	\$0.00NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$22,950.00	0.01%	0	\$0.00NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$134,500.00	0.07%	0	\$0.00NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$280,000.00	0.14%	0	\$0.00NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$398,500.00	0.2%	0	\$0.00NA	0	\$0.00
DENALI STATE BANK	2	\$294,050.00	0.15%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$609,800.00	0.3%	0	\$0.00NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	7	\$702,000.00	0.35%	0	\$0.00NA	0	\$0.00
DIME BANK DRAPER AND KRAMER	1	\$145,000.00	0.07%	0	\$0.00NA	0	\$0.00
MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$1,415,699.91	0.71%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$764,000.00	0.38%	0	\$0.00NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$147,000.00	0.07%	0	\$0.00NA	0	\$0.00
ENSIGN FEDERAL CREDIT UNION	1	\$33,332.38	0.02%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$514,831.48	0.26%	0	\$0.00NA	0	\$0.00
ENVISION CREDIT UNION	2	\$188,600.00	0.09%	0	\$0.00NA	0	\$0.00
FAA CREDIT UNION	1	\$79,800.00	0.04%	0	\$0.00NA	0	\$0.00
FARMERS & MERCHANTS BANK	4	\$430,052.41	0.22%	0	\$0.00NA	0	\$0.00
FARMERS STATE BANK	1	\$58,500.00	0.03%	0	\$0.00NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$335,500.00	0.17%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$151,650.00	0.08%	0	\$0.00NA	0	\$0.00

FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL	2	\$416,000.00	0.21%	0	\$0.00NA	0	\$0.00
BANK FIRST BANK	1	\$53,600.00	0.03%	0	\$0.00NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$258,550.00	0.13%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$187,375.00	0.09%	0	\$0.00NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$350,000.00	0.17%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	7	\$1,142,800.00	0.57%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$424,500.00	0.21%	0	\$0.00NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$105,000.00	0.05%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$748,000.00	0.37%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	15	\$2,365,433.00	1.18%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$572,450.00	0.29%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK	5	\$714,000.00	0.36%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$510,600.00	0.26%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$284,000.00	0.14%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$428,275.00	0.21%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.06%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	4	\$673,100.00	0.34%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$290,050.00	0.15%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	24	\$5,791,205.00	2.9%	0	\$0.00NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$370,600.00	0.19%	0	\$0.00NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$166,000.00	0.08%	0	\$0.00NA	0	\$0.00
	1	\$75,000.00	0.04%	0	\$0.00NA	0	\$0.00

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FLORIDA CREDIT UNION							
FORUM CREDIT UNION	2	\$402,024.00	0.2%	0	\$0.00NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$292,432.00	0.15%	0	\$0.00NA	0	\$0.00
FREMONT BANK	4	\$1,244,000.00	0.62%	0	\$0.00NA	0	\$0.00
FULTON BANK	15	\$2,814,250.00	1.41%	0	\$0.00NA	0	\$0.00
GATEWAY	_	ф <b>7.4.4.7</b> 00.00	0.070	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀሳ ሰሳ
MORTGAGE CORPORATION	5	\$744,700.00	0.37%	0	\$0.00NA	0	\$0.00
GATEWAY							
MORTGAGE GROUP	1	\$103,520.00	0.05%	0	\$0.00NA	0	\$0.00
LLC							
GILPIN FINANCIAL	3	\$465,900.00	0.23%	0	\$0.00NA	0	\$0.00
SERVICES, INC	-	Ψ 100,2 0000	0.22	~	Ψοίοσ	~	₩ 0.0.
GOLDEN BELT BANK, FSA	3	\$522,000.00	0.26%	0	\$0.00NA	0	\$0.00
GRANITE STATE						-	*
CREDIT UNION	1	\$167,536.24	0.08%	0	\$0.00NA	0	\$0.00
GREAT LAKES CREDIT	1	\$87,500.00	n n4%	0	\$0.00NA	0	\$0.00
UNION	1	φο / ,500.00	0.04 /0	U	φυ.υυτιΔ	U	ψ0.00
GREAT MIDWEST	2	\$420,000.00	0.21%	0	\$0.00NA	0	\$0.00
BANK SSB GREAT WISCONSIN		•					
CREDIT UNION	2	\$470,875.00	0.24%	0	\$0.00NA	0	\$0.00
GREATER NEVADA	-					_	
MORTGAGE SERVICES	5	\$858,600.00	0.43%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT	5	\$648,550.00	0.32%	0	\$0.00NA	0	\$0.00
UNION	5	ΦU <del>1</del> 0,220.00	0.5270	U	Φυ.υυτνα	U	φυ.υυ
GUARDIAN CREDIT	2	\$368,700.00	0.18%	0	\$0.00NA	0	\$0.00
UNION GUARDIAN		•					·
MORTGAGE COMPANY	26	\$3,772,919.59	1 89%	0	\$0.00NA	0	\$0.00
INC.	20	Ψυ, Γιω, νεν.υν	1.07/0	Ū	ΨΟ.ΟΟΙ111	U	Ψ0.00
GUILD MORTGAGE	2	¢579.250.00	0.2007	0	¢o oonia	0	20 OO
COMPANY	2	\$578,250.00		0	\$0.00NA	0	\$0.00
HANCOCK BANK	1	\$205,500.00	0.1%	0	\$0.00NA	0	\$0.00
HANNIBAL NATIONAL	5	\$645,623.49	0.32%	0	\$0.00NA	0	\$0.00
BANK HEARTLAND CREDIT							
UNION	3	\$290,400.00	0.15%	0	\$0.00NA	0	\$0.00
HERSHEY STATE	1	<b>#50.200.00</b>	2.020	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	Φ0.00
BANK	1	\$59,200.00	0.03%	0	\$0.00NA	0	\$0.00
HICKORY POINT BANK	4	\$468,150.18	0.23%	0	\$0.00NA	0	\$0.00
AND TRUST, FSB		·					
HOME FEDERAL BANK	1	\$70,000.00	0.03%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$377,000.00	0.19%	0	\$0.00NA	0	\$0.00
HOMETOWN BANK	1	\$149,450.00	0.07%	0	\$0.00NA	0	\$0.00
I-C FEDERAL CREDIT		·					
UNION	1	\$150,000.00	0.07%	0	\$0.00NA	0	\$0.00

IDAHO CENTRAL CREDIT UNION	1	\$79,200.00	0.04%	0	\$0.00NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$598,200.00	0.3%	0	\$0.00NA	0	\$0.00
ILLINI BANK	5	\$517,290.71	0.26%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$318,420.00	0.16%	0	\$0.00NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$49,803.87	0.02%	0	\$0.00NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	5	\$667,650.00	0.33%	0	\$0.00NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$973,500.00	0.49%	0	\$0.00NA	0	\$0.00
IOWA STATE BANK	1	\$66,396.03	0.03%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$333,000.00	0.17%	0	\$0.00NA	0	\$0.00
JOHNS HOPKINS							
FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$87,500.00	0.04%	0	\$0.00NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$122,400.00	0.06%	0	\$0.00NA	0	\$0.00
LAKE AREA BANK	2	\$306,000.00	0.15%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,069,700.00	0.53%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC. LAND /HOME	2	\$254,800.00	0.13%	0	\$0.00NA	0	\$0.00
FINANCIAL SERVICES, INC.	2	\$564,700.00	0.28%	0	\$0.00NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$429,500.00	0.21%	0	\$0.00NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$275,000.00	0.14%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$939,000.00	0.47%	0	\$0.00NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$181,500.00	0.09%	0	\$0.00NA	0	\$0.00
LEGACY BANKS	2	\$597,000.00	0.3%	0	\$0.00NA	0	\$0.00
LES BOIS FEDERAL CREDIT UNION	1	\$132,800.00	0.07%	0	\$0.00NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$230,000.00	0.11%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	14	\$3,194,256.00	1.6%	0	\$0.00NA	0	\$0.00

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MACON BANK, INC.	3	\$553,000.00	0.28%	0	\$0.00NA	0	\$0.00
MAGNA BANK	5	\$1,041,600.00	0.52%	0	\$0.00NA	0	\$0.00
MANSFIELD	1	¢120,000,00	0.060	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀለ ለሰ
COOPERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00NA	0	\$0.00
MANUFACTURERS	1	\$10 <b>7</b> 200 00	0.050	0	ΦΩ ΩΩ <b>ΝΙΑ</b>	^	ቀሳ ሰሳ
BANK AND TRUST CO.	1	\$107,200.00	0.05%	0	\$0.00NA	0	\$0.00
MARINE BANK	2.1	** ** <b>**</b> ** ** ** ** ** ** ** ** ** ** ** **		0	÷0.00374	2	\$0.00
MORTGAGE SERVICES	21	\$2,213,725.29	1.11%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK	1	\$163,000.00	0.08%	0	\$0.00NA	0	\$0.00
MARSHALL	-	¥*,	0.02	-	Ψο	-	т * · ·
COMMUNITY CREDIT	1	\$266,000.00	0.13%	0	\$0.00NA	0	\$0.00
UNION	-	<b>4-00</b> ,000	0.10	-	Ψ0.001	Ü	4
MAX CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00NA	0	\$0.00
MAYFLOWER							
COOPERATIVE BANK	1	\$348,000.00	0.17%	0	\$0.00NA	0	\$0.00
MEDALLION							
MORTGAGE	1	\$250,000.00	0.12%	0	\$0.00NA	0	\$0.00
CORPORATION	1	Ψ230,000.00	0.1270	U	Φ0.001111	U	ψυ.υυ
MEMBERS MORTGAGE							
COMPANY INC.	2	\$469,500.00	0.23%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST &							
SAVINGS BANK	12	\$1,261,303.54	0.63%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK,	2	Ф7.65 120 02	0.000	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	^	ቀሳ ሰሳ
NATIONAL	3	\$765,130.02	0.38%	0	\$0.00NA	0	\$0.00
ASSOCIATION MEDGINGSHAPP AND							
MERCK SHARP AND	1	*****	2 4 24	^	** ******	0	<b>\$2.00</b>
DOHME FEDERAL	1	\$202,950.00	0.1%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
MERIWEST				_		_	
MORTGAGE	4	\$993,000.00	0.5%	0	\$0.00NA	0	\$0.00
COMPANY, LLC							
MERRILL LYNCH							,
BANK & TRUST CO.,	3	\$929,203.00	0.46%	0	\$0.00NA	0	\$0.00
FSB							
MERRIMACK COUNTY	1	\$54,750.00	0 03 <i>%</i>	0	\$0.00NA	0	\$0.00
SAVINGS BANK	1	φ3 <del>4</del> ,730.00	0.03 /0	U	Ф0.001 <b>ч</b> л	U	φυ.υυ
METROPOLITAN	5	¢076 500 00	0.40%	Λ	\$0.00NA	Λ	\$0.00
CREDIT UNION	5	\$976,500.00	0.49%	0	\$0.00MA	0	\$0.00
MID MINNESOTA							
FEDERAL CREDIT	1	\$134,000.00	0.07%	0	\$0.00NA	0	\$0.00
UNION		•			'		*
MIDWEST BANK OF	_	÷ 520 220 27	~ ~ 4 ~ 4	^	**	_	*2.00
WESTERN ILLINOIS	6	\$629,328.27	0.31%	0	\$0.00NA	0	\$0.00
MIDWEST	-			_		_	
COMMUNITY BANK	2	\$496,350.00	0.25%	0	\$0.00NA	0	\$0.00
MIDWEST FINANCIAL							
CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN							
SERVICES INC.	3	\$420,300.00	0.21%	0	\$0.00NA	0	\$0.00
MIDWESTONE BANK	3	¢676 000 00	0.240%	0	\$0.00NA	0	\$0.00
MIDWESTONE DAINE		\$676,000.00					
	1	\$274,000.00	0.14%	0	\$0.00NA	0	\$0.00

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MISSION FEDERAL							
CREDIT UNION							
MISSOULA FEDERAL	3	\$373,500.00	0.19%	0	\$0.00NA	0	\$0.00
CREDIT UNION	-	, ,	•		T	-	·
MONTICELLO  PANIZING COMPANIZ	3	\$220,900.00	0.11%	0	\$0.00NA	0	\$0.00
BANKING COMPANY							
MORTGAGE CENTER, LLC	3	\$397,000.00	0.2%	0	\$0.00NA	0	\$0.00
MORTGAGE							
CLEARING	1	\$108,400.00	0.05%	0	\$0.00NA	0	\$0.00
CCRPORATION	1	\$100,400.00	0.05%	U	\$0.0011A	U	<b>Φ</b> 0.00
MT. MCKINLEY BANK	3	\$438,500.00	n 22%	0	\$0.00NA	0	\$0.00
MUTUAL SAVINGS							
ASSOCIATION FSA	1	\$140,000.00	0.07%	0	\$0.00NA	0	\$0.00
NATIONSTAR							
MORTGAGE,							
LLC/DBACHAMPION	15	\$2,444,071.00	1.22%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY							
NEIGHBORHOOD							
MORTGAGE	5	\$432,500.00	n 22%	0	\$0.00NA	0	\$0.00
SOLUTIONS, LLC	J	ψτυΔ,υσο.σσ	0.2270	U	Φυ.υυτ.τ.	U	ψυισσ
NEW ERA BANK	1	\$70,000.00	0 03%	0	\$0.00NA	0	\$0.00
NEW REPUBLIC							
SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL				_			20
SAVINGS BANK	11	\$1,375,020.00	0.69%	0	\$0.00NA	0	\$0.00
NORTHLAND AREA							
FEDERAL CREDIT	1	\$42,100.00	0.02%	0	\$0.00NA	0	\$0.00
UNION	-	Ψ •=, = = = = =	0.02,0	Č	ψ0,001	J	Ψ • · · · ·
NORTHWESTERN		15 356 304 64	~	^		2	÷ 2 20
MORTGAGE COMPANY	17	\$2,256,381.61	1.13%	0	\$0.00NA	0	\$0.00
NORWOOD		±327 000 00	- : 201	^	** *****	2	<b>*</b> 0.00
COOPERATIVE BANK	1	\$235,000.00	0.12%	0	\$0.00NA	0	\$0.00
NUMERICA CREDIT	2	\$50C 100 00	0 <b>0</b> 70	0	AC CONTA	0	<b>\$0.00</b>
UNION	3	\$536,100.00	0.27%	0	\$0.00NA	0	\$0.00
OAK BANK	2	\$514,450.00	0.26%	0	\$0.00NA	0	\$0.00
OHIO UNIVERSITY		,					
CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00NA	0	\$0.00
OLIN COMMUNITY	1	Ф <b>7</b> 1 000 00	0.040/	Λ	ΦΩ ΩΩ <b>ΝΙ Λ</b>	Λ	ቀለ ሰበ
CREDIT UNION	1	\$71,000.00	0.04%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL	1	<b>*05.000.00</b>	0.040/	Λ	ΦΩ ΩΩ <b>ΝΙ Λ</b>	Λ	ቀለ ሰበ
CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00NA	0	\$0.00
ORRSTOWN BANK	1	\$73,000.00	0.04%	0	\$0.00NA	0	\$0.00
PALMYRA STATE	1						
BANK	1	\$72,682.09	0.04%	0	\$0.00NA	0	\$0.00
PANHANDLE STATE	1	¢129 000 00	0.060/	0	ΦΩ ΩΩ <b>N</b> I A	0	¢0,00
BANK	1	\$128,000.00	0.00%	0	\$0.00NA	0	\$0.00
PAPER CITY SAVINGS	1	¢55,000,00	0.020/-	0	ΦΩ ΩΩNIA	Λ	¢0,00
ASSOCIATION	1	\$55,000.00	0.05%	0	\$0.00NA	0	\$0.00
PARK BANK	2	\$169,020.00	0.08%	0	\$0.00NA	0	\$0.00
	5	\$1,325,641.00	0.66%	0	\$0.00NA	0	\$0.00

PATELCO CREDIT UNION							
PEOPLES BANK	2	\$421,000.00	0.21%	0	\$0.00NA	0	\$0.00
PEOPLES BANK &		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		,
TRUST COMPANY OF	2	\$431,000.00	0.22%	0	\$0.00NA	0	\$0.00
PICKETT COUNTY							
PEOPLES BANK,							
NATIONAL	5	\$536,375.00	0.27%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
PEOPLES TRUST							
COMPANY OF ST.	2	\$258,000.00	0.13%	0	\$0.00NA	0	\$0.00
ALBANS		<b>#1.40.000.00</b>	0.05%	0	Φ0.00 <b>λ</b> ΤΑ	0	<b>#0.00</b>
PIONEER BANK	1	\$148,000.00	0.07%	0	\$0.00NA	0	\$0.00
PLATINUM HOME	1	\$222,000.00	0.11%	0	\$0.00NA	0	\$0.00
MORTGAGE		,					
POTLATCH NO.1	1	¢122 000 00	0.070	0	¢o oonia	0	<u></u>
FEDERAL CREDIT	1	\$132,000.00	0.07%	0	\$0.00NA	0	\$0.00
UNION							
PRAIRIE STATE BANK & TRUST	5	\$955,898.78	0.48%	0	\$0.00NA	0	\$0.00
PREMIER BANK OF							
JACKSONVILLE	2	\$190,526.42	0.1%	0	\$0.00NA	0	\$0.00
PRIMEBANK	2	\$163,000.00	0.08%	0	\$0.00NA	0	\$0.00
PRIMEWEST	2	Ψ103,000.00	0.0070	O	φο.οο1471	O	Ψ0.00
MORTGAGE	3	\$589,000.00	0.29%	0	\$0.00NA	0	\$0.00
CORPORATION	C	4209,000.00	0.27 /	· ·	ψ0 <b>.</b> 001.11	Ü	Ψ0.00
PROFESSIONAL							
FEDERAL CREDIT	1	\$140,640.00	0.07%	0	\$0.00NA	0	\$0.00
UNION		•					
PROVIDENT CREDIT	3	\$1,035,000.00	0.5207	0	\$0.00NA	0	¢0.00
UNION	3	\$1,033,000.00	0.32%	U	\$0.00NA	0	\$0.00
PUBLIC SERVICE							
EMPLOYEES CREDIT	2	\$245,250.00	0.12%	0	\$0.00NA	0	\$0.00
UNION							
PURDUE EMPLOYEES							
FEDERAL CREDIT	4	\$438,200.00	0.22%	0	\$0.00NA	0	\$0.00
UNION							
QUALSTAR CREDIT	1	\$100,500.00	0.05%	0	\$0.00NA	0	\$0.00
UNION		,,-			,		,
RANDOLPH SAVINGS	2	\$252,700.00	0.13%	0	\$0.00NA	0	\$0.00
BANK							
REDSTONE FEDERAL CREDIT UNION	7	\$1,339,600.00	0.67%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT							
UNION	8	\$1,616,050.00	0.81%	0	\$0.00NA	0	\$0.00
RIVERMARK							
COMMUNITY CREDIT	1	\$183,750.00	0.09%	0	\$0.00NA	0	\$0.00
UNION	1	Ψ105,750.00	3.07/0	Ü	ψυ,υυ1111	J	Ψ0.00
ROBINS FEDERAL	_	φο <b>-</b> 4 400 0 -	0.42~	^	40.0037	0	<b></b>
CREDIT UNION	8	\$854,400.00	0.43%	0	\$0.00NA	0	\$0.00
	1	\$126,000.00	0.06%	0	\$0.00NA	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY							
SABINE STATE BANK AND TRUST COMPANY	7	\$824,173.00	0.41%	0	\$0.00NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$281,000.00	0.14%	0	\$0.00NA	0	\$0.00
SAFE CREDIT UNION SALEM FIVE	2	\$383,800.00	0.19%	0	\$0.00 NA	0	\$0.00
MORTGAGE COMPANY, LLC	1	\$110,000.00	0.05%	0	\$0.00NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$234,940.00	0.12%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MAINE	7	\$1,000,700.00	0.5%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.05%	0	\$0.00NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$145,000.00	0.07%	0	\$0.00NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	2	\$555,000.00	0.28%	0	\$0.00NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$130,993.20	0.07%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$352,100.00	0.18%	0	\$0.00NA	0	\$0.00
ST. MARYS BANK ST. PAUL POSTAL	1	\$95,000.00	0.05%	0	\$0.00NA	0	\$0.00
EMPLOYEES CREDIT UNION	2	\$389,800.00	0.19%	0	\$0.00NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.11%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$599,000.00	0.3%	0	\$0.00NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	6	\$2,083,500.00	1.04%	0	\$0.00NA	0	\$0.00
STATE BANK OF COKATO	1	\$87,800.00	0.04%	0	\$0.00NA	0	\$0.00
	9	\$1,103,608.13	0.55%	0	\$0.00NA	0	\$0.00

2 0		•					
STATE BANK OF LINCOLN							
STATE BANK OF NEW							
PRAGUE	1	\$152,500.00	0.08%	0	\$0.00NA	0	\$0.00
STATE BANK OF	_	÷ 5 4 5 4 0 0 0 0	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	2	*	_	*2.00
SOUTHERN UTAH	2	\$646,100.00	0.32%	0	\$0.00NA	0	\$0.00
STATE CENTRAL	4	*05.512.05	2 250	0	**	0	<b>*</b> 0.00
CREDIT UNION	1	\$95,713.87	0.05%	0	\$0.00NA	0	\$0.00
STILLWATER							
NATIONAL BANK &	1	\$140,000.00	0.07%	0	\$0.00NA	0	\$0.00
TRUST COMPANY							
STOCKMAN BANK OF	4	\$842,510.00	0.42%	0	\$0.00NA	0	\$0.00
MONTANA	-1	ψ0π2,510.00	0.7270	V	ψ0.001171	U	Ψ0.00
SUBURBAN						-	**
MORTGAGE COMPANY	9	\$841,750.00	0.42%	0	\$0.00NA	0	\$0.00
OF NEW MEXICO							
SUPERIOR FEDERAL	10	\$1,044,342.37	0.52%	0	\$0.00NA	0	\$0.00
CREDIT UNION		7 /- /	•		T	-	·
TAYLOR COUNTY	3	\$364,981.24	0.18%	0	\$0.00NA	0	\$0.00
BANK TECHNOLOGY CREDIT							
UNION	2	\$677,500.00	0.34%	0	\$0.00NA	0	\$0.00
TEXAS BANK	3	\$853,950.00	O 43%	0	\$0.00NA	0	\$0.00
THE CALIFORNIA	5	·					
CREDIT UNION	1	\$226,307.80	0.11%	0	\$0.00NA	0	\$0.00
THE COMMUNITY							
BANK, A				_		_	* > 00
MASSACHUSETTS	1	\$127,000.00	0.06%	0	\$0.00NA	0	\$0.00
CO-OPERATIVE BANK							
THE FARMERS STATE							
BANK AND TRUST	3	\$383,000.00	0.19%	0	\$0.00NA	0	\$0.00
COMPANY							
THE FIRST NATIONAL	1	¢45.260.00	0.02%	0	¢ሰ ሰበ እነ ለ	Ω	90.00
BANK	1	\$45,360.00	0.02%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL	1	\$130,000.00	0 06%	0	\$0.00NA	0	\$0.00
BANK IN AMBOY	1	\$150,000.00	0.00 /6	U	φυ.υυτιπ.	U	φυ.υυ
THE GOLDEN 1 CREDIT	7	\$1,451,100.00	0.73%	0	\$0.00NA	0	\$0.00
UNION	,	Ψ1,τ31,100.00	0.7370	U	ψυ.υυ14/1	U	ψ0.00
THE HARVARD STATE	1	\$77,300.00	0.04%	0	\$0.00NA	0	\$0.00
BANK	-	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.01,5	Ÿ	ψοισσ1.1.	C	40.00
THE HUNTINGTON	4	\$702,000.00	0.35%	0	\$0.00NA	0	\$0.00
NATIONAL BANK		, ,	•		T	-	·
THE MERCHANTS	1	\$171,000.00	0.09%	0	\$0.00NA	0	\$0.00
NATIONAL BANK	1	¢160.700.00	0.000/-	0			
THUNDER BANK TINKER FEDERAL	1	\$169,700.00	0.08%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00NA	0	\$0.00
TOWN & COUNTRY							
BANK OF QUINCY	1	\$123,000.00	0.06%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY	8	\$676,950.00	O 34%	0	\$0.00NA	0	\$0.00
BANC MORTGAGE	C	ψ070,220.00	0.5170	V	Ψ0.001121	J	Ψ0.00
Bin to Mont of 102							

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SERVICES							
TRANSWEST CREDIT	2	¢270.500.00	0.100/	0	¢o oonia	0	ቀስ ሰሰ
UNION	2	\$370,500.00	0.19%	0	\$0.00NA	0	\$0.00
TRAVERSE CITY	5	\$824,225.00	0.41%	0	\$0.00NA	0	\$0.00
STATE BANK	3	Φ02 <del>1</del> ,223.00	0.41 /0	U	φυ.υυ.νπ	U	φυ.υυ
TXL MORTGAGE	3	\$726,400.00	0.36%	0	\$0.00NA	0	\$0.00
CORPORATION		•					
UMPQUA BANK	3	\$562,500.00	0.28%	0	\$0.00NA	0	\$0.00
UNITED BANK AND	1	\$105,600.00	0.05%	0	\$0.00NA	0	\$0.00
TRUST COMPANY		W * ~ * , ~ · · · ·	0.02	~	Ψ0.00	-	т ~
UNITED BANK OF	1	\$112,200.00	0.06%	0	\$0.00NA	0	\$0.00
UNION		•					·
UNITED COMMUNITY	18	\$2,374,183.23	1.19%	0	\$0.00NA	0	\$0.00
BANK							
UNITED MORTGAGE	1	\$119,000.00	0.06%	0	\$0.00NA	0	\$0.00
COMPANY UNITY BANK	1	\$137,650.00	0.07%	0	\$0.00NA	0	\$0.00
UNIVERSITY CREDIT	1	\$157,030.00	0.0770	U	ΦU.UUINA	U	<b>Φ</b> 0.00
UNION	1	\$130,000.00	0.06%	0	\$0.00NA	0	\$0.00
UNIVERSITY OF							
WISCONSIN CREDIT	1	\$92,300.00	0.05%	0	\$0.00NA	0	\$0.00
UNION	1	Φ72,300.00	0.05 /6	U	Ψ <b>υ.</b> υυ1 <b>1/1</b>	U	ψυ.υυ
VANTUS BANK	1	\$108,000.00	0.05%	0	\$0.00NA	0	\$0.00
VERITY CREDIT							
UNION	2	\$413,000.00	0.21%	0	\$0.00NA	0	\$0.00
VERMONT STATE							
EMPLOYEES CREDIT	2	\$169,000.00	0.08%	0	\$0.00NA	0	\$0.00
UNION		•					·
VILLAGE MORTGAGE	2	Ф2 <b>5</b> 2 000 00	0.120/	0	ΦΩ ΩΩ <b>NIA</b>	^	ቀለ ሰሰ
COMPANY	2	\$252,000.00	0.13%	0	\$0.00NA	0	\$0.00
VIRGINIA CREDIT	4	¢576 000 00	0.20%	0	ΦΩ ΩΩ <b>N</b> IA	Λ	<sub>ይ</sub> ህ ሀሀ
UNION, INC.	4	\$576,000.00	0.29%	0	\$0.00NA	0	\$0.00
WASHINGTON STATE							
EMPLOYEES CREDIT	8	\$1,385,600.00	0.69%	0	\$0.00NA	0	\$0.00
UNION							
WASHINGTON TRUST	3	\$398,200.00	0.2%	0	\$0.00NA	0	\$0.00
BANK	5	Ψ370,200.00	0.270	U	ψυ.υυ1111	U	ψυ.υυ
WAYNE BANK AND	3	\$164,400.00	0.08%	0	\$0.00NA	0	\$0.00
TRUST COMPANY	5	ψ10π,100.00	0.0070	Ü	ψ0.001111	O	ΨΟ.
WESCOM CENTRAL	13	\$2,488,690.38	1.24%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1.0	φ <b>2</b> , 100,00 σ.ε. 2	1.2.,0	Č	Ψ0.001.1_	Č	Ψ0.0
WESTCONSIN CREDIT	4	\$439,060.00	0.22%	0	\$0.00NA	0	\$0.00
UNION		T y-		•	T ~	-	, -
WESTERRA CREDIT	1	\$150,000.00	0.07%	0	\$0.00NA	0	\$0.00
UNION		•					
WESTSTAR	1	¢00 000 00	0.050	0	¢o oonia	0	ቀለ ለሰ
MORTGAGE	1	\$98,000.00	0.05%	0	\$0.00NA	0	\$0.00
CORPORATION							
WHATCOM	6	ΦΩΩΩ Ω1Ω ΩΩ	0.450/	0	¢o oonia	0	ቀለ ለሰ
EDUCATIONAL CREDIT UNION	6	\$899,918.00	0.43%	0	\$0.00NA	0	\$0.00
CREDIT UNION							

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	0.06%	0	\$0.00NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$975,341.26	0.49%	0	\$0.00NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$90,000.00	0.04%	0	\$0.00NA	0	\$0.00
	Unavailable	184	\$25,657,480.01	12.93%	0	\$0.00NA	0	\$0.00
Total		1,305	\$200,005,861.05	100%	0	\$0.00	0	\$0.00
31412N4L7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$460,000.00	0.23%	0	\$0.00NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$1,170,000.00	0.59%	0	\$0.00NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$76,000.00	0.04%	0	\$0.00NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE	1	\$175,000.00	0.09%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$157,800.00	0.08%	0	\$0.00NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$370,400.00	0.19%	0	\$0.00NA	0	\$0.00
	ADVANTAGE BANK	3	\$171,700.00	0.09%	0	\$0.00NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,800.00	0.07%	0	\$0.00NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$170,000.00	0.09%	0	\$0.00NA	0	\$0.00
	AF BANK	3	\$485,000.00	0.24%	0	\$0.00NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$351,750.00	0.18%	0	\$0.00NA	0	\$0.00
	ALERUS FINANCIAL	4	\$516,800.00	0.26%	0	\$0.00NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	4	\$772,000.00	0.39%	0	\$0.00NA	0	\$0.00
	ALLIANCE BANK	1	\$130,500.00	0.07%	0	\$0.00NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	20	\$2,800,000.00	1.4%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	19	\$2,264,324.21	1.13%	0	\$0.00NA	0	\$0.00
	AMERICA HOMEKEY	2	\$203,350.00	0.1%	0	\$0.00NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$301,802.00	0.15%	0	\$0.00NA	0	\$0.00

4	\$358,400.00	0.18%	0	\$0.00NA	0	\$0.00
1						
	\$134,000.00	0.07%	0	\$0.00NA	0	\$0.00
4	\$513,535.00	0.26%	0	\$0.00NA	0	\$0.00
2	\$314,800.00	0.16%	0	\$0.00NA	0	\$0.00
3	\$474,300.00	0.24%	0	\$0.00NA	0	\$0.00
3	\$295,475.00	0.15%	0	\$0.00NA	0	\$0.00
2	\$650,000.00	0.33%	0	\$0.00NA	0	\$0.00
56			0	\$0.00NA	0	\$0.00
			0			\$0.00
3	Ф <b>Э</b> 00,Э00.00	U.15 /u	U	Φυ.υυ1 1/1	U	ψ0.00
1	\$47,500.00	0.02%	0	\$0.00NA	0	\$0.00
3	\$365,000.00	0.18%	0	\$0.00NA	0	\$0.00
1	\$225,000.00	0.11%	0	\$0.00NA	0	\$0.00
5	\$1,086,800.00	0.54%	0	\$0.00NA	0	\$0.00
4	\$618,275.50	0.31%	0	\$0.00NA	0	\$0.00
15	\$2,642,350.00	1.32%	0	\$0.00NA	0	\$0.00
1	\$86,000.00	0.04%	0	\$0.00NA	0	\$0.00
3	\$616 737,97	n 31%	0	\$0.00NA	0	\$0.00
						\$0.00
	•					\$0.00
1	· · ·		0	\$0.00NA	0	\$0.00
1			0	\$0.00NA	0	\$0.00
8	\$1.516.500.00	0.76%	0	\$0.00NA	0	\$0.00
1			0	\$0.00NA	0	\$0.00
1	\$140,000.00	0.07%	0	\$0.00NA	0	\$0.00
2	\$202,250.00	0.1%	0	\$0.00NA	0	\$0.00
1	·		0	\$0.00NA	0	\$0.00
3			0	\$0.00NA	0	\$0.00
1	\$72,000.00	0.04%	0	\$0.00NA	0	\$0.00
3	\$676,300.00	0.34%	0	\$0.00NA	0	\$0.00
1			0	\$0.00NA	0	\$0.00
	4 2 3 3 2 56 3 1 5 4 15 1 7 1 1 8 1 1 2 1 3 1 3	4 \$513,535.00 2 \$314,800.00 3 \$474,300.00 3 \$295,475.00 2 \$650,000.00 56 \$7,856,200.00 3 \$388,500.00 1 \$47,500.00 3 \$365,000.00 5 \$1,086,800.00 4 \$618,275.50 15 \$2,642,350.00 1 \$86,000.00 3 \$616,737.97 1 \$132,100.00 7 \$1,572,000.00 1 \$98,585.00 8 \$1,516,500.00 1 \$98,585.00 8 \$1,516,500.00 1 \$98,585.00 8 \$1,516,500.00 1 \$98,585.00 8 \$1,516,500.00 1 \$140,000.00 1 \$140,000.00 1 \$202,250.00 1 \$29,625.00 3 \$692,000.00 1 \$72,000.00 1 \$72,000.00	4 \$513,535.00 0.26% 2 \$314,800.00 0.16% 3 \$474,300.00 0.24% 3 \$295,475.00 0.15% 2 \$650,000.00 0.33% 56 \$7,856,200.00 3.93% 3 \$388,500.00 0.19% 1 \$47,500.00 0.02% 3 \$365,000.00 0.11% 5 \$1,086,800.00 0.54% 4 \$618,275.50 0.31% 15 \$2,642,350.00 1.32% 1 \$86,000.00 0.04% 3 \$616,737.97 0.31% 1 \$132,100.00 0.07% 7 \$1,572,000.00 0.79% 1 \$417,000.00 0.21% 1 \$98,585.00 0.05% 8 \$1,516,500.00 0.76% 1 \$128,800.00 0.06% 1 \$140,000.00 0.07% 2 \$202,250.00 0.1% 3 \$692,000.00 0.35% 1 \$72,000.00 0.35% 1 \$72,000.00 0.35% 1 \$72,000.00 0.35% 1 \$72,000.00 0.34% 3 \$692,000.00 0.34%	4       \$513,535.00       0.26%       0         2       \$314,800.00       0.16%       0         3       \$474,300.00       0.24%       0         3       \$295,475.00       0.15%       0         2       \$650,000.00       0.33%       0         56       \$7,856,200.00       3.93%       0         3       \$388,500.00       0.19%       0         1       \$47,500.00       0.02%       0         3       \$365,000.00       0.18%       0         1       \$225,000.00       0.11%       0         5       \$1,086,800.00       0.54%       0         4       \$618,275.50       0.31%       0         15       \$2,642,350.00       1.32%       0         1       \$86,000.00       0.04%       0         3       \$616,737.97       0.31%       0         1       \$132,100.00       0.07%       0         1       \$417,000.00       0.21%       0         1       \$98,585.00       0.05%       0         8       \$1,516,500.00       0.76%       0         1       \$140,000.00       0.07%       0 <tr< td=""><td>4       \$513,535.00       0.26%       0       \$0.00NA         2       \$314,800.00       0.16%       0       \$0.00NA         3       \$474,300.00       0.24%       0       \$0.00NA         3       \$295,475.00       0.15%       0       \$0.00NA         2       \$650,000.00       0.33%       0       \$0.00NA         56       \$7,856,200.00       3.93%       0       \$0.00NA         3       \$388,500.00       0.19%       0       \$0.00NA         1       \$47,500.00       0.02%       0       \$0.00NA         3       \$365,000.00       0.18%       0       \$0.00NA         4       \$618,275.50       0.31%       0       \$0.00NA         1       \$225,000.00       0.54%       0       \$0.00NA         4       \$618,275.50       0.31%       0       \$0.00NA         1       \$86,000.00       0.54%       0       \$0.00NA         1       \$86,000.00       0.04%       0       \$0.00NA         1       \$86,000.00       0.04%       0       \$0.00NA         1       \$86,000.00       0.00NA       0       \$0.00NA         1       \$86,000.00</td><td>4       \$513,535.00       0.26%       0       \$0.00NA       0         2       \$314,800.00       0.16%       0       \$0.00NA       0         3       \$474,300.00       0.24%       0       \$0.00NA       0         3       \$295,475.00       0.15%       0       \$0.00NA       0         2       \$650,000.00       0.33%       0       \$0.00NA       0         56       \$7,856,200.00       3.93%       0       \$0.00NA       0         3       \$388,500.00       0.19%       0       \$0.00NA       0         1       \$47,500.00       0.02%       0       \$0.00NA       0         3       \$365,000.00       0.11%       0       \$0.00NA       0         1       \$225,000.00       0.11%       0       \$0.00NA       0         5       \$1,086,800.00       0.54%       0       \$0.00NA       0         4       \$618,275.50       0.31%       0       \$0.00NA       0         1       \$2,642,350.00       1.32%       0       \$0.00NA       0         1       \$86,000.00       0.04%       0       \$0.00NA       0         1       \$132,100.00</td></tr<>	4       \$513,535.00       0.26%       0       \$0.00NA         2       \$314,800.00       0.16%       0       \$0.00NA         3       \$474,300.00       0.24%       0       \$0.00NA         3       \$295,475.00       0.15%       0       \$0.00NA         2       \$650,000.00       0.33%       0       \$0.00NA         56       \$7,856,200.00       3.93%       0       \$0.00NA         3       \$388,500.00       0.19%       0       \$0.00NA         1       \$47,500.00       0.02%       0       \$0.00NA         3       \$365,000.00       0.18%       0       \$0.00NA         4       \$618,275.50       0.31%       0       \$0.00NA         1       \$225,000.00       0.54%       0       \$0.00NA         4       \$618,275.50       0.31%       0       \$0.00NA         1       \$86,000.00       0.54%       0       \$0.00NA         1       \$86,000.00       0.04%       0       \$0.00NA         1       \$86,000.00       0.04%       0       \$0.00NA         1       \$86,000.00       0.00NA       0       \$0.00NA         1       \$86,000.00	4       \$513,535.00       0.26%       0       \$0.00NA       0         2       \$314,800.00       0.16%       0       \$0.00NA       0         3       \$474,300.00       0.24%       0       \$0.00NA       0         3       \$295,475.00       0.15%       0       \$0.00NA       0         2       \$650,000.00       0.33%       0       \$0.00NA       0         56       \$7,856,200.00       3.93%       0       \$0.00NA       0         3       \$388,500.00       0.19%       0       \$0.00NA       0         1       \$47,500.00       0.02%       0       \$0.00NA       0         3       \$365,000.00       0.11%       0       \$0.00NA       0         1       \$225,000.00       0.11%       0       \$0.00NA       0         5       \$1,086,800.00       0.54%       0       \$0.00NA       0         4       \$618,275.50       0.31%       0       \$0.00NA       0         1       \$2,642,350.00       1.32%       0       \$0.00NA       0         1       \$86,000.00       0.04%       0       \$0.00NA       0         1       \$132,100.00

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BENJAMIN FRANKLIN							
BANK DETUDA CE EEDEDA I							
BETHPAGE FEDERAL CREDIT UNION	7	\$1,765,400.00	0.88%	0	\$0.00NA	0	\$0.00
BLACKHAWK							
COMMUNITY CREDIT	2	\$157,000.00	0.08%	0	\$0.00NA	0	\$0.00
UNION							
BLACKHAWK STATE BANK	7	\$1,093,300.00	0.55%	0	\$0.00NA	0	\$0.00
BLOOMFIELD STATE	_			_			
BANK	2	\$110,100.00	0.06%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST							
COMPANY THE	1	\$287,500.00	0.14%	0	\$0.00NA	0	\$0.00
CAMBRIDGE STATE							
BANK	2	\$373,000.00	0.19%	0	\$0.00NA	0	\$0.00
CAPE COD FIVE CENTS							
SAVINGS BANK	1	\$159,200.00	0.08%	0	\$0.00NA	0	\$0.00
CAPITAL CREDIT							
	3	\$416,000.00	0.21%	0	\$0.00NA	0	\$0.00
UNION	_	Φ <b>5</b> 22 <b>5</b> 42 00	0.260	0	ΦΩ ΩΩ <b>Ν</b> Ι Α	0	¢0.00
CARROLLTON BANK	5	\$522,542.00	0.26%	0	\$0.00NA	0	\$0.00
CENTENNIAL	3	\$658,000.00	0.33%	0	\$0.00NA	0	\$0.00
LENDING, LLC		,					
CENTRAL BANK OF	1	\$417,000.00	0.21%	0	\$0.00NA	0	\$0.00
PROVO		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		,
CENTRAL MINNESOTA							
FEDERAL CREDIT	1	\$100,000.00	0.05%	0	\$0.00NA	0	\$0.00
UNION							
CENTRAL MORTGAGE	18	\$3,000,343.27	1.5%	0	\$0.00NA	0	\$0.00
COMPANY	10	ψ5,000,5-15.27	1.5 /0	O	ψ0.001111	O	ψ0.00
CENTRAL PACIFIC	4	\$810,000.00	0.41%	0	\$0.00NA	0	\$0.00
HOME LOANS	-	ψ010,000.00	0.7170	O	ψ0.001 <b>\11</b>	O	ψ0.00
CENTRAL SAVINGS	2	\$179,560.47	0.00%	0	\$0.00NA	0	\$0.00
BANK	2	\$179,300.47	0.09%	U	φυ.υυτιΑ	U	\$0.00
CENTRAL STATE	2	\$213,015.00	0.110%	0	\$0.00NA	0	\$0.00
BANK	2	\$213,013.00	0.1170	U	φυ.υυτιΑ	U	\$0.00
CENTRUE BANK	1	\$98,550.00	0.05%	0	\$0.00NA	0	\$0.00
CHEMICAL BANK	1	\$224,000.00	0.11%	0	\$0.00NA	0	\$0.00
CHETCO FEDERAL	1	¢110,000,00	0.060	0	ΦΩ ΩΩ <b>Ν</b> Ι Α	0	¢0.00
CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00NA	0	\$0.00
CITIZENS		Φ62 220 02	0.026	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	Φ0.00
COMMUNITY BANK	1	\$63,220.02	0.03%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST		4440,000,00	0.064	0	<b></b>	•	40.00
MORTGAGE, LLC	1	\$119,000.00	0.06%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST	_	****					+0.00
NATIONAL BANK	2	\$303,850.00	0.15%	0	\$0.00NA	0	\$0.00
CITIZENS NATIONAL							
BANK OF MACOMB	2	\$265,850.00	0.13%	0	\$0.00NA	0	\$0.00
CITIZENS STATE BANK	3	\$373,000.00	0.19%	0	\$0.00NA	0	\$0.00
CLINTON NATIONAL		·					
BANK	1	\$75,000.00	0.04%	0	\$0.00NA	0	\$0.00
<del></del>	1	\$312,000.00	0.16%	0	\$0.00NA	0	\$0.00
	-	Ψ21 <b>2,</b> 000.00	3.2070	V	70.001111	~	Ψ0.00

0 0		•					
COLLINSVILLE							
SAVINGS SOCIETY							
COMMERCIAL BANK	1	\$183,200.00	0.09%	0	\$0.00NA	0	\$0.00
OF TEXAS, N.A.		•			•		-
COMMERCIAL STATE	3	\$509,525.00	0.25%	0	\$0.00NA	0	\$0.00
BANK COMMUNITY DANK 6		•					
COMMUNITY BANK &	2	\$534,000.00	0.27%	0	\$0.00NA	0	\$0.00
TRUST CO.		•					
COMMUNITY BANK,	1	\$117,000.00	0.06%	0	\$0.00NA	0	\$0.00
N.A.							
COMMUNITY MORTCACE FUNDING	2	Ф <b>7</b> 12 000 00	0.2601	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	Λ	ቀሳ ሰሳ
MORTGAGE FUNDING,	3	\$713,000.00	0.36%	0	\$0.00NA	0	\$0.00
LLC COMMUNITY CAVINGS							
COMMUNITY SAVINGS	1	\$71,000.00	0.04%	0	\$0.00NA	0	\$0.00
BANK							
COMMUNITY STATE	6	\$616,360.19	0.31%	0	\$0.00NA	0	\$0.00
BANK OF ROCK FALLS							
COMMUNITYONE	1	\$190,000.00	0.1%	0	\$0.00NA	0	\$0.00
BANK, N.A.							
CONSUMER LOAN	2	\$292,600.00	0.15%	0	\$0.00NA	0	\$0.00
SERVICES, LLC CORTRUST BANK	5	\$790,340.00	0.4%	0	\$0.00NA	0	\$0.00
COVANTAGE CREDIT	3	\$790,340.00	0.4%	U	\$0.00INA	U	\$0.00
UNION	5	\$565,160.00	0.28%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
MORTGAGE SERVICES,	8	\$941,400.00	0.47%	0	\$0.00NA	0	\$0.00
INC.	0	\$341,400.00	0.4770	U	ψ <b>0.001\</b> A	U	φυ.υυ
CREDIT UNION ONE	2	\$245,000.00	0.12%	0	\$0.00NA	0	\$0.00
CREDIT UNION WEST	1	\$43,400.00		0	\$0.00NA	0	\$0.00
CROSSROADS BANK	1	\$75,000.00		0	\$0.00NA	0	\$0.00
CUMBERLAND							
SECURITY BANK	6	\$443,300.00	0.22%	0	\$0.00NA	0	\$0.00
DAKOTALAND							
FEDERAL CREDIT	3	\$379,000.00	0.19%	0	\$0.00NA	0	\$0.00
UNION	-	+= . > , = = = .		Č	, 5.001111	Ŭ	45.00
DEDHAM INSTITUTION	_	<b>4.70.000.0</b>	0.000	^	<b>40.00</b>	•	<b>.</b>
FOR SAVINGS	2	\$450,000.00	0.23%	0	\$0.00NA	0	\$0.00
DELMAR FINANCIAL	4	<b>#1 005 500 00</b>	0.55~	^	Φ0 00 <b>3</b> 1 :	0	40.00
COMPANY	4	\$1,095,500.00	0.55%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS							
FEDERAL CREDIT	3	\$712,000.00	0.36%	0	\$0.00NA	0	\$0.00
UNION		,					-
DHCU COMMUNITY	2	Φ2C4 000 00	0.100	0	ΦΩ ΩΩ <b>ΝΤ</b> 4	0	<u></u> ቀላ ላላ
CREDIT UNION	3	\$364,000.00	U.18%	0	\$0.00NA	0	\$0.00
DRAPER AND KRAMER							
MORTGAGE CORP.							
D/B/A 1ST	1	\$233,000.00	0.12%	0	\$0.00NA	0	\$0.00
ADVANTAGE		-					
MORTGAGE							
DUBUQUE BANK AND	7	¢1 250 (20 (7	0.620	0	<u></u>	0	ቀለ ለሳ
TRUST COMPANY	7	\$1,258,638.67	0.03%	0	\$0.00NA	0	\$0.00

DUPAGE NATIONAL BANK	1	\$122,000.00	0.06%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$272,800.00	0.14%	0	\$0.00NA	0	\$0.00
EATON NATIONAL		ФОД ООО ОО	0.046	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	Φ0.00
BANK AND TRUST COMPANY	1	\$82,900.00	0.04%	0	\$0.00NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$121,000.00	0.06%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT	8	\$737,361.75	0.37%	0	\$0.00NA	0	\$0.00
UNION ENVISION CREDIT		,					
UNION	2	\$149,100.00	0.07%	0	\$0.00NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$283,500.00	0.14%	0	\$0.00NA	0	\$0.00
FALL RIVER FIVE				_			
CENTS SAVINGS BANK DBA BANKFIVE	1	\$77,000.00	0.04%	0	\$0.00NA	0	\$0.00
FAMILY FIRST OF NY							
FEDERAL CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00NA	0	\$0.00
FARMERS &	7	\$1,021,550.69	0.51%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK FARMERS STATE				Ü		U	ψ0.00
BANK	2	\$154,500.00	0.08%	0	\$0.00NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$413,000.00	0.21%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN	2	\$218,500.00	0.11%	0	\$0.00NA	0	\$0.00
CREDIT UNION FIRST AMERICAN	2	Ψ210,300.00	0.1170	Ü	φο.σσ1471	U	ψ0.00
INTERNATIONAL	3	\$760,000.00	0.38%	0	\$0.00NA	0	\$0.00
BANK FIRST BANK OF							
CLEWISTON	1	\$154,000.00	0.08%	0	\$0.00NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$92,700.00	0.05%	0	\$0.00NA	0	\$0.00
FIRST CENTURY	1	\$65,000.00	0.03%	0	\$0.00NA	0	\$0.00
BANK, NA FIRST CITIZENS BANK	1	\$05,000.00	0.0370	U	ф0.001 <b>\</b> А	U	<b>Φ</b> 0.00
& TRUST COMPANY	1	\$145,000.00	0.07%	0	\$0.00NA	0	\$0.00
OF SC FIRST CITIZENS BANK							
NA NA	5	\$958,700.00	0.48%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$175,421.65	0.09%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$520,535.00	0.26%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL							
SAVINGS BANK OF	2	\$465,382.32	0.23%	0	\$0.00NA	0	\$0.00
CHAMPAIGN URBANA	1	\$308,000.00	0.15%	0	\$0.00NA	0	\$0.00

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FIRST FINANCIAL							
CREDIT UNION							
FIRST HAWAIIAN	1	\$252,000.00	0.13%	0	\$0.00NA	0	\$0.00
BANK	1	ΨΔ32,000.00	0.13 /	U	Ψ0.001111	U	ψ0.00
FIRST INTERSTATE	10	\$1,412,200.00	0.71%	0	\$0.00NA	0	\$0.00
BANK	10	Ψ1,Τ12,200.00	0.7170	U	Ψ0.001111	U	ψ0.00
FIRST MORTGAGE	2	\$230,000.00	0.12%	0	\$0.00NA	0	\$0.00
COMPANY, L.L.C.	2	Ψ230,000.00	0.12/0	U	Ψ0.001111	U	ψ0.00
FIRST NATIONAL	5	\$583,600.00	0 29%	0	\$0.00NA	0	\$0.00
BANK	3	ψ505,000.00	0.27 /0	· ·	ψ0.00147 \$	U	ψ0.00
FIRST NATIONAL	6	\$1,140,300.00	0.57%	0	\$0.00NA	0	\$0.00
BANK ALASKA	U	Ψ1,140,500.00	0.51 /0	· ·	ψ0.001111	J	Ψ0.03
FIRST NATIONAL	3	\$453,721.00	0 23%	0	\$0.00NA	0	\$0.00
BANK OF CARMI	ی	ΨΤΟΟ, 1 Δ 1.00	0.23 /	· ·	ψ0.001111	J	Ψ0.03
FIRST NATIONAL	2	\$289,815.00	0.15%	0	\$0.00NA	0	\$0.00
BANK OF DANVILLE	_	Ψ207,012.00	0.15 /	V	ψοισσιαι	J	ΨΟ.ΟΟ
FIRST NATIONAL	6	\$1,141,665.00	0.57%	0	\$0.00NA	0	\$0.00
BANK OF DEERWOOD	Ü	Ψ1,1-11,000.00	0.5170	V	ψ0.001111	O	Ψ0.00
FIRST NATIONAL	2	\$188,000.00	0 09%	0	\$0.00NA	0	\$0.00
BANK OF HARTFORD	_	Ψ100,000.00	0.07/2	V	ψοισσιαι	J	ΨΟ.ΟΟ
FIRST NATIONAL							
BANK OF	1	\$116,000.00	0.06%	0	\$0.00NA	0	\$0.00
PLATTEVILLE							
FIRST NATIONAL	4	\$476,625.00	0.24%	0	\$0.00NA	0	\$0.00
BANK OF WATERLOO	•	Ψ170,022.00	0.2170	V	ψοισστατ	J	ΨΟ.ΟΟ
FIRST NORTHERN	1	\$198,750.00	0.1%	0	\$0.00NA	0	\$0.00
CREDIT UNION		·					
FIRST PLACE BANK	28	\$5,392,600.00	2.7%	0	\$0.00NA	0	\$0.00
FIRST STATE BANK OF	3	\$691,649.01	0.35%	0	\$0.00NA	0	\$0.00
WESTERN ILLINOIS	-	Ψ <b>~</b> -,	0.02	-	<b>40.</b> 00-	~	T 2 · -
FIRSTBANK PUERTO	1	\$129,300.00	0.06%	0	\$0.00NA	0	\$0.00
RICO	-	Ψ1=>,υ = = = =	0.007	Ç	ΨΟ.ΟΟΙ	~	Ψ
FIRSTLIGHT FEDERAL	2	\$332,686.00	0.17%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
FORUM CREDIT UNION	2	\$603,000.00		0	\$0.00NA	0	\$0.00
FOSTER BANK	1	\$144,000.00	0.07%	0	\$0.00NA	0	\$0.00
FRANDSEN BANK &	1	\$84,116.00	0.04%	0	\$0.00NA	0	\$0.00
TRUST		·					
FREMONT BANK	3	\$701,409.00		0	\$0.00NA	0	\$0.00
FULTON BANK	21	\$3,271,050.00	1.64%	0	\$0.00NA	0	\$0.00
GATEWAY	_	**** **** ***	~ ~ <del>*</del> ~	2	** ***	_	<b>*</b> 2.00
MORTGAGE	1	\$99,000.00	0.05%	0	\$0.00NA	0	\$0.00
CORPORATION							
GEORGIA'S OWN	2	\$244,050.00	0.12%	0	\$0.00NA	0	\$0.00
CREDIT UNION		,					
GILPIN FINANCIAL	1	\$110,000.00	0.06%	0	\$0.00NA	0	\$0.00
SERVICES, INC		,					
GOLDEN BELT BANK,	4	\$738,000.00	0.37%	0	\$0.00NA	0	\$0.00
FSA		,					
GRANITE STATE	2	\$283,869.24	0.14%	0	\$0.00NA	0	\$0.00
CREDIT UNION							

CDE A TRA CIDALEGE							
GREAT MIDWEST BANK SSB	5	\$748,000.00	0.37%	0	\$0.00NA	0	\$0.00
GREAT WISCONSIN	2	\$511,123.86	0.26%	0	\$0.00NA	0	\$0.00
CREDIT UNION GREATER NEVADA							
MORTGAGE SERVICES	2	\$199,000.00	0.1%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$552,450.00	0.28%	0	\$0.00NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$131,200.00	0.07%	0	\$0.00NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$507,700.00	0.25%	0	\$0.00NA	0	\$0.00
GUARDIAN	1.5	Φ <b>2</b> 0 <b>21</b> 000 00	1.010	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	ф <b>о</b> , <b>о</b> ,
MORTGAGE COMPANY INC.	15	\$2,021,000.00	1.01%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE	4	\$748,500.00	0.37%	0	\$0.00NA	0	\$0.00
COMPANY		•					
HANCOCK BANK HANNIBAL NATIONAL	3	\$362,700.00	0.18%	0	\$0.00NA	0	\$0.00
BANK	3	\$401,065.30	0.2%	0	\$0.00NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$69,500.00	0.03%	0	\$0.00NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$109,000.00	0.05%	0	\$0.00NA	0	\$0.00
HEARTLAND BANK	1	\$151,000.00	0.08%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT	5	\$647,075.00	0.32%	0	\$0.00NA	0	\$0.00
UNION HICKORY POINT BANK	_			_			
AND TRUST, FSB	5	\$689,735.87	0.35%	0	\$0.00NA	0	\$0.00
HOME FEDERAL	1	\$242,500.00	0.12%	0	\$0.00NA	0	\$0.00
SAVINGS BANK HOME FINANCING	_	4.7.			******		**
CENTER INC.	3	\$451,000.00	0.23%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$746,000.00	0.37%	0	\$0.00NA	0	\$0.00
HOMETOWN BANK	1	\$120,700.00	0.06%	0	\$0.00NA	0	\$0.00
HONESDALE	2	\$361,000.00	0.18%	0	\$0.00NA	0	\$0.00
NATIONAL BANK THE IDAHO CENTRAL		ф1 <b>07.5</b> 00.00	0.062	^	Φ0.0037.1	0	
CREDIT UNION	1	\$127,500.00	U.U6%	0	\$0.00NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT	4	\$485,600.00	0 240%	0	\$0.00NA	0	\$0.00
UNION	4	φ <del>4</del> 02,000.00	U.2470	U	φυ.υυΙΝΑ	U	φ <b>υ.</b> υ0
ILLINI BANK	2	\$216,180.73	0.11%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$68,000.00	0.03%	0	\$0.00NA	0	\$0.00
ILLINOIS STATE							
POLICE FEDERAL	1	\$190,436.85	0.1%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
INTERNATIONAL BANK OF COMMERCE	1	\$352,700.00	0.18%	0	\$0.00NA	0	\$0.00
DATE OF COMMERCE							

INIVECTORS SAVINGS							
INVESTORS SAVINGS BANK	1	\$225,000.00	0.11%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$262,000.00	0.13%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$298,000.00	0.15%	0	\$0.00NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$161,100.00	0.08%	0	\$0.00NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$154,500.00	0.08%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$87,500.00	0.04%	0	\$0.00NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00NA	0	\$0.00
L&N FEDERAL CREDIT UNION	4	\$322,100.00	0.16%	0	\$0.00NA	0	\$0.00
LAKE AREA BANK	2	\$399,000.00	0.2%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$512,900.00	0.26%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$508,750.00	0.25%	0	\$0.00NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$486,650.00	0.24%	0	\$0.00NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$426,000.00	0.21%	0	\$0.00NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$229,840.00	0.12%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	2	\$655,900.00	0.33%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$793,000.00	0.4%	0	\$0.00NA	0	\$0.00
LEGACY BANKS	1	\$112,000.00	0.06%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$312,000.00	0.16%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$1,195,950.00	0.6%	0	\$0.00NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$356,500.00	0.18%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$268,300.00	0.13%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	4	\$626,000.00	0.31%	0	\$0.00NA	0	\$0.00
MAGNA BANK	3	\$429,100.00	0.21%	0	\$0.00NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.06%	0	\$0.00NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$101,900.00	0.05%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	18	\$2,004,428.65	1%	0	\$0.00NA	0	\$0.00
MARSHALL COMMUNITY CREDIT	2	\$135,900.00	0.07%	0	\$0.00NA	0	\$0.00

UNION							
MARSHFIELD	3	¢512,000,00	0.260	0	¢o oonia	0	<b>ቀ</b> ለ ለሰ
SAVINGS BANK	3	\$512,000.00	0.26%	U	\$0.00NA	0	\$0.00
MAX CREDIT UNION	3	\$264,500.00	0.13%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$115,000.00	0.06%	0	\$0.00NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$109,200.00	0.05%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$129,000.00	0.06%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	8	\$865,301.49	0.43%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK,							
NATIONAL ASSOCIATION	9	\$1,304,974.32	0.65%	0	\$0.00NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$896,500.00	0.45%	0	\$0.00NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$794,000.00	0.4%	0	\$0.00NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$183,500.00	0.09%	0	\$0.00NA	0	\$0.00
METROPOLITAN CREDIT UNION	2	\$346,000.00	0.17%	0	\$0.00NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$370,000.00	0.19%	0	\$0.00NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$224,400.00	0.11%	0	\$0.00NA	0	\$0.00
MID-PENN BANK	1	\$60,000.00	0.03%	0	\$0.00NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$166,000.00	0.08%	0	\$0.00NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$336,400.00	0.17%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	5	\$536,050.00	0.27%	0	\$0.00NA	0	\$0.00
MIDWESTONE BANK	2	\$298,500.00	0.15%	0	\$0.00NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$295,000.00	0.15%	0	\$0.00NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$428,000.00	0.21%	0	\$0.00NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$110,000.00	0.06%	0	\$0.00NA	0	\$0.00
	1	\$119,600.00	0.06%	0	\$0.00NA	0	\$0.00

MORRILL & JANES BANK AND TRUST							
COMPANY							
MORTGAGE CENTER,	2	\$232,000.00	0.12%	0	\$0.00NA	0	\$0.00
LLC	2	\$232,000.00	0.1270	U	\$0.001 <b>\</b> A	U	\$0.00
MT. MCKINLEY BANK	2	\$271,100.00	0.14%	0	\$0.00NA	0	\$0.00
MUTUAL SAVINGS	2	\$239,325.00	0.12%	0	\$0.00NA	0	\$0.00
ASSOCIATION FSA	_	, — , , <u>— — , , , , , , , , , , , , , ,</u>		-	+ = - = - = -		+
NATIONSTAR							
MORTGAGE,	5	\$800,800.00	0.4%	0	\$0.00NA	0	\$0.00
LLC/DBACHAMPION							
MORTGAGE COMPANY	1	¢100 000 00	0.050	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	¢ο οο
NCB, FSB	1	\$100,000.00		0	\$0.00NA	0	\$0.00
NEW ERA BANK	1	\$60,000.00	0.03%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL	20	\$3,270,350.00	1.64%	0	\$0.00NA	0	\$0.00
SAVINGS BANK							
NEWFIELD NATIONAL	1	\$94,000.00	0.05%	0	\$0.00NA	0	\$0.00
BANK							
NORTH SHORE BANK,	1	¢220,000,00	0.110/	0	¢o oonia	0	<u></u>
A CO-OPERATIVE BANK	1	\$220,000.00	0.11%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO							
INVESTMENT	2	\$400,500.00	0.2%	0	\$0.00NA	0	\$0.00
COMPANY	2	\$400,300.00	0.2%	U	\$0.00NA	U	\$0.00
NORTHLAND AREA							
FEDERAL CREDIT	1	\$170,500.00	0.00%	0	\$0.00NA	0	\$0.00
UNION	1	\$170,300.00	0.09%	U	\$0.001 <b>\</b> A	U	\$0.00
NORTHWESTERN							
MORTGAGE COMPANY	19	\$2,957,270.27	1.48%	0	\$0.00NA	0	\$0.00
NORWOOD							
COOPERATIVE BANK	1	\$250,000.00	0.13%	0	\$0.00NA	0	\$0.00
NUMERICA CREDIT							
UNION	2	\$276,000.00	0.14%	0	\$0.00NA	0	\$0.00
OAK BANK	1	\$197,800.00	0.1%	0	\$0.00NA	0	\$0.00
OHIO UNIVERSITY		·					
CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00NA	0	\$0.00
OLIN COMMUNITY	2	ф <b>о</b> 4 <b>2</b> 000 00	0.100	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	фо. <b>О</b> О
CREDIT UNION	2	\$242,000.00	0.12%	0	\$0.00NA	0	\$0.00
OMNIAMERICAN	4	¢7.42.700.00	0.270	0	¢o oonia	0	<u></u>
BANK	4	\$743,700.00	0.37%	0	\$0.00NA	0	\$0.00
OPPORTUNITIES	1	\$130,000.00	0.070/	0	¢o oonia	0	¢ለ ለሰ
CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00NA	0	\$0.00
ORIENTAL BANK AND	1	\$97,500.00	0.05%	0	\$0.00NA	0	\$0.00
TRUST	1	\$97,300.00	0.03%	U	Φ0.001NA	U	\$0.00
ORNL FEDERAL	4	\$699,582.74	0.35%	0	\$0.00NA	0	\$0.00
CREDIT UNION	4	\$099,362.74	0.33%	U	Φ0.001NA	U	\$0.00
PACIFIC COMMUNITY	1	\$150,000.00	0 08%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	φ130,000.00	0.0070	U	φυ.υυτ <b>\</b> Α	U	φυ.υυ
PANHANDLE STATE	4	\$635,600.00	0.32%	0	\$0.00NA	0	\$0.00
BANK							
PARK BANK	3	\$379,524.00	0.19%	0	\$0.00NA	0	\$0.00

PATELCO CREDIT	2	¢442 000 00	0.220	0	¢0.00.NT A	0	ቀስ ሰሳ
UNION	2	\$443,000.00	0.22%	0	\$0.00NA	0	\$0.00
PEOPLES BANK	2	\$249,300.00	0.12%	0	\$0.00NA	0	\$0.00
PEOPLES BANK &							
TRUST COMPANY OF	1	\$68,000.00	0.03%	0	\$0.00NA	0	\$0.00
PICKETT COUNTY							
PEOPLES BANK,							
NATIONAL	1	\$97,000.00	0.05%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
PEOPLES TRUST	_			_	·	_	
COMPANY OF ST.	2	\$208,500.00	0.1%	0	\$0.00NA	0	\$0.00
ALBANS		***	2 2 4 64	0	±0.00374	2	<b>*0.00</b>
PIONEER BANK	1	\$88,000.00	0.04%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON	2	\$184,000.00	0.09%	0	\$0.00NA	0	\$0.00
STATE BANK	_	<b>4.0</b> -,0	0.02	-	Ψοίου-	-	т ~
POTLATCH NO.1	•	÷=====================================	~ 4~	^	** ***	^	<b>*</b> ^ 00
FEDERAL CREDIT	2	\$206,950.00	0.1%	0	\$0.00NA	0	\$0.00
UNION							
POWERCO CREDIT	1	\$119,000.00	0.06%	0	\$0.00NA	0	\$0.00
UNION, INC.		,			T	-	,
PRAIRIE STATE BANK	9	\$1,207,132.59	0.6%	0	\$0.00NA	0	\$0.00
& TRUST	-	₩ <b>-</b> 1,	<del>**</del> -		46-61	-	
PREMIER BANK OF	2	\$158,002.72	0.08%	0	\$0.00NA	0	\$0.00
JACKSONVILLE		<del>4 ,</del>	0.0		46-61	-	
PRIMARY MORTGAGE	1	\$227,000.00	0.11%	0	\$0.00NA	0	\$0.00
CORPORATION							
PRIMEBANK	1	\$140,500.00	0.07%	0	\$0.00NA	0	\$0.00
PRIMEWEST MORTGAGE	C	\$1 012 600 <b>0</b> 0	0.510/	0	ΦΩ ΩΩNTA	0	ቀለ ሰሰ
MORTGAGE CORPORATION	6	\$1,013,680.00	0.51%	0	\$0.00NA	0	\$0.00
PROVIDENT CREDIT UNION	6	\$1,815,000.00	0.91%	0	\$0.00NA	0	\$0.00
UNION PURDUE EMPLOYEES							
FEDERAL CREDIT	2	\$460,680.00	0 220%	0	\$0.00NA	0	\$0.00
UNION	<i>L</i>	\$400,080.00	0.23%	U	\$0.001NA	U	<b>Φ</b> υ.υυ
QUALSTAR CREDIT							
UNION	4	\$574,250.00	0.29%	0	\$0.00NA	0	\$0.00
RANDOLPH SAVINGS							
BANK	1	\$65,500.00	0.03%	0	\$0.00NA	0	\$0.00
REDSTONE FEDERAL							
CREDIT UNION	8	\$1,023,000.00	0.51%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT							
UNION	9	\$1,897,050.00	0.95%	0	\$0.00NA	0	\$0.00
REGIONS BANK	1	\$117,500.00	0.06%	0	\$0.00NA	0	\$0.00
RIDDELL NATIONAL							
BANK	1	\$83,000.00	0.04%	0	\$0.00NA	0	\$0.00
ROBINS FEDERAL							
CREDIT UNION	7	\$538,300.00	0.27%	0	\$0.00NA	0	\$0.00
ROCKY MOUNTAIN							
MORTGAGE COMPANY	2	\$290,980.00	0.15%	0	\$0.00NA	0	\$0.00
MORTOAGE COMITAINT	2	\$442,935.00	0 22%	0	\$0.00NA	0	\$0.00
	2	\$442,933.00	0.2270	U	\$0.001NA	U	<b>Ф</b> 0.00

SABINE STATE BANK AND TRUST COMPANY							
SACRAMENTO CREDIT UNION	1	\$78,000.00	0.04%	0	\$0.00NA	0	\$0.00
SAFE CREDIT UNION	2	\$132,300.00	0.07%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MAINE	4	\$413,300.00	0.21%	0	\$0.00NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$321,000.00	0.16%	0	\$0.00NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.18%	0	\$0.00NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$112,000.00	0.06%	0	\$0.00NA	0	\$0.00
SOLIDARITY COMMUNITY	1	\$363,000.00	Ი 1 <b>२</b> %	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	1	φ303,000.00	0.16 /0	U	φυ.υστ <b>ν</b> ε	V	ψ0.00
SOUTHERN COMMERCIAL BANK SOUTHWEST AIRLINES	1	\$65,000.00	0.03%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	1	\$121,750.00	0.06%	0	\$0.00NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.04%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$222,000.00	0.11%	0	\$0.00NA	0	\$0.00
ST. MARYS BANK ST. PAUL POSTAL	2	\$546,000.00	0.27%	0	\$0.00NA	0	\$0.00
EMPLOYEES CREDIT UNION	2	\$345,000.00	0.17%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	9	\$1,288,350.00	0.64%	0	\$0.00NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$956,000.00	0.48%	0	\$0.00NA	0	\$0.00
STATE BANK OF LINCOLN	11	\$1,352,093.97	0.68%	0	\$0.00NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$321,000.00	0.16%	0	\$0.00NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00NA	0	\$0.00
STERLING SAVINGS BANK	1	\$112,800.00	0.06%	0	\$0.00NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,227,300.00	0.61%	0	\$0.00NA	0	\$0.00
TROST COMI AIVI	4	\$688,425.00	0.34%	0	\$0.00NA	0	\$0.00

STOCK YARDS BANK							
& TRUST CO. DBA							
STOCK YARDS BANK MORTGAGE COMPANY							
STOCKMAN BANK OF				_			
MONTANA	3	\$680,400.00	0.34%	0	\$0.00NA	0	\$0.00
SUBURBAN							
MORTGAGE COMPANY	1	\$111,550.00	0.06%	0	\$0.00NA	0	\$0.00
OF NEW MEXICO							
SUFFOLK COUNTY	1	\$329,000.00	0.16%	0	\$0.00NA	0	\$0.00
NATIONAL BANK SUN AMERICAN							
MORTGAGE COMPANY	1	\$135,000.00	0.07%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL	•	<b>***</b>	0.44~	0	<b></b>	•	40.00
CREDIT UNION	2	\$224,100.00	0.11%	0	\$0.00NA	0	\$0.00
SUTTON BANK	1	\$251,027.33	0.13%	0	\$0.00NA	0	\$0.00
TAYLOR COUNTY	2	\$215,380.75	0.11%	0	\$0.00NA	0	\$0.00
BANK	2	Ψ213,300.73	0.1170	O	φο.σσ147 <b>ι</b>	U	φ0.00
TEACHER FEDERAL	1	\$74,750.00	0.04%	0	\$0.00NA	0	\$0.00
CREDIT UNION TEAM ONE CREDIT							
UNION	2	\$119,900.00	0.06%	0	\$0.00NA	0	\$0.00
TECHNOLOGY CREDIT	2	<b>4525</b> 000 00	0.069	0	Φ0.00ΝΤΑ	0	40.00
UNION	2	\$525,000.00	0.26%	0	\$0.00NA	0	\$0.00
TELCOM CREDIT	4	\$761,000.00	0.38%	0	\$0.00NA	0	\$0.00
UNION							
TEXAS BANK	2	\$237,150.00	0.12%	0	\$0.00NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST	6	\$744,000.00	0.37%	0	\$0.00NA	0	\$0.00
COMPANY	U	\$744,000.00	0.3170	U	\$0.00NA	U	φ <b>υ.</b> υυ
THE FIRST NATIONAL	•	<b>*** *** *** ** ** ** ** </b>	0.06~	0	40.00374	•	40.00
BANK IN AMBOY	2	\$115,407.16	0.06%	0	\$0.00NA	0	\$0.00
THE GOLDEN 1 CREDIT	8	\$1,870,300.00	0.94%	0	\$0.00NA	0	\$0.00
UNION	O	Ψ1,070,500.00	0.7470	O	φο.σσ1 <b>17 ξ</b>	U	Ψ0.00
THE HUNTINGTON	3	\$445,600.00	0.22%	0	\$0.00NA	0	\$0.00
NATIONAL BANK THE NATIONAL B&T							
OF SYCAMORE	1	\$276,700.00	0.14%	0	\$0.00NA	0	\$0.00
THE							
NORTHUMBERLAND	1	\$119,500.00	0.06%	0	\$0.00NA	0	\$0.00
NATIONAL BANK							
THE STATE BANK OF	1	\$162,825.14	0.08%	0	\$0.00NA	0	\$0.00
TOWNSEND	•	Ψ102,023.11	0.0076	O .	φο.σστ.τ	Ü	φο.σο
THE SUMMIT FEDERAL CREDIT UNION	1	\$64,500.00	0.03%	0	\$0.00NA	0	\$0.00
THUNDER BANK	1	\$68,000.00	0.03%	0	\$0.00NA	0	\$0.00
TINKER FEDERAL							
CREDIT UNION	4	\$411,700.00	0.21%	0	\$0.00NA	0	\$0.00
TLC COMMUNITY	3	\$314,200.00	0.16%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
	1	\$153,000.00	0.08%	0	\$0.00NA	0	\$0.00

TOWN & COUNTRY BANK OF QUINCY TOWN AND COUNTRY							
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$758,400.00	0.38%	0	\$0.00NA	0	\$0.00
TRAVERSE CITY STATE BANK	5	\$489,215.00	0.24%	0	\$0.00NA	0	\$0.00
TRISTAR BANK	1	\$167,500.00	0.08%	0	\$0.00NA	0	\$0.00
UMPQUA BANK	3	\$688,500.00	0.34%	0	\$0.00NA	0	\$0.00
UNITED BANK OF UNION	1	\$104,000.00	0.05%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY BANK	19	\$2,381,587.52	1.19%	0	\$0.00NA	0	\$0.00
UNITY BANK	1	\$113,000.00	0.06%	0	\$0.00NA	0	\$0.00
UNIVERSITY CREDIT	1	\$190,000.00	0.1%	0	\$0.00NA	0	\$0.00
UNION VALLEY BANK AND TRUST COMPANY	1	\$171,000.00		0	\$0.00NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$393,000.00	0.2%	0	\$0.00NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$195,200.00	0.1%	0	\$0.00NA	0	\$0.00
VANTUS BANK	1	\$147,000.00	0.07%	0	\$0.00NA	0	\$0.00
VERITY CREDIT UNION	4	\$1,069,346.94		0	\$0.00NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,102,545.00	0.55%	0	\$0.00NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$103,600.00	0.05%	0	\$0.00NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,215,380.00	1.11%	0	\$0.00NA	0	\$0.00
WASHINGTON TRUST BANK	2	\$332,500.00	0.17%	0	\$0.00NA	0	\$0.00
WAUKESHA STATE BANK	1	\$77,000.00	0.04%	0	\$0.00NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	6	\$522,300.00	0.26%	0	\$0.00NA	0	\$0.00
WEOKIE CREDIT UNION	3	\$395,400.00	0.2%	0	\$0.00NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	6	\$1,412,889.87	0.71%	0	\$0.00NA	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$306,200.00	0.15%	0	\$0.00NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$114,500.00	0.06%	0	\$0.00NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$303,200.00	0.15%	0	\$0.00NA	0	\$0.00
	13	\$2,212,386.00	1.11%	0	\$0.00NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION							
	WILLIAMSVILLE							
	STATE BANK AND TRUST	1	\$98,100.00	0.05%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$339,000.00	0.17%	0	\$0.00NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT	2	\$260,000.00	0.13%	0	\$0.00NA	0	\$0.00
	UNION		<b>***</b>			******		
Total	Unavailable	185 <b>1,300</b>	\$25,480,009.61 <b>\$199,854,264.64</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412NX27	ASSOCIATED BANK,	2	\$165,704.10	131%	0	\$0.00NA	0	\$0.00
31 <del>4</del> 121 <b>\X</b> 27	NA	2	\$103,704.10	7.51 /0	O	ψ0.001 <b>\</b> Λ	U	ψ0.00
	BANCORPSOUTH BANK	1	\$29,811.92	0.78%	0	\$0.00NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$43,315.54	1.13%	0	\$0.00NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$39,747.53	1.03%	0	\$0.00NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$68,371.57	1.78%	0	\$0.00NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$298,929.23	7.78%	0	\$0.00NA	0	\$0.00
	DORAL BANK	1	\$71,897.09	1.87%	0	\$0.00NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$69,558.18	1.81%	0	\$0.00NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$29,813.19	0.78%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$54,627.31	1.42%	0	\$0.00NA	0	\$0.00
	FIRST PLACE BANK	1	\$122,968.93		0	\$0.00NA	0	\$0.00
	FREMONT BANK	3	\$778,234.052	20.25%	0	\$0.00NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$60,000.00	1.56%	0	\$0.00NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	11	\$742,245.35	19.32%	0	\$0.00NA	0	\$0.00
	HOMESTREET BANK MERCHANTS BANK,	1	\$193,386.93	5.03%	0	\$0.00NA	0	\$0.00
	NATIONAL ASSOCIATION	1	\$96,387.77	2.51%	0	\$0.00NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$52,473.41	1.37%	0	\$0.00NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$70,554.88	1.84%	0	\$0.00NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$19,874.62	0.52%	0	\$0.00NA	0	\$0.00
		8	\$507,112.25	13.2%	0	\$0.00NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE	1	\$75,100.00	1.05%	0	\$0.00NA	0	\$0.00
	COMPANY TINKER FEDERAL	1	\$73,100.00	1.95%	U	Φ0.001NA	U	<b>\$0.</b> 00
	CREDIT UNION	1	\$90,000.00	2.34%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$64,791.24	1.69%	0	\$0.00NA	0	\$0.00
	Unavailable	2	\$97,433.00	2.53%	0	\$0.00NA	0	\$0.00
Total		47	\$3,842,338.09	100%	0	\$0.00	0	\$0.00
31412NX35	ALTRA FEDERAL	1	\$130,195.14	0 44%	0	\$0.00NA	0	\$0.00
31412117133	CREDIT UNION AMERICA FIRST	1	Ψ130,173.14	0.1170	V	ψ0.001171	O	ψ0.00
	FEDERAL CREDIT UNION	1	\$140,317.58	0.47%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK	1	\$144,000.00	0.49%	0	\$0.00NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$149,665.62	0.51%	0	\$0.00NA	0	\$0.00
	AMERITRUST MORTGAGE	1	\$208,121.15	0.7%	0	\$0.00NA	0	\$0.00
	CORPORATION ANCHORBANK FSB	5	\$787,762.40	2.67%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,261,909.66	4.27%	0	\$0.00NA	0	\$0.00
	AUBURNBANK	1	\$186,500.00	0.63%	0	\$0.00NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$202,527.15	0.69%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$190,056.27	0.64%	0	\$0.00NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$168,000.00	0.57%	0	\$0.00NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$213,414.85	0.72%	0	\$0.00NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.58%	0	\$0.00NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$219,494.98	0.74%	0	\$0.00NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$149,665.62	0.51%	0	\$0.00NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$227,500.00	0.77%	0	\$0.00NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$197,897.96	0.67%	0	\$0.00NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$413,021.38	1.4%	0	\$0.00NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$219,487.56	0.74%	0	\$0.00NA	0	\$0.00
	CARROLLTON BANK	2	\$444,000.00	1.5%	0	\$0.00NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	7	\$1,337,817.86	4.53%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$272,581.97	0.92%	0	\$0.00NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$173,187.59	0.59%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,275,894.56	4.32%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$161,800.00	0.55%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	2	\$406,639.90	1.38%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	\$156,644.84		0	\$0.00NA	0	\$0.00
UNION							
DUBUQUE BANK AND	3	\$669,698.58	2 27%	0	\$0.00NA	0	\$0.00
TRUST COMPANY	3	\$009,098.38	2.21 /0	U	ψ0.001 <b>\</b> A	U	φυ.υυ
DUPAGE CREDIT	1	\$189,000.00	0.64%	0	\$0.00NA	0	\$0.00
UNION	-	Ψ109,000.00	0.0170	Ü	φοισστατ	Ü	Ψ0.00
FIRST CENTURY	1	\$195,543.46	0.66%	0	\$0.00NA	0	\$0.00
BANK, NA		. ,					·
FIRST CITIZENS BANK & TRUST COMPANY	1	¢195 000 00	0.620/	0	¢o oonia	0	\$0.00
OF SC	1	\$185,000.00	0.03%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK							
NA	1	\$139,673.89	0.47%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK							
OF THE MIDWEST	1	\$153,117.71	0.52%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL							
SAVINGS AND LOAN		ф <b>2</b> 20 (50 22	0.70%	0	ΦΟ ΟΟΝΙΑ	0	Φ0.00
ASSOCIATION OF	1	\$230,658.32	0.78%	0	\$0.00NA	0	\$0.00
LAKEWOOD							
FIRST NATIONAL	1	\$167,614.35	0.57%	0	\$0.00NA	0	\$0.00
BANK OF HARTFORD	1	\$107,014.33	0.5770	U	φυ.υυτ <b>ν</b> Α	U	
FIRST PLACE BANK	5	\$1,264,061.14		0	\$0.00NA	0	\$0.00
FIRST UNITED BANK	1	\$214,499.20		0	\$0.00NA	0	\$0.00
FREMONT BANK	2	\$369,000.00		0	\$0.00NA	0	\$0.00
FULTON BANK	2	\$400,634.45	1.36%	0	\$0.00NA	0	\$0.00
GUARDIAN CREDIT	2	\$350,786.70	1.19%	0	\$0.00NA	0	\$0.00
UNION		•					
HEARTLAND BANK	1	\$152,144.78	0.51%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$156,637.49	0.53%	0	\$0.00NA	0	\$0.00
HONESDALE							
NATIONAL BANK THE	1	\$191,000.00	0.65%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL							
BANK	1	\$349,178.76	1.18%	0	\$0.00NA	0	\$0.00
KINECTA FEDERAL	4	Φ1 <b>2</b> 02 252 52	4.200	0	ΦΩ ΩΩΣΤΑ	0	40.00
CREDIT UNION	4	\$1,293,073.79	4.38%	0	\$0.00NA	0	\$0.00
LOS ALAMOS	1	¢072 767 51	0.020	0	¢0.00.NT 4	Λ	<u></u> ቀለ ለሳ
NATIONAL BANK	1	\$273,767.51	0.93%	0	\$0.00NA	0	\$0.00
	1	\$150,542.89	0.51%	0	\$0.00NA	0	\$0.00

LUSO FEDERAL CREDIT UNION							
MID-ISLAND MORTGAGE CORP.	1	\$173,612.12	0.59%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$186,714.08	0.63%	0	\$0.00NA	0	\$0.00
NRL FEDERAL CREDIT UNION	4	\$1,013,298.50	3.43%	0	\$0.00NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$198,549.83	0.67%	0	\$0.00NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION POLICE AND FIRE	1	\$126,454.76	0.43%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	1	\$149,660.67	0.51%	0	\$0.00NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$233,000.00	0.79%	0	\$0.00NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$187,902.05	0.64%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$179,586.80	0.61%	0	\$0.00NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$177,585.38	0.6%	0	\$0.00NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,364,846.82	8%	0	\$0.00NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$137,000.00	0.46%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$420,447.77	1.42%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$400,000.00	1.35%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION TOPLINE FEDERAL	1	\$167,608.68	0.57%	0	\$0.00NA	0	\$0.00
CREDIT UNION UNITED COMMUNITY	1	\$201,729.02		0	\$0.00NA	0	\$0.00
BANK VERMONT STATE	1	\$239,713.16	0.81%	0	\$0.00NA	0	\$0.00
EMPLOYEES CREDIT UNION	1	\$196,372.91	0.66%	0	\$0.00NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.63%	0	\$0.00NA	0	\$0.00
WAUKESHA STATE BANK	1	\$242,438.92	0.82%	0	\$0.00NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$165,114.50		0	\$0.00NA	0	\$0.00
Unavailable	26 <b>139</b>	\$5,646,544.97 <b>\$29,696,918.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>

Total

31412NX43	ARVEST MORTGAGE COMPANY	3	\$530,050.0025.65%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$251,413.0212.17%	0	\$0.00NA	0	\$0.00
	GMAC BANK	1	\$135,284.14 6.55%	0	\$0.00NA	0	\$0.00
	Unavailable	5	\$1,149,360.5655.63%	0	\$0.00NA	0	\$0.00
Total		10	\$2,066,107.72 100%	0	\$0.00	0	\$0.00
31412NX50	AMERICAN BANK, N.A.	1	\$140,350.00 6.54%	0	\$0.00NA	0	\$0.00
	ANCHORBANK FSB	1	\$413,479.1319.27%	0	\$0.00NA	0	\$0.00
	AUBURNBANK	1	\$389,520.4618.16%	0	\$0.00NA	0	\$0.00
	CORTRUST BANK	2	\$373,847.5317.43%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$411,493.4119.18%	0	\$0.00NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$181,776.22 8.47%	0	\$0.00NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$73,401.00 3.42%	0	\$0.00NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$161,387.20 7.53%	0	\$0.00NA	0	\$0.00
Total		10	\$2,145,254.95 100%	0	\$0.00	0	\$0.00
31412NX68	ANCHORBANK FSB	1	\$120,857.28 8.62%	0	\$0.00NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$148,953.0010.62%	0	\$0.00NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$188,722.9713.45%	0	\$0.00NA	0	\$0.00
	FOSTER BANK	1	\$179,788.6712.82%	0	\$0.00NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$179,783.7212.82%	0	\$0.00NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$350,000.0024.95%	0	\$0.00NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$234,717.1116.72%	0	\$0.00NA	0	\$0.00
Total		7	\$1,402,822.75 100%	0	\$0.00	0	\$0.00
31412NX84	GREATER NEVADA MORTGAGE SERVICES KEYWORTH	1	\$346,775.0034.59%	0	\$0.00NA	0	\$0.00
	MORTGAGE FUNDING CORPORATION	1	\$352,309.0035.14%	0	\$0.00NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$215,923.4421.54%	0	\$0.00NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$87,507.11 8.73%	0	\$0.00NA	0	\$0.00
Total		4	\$1,002,514.55 100%	0	\$0.00	0	\$0.00
31412NX92	AMERICAHOMEKEY, INC	7	\$883,864.55 9.9%	0	\$0.00NA	0	\$0.00

AMERIHOME

	MORTGAGE CORPORATION	1	\$47,606.00	0.53%	0	\$0.00NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	1	\$114,546.69	1.28%	0	\$0.00NA	0	\$0.00
	RICO BANK OF HAWAII	1	\$204,844.43	2.29%	0	\$0.00NA	0	\$0.00
	CREDIT UNION WEST	2	\$280,468.86		0	\$0.00NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$397,476.00	4.45%	0	\$0.00NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$271,000.00	3.04%	0	\$0.00NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$1,212,017.65	13.58%	0	\$0.00NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$211,917.78	2.37%	0	\$0.00NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$97,612.73	1.09%	0	\$0.00NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,056,159.00	11.83%	0	\$0.00NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$61,490.62	0.69%	0	\$0.00NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$155,367.75	1.74%	0	\$0.00NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$231,586.54	2.59%	0	\$0.00NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$69,015.87	0.77%	0	\$0.00NA	0	\$0.00
	UTAH HOUSING CORPORATION	14	\$2,368,724.062	26.54%	0	\$0.00NA	0	\$0.00
Total	Unavailable	7 <b>52</b>	\$1,262,445.48 <b>\$8,926,144.01</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
	ABERDEEN PROVING							
31412NXX9	GROUND FEDERAL CREDIT UNION	1	\$79,000.00	0.47%	0	\$0.00NA	0	\$0.00
	ADVANTAGE BANK	2	\$195,500.00	1.16%	0	\$0.00NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$215,120.89	1.27%	0	\$0.00NA	0	\$0.00
	ALLIANCE BANK	1	\$59,000.00	0.35%	0	\$0.00NA	0	\$0.00
	AMEGY MORTGAGE	1	\$180,315.45		0	\$0.00NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$76,900.00	0.45%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$140,000.00	0.83%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$108,611.68	0.64%	0	\$0.00NA	0	\$0.00
	AUBURNBANK	2	\$131,650.00	0.78%	0	\$0.00NA	0	\$0.00

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BANK OF QUINCY	1	\$308,000.00	1.82%	0	\$0.00NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$263,095.00	1.56%	0	\$0.00NA	0	\$0.00
BREMER FINANCIAL	1	\$138,000.00	0 82%	0	\$0.00NA	0	\$0.00
CORPORATION							
CARROLLTON BANK CENTRAL BANK OF	1	\$153,200.00		0	\$0.00NA	0	\$0.00
PROVO	1	\$95,500.00	0.56%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$471,500.00	2.79%	0	\$0.00NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$73,480.61	0.43%	0	\$0.00NA	0	\$0.00
CHARTER BANK	1	\$104,910.80	0.62%	0	\$0.00NA	0	\$0.00
CITIZENS NATIONAL	1	\$52,900.00		0	\$0.00NA	0	\$0.00
BANK OF MACOMB	1	ψ <i>υ Δ</i> , ΛΟΟ.ΟΟ	0.01/0	U	ψ <b>υ.υυ1<b>\</b>Δ</b>	J	ψυ.υυ
CLINTON NATIONAL BANK	2	\$163,000.00	0.96%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	3	\$201,483.00	1.19%	0	\$0.00NA	0	\$0.00
CREDIT UNION OF	2	\$263,249.46		0	\$0.00NA	0	\$0.00
JOHNSON COUNTY		•			•		
CLIMPEDI AND	1	\$84,246.56	0.5%	0	\$0.00NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$34,000.00	0.2%	0	\$0.00NA	0	\$0.00
DENALI STATE BANK	2	\$210,300.00	1.24%	0	\$0.00NA	0	\$0.00
DORAL BANK	2	\$156,151.90	0.92%	0	\$0.00NA	0	\$0.00
ESB FINANCIAL	1	\$90,000.00	0.53%	0	\$0.00NA	0	\$0.00
ESB MORTGAGE	1	\$83,451.78	0.49%	0	\$0.00NA	0	\$0.00
COMPANY FIRST AMERICAN		•					
INTERNATIONAL	1	\$220,000.00	1.3%	0	\$0.00NA	0	\$0.00
BANK		, , , , , , , , , , , , , , , , , , , ,	- <del>-</del>	-	- ·- <b>-</b>		
FIRST BANK	1	\$52,500.00	0 31%	0	\$0.00NA	0	\$0.00
RICHMOND, NA		•					
FIRST CENTURY BANK	1	\$85,000.00	0.5%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$43,250.00	0.26%	0	\$0.00NA	0	\$0.00
OF SC	1	Ψ <del>Τ</del> υ,Δυ.UU	0.20 /0	U	ψ <b>υ.</b> υυ1 <b>\</b> Α	U	ψυ.υυ
FIRST NATIONAL	1	¢110 000 00	0.70	^	¢ስ ስስእተ	0	ቀለ ለሰ
BANK	1	\$118,000.00	0.7%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL	5	\$485,786.60	2.87%	0	\$0.00NA	0	\$0.00
BANK & TRUST	_	, 22,, 30.00		Č	,	~	<sub>7</sub> 5.50
FIRST NATIONAL BANK ALASKA	1	\$70,500.00	0.42%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL	_	<b>4.55</b> -	0.00	_	Φ0.25-	~	
BANK OF DANVILLE	2	\$152,646.22	0.9%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK OF SUFFIELD	2	\$179,360.41	1.06%	0	\$0.00NA	0	\$0.00
THE	1	\$20C 000 00	1.00~	^	ቀ <u>ሰ ሰ</u> ሰን ነ	0	Φ0.00
FIRST PLACE BANK FIRST TECHNOLOGY	1	\$206,000.00		0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$192,708.37	1.14%	0	\$0.00NA	0	\$0.00

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FULTON BANK GATEWAY	2	\$682,600.00	4.04%	0	\$0.00NA	0	\$0.00
MORTGAGE	2	\$207,000.00	1.22%	0	\$0.00NA	0	\$0.00
CORPORATION	_	<i>\$201</i> ,000.00	1.22/0	V	ψυ.υυττι	Ü	ψυ.υυ
GREATER NEVADA	2	¢107.000.00	1 1107	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	¢0.00
MORTGAGE SERVICES	2	\$187,000.00	1.11%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT	8	\$712,061.02	1 21%	0	\$0.00NA	0	\$0.00
UNION	0	\$712,001.02	4.21%	U	\$0.00NA	U	<b>\$0.00</b>
GUARDIAN							
MORTGAGE COMPANY	1	\$143,000.00	0.85%	0	\$0.00NA	0	\$0.00
INC.							
HANNIBAL NATIONAL	1	\$127,978.29	0.76%	0	\$0.00NA	0	\$0.00
BANK							
HEARTLAND CREDIT UNION	3	\$284,469.18	1.68%	0	\$0.00NA	0	\$0.00
IDAHO CENTRAL							
CREDIT UNION	1	\$69,540.10	0.41%	0	\$0.00NA	0	\$0.00
ILLINI BANK	4	\$232,684.49	1.38%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL							
BANK	5	\$564,787.43	3.34%	0	\$0.00NA	0	\$0.00
INTERNATIONAL	2	¢100 770 66	1 1207	0	¢o oonia	0	ቀለ ለሰ
BANK OF COMMERCE	2	\$188,779.66	1.12%	0	\$0.00NA	0	\$0.00
LANGLEY FEDERAL	1	\$88,000.00	0.52%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$66,000.00	0.3270	O	ψ0.0011Λ	U	ψ0.00
LOS ALAMOS	1	\$133,000.00	0.79%	0	\$0.00NA	0	\$0.00
NATIONAL BANK		+,		, and the second	+ = 1 =		7 0 1 0 0
MERCANTILE TRUST &	1	\$34,076.14	0.2%	0	\$0.00NA	0	\$0.00
SAVINGS BANK							
MIDLAND STATES BANK	1	\$95,000.00	0.56%	0	\$0.00NA	0	\$0.00
MIDWEST BANK OF							
WESTERN ILLINOIS	1	\$55,000.00	0.33%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN		<b>422.2</b> 00.00	0.4.00	•	40.00374	•	40.00
SERVICES INC.	1	\$23,200.00	0.14%	0	\$0.00NA	0	\$0.00
MISSOULA FEDERAL	1	\$26,300.00	0.1607	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$20,300.00	0.10%	U	\$0.00NA	U	<b>\$0.00</b>
MONTICELLO	1	\$125,700.00	0.74%	0	\$0.00NA	0	\$0.00
BANKING COMPANY							
MT. MCKINLEY BANK	1	\$130,000.00	0.77%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL	2	\$351,177.23	2.08%	0	\$0.00NA	0	\$0.00
SAVINGS BANK NEWFIELD NATIONAL							
BANK	1	\$30,000.00	0.18%	0	\$0.00NA	0	\$0.00
NORTHWESTERN							
MORTGAGE COMPANY	2	\$158,518.28	0.94%	0	\$0.00NA	0	\$0.00
OHIO UNIVERSITY	2	Φ005 750 00	1.200	0	ΦΩ ΩΩΣΤΑ	0	<b>40.00</b>
CREDIT UNION	3	\$235,752.29	1.39%	0	\$0.00NA	0	\$0.00
OLIN COMMUNITY	1	\$54,000.00	0 320%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	φ <i>54</i> ,000.00	0.32%	U	φυ.υυΝΑ	U	φ <b>υ.</b> υ0
OPPORTUNITIES	1	\$75,000.00	0.44%	0	\$0.00NA	0	\$0.00
CREDIT UNION	-	÷,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5.1.70	V	+0.001111	Ü	Ψ0.00

ORIENTAL BANK AND TRUST	4	\$207,533.32	1.23%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL	2	\$304,237.86	1.8%	0	\$0.00NA	0	\$0.00
CREDIT UNION PACIFIC NW FEDERAL							
CREDIT UNION	1	\$100,000.00	0.59%	0	\$0.00NA	0	\$0.00
PALMYRA STATE BANK	2	\$277,854.32	1.64%	0	\$0.00NA	0	\$0.00
PEOPLES BANK &		t 000 00		_		_	
TRUST COMPANY OF PICKETT COUNTY	1	\$37,000.00	0.22%	0	\$0.00NA	0	\$0.00
PEOPLES BANK,							
NATIONAL ASSOCIATION	1	\$114,950.00	0.68%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON	1	¢25 000 00	O 1507	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	ቀለ ሰሰ
STATE BANK	1	\$25,000.00	0.15%	0	\$0.00NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT	1	\$172,800.00	1 02%	0	\$0.00NA	0	\$0.00
UNION	1	\$172,000.00	1.02 /0	U	ψυ.υυ.τιπ.	U	φυ.υυ
PRAIRIE STATE BANK	1	\$55,000.00	0.33%	0	\$0.00NA	0	\$0.00
& TRUST PREMIER BANK OF	-						
JACKSONVILLE	1	\$150,227.44	0.89%	0	\$0.00NA	0	\$0.00
PROVIDENT CREDIT	1	\$298,000.00	1.76%	0	\$0.00NA	0	\$0.00
UNION SAVINGS BANK OF							
MAINE	1	\$79,000.00	0.47%	0	\$0.00NA	0	\$0.00
SIR FEDERAL CREDIT	1	\$45,500.00	0.27%	0	\$0.00NA	0	\$0.00
UNION SOUTH CAROLINA		·					
FEDERAL CREDIT	1	\$75,000.00	0.44%	0	\$0.00NA	0	\$0.00
UNION ST. CLAIR COUNTY							
ST. CLAIR COUNTY STATE BANK	1	\$28,082.24	0.17%	0	\$0.00NA	0	\$0.00
ST. MARYS BANK	1	\$125,000.00	0.74%	0	\$0.00NA	0	\$0.00
ST. PAUL POSTAL	4	<b>\$22.100.00</b>	~ 10~	^	00 00NTA	^	<b>*</b> 0.00
EMPLOYEES CREDIT UNION	1	\$83,100.00	0.49%	0	\$0.00NA	0	\$0.00
STANFORD FEDERAL	1	\$110,000.00	0 6501-	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$110,000.00	0.03%	U	\$0.001 <b>1</b> 74	U	Φυ.υυ
STATE BANK AND TRUST	1	\$84,441.54	0.5%	0	\$0.00NA	0	\$0.00
STATE BANK OF	5	\$318,396.00	1 000/_	0	\$0.00NA	0	\$0.00
LINCOLN STATE DANK OF	3	\$318,370.00	1.88%	U	\$0.001NA	U	<b>Φ</b> υ.υυ
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.89%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL	2	Φ1 <i>51</i> 000 01	0.000	0	ΦΟ Ο <b>ΟΝΙΑ</b>	0	ቀላ ሰበ
CREDIT UNION	3	\$154,980.01	0.92%	0	\$0.00NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$155,000.00	0.92%	0	\$0.00NA	0	\$0.00
TEXAS BANK	1	\$98,500.00	0.58%	0	\$0.00NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	1	\$107,571.35	0.64%	0	\$0.00NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$151,579.00	0.9%	0	\$0.00NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$356,400.00	2.11%	0	\$0.00NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$112,000.00	0.66%	0	\$0.00NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$492,077.21	2.91%	0	\$0.00NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$123,500.00	0.73%	0	\$0.00NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$154,000.00	0.91%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$815,728.51	4.82%	0	\$0.00NA	0	\$0.00
Total	Unavailable	6 <b>172</b>	\$397,280.33 <b>\$16,912,681.97</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412NXY7	ABACUS FEDERAL SAVINGS BANK	3	\$496,764.84	3.08%	0	\$0.00NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$59,618.75	0.37%	0	\$0.00NA	0	\$0.00
	ADVANTAGE BANK	1	\$69,700.00	0.43%	0	\$0.00NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$59,616.18	0.37%	0	\$0.00NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$93,192.70	0.58%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$59,611.02	0.37%	0	\$0.00NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,242.98	1.29%	0	\$0.00NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$198,712.02	1.23%	0	\$0.00NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$176,000.00	1.09%	0	\$0.00NA	0	\$0.00
	ANCHORBANK FSB	1	\$149,036.59	0.93%	0	\$0.00NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$354,495.95	2.2%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$73,100.00	0.45%	0	\$0.00NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$253,100.00	1.57%	0	\$0.00NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$93,206.00	0.58%	0	\$0.00NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$74,402.00	0.46%	0	\$0.00NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$71,250.00	0.44%	0	\$0.00NA	0	\$0.00

00 1.88% 00 0.73%	0	\$0.00NA	0	\$0.00
n n 73 <i>%</i>				
10 U.1370	0	\$0.00NA	0	\$0.00
04 3.62%	0	\$0.00NA	0	\$0.00
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/1 0.26%	0	\$0.00NA	0	\$0.00
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00 0.75%	0	\$0.00NA	0	\$0.00
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00 0.2%	0	\$0.00NA	0	\$0.00
57 2.37%	0	\$0.00NA	0	\$0.00
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0000	0	*** *******	0	<b>\$0.00</b>
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12 0.2%	U	\$0.00NA	U	\$0.00
	04       3.62%         00       0.47%         00       0.78%         00       0.88%         00       0.34%         71       1.43%         00       0.35%         28       0.23%         37       0.31%         30       1.52%         30       0.28%         20       0.48%         30       1.09%         71       0.26%         39       0.36%         30       0.75%         30       0.2%         37       0.32%         34       0.93%         32       0.2%	00       0.47%       0         00       0.78%       0         00       0.88%       0         00       0.34%       0         71       1.43%       0         00       0.35%       0         28       0.23%       0         37       0.31%       0         00       1.52%       0         00       0.28%       0         00       0.48%       0         00       1.09%       0         01       0.26%       0         02       0.36%       0         03       0.25%       0         04       0.26%       0         05       0.23%       0         05       0.32%       0         05       0.32%       0         05       0.32%       0         05       0.33%       0	00 0.47% 0 \$0.00NA 00 0.78% 0 \$0.00NA 00 0.88% 0 \$0.00NA 00 0.34% 0 \$0.00NA 00 0.35% 0 \$0.00NA 00 0.35% 0 \$0.00NA 00 0.35% 0 \$0.00NA 00 0.257% 0 \$0.00NA 00 0.28% 0 \$0.00NA 00 0.75% 0 \$0.00NA 00 0.75% 0 \$0.00NA 00 0.75% 0 \$0.00NA 00 0.75% 0 \$0.00NA 00 0.2% 0 \$0.00NA 00 0.2% 0 \$0.00NA 00 0.2% 0 \$0.00NA	00 0.47% 0 \$0.00NA 0 \$0.00

ORUM CREDIT UNION	2	\$603,176.88	3.75%	0	\$0.00NA	0	\$0.00
REMONT BANK	5	\$710,686.48		0	\$0.00NA	0	\$0.00
ULTON BANK	1	\$88,000.00	0.55%	0	\$0.00NA	0	\$0.00
TE FEDERAL CREDIT NION	5	\$535,741.93	3.33%	0	\$0.00NA	0	\$0.00
UARANTY BANK S.B.	1	\$273,750.00	1.7%	0	\$0.00NA	0	\$0.00
UARANTY LOAN							
ND REAL ESTATE OMPANY	1	\$35,766.61	0.22%	0	\$0.00NA	0	\$0.00
UARDIAN							
ORTGAGE COMPANY NC.	1	\$99,351.69	0.62%	0	\$0.00NA	0	\$0.00
ARVARD SAVINGS	1	¢1.44.050.05	0.800/	0	¢0.00N14	0	\$0.00
ANK	1	\$144,059.95	0.89%	U	\$0.00NA	0	\$0.00
AWTHORN BANK	1	\$56,000.00	0.35%	0	\$0.00NA	0	\$0.00
OME SAVINGS AND	1	\$193,000.00	1.2%	0	\$0.00NA	0	\$0.00
OAN COMPANY	1	Ψ175,000.00	1.2/0	V	ψ0.001 <b>\</b> 71	O	Ψ0.00
LINOIS NATIONAL	1	\$170,770.66	1.06%	0	\$0.00NA	0	\$0.00
ANK		7-1-0,11-0	-100/-	-	+ 010 0 - 10 -		7 - 7 - 7
AKE FOREST BANK &	2	\$435,400.00	2.7%	0	\$0.00NA	0	\$0.00
RUST							
OS ALAMOS ATIONAL BANK	2	\$491,784.01	3.05%	0	\$0.00NA	0	\$0.00
ATIONAL BANK ARINE BANK							
ORTGAGE SERVICES	1	\$119,754.77	0.74%	0	\$0.00NA	0	\$0.00
ERRIMACK COUNTY							
AVINGS BANK	1	\$59,611.01	0.37%	0	\$0.00NA	0	\$0.00
IDLAND STATES		<b>#01.000.00</b>	0.50	0	<b>40.00314</b>	0	<b>#0.00</b>
ANK	1	\$81,000.00	0.5%	0	\$0.00NA	0	\$0.00
IDWEST	1	¢1.66.200.00	1 020/	0	¢o oonia	0	<b></b>
OMMUNITY BANK	1	\$166,300.00	1.03%	0	\$0.00NA	0	\$0.00
IDWEST FINANCIAL	1	\$123,795.46	0.77%	0	\$0.00NA	0	\$0.00
REDIT UNION	1	\$123,793.40	0.7770	U	φυ.υυτ <b>ι</b> Α	U	φυ.υυ
ORRILL & JANES							
ANK AND TRUST	1	\$79,483.43	0.49%	0	\$0.00NA	0	\$0.00
OMPANY		*****					**
T. MCKINLEY BANK	1	\$146,046.99	0.91%	0	\$0.00NA	0	\$0.00
UTUAL SAVINGS	1	\$208,250.00	1.29%	0	\$0.00NA	0	\$0.00
SSOCIATION FSA							
ORTH SHORE BANK, CO-OPERATIVE	1	\$236,600.00	1 470/-	0	\$0.00NA	0	\$0.00
ANK	1	\$230,000.00	1.4770	U	\$0.001 <b>\</b> A	U	\$0.00
ORTHWESTERN							
ORTGAGE COMPANY	5	\$406,681.23	2.53%	0	\$0.00NA	0	\$0.00
ARK BANK	1	\$84,452.61	0.52%	0	\$0.00NA	0	\$0.00
ARTNERS FEDERAL							
REDIT UNION	1	\$90,000.00	0.56%	0	\$0.00NA	0	\$0.00
RAIRIE STATE BANK	1	\$91,000.00	0.57%	0	\$0.00NA	0	\$0.00
TRUST							
	1	\$14,382.18	0.09%	0	\$0.00NA	0	\$0.00
	1	\$14,382.18	0.09%	0	\$0.00NA		U

	PREMIER BANK OF							
	JACKSONVILLE							
	QUALSTAR CREDIT UNION	3	\$318,151.12	1.98%	0	\$0.00NA	0	\$0.00
	SILVER STATE							
	SCHOOLS CREDIT	2	\$216,986.88	1 35%	0	\$0.00NA	0	\$0.00
	UNION	_	Ψ210,700.00	1.55 /6	V	φυ.υυτ τι	Ü	Ψ0.00
	SOVEREIGN BANK, A							
	FEDERAL SAVINGS	1	\$164,800.00	1.02%	0	\$0.00NA	0	\$0.00
	BANK		T /			4.6.		
	ST. JAMES MORTGAGE	1	Ф250 700 00	1 610%	Λ	ΦΟ ΟΩΝΊΑ	Ω	ቀሳ ሳሳ
	CORPORATION	1	\$258,700.00	1.01%	0	\$0.00NA	0	\$0.00
	ST. PAUL POSTAL							
	EMPLOYEES CREDIT	1	\$167,904.36	1.04%	0	\$0.00NA	0	\$0.00
	UNION							
	STATE BANK OF	1	\$68,754.36	0.43%	0	\$0.00NA	0	\$0.00
	LINCOLN	•	Ψου,, Σ	U. 13 /c	V	Ψ0.001.1_	Ü	Ψ0.0
	STATE BANK OF THE	1	\$106,000.00	0.66%	0	\$0.00NA	0	\$0.00
	LAKES		,			т		
	SUBURBAN MORTGAGE COMPANY	1	¢<7.050.00	0.420%	Λ	ቀሳ ባባእገለ	Λ	ቀሳ ሳሳ
	MORTGAGE COMPANY OF NEW MEXICO	1	\$67,050.00	0.42%	0	\$0.00NA	0	\$0.00
	SUPERIOR FEDERAL							
	CREDIT UNION	6	\$374,884.30	2.33%	0	\$0.00NA	0	\$0.00
	TOWN AND COUNTRY							
	BANC MORTGAGE	2	\$124,000.00	0.77%	0	\$0.00NA	0	\$0.00
	SERVICES		₩ <del>*</del> — ,-	0	-	ΨΟ.Σ.	-	7 -
	TRAVERSE CITY	1	Φ49 00 <b>5</b> 00	0.201	Λ	ΦΩ ΩΩΝΙΑ	0	ቀላ ባብ
	STATE BANK	1	\$48,095.00	0.5%	0	\$0.00NA	0	\$0.00
	UNITED BANK OF	1	\$56,100.00	0 250%	0	\$0.00NA	0	\$0.00
	UNION	1	\$30,100.00	0.55%	U	<b>Д</b> И.UU11/Л	U	Φυ.υυ
	UNITED COMMUNITY	6	\$424,804.70	2 64%	0	\$0.00NA	0	\$0.00
	BANK	U	Ψ <del>1</del> 2Τ,001.70	∠.U <del>⊤</del> /∪	U	ΨΟ.ΟΟΙ 1/1	U	ψυ.υυ
	UNITED MORTGAGE	1	\$173,000.00	1.07%	0	\$0.00NA	0	\$0.00
	COMPANY	-	Ψ±10,000	1.07 /.	Ŭ	ψ0.001	C	Ψ • • • •
	WANIGAS CREDIT	1	\$124,000.00	0.77%	0	\$0.00NA	0	\$0.00
	UNION WASHINGTON STATE		,			т		
	WASHINGTON STATE	2	\$260 710 QA	1 670%	Λ	ቀሳ ባባእገለ	Ω	ያስ በሰ
	EMPLOYEES CREDIT UNION	2	\$268,710.84	1.07%	0	\$0.00NA	0	\$0.00
	UNION Unavailable	10	\$1,307,486.76	Q 130%	0	\$0.00NA	0	\$0.00
Total	Ullavaliable	139	\$16,103,386.84		0	\$0.00NA \$0.00	0	\$0.00 <b>\$0.0</b> 0
IVeni		10,	ΨΙΟ9ΙΟυ9υσσο	100 /	v	Ψ0•σσ	v	ΨΟ.
24 44 22 13777 4	ARVEST MORTGAGE	~	<b>*73</b> 0 ((0.00		0	** ***	0	<b>\$2.00</b>
31412NXZ4	COMPANY	5	\$728,668.996	52.08%	0	\$0.00NA	0	\$0.00
	SA MORTGAGE	1	Φ1 42 O70 66	10 100	Λ	ΦΩ ΩΩΝΙΑ	Ω	ቀሳ ሰሰ
	SERVICES, LLC	1	\$143,072.661	12.19%	0	\$0.00NA	0	\$0.00
	Unavailable	1	\$302,103.042		0	\$0.00NA	0	\$0.00
Total		7	\$1,173,844.69	100%	0	\$0.00	0	\$0.00
31412NY26		4	\$1,186,351.75	1.95%	0	\$0.00NA	0	\$0.00

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ABACUS FEDERAL							
SAVINGS BANK							
ABBEVILLE BUILDING AND LOAN, SSB	2	\$96,191.82	0.16%	0	\$0.00NA	0	\$0.00
AND LUAN, 55B ADVANTAGE BANK	2	\$169,390.12	n 28%	0	\$0.00NA	0	\$0.00
ALERUS FINANCIAL	1	\$139,503.03		0	\$0.00NA \$0.00NA	0	\$0.00
ALPINE BANK &							
TRUST CO.	2	\$100,143.23	0.16%	0	\$0.00NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$509,434.56	0.84%	0	\$0.00NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$391,092.95	0.64%	0	\$0.00NA	0	\$0.00
AMEGY MORTGAGE	2	\$362,847.51	0.6%	0	\$0.00NA	0	\$0.00
AMERICA FIRST							
FEDERAL CREDIT	2	\$255,602.10	0.42%	0	\$0.00NA	0	\$0.00
UNION	-			_		_	
AMERICAN BANK	2	\$243,106.62		0	\$0.00NA	0	\$0.00
ANCHORBANK FSB	5	\$798,002.59	1.31%	0	\$0.00NA	0	\$0.00
ASSOCIATED BANK,	22	\$3,282,171.66	5.4%	0	\$0.00NA	0	\$0.00
NA		•					
ASTORIA FEDERAL SAVINGS AND LOAN	1	¢124 546 82	0.20%	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	¢0.00
ASSOCIATION	1	\$124,546.82	0.2%	0	\$0.00 NA	U	\$0.00
BANCORPSOUTH							
BANK	4	\$655,736.11	1.08%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	9	\$1,002,438.68	1 65%	0	\$0.00NA	0	\$0.00
BANK OF STANLY	1	\$69,352.93		0	\$0.00NA	0	\$0.00
BANK OF THE							
CASCADES	2	\$831,008.02	1.37%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT	1	¢00 649 76	O 160%	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	¢0, 00
UNION	1	\$99,648.76	0.16%	0	\$0.00 NA	0	\$0.00
BLACKHAWK STATE	4	\$620,424.41	1 02%	0	\$0.00NA	0	\$0.00
BANK	7	Φυζυ,τζτ.τ1	1.02/0	U	Φυ.υυινιΔ	U	ψ0.00
BRYN MAWR TRUST	1	\$45,000.00	0.07%	0	\$0.00NA	0	\$0.00
COMPANY THE							
CARROLLTON BANK	1	\$220,398.04	0.36%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	19	\$2,464,027.46	4.05%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	1	\$74,500.00	0.12%	0	\$0.00NA	0	\$0.00
CITIZENS				0			
COMMUNITY BANK	1	\$39,709.41	0.07%	0	\$0.00 NA	0	\$0.00
CITIZENS FIRST	1	\$87,000.00	O 140%	0	\$0.00NA	0	\$0.00
MORTGAGE, LLC	1	φο / ,υυυ.υυ	0.1470	U	φυ.υυτνια	U	φυ.υυ
CITIZENS FIRST	2	\$381,763.08	0.63%	0	\$0.00NA	0	\$0.00
NATIONAL BANK	_	Ψ301,703.00	0.05 /0	V	ψ0.001111	U	Ψ0.00
CITIZENS FIRST	,	.=- =0.00		_		_	* > 00
WHOLESALE	1	\$79,706.90	0.13%	0	\$0.00NA	0	\$0.00
MORTGAGE							
COASTAL FEDERAL	2	\$322,133.22	0.53%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$118,100.00	0.100%	0	\$0.00NA	0	\$0.00
	1	\$110,100.00	0.19%	U	φυ.υυτνΑ	U	\$U.UU

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COUNTRYPLACE							
MORTGAGE, LTD							
CROWN MORTGAGE	1	\$57,198.38	0.00%	0	\$0.00NA	0	\$0.00
COMPANY	1	\$37,170.30	0.0570	U	φυ.υυτνεν	U	Φ0.00
DAKOTALAND							
FEDERAL CREDIT	1	\$44,838.56	0.07%	0	\$0.00NA	0	\$0.00
UNION							
DEAN COOPERATIVE	4	\$62.504.02	0.107	0	AC CONTA	0	ΦΩ ΩΩ
BANK	1	\$63,594.93	0.1%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS							
FEDERAL CREDIT	69	\$8,944,940.54	14 71%	0	\$0.00NA	0	\$0.00
UNION	0,	Ψο,ν ι ι,ν ισιε	17,7170	Ü	ψ0.001112	J	ΨΟ.
DUBUQUE BANK AND							
TRUST COMPANY	3	\$414,489.58	0.68%	0	\$0.00NA	0	\$0.00
FEDERAL HOME LOAN							
	2	\$290,208.01	0.48%	0	\$0.00NA	0	\$0.00
BANK OF CHICAGO							
FIDELITY DEPOSIT	1	\$64,000.00	0.11%	0	\$0.00NA	0	\$0.00
AND DISCOUNT BANK		• •			•		
FIDELITY HOMESTEAD	1	\$155,959.47	0.26%	0	\$0.00NA	0	\$0.00
SAVINGS BANK		<del>+</del>	<del></del>	•	T 41	-	
FIRST AMERICAN	1	\$30,000.00	0.05%	0	\$0.00NA	0	\$0.00
CREDIT UNION		Ψ50,000.00	0.05 /0	V	ψ0.001111	· ·	Ψ0.00
FIRST AMERICAN							
INTERNATIONAL	1	\$298,923.75	0.49%	0	\$0.00NA	0	\$0.00
BANK							
FIRST CENTURY BANK	1	\$73,236.32	0.12%	0	\$0.00NA	0	\$0.00
FIRST CENTURY	1	¢42 000 00	0.070/	0	¢o oonia	0	ф <b>О</b> ОО
BANK, NA	1	\$42,000.00	0.07%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK							
& TRUST COMPANY	2	\$207,756.73	0.34%	0	\$0.00NA	0	\$0.00
OF SC	_	<del>~~~</del> ~~,·	<b>0.2</b>	~	<b>40.</b> 000	~	T ~
FIRST FEDERAL BANK							
OF OHIO	2	\$99,000.00	0.16%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK							
OF THE MIDWEST	6	\$734,147.02	1.21%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL							
SAVINGS AND LOAN	1	\$39,858.00	0.07%	0	\$0.00NA	0	\$0.00
ASSOCIATION OF					•		
CHARLESTON, SC							
FIRST FEDERAL							
SAVINGS AND LOAN	1	\$412,000.00	0.68%	0	\$0.00NA	0	\$0.00
ASSOCIATION OF	•	Ψ112,000.00	0.0070	C	Ψυ.υυ	Ü	ΨΟ.
LAKEWOOD							
FIRST FEDERAL							
SAVINGS BANK OF	1	\$79,709.96	0.13%	0	\$0.00NA	0	\$0.00
CHAMPAIGN URBANA							
FIRST INTERSTATE	2	* 4.42 0 <b>22</b> 20	0.700	0	do oobta	0	<u></u>
BANK	3	\$443,822.39	0.73%	0	\$0.00NA	0	\$0.00
FIRST MERIT							
MORTGAGE	4	\$262,845.45	0.43%	0	\$0.00NA	0	\$0.00
CORPORATION	7	Ψ202,0π3.13	0.7570	V	ψ0.001171	U	ψ0.00
CORTORATION							

FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,000.00	0.17%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	4	\$277,233.84	0.46%	0	\$0.00NA	0	\$0.00
FREMONT BANK	47	\$9,333,819.03		0	\$0.00NA	0	\$0.00
GATEWAY	4/	φ9,333,619.03	15.55%	U	φυ.υυτ <b>ι</b> Α	U	φυ.υυ
MORTGAGE GROUP	1	\$191,000.00	0.31%	0	\$0.00NA	0	\$0.00
LLC	1	\$191,000.00	0.5170	U	φυ.υυτ <b>ι</b> Α	U	φυ.υυ
GREATER NEVADA							
MORTGAGE SERVICES	1	\$80,000.00	0.13%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT							
UNION	33	\$3,161,113.82	5.2%	0	\$0.00NA	0	\$0.00
GUARANTY BANK							
F.S.B.	1	\$249,500.00	0.41%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT							
UNION	1	\$95,900.00	0.16%	0	\$0.00NA	0	\$0.00
HOME FINANCING							
CENTER INC.	1	\$143,976.12	0.24%	0	\$0.00NA	0	\$0.00
ILLINI BANK	1	\$76,398.44	0.13%	0	\$0.00NA	0	\$0.00
INTERNATIONAL	1	Ψ/0,3/0.44	0.1370	U	ψ0.0011Λ	U	
BANK OF COMMERCE	1	\$331,307.16	0.54%	0	\$0.00NA	0	\$0.00
INVESTORS SAVINGS							
BANK	2	\$731,810.25	1.2%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND							
COMPANY	2	\$399,579.99	0.66%	0	\$0.00NA	0	\$0.00
KELLOGG							
COMMUNITY							
FEDERAL CREDIT	1	\$79,713.00	0.13%	0	\$0.00NA	0	\$0.00
UNION							
LAKE MORTGAGE							
COMPANY INC.	1	\$131,521.44	0.22%	0	\$0.00NA	0	\$0.00
LANDMARK CREDIT							
UNION	1	\$145,968.87	0.24%	0	\$0.00NA	0	\$0.00
LIBERTY BANK FOR							
SAVINGS	1	\$141,875.25	0.23%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS							
BANK, FSB	1	\$163,405.42	0.27%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	2	\$179,347.76	0.29%	0	\$0.00NA	0	\$0.00
MANUFACTURERS	_	<i>+</i> ,	V/ /-	, and the second	+ 010 0 - 1		7 - 1 - 1
AND TRADERS TRUST	1	\$69,258.84	0.11%	0	\$0.00NA	0	\$0.00
COMPANY		, , <del></del>		•	+ 010 0 - 1		7 - 1 - 1
MARINE BANK		<b>\$1010000</b>	0.00~	•	0000774		40.00
MORTGAGE SERVICES	1	\$194,890.86	0.32%	0	\$0.00NA	0	\$0.00
MEMPHIS AREA							
TEACHERS CREDIT	1	\$62,322.03	0.1%	0	\$0.00NA	0	\$0.00
UNION		, - ,-			,		,
MERCHANTS BANK,							
NATIONAL	2	\$191,300.85	0.31%	0	\$0.00NA	0	\$0.00
ASSOCIATION		·					
MIDWEST FINANCIAL	2	<b>\$226.005.44</b>	0.204	0	ΦΩ ΩΩ <b>ΝΤΑ</b>	0	<u></u> ቀላ ላላ
CREDIT UNION	2	\$236,985.44	0.39%	0	\$0.00NA	0	\$0.00
	1	\$49,525.44	0.08%	0	\$0.00NA	0	\$0.00
		•					

MORTGAGE AMERICA, INC.							
MT. MCKINLEY BANK NATIONSTAR	1	\$179,361.03	0.29%	0	\$0.00NA	0	\$0.00
MORTGAGE, LLC/DBACHAMPION	4	\$640,068.88	1.05%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY	5	\$810,071.88	1.33%	0	\$0.00NA	0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$625,375.64	1.03%	0	\$0.00NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$48,326.00	0.08%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT UNION	2	\$320,215.68	0.53%	0	\$0.00NA	0	\$0.00
PEOPLES STATE BANK	1	\$84,691.83	0.14%	0	\$0.00NA	0	\$0.00
PIONEER BANK	5	\$535,211.55		0	\$0.00NA	0	\$0.00
POLISH & SLAVIC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		·	7 0 7 0 0 0 1 1 1 1		7 - 1 - 1
FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$220,328.30	0.36%	0	\$0.00NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$72,735.34	0.12%	0	\$0.00NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$181,340.16	0.3%	0	\$0.00NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$153,057.32	0.25%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY SOLIDARITY	2	\$493,161.69	0.81%	0	\$0.00NA	0	\$0.00
COMMUNITY FEDERAL CREDIT	8	\$939,583.39	1.55%	0	\$0.00NA	0	\$0.00
UNION STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.33%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$641,500.00	1.06%	0	\$0.00NA	0	\$0.00
STATE CENTRAL CREDIT UNION	2	\$486,823.37	0.8%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$134,405.00	0.22%	0	\$0.00NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$89,673.71	0.15%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	11	\$897,610.43	1.48%	0	\$0.00NA	0	\$0.00
	2	\$162,552.50	0.27%	0	\$0.00NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT						
	UNION						
	THE FIRST NATIONAL	1	\$173,375.77 0.29%	0	\$0.00NA	0	\$0.00
	BANK	1	\$175,575.77 0.2970	O	φ <b>υ.υυτγ</b> Α	U	φυ.υυ
	THE GOLDEN 1 CREDIT	3	\$517,146.07 0.85%	0	\$0.00NA	0	\$0.00
	UNION THE PARK BANK	1	\$192,499.55 0.32%	0	\$0.00NA	0	\$0.00
	THE SUMMIT FEDERAL		•				
	CREDIT UNION	1	\$40,000.00 0.07%	0	\$0.00NA	0	\$0.00
	TINKER FEDERAL	4	\$199,648.43 0.33%	0	\$0.00NA	0	\$0.00
	CREDIT UNION	•	φ199,010.13 0.03 /0	Ü	ψο.σστ.ττ	Ü	φσ.σσ
	TLC COMMUNITY CREDIT UNION	3	\$223,704.40 0.37%	0	\$0.00NA	0	\$0.00
	TOWER FEDERAL						
	CREDIT UNION	5	\$1,082,752.37 1.78%	0	\$0.00NA	0	\$0.00
	TRANSWEST CREDIT	1	\$194,300.44 0.32%	0	\$0.00NA	0	\$0.00
	UNION		·				
	VANTUS BANK	1	\$73,740.08 0.12%	0	\$0.00NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$104,623.31 0.17%	0	\$0.00NA	0	\$0.00
	WASHINGTON STATE						
	EMPLOYEES CREDIT	1	\$109,601.19 0.18%	0	\$0.00NA	0	\$0.00
	UNION						
	WAUKESHA STATE	2	\$192,295.13 0.32%	0	\$0.00NA	0	\$0.00
	BANK WESTCONSIN CREDIT		+ - x = <b>,</b> = x = x = x = x	-	7 0 0 0 0 1 1 1		7 - 7 - 7
	WESTCONSIN CREDIT UNION	2	\$166,597.13 0.27%	0	\$0.00NA	0	\$0.00
	Unavailable	45	\$5,386,379.71 8.55%	0	\$0.00NA	0	\$0.00
Total		448	\$61,004,372.00 100%	0	\$0.00	0	\$0.00
31412NY34	ARVEST MORTGAGE	4	\$292,070.2615.68%	0	\$0.00NA	0	\$0.00
	COMPANY		+ - <i>x</i> - <b>y</b> = <b>x</b> + - <b>x</b> +	-	7 0 0 0 0 1 1 1		7 - 7 - 7
	FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00 4.3%	0	\$0.00NA	0	\$0.00
	GMAC BANK	1	\$173,375.77 9.31%	0	\$0.00NA	0	\$0.00
	SA MORTGAGE	1	\$127,132.50 6.83%	0	\$0.00NA	0	\$0.00
	SERVICES, LLC	1	\$127,132.30 0.83%	U	ΦU.UUINA	U	\$0.00
	SHEA MORTGAGE,	1	\$196,400.3310.55%	0	\$0.00NA	0	\$0.00
	INC. STAR FINANCIAL		,				
	GROUP, INC.	4	\$621,882.9933.39%	0	\$0.00NA	0	\$0.00
	Unavailable	2	\$371,626.9019.94%	0	\$0.00NA	0	\$0.00
Total		14	\$1,862,488.75 100%	0	\$0.00	0	\$0.00
0444555			h 10 coo = 1	-	<b>do</b> 227 = 1	•	<b>.</b>
31412NY42	ADVANTAGE BANK	1	\$42,200.74 0.21%	0	\$0.00NA	0	\$0.00
	AF BANK ALPINE BANK &	1	\$47,833.18 0.24%	0	\$0.00 NA	0	\$0.00
	TRUST CO.	7	\$715,671.50 3.61%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL	1	\$54.716.00 0.000	0	¢o oonia	Ω	ቀለ ለሳ
	BANK	1	\$54,716.08 0.28%	0	\$0.00 NA	0	\$0.00

AMEGY MORTGAGE	1	\$273,083.87	1.38%	0	\$0.00NA	0	\$0.00
ANCHORBANK FSB	2	\$272,044.89	1.37%	0	\$0.00NA	0	\$0.00
ASSOCIATED BANK,	8	\$830,260.72	4 10%	0	\$0.00NA	0	\$0.00
NA	0	\$830,200.72	4.19%	U	\$0.00NA	U	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$54,214.93	0.27%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH	1	\$51,819.28	0.26%	0	\$0.00NA	0	\$0.00
BANK	-	φε 1,619.26	0.2076	· ·	φοισσ1(11	Ü	Ψ0.00
CENTRAL MORTGAGE COMPANY	1	\$77,128.13	0.39%	0	\$0.00NA	0	\$0.00
CIMARRON	1	¢120.004.20	0.650	0	ΦΟ ΟΟΝΙΑ	0	<u></u>
MORTGAGE COMPANY	1	\$129,094.20	0.65%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST							
WHOLESALE	1	\$76,000.00	0.38%	0	\$0.00NA	0	\$0.00
MORTGAGE							
DELMAR FINANCIAL	1	\$357,739.03	1 210%	0	\$0.00NA	0	\$0.00
COMPANY	1	\$331,139.03	1.01%	U	Φ0.001 <b>N</b> A	U	\$0.00
DESERT SCHOOLS							
FEDERAL CREDIT	51	\$6,823,252.23	34.44%	0	\$0.00NA	0	\$0.00
UNION							
DOW CHEMICAL							
EMPLOYEES CREDIT	1	\$140,796.19	0.71%	0	\$0.00NA	0	\$0.00
UNION							
FEDERAL HOME LOAN	1	\$129,543.38	0.65%	0	\$0.00NA	0	\$0.00
BANK OF CHICAGO	•	Ψ129,5 15.50	0.05 %	Ü	φο.σστνι	Ü	φο.σσ
FIRST FEDERAL BANK	1	\$110,622.37	0.56%	0	\$0.00NA	0	\$0.00
OF THE MIDWEST	•	Ψ110,0 <b>22.</b> 37	0.0070	Ŭ	φο.σσ1 (11	Ü	φοισσ
FIRST FLIGHT		* 40.0*0.00			40.00***		**
FEDERAL CREDIT	1	\$49,829.90	0.25%	0	\$0.00 NA	0	\$0.00
UNION							
FIRST MERIT	2	¢152.464.70	0.770	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	φ <b>α</b> , <b>α</b> α
MORTGAGE	2	\$153,464.79	0.77%	0	\$0.00 NA	0	\$0.00
CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,217.89	0.26%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	1	\$127,500.00	0.64%	0	\$0.00NA	0	\$0.00
FREMONT BANK	14	\$2,603,727.38		0	\$0.00NA \$0.00NA	0	\$0.00
GTE FEDERAL CREDIT		\$2,003,727.36	13.14 /0		ψ0.001 <b>\</b> Α		
UNION	14	\$1,400,947.55	7.07%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE							
COMPANY	1	\$69,756.73	0.35%	0	\$0.00NA	0	\$0.00
HOME FINANCING							
CENTER INC.	1	\$79,454.28	0.4%	0	\$0.00NA	0	\$0.00
IDAHO CENTRAL							
CREDIT UNION	1	\$129,000.00	0.65%	0	\$0.00NA	0	\$0.00
INTERNATIONAL				_			
BANK OF COMMERCE	1	\$38,370.41	0.19%	0	\$0.00NA	0	\$0.00
INVESTORS SAVINGS	_	<b>4.0= 00= 5</b>	2000	~	40.00	^	<b>.</b>
BANK	2	\$407,995.21	2.06%	0	\$0.00 NA	0	\$0.00
LIBERTY SAVINGS	1	¢50.702.60	0.204	0	ΦΩ ΩΩ <b>Ν</b> Ι Α	0	ቀለ ለሳ
BANK, FSB	1	\$59,793.69	0.3%	0	\$0.00NA	0	\$0.00

\$109,613.63 0.55%

0

\$0.00NA

0

\$0.00

1

MACON BANK, INC.

	MACON BANK, INC.	1	\$109,613.63	0.55%	0	\$0.00NA	0	\$0.00
	MIDWEST FINANCIAL	1	\$121,693.36	0.61%	0	\$0.00NA	0	\$0.00
	CREDIT UNION	•	Ψ121,073.30	0.0170	· ·	φο.σστητ	O	φο.σο
	NATIONSTAR							
	MORTGAGE,	1	\$191,339.79	0.97%	0	\$0.00NA	0	\$0.00
	LLC/DBACHAMPION	-	Ψ1>1,00>>	0.7776	Ü	40.001.11	Ü	Ψ0.00
	MORTGAGE COMPANY							
	NORTHWESTERN	1	\$54,802.32	0.28%	0	\$0.00NA	0	\$0.00
	MORTGAGE COMPANY		,					
	PIONEER BANK	2	\$162,116.13	0.82%	0	\$0.00NA	0	\$0.00
	PUBLIC SERVICE							
	EMPLOYEES CREDIT	1	\$114,608.76	0.58%	0	\$0.00NA	0	\$0.00
	UNION							
	PURDUE EMPLOYEES				_			
	FEDERAL CREDIT	1	\$69,756.73	0.35%	0	\$0.00NA	0	\$0.00
	UNION							
	SAN ANTONIO				_			
	FEDERAL CREDIT	1	\$44,633.41	0.23%	0	\$0.00NA	0	\$0.00
	UNION (SAFCU)							
	SOLIDARITY							
	COMMUNITY	10	\$683,491.75	3.45%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT		, , , , , , , , , , , , , , , , , , ,		~	7 0 7 0 0 - 1		7 0 1 0 0
	UNION							
	THE COMMUNITY							
	BANK, A	1	\$65,549.77	0.33%	0	\$0.00NA	0	\$0.00
	MASSACHUSETTS		,					
	CO-OPERATIVE BANK							
	THE GOLDEN 1 CREDIT	1	\$158,908.55	0.8%	0	\$0.00NA	0	\$0.00
	UNION THERONE BANK	2	φ12 <i>C</i> 501 01	0.600	0	ΦΩ ΩΩ <b>ΝΙΑ</b>	0	
	TIERONE BANK	3	\$136,591.01		0	\$0.00NA	0	\$0.00
	UMPQUA BANK	1	\$357,544.25	1.8%	0	\$0.00NA	0	\$0.00
	VERMONT STATE	1	¢226 211 00	1 6507	0	¢o oonia	0	<b>ቀ</b> ለ ለሰ
	EMPLOYEES CREDIT	1	\$326,211.09	1.03%	0	\$0.00NA	0	\$0.00
	UNION WRIGHT-PATT CREDIT							
		2	\$160,040.68	0.81%	0	\$0.00NA	0	\$0.00
	UNION, INC. Unavailable	28	\$2,150,334.22	8.6%	0	\$0.00NA	0	\$0.00
Total	Unavanable	177	\$20,265,314.00		0 <b>0</b>	\$0.00NA \$0.00	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
Total		1//	\$20,205,314.00	100%	U	<b>\$0.00</b>	U	<b>\$0.</b> 00
	ADVANCED							
31412NY59	FINANCIAL SERVICES,	2	\$73,716.68	2 81%	0	\$0.00NA	0	\$0.00
314121(13)	INC	2	\$75,710.00	2.01/0	U	ψ <b>0.</b> 001 <b>\</b> A	U	φυ.υυ
	AF BANK	1	\$59,600.00	2 27%	0	\$0.00NA	0	\$0.00
	ALPINE BANK &	1	\$39,000.00	2.2170	U	φυ.υυ1 <b>\</b> Α	U	\$0.00
	TRUST CO.	2	\$110,936.77	4.23%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL							
	BANK	1	\$62,239.80	2.37%	0	\$0.00NA	0	\$0.00
	AMERICAN NATIONAL							
	BANK, WICHITA	1	\$65,000.00	2 120%	0	\$0.00NA	0	\$0.00
	FALLS	1	φυ <i>3</i> ,000.00	∠ <b>.</b> 40%	U	φυ.υυΙΝΑ	U	φ <b>υ.</b> 00
	IALLS	1	\$39,632.36	1 510%	0	\$0.00NA	0	\$0.00
		1	φ39,032.30	1.5170	U	φυ.υυι <b>\</b> Α	U	φυ.υυ

BANCO SANTANDER

	PUERTO RICO							
	CENTRUE BANK	1	\$32,804.04	1.25%	0	\$0.00NA	0	\$0.00
	DEAN COOPERATIVE							
	BANK	1	\$66,406.52	2.53%	0	\$0.00NA	0	\$0.00
	DESERT SCHOOLS							
	FEDERAL CREDIT	5	\$262,821.62	10.02%	0	\$0.00NA	0	\$0.00
	UNION							
	FEDERAL HOME LOAN	1	\$46,343.49	1 77%	0	\$0.00NA	0	\$0.00
	BANK OF CHICAGO	-	Ψ 10,5 15.15	1.///	V	ψ0.001112	O	Ψ0.00
	FIRST CITIZENS BANK		÷=1 040 00	1 ~	2	±0.00374	•	<b>*</b> 0.00
	& TRUST COMPANY	1	\$71,040.00	2.71%	0	\$0.00NA	0	\$0.00
	OF SC							
	FIRST FEDERAL BANK	2	\$78,484.94	2.99%	0	\$0.00NA	0	\$0.00
	OF OHIO							
	FIRST NATIONAL BANK	1	\$22,266.98	0.85%	0	\$0.00NA	0	\$0.00
	FIRST PLACE BANK	1	\$39,872.42	1 52%	0	\$0.00NA	0	\$0.00
	MERIWEST	1	Φ35,012.72	1.32/0	U	Φυ.υυτνα	U	φυ.υυ
	MORTGAGE	1	\$10,888.50	0.42%	0	\$0.00NA	0	\$0.00
	COMPANY, LLC	1	Ψ10,000.00	U.72 /c	V	Ψυ.υυ. 12.1	U	ψυ.συ
	ORIENTAL BANK AND	-		- 44	-			
	TRUST	9	\$219,355.31	8.36%	0	\$0.00NA	0	\$0.00
	POPULAR MORTGAGE,	4	*** <i>4 75 1 75</i>	1 220	0	** ********	^	<b>*</b> 0.00
	INC.	1	\$34,751.75	1.32%	0	\$0.00NA	0	\$0.00
	PRIMEWEST							
	MORTGAGE	1	\$61,791.32	2.36%	0	\$0.00NA	0	\$0.00
	CORPORATION							
	PUBLIC SERVICE							
	EMPLOYEES CREDIT	1	\$66,776.89	2.55%	0	\$0.00NA	0	\$0.00
	UNION							
	ROCKHOLD, BROWN &	1	\$24,852.56	0.95%	0	\$0.00NA	0	\$0.00
	COMPANY, THE	•	Ψ= 1,00=	0.75 /	V	ΨΟ•ΟΟΙ	J	ΨΟισι
	SABINE STATE BANK	1	\$67,372.46	2.57%	0	\$0.00NA	0	\$0.00
	AND TRUST COMPANY		₩ ~ • ,-	2.0.	-	ΨΟΙΞ	~	7 -
	SOLIDARITY							
	COMMUNITY EEDERAL CREDIT	2	\$71,382.29	2.72%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT					•		
	UNION STOCK YARDS BANK							
	& TRUST CO. DBA							
	STOCK YARDS BANK	1	\$52,400.00	2%	0	\$0.00NA	0	\$0.00
	MORTGAGE COMPANY							
	TIERONE BANK	1	\$29,695.48	1 13%	0	\$0.00NA	0	\$0.00
	Unavailable	17	\$952,874.323		0	\$0.00NA	0	\$0.00
Total		57	\$2,623,306.50		0	\$0.00	0	\$0.00
		•	<del></del> /- /			τ		•
	ADVANCED							
31412NY67	FINANCIAL SERVICES,	1	\$115,634.02	2.62%	0	\$0.00NA	0	\$0.00
	INC							
		1	\$123,393.80	2.8%	0	\$0.00NA	0	\$0.00
							~~~	

	COMMUNITY BANK & TRUST CO. DESERT SCHOOLS						
	FEDERAL CREDIT UNION	14	\$2,088,915.7647.33%	0	\$0.00NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$167,938.90 3.81%	0	\$0.00NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$101,272.43 2.29%	0	\$0.00NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$89,703.50 2.03%	0	\$0.00NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$125,631.91 2.85%	0	\$0.00 NA	0	\$0.00
	RBS CITIZENS, NA SILVER STATE	1	\$214,284.05 4.86%	0	\$0.00NA	0	\$0.00
	SCHOOLS CREDIT UNION	5	\$342,895.96 7.77%	0	\$0.00NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,697.06 2.03%	0	\$0.00NA	0	\$0.00
	Unavailable	7	\$953,734.1021.61%	0	\$0.00NA	0	\$0.00
Total		36	\$4,413,101.49 100%	0	\$0.00	0	\$0.00
31412NY75	ADIRONDACK TRUST COMPANY THE	3	\$611,000.00 8.48%	0	\$0.00NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$990,900.0013.75%	0	\$0.00NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$170,000.00 2.36%	0	\$0.00NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$136,500.00 1.89%	0	\$0.00NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP. NATIONSTAR	2	\$507,100.00 7.04%	0	\$0.00NA	0	\$0.00
	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$274,654.00 3.81%	0	\$0.00NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	14	\$3,365,861.6546.71%	0	\$0.00NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$358,139.60 4.97%	0	\$0.00NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$157,000.00 2.18%	0	\$0.00NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$415,000.00 5.76%	0	\$0.00NA	0	\$0.00
Total	Unavailable	1 <b>33</b>	\$219,716.81 3.05% <b>\$7,205,872.06 100%</b>	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412NY83	EMIGRANT MORTGAGE	2	\$522,709.8019.94%	0	\$0.00NA	0	\$0.00

	COMPANY, INC. FIRELANDS FEDERAL		Φ116 A <b>5</b> 2 A2	4.446	0	<b>40.00 11.</b>	0	Φ0.00
	CREDIT UNION	1	\$116,473.43	4.44%	0	\$0.00NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$456,799.40	17.43%	0	\$0.00NA	0	\$0.00
	Unavailable	4	\$1,525,067.345	58.19%	0	\$0.00NA	0	\$0.00
Total		10	\$2,621,049.97	100%	0	\$0.00	0	<b>\$0.00</b>
	CITIZENS FIRST							
31412NY91	WHOLESALE	4	\$1,138,917.00	25.2%	0	\$0.00NA	0	\$0.00
	MORTGAGE FORUM CREDIT UNION	1	\$327,000.97	7 24%	0	\$0.00NA	0	\$0.00
	GATEWAY	1	Ψ321,000.51	7.2470	O	ψο.σστ	O	ψ0.00
	MORTGAGE GROUP	1	\$220,800.00	4.89%	1	\$220,168.12NA	1\$22	20,168.12
	LLC GTE FEDERAL CREDIT		** *** *** ***			40.0027.		40.00
	UNION	8	\$2,025,527.684	14.82%	0	\$0.00NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$416,604.34	9.22%	0	\$0.00NA	0	\$0.00
	HOME FINANCING	1	¢100 010 27	4.2207	0	ΦΩ ΩΩ <b>ΝΙ Α</b>	0	¢0.00
	CENTER INC.	1	\$190,818.37		0	\$0.00NA	0	\$0.00
Total	Unavailable	2 <b>18</b>	\$396,996.64 <b>\$4,716,665.00</b>		0 1	\$0.00 NA <b>\$220,168.12</b>	0 1 <b>\$2</b> 3	\$0.00 <b>20,168.12</b>
Total		10	ψ4,710,005.00	100 /0	•	Ψ220,100.12	ΙΨ22	20,100.12
31412NYA8	AMERICAHOMEKEY,	7	\$892,481.82	4.72%	0	\$0.00NA	0	\$0.00
	INC BANKERS FINANCIAL				_		_	
	GROUP INC.	1	\$187,033.62	0.99%	0	\$0.00NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$70,506.00	0.37%	0	\$0.00NA	0	\$0.00
	COUNTRYPLACE		Φ1.50.770.00	0.046	0	ΦΩ ΩΩΝΙΑ	0	ΦΩ ΩΩ
	MORTGAGE, LTD	1	\$159,778.00	0.84%	0	\$0.00NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$505,266.03	2.67%	0	\$0.00NA	0	\$0.00
	DENALI STATE BANK	1	\$91,741.87	0.49%	0	\$0.00NA	0	\$0.00
	EVERBANK	3	\$256,466.41	1.36%	0	\$0.00NA	0	\$0.00
	FIRST GUARANTY MORTGAGE	2	\$189,566.09	1%	0	\$0.00NA	0	\$0.00
	CORPORATION	2	\$107,500.07	1 /0	O	ψυ.υυτιΑ	U	ψ0.00
	FIRST INTERSTATE	1	\$251,610.03	1.33%	0	\$0.00NA	0	\$0.00
	BANK GMAC MORTGAGE,							
	LLC	3	\$479,657.38	2.54%	0	\$0.00NA	0	\$0.00
	JAMES B. NUTTER AND	1	\$130,233.89	0.69%	0	\$0.00NA	0	\$0.00
	COMPANY LIBERTY BANK &							
	TRUST COMPANY	4	\$498,684.20	2.64%	0	\$0.00NA	0	\$0.00
	LIBERTY MORTGAGE	3	\$390,705.88	2.07%	0	\$0.00NA	0	\$0.00
	COMPANY INC. MANUFACTURERS	2	\$443,077.68		0	\$0.00NA	0	\$0.00
	AND TRADERS TRUST	_	, 12,277.00		J	+ 3.3 <b>3.11.1</b>	-	+ 3.00

	COMPANY MORTGAGE							
	MANAGEMENT	1	\$295,797.24	1.56%	0	\$0.00NA	0	\$0.00
	CONSULTANTS INC MORTGAGE		4.00001101					*
	SECURITY, INC.	1	\$280,041.94	1.48%	0	\$0.00NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$40,935.74	0.22%	0	\$0.00NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$303,145.51	1.6%	0	\$0.00NA	0	\$0.00
	SEATTLE BANK	1	\$79,365.00	0.42%	0	\$0.00NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$94,246.73	0.5%	0	\$0.00NA	0	\$0.00
	UTAH HOUSING CORPORATION	74	\$11,376,317.120	60.16%	0	\$0.00NA	0	\$0.00
	Unavailable	14	\$2,145,155.82	10.01%	0	\$0.00NA	0	\$0.00
Total		127	\$19,161,814.00	100%	0	\$0.00	0	\$0.00
31412NYB6	AMERICAHOMEKEY, INC	6	\$676,266.59	7.67%	0	\$0.00NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC DELMAR FINANCIAL COMPANY DENVER MORTGAGE COMPANY, INC.	3	\$713,963.27	8.1%	0	\$0.00NA	0	\$0.00	
	1	\$69,843.80	0.79%	0	\$0.00NA	0	\$0.00	
	1	\$205,187.38	2.33%	0	\$0.00NA	0	\$0.00	
	EVERBANK	4	\$339,544.34	3.85%	0	\$0.00NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$239,834.00	2.72%	0	\$0.00NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$1,116,747.94	12.67%	0	\$0.00NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$134,105.11	1.52%	0	\$0.00NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$48,406.29	0.55%	0	\$0.00NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$104,326.00	1.18%	0	\$0.00NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$79,792.00	0.91%	0	\$0.00NA	0	\$0.00
		3	\$355,994.10	4.04%	0	\$0.00NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	MANAGEMENT CONSULTANTS INC	1	\$134,010.66	1.52%	0	\$0.00NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$84,528.47	0.96%	0	\$0.00NA	0	\$0.00
NATIONAL (	NATIONAL CITY BANK NATIONSTAR	2 2	\$276,219.15 \$227,284.41		0 0	\$0.00NA \$0.00NA	0 0	\$0.00 \$0.00

MORTGAGE,

	LLC/DBACHAMPION MORTGAGE COMPANY							
	SCOTIABANK OF PUERTO RICO	1	\$332,055.16	3.77%	0	\$0.00NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$220,243.99	2.5%	0	\$0.00NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$56,422.38	0.64%	0	\$0.00NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$142,981.62	1.62%	0	\$0.00NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	11	\$779,742.48	8.85%	0	\$0.00 NA	0	\$0.00
	Unavailable	14	\$2,476,330.68	28.1%	0	\$0.00NA	0	\$0.00
Total		66	\$8,813,829.82	100%	0	\$0.00	0	\$0.00
31412NYC4 INC		11	\$1,420,676.02	11.19%	0	\$0.00NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	4	\$411,399.46	3.24%	0	\$0.00NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC EAGLE HOME MORTGAGE, LLC FIRST GUARANTY MORTGAGE CORPORATION	7	\$1,267,903.54	9.99%	0	\$0.00NA	0	\$0.00	
	3	\$293,103.55	2.31%	0	\$0.00NA	0	\$0.00	
	1	\$118,357.00	0.93%	0	\$0.00NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$125,763.93	0.99%	0	\$0.00NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$296,495.52	2.34%	0	\$0.00NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$249,600.72	1.97%	0	\$0.00NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$546,465.27	4.31%	0	\$0.00NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$355,280.03	2.8%	0	\$0.00NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$87,254.45	0.69%	0	\$0.00NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$39,185.00	0.31%	0	\$0.00NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION LIBERTY MORTGAGE COMPANY INC.	1	\$64,896.83	0.51%	0	\$0.00NA	0	\$0.00	
	COMPANY INC.	1	\$31,581.00	0.25%	0	\$0.00NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$305,205.15	2.4%	0	\$0.00NA	0	\$0.00
	MEDALLION MORTGAGE	1	\$59,125.33	0.47%	0	\$0.00NA	0	\$0.00

MORTGAGE

	CORPORATION						
	MEMBER FIRST	4	\$331,933.16 2.62%	0	\$0.00NA	0	\$0.00
	MORTGAGE, LLC METLIFE BANK, NA	3	\$348,232.96 2.74%		\$0.00NA	0	\$0.00
	MORTGAGE	3	\$348,232.90 2.14%	O O	\$0.00NA	U	\$0.00
	MANAGEMENT	1	\$210,719.00 1.66%	0	\$0.00NA	0	\$0.00
	CONSULTANTS INC		,				
	MORTGAGEAMERICA	2	\$246,504.00 1.94%	0	\$0.00NA	0	\$0.00
	INC.						
	NATIONAL CITY BANK NATIONSTAR	8	\$633,008.14 4.99%	0	\$0.00 NA	0	\$0.00
	MORTGAGE,	2	\$163,806.27 1.29%	0	\$0.00NA	0	\$0.00
	LLC/DBACHAMPION	_	Ψ100,000.27 1.27 /c	, G	φοιοστατ	Ü	Ψ0.00
	MORTGAGE COMPANY NORTHERN OHIO						
	INVESTMENT	2	\$135,704.89 1.07%	0	\$0.00NA	0	\$0.00
	COMPANY	_	Ψ133,704.09 1.0776	0	ψ0.001111	O	ψ0.00
	THE CARROLL						
	MORTGAGE GROUP,	1	\$154,036.63 1.21%	0	\$0.00NA	0	\$0.00
	INC.						
	WACHOVIA	1	\$136,969.93 1.08%	0	\$0.00NA	0	\$0.00
	MORTGAGE, FSB Unavailable	37	\$4,966,633.22 36.7%	0	\$0.00NA	0	\$0.00
Total	Chavanaoic	105	\$12,999,841.00 100%		\$0.001471 \$0.00	0	\$0.00
20002		100	Ψ <b>12</b> ,>>>,012,00	· ·	φονος	v	40.00
31412NYD2	CIS FINANCIAL	3	\$328,560.0816.21%	0	\$0.00NA	0	\$0.00
314121(11)2	SERVICES, INC.	3	φ320,300.0610.21 /6	0	φυ.υυτιΑ	U	φυ.υυ
	COUNTRYPLACE	2	\$368,140.3618.17%	0	\$0.00NA	0	\$0.00
	MORTGAGE, LTD FIRST GUARANTY		·				
	MORTGAGE	1	\$257,888.4512.73%	0	\$0.00NA	0	\$0.00
	CORPORATION	1	Ψ231,000.4312.7376	, o	ψ0.001 <b>1</b> 1	U	ψ0.00
	FIRST MORTGAGE	2	Ф220 402 <b>21 11 27</b> 0		ΦΩ ΩΩΝΙΑ	0	ΦΩ ΩΩ
	CORPORATION	2	\$230,403.2111.37%	0	\$0.00NA	0	\$0.00
	LEA COUNTY STATE	1	\$59,572.92 2.94%	0	\$0.00NA	0	\$0.00
	BANK		•				
	METLIFE BANK, NA Unavailable	1 7	\$173,835.66 8.58% \$607,932.93 30%		\$0.00NA \$0.00NA	$0 \\ 0$	\$0.00 \$0.00
Total	Ullavallable	1 <b>7</b>	\$2,026,333.61 100%		\$0.00NA \$0.00	0	\$0.00 <b>\$0.0</b> 0
Total		1,	φ <b>2,020,535.01</b> 100 /	v	ψ <b>0.00</b>	U	ψ0.00
21412NIVEO	ABACUS FEDERAL	2	¢200 000 00 - <b>2</b> 41 <i>0</i> 7		¢o oonia	0	<u></u> ቀለ ለሰ
31412NYE0	SAVINGS BANK	2	\$300,000.00 2.41%	0	\$0.00NA	0	\$0.00
	ADIRONDACK TRUST	4	\$863,000.00 6.93%	0	\$0.00NA	0	\$0.00
	COMPANY THE	·	4000,000,00	, G	φοιοστατ	Ü	Ψ0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$662,000.00 5.32%	0	\$0.00NA	0	\$0.00
	ASSOCIATION	3	\$002,000.00 3.32%	O O	\$0.00NA	U	\$0.00
	BANK OF AKRON	2	\$409,862.17 3.29%	0	\$0.00NA	0	\$0.00
	BETHPAGE FEDERAL	15	\$2,974,858.5223.89%		\$0.00NA	0	\$0.00
	CREDIT UNION						
		1	\$245,600.00 1.97%	0	\$0.00NA	0	\$0.00

	EMIGRANT							
	MORTGAGE COMPANY, INC.							
	EMPOWER FEDERAL		*** *** **			*****		
	CREDIT UNION	1	\$37,611.32	0.3%	0	\$0.00NA	0	\$0.00
	FIRST AMERICAN							
	INTERNATIONAL	1	\$140,000.00	1.12%	0	\$0.00NA	0	\$0.00
	BANK ICLAND EEDERAL							
	ISLAND FEDERAL CREDIT UNION	1	\$285,000.00	2.29%	0	\$0.00NA	0	\$0.00
	LYONS MORTGAGE		<b>.</b>			******		**
	SERVICES, INC.	3	\$672,830.97	5.4%	0	\$0.00NA	0	\$0.00
	MID-HUDSON VALLEY							
	FEDERAL CREDIT	2	\$205,700.00	1.65%	0	\$0.00NA	0	\$0.00
	UNION MID-ISLAND							
	MORTGAGE CORP.	6	\$1,434,457.14	11.52%	0	\$0.00NA	0	\$0.00
	SUFFOLK COUNTY	2	¢265 040 60	2 1407	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	¢0.00
	NATIONAL BANK	2	\$265,848.60	2.14%	0	\$0.00NA	0	\$0.00
	TEACHERS FEDERAL	1	\$136,000.00	1.09%	0	\$0.00NA	0	\$0.00
	CREDIT UNION THE SUMMIT FEDERAL		, ,			,		,
	CREDIT UNION	6	\$1,199,505.49	9.63%	0	\$0.00NA	0	\$0.00
	ULSTER SAVINGS	2	Ф252 ((2.00	2.046	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	ΦΩ ΩΩ
	BANK	2	\$353,663.89	2.84%	0	\$0.00NA	0	\$0.00
	UNITED NATIONS				_		_	
	FEDERAL CREDIT	1	\$168,000.00	1.35%	0	\$0.00NA	0	\$0.00
	UNION VISIONS FEDERAL							
	CREDIT UNION	1	\$164,800.64	1.32%	0	\$0.00NA	0	\$0.00
	Unavailable	10	\$1,932,814.24	15.54%	0	\$0.00NA	0	\$0.00
Total		64	\$12,451,552.98	100%	0	<b>\$0.00</b>	0	\$0.00
	AD A CITIC EEDED AT							
31412NYF7	ABACUS FEDERAL SAVINGS BANK	4	\$1,169,006.04	6.25%	0	\$0.00NA	0	\$0.00
	ADIRONDACK TRUST	_			_		_	
	COMPANY THE	3	\$961,933.47	5.14%	0	\$0.00NA	0	\$0.00
	ASTORIA FEDERAL							
	SAVINGS AND LOAN	6	\$1,783,077.34	9.53%	0	\$0.00NA	0	\$0.00
	ASSOCIATION BANK OF AMERICA NA	1	¢472.760.41	2.5207	0	¢o oonia	0	<u></u> ቀለ ለሰ
	BETHPAGE FEDERAL	1	\$472,760.41		0	\$0.00NA	0	\$0.00
	CREDIT UNION	22	\$6,613,348.48	35.36%	0	\$0.00NA	0	\$0.00
	EMIGRANT							
	MORTGAGE	1	\$180,000.00	0.96%	0	\$0.00NA	0	\$0.00
	COMPANY, INC.							
	FIRST AMERICAN INTERNATIONAL	4	\$1,723,040.96	9 21%	0	\$0.00NA	0	\$0.00
	BANK	+	ψ1,723,040.90	1.41 /0	U	ψ <b>υ.υυ.ι\/\</b>	U	φυ.υυ
	MID-HUDSON VALLEY	1	\$254,727.39	1.36%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT							

	UNION MID-ISLAND	10	\$3,480,631.9218.61%	0	\$0.00NA	0	\$0.00
	MORTGAGE CORP. TEACHERS FEDERAL CREDIT UNION	1	\$400,061.64 2.14%	0	\$0.00NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$615,400.00 3.29%	0	\$0.00NA	0	\$0.00
Total	Unavailable	4 <b>59</b>	\$1,398,477.35 5.62% <b>\$19,052,465.00 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31412NYG5	DORAL BANK	2	\$322,957.4619.38%	0	\$0.00NA	0	\$0.00
0111211100	FIRSTBANK PUERTO	1	\$314,671.1318.89%	0	\$0.00NA	0	\$0.00
	RICO ORIENTAL BANK AND TRUST	1	\$169,600.6210.18%	0	\$0.00NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$659,071.5239.56%	0	\$0.00NA	0	\$0.00
Total	Unavailable	1 <b>8</b>	\$199,781.0911.99% <b>\$1,666,081.82 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31412NYH3	ASSOCIATED BANK, NA	2	\$420,720.61 3.69%	0	\$0.00NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$606,784.15 5.32%	0	\$0.00NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$534,654.89 4.69%	0	\$0.00NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$374,914.05 3.29%	0	\$0.00NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$202,483.64 1.78%	0	\$0.00NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,456.54 1.71%	0	\$0.00NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$363,021.83 3.19%	0	\$0.00NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$193,621.94 1.7%	0	\$0.00NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$506,704.97 4.45%	0	\$0.00NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,675.77 3.65%	0	\$0.00NA	0	\$0.00
	FIRST PLACE BANK	2	\$668,749.83 5.87%	0	\$0.00NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$223,907.07 1.96%	0	\$0.00NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$389,102.89 3.41%	0	\$0.00NA	0	\$0.00
	HEARTLAND BANK	1 2	\$393,463.08 3.45% \$372,468.66 3.27%	0 0	\$0.00NA \$0.00NA	0 0	\$0.00 \$0.00

	IDAHO HOUSING AND						
	FINANCE ASSOCIATION						
	LUSO FEDERAL	2	¢400 114 72 2 500	0	¢o oonia	0	¢0.00
	CREDIT UNION	2	\$408,114.73 3.58%	0	\$0.00NA	0	\$0.00
	MASSACHUSETTS	2	Ф <b>7</b> 2 С <b>2</b> 42 ОС С 469	0	φο οο <b>λ</b> ι Α	0	ΦΩ ΩΩ
	HOUSING FINANCE AGENCY	2	\$736,243.96 6.46%	0	\$0.00NA	0	\$0.00
	MEMBERS MORTGAGE	1	\$306,070.01 2.69%	0	\$0.00NA	0	<u></u> ቀለ ሰር
	COMPANY INC.	1	\$300,070.01 2.09%	U	\$0.00NA	U	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$325,915.21 2.86%	0	\$0.00NA	0	\$0.00
	ORNL FEDERAL						
	CREDIT UNION	1	\$350,781.50 3.08%	0	\$0.00NA	0	\$0.00
	PAWTUCKET CREDIT	2	\$462,539.86 4.06%	0	\$0.00NA	0	\$0.00
	UNION PEOPLES BANK	1	\$332,500.00 2.92%	0	\$0.00NA	0	\$0.00
	POLICE AND FIRE	1	\$332,300.00 2.92%	U	\$0.00NA	U	\$0.00
	FEDERAL CREDIT	1	\$265,728.80 2.33%	0	\$0.00NA	0	\$0.00
	UNION						
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$177,366.13 1.56%	0	\$0.00NA	0	\$0.00
	UNION	1	\$177,300.13 1.3070	U	φυ.υυ <b>ιγ</b> Α	U	φυ.υα
	TRAVERSE CITY	1	\$184,019.63 1.61%	0	\$0.00NA	0	\$0.00
	STATE BANK		·				
Total	Unavailable	7 <b>41</b>	\$1,987,081.1417.42% <b>\$11,397,090.89 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
10141		71	Ψ11,577,070.07 100 /6	v	ψ <b>υ•</b> υυ	v	ψ0.00
31412NYJ9	ABACUS FEDERAL	1	\$369,648.93 9.75%	0	\$0.00NA	0	\$0.00
0111211109	SAVINGS BANK BETHPAGE FEDERAL	-	<i>\$203,0.10132 31.12.16</i>	· ·	φοιοστιπ1		φο.σο
	CREDIT UNION	5	\$1,518,806.2640.04%	0	\$0.00NA	0	\$0.00
	MANUFACTURERS						
	AND TRADERS TRUST	1	\$345,292.75 9.1%	0	\$0.00NA	0	\$0.00
	COMPANY MID-ISLAND						
	MORTGAGE CORP.	1	\$374,644.19 9.88%	0	\$0.00NA	0	\$0.00
	TEACHERS FEDERAL	1	\$369,000.00 9.73%	0	\$0.00NA	0	\$0.00
	CREDIT UNION	1	\$309,000.00 9.73%	U	\$0.00NA	U	\$0.00
	WALL STREET MORTGAGE BANKERS						
	LTD D/B/A POWER	1	\$416,604.3410.98%	0	\$0.00NA	0	\$0.00
	EXPRESS						
	Unavailable	1	\$399,013.6910.52%	0	\$0.00NA	0	\$0.00
Total		11	\$3,793,010.16 100%	0	\$0.00	0	<b>\$0.0</b> 0
0.1.1.1.0°	FIRSTBANK PUERTO	_	<b>4204 600 822 623</b>	_	40.0077		40.5
31412NYK6	RICO	1	\$294,699.2326.21%	0	\$0.00NA	0	\$0.00
	ORIENTAL BANK AND	1	\$219,775.7019.55%	0	\$0.00NA	0	\$0.00
	TRUST	1	\$249,809.6422.22%	0	\$0.00NA	0	\$0.00
		1	Ψ <b>Δ</b> + <b>3</b> ,00 <b>3.</b> 04 ΔΔ.ΔΔ 70	U	φυ.υυτιΑ	U	φυ.υυ

	SCOTIABANK OF PUERTO RICO Unavailable	1	\$360,000.0032.		0	\$0.00NA	0	\$0.00
Total		4	\$1,124,284.57	00%	0	\$0.00	0	\$0.00
31412NYL4	ARVEST MORTGAGE COMPANY	1	\$190,000.00 9.	39%	0	\$0.00NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$391,750.1819.	37%	0	\$0.00NA	0	\$0.00
	Unavailable	5	\$1,440,726.5271.		0	\$0.00NA	0	\$0.00
Total		7	\$2,022,476.70 1	00%	0	\$0.00	0	\$0.00
31412NYM2	Unavailable	4	\$1,350,640.67 1	00%	0	\$0.00NA	0	\$0.00
Total		4	\$1,350,640.67 1		0	\$0.00	0	\$0.00
31412NYN0	ASSOCIATED BANK, NA	1	\$227,309.11	3.9%	0	\$0.00NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$330,671.15 5.	68%	0	\$0.00NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,329.15 3.	01%	0	\$0.00NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$218,302.47 3.	75%	0	\$0.00NA	0	\$0.00
	FIRST PLACE BANK	1	\$365,952.40 6.	28%	0	\$0.00NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$469,309.99 8.	.06%	0	\$0.00NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$472,481.70 8.	11%	0	\$0.00NA	0	\$0.00
	METLIFE BANK, NA MORTGAGE	1	\$289,506.57 4.	97%	0	\$0.00NA	0	\$0.00
	CLEARING CORPORATION	1	\$298,694.20 5.	13%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION THE COMMUNITY	1	\$235,140.51 4.	04%	0	\$0.00NA	0	\$0.00
	BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$446,563.30 7.	67%	0	\$0.00NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$181,186.05 3.	.11%	0	\$0.00NA	0	\$0.00
Total	Unavailable	10 <b>25</b>	\$2,344,729.4036. <b>\$6,055,176.00</b> 10		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412NYP5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$339,685.0913.	56%	0	\$0.00NA	0	\$0.00

EMIGRANT MORTGAGE	3	\$878,222.6935.06%	0	\$0.00NA	0	\$0.00
COMPANY, INC. MANUFACTURERS						
AND TRADERS TRUST COMPANY	2	\$327,931.6313.09%	0	\$0.00NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$379,653.1215.16%	0	\$0.00NA	0	\$0.00
Unavailable	2	\$579,630.3223.13%	0	\$0.00NA	0	\$0.00
	9	\$2,505,122.85 100%	0	\$0.00	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$309,837.2618.49%	0	\$0.00NA	0	\$0.00
TRUST	4	\$738,482.4544.08%	0	\$0.00NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$149,233.00 8.91%	0	\$0.00 NA	0	\$0.00
Unavailable	2	\$477,708.6128.52%	0	\$0.00NA	0	\$0.00
	8	\$1,675,261.32 100%	0	\$0.00	0	\$0.00
CITIMORTGAGE, INC.	2	\$434,528.5827.05%	0	\$0.00NA	0	\$0.00
GMAC BANK	1	\$317,969.2219.79%	0	\$0.00NA	0	\$0.00
	1	\$260,313.58 16.2%	0	\$0.00NA	0	\$0.00
Unavailable	2	\$593,721.0536.96%	0	\$0.00NA	0	\$0.00
	6	\$1,606,532.43 100%	0	\$0.00	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$712,686.3336.55%	0	\$0.00NA	0	\$0.00
Unavailable	5	\$1,237,403.8363.45%	0	\$0.00NA	0	\$0.00
	8	\$1,950,090.16 100%	0	\$0.00	0	\$0.00
GTE FEDERAL CREDIT UNION MERIWEST	17	\$675,634.1939.89%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY, LLC	2	\$268,457.9715.85%	0	\$0.00NA	0	\$0.00
ORIENTAL BANK AND TRUST	14	\$453,457.2626.77%	0	\$0.00NA	0	\$0.00
SCHOOLS CREDIT UNION	2	\$149,891.31 8.85%	0	\$0.00NA	0	\$0.00
Unavailable	3	\$157,970.27 8.64%	0	\$0.00NA	0	\$0.00
	38	\$1,705,411.00 100%	0	\$0.00	0	\$0.00
AEA FEDERAL CREDIT UNION	1	\$85,000.00 2.92%	0	\$0.00NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$48,800.88 1.68%	0	\$0.00NA	0	\$0.00
	MORTGAGE COMPANY, INC. MANUFACTURERS AND TRADERS TRUST COMPANY MID-ISLAND MORTGAGE CORP. Unavailable  FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO Unavailable  CITIMORTGAGE, INC. GMAC BANK SA MORTGAGE SERVICES, LLC Unavailable  PHH MORTGAGE CORPORATION Unavailable  GTE FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC ORIENTAL BANK AND TRUST SILVER STATE SCHOOLS CREDIT UNION Unavailable  AEA FEDERAL CREDIT UNION Unavailable  AEA FEDERAL CREDIT UNION Unavailable	MORTGAGE COMPANY, INC. MANUFACTURERS AND TRADERS TRUST COMPANY MID-ISLAND MORTGAGE CORP. Unavailable PIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO Unavailable PUERTO RICO Unavailable SERVICES, LLC Unavailable PHH MORTGAGE SERVICES, LLC Unavailable SERVICES, LLC Unavailable TORICO PHH MORTGAGE CORPORATION Unavailable STEPEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC ORIENTAL BANK AND TRUST SILVER STATE SCHOOLS CREDIT UNION Unavailable TRUST TORICO	MORTGAGE COMPANY, INC. MANUFACTURERS AND TRADERS TRUST COMPANY MID-ISLAND MORTGAGE CORP. Unavailable  FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST SCOTIABANK SA MORTGAGE, INC. GMAC BANK SA MORTGAGE SERVICES, LLC Unavailable  PHH MORTGAGE CORPATION Unavailable  ST38,482,4544,08%  \$1,675,261.32 \$100%  CITIMORTGAGE, INC.  \$434,528.5827.05%  \$317,969.2219.79%  SA MORTGAGE SERVICES, LLC Unavailable  \$593,721.05 36.96%  \$1,606,532.43 \$100%  PHH MORTGAGE CORPORATION Unavailable  \$51,237,403.8363.45%  \$1,950,090.16 \$100%  GTE FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC ORIENTAL BANK AND TRUST SILVER STATE SCHOOLS CREDIT UNION Unavailable  \$3 \$157,970.27 8.64%  38 \$1,705,411.00 100%  AEA FEDERAL CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO  1 \$432,222.6935.06%  \$322,505,122.85 100%  1 \$309,837.2618.49%  \$3149,233.00 8.91%  \$499.030 8.91%  \$44,528.5827.05%  \$434,528.5827.05%  \$434,528.5827.05%  \$434,528.5827.05%  \$434,528.5827.05%  \$51,606,532.43 100%  PHH MORTGAGE  \$51,606,532.43 100%  PHH MORTGAGE  \$1,606,532.43 100%  PHH MORTGAGE  \$1,237,403.8363.45%  \$1,950,090.16 100%  S675,634.19 39.89%  MARGENTARIA PUERTO  1 \$85,000.00 2.92%	MORTGAGE COMPANY, INC. MANUFACTURERS AND TRADERS TRUST COMPANY MID-ISLAND MORTGAGE CORP. Unavailable  FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO Unavailable  2 \$437,708.6128.52%  8 \$1,675,261.32 100%  CITIMORTGAGE, INC. GMAC BANK 1 \$317,969.2219.79%  O CHANAI BANK 1 \$317,970.27 8.64%  O CHENTAL BANK AND TRUST SILVER STATE SCHOOLS CREDIT UNION UNION UNION UNION UNION UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO 1 \$48,800.88 1.68%  O CHANAI BANK AND TRUST ABSOURCE BANK 1 \$85,000.00 2.92%  O CHARLER BANK AND TRUST ABSOURCE BANK 1 \$85,000.00 2.92%  O CHARLER BANK AND TRUST O CHARLER BANK AND TRUST UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	MORTGAGE   3   \$878,222,6935,06%   0   \$0,00NA     COMPANY, INC.   MANUFACTURERS   2   \$3327,931,6313,09%   0   \$0,00NA     COMPANY   MID-ISLAND   1   \$379,653,1215,16%   0   \$0,00NA     MORTGAGE CORP.   1   \$379,653,1215,16%   0   \$0,00NA     MORTGAGE CORP.   1   \$379,653,1215,16%   0   \$0,00NA     MORTGAGE CORP.   1   \$309,837,2618,49%   0   \$0,00NA     FIRSTBANK PUERTO   1   \$309,837,2618,49%   0   \$0,00NA     RICO   0   \$1,000,833,12618,49%   0   \$0,00NA     FIRSTBANK OF   1   \$149,233,00   8,91%   0   \$0,00NA     FUERTO RICO   1   \$149,233,00   8,91%   0   \$0,00NA     MORTGAGE   2   \$477,708,6128,52%   0   \$0,00NA     SUMMAC BANK   1   \$317,969,2219,79%   0   \$0,00NA     SA MORTGAGE   1   \$260,313,58   16,2%   0   \$0,00NA     SA MORTGAGE   1   \$260,313,58   16,2%   0   \$0,00NA     FIRSTBANK OF   1   \$149,233,00   0   \$0,00NA     FIRSTBANK OF   1   \$149,233,00   \$1,297,200,200,200,200,200,200,200,200,200,20	MORTGAGE   3   \$878,222.6935.06%   0   \$0.00NA   0   COMPANY, INC. MANUFACTURERS   AND TRADERS TRUST   2   \$327,931.6313.09%   0   \$0.00NA   0   COMPANY   MID-ISLAND   MORTGAGE CORP.   1   \$379,653.1215.16%   0   \$0.00NA   0   COMPANY   MID-ISLAND   1   \$379,653.1215.16%   0   \$0.00NA   0   COMPANY   MID-ISLAND   2   \$579,630.3223.13%   0   \$0.00NA   0   COMPANY   MID-ISLAND   4   \$738,482.4544.08%   0   \$0.00NA   0   COMPANY   MID-ISLAND   MID-ISLAND

	BANK OF HAWAII	1	\$99,500.00	3.42%	0	\$0.00NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$173,255.55	5.95%	0	\$0.00NA	0	\$0.00
	CITIZENS FIRST							
	WHOLESALE	1	\$101,903.22	3.5%	0	\$0.00NA	0	\$0.00
	MORTGAGE		,			7		
	COMMUNITY	1	\$84,500.00	2.9%	0	\$0.00NA	0	\$0.00
	SECURITY BANK	1	φοτ,σου.σο	2.9 10	U	φυισστίτε	U	ψ0.00
	COMMUNITY STATE	1	\$233,348.77	8.01%	0	\$0.00NA	0	\$0.00
	BANK OF ROCK FALLS							
	CREDIT UNION ONE DENALI STATE BANK	1	\$216,550.00 \$121,200.00		$0 \\ 0$	\$0.00NA \$0.00NA	0	\$0.00 \$0.00
	DORAL BANK	1 2	\$121,200.00		0	\$0.00NA \$0.00NA	0	\$0.00 \$0.00
	EASTWOOD BANK	1	\$129,000.00		0	\$0.00NA	0	\$0.00
	FIRST TECHNOLOGY	1						
	CREDIT UNION	1	\$200,000.00	6.87%	0	\$0.00NA	0	\$0.00
	MACON BANK, INC.	2	\$184,000.00	6.32%	0	\$0.00NA	0	\$0.00
	MORRILL & JANES	_	Ψ10.,000	0.02,0	Ŭ	Ψ0.001.1-	Č	40.00
	BANK AND TRUST	1	\$142,000.00	4.87%	0	\$0.00NA	0	\$0.00
	COMPANY		• •					·
	ORIENTAL BANK AND	2	¢120 422 04	1 120/-	Λ	ΦΩ ΩΩ <b>N</b> IA	Ω	ቀብ ብብ
	TRUST	2	\$120,423.94	4.13%	0	\$0.00NA	0	\$0.00
	SCOTIABANK OF	2	\$270,480.41	0 20%	0	\$0.00NA	0	\$0.00
	PUERTO RICO	<i>L</i>	ΦΔ/0,+00.+1	7.47 /0	U	Φυ.υυ1 <b>1</b> Α	U	φ <b>υ.</b> υυ
	SOUTH CAROLINA							
	FEDERAL CREDIT	3	\$210,700.00	7.23%	0	\$0.00NA	0	\$0.00
	UNION							
	TAYLOR COUNTY	1	\$95,000.00	3.26%	0	\$0.00NA	0	\$0.00
	BANK WESTCONSIN CREDIT		• •					
	WESTCONSIN CREDIT UNION	1	\$67,000.00	2.29%	0	\$0.00NA	0	\$0.00
Total	UNION	25	\$2,912,862.14	100%	0	\$0.00	0	\$0.00
10001			Ψ <b>=,</b> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100.0	·	Ψοισο	·	40.0
	1ST 2ND MORTGAGE							
31412NYV2	COMPANY OF NEW	7	\$1,770,897.87	0.73%	0	\$0.00NA	0	\$0.00
	JERSEY, INC.							
	ABACUS FEDERAL	3	\$487,000.00	0.2%	0	\$0.00NA	0	\$0.00
	SAVINGS BANK	٥	Ψ107,000.00	0.2 /0	Ü	ΨΟ.ΟΟΙ.ΙΙ	Ü	ΨΟ.Ο
	ABBEVILLE BUILDING	7	\$789,200.00	0.33%	0	\$0.00NA	0	\$0.00
	AND LOAN, SSB		, ,	•		T	•	,
	ADVANCIAL FEDERAL	3	\$610,401.00	0.25%	0	\$0.00NA	0	\$0.00
	CREDIT UNION							
	ADVANTAGE PLUS FEDERAL CREDIT	2	\$221.250.00	0.1%	0	\$0.00NA	0	\$0.00
	UNION	2	\$231,350.00	U.170	U	\$0.001NA	U	<b>Φ</b> υ.υυ
	AEA FEDERAL CREDIT							
	UNION	7	\$595,930.16	0.25%	0	\$0.00NA	0	\$0.00
	AEROSPACE FEDERAL				_		_	
	CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00NA	0	\$0.00
	ALASKA USA	3	\$843,000.00	0.35%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT		•			•		
								Ų

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1	\$140,000.00	0.06%	0	\$0.00NA	0	\$0.00
1	\$158,500.00	0.07%	0	\$0.00NA	0	\$0.00
2	\$196 500 00	0.08%	0	\$0.00NA	0	\$0.00
				•		
2	\$212,800.00	0.09%	0	\$0.00NA	0	\$0.00
1	\$101,400.00	0.04%	0	\$0.00NA	0	\$0.00
27	\$3,570,891.46	1.48%	0	\$0.00NA	0	\$0.00
9	\$1 875 184 65	n 78%	0	\$0.00NA	0	\$0.00
1	\$145,500.00	0.06%	0	\$0.00NA	0	\$0.00
1	\$339,000,00	0 14%	0	\$0.00NA	0	\$0.00
1	φ <i>337</i> ,000.00	0.14 /0	U	φυιστισι	U	φυ.υυ
2	\$151,800.00	0.06%	0	\$0.00NA	0	\$0.00
						\$0.00
,	\$113,231.U <del>1</del>	0.3270	U	ΦU.UUINA	U	<b>Ф</b> О.ОО
5	\$639,693.61	0.27%	0	\$0.00NA	0	\$0.00
-	<del>+ , -</del>	·-·	-	4 4	-	
1	\$127,000,00	O O5%	0	\$0.00NA	0	\$0.00
1	\$127,000.00	0.0570	U	Φυ.υυ. <b>ν</b> .τ <b>.</b>	U	<b>Ф</b> 0.00
	\$5 <b>7.2</b> 00.00	0.000	0	** ***	0	<b>*</b> 0.00
1	\$57,200.00	0.02%	0	\$0.00NA	0	\$0.00
1	\$202.200.00	0.08%	0	\$0.00NA	0	\$0.00
1	Ψ202,200.00	0.00 /6	Ü	ψοισστιτι	Ü	Ψ0.00
44	\$5,907,458.93	2.45%	0	\$0.00NA	0	\$0.00
1	\$102,000.00	0.04%	0	\$0.00NA	0	\$0.00
4	\$372,475.07	0.15%	0	\$0.00NA	0	\$0.00
3	\$548,000.00	0.23%	0	\$0.00NA	0	\$0.00
8	\$1,642,607.74	0.68%	0	\$0.00NA	0	\$0.00
1	\$69 729 81	0.03%	0	\$0.00NA	0	\$0.00
1	ΨΟΣ,122.01	0.05 /6	U	ψυ.υυτ 17 1	U	Ψ0.00
2	\$172,514.46	0.07%	0	\$0.00NA	0	\$0.00
3	\$890,721.34	0.37%	0	\$0.00NA	0	\$0.00
1	\$167,500.00	0.07%	0	\$0.00NA	0	\$0.00
3	·		0	\$0.00NA	0	\$0.00
9	\$2,647,962.02		0	\$0.00NA	0	\$0.00
1	\$78,000.00	0.03%	0	\$0.00NA	0	\$0.00
	1 2 2 1 27 9 1 1 2 7 5 1 1 4 4 1 4 3 8 1 1 2 3 1 3 9	1 \$158,500.00 2 \$196,500.00 2 \$212,800.00 1 \$101,400.00 27 \$3,570,891.46 9 \$1,875,184.65 1 \$145,500.00 1 \$339,000.00 2 \$151,800.00 7 \$773,257.64 5 \$639,693.61 1 \$127,000.00 1 \$57,200.00 1 \$57,200.00 4 \$5,907,458.93 1 \$102,000.00 4 \$372,475.07 3 \$548,000.00 4 \$372,475.07 3 \$548,000.00 8 \$1,642,607.74 1 \$69,729.81 2 \$172,514.46 3 \$890,721.34 1 \$167,500.00 3 \$547,400.00 9 \$2,647,962.02	1 \$158,500.00 0.07% 2 \$196,500.00 0.08% 2 \$212,800.00 0.09% 1 \$101,400.00 0.04% 27 \$3,570,891.46 1.48% 9 \$1,875,184.65 0.78% 1 \$145,500.00 0.06% 1 \$339,000.00 0.14% 2 \$151,800.00 0.06% 7 \$773,257.64 0.32% 5 \$639,693.61 0.27% 1 \$127,000.00 0.05% 1 \$202,200.00 0.08% 44 \$5,907,458.93 2.45% 1 \$102,000.00 0.04% 4 \$372,475.07 0.15% 3 \$548,000.00 0.23% 8 \$1,642,607.74 0.68% 1 \$69,729.81 0.03% 2 \$172,514.46 0.07% 3 \$890,721.34 0.37% 1 \$167,500.00 0.023% 9 \$2,647,962.02 1.1%	1       \$158,500.00       0.07%       0         2       \$196,500.00       0.08%       0         2       \$212,800.00       0.09%       0         1       \$101,400.00       0.04%       0         27       \$3,570,891.46       1.48%       0         9       \$1,875,184.65       0.78%       0         1       \$145,500.00       0.06%       0         1       \$339,000.00       0.14%       0         2       \$151,800.00       0.06%       0         7       \$773,257.64       0.32%       0         5       \$639,693.61       0.27%       0         1       \$127,000.00       0.05%       0         1       \$57,200.00       0.02%       0         1       \$57,200.00       0.08%       0         4       \$5,907,458.93       2.45%       0         1       \$102,000.00       0.04%       0         4       \$372,475.07       0.15%       0         3       \$548,000.00       0.23%       0         8       \$1,642,607.74       0.68%       0         1       \$69,729.81       0.03%       0	1       \$158,500.00       0.07%       0       \$0.00NA         2       \$196,500.00       0.08%       0       \$0.00NA         2       \$212,800.00       0.09%       0       \$0.00NA         1       \$101,400.00       0.04%       0       \$0.00NA         27       \$3,570,891.46       1.48%       0       \$0.00NA         9       \$1,875,184.65       0.78%       0       \$0.00NA         1       \$145,500.00       0.06%       0       \$0.00NA         1       \$339,000.00       0.14%       0       \$0.00NA         2       \$151,800.00       0.06%       0       \$0.00NA         3       \$639,693.61       0.27%       0       \$0.00NA         4       \$127,000.00       0.05%       0       \$0.00NA         1       \$202,200.00       0.08%       0       \$0.00NA         4       \$5,907,458.93       2.45%       0       \$0.00NA         4       \$372,475.07       0.15%       0       \$0.00NA         4       \$372,475.07       0.15%       0       \$0.00NA         3       \$548,000.00       0.23%       0       \$0.00NA         1       \$69,729	1       \$158,500.00       0.07%       0       \$0.00NA       0         2       \$196,500.00       0.08%       0       \$0.00NA       0         2       \$212,800.00       0.09%       0       \$0.00NA       0         1       \$101,400.00       0.04%       0       \$0.00NA       0         27       \$3,570,891.46       1.48%       0       \$0.00NA       0         9       \$1,875,184.65       0.78%       0       \$0.00NA       0         1       \$145,500.00       0.06%       0       \$0.00NA       0         1       \$339,000.00       0.14%       0       \$0.00NA       0         2       \$151,800.00       0.06%       0       \$0.00NA       0         3       \$639,693.61       0.27%       0       \$0.00NA       0         1       \$127,000.00       0.05%       0       \$0.00NA       0         1       \$57,200.00       0.02%       0       \$0.00NA       0         1       \$202,200.00       0.08%       0       \$0.00NA       0         1       \$27,200.00       0.08%       0       \$0.00NA       0         1       \$102,000.00

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BANK OF LENOX	3	\$448,306.35		0	\$0.00NA	0	\$0.00
BANK OF QUINCY	4	\$835,009.88	0.35%	0	\$0.00NA	0	\$0.00
BANK OF	6	\$885,075.00	0.37%	0	\$0.00NA	0	\$0.00
SPRINGFIELD BANK OF STANLY	3	\$416,000.00		0	\$0.00NA	0	\$0.00
BANK OF THE							
CASCADES	2	\$181,000.00	0.08%	0	\$0.00NA	0	\$0.00
BANK OF	1	\$154,500.00	0.06%	0	\$0.00NA	0	\$0.00
WASHINGTON		,					
BANK OF WAUSAU	1	\$107,000.00	0.04%	0	\$0.00NA	0	\$0.00
BANK-FUND STAFF	2	Ф <b>7</b> 11 000 00	0.200	0	ΦΩ ΩΩ <b>NIA</b>	Λ	ቀለ ሰሰ
FEDERAL CREDIT UNION	3	\$711,000.00	0.29%	0	\$0.00NA	0	\$0.00
UNION BANKERS FINANCIAL							
GROUP INC.	1	\$220,000.00	0.09%	0	\$0.00NA	0	\$0.00
BANKIOWA	7	\$779,267.00	0.32%	0	\$0.00NA	0	\$0.00
BANKWEST	1	\$166,000.00		0	\$0.00NA	0	\$0.00
BENCHMARK BANK	5	\$919,745.37		0	\$0.00NA	0	\$0.00
BERKSHIRE COUNTY		•					
SAVINGS BANK	1	\$132,000.00	0.05%	0	\$0.00NA	0	\$0.00
BETHPAGE FEDERAL	9	\$2,028,417.07	0 0 10%	0	\$0.00NA	0	\$0.00
CREDIT UNION	9	\$2,020,417.07	0.84%	U	\$0.001NA	U	<b>Φ</b> 0.00
BLACKHAWK							
COMMUNITY CREDIT	19	\$1,915,262.37	0.79%	0	\$0.00NA	0	\$0.00
UNION							
BLACKHAWK STATE	6	\$707,800.00	0.29%	0	\$0.00NA	0	\$0.00
BANK BLOOMEIELD STATE					7		·
BLOOMFIELD STATE	2	\$374,550.00	0.16%	0	\$0.00NA	0	\$0.00
BANK BRYN MAWR TRUST							
COMPANY THE	1	\$332,000.00	0.14%	0	\$0.00NA	0	\$0.00
BUTTE COMMUNITY				_			
BANK	1	\$305,000.00	0.13%	0	\$0.00NA	0	\$0.00
CAMBRIDGE SAVINGS	1	\$212,000,00	0.000/	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	ቀስ ሰሰ
BANK	1	\$213,000.00	0.09%	0	\$0.00NA	0	\$0.00
CAMBRIDGE STATE	1	\$101,000.00	0.04%	0	\$0.00NA	0	\$0.00
BANK	1	\$101,000.00	U.U <del>4</del> 70	U	φυ.υυτνα	U	φυ.υυ
CAPITAL CREDIT	2	\$140,000.00	0.06%	0	\$0.00NA	0	\$0.00
UNION		•					
CARROLLTON BANK	13	\$2,057,693.48	0.85%	0	\$0.00NA	0	\$0.00
CBC FEDERAL CREDIT	2	\$374,131.55	0.16%	0	\$0.00NA	0	\$0.00
UNION							
CENTENNIAL LENDING, LLC	2	\$329,250.00	0.14%	0	\$0.00NA	0	\$0.00
CENTRAL BANK							
ILLINOIS	3	\$297,070.41	0.12%	0	\$0.00NA	0	\$0.00
CENTRAL BANK OF				_			
PROVO	2	\$239,500.00	0.1%	0	\$0.00NA	0	\$0.00
CENTRAL MINNESOTA							
FEDERAL CREDIT	1	\$145,500.00	0.06%	0	\$0.00NA	0	\$0.00
UNION							

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4	\$1,125,450.00	0.47%	0	\$0.00NA	0	\$0.00
1	\$100,000.00	0.04%	0	\$0.00NA	0	\$0.00
	•		Ç		Ü	
2	\$225,000.00	0.09%	0	\$0.00NA	0	\$0.00
5	\$886,999.70	0.37%	0	\$0.00NA	0	\$0.00
1	\$72,000.00	0.03%	0	\$0.00NA	0	\$0.00
	·					\$0.00
	·					
	·					\$0.00
1	\$148,500.00	0.06%	0	\$0.00NA	0	\$0.00
2	\$301,000,00	0.12%	0	\$0.00NA	0	\$0.00
	·					
	·					\$0.00
1	\$194,000.00	0.08%	0	\$0.00NA	0	\$0.00
	****					
1	\$127,500.00	0.05%	0	\$0.00NA	0	\$0.00
	ф11 <b>7</b> 000 00	0.05%	0	ΦΩ ΩΩΝΙΑ	0	Φ0.00
1	\$117,000.00	0.05%	0	\$0.00NA	0	\$0.00
1	\$109,700.00	0.05%	0	\$0.00NA	0	\$0.00
	·		0	\$0.00NA	0	\$0.00
1	\$812,891.06	0.34%	0	\$0.00NA	0	\$0.00
2	\$327,600.00	0.14%	0	\$0.00NA	0	\$0.00
	. ,					
1	\$152,000.00	0.06%	0	\$0.00NA	0	\$0.00
	, , , , , , , , , , , , , , , , , , , ,			,		,
			_			
3	\$452,500.00	0.19%	0	\$0.00NA	0	\$0.00
7	\$718,365.08	0.3%	0	\$0.00NA	0	\$0.00
3	\$549 405 49	0.23%	0	\$0.00NA	0	\$0.00
J	φ3 15, 165.15	0.25 %	Ü	φοισσ1111	Ü	ψο.σσ
1	\$141,519.05	0.06%	0	\$0.00NA	0	\$0.00
1	\$2/2 818 38	0.14%	0	\$0.00NA	0	\$0.00
7	\$343,616.36	0.14 /0	O	ф0.0011А	U	\$0.00
2	\$360,900.00	0.15%	0	\$0.00NA	0	\$0.00
2	<b>#254.5</b> 00.00	0.116	0	ΦΩ ΩΩΣΤΑ	0	40.00
2	\$254,500.00	0.11%	Ü		U	\$0.00
2	\$386,510.67	0.16%	0	\$0.00NA	0	\$0.00
	1 2 5 1 1 1 2 2 1 1 7 7 2 1 3 3 1 4 2 2 2	1 \$100,000.00 2 \$225,000.00 5 \$886,999.70 1 \$72,000.00 1 \$266,200.00 1 \$152,000.00 2 \$301,000.00 2 \$263,000.00 1 \$127,500.00 1 \$127,500.00 1 \$117,000.00 1 \$109,700.00 7 \$1,246,407.48 7 \$812,891.06 2 \$327,600.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 2 \$327,600.00 1 \$152,000.00 2 \$327,600.00 2 \$327,600.00 3 \$452,500.00 4 \$141,519.05 4 \$343,818.38 2 \$360,900.00 2 \$254,500.00	1 \$100,000.00 0.04% 2 \$225,000.00 0.09% 5 \$886,999.70 0.37% 1 \$72,000.00 0.03% 1 \$266,200.00 0.11% 1 \$152,000.00 0.06% 1 \$148,500.00 0.06% 2 \$301,000.00 0.12% 2 \$263,000.00 0.11% 1 \$194,000.00 0.08% 1 \$117,000.00 0.05% 1 \$109,700.00 0.05% 7 \$1,246,407.48 0.52% 7 \$812,891.06 0.34% 2 \$327,600.00 0.14% 1 \$152,000.00 0.06% 3 \$452,500.00 0.14% 1 \$152,000.00 0.06% 3 \$452,500.00 0.19% 7 \$718,365.08 0.3% 3 \$549,405.49 0.23% 1 \$141,519.05 0.06% 4 \$343,818.38 0.14% 2 \$360,900.00 0.15% 2 \$254,500.00 0.11%	1       \$100,000.00       0.04%       0         2       \$225,000.00       0.09%       0         5       \$886,999.70       0.37%       0         1       \$72,000.00       0.03%       0         1       \$266,200.00       0.11%       0         1       \$152,000.00       0.06%       0         1       \$148,500.00       0.06%       0         2       \$301,000.00       0.12%       0         2       \$263,000.00       0.11%       0         1       \$194,000.00       0.08%       0         1       \$117,000.00       0.05%       0         1       \$109,700.00       0.05%       0         1       \$109,700.00       0.05%       0         7       \$1,246,407.48       0.52%       0         7       \$12,46,407.48       0.52%       0         812,891.06       0.34%       0         2       \$327,600.00       0.14%       0         3       \$452,500.00       0.19%       0         7       \$718,365.08       0.3%       0         3       \$549,405.49       0.23%       0         1	1 \$100,000.00 0.04% 0 \$0.00NA 2 \$225,000.00 0.09% 0 \$0.00NA 5 \$886,999.70 0.37% 0 \$0.00NA 1 \$72,000.00 0.03% 0 \$0.00NA 1 \$266,200.00 0.11% 0 \$0.00NA 1 \$152,000.00 0.06% 0 \$0.00NA 1 \$148,500.00 0.06% 0 \$0.00NA 2 \$301,000.00 0.12% 0 \$0.00NA 2 \$263,000.00 0.11% 0 \$0.00NA 1 \$194,000.00 0.08% 0 \$0.00NA 1 \$127,500.00 0.05% 0 \$0.00NA 1 \$117,000.00 0.05% 0 \$0.00NA 1 \$117,000.00 0.05% 0 \$0.00NA 1 \$109,700.00 0.05% 0 \$0.00NA 1 \$109,700.00 0.05% 0 \$0.00NA 1 \$152,000.00 0.14% 0 \$0.00NA 2 \$327,600.00 0.14% 0 \$0.00NA 1 \$152,000.00 0.06% 0 \$0.00NA 1 \$152,000.00 0.06% 0 \$0.00NA 1 \$154,246,407.48 0.52% 0 \$0.00NA 2 \$327,600.00 0.14% 0 \$0.00NA 1 \$152,000.00 0.06% 0 \$0.00NA 1 \$141,519.05 0.06% 0 \$0.00NA 2 \$360,900.00 0.15% 0 \$0.00NA 2 \$360,900.00 0.15% 0 \$0.00NA 2 \$354,500.00 0.11% 0 \$0.00NA	1 \$100,000.00 0.04% 0 \$0.00NA 0 2 \$225,000.00 0.09% 0 \$0.00NA 0 5 \$886,999.70 0.37% 0 \$0.00NA 0 1 \$72,000.00 0.03% 0 \$0.00NA 0 1 \$266,200.00 0.11% 0 \$0.00NA 0 1 \$152,000.00 0.06% 0 \$0.00NA 0 2 \$301,000.00 0.12% 0 \$0.00NA 0 2 \$263,000.00 0.11% 0 \$0.00NA 0 1 \$194,000.00 0.08% 0 \$0.00NA 0 1 \$127,500.00 0.05% 0 \$0.00NA 0 1 \$117,000.00 0.05% 0 \$0.00NA 0 1 \$117,000.00 0.05% 0 \$0.00NA 0 1 \$117,000.00 0.05% 0 \$0.00NA 0 2 \$327,600.00 0.14% 0 \$0.00NA 0 1 \$152,000.00 0.16% 0 \$0.00NA 0 1 \$152,000.00 0.16% 0 \$0.00NA 0 1 \$152,000.00 0.16% 0 \$0.00NA 0 1 \$141,519.05 0.06% 0 \$0.00NA 0 2 \$360,900.00 0.15% 0 \$0.00NA 0 2 \$360,900.00 0.15% 0 \$0.00NA 0 2 \$360,900.00 0.15% 0 \$0.00NA 0

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UNION CORTRUST BANK	21	\$3,254,883.52	1 25%	0	\$0.00NA	0	\$0.00
COVANTAGE CREDIT	21	\$5,234,885.32	1.55%	U	\$0.00INA	U	\$0.00
UNION	1	\$58,000.00	0.02%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
MORTGAGE SERVICES,	6	¢955 450 00	0.25%	0	\$0.00NA	0	\$0.00
INC.	6	\$855,450.00	0.55%	U	\$0.00NA	U	\$0.00
CREDIT UNION ONE	6	\$715,423.60	0.3%	0	\$0.00NA	0	\$0.00
CREDIT UNION WEST	2	\$209,950.00		0	\$0.00NA	0	\$0.00
CSB STATE BANK	1	\$87,000.00		0	\$0.00NA	0	\$0.00
CU COMMUNITY, LLC		\$250,000.00	0.04%	0	\$0.00NA	0	\$0.00
CUMBERLAND	1	\$230,000.00	0.170	U	φυ.υυινΑ	U	\$0.00
SECURITY BANK	5	\$909,164.34	0.38%	0	\$0.00NA	0	\$0.00
DAKOTALAND							
FEDERAL CREDIT	2	\$546,400.00	0.23%	0	\$0.00NA	0	\$0.00
UNION	2	\$340,400.00	0.23%	U	φυ.υυινΑ	U	\$0.00
DEAN COOPERATIVE							
BANK	4	\$842,000.00	0.35%	0	\$0.00NA	0	\$0.00
DELMAR FINANCIAL							
COMPANY	4	\$646,250.00	0.27%	0	\$0.00NA	0	\$0.00
DENALI STATE BANK	5	\$563,000.00	0.22%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS	3	\$303,000.00	0.23%	U	\$0.00NA	U	\$0.00
FEDERAL CREDIT	11	\$1,625,477.08	0.67%	0	\$0.00NA	0	\$0.00
UNION	11	\$1,023,477.08	0.07%	U	\$0.00NA	U	\$0.00
DHCU COMMUNITY							
CREDIT UNION	9	\$951,241.39	0.39%	0	\$0.00NA	0	\$0.00
DORAL BANK	5	\$497,651.61	0.21%	0	\$0.00NA	0	\$0.00
DRAPER AND KRAMER	3	\$497,031.01	0.2170	U	\$0.001 <b>\</b> A	U	<b>\$0.00</b>
MORTGAGE CORP.							
D/B/A 1ST	3	\$1,157,200.00	0.49%	0	\$0.00NA	0	\$0.00
ADVANTAGE	3	\$1,137,200.00	0.4070	U	\$0.001 <b>\</b> A	U	<b>\$0.00</b>
MORTGAGE							
DUBUQUE BANK AND							
TRUST COMPANY	4	\$574,094.54	0.24%	0	\$0.00NA	0	\$0.00
DUPACO COMMUNITY							
CREDIT UNION	1	\$189,400.00	0.08%	0	\$0.00NA	0	\$0.00
ELEVATIONS CU	1	\$172,000.00	0.07%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT	1	\$172,000.00	0.07 /6	U	ψ0.001 <b>\</b> A	U	ψ0.00
UNION	1	\$161,377.27	0.07%	0	\$0.00NA	0	\$0.00
ENVISION CREDIT							
UNION	2	\$153,238.34	0.06%	0	\$0.00NA	0	\$0.00
ESB MORTGAGE							
COMPANY	1	\$155,099.02	0.06%	0	\$0.00NA	0	\$0.00
FALL RIVER FIVE							
CENTS SAVINGS BANK	1	\$154,500.00	0.06%	0	\$0.00NA	0	\$0.00
DBA BANKFIVE	1	\$134,300.00	0.00 /6	U	ψ0.0011/Λ	U	φυ.υυ
FARMERS &							
MERCHANTS BANK	16	\$2,745,169.99	1.14%	0	\$0.00NA	0	\$0.00
FARMERS AND							
MERCHANTS SAVINGS	4	\$613,900.00	0.25%	0	\$0.00NA	0	\$0.00
BANK	7	ψ013,700.00	0.23 /0	U	ψυ.υυ1 <b>1</b> /1	U	ψ0.00
DIMIX							

FARMERS STATE BANK	2	\$445,708.37	0.18%	0	\$0.00NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.05%	0	\$0.00NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT	2	\$268,000.00	0.11%	0	\$0.00NA	0	\$0.00
UNION FIRST AMERICAN CREDIT UNION	4	\$440,292.00	0.18%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL	7	\$1,887,427.00	0.78%	0	\$0.00NA	0	\$0.00
BANK FIRST BANK	7	\$686,914.11	0.28%	0	\$0.00NA	0	\$0.00
RICHMOND, NA FIRST CENTURY BANK	2	\$138,000.00	0.06%	0	\$0.00NA	0	\$0.00
FIRST CENTURY		•					
BANK, NA	2	\$155,000.00	0.06%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK				_		_	
& TRUST COMPANY	9	\$1,242,500.00	0.51%	0	\$0.00NA	0	\$0.00
OF SC FIRST CLOVER LEAF							
BANK	1	\$85,000.00	0.04%	0	\$0.00NA	0	\$0.00
FIRST COMMUNITY	2	¢276 040 51	0.110/	0	¢o oonta	0	<u></u>
CREDIT UNION	2	\$276,940.51	0.11%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK	4	\$936,919.98	0.39%	0	\$0.00NA	0	\$0.00
TEXAS FIRST FEDERAL BANK,							
FSB	4	\$364,191.48	0.15%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL							
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$231,041.60	0.1%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	11	\$2,101,472.07	0.87%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$819,660.11	0.34%	0	\$0.00NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$279,500.00	0.12%	0	\$0.00NA	0	\$0.00
FIRST GUARANTY BANK	1	\$115,000.00	0.05%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$1,828,220.01	0.76%	0	\$0.00NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,044.88	0.05%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$2,511,316.02	1.04%	0	\$0.00NA	0	\$0.00
Di II III	11	\$1,349,917.87	0.56%	0	\$0.00NA	0	\$0.00
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FIRST MERIT							
MORTGAGE							
CORPORATION							
FIRST MORTGAGE	1	¢110,000,00	0.050/	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	ቀለ ለሰ
COMPANY INC.	1	\$118,000.00	0.05%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE	1	<b>\$40.500.00</b>	0.000	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	ቀለ ሰብ
COMPANY, L.L.C.	1	\$49,500.00	0.02%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL	0	ф00 <b>2 52</b> 0 00	0.270	0	ΦΩ ΩΩΝΙΑ	0	ቀለ ሰብ
BANK	8	\$882,539.00	0.37%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL		ΦC47 021 02	2.270	0	ΦΩ ΩΩΝΙΑ	0	фо. <b>О</b> О
BANK & TRUST	6	\$647,931.93	0.27%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL	7	\$1 222 100 00	2.550	0	\$0.00 <b>N</b> IA	2	<b>#0.00</b>
BANK ALASKA	7	\$1,329,100.00	0.55%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK AND TRUST	2	\$547,000.00	0.23%	0	\$0.00NA	0	\$0.00
COMPANY	_	Ψυ 17,000.02	0.20 /5	Ŭ	Ψ0.001.11	C	Ψ0.0
FIRST NATIONAL							
BANK OF CARMI	1	\$112,000.00	0.05%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK OF DANVILLE	11	\$999,335.00	0.41%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK OF DEERWOOD	4	\$385,969.00	0.16%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
	1	\$180,000.00	0.07%	0	\$0.00NA	0	\$0.00
BANK OF HARTFORD							
FIRST NATIONAL	1	<b>\$204.750.20</b>	0.000	0	ΦΩ ΩΩΝΙΑ	0	ቀለ ለሰ
BANK OF SUFFIELD	1	\$204,750.20	0.08%	0	\$0.00NA	0	\$0.00
THE							
FIRST NATIONAL	5	\$1,091,142.89	0.45%	0	\$0.00NA	0	\$0.00
BANK OF WATERLOO		• • •					
FIRST PEOPLES	1	\$113,000.00	0.05%	0	\$0.00NA	0	\$0.00
COMMUNITY FCU							
FIRST PLACE BANK	3	\$669,531.07	0.28%	0	\$0.00NA	0	\$0.00
FIRST STATE BANK OF	2	\$66,472.74	0.03%	0	\$0.00NA	0	\$0.00
WESTERN ILLINOIS	_	¥00, —	0.00	~	<b>40.0</b> 0	Ŭ	77
FIRST TECHNOLOGY	6	\$1,331,436.51	0.55%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
FIRST UNITED BANK	1	\$199,236.01	0.08%	0	\$0.00NA	0	\$0.00
FIRSTBANK PUERTO	1	\$88,848.52	0 04%	0	\$0.00NA	0	\$0.00
RICO	1	Φ00,0π0.2∠	0.0770	O	Φ0.0014/1	U	ψυ.υυ
FIRSTLIGHT FEDERAL	1	\$89,122.20	0.04%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$07,144.40	0.0470	U	Φυ.υυτησι	U	<b>Φ</b> 0.00
FORUM CREDIT UNION	1	\$135,322.00	0.06%	0	\$0.00NA	0	\$0.00
FOX RIVER STATE	1	¢204 000 00	0.120/	0	¢o oonia	0	ቀለ ለሰ
BANK	1	\$284,000.00	0.12%	0	\$0.00NA	0	\$0.00
FRANDSEN BANK &	2	Φ1.C7.500.00	0.070	0	ΦΩ ΩΩΝΙΑ	0	ቀሳ ሰሳ
TRUST	2	\$167,500.00	0.07%	0	\$0.00NA	0	\$0.00
FULTON BANK	5	\$1,010,800.00	0.42%	0	\$0.00NA	0	\$0.00
GATEWAY		• , ,					
MORTGAGE	14	\$2,163,498.75	0.9%	0	\$0.00NA	0	\$0.00
CORPORATION	* :	Ψ <b>=,</b> 200,	<b>0.</b> 7	~	<b>40.0</b> 0	Ü	7
00111 0111 11 11 11	4	\$945,000.00	0 39%	0	\$0.00NA	0	\$0.00
	•	Ψ> 12,000.00	0.5770	Ü	φοισσ1111	Ü	φ0.00

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GATEWAY MORTGAGE GROUP							
LLC							
GOLDEN BELT BANK, FSA	1	\$66,000.00	0.03%	0	\$0.00NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$160,883.07	0.07%	0	\$0.00NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$451,292.88	0.19%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	48	\$5,173,663.24	2.14%	0	\$0.00NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$201,000.00	0.08%	0	\$0.00NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$307,500.00	0.13%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	13	\$1,911,320.00	0.79%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$163,373.53	0.07%	0	\$0.00NA	0	\$0.00
HARVARD SAVINGS BANK	3	\$454,000.00	0.19%	0	\$0.00NA	0	\$0.00
HAWTHORN BANK	1	\$194,414.75	0.08%	0	\$0.00NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$100,000.00		0	\$0.00NA	0	\$0.00
HEARTLAND BANK	1	\$407,000.00	0.17%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	9	\$1,099,251.76		0	\$0.00NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.08%	0	\$0.00NA	0	\$0.00
HERSHEY STATE BANK	1	\$80,000.00	0.03%	0	\$0.00NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$182,000.00	0.08%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$401,142.01	0.17%	0	\$0.00NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.03%	0	\$0.00NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$644,157.98	0.27%	0	\$0.00NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	10	\$835,240.68	0.35%	0	\$0.00NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$1,305,620.00	0.54%	0	\$0.00NA	0	\$0.00
ILLINI BANK	2	\$318,767.90	0.13%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL	11	\$1,337,558.43	0.55%	0	\$0.00NA	0	\$0.00
BANK ILLINOIS STATE DOLLGE FEDERAL	2	\$260,943.44		0	\$0.00NA	0	\$0.00
POLICE FEDERAL							

CREDIT UNION INTERNATIONAL BANK OF COMMERCE	4	\$513,500.00	0.21%	0	\$0.00NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,909.51	0.05%	0	\$0.00NA	0	\$0.00
IOWA STATE BANK	3	\$241,117.96	0.1%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$103,775.00	0.04%	0	\$0.00NA	0	\$0.00
JONAH BANK OF		<b>#1.40.000.00</b>	0.069	0	φο οο <b>λ</b> τι	0	Φ0.00
WYOMING	1	\$140,000.00	0.06%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT	1	\$120,000.00	0.05%	0	\$0.00NA	0	\$0.00
UNION KINECTA FEDERAL				_		_	
CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK & TRUST	10	\$2,125,800.00	0.88%	0	\$0.00NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$209,202.09	0.09%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	2	\$566,000.00	0.23%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE	2	\$495,000.00	0.21%	0	\$0.00NA	0	\$0.00
COMPANY INC. LOGAN FINANCE							
CORPORATION	1	\$80,000.00	0.03%	0	\$0.00NA	0	\$0.00
LOS ALAMOS	9	\$1,912,652.74	0.79%	0	\$0.00NA	0	\$0.00
NATIONAL BANK LYONS MORTGAGE				_			
SERVICES, INC.	1	\$320,000.00	0.13%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	7	\$862,250.00	0.36%	0	\$0.00NA	0	\$0.00
MANSFIELD	2	\$269,618.00	0.11%	0	\$0.00NA	0	\$0.00
COOPERATIVE BANK MANUFACTURERS	_			_		_	
BANK AND TRUST CO.	2	\$290,500.00	0.12%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	37	\$5,478,561.45	2.27%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK	2	\$431,000.00	0.18%	0	\$0.00NA	0	\$0.00
MARSHFIELD	4	\$407,000.00	0.17%	0	\$0.00NA	0	\$0.00
SAVINGS BANK MAX CREDIT UNION	12	\$1,101,514.00		0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS							
BANK	4	\$533,879.22	U.22%	0	\$0.00NA	0	\$0.00
MEDALLION MORTGAGE	2	\$548,552.57	0.23%	0	\$0.00NA	0	\$0.00
CORPORATION	2	ψυπυ,υυΔ.υΤ	0.23/0	J	ψυ.υυτ <b>ι</b> π	U	ψυ.υυ
MEMPHIS AREA TEACHERS CREDIT	2	\$205,986.68	0.09%	0	\$0.00NA	0	\$0.00

UNION							
MERCANTILE TRUST &	2	Ф <u>204 422 06</u>	0.100/	0	<u>ቀ</u> ດ	Λ	ቀሳ ሰሳ
SAVINGS BANK	2	\$284,432.86	0.12%	0	\$0.00NA	0	\$0.00
MERIWEST							
MORTGAGE	2	\$376,500.00	0.16%	0	\$0.00NA	0	\$0.00
COMPANY, LLC							
MERRILL LYNCH							
BANK & TRUST CO.,	3	\$1,187,000.00	0.49%	0	\$0.00NA	0	\$0.00
FSB							
MERRIMACK COUNTY	3	\$483,231.63	0.2%	0	\$0.00NA	0	\$0.00
SAVINGS BANK							
METABANK	1	\$186,500.00	0.08%	0	\$0.00NA	0	\$0.00
METROPOLITAN	4	\$1,169,000.00	0.48%	0	\$0.00NA	0	\$0.00
CREDIT UNION		•					
MID MINNESOTA FEDERAL CREDIT	1	00 000 002	0.04%	0	\$0.00NA	0	\$0.00
UNION	1	\$90,000.00	0.04%	0	\$0.001NA	U	\$0.00
MIDWEST BANK OF							
WESTERN ILLINOIS	3	\$225,800.00	0.09%	0	\$0.00NA	0	\$0.00
MIDWEST							
COMMUNITY BANK	1	\$96,900.00	0.04%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN							
SERVICES INC.	7	\$997,400.00	0.41%	0	\$0.00NA	0	\$0.00
MIDWESTONE BANK	1	\$201,000.00	0.08%	0	\$0.00NA	0	\$0.00
MISSION FEDERAL		·					
CREDIT UNION	2	\$290,000.00	0.12%	0	\$0.00NA	0	\$0.00
MISSOULA FEDERAL	7	φ1 005 202 <b>2</b> 1	0.420/	^	<u>ቀ</u> ດ	•	ቀሳ ሰሳ
CREDIT UNION	7	\$1,025,383.21	0.45%	0	\$0.00NA	0	\$0.00
MISSOURI CREDIT	4	\$646,800.00	0.27%	0	\$0.00NA	0	\$0.00
UNION	4	ΦU <del>1</del> U,0UU.UU	0.2170	U	Φυ.υυτνιλ	U	<b>Φ</b> 0.00
MORTGAGE CENTER,	2	\$351,600.00	O 15%	0	\$0.00NA	0	\$0.00
LLC	2	φυυ1,000.00	0.13 /6	U	Φυ.υυ14/1	U	ψυ.υυ
MORTGAGE							
MANAGEMENT	1	\$384,000.00	0.16%	0	\$0.00NA	0	\$0.00
CONSULTANTS INC				_		_	* > 00
MT. MCKINLEY BANK	18	\$3,100,900.00	1.29%	0	\$0.00NA	0	\$0.00
MUTUAL SAVINGS	1	\$146,000.00	0.06%	0	\$0.00NA	0	\$0.00
ASSOCIATION FSA		,			1		
NATIONSTAR							
MORTGAGE,	5	\$1,165,058.85	0.48%	0	\$0.00NA	0	\$0.00
LLC/DBACHAMPION MORTGAGE COMPANY							
NEIGHBORHOOD							
MORTGAGE	1	\$55,000.00	O 02%	0	\$0.00NA	0	\$0.00
SOLUTIONS, LLC	1	φυυ,θου.σο	0.02 /0	U	φυ.υυτιπ.	U	ψ0.00
NEW SOUTH FEDERAL							
SAVINGS BANK	3	\$508,518.81	0.21%	0	\$0.00NA	0	\$0.00
NORTHWESTERN							
MORTGAGE COMPANY	9	\$1,633,367.21	0.68%	0	\$0.00NA	0	\$0.00
NORWOOD	2	*****	2.126	0	** ***	2	40.00
COOPERATIVE BANK	2	\$463,000.00	0.19%	0	\$0.00NA	0	\$0.00

NRL FEDERAL CREDIT UNION	1	\$184,293.30	0.08%	0	\$0.00NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$387,873.89	0.16%	0	\$0.00NA	0	\$0.00
OAK BANK	5	\$1,159,420.00	0.48%	0	\$0.00NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	4	\$435,400.00	0.18%	0	\$0.00NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$640,662.41	0.27%	0	\$0.00NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	5	\$467,500.00	0.19%	0	\$0.00NA	0	\$0.00
ORIENTAL BANK AND TRUST	24	\$1,394,605.18	0.58%	0	\$0.00 NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	15	\$2,663,831.25	1.1%	0	\$0.00NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	3	\$677,071.82	0.28%	0	\$0.00NA	0	\$0.00
PALMYRA STATE BANK	2	\$169,878.81	0.07%	0	\$0.00NA	0	\$0.00
PARK BANK	4	\$512,905.00	0.21%	0	\$0.00NA	0	\$0.00
PEOPLES BANK &	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		•	7 0 0 0 1 1 1		7 0 1 0 0
TRUST COMPANY OF	3	\$384,835.74	0.16%	0	\$0.00NA	0	\$0.00
PICKETT COUNTY							
PEOPLES BANK, NATIONAL	2	\$257.025.00	0.1507	0	\$0.00NA	0	ድር ርር
ASSOCIATION	2	\$357,925.00	0.13%	U	\$0.00NA	U	\$0.00
PEOPLES TRUST							
COMPANY OF ST.	2	\$272,500.00	0.11%	0	\$0.00NA	0	\$0.00
ALBANS							
PORT WASHINGTON	5	\$896,735.00	0.37%	0	\$0.00NA	0	\$0.00
STATE BANK	_	+ 02 0,100100		•	7 0 0 0 1 1 1		7 0 1 0 0
POTLATCH NO.1 FEDERAL CREDIT	3	\$447,930.82	0.19%	0	\$0.00NA	0	\$0.00
UNION	3	Ψ++1,20.02	0.1770	Ü	ψο.σσ1 <b>ν/1</b>	U	ψ0.00
PRAIRIE STATE BANK	12	\$1,935,081.22	0.907	0	\$0.00NIA	0	ድስ ሰብ
& TRUST	12	\$1,933,081.22	0.8%	0	\$0.00NA	0	\$0.00
PREMIER BANK OF	3	\$597,852.33	0.25%	0	\$0.00NA	0	\$0.00
JACKSONVILLE		, ,			,		,
PRIMARY MORTGAGE CORPORATION	1	\$102,000.00	0.04%	0	\$0.00NA	0	\$0.00
PRIMEBANK	1	\$76,702.79	0.03%	0	\$0.00NA	0	\$0.00
PRIMEWEST		, ,			,		,
MORTGAGE	3	\$655,700.00	0.27%	0	\$0.00NA	0	\$0.00
CORPORATION							
PROGRESSIVE	1	\$80,957.37	0.03%	0	\$0.00NA	0	\$0.00
SAVINGS BANK FSB PROVIDENT CREDIT							
UNION	10	\$2,160,796.72	0.9%	0	\$0.00NA	0	\$0.00
PUBLIC SERVICE							
EMPLOYEES CREDIT	1	\$122,900.00	0.05%	0	\$0.00NA	0	\$0.00
UNION							

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PURDUE EMPLOYEES							
FEDERAL CREDIT	8	\$1,370,956.46	0.57%	0	\$0.00NA	0	\$0.00
UNION							
QUALSTAR CREDIT	3	\$499,104.03	0.21%	0	\$0.00NA	0	\$0.00
UNION		·					
RBS CITIZENS, NA	1	\$199,236.00	0.08%	0	\$0.00NA	0	\$0.00
RED CANOE CREDIT	2	\$388,479.02	0.16%	0	\$0.00NA	0	\$0.00
UNION	_	Ψ <b>υ</b> ,	0.25	-	<del>40.00.</del>	-	T * · ·
REDSTONE FEDERAL	19	\$3,231,340.29	1.34%	0	\$0.00NA	0	\$0.00
CREDIT UNION REDWOOD CREDIT							
UNION	4	\$635,590.10	0.26%	0	\$0.00NA	0	\$0.00
RIVERHILLS BANK	1	\$84,200.00	0.03%	0	\$0.00NA	0	\$0.00
ROBINS FEDERAL		·					
CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00NA	0	\$0.00
ROCKY MOUNTAIN		*	~ <b>~ ~</b> ~~	2	÷	•	* 2 . 0.0
MORTGAGE COMPANY	4	\$662,122.02	0.27%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK	4	Φ <b>5</b> 22 <b>5</b> 00 00	0.000	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	Δ	ቀስ ሰሰ
AND TRUST COMPANY	4	\$533,500.00	0.22%	0	\$0.00NA	0	\$0.00
SACRAMENTO CREDIT	1	\$248,000.00	0.1%	0	\$0.00NA	0	\$0.00
UNION					•		
SAFE CREDIT UNION	1	\$112,500.00	0.05%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF	1	\$53,319.00	0.02%	0	\$0.00NA	0	\$0.00
MAINE	-	Ψου,υτοιοσ	0.0270	Ŭ	ψ0.001111	Ü	ΨΟίου
SAVINGS BANK OF	1	\$130,124.04	0.05%	0	\$0.00NA	0	\$0.00
MENDOCINO COUNTY		•			•		
SCHOOLSFIRST FEDERAL CREDIT	3	\$447,000.00	0.10%	0	\$0.00NA	0	\$0.00
UNION	3	\$ <del>44</del> 7,000.00	0.1970	U	Φυ.υυτνΑ	U	<b>Φ</b> 0.00
SCOTIABANK OF							
PUERTO RICO	1	\$153,897.47	0.06%	0	\$0.00NA	0	\$0.00
SHELBY SAVINGS				_			
BANK, SSB	1	\$97,107.58	0.04%	0	\$0.00NA	0	\$0.00
SIR FEDERAL CREDIT	_	\$ CT C C T T T T T T T T T T T T T T T T	2 2200	0	<b>***</b> *********************************	2	40.00
UNION	5	\$675,617.73	0.28%	0	\$0.00NA	0	\$0.00
SKY INVESTMENTS	1	ф <b>7</b> 5 000 00	0.020	0	ΦΩ ΩΩ <b>N</b> IA	0	ф <b>О</b> ОО
INC.	1	\$75,000.00	0.03%	0	\$0.00NA	0	\$0.00
SOUND COMMUNITY	1	\$190,000.00	0 08 <i>%</i>	0	\$0.00NA	0	\$0.00
BANK	1	\$190,000.00	0.08%	U	Φυ.υυτνΑ	U	<b>Φ</b> 0.00
SOUTH CAROLINA							
FEDERAL CREDIT	3	\$403,173.93	0.17%	0	\$0.00NA	0	\$0.00
UNION							
SOUTHERN	1	\$357,000.00	0.15%	0	\$0.00NA	0	\$0.00
COMMERCIAL BANK	-	φου ,,οοο :	0.12 /5	Ÿ	Ψ0.001.11	Ü	Ψ Ο
SOUTHWEST AIRLINES		***** <b>F</b> 00 00	2.4600	0	<b>***</b> *********************************	2	40.00
FEDERAL CREDIT	1	\$380,500.00	0.16%	0	\$0.00NA	0	\$0.00
UNION CREMCED CAMINGS							
SPENCER SAVINGS	1	\$283,000.00	0.12%	0	\$0.00NA	0	\$0.00
BANK SDDATT SAVINGS AND							
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$174,145.00	0.07%	0	\$0.00NA	0	\$0.00
LUAN ASSUCIATION							

ST. CLAIR COUNTY STATE BANK	2	\$108,341.33	0.04%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	6	\$987,485.93	0.41%	0	\$0.00NA	0	\$0.00
ST. PAUL POSTAL							
EMPLOYEES CREDIT UNION	3	\$681,758.93	0.28%	0	\$0.00NA	0	\$0.00
STANDARD							
MORTGAGE	1	\$65,543.38	0.03%	0	\$0.00NA	0	\$0.00
CORPORATION STANFORD FEDERAL							
CREDIT UNION	3	\$800,872.00	0.33%	0	\$0.00NA	0	\$0.00
STATE BANK AND	4	\$513,500.00	0.21%	0	\$0.00NA	0	\$0.00
TRUST	•	φε τε ,ε σστοσ	0.217	v	φοιοστατ	Ü	φοισσ
STATE BANK OF CROSS PLAINS	1	\$262,500.00	0.11%	0	\$0.00NA	0	\$0.00
STATE BANK OF							
LINCOLN	19	\$2,032,464.07	0.84%	0	\$0.00NA	0	\$0.00
STATE BANK OF NEW	1	\$152,415.55	0.06%	0	\$0.00NA	0	\$0.00
PRAGUE	1	φ132, <del>4</del> 13.33	0.0076	O	ψ0.001 <b>\</b> Λ	U	ψ0.00
STATE BANK OF SOUTHERN UTAH	6	\$646,156.03	0.27%	0	\$0.00NA	0	\$0.00
STILLWATER							
NATIONAL BANK &	1	\$112,500.00	0.05%	0	\$0.00NA	0	\$0.00
TRUST COMPANY		, ,- ,			,		,
STOCKMAN BANK OF	5	\$570,398.22	0.24%	0	\$0.00NA	0	\$0.00
MONTANA	3	Ψ370,370.22	0.2470	O	ψ0.001 <b>1</b> 11	U	ψ0.00
SUBURBAN	_	ф00 <b>7. 472.</b> 05.	0.270	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	ΦΩ ΩΩ
MORTGAGE COMPANY OF NEW MEXICO	5	\$887,473.95	0.37%	0	\$0.00NA	0	\$0.00
SUFFOLK COUNTY		<b>#21</b> 0.000.00	0.000	0	Φ0.00 <b>\</b> \	0	<b>#</b> 0.00
NATIONAL BANK	1	\$210,000.00	0.09%	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS							
FEDERAL CREDIT	8	\$976,296.26	0.4%	0	\$0.00NA	0	\$0.00
UNION SUPERIOR FEDERAL							
CREDIT UNION	14	\$1,663,740.35	0.69%	0	\$0.00NA	0	\$0.00
SWAIN MORTGAGE	1	¢111 000 00	0.050	0	¢o oonia	0	<b></b> ያለ ሰላ
COMPANY	1	\$111,000.00	0.03%	0	\$0.00NA	0	\$0.00
TAYLOR COUNTY	2	\$249,345.96	0.1%	0	\$0.00NA	0	\$0.00
BANK TEACHER FEDERAL							
CREDIT UNION	2	\$488,000.00	0.2%	0	\$0.00NA	0	\$0.00
TEAM ONE CREDIT	3	\$276,300.00	0.11%	0	\$0.00NA	0	ያለ በብ
UNION	3	•		0		0	\$0.00
TEXAS BANK	1	\$308,000.00	0.13%	0	\$0.00NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST	3	\$412,700.00	0 17%	0	\$0.00NA	0	\$0.00
COMPANY	3	φ412,/00.00	0.17%	U	φυ.υυινΑ	U	φ <b>υ.</b> 00
THE FIRST NATIONAL	2	¢154 300 00	0.066	0	<u></u>	0	ቀለ ለለ
BANK	2	\$154,200.00	U.U6%	0	\$0.00NA	0	\$0.00

THE FIRST NATIONAL BANK IN AMBOY	1	\$78,548.96	0.03%	0	\$0.00NA	0	\$0.00
THE GUILFORD		Φ56 000 00	0.020	0	ΦΩ ΩΩΝΤΑ	0	Φ0.00
SAVINGS BANK	1	\$56,000.00	0.02%	0	\$0.00NA	0	\$0.00
THE HARVARD STATE BANK	2	\$188,200.00	0.08%	0	\$0.00NA	0	\$0.00
THE PARK BANK	2	\$415,430.00	0.17%	0	\$0.00NA	0	\$0.00
THE SUMMIT FEDERAL	3	\$341,000.00	0.14%	0	\$0.00NA	0	\$0.00
CREDIT UNION	3	\$341,000.00	0.1470	U	φυ.υυτ <b>ν</b> Α	U	\$0.00
THE TRADERS NATIONAL BANK	1	\$162,100.00	0.07%	0	\$0.00NA	0	\$0.00
THUNDER BANK	3	\$284,000.00	0.12%	0	\$0.00NA	0	\$0.00
TINKER FEDERAL		•					
CREDIT UNION	2	\$115,766.98	0.05%	0	\$0.00NA	0	\$0.00
TLC COMMUNITY	2	\$186,100.00	0.000	0	\$0.00NA	0	<b>\$</b> 0.00
CREDIT UNION	2	\$180,100.00	0.08%	U	\$0.00NA	U	\$0.00
TOWER FEDERAL	49	\$10,097,218.07	1 10%	0	\$0.00NA	0	\$0.00
CREDIT UNION	47	\$10,097,216.07	4.17/0	U	ψ0.001 <b>\</b> A	U	φυ.υυ
TOWN & COUNTRY	2	\$225,500.00	0.09%	0	\$0.00NA	0	\$0.00
BANK OF QUINCY	_	<b>4226,000.00</b>	0.00770	Ü	φοιοστατ	Ü	Ψ0.00
TOWN AND COUNTRY	_	<b>\$506 751 20</b>	0.050	0	<b>40.00374</b>	0	40.00
BANC MORTGAGE	5	\$596,751.30	0.25%	0	\$0.00NA	0	\$0.00
SERVICES TOWNE MORTCACE							
TOWNE MORTGAGE COMPANY	1	\$227,119.96	0.09%	0	\$0.00NA	0	\$0.00
TRAVERSE CITY							
STATE BANK	6	\$928,765.00	0.38%	0	\$0.00NA	0	\$0.00
ULSTER SAVINGS							
BANK	1	\$83,700.00	0.03%	0	\$0.00NA	0	\$0.00
UNITED BANK AND	2	<b>#221</b> 000 00	0.000	0	ΦΩ ΩΩΝΤΑ	0	φο oo
TRUST COMPANY	2	\$221,000.00	0.09%	0	\$0.00NA	0	\$0.00
UNITED BANK OF	2	\$281,500.00	0.12%	0	\$0.00NA	0	\$0.00
UNION	2	\$201,300.00	0.12%	U	φυ.υυΙ <b>Ν</b> Α	U	\$0.00
UNITED COMMUNITY	41	\$4,802,096.45	1 99%	0	\$0.00NA	0	\$0.00
BANK	71	ψ1,002,070.13	1.77/0	O .	ψ0.001111	O	φ0.00
UNITUS COMMUNITY	2	\$349,228.04	0.14%	0	\$0.00NA	0	\$0.00
CREDIT UNION		·		0			
UNITY BANK UNIVERSITY & STATE	2	\$237,750.00	0.1%	0	\$0.00NA	0	\$0.00
EMPLOYEES CREDIT	1	\$169,350.61	0.07%	0	\$0.00NA	0	\$0.00
UNION	1	\$109,550.01	0.07%	U	φυ.υυΙ <b>Ν</b> Α	U	\$0.00
VALLEY BANK AND							
TRUST COMPANY	1	\$150,300.00	0.06%	0	\$0.00NA	0	\$0.00
VANDYK MORTGAGE		****			******		*
CORPORATION	1	\$102,500.00	0.04%	0	\$0.00NA	0	\$0.00
VANTUS BANK	1	\$160,800.00	0.07%	0	\$0.00NA	0	\$0.00
VERITY CREDIT	1	•		0			
UNION	1	\$60,900.00	0.05%	0	\$0.00NA	0	\$0.00
VILLAGE MORTGAGE	1	\$127,000.00	0.05%	0	\$0.00NA	0	\$0.00
COMPANY		·					
	1	\$93,500.00	0.04%	0	\$0.00NA	0	\$0.00

	VIRGINIA CREDIT							
	UNION, INC.							
	WASHINGTON STATE							
	EMPLOYEES CREDIT	7	\$1,611,620.86	0.67%	0	\$0.00NA	0	\$0.00
	UNION							
	WASHINGTON TRUST	1	\$55,000.00	0.02%	0	\$0.00NA	0	\$0.00
	BANK WAYNE BANK AND							
	TRUST COMPANY	5	\$313,629.65	0.13%	0	\$0.00NA	0	\$0.00
	WEOKIE CREDIT	2	÷222 400 00	- 224	^	to coata	2	<b>*</b> 2.20
	UNION	2	\$222,400.00	0.09%	0	\$0.00NA	0	\$0.00
	WEST BEND SAVINGS	2	\$336,000.00	O 14%	0	\$0.00NA	0	\$0.00
	BANK	4	Ф <i>ЭЭ</i> О,ООО.ОО	U.1+/6	U	Φυ.υυ. 17 1	U	ψ0.00
	WESTCONSIN CREDIT	35	\$4,548,791.52	1.89%	0	\$0.00NA	0	\$0.00
	UNION		7 , ,	_,_		т		
	WESTERNBANK PUERTO RICO	5	\$677,759.25	0.28%	0	\$0.00NA	0	\$0.00
	WHATCOM							ļ
	EDUCATIONAL	1	\$39,847.20	0.02%	0	\$0.00NA	0	\$0.00
	CREDIT UNION		Ψ <b>υ</b> ν γυν	0.02	÷	ΨΟ•ΟΟΞ	C	Ψ
	WILMINGTON TRUST	1	Ф102 <b>227</b> 66	0.000/-	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	Λ	ቀለ ለሰ
	COMPANY	1	\$193,227.66	0.08%	0	\$0.00NA	0	\$0.00
	WINGS FINANCIAL							
	FEDERAL CREDIT	3	\$295,882.92	0.12%	0	\$0.00NA	0	\$0.00
	UNION ANDS							
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.03%	0	\$0.00NA	0	\$0.00
	Unavailable	155	\$21,339,693.15	Q 64%	0	\$0.00NA	0	\$0.00
Total	Uliavanaoic	1,611	· ·		<b>0</b>	\$0.00NA \$0.00	0	\$0.00 <b>\$0.0</b> 0
Ivu		1,0	Ψ#************************************	100 /	v	ψ0•00	v	Ψ
21412NIVW0	ARVEST MORTGAGE	45	\$6,964,700.007	71 100%	0	ΦΩ ΩΩΝΙΛ	Λ	ቀሳ ሳሳ
31412NYW0	COMPANY	43			0	\$0.00NA	0	\$0.00
	GMAC BANK	1	\$176,000.00	1.8%	0	\$0.00NA	0	\$0.00
	SA MORTGAGE	1	\$252,000.00	2.58%	0	\$0.00NA	0	\$0.00
	SERVICES, LLC		Ψ <del></del> ,-	2.00	-	Ψ0.0.	-	₹ -
	SEATTLE SAVINGS	2	\$434,000.00	4.44%	0	\$0.00NA	0	\$0.00
	BANK SHEA MORTGAGE,							
	INC.	1	\$96,133.61	0.98%	0	\$0.00NA	0	\$0.00
	STAR FINANCIAL	2	\$57.4.000.00	= 04 <i>0</i> 4	^	** ******	^	<u> </u>
	GROUP, INC.	3	\$764,000.00	7.81%	0	\$0.00NA	0	\$0.00
	Unavailable	6	\$1,096,528.22		0	\$0.00NA	0	\$0.00
Total		59	\$9,783,361.83	100%	0	<b>\$0.00</b>	0	\$0.00
31412NYX8	ORIENTAL BANK AND	25	\$1,097,873.33	100%	0	\$0.00NA	0	\$0.00
Total	TRUST	25			0	\$0.00	0	\$0.00
10tai		40	\$1,071,013.33	100 %	v	<b>⊅</b> 0.00	U	Φυ.υυ
	1ST 2ND MORTGAGE							ĺ
31412NYY6	COMPANY OF NEW	3	\$644,205.62	0.22%	0	\$0.00NA	0	\$0.00
	TED SELL DIS							ļ
	JERSEY, INC.							

ABACUS FEDERAL SAVINGS BANK	10	\$2,747,297.32	0.95%	0	\$0.00NA	0	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	2	\$165,875.82	0.06%	0	\$0.00NA	0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$281,876.53	0.1%	0	\$0.00NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	2	\$277,500.00	0.1%	0	\$0.00NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$179,319.51	0.06%	0	\$0.00NA	0	\$0.00
ADVANTAGE BANK ADVANTAGE PLUS	4	\$420,556.33	0.15%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	1	\$174,439.11	0.06%	0	\$0.00NA	0	\$0.00
AEA FEDERAL CREDIT UNION	1	\$58,079.59	0.02%	0	\$0.00NA	0	\$0.00
AF BANK	1	\$94,142.75	0.03%	0	\$0.00NA	0	\$0.00
ALERUS FINANCIAL	1	\$178,316.22	0.06%	0	\$0.00NA	0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$138,400.00	0.05%	0	\$0.00NA	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$599,127.69	0.21%	0	\$0.00NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	41	\$5,064,259.98	1.76%	0	\$0.00NA	0	\$0.00
AMARILLO NATIONAL BANK	5	\$613,890.60	0.21%	0	\$0.00NA	0	\$0.00
AMEGY MORTGAGE	2	\$597,794.02	0.21%	0	\$0.00NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT	61	\$9,089,765.00	3.15%	0	\$0.00NA	0	\$0.00
UNION AMERICAHOMEKEY, INC	2	\$340,600.00	0.12%	0	\$0.00NA	0	\$0.00
AMERICAN BANK	44	\$4,815,627.20	1 67%	0	\$0.00NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$129,970.00		0	\$0.00NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$181,501.24		0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$159,413.80	0.06%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA	1	\$93,750.00	0.03%	0	\$0.00NA	0	\$0.00
FALLS AMERICAN SAVINGS BANK	1	\$65,000.00	0.02%	0	\$0.00NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.04%	0	\$0.00NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$121,600.00	0.04%	0	\$0.00NA	0	\$0.00
ANCHORBANK FSB	22	\$3,132,548.79	1.09%	0	\$0.00NA	0	\$0.00
	2	\$274,127.74		0	\$0.00NA	0	\$0.00

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ANHEUSER-BUSCH EMPLOYEES CREDIT							
UNION							
ARIZONA STATE CREDIT UNION	1	\$58,081.89	0.02%	0	\$0.00NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$1,564,124.44	0.54%	0	\$0.00NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$343,011.87	0.12%	0	\$0.00NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$92,652.06	0.03%	0	\$0.00NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$302,500.00	0.1%	0	\$0.00NA	0	\$0.00
AUBURNBANK BANCO BILBAO	2	\$522,861.91	0.18%	0	\$0.00NA	0	\$0.00
VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,697.56	0.03%	0	\$0.00NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$102,332.68	0.04%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH BANK	21	\$2,961,937.24	1.03%	0	\$0.00NA	0	\$0.00
BANK FIRST NATIONAL	2	\$320,180.66	0.11%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	19	\$2,334,205.22	0.81%	0	\$0.00NA	0	\$0.00
BANK OF AKRON	1	\$58,532.53	0.02%	0	\$0.00NA	0	\$0.00
BANK OF ELMWOOD	1	\$139,968.84	0.05%	0	\$0.00NA	0	\$0.00
BANK OF HAWAII	1	\$162,000.00	0.06%	0	\$0.00NA	0	\$0.00
BANK OF ILLINOIS	3	\$776,500.00		0	\$0.00NA	0	\$0.00
BANK OF QUINCY	5	\$974,165.53		0	\$0.00NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$109,387.38		0	\$0.00NA	0	\$0.00
BANK OF STANLY BANK-FUND STAFF	4	\$300,033.63	0.1%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	2	\$730,243.14	0.25%	0	\$0.00NA	0	\$0.00
BANKFINANCIAL FSB	2	\$278,000.00	0.1%	0	\$0.00NA	0	\$0.00
BANNER BANK	2	\$370,608.24		0	\$0.00NA	0	\$0.00
BAXTER CREDIT UNION	2	\$596,885.10		0	\$0.00NA	0	\$0.00
BENCHMARK BANK	1	\$99,621.95	0.03%	0	\$0.00NA	0	\$0.00
BENJAMIN FRANKLIN		·					
BANK	3	\$597,000.00	0.21%	0	\$0.00NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$555,028.34	0.19%	0	\$0.00NA	0	\$0.00
BETTER BANKS BLACKHAWK	1	\$101,986.60	0.04%	0	\$0.00NA	0	\$0.00
COMMUNITY CREDIT UNION	9	\$992,332.22	0.34%	0	\$0.00NA	0	\$0.00
	16	\$2,030,786.81	0.7%	0	\$0.00NA	0	\$0.00

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BLACKHAWK STATE							
BANK BRYN MAWR TRUST							
COMPANY THE	7	\$1,302,240.00	0.45%	0	\$0.00NA	0	\$0.00
CAPE COD FIVE CENTS	10	Φ2 20 C 202 21	0.776	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	ΦΩ ΩΩ
SAVINGS BANK	10	\$2,206,293.21	0.77%	0	\$0.00NA	0	\$0.00
CARDINAL							
COMMUNITY CREDIT	3	\$273,400.00	0.09%	0	\$0.00NA	0	\$0.00
UNION	_	** *** ***			******		
CARROLLTON BANK	5	\$1,108,325.00	0.38%	0	\$0.00NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	1	\$125,700.00	0.04%	0	\$0.00NA	0	\$0.00
CBC FEDERAL CREDIT							
UNION	1	\$62,662.21	0.02%	0	\$0.00NA	0	\$0.00
CENTRAL BANK							
ILLINOIS	1	\$55,000.00	0.02%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE	7.4	Φ10 420 4 <i>C</i> 0 15	2 (20)	0	ΦΩ ΩΩ <b>ΝΙ Α</b>	0	ΦΩ ΩΩ
COMPANY	74	\$10,439,468.15	3.62%	0	\$0.00NA	0	\$0.00
CENTRAL SAVINGS	2	\$200,146.73	0.07%	0	\$0.00NA	0	\$0.00
BANK	2	\$200,140.73	0.07 /6	U	φυ.υυτιλ	U	φυ.υυ
CENTRAL STATE	1	\$398,519.05	0.14%	0	\$0.00NA	0	\$0.00
BANK							
CENTRUE BANK	9	\$994,840.93		0	\$0.00NA	0	\$0.00
CHARLES RIVER BANK CHARTER BANK	1	\$104,000.00 \$127,511.04		0	\$0.00NA \$0.00NA	0	\$0.00
CITADEL FEDERAL	1	\$127,311.04	0.04%	U	\$0.00INA	0	\$0.00
CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00NA	0	\$0.00
CITIZENS BANK OF							
NORTHERN	3	\$336,183.56	0.12%	0	\$0.00NA	0	\$0.00
KENTUCKY		,					
CITIZENS FIRST	3	\$487,000.00	0.17%	0	\$0.00NA	0	\$0.00
MORTGAGE, LLC	3	\$467,000.00	0.17%	U	Φ0.001 <b>N</b> A	U	<b>\$0.00</b>
CITIZENS FIRST	3	\$337,549.87	0.12%	0	\$0.00NA	0	\$0.00
NATIONAL BANK	3	ψ337,317.07	0.1270	O	ψ0.001111	Ü	ψ0.00
CITIZENS FIRST	2	Φ <b>22</b> ( 0.42 10	0.000	0	ΦΩ ΩΩΝΙΑ	0	Φ0.00
NATIONAL BANK OF	2	\$236,043.18	0.08%	0	\$0.00NA	0	\$0.00
STORM LAKE CITIZENS FIRST							
WHOLESALE	3	\$329,449.82	0.11%	0	\$0.00NA	0	\$0.00
MORTGAGE	3	Ψ327, ++7.02	0.1170	O	ψ0.0011/1	O	ψ0.00
CITIZENS NATIONAL		<b></b>	00.5~		40.00374	•	40.00
BANK, BROWNWOOD	1	\$141,225.19	0.05%	0	\$0.00NA	0	\$0.00
CITIZENS STATE BANK	2	\$251,719.40	0.09%	0	\$0.00NA	0	\$0.00
CITIZENS UNION	1	\$398,503.49	0.14%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	1	ψ370,303.47	0.1470	U	ψυ.υυΤ <b>ι</b> Α	U	ψ0.00
CITIZENSFIRST	3	\$663,896.80	0.23%	0	\$0.00NA	0	\$0.00
CREDIT UNION	J	+ <del>,</del>	32 ,0	Č	,	~	+ 0.00
COASTAL FEDERAL	10	\$1,693,619.56	0.59%	0	\$0.00NA	0	\$0.00
CREDIT UNION COMMERCIAL BANK							
OF TEXAS, N.A.	2	\$266,850.00	0.09%	0	\$0.00NA	0	\$0.00
O1 1121110, 11./1.							

COMMERCIAL STATE BANK	2	\$188,800.00	0.07%	0	\$0.00NA	0	\$0.00
COMMUNITY BANC							
MORTGAGE	1	\$345,000.00	0.12%	0	\$0.00NA	0	\$0.00
CORPORATION		+ - · - , · · · · · · ·	******	-	+ 0 1 0 0 - 1 - 1		+
COMMUNITY BANK &		<b>*</b> 12 2 12 6 7	0.01~	0	40.00374		40.00
TRUST CO.	1	\$42,342.65	0.01%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE	2	Φ207.250.60	0.116	0	ΦΩ ΩΩΝΙΑ	0	Φ0.00
BANK	2	\$307,350.68	0.11%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE	•	<b>0.107.717.</b> 60	00 -	0	40.00374		40.00
BANK OF ROCK FALLS	2	\$135,517.60	0.05%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN	_			_		_	
SERVICES, LLC	3	\$345,686.89	0.12%	0	\$0.00NA	0	\$0.00
CONSUMERS							
COOPERATIVE CREDIT	1	\$159,000.00	0.06%	0	\$0.00NA	0	\$0.00
UNION	•	Ψ129,000.00	0.0070	· ·	φοιοστιτι	Ü	Ψ0.00
CORNBELT BANK	1	\$117,153.91	0.04%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	12	\$1,922,893.74		0	\$0.00NA	0	\$0.00
COVANTAGE CREDIT	12				•		
UNION	1	\$101,614.40	0.04%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
MORTGAGE SERVICES,	3	\$334,937.44	0.12%	0	\$0.00NA	0	\$0.00
INC.	3	Ψ334,737.44	0.1270	U	ψ0.0011Λ	U	Ψ0.00
CREDIT UNION ONE	4	\$518,061.18	0.18%	0	\$0.00NA	0	\$0.00
CROWN MORTGAGE	4	\$310,001.10	0.1670	U	ψ0.001 <b>\</b> Λ	U	φ0.00
COMPANY	1	\$75,323.01	0.03%	0	\$0.00NA	0	\$0.00
CUMBERLAND							
SECURITY BANK	1	\$251,000.00	0.09%	0	\$0.00NA	0	\$0.00
DAKOTALAND							
FEDERAL CREDIT	2	\$242,822.29	0.000	0	\$0.00NA	0	\$0.00
UNION	2	\$242,022.29	0.08%	U	Φ0.00INA	U	\$0.00
DEAN COOPERATIVE							
BANK	1	\$179,235.46	0.06%	0	\$0.00NA	0	\$0.00
DELMAR FINANCIAL COMPANY	5	\$598,500.00	0.21%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS							
	60	¢0 205 051 12	2.010/	0	¢o oonia	0	¢0.00
FEDERAL CREDIT	60	\$8,385,051.13	2.91%	0	\$0.00NA	0	\$0.00
UNION							
DHCU COMMUNITY	2	\$322,218.80	0.11%	0	\$0.00NA	0	\$0.00
CREDIT UNION	_	¢227.720.52	0.120/	0	¢o oonia	0	¢0.00
DORAL BANK	5	\$337,729.52	0.12%	0	\$0.00NA	0	\$0.00
DOW CHEMICAL	2	¢104 000 00	0.060	0	¢o oonia	0	<u></u>
EMPLOYEES CREDIT	3	\$184,800.00	0.06%	0	\$0.00NA	0	\$0.00
UNION							
DUBUQUE BANK AND	19	\$3,143,517.02	1.09%	0	\$0.00NA	0	\$0.00
TRUST COMPANY		•					
DUPAGE NATIONAL	1	\$135,000.00	0.05%	0	\$0.00NA	0	\$0.00
BANK		•					
EAGLE VALLEY BANK,	3	\$292,500.00	0.1%	0	\$0.00NA	0	\$0.00
N.A.		•					
EAST WEST BANK	2	\$636,000.00	U.22%	0	\$0.00NA	0	\$0.00

ELEVATIONS CU	2	\$265,000.00	0.09%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$74,918.69	0.03%	0	\$0.00NA	0	\$0.00
EPHRATA NATIONAL		φ101 000 00	0.046	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	ΦΩ ΩΩ
BANK	1	\$101,000.00	0.04%	0	\$0.00NA	0	\$0.00
ESB FINANCIAL	1	\$222,000.00	0.08%	0	\$0.00NA	0	\$0.00
FALL RIVER FIVE	2	¢675 000 00	0.220	0	¢o oonia	0	<b>ቀ</b> ስ ሰብ
CENTS SAVINGS BANK DBA BANKFIVE	3	\$675,000.00	0.23%	0	\$0.00NA	0	\$0.00
FARMERS &		<b>****</b>	0.40~		40.00374	0	40.00
MERCHANTS BANK	4	\$373,605.12	0.13%	0	\$0.00NA	0	\$0.00
FARMERS AND							
MERCHANTS SAVINGS	1	\$139,000.00	0.05%	0	\$0.00NA	0	\$0.00
BANK							
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$180,241.94	0.06%	0	\$0.00NA	0	\$0.00
FINANCIAL PARTNERS							
CREDIT UNION	4	\$922,901.84	0.32%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN	2	¢100. <b>252.2</b> 4	0.070	0	ΦΩ ΩΩ <b>ΝΙ Α</b>	0	φο oo
CREDIT UNION	2	\$198,253.34	0.07%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN							
INTERNATIONAL	6	\$2,040,583.93	0.71%	0	\$0.00NA	0	\$0.00
BANK							
FIRST BANK	3	\$175,000.00	0.06%	0	\$0.00NA	0	\$0.00
RICHMOND, NA FIRST CITIZENS BANK							
& TRUST COMPANY	23	\$5,365,126.22	1 86%	0	\$0.00NA	0	\$0.00
OF SC		\$0,000,1 <b>2</b> 0. <b>22</b>	1.0070	v	φοισσ1112	Ü	Ψ0.00
FIRST CITIZENS BANK	8	¢1 010 400 00	0.250	0	\$0.00NA	0	<b>ቁ</b> ስ ስስ
NA	8	\$1,019,400.00	0.55%	U	\$0.00NA	U	\$0.00
FIRST FEDERAL BANK	27	\$3,059,626.59	1.06%	0	\$0.00NA	0	\$0.00
OF THE MIDWEST	2,	ψ5,059,020.59	1.0070	· ·	φοισστατ	Ü	Ψ0.00
FIRST FEDERAL							
SAVINGS AND LOAN ASSOCIATION OF	1	\$54,794.23	0.02%	0	\$0.00NA	0	\$0.00
CHARLESTON, SC							
FIRST FEDERAL							
SAVINGS AND LOAN	2	\$290,000,00	0.120/	0	¢o oonia	0	<b>ቁ</b> ስ ስስ
ASSOCIATION OF	2	\$380,000.00	0.13%	0	\$0.00NA	0	\$0.00
LAKEWOOD							
FIRST FEDERAL	6	\$791,784.64	0.27%	0	\$0.00NA	0	\$0.00
SAVINGS BANK FIRST FEDERAL							
SAVINGS BANK OF	2	\$204,427.23	0.07%	0	\$0.00NA	0	\$0.00
CHAMPAIGN URBANA	2	\$204,427.23	0.07 /6	U	ψ0.001 <b>\</b> A	U	Φ0.00
FIRST FLIGHT							
FEDERAL CREDIT	1	\$170,373.50	0.06%	0	\$0.00NA	0	\$0.00
UNION							
FIRST GUARANTY	1	\$95,000.00	0.03%	0	\$0.00NA	0	\$0.00
BANK		•					
	2	\$744,135.30	0.26%	0	\$0.00NA	0	\$0.00

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FIRST HAWAIIAN							
BANK							
FIRST INTERSTATE	1.6	Φ <b>2</b> 0 <b>7</b> 0 <b>27</b> 4 <b>7</b> 2	1.020	0	Φ0.00 <b>3.</b> Τ.4	0	40.00
BANK	16	\$2,979,274.73	1.03%	0	\$0.00NA	0	\$0.00
FIRST MERIT							
MORTGAGE	21	\$2,942,442.98	1.02%	0	\$0.00NA	0	\$0.00
CORPORATION		, , , , , , , , , , , , , , , , , , , ,			,		,
FIRST MORTGAGE				_		_	
COMPANY, L.L.C.	5	\$531,824.79	0.18%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL				_		_	
BANK & TRUST	1	\$144,700.00	0.05%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK AND TRUST	6	\$600,500.00	0.21%	0	\$0.00NA	0	\$0.00
COMPANY	Ü	φοσο,εσοίσο	0.2170	Ŭ	φοισσ1111	Ü	φο.σο
FIRST NATIONAL							
BANK OF CARMI	4	\$313,780.00	0.11%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK OF DEERWOOD	2	\$570,872.44	0.2%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK OF HARTFORD	1	\$234,000.00	0.08%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK OF WATERLOO	2	\$279,050.00	0.1%	0	\$0.00NA	0	\$0.00
FIRST NORTHERN							
CREDIT UNION	1	\$110,500.00	0.04%	0	\$0.00NA	0	\$0.00
FIRST PEOPLES							
COMMUNITY FCU	1	\$74,716.47	0.03%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	14	\$2,353,035.31	0.82%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY		Ψ2,333,033.31	0.0270	O	ψ0.0011Α	U	ψ0.00
CREDIT UNION	8	\$1,732,276.44	0.6%	0	\$0.00NA	0	\$0.00
FIRSTLIGHT FEDERAL							
CREDIT UNION	3	\$547,920.74	0.19%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00NA	0	\$0.00
FOX RIVER STATE	1	Ψ102,000.00	0.0070	O	ψ0.0011Α	U	ψ0.00
BANK	1	\$88,300.00	0.03%	0	\$0.00NA	0	\$0.00
FREMONT BANK	58	\$10,034,907.27	3 18%	0	\$0.00NA	0	\$0.00
FULTON BANK	9	\$1,568,251.64		0	\$0.00NA	0	\$0.00
GATEWAY	9	\$1,500,251.04	0.5470	U	φυ.υυτ <b>ι</b> Α	U	φ0.00
MORTGAGE	6	\$1,115,865.97	0.30%	0	\$0.00NA	0	\$0.00
CORPORATION	U	\$1,113,003.97	0.3970	U	φ0.001 <b>\</b> A	U	φ0.00
GATEWAY							
MORTGAGE GROUP	1	\$369,500.00	0.12%	0	\$0.00NA	0	\$0.00
LLC	1	\$309,300.00	0.13%	U	\$0.001 <b>\</b> A	U	\$0.00
GILPIN FINANCIAL							
SERVICES, INC	2	\$727,556.98	0.25%	0	\$0.00NA	0	\$0.00
GLASS CITY FEDERAL							
	2	\$158,500.00	0.05%	0	\$0.00NA	0	\$0.00
CREDIT UNION GRAFTON SUBURBAN							
CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00NA	0	\$0.00
GREAT LAKES CREDIT							
UNION	3	\$443,000.00	0.15%	0	\$0.00NA	0	\$0.00
OTATOTA	3	\$412,000.00	0 1/10%	0	\$0.00NA	0	\$0.00
	3	φ412,000.00	0.1470	U	φυ.υυΝΑ	U	φ <b>υ.</b> 00

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1	\$110,000.00	0.04%	0	\$0.00NA	0	\$0.00
31	\$3,190,324.12	1.11%	0	\$0.00NA	0	\$0.00
4	\$816,901.00	0.28%	0	\$0.00NA	0	\$0.00
6	\$864,354.70	0.3%	0	\$0.00NA	0	\$0.00
20	\$3,050,426.61	1.06%	0	\$0.00NA	0	\$0.00
1	\$118,554.79	0.04%	0	\$0.00NA	0	\$0.00
2	\$207,996.65	0.07%	0	\$0.00NA	0	\$0.00
3	\$669,000.00	0.23%	0	\$0.00NA	0	\$0.00
2	\$92,052.67	0.03%	0	\$0.00NA	0	\$0.00
3	\$273,494.75	0.09%	0	\$0.00NA	0	\$0.00
1	\$62,000.00	0.02%	0	\$0.00NA	0	\$0.00
4	\$506,114.05	0.18%	0	\$0.00NA	0	\$0.00
1	\$183,000.00	0.06%	0	\$0.00NA	0	\$0.00
1	\$97,000.00	0.03%	0	\$0.00NA	0	\$0.00
1	\$34,500.00	0.01%	0	\$0.00NA	0	\$0.00
5	·		0	\$0.00NA	0	\$0.00
7	\$514,668.10	0.18%	0	\$0.00NA	0	\$0.00
7	\$789,191.98	0.27%	0	\$0.00NA	0	\$0.00
10	\$1,756,593.07	0.61%	0	\$0.00NA	0	\$0.00
4	\$505,102.91	0.18%	0	\$0.00NA	0	\$0.00
4	\$1,031,457.51	0.36%	0	\$0.00NA	0	\$0.00
2	\$197,263.16	0.07%	0	\$0.00NA	0	\$0.00
2	\$221 163 72	0.08%	0	\$0.00NA	0	\$0.00
3			0	\$0.00NA	0	\$0.00
3	\$373,137.45	0.13%	0	\$0.00NA	0	\$0.00
1	\$173,500.00	0.06%	0	\$0.00NA	0	\$0.00
	31 4 6 20 1 2 3 1 4 1 1 5 7 7 10 4 4 2 2 3 3	31 \$3,190,324.12 4 \$816,901.00 6 \$864,354.70 20 \$3,050,426.61 1 \$118,554.79 2 \$207,996.65 3 \$669,000.00 2 \$92,052.67 3 \$273,494.75 1 \$62,000.00 4 \$506,114.05 1 \$183,000.00 1 \$97,000.00 1 \$97,000.00 5 \$507,927.81 7 \$514,668.10 7 \$789,191.98 10 \$1,756,593.07 4 \$505,102.91 4 \$1,031,457.51 2 \$197,263.16 2 \$221,163.72 3 \$804,066.22 3 \$373,137.45	\$3,190,324.12 1.11%  4 \$816,901.00 0.28%  6 \$864,354.70 0.3%  20 \$3,050,426.61 1.06%  1 \$118,554.79 0.04%  2 \$207,996.65 0.07%  3 \$669,000.00 0.23%  2 \$92,052.67 0.03%  3 \$273,494.75 0.09%  1 \$62,000.00 0.02%  4 \$506,114.05 0.18%  1 \$183,000.00 0.06%  1 \$97,000.00 0.03%  1 \$34,500.00 0.01%  5 \$507,927.81 0.18%  7 \$789,191.98 0.27%  10 \$1,756,593.07 0.61%  4 \$505,102.91 0.18%  4 \$1,031,457.51 0.36%  2 \$197,263.16 0.07%  2 \$221,163.72 0.08%  3 \$804,066.22 0.28%  3 \$373,137.45 0.13%	31       \$3,190,324.12       1.11%       0         4       \$816,901.00       0.28%       0         6       \$864,354.70       0.3%       0         20       \$3,050,426.61       1.06%       0         1       \$118,554.79       0.04%       0         2       \$207,996.65       0.07%       0         3       \$669,000.00       0.23%       0         2       \$92,052.67       0.03%       0         3       \$273,494.75       0.09%       0         1       \$62,000.00       0.02%       0         4       \$506,114.05       0.18%       0         1       \$183,000.00       0.06%       0         1       \$97,000.00       0.03%       0         1       \$97,000.00       0.01%       0         5       \$507,927.81       0.18%       0         7       \$514,668.10       0.18%       0         7       \$789,191.98       0.27%       0         10       \$1,756,593.07       0.61%       0         4       \$505,102.91       0.18%       0         4       \$1,031,457.51       0.36%       0	31       \$3,190,324.12       1.11%       0       \$0.00NA         4       \$816,901.00       0.28%       0       \$0.00NA         6       \$864,354.70       0.3%       0       \$0.00NA         20       \$3,050,426.61       1.06%       0       \$0.00NA         1       \$118,554.79       0.04%       0       \$0.00NA         2       \$207,996.65       0.07%       0       \$0.00NA         3       \$669,000.00       0.23%       0       \$0.00NA         2       \$92,052.67       0.03%       0       \$0.00NA         3       \$273,494.75       0.09%       0       \$0.00NA         4       \$506,114.05       0.18%       0       \$0.00NA         1       \$97,000.00       0.03%       0       \$0.00NA         1       \$97,000.00       0.03%       0       \$0.00NA         1       \$97,000.00       0.03%       0       \$0.00NA         5       \$507,927.81       0.18%       0       \$0.00NA         7       \$789,191.98       0.27%       0       \$0.00NA         4       \$505,102.91       0.18%       0       \$0.00NA         2       \$197,263.16 </td <td>31       \$3,190,324.12       1.11%       0       \$0.00NA       0         4       \$816,901.00       0.28%       0       \$0.00NA       0         6       \$864,354.70       0.3%       0       \$0.00NA       0         20       \$3,050,426.61       1.06%       0       \$0.00NA       0         1       \$118,554.79       0.04%       0       \$0.00NA       0         2       \$207,996.65       0.07%       0       \$0.00NA       0         3       \$669,000.00       0.23%       0       \$0.00NA       0         2       \$92,052.67       0.03%       0       \$0.00NA       0         3       \$273,494.75       0.09%       0       \$0.00NA       0         4       \$506,114.05       0.18%       0       \$0.00NA       0         4       \$506,114.05       0.18%       0       \$0.00NA       0         1       \$97,000.00       0.03%       0       \$0.00NA       0         1       \$97,000.00       0.03%       0       \$0.00NA       0         5       \$507,927.81       0.18%       0       \$0.00NA       0         7       \$789,191.98</td>	31       \$3,190,324.12       1.11%       0       \$0.00NA       0         4       \$816,901.00       0.28%       0       \$0.00NA       0         6       \$864,354.70       0.3%       0       \$0.00NA       0         20       \$3,050,426.61       1.06%       0       \$0.00NA       0         1       \$118,554.79       0.04%       0       \$0.00NA       0         2       \$207,996.65       0.07%       0       \$0.00NA       0         3       \$669,000.00       0.23%       0       \$0.00NA       0         2       \$92,052.67       0.03%       0       \$0.00NA       0         3       \$273,494.75       0.09%       0       \$0.00NA       0         4       \$506,114.05       0.18%       0       \$0.00NA       0         4       \$506,114.05       0.18%       0       \$0.00NA       0         1       \$97,000.00       0.03%       0       \$0.00NA       0         1       \$97,000.00       0.03%       0       \$0.00NA       0         5       \$507,927.81       0.18%       0       \$0.00NA       0         7       \$789,191.98

KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$399,000.00	0.14%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION KEYWORTH	2	\$189,500.00	0.07%	0	\$0.00NA	0	\$0.00
MORTGAGE FUNDING CORPORATION	1	\$144,457.52	0.05%	0	\$0.00NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$516,851.08	0.18%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK & TRUST	9	\$2,092,640.11	0.73%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC. LAND /HOME	5	\$379,798.22	0.13%	0	\$0.00NA	0	\$0.00
FINANCIAL SERVICES, INC.	2	\$520,000.00	0.18%	0	\$0.00NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$847,923.21	0.29%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	2	\$613,000.00	0.21%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,108,000.00	0.38%	0	\$0.00NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$149,600.00	0.05%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$570,978.93	0.2%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$378,000.00	0.13%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	1	\$101,500.00	0.04%	0	\$0.00NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$155,000.00	0.05%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	19	\$2,476,301.35	0.86%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK	5	\$849,278.72	0.29%	0	\$0.00NA	0	\$0.00
MARSHFIELD	4	\$463,901.40	0.16%	0	\$0.00NA	0	\$0.00
SAVINGS BANK MAX CREDIT UNION	2	\$298,873.31	0.1%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS		·					
BANK	1	\$85,716.29	0.03%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC. MEMPHIS AREA	1	\$219,500.00	0.08%	0	\$0.00NA	0	\$0.00
TEACHERS CREDIT UNION	1	\$301,789.16	0.1%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST &	6	\$624,449.57	0.22%	0	\$0.00NA	0	\$0.00
SAVINGS BANK MERCHANTS BANK, NATIONAL	11	\$1,560,766.99		0	\$0.00NA	0	\$0.00

ASSOCIATION							
MERRILL LYNCH							
BANK & TRUST CO.,	1	\$100,000.00	0.03%	0	\$0.00NA	0	\$0.00
FSB							
MERRIMACK COUNTY	2	\$253,305.51	0.00%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	2	\$233,303.31	0.09%	U	Φ0.00NA	U	\$0.00
METROPOLITAN	1	¢140,000,00	0.050/	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$149,000.00	0.03%	0	Φ0.00NA	0	\$0.00
MID-ISLAND	2	\$599,923.38	0.210/	0	\$0.00NA	0	\$0.00
MORTGAGE CORP.	2	\$399,923.38	0.21%	U	Φ0.00NA	U	\$0.00
MIDLAND STATES	2	¢105 150 00	0.0601	0	¢o oonta	0	<b>ቀ</b> ለ ለሰ
BANK	2	\$185,150.00	0.06%	0	\$0.00NA	0	\$0.00
MIDWEST BANK OF	1	¢71 500 00	0.020/	0	¢o oonia	0	¢ስ ሰሰ
WESTERN ILLINOIS	1	\$71,500.00	0.02%	0	\$0.00NA	0	\$0.00
MIDWEST	1	¢101 500 00	0.0601	0	¢o oonia	0	¢ስ ሰሰ
COMMUNITY BANK	1	\$181,500.00	0.00%	U	\$0.00NA	0	\$0.00
MIDWEST FINANCIAL	2	\$206 479 26	0.110/	0	¢o oonia	0	\$0.00
CREDIT UNION	2	\$306,478.36	0.11%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN	1	\$87,670.77	0.02%	0	\$0.00NA	0	\$0.00
SERVICES INC.	1	\$67,070.77	0.03%	U	Φ0.001NA	U	\$0.00
MIDWESTONE BANK	4	\$313,930.00	0.11%	0	\$0.00NA	0	\$0.00
MISSION FEDERAL	1	\$225,000.00	0 00%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$223,000.00	0.06%	U	φ0.001NA	U	φυ.υυ
MISSOULA FEDERAL	1	\$99,629.76	0.03%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	Ψ//,02/.70	0.03 //	U	ψ0.0011Α	U	ψ0.00
MONTICELLO	1	\$80,000.00	0.03%	0	\$0.00NA	0	\$0.00
BANKING COMPANY	1	φου,000.00	0.03 //	U	φ0.001 <b>\</b> A	U	φυ.υυ
MORTGAGE AMERICA,	2	\$413,746.25	0.14%	0	\$0.00NA	0	\$0.00
INC.	2	Ψ-13,7-10.23	0.1470	U	ψ0.0011Α	U	ψ0.00
MORTGAGE CENTER,	1	\$165,900.00	0.06%	0	\$0.00NA	0	\$0.00
LLC	1	·					
MT. MCKINLEY BANK	1	\$139,476.22	0.05%	0	\$0.00NA	0	\$0.00
NASA FEDERAL	1	\$218,000.00	0.08%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	Ψ210,000.00	0.00 /6	O	ψ0.001171	O	Ψ0.00
NATIONAL EXCHANGE	1	\$90,000.00	0.03%	0	\$0.00NA	0	\$0.00
BANK AND TRUST		Ψ>0,000.00	0.0570	O	φο.σσ1411	O	φο.σο
NATIONSTAR							
MORTGAGE,	10	\$1,468,236.55	0.51%	0	\$0.00NA	0	\$0.00
LLC/DBACHAMPION	10	Ψ1,100,230.33	0.5170	O	φο.σσ1411	O	φο.σο
MORTGAGE COMPANY							
NEW ERA BANK	3	\$461,268.30	0.16%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL	2	\$411,228.71	0.14%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	_	ψ·111,220.71	0.11.70	· ·	φο.σσινι1	Ü	φο.σο
NORTHWESTERN	34	\$5,138,047.86	1.78%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY		72,222,31100		-	+ 010 0 - 11 -		7 - 1 - 1
NRL FEDERAL CREDIT	2	\$534,855.82	0.19%	0	\$0.00NA	0	\$0.00
UNION							
OAK BANK	5	\$1,509,000.00	0.52%	0	\$0.00NA	0	\$0.00
OLD FORT BANKING	1	\$382,000.00	0.13%	0	\$0.00NA	0	\$0.00
COMPANY		·					
	1	\$54,000.00	0.02%	0	\$0.00NA	0	\$0.00

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OMNIAMERICAN							
BANK							
ORIENTAL BANK AND	1	\$74,725.21	0.03%	0	\$0.00NA	0	\$0.00
TRUST ORNL FEDERAL							
CREDIT UNION	14	\$1,797,004.26	0.62%	0	\$0.00NA	0	\$0.00
PARK BANK	1	\$73,450.00	0.03%	0	\$0.00NA	0	\$0.00
PARTNERS FEDERAL	1	\$163,380.00	0.06%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	Ψ105,500.00	0.00 /6	U	Ψυ.υυ. 11 1	U	Ψ0.00
PATELCO CREDIT	1	\$417,000.00	0.14%	0	\$0.00NA	0	\$0.00
UNION PEOPLES BANK	2	\$488,650.00	n 17%	0	\$0.00NA	0	\$0.00
PEOPLES BANK,	4	φ+00,050.00	0.1770	U	ψ <b>υ.</b> υυτ <b>ν</b> ισι	U	Ψ0.00
NATIONAL	2	\$205,650.00	0.07%	0	\$0.00NA	0	\$0.00
ASSOCIATION		• • •			, -		·
PORT WASHINGTON	11	\$1,941,831.22	n 67%	0	\$0.00NA	0	\$0.00
STATE BANK	11	\$1,941,031.22	0.0770	U	Φυ.υστηΑ	U	<b>Φ</b> 0.00
PRAIRIE STATE BANK	31	\$4,623,138.40	1.6%	0	\$0.00NA	0	\$0.00
& TRUST	51	Ψ 1,023,1333	1.0 /0	Ü	Ψ0.001112	J	ΨΟίου
PRIMEWEST	_	Φ <b>7</b> (2 (70 40	2.260	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	фо. <b>О</b> О
MORTGAGE	5	\$762,670.40	0.26%	0	\$0.00NA	0	\$0.00
CORPORATION PROVIDENT CREDIT							
UNION	4	\$989,984.79	0.34%	0	\$0.00NA	0	\$0.00
PUBLIC SERVICE							
EMPLOYEES CREDIT	1	\$121,500.00	0.04%	0	\$0.00NA	0	\$0.00
UNION	•	Ψ121,200.00	0.0170	Ü	Ψ0.001112	J	ΨΟίου
PURDUE EMPLOYEES							
FEDERAL CREDIT	6	\$690,051.58	0.24%	0	\$0.00NA	0	\$0.00
UNION							
QUALSTAR CREDIT	2	\$347,076.47	O 12%	0	\$0.00NA	0	\$0.00
UNION	4	Φ547,070.47	0.12/0	U	φυ.υυτνα.	U	φυ.υυ
RED CANOE CREDIT	2	\$149,656.79	0.05%	0	\$0.00NA	0	\$0.00
UNION	_	Ψ112,000	0.02 /5	Ŭ	Ψ01001111	Ü	Ψ 0.0 5
REDSTONE FEDERAL	12	\$1,242,910.00	0.43%	0	\$0.00NA	0	\$0.00
CREDIT UNION		. , ,					·
REDWOOD CREDIT UNION	1	\$129,508.43	0.04%	0	\$0.00NA	0	\$0.00
RIDDELL NATIONAL							
BANK	1	\$250,000.00	0.09%	0	\$0.00NA	0	\$0.00
ROBINS FEDERAL							
CREDIT UNION	1	\$114,750.00	0.04%	0	\$0.00NA	0	\$0.00
ROCKY MOUNTAIN	1	<b>*220 700 02</b>	2 200	2	40 00 NT A	0	<b>\$0.00</b>
MORTGAGE COMPANY	1	\$228,790.82	0.08%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK	3	¢270 000 50	0.120%	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	Λ	ቀሳ ሰብ
AND TRUST COMPANY	3	\$378,090.58	0.13%	0	\$0.00NA	0	\$0.00
SAFE CREDIT UNION	1	\$70,000.00	0.02%	0	\$0.00NA	0	\$0.00
SCHOOLSFIRST							
FEDERAL CREDIT	1	\$184,000.00	0.06%	0	\$0.00NA	0	\$0.00
UNION	2	**************************************	2 1 1 24	2	** OOM	•	<b>#0.00</b>
	2	\$316,756.41	0.11%	0	\$0.00NA	0	\$0.00

SOLIDARITY							
COMMUNITY							
FEDERAL CREDIT							
UNION SOMEDSET TRUST							
SOMERSET TRUST COMPANY	1	\$68,000.00	0.02%	0	\$0.00NA	0	\$0.00
SOUTHERN BANK &							
TRUST COMPANY	1	\$70,650.00	0.02%	0	\$0.00NA	0	\$0.00
SPENCER SAVINGS	1	<b>*</b> 00 000 00	2 22 24	0	<b>#0.003TA</b>	0	<b>\$0.00</b>
BANK	1	\$90,000.00	0.03%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE	9	\$1,061,839.06	0.27%	0	\$0.00NA	0	\$0.00
CORPORATION	7	\$1,001,057.00	0.57 /0	U	φυ.υυτνα.	U	φυ.υυ
ST. PAUL POSTAL	_	+:00 000 00	^ ^ <b>?~</b>	2	±0.00374	^	<b>*</b> 2.00
EMPLOYEES CREDIT	1	\$100,000.00	0.03%	0	\$0.00NA	0	\$0.00
UNION STANDARD BANK AND							
TRUST COMPANY	2	\$166,750.00	0.06%	0	\$0.00NA	0	\$0.00
STANDARD							
MORTGAGE	8	\$842,958.44	0.29%	0	\$0.00NA	0	\$0.00
CORPORATION	=	7- /-	·	-	4 4	-	
STATE BANK OF	3	\$561,000.00	0.10%	0	\$0.00NA	0	\$0.00
CROSS PLAINS	3	\$301,000.00	0.1970	U	\$0.001NA	U	<b>Φ</b> 0.00
STATE BANK OF	1	\$82,700.00	0.03%	0	\$0.00NA	0	\$0.00
LINCOLN	-	ΨΟ=,, ΟΟ.Ο.	0.02 /2	Ü	ΨΟισσέτε	J	Ψ0.00
STATE BANK OF NEW	1	\$192,800.00	0.07%	0	\$0.00NA	0	\$0.00
PRAGUE STATE BANK OF THE							
LAKES	7	\$1,206,100.00	0.42%	0	\$0.00NA	0	\$0.00
STATE CENTRAL		** 254 256 04	^ <b>-1</b> ~	2	±0.00374	^	<b>*</b> 2.00
CREDIT UNION	13	\$2,051,076.91	0.71%	0	\$0.00NA	0	\$0.00
STERLING SAVINGS	2	¢260 500 00	0.00%	0	¢o oonia	Λ	¢0.00
BANK	2	\$269,500.00	0.09%	U	\$0.00NA	0	\$0.00
STOCK YARDS BANK							
& TRUST CO. DBA	4	\$1,027,730.00	0.36%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK		T-10 - 1.		-	4 4	-	
MORTGAGE COMPANY STURDY SAVINGS							
BANK	1	\$415,488.17	0.14%	0	\$0.00NA	0	\$0.00
SUBURBAN							
MORTGAGE COMPANY	2	\$128,124.72	0.04%	0	\$0.00NA	0	\$0.00
OF NEW MEXICO	-	Ψ <b>. –</b> ε, - – · · ·	0.0	-	40.00	Ü	Ψ
SUNCOAST SCHOOLS							
FEDERAL CREDIT	3	\$212,359.77	0.07%	0	\$0.00NA	0	\$0.00
UNION							
SUPERIOR FEDERAL	22	\$1,872,163.39	0.65%	0	\$0.00NA	0	\$0.00
CREDIT UNION	_	T-1 ,		-	4 4	-	, -
TAUNTON FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00NA	0	\$0.00
TEXAS BANK	2	\$560,000.00	0 10%	0	\$0.00NA	0	\$0.00
TEXAS DANK TEXAS DOW	2	\$89,583.69		0	\$0.00NA	0	\$0.00
EMPLOYEES CREDIT	_	ΨΟΣ,505.05	0.05 /	Ü	ΨΟισστιτ	J	Ψ0.00

UNION							
THE CALIFORNIA	4	¢1 070 227 04	0.270	0	¢o oonia	0	¢0 00
CREDIT UNION	4	\$1,070,327.04	0.37%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL	1	\$83,000.00	0.03%	0	\$0.00NA	0	\$0.00
BANK OF LITCHFIELD	1	ψυυ,υυυ.υυ	0.05 /0	V	ψ0.001111	U	Ψ0.00
THE GOLDEN 1 CREDIT	2	\$315,835.81	0.11%	0	\$0.00NA	0	\$0.00
UNION	_	<b>40.10</b> ,000.	0.11	-	40.00-	-	Ψ
THE GUILFORD	1	\$89,150.49	0.03%	0	\$0.00NA	0	\$0.00
SAVINGS BANK		•			•		
THE NATIONAL BANK OF INDIANAPOLIS	2	\$477,000.00	0.17%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK							
OF OAK HARBOR	1	\$136,400.00	0.05%	0	\$0.00NA	0	\$0.00
THE PARK BANK	18	\$4,132,656.49	1 1/3%	0	\$0.00NA	0	\$0.00
THE FARK BANK THE SUMMIT FEDERAL							
CREDIT UNION	1	\$91,500.00	0.03%	0	\$0.00NA	0	\$0.00
THE TRADERS							
NATIONAL BANK	1	\$148,000.00	0.05%	0	\$0.00NA	0	\$0.00
TIERONE BANK	1	\$169,370.60	0.06%	0	\$0.00NA	0	\$0.00
TOWER FEDERAL							
CREDIT UNION	122	\$23,733,616.28	8.23%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY							
BANC MORTGAGE	9	\$1,149,242.40	0.4%	0	\$0.00NA	0	\$0.00
SERVICES					•		
TRAVERSE CITY	5	Φ565 020 7 <i>4</i>	0.20/	0	ΦΩ ΩΩ <b>N</b> IA	0	ቀለ ሰሰ
STATE BANK	5	\$565,039.74	0.2%	0	\$0.00NA	0	\$0.00
TRISTAR BANK	1	\$327,296.45	0.11%	0	\$0.00NA	0	\$0.00
UNITED BANK OF	1	\$51,600.00	0.02%	0	\$0.00NA	0	\$0.00
UNION		•					
UNITED BANK, N.A.	1	\$396,235.83	0.14%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY	28	\$3,627,772.43	1.26%	0	\$0.00NA	0	\$0.00
BANK		<del>1-1</del>		-	4	-	Ŧ - · -
UNITED MORTGAGE	4	\$1,262,800.00	0.44%	0	\$0.00NA	0	\$0.00
COMPANY							,
VANTUS BANK	2	\$299,000.00	0.1%	0	\$0.00NA	0	\$0.00
VILLAGE MORTGAGE	1	\$180,000.00	0.06%	0	\$0.00NA	0	\$0.00
COMPANY WASHINGTON STATE							
EMPLOYEES CREDIT	20	¢2 025 000 52	1 05%	0	ቀ <u>ባ በባ</u> ለነ ለ	0	\$0.00
UNION	20	\$3,025,988.53	1.05%	U	\$0.00NA	U	\$0.00
WASHINGTON TRUST							
BANK	2	\$328,100.00	0.11%	0	\$0.00NA	0	\$0.00
WAUKESHA STATE							
BANK	1	\$233,629.98	0.08%	0	\$0.00NA	0	\$0.00
WESTCONSIN CREDIT							
UNION	7	\$974,672.07	0.34%	0	\$0.00NA	0	\$0.00
WESTERNBANK							
PUERTO RICO	4	\$278,840.75	0.1%	0	\$0.00NA	0	\$0.00
WHATCOM							
EDUCATIONAL	2	\$450,499.09	0.16%	0	\$0.00NA	0	\$0.00
CREDIT UNION	_	, - 0, - 2 0		-	,		, 5.50

	WILMINGTON TRUST COMPANY WINGS FINANCIAL	3	\$482,350.00	0.17%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT UNION	1	\$159,413.80	0.06%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$529,670.24	0.18%	0	\$0.00NA	0	\$0.00
<b>7</b> 7. 4 1	Unavailable	270			0	\$0.00NA	0	\$0.00
Total		1,925	\$289,375,565.00	100%	0	\$0.00	0	\$0.00
31412NYZ3	ARVEST MORTGAGE COMPANY	30	\$3,918,136.71	45.75%	0	\$0.00NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$389,392.62	4.55%	0	\$0.00NA	0	\$0.00
	GMAC BANK	1	\$86,300.00	1.01%	0	\$0.00NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$415,423.54	4.85%	0	\$0.00NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$393,416.02	4.59%	0	\$0.00NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$1,054,535.11	12.31%	0	\$0.00NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$392,608.06	4.58%	0	\$0.00NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$436,734.96	5.1%	0	\$0.00NA	0	\$0.00
	Unavailable	6	\$1,477,373.54	17.26%	0	\$0.00NA	0	\$0.00
Total		51	\$8,563,920.56	100%	0	\$0.00	0	<b>\$0.00</b>
	ABBEVILLE BUILDING	r -						
31412NZ25	AND LOAN, SSB	2	\$270,840.32	0.29%	0	\$0.00NA	0	\$0.00
	ADDISON AVENUE	2	<b>\$424.525.55</b>	0.466	0	φο οο <b>λ</b> τι	0	<b>\$0.00</b>
	FEDERAL CREDIT UNION	3	\$421,737.75	0.46%	0	\$0.00NA	0	\$0.00
	ADVANTAGE BANK ALASKA USA	1	\$134,852.23	0.15%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT	1	\$125,858.82	0.14%	0	\$0.00NA	0	\$0.00
	UNION							
	ALPINE BANK & TRUST CO.	7	\$964,260.72	1.04%	0	\$0.00NA	0	\$0.00
	ALTRA FEDERAL	2	ФОСО О1О С1	0.200	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	ΦΩ ΩΩ
	CREDIT UNION	2	\$263,213.61	0.28%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$417,238.93	0.45%	0	\$0.00NA	0	\$0.00
	AMEGY MORTGAGE	1	\$127,500.00	0.14%	0	\$0.00NA	0	\$0.00
	AMERICA FIRST		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		
	FEDERAL CREDIT UNION	15	\$2,005,484.10	2.17%	0	\$0.00NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA	1	\$123,665.01	0.12%	0	\$0.00NA	0	\$0.00
	FALLS	1	\$123,003.01	0.13%	U	φυ.υυτ <b>ν</b> Α	U	\$0.00
	ANCHORBANK FSB	14	· · ·		0	\$0.00NA	0	\$0.00
		2	\$279,000.00	0.3%	0	\$0.00NA	0	\$0.00

ARIZONA STATE CREDIT UNION							
ASSOCIATED BANK, NA	57	\$7,830,671.95	8.46%	0	\$0.00NA	0	\$0.00
ASTORIA FEDERAL							
SAVINGS AND LOAN ASSOCIATION	3	\$405,046.70	0.44%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH	10	Φ1 <b>5</b> 04 124 <b>6</b> 2	1.700	0	Φ0.00 <b>λ</b> ΤΑ	0	Φ0.00
BANK	12	\$1,594,134.62	1.72%	0	\$0.00NA	0	\$0.00
BANK FIRST	0	Φ1 000 001 <i>6</i> 7	1 170/	0	ΦΩ ΩΩ <b>ΝΙΑ</b>	0	¢ο οο
NATIONAL	8	\$1,080,891.67	1.1/%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	13	\$1,811,116.89	1.96%	0	\$0.00NA	0	\$0.00
BANK OF ELMWOOD	1	\$127,017.25	0.14%	0	\$0.00NA	0	\$0.00
BANK OF HAWAII	1	\$139,843.12	0.15%	0	\$0.00NA	0	\$0.00
BANK OF		·		0	Φ0.00ΝΙΑ	0	
SPRINGFIELD	1	\$133,003.60	0.14%	0	\$0.00NA	0	\$0.00
BANK OF STANLY	5	\$700,124.93	0.76%	0	\$0.00NA	0	\$0.00
BANK OF THE							
CASCADES	1	\$129,980.00	0.14%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT		***					**
UNION	1	\$136,000.00	0.15%	0	\$0.00NA	0	\$0.00
BAY GULF CREDIT							
UNION	1	\$147,438.44	0.16%	0	\$0.00NA	0	\$0.00
BELLCO CREDIT							
UNION	2	\$272,120.82	0.29%	0	\$0.00NA	0	\$0.00
BENJAMIN FRANKLIN							
BANK	1	\$138,506.63	0.15%	0	\$0.00NA	0	\$0.00
BLACKHAWK STATE							
BANK	2	\$288,260.33	0.31%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES							
CREDIT UNION	7	\$976,730.45	1.05%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST							
COMPANY THE	1	\$143,834.83	0.16%	0	\$0.00NA	0	\$0.00
CAPITAL CREDIT							
UNION	1	\$139,843.12	0.15%	0	\$0.00NA	0	\$0.00
CENTENNIAL							
LENDING, LLC	2	\$274,691.85	0.3%	0	\$0.00NA	0	\$0.00
CENTRAL MINNESOTA							
FEDERAL CREDIT	1	\$143,000.00	0.15%	0	\$0.00NA	0	\$0.00
UNION	1	φ1+3,000.00	0.1370	U	ψ0.001 <b>\</b> A	U	Ψ0.00
CENTRAL MORTGAGE							
COMPANY	13	\$1,741,878.31	1.88%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST							
WHOLESALE	2	\$275,249.00	0.3%	0	\$0.00NA	0	\$0.00
MORTGAGE	2	\$273,249.00	0.5%	U	\$0.00NA	U	\$0.00
CITIZENS STATE BANK	1	¢126 500 00	0.150/	0	¢0.00N14	0	\$0.00
	1	\$136,500.00	0.13%	0	\$0.00NA	0	\$0.00
COMPANY	2	\$283,600.42	0.31%	0	\$0.00NA	0	\$0.00
COASTAL EEDERAL							
COASTAL FEDERAL	2	\$289,429.77	0.31%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	¢120 150 40	0.1407	0	¢0.00.01.4	0	<b>ቀ</b> ለ ለሳ
	1	\$129,158.48	0.14%	0	\$0.00NA	0	\$0.00

COASTLINE FEDERAL							
CREDIT UNION							
COLORADO HOUSING	1	¢1.40.762.66	0.150%	0	ቀሳ ሳሳ እነ ለ	0	ቀለ ሰብ
AND FINANCE	1	\$142,763.66	0.15%	0	\$0.00NA	0	\$0.00
AUTHORITY CONNECTICAL TRIVER							
CONNECTICUT RIVER	1	\$137,852.47	0.15%	0	\$0.00NA	0	\$0.00
BANK		, ,			T		·
CONSUMERS	_	÷= <0 450 00	~ ~~~	^	** ***	^	<b>*</b> • • • • •
COOPERATIVE CREDIT	2	\$269,450.00	0.29%	0	\$0.00NA	0	\$0.00
UNION						-	
CORTRUST BANK	3	\$397,215.21	0.43%	0	\$0.00NA	0	\$0.00
DEAN COOPERATIVE	1	\$139,850.33	0.15%	0	\$0.00NA	0	\$0.00
BANK	•	Ψ107,000.00	0.15 /0	Ü	ψο.οστ.τ.	C	ΨΟ.Ο
DESERT SCHOOLS							
FEDERAL CREDIT	8	\$1,080,582.44	1.17%	0	\$0.00NA	0	\$0.00
UNION							
DUBUQUE BANK AND	16	\$2,215,172.03	2 30%	0	\$0.00NA	0	\$0.00
TRUST COMPANY	10	\$2,213,172.03	2.39%	U	Φ0.00INA	U	<b>Φ</b> 0.00
DURANT BANK AND	2	¢201 594 24	0.2107	0	\$0.00NA	0	\$0.00
TRUST COMPANY	2	\$291,584.24	0.51%	U	\$0.00INA	U	\$0.00
FEDERAL HOME LOAN	1	¢104.050.04	0.120/	0	¢o oonia	0	¢0.00
BANK OF CHICAGO	1	\$124,859.94	0.13%	0	\$0.00NA	0	\$0.00
FIDELITY DEPOSIT	1	Φ1.4.4.000.00	0.169	0	ΦΩ ΩΩΝΙΑ	0	ΦΩ ΩΩ
AND DISCOUNT BANK	1	\$144,000.00	0.16%	0	\$0.00NA	0	\$0.00
FIDELITY HOMESTEAD		<b>\$130.100.03</b>	0.4 # ~	0	40.00374	•	40.00
SAVINGS BANK	1	\$138,490.92	0.15%	0	\$0.00NA	0	\$0.00
FINANCIAL PARTNERS							
CREDIT UNION	1	\$138,844.24	0.15%	0	\$0.00NA	0	\$0.00
FIRELANDS FEDERAL							
CREDIT UNION	3	\$401,743.99	0.43%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN							
CREDIT UNION	2	\$274,991.52	0.3%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK							
& TRUST COMPANY	16	\$2,229,791.34	2 410%	0	\$0.00NA	0	\$0.00
	10	φ4,449,191.34	∠. <b>4</b> 1%	U	φυ.υυΙΝΑ	U	φυ.υυ
OF SC							
FIRST CITIZENS BANK	5	\$682,098.73	0.74%	0	\$0.00NA	0	\$0.00
NA EIDST EEDEDAL DANK		•					
FIRST FEDERAL BANK	2	\$270,000.00	0.29%	0	\$0.00NA	0	\$0.00
OF OHIO		, , , , , , , , ,					
FIRST FEDERAL BANK	1	\$129,361.55	0.14%	0	\$0.00NA	0	\$0.00
OF THE MIDWEST		,		-		-	,
FIRST FEDERAL							
SAVINGS AND LOAN	1	\$127,863.16	0.14%	0	\$0.00NA	0	\$0.00
ASSOCIATION OF	1	Ψ127,003.10	3.1 170	Ü	φυ.υυτ 17 <b>1</b>	3	ψ0.00
CHARLESTON, SC							
FIRST FEDERAL							
SAVINGS AND LOAN	3	\$390,708.85	0.42%	0	\$0.00NA	0	\$0.00
ASSOCIATION OF	5	ψυσυ, 100.00	U.74/0	U	φυ.υυ1 <b>\</b> Α	U	φυ.υυ
LAKEWOOD							
FIRST INTERSTATE	7	\$954,152.90	1 0207	0	\$0.00NA	0	<u></u> የሰ ሰሰ
BANK	/	\$754,154.90	1.03%	U	φυ.υυΙΝΑ	U	\$0.00

FIRST MERIT MORTGAGE	6	\$827,401.35	0.80%	0	\$0.00NA	0	\$0.00
CORPORATION	U	\$627,401.33	0.0970	U	φυ.υυτ <b>γ</b> Α	U	Φ0.00
FIRST MORTGAGE							
COMPANY, L.L.C.	4	\$552,625.08	0.6%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL		****					**
BANK OF DEERWOOD	1	\$145,843.92	0.16%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	14	\$1,836,125.01	1.98%	0	\$0.00NA	0	\$0.00
FIRSTLIGHT FEDERAL	1	\$146,239.76	0.160/	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$140,239.70	0.10%	U	Φ0.00INA	U	\$0.00
FLORIDA CREDIT	1	\$131,696.99	0.14%	0	\$0.00NA	0	\$0.00
UNION	1	·		U	φυ.υυτ <b>ι</b> Α	U	
FORUM CREDIT UNION	1	\$144,841.28	0.16%	0	\$0.00NA	0	\$0.00
FREMONT BANK	24	\$3,244,631.80	3.5%	0	\$0.00NA	0	\$0.00
FULTON BANK	2	\$295,757.51	0.32%	0	\$0.00NA	0	\$0.00
GATEWAY							
MORTGAGE GROUP	5	\$662,300.00	0.72%	0	\$0.00NA	0	\$0.00
LLC							
GILPIN FINANCIAL	1	\$141,844.57	0.15%	0	\$0.00NA	0	\$0.00
SERVICES, INC	•	φ111,011.37	0.13 /0	O	ψο.σστητ	Ü	φο.σο
GREAT LAKES CREDIT	1	\$148,174.17	0.16%	0	\$0.00NA	0	\$0.00
UNION	-	φ1.0,17.117	0.1076	Ü	φοισσ1111	Ü	Ψ0.00
GREAT MIDWEST	1	\$140,442.45	0.15%	0	\$0.00NA	0	\$0.00
BANK SSB		, ,			·		
GREAT WISCONSIN	20	\$2,798,398.17	3.02%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
GREATER NEVADA	1	\$127,500.00	0.14%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES							
GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT							
UNION	4	\$548,961.85	0.59%	0	\$0.00NA	0	\$0.00
GUARDIAN CREDIT							
UNION	5	\$701,353.68	0.76%	0	\$0.00NA	0	\$0.00
GUARDIAN							
MORTGAGE COMPANY	3	\$437,780.17	0.47%	0	\$0.00NA	0	\$0.00
INC.	3	φ137,700.17	0.1770	O	ψο.σστητ	Ü	φο.σο
GUILD MORTGAGE							
COMPANY	1	\$130,273.84	0.14%	0	\$0.00NA	0	\$0.00
HARBOR ONE CREDIT				_			
UNION	1	\$128,250.00	0.14%	0	\$0.00NA	0	\$0.00
HARVARD SAVINGS	_	<b>44.40.000.00</b>	0.160	0	00000	•	40.00
BANK	1	\$148,000.00	0.16%	0	\$0.00NA	0	\$0.00
HEARTLAND BANK	1	\$141,600.00	0.15%	0	\$0.00NA	0	\$0.00
HOME BANK	1	\$144,300.00		0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND		,					
FINANCE	7	\$937,100.20	1.01%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
ILLINOIS NATIONAL	1	\$137,250.00	0.15%	0	\$0.00NTA	Λ	<u>ቁ</u> ስ ስሳ
BANK	1	φ137,230.00	0.1370	U	\$0.00NA	0	\$0.00
	1	\$148,000.00	0.16%	0	\$0.00NA	0	\$0.00

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INVESTORS SAVINGS							
BANK							
IRWIN UNION BANK AND TRUST COMPANY	3	\$402,800.69	0.44%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND							
COMPANY	3	\$423,855.51	0.46%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS							
FEDERAL CREDIT	1	\$135,851.14	0.15%	0	\$0.00NA	0	\$0.00
UNION							
LAKE AREA BANK	1	\$143,200.00	0.15%	0	\$0.00NA	0	\$0.00
LAKE MICHIGAN	2	\$261,957.19	0.28%	0	\$0.00NA	0	\$0.00
CREDIT UNION	_	7-0-90		•	+ 010 0 - 11 -		7 - 7 - 7
LAKE MORTGAGE	3	\$416,158.33	0.45%	0	\$0.00NA	0	\$0.00
COMPANY INC.							
LANDMARK CREDIT UNION	9	\$1,246,339.99	1.35%	0	\$0.00NA	0	\$0.00
LIBERTY BANK FOR							
SAVINGS	1	\$129,864.28	0.14%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS	_	*****			** ***		**
BANK, FSB	2	\$279,697.12	0.3%	0	\$0.00NA	0	\$0.00
LOCKHEED FEDERAL	4	Φ522 (21 <b>(</b> 2	0.500	0	ΦΩ ΩΩ <b>ΝΙΑ</b>	0	ф <u>о</u> , оо
CREDIT UNION	4	\$533,631.62	0.58%	0	\$0.00NA	0	\$0.00
LOS ALAMOS	1	\$147,308.58	0.16%	0	\$0.00NA	0	\$0.00
NATIONAL BANK	1	\$147,500.50	0.10%	U	φυ.υυτ <b>ν</b> Α	U	\$0.00
LUSO FEDERAL	2	\$272,346.89	0.29%	0	\$0.00NA	0	\$0.00
CREDIT UNION	_	Ψ272,3 10.05	0.2770	O .	φο.σσ1471	O	φο.σο
MACHIAS SAVINGS	2	\$251,857.69	0.27%	0	\$0.00NA	0	\$0.00
BANK							
MAGNA BANK MARINE BANK	1	\$126,661.21	0.14%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES	2	\$267,707.13	0.29%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK	4	\$548,000.00	0.59%	0	\$0.00NA	0	\$0.00
MARSHALL	•	ψ5-10,000.00	0.5770	O	φ0.001111	O	φο.σο
COMMUNITY CREDIT	1	\$125,838.54	0.14%	0	\$0.00NA	0	\$0.00
UNION		+ ,	***	-	+ 010 0 - 1	, and the second	7 - 7 - 7
MAX CREDIT UNION	1	\$138,844.24	0.15%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST &	4	\$522,534.23	0.56%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	4	\$322,334.23	0.30%	U	φυ.υυινΑ	U	\$0.00
MERCHANTS BANK,							
NATIONAL	10	\$1,342,606.11	1.45%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
MID MINNESOTA	1	¢120.051.40	0.150/	0	ΦΩ ΩΩ <b>ΝΙΑ</b>	0	ф <u>о</u> , оо
FEDERAL CREDIT	1	\$138,851.40	0.15%	0	\$0.00NA	0	\$0.00
UNION MID-ISLAND							
MORTGAGE CORP.	1	\$134,862.36	0.15%	0	\$0.00NA	0	\$0.00
MORGAN FEDERAL							
BANK	1	\$131,855.52	0.14%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA,	_	do 60 170 71	1.05~	^	<b>40.00333</b>	0	40.00
INC.	7	\$969,478.21	1.05%	0	\$0.00NA	0	\$0.00
	1	\$139,400.00	0.15%	0	\$0.00NA	0	\$0.00

MORTGAGE MARKETS, LLC							
MOUNTAIN AMERICA CREDIT UNION	1	\$126,361.54	0.14%	0	\$0.00NA	0	\$0.00
MT. MCKINLEY BANK	1	\$129,854.33	0.14%	0	\$0.00NA	0	\$0.00
NCB, FSB	1	\$135,000.00		0	\$0.00NA	0	\$0.00
NORTHERN OHIO		,					·
INVESTMENT	2	\$261,620.29	0.28%	0	\$0.00NA	0	\$0.00
COMPANY							
NORTHWESTERN	10	\$1,353,242.75	1 160%	0	\$0.00NA	0	¢0, 00
MORTGAGE COMPANY	10	\$1,333,242.73	1.40%	U	Φυ.υυτνΑ	U	\$0.00
NRL FEDERAL CREDIT	1	\$129,058.59	O 1/10%	0	\$0.00NA	0	\$0.00
UNION	1	\$127,000.09	0.1470	U	ΦU.UUINA	U	<b>Φ</b> 0.00
OLD SECOND	1	\$144,349.13	O 16%	0	\$0.00NA	0	\$0.00
NATIONAL BANK	1	Φ177,577.15	0.1070	U	φυ.υυτ <b>ν</b> ε <b>ν</b>	U	φυ.υυ
OMNIAMERICAN	2	\$278,915.35	0.3%	0	\$0.00NA	0	\$0.00
BANK	_	Ψ2/0,/13.33	0.5 /0	U	Ψυ.υυ1111	U	ψ0.00
OREGON FIRST							
COMMUNITY CREDIT	1	\$139,843.12	0.15%	0	\$0.00NA	0	\$0.00
UNION							
ORNL FEDERAL	3	\$380,924.56	0.41%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
PARK BANK	2	\$270,771.26	0.29%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT	1	\$142,500.00	0.15%	0	\$0.00NA	0	\$0.00
UNION		•					
PAWTUCKET CREDIT	1	\$123,666.37	0.13%	0	\$0.00NA	0	\$0.00
UNION DEODI ES DANK							
PEOPLES BANK,	2	¢200 426 10	0.20%	0	¢o oonia	0	¢0, 00
NATIONAL ASSOCIATION	2	\$280,426.10	0.3%	0	\$0.00NA	U	\$0.00
PEOPLES TRUST							
COMPANY OF ST.	1	\$125,803.75	O 1/1%	0	\$0.00NA	0	\$0.00
ALBANS	1	\$123,003.75	0.14 /0	U	φυ.υυτιπ.	U	φυ.υυ
POLICE AND FIRE							
FEDERAL CREDIT	5	\$687,094.55	n 74%	0	\$0.00NA	0	\$0.00
UNION	J	ψ001,074.55	0.77/0	O	ψυ.υυττι	U	ΨΟ.ΟΟ
PORT WASHINGTON							
STATE BANK	4	\$531,859.93	0.57%	0	\$0.00NA	0	\$0.00
POTLATCH NO.1							
FEDERAL CREDIT	1	\$129,854.33	0.14%	0	\$0.00NA	0	\$0.00
UNION	-	~ <del>* </del>	0.1.	-	40.00	-	т*:-
PRAIRIE STATE BANK	4	\$1.42.000 FC	0.150	0	** ******	0	<b>\$0.00</b>
& TRUST	1	\$142,839.76	0.15%	0	\$0.00NA	0	\$0.00
PRIMEWEST							
MORTGAGE	1	\$144,641.51	0.16%	0	\$0.00NA	0	\$0.00
CORPORATION		•					
PUBLIC SERVICE							
EMPLOYEES CREDIT	1	\$133,353.88	0.14%	0	\$0.00NA	0	\$0.00
UNION							
PURDUE EMPLOYEES	4	\$536,326.94	0.58%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT							

UNION							
REDWOOD CREDIT	1	\$138,353.08	0.15%	0	\$0.00NA	0	\$0.00
UNION ROBINS FEDERAL							
CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00NA	0	\$0.00
SOUTHERN BANK &	1	¢126 052 54	0.15%	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	Λ	ቀስ ሰሰ
TRUST COMPANY	1	\$136,853.54	0.15%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE	1	\$149,340.17	0.16%	0	\$0.00NA	0	\$0.00
CORPORATION	-	Ψ <b>-</b> ,	0.10	-	40.00-	-	т ~ -
STANDARD MORTGAGE	1	\$146,742.95	0.16%	0	\$0.00NA	0	\$0.00
CORPORATION	1	Ψ1τ0,/τ2./υ	0.1070	U	ψ <b>υ.</b> υυ1 <b>1</b> /1 <b>1</b>	U	ψυ.υυ
STATE BANK OF	2	±402 900 00	0.4407	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀለ ሰብ
CROSS PLAINS	3	\$403,800.00	0.44%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE	1	\$148,000.00	0 16%	0	\$0.00NA	0	\$0.00
LAKES	•	Ψ1 10,000.00	0.107	V	ψο.οοτ	V	Ψ0.00
STATE CENTRAL CREDIT UNION	1	\$128,400.00	0.14%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK							
& TRUST CO. DBA		*****	3 4 5 64	0	** ***		±0.00
STOCK YARDS BANK	1	\$146,000.00	0.16%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY							
SUNCOAST SCHOOLS				_			
FEDERAL CREDIT	10	\$1,363,457.05	1.47%	0	\$0.00NA	0	\$0.00
UNION SUPERIOR FEDERAL							
CREDIT UNION	10	\$1,346,611.14	1.45%	0	\$0.00NA	0	\$0.00
SUTTON BANK	1	\$145,836.40	0.16%	0	\$0.00NA	0	\$0.00
THE CALIFORNIA	1	\$144,390.09		0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$1 <del>44</del> ,370.07	0.1070	U	\$0.001 <b>\</b> A	U	<b>Φ</b> υ.υυ
THE GOLDEN 1 CREDIT	1	\$134,855.67	0.15%	0	\$0.00NA	0	\$0.00
UNION THE NATIONAL B&T		•			•		
OF SYCAMORE	1	\$148,383.54	0.16%	0	\$0.00NA	0	\$0.00
THE PARK BANK	2	\$254,761.98	0.28%	0	\$0.00NA	0	\$0.00
TIERONE BANK	5	\$683,494.29		0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY							
BANC MORTGAGE	4	\$547,253.55	0.59%	0	\$0.00NA	0	\$0.00
SERVICES TRAVERSE CITY							
STATE BANK	2	\$282,475.00	0.31%	0	\$0.00NA	0	\$0.00
UMPQUA BANK	1	\$146,500.00	0.16%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY		·					
BANK	4	\$557,373.25	0.6%	0	\$0.00NA	0	\$0.00
UNITED MORTGAGE	2	\$274,602.73	0.3%	0	\$0.00NA	0	\$0.00
COMPANY	_	Ψ=, .,σ=	0.07.	Č	Ψ0.001	~	Ψ Ο
WASHINGTON STATE EMPLOYEES CREDIT	4	\$572,347.65	0 62%	0	\$0.00NA	0	\$0.00
UNION	4	\$372,347.05	0.0270	U	\$0.001 <b>1</b> 7A	U	<b>Φ</b> 0.00
WAUKESHA STATE	2	\$ 100 <b>75</b> 0 40	^ 11M	^	** ***	•	<b>#0.00</b>
BANK	3	\$408,750.49	0.44%	0	\$0.00NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$139,729.38	0.15%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$126,857.69	0.14%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$146,500.00	0.16%	0	\$0.00NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,168.14	0.14%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$429,238.08	0.46%	0	\$0.00NA	0	\$0.00
	Unavailable	115	\$15,791,749.10	16.39%	0	\$0.00NA	0	\$0.00
Total		681	\$93,162,932.00		0	\$0.00	0	\$0.00
21412N7722	ADVANCIAL FEDERAL	1	¢57,700,00	0.150/	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	¢0.00
31412NZ33	CREDIT UNION	1	\$56,700.00	0.15%	0	\$0.00NA	0	\$0.00
	ADVANTAGE BANK	3	\$208,730.74	0.53%	0	\$0.00NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$475,297.24	1.22%	0	\$0.00NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$200,634.56	0.51%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$463,698.50	1.19%	0	\$0.00NA	0	\$0.00
	AMEGY MORTGAGE AMERICA FIRST	1	\$83,006.88	0.21%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT UNION	2	\$152,851.63	0.39%	0	\$0.00NA	0	\$0.00
	AMERICAHOMEKEY,							
	INC	1	\$84,018.00	0.22%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK	2	\$145,885.08	0.37%	0	\$0.00NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$62,851.11	0.16%	0	\$0.00NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,850.00	0.15%	0	\$0.00NA	0	\$0.00
	ANCHORBANK FSB	7	\$422,369.78	1.08%	0	\$0.00NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK, NA	28	\$1,769,583.64	4.53%	0	\$0.00NA	0	\$0.00
	AUBURNBANK	1	\$53,441.44	0.14%	0	\$0.00NA	0	\$0.00
	BANCO SANTANDER	1	\$74,917.91		0	\$0.00NA	0	\$0.00
	PUERTO RICO	1	\$74,917.91	0.1970	U	φυ.υυ <b>ιν</b> Α	U	<b>Ф</b> 0.00
	BANCORPSOUTH BANK	10	\$686,517.54	1.76%	0	\$0.00NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$218,947.85	0.56%	0	\$0.00NA	0	\$0.00
	BANK MUTUAL	3	\$238,320.14		0	\$0.00NA	0	\$0.00
	BANK OF HAWAII	1	\$48,100.00		0	\$0.00NA	0	\$0.00
	BANK OF ILLINOIS	1	\$71,920.00		0	\$0.00NA	0	\$0.00
	BANK OF STANLY	4	\$284,244.54		0	\$0.00NA	0	\$0.00
		1	\$82,450.00	0.21%	0	\$0.00NA	0	\$0.00

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BAXTER CREDIT							
UNION DELL CO CREDIT							
BELLCO CREDIT UNION	2	\$136,715.80	0.35%	0	\$0.00NA	0	\$0.00
BETHPAGE FEDERAL							
CREDIT UNION	1	\$59,555.17	0.15%	0	\$0.00NA	0	\$0.00
BLACKHAWK							
COMMUNITY CREDIT	3	\$219,629.78	0.56%	0	\$0.00NA	0	\$0.00
UNION		•					
BLACKHAWK STATE	5	¢215 470 40	0.010%	0	\$0.00NA	0	<sub>ይ</sub> ህ ህህ
BANK	3	\$315,479.40	0.81%	U	ΦU.UUINA	U	\$0.00
CAPE COD FIVE CENTS	2	\$148,000.00	0.38%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	4						
CARROLLTON BANK	1	\$62,400.00	0.16%	0	\$0.00NA	0	\$0.00
CENTENNIAL	2	\$128,338.01	0.33%	0	\$0.00NA	0	\$0.00
LENDING, LLC							
CENTRAL BANK	1	\$58,435.96	0.15%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE	14	\$965,438.62	2.47%	0	\$0.00NA	0	\$0.00
COMPANY	_	T =		-	7	-	Ŧ - · ·
CENTRAL PACIFIC	1	\$75,000.00	0.19%	0	\$0.00NA	0	\$0.00
HOME LOANS		1 /	• •			-	·
CENTRAL SAVINGS	1	\$71,829.83	0.18%	0	\$0.00NA	0	\$0.00
BANK CENTER HE DANK							
CENTRUE BANK	2	\$119,641.27		0	\$0.00NA	0	\$0.00
CITIZENS BANK	1	\$58,438.92	0.15%	0	\$0.00NA	0	\$0.00
CITIZENS BANK OF NORTHERN	1	\$37,457.98	0.1%	0	\$0.00NA	0	\$0.00
KENTUCKY	1	\$31, <del>43</del> 1.70	0.170	U	Φ <b>U.</b> UU1 <b>N</b> A	U	Φ0.00
CITIZENS FIRST							
WHOLESALE	2	\$109,932.77	0.28%	0	\$0.00NA	0	\$0.00
MORTGAGE	<u> </u>	Φ107,732.11	0.2070	U	φυ.υυττε	U	ψυ.υυ
CITIZENS STATE BANK	1	\$76,913.72	0.2%	0	\$0.00NA	0	\$0.00
CITIZENSFIRST							
CREDIT UNION	3	\$209,999.52	0.54%	0	\$0.00NA	0	\$0.00
CITYWIDE MORTGAGE	•	*: 45 <b>10 7</b> 00	° 3= 0/	2	+	•	<b>*</b> 2.00
COMPANY	2	\$146,125.00	0.37%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL	2	\$1.50.000 FF	0.4107	2	do oonia	0	<b>\$0.00</b>
CREDIT UNION	2	\$159,378.55	0.41%	0	\$0.00NA	0	\$0.00
COMMERCIAL BANK	1	\$74.01 <b>5.</b> 06	0.100/	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀለ ሰሰ
OF TEXAS, N.A.	1	\$74,915.96	0.19%	0	\$0.00NA	0	\$0.00
COMMUNITY BANC							
MORTGAGE	1	\$30,966.06	0.08%	0	\$0.00NA	0	\$0.00
CORPORATION							
COMMUNITY STATE	1	\$80,612.01	0.21%	0	\$0.00NA	0	\$0.00
BANK	1	ψου,σ12.σ1	0.2170	V	ψυ.υυτιπ	O	Ψ0.00
COMMUNITY STATE	1	\$64,941.96	0.17%	0	\$0.00NA	0	\$0.00
BANK OF ROCK FALLS		ΨΟ 1,2 11.20	0.1770	V	ψ0.001.1.1	O	ΨΟισσ
COMMUNITYONE	1	\$76,823.25	0.2%	0	\$0.00NA	0	\$0.00
BANK, N.A.							
CONSUMERS	1	\$84,700.00	0.22%	0	\$0.00NA	0	\$0.00
COOPERATIVE CREDIT							

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7	\$409,002.29	1.05%	0	\$0.00NA	0	\$0.00
1	\$73,334.91	0.19%	0	\$0.00NA	0	\$0.00
1	\$48,696.64	0.12%	0	\$0.00NA	0	\$0.00
9	\$648,979.55	1.66%	0	\$0.00NA	0	\$0.00
2.	\$138 847 86	0.36%	0	\$0.00NA	0	\$0.00
	•					•
6	\$452,928.81	1.16%	0	\$0.00NA	0	\$0.00
2	\$128,739.15	0.33%	0	\$0.00NA	0	\$0.00
1	\$50,000.00	0.13%	0	\$0.00NA	0	\$0.00
1	\$69,923.37	0.18%	0	\$0.00NA	0	\$0.00
2	\$127,511.78	0.33%	0	\$0.00NA	0	\$0.00
1	\$80,000.00	0.21%	0	\$0.00NA	0	\$0.00
1	\$84,741.00	0.22%	0	\$0.00NA	0	\$0.00
1	\$50,346.12	0.13%	0	\$0.00NA	0	\$0.00
1	\$83,125.00	0.21%	0	\$0.00NA	0	\$0.00
1	\$83,903.65	0.22%	0	\$0.00NA	0	\$0.00
1	\$51,700.00	0.13%	0	\$0.00NA	0	\$0.00
4	\$155 645 23	0.4%	0	\$0.00NA	0	\$0.00
4	\$155,045.25	0.4%	U	φυ.υυ <b>ιν</b> Α	U	<b>\$0.00</b>
3	\$157,628.42	0.4%	0	\$0.00NA	0	\$0.00
1	\$75,500.00	0.19%	0	\$0.00NA	0	\$0.00
8	\$541,597.11	1.39%	0	\$0.00NA	0	\$0.00
5	\$378,067.08	0.97%	0	\$0.00NA	0	\$0.00
1	\$76,476.97	0.2%	0	\$0.00NA	0	\$0.00
1	•		0	\$0.00NA	0	\$0.00
8	\$497,849.58	1.28%	0	\$0.00NA	0	\$0.00
2	\$157,325.47	0.4%	0	\$0.00NA	0	\$0.00
	1 1 9 2 6 2 1 1 1 1 1 4 3 1 8 5 1 1 8	1       \$73,334.91         1       \$48,696.64         9       \$648,979.55         2       \$138,847.86         6       \$452,928.81         2       \$128,739.15         1       \$50,000.00         1       \$69,923.37         2       \$127,511.78         1       \$80,000.00         1       \$84,741.00         1       \$50,346.12         1       \$83,125.00         1       \$83,903.65         1       \$51,700.00         4       \$155,645.23         3       \$157,628.42         1       \$75,500.00         8       \$541,597.11         5       \$378,067.08         1       \$76,476.97         1       \$65,000.00         8       \$497,849.58	1       \$73,334.91       0.19%         1       \$48,696.64       0.12%         9       \$648,979.55       1.66%         2       \$138,847.86       0.36%         6       \$452,928.81       1.16%         2       \$128,739.15       0.33%         1       \$50,000.00       0.13%         1       \$69,923.37       0.18%         2       \$127,511.78       0.33%         1       \$80,000.00       0.21%         1       \$84,741.00       0.22%         1       \$50,346.12       0.13%         1       \$83,903.65       0.22%         1       \$83,903.65       0.22%         1       \$51,700.00       0.13%         4       \$155,645.23       0.4%         3       \$157,628.42       0.4%         4       \$75,500.00       0.19%         8       \$541,597.11       1.39%         5       \$378,067.08       0.97%         1       \$65,000.00       0.17%         8       \$497,849.58       1.28%	1       \$73,334.91       0.19%       0         1       \$48,696.64       0.12%       0         9       \$648,979.55       1.66%       0         2       \$138,847.86       0.36%       0         6       \$452,928.81       1.16%       0         2       \$128,739.15       0.33%       0         1       \$50,000.00       0.13%       0         1       \$69,923.37       0.18%       0         2       \$127,511.78       0.33%       0         1       \$80,000.00       0.21%       0         1       \$80,000.00       0.21%       0         1       \$83,125.00       0.21%       0         1       \$83,903.65       0.22%       0         1       \$83,903.65       0.22%       0         1       \$51,700.00       0.13%       0         4       \$155,645.23       0.4%       0         3       \$157,628.42       0.4%       0         4       \$75,500.00       0.19%       0         8       \$378,067.08       0.97%       0         1       \$65,000.00       0.17%       0         8	1 \$73,334.91 0.19% 0 \$0.00NA 1 \$48,696.64 0.12% 0 \$0.00NA 9 \$648,979.55 1.66% 0 \$0.00NA 2 \$138,847.86 0.36% 0 \$0.00NA 6 \$452,928.81 1.16% 0 \$0.00NA 1 \$50,000.00 0.13% 0 \$0.00NA 1 \$69,923.37 0.18% 0 \$0.00NA 1 \$80,000.00 0.21% 0 \$0.00NA 1 \$84,741.00 0.22% 0 \$0.00NA 1 \$83,125.00 0.21% 0 \$0.00NA 1 \$83,903.65 0.22% 0 \$0.00NA 1 \$155,645.23 0.4% 0 \$0.00NA 1 \$75,500.00 0.19% 0 \$0.00NA 1 \$75,500.00 0.19% 0 \$0.00NA 1 \$75,500.00 0.19% 0 \$0.00NA 1 \$76,476.97 0.2% 0 \$0.00NA 1 \$76,476.97 0.2% 0 \$0.00NA 1 \$65,000.00 0.17% 0 \$0.00NA 1 \$65,000.00 0.17% 0 \$0.00NA	1       \$73,334.91       0.19%       0       \$0.00NA       0         1       \$48,696.64       0.12%       0       \$0.00NA       0         9       \$648,979.55       1.66%       0       \$0.00NA       0         2       \$138,847.86       0.36%       0       \$0.00NA       0         6       \$452,928.81       1.16%       0       \$0.00NA       0         2       \$128,739.15       0.33%       0       \$0.00NA       0         1       \$69,923.37       0.18%       0       \$0.00NA       0         2       \$127,511.78       0.33%       0       \$0.00NA       0         1       \$80,000.00       0.21%       0       \$0.00NA       0         1       \$84,741.00       0.22%       0       \$0.00NA       0         1       \$83,125.00       0.21%       0       \$0.00NA       0         1       \$83,903.65       0.22%       0       \$0.00NA       0         1       \$1,700.00       0.13%       0       \$0.00NA       0         2       \$1,700.00       0.13%       0       \$0.00NA       0         3       \$1,57,628.42       0.4%

FIRST FEDERAL							
SAVINGS AND LOAN		Φ <b>212</b> 000 <b>57</b>	0.550	0	<b>#0.00374</b>	0	Φ0.00
ASSOCIATION OF	3	\$213,989.57	0.55%	0	\$0.00NA	0	\$0.00
LAKEWOOD							
FIRST FEDERAL							
SAVINGS BANK OF	1	\$82,877.55	0.21%	0	\$0.00NA	0	\$0.00
CHAMPAIGN URBANA	-	φο <b>2,</b> 077.22	0.2170	0	φοισσ1111	Ü	ψ0.00
FIRST INTERSTATE							
BANK	4	\$271,579.67	0.7%	0	\$0.00NA	0	\$0.00
FIRST MERIT							
MORTGAGE	5	\$311,691.86	0.8%	0	\$0.00NA	0	\$0.00
CORPORATION	3	Ψ511,071.00	0.070	O	ψ0.001 <b>\</b> 71	U	ψ0.00
FIRST MORTGAGE							
COMPANY, L.L.C.	8	\$504,060.63	1.29%	0	\$0.00NA	0	\$0.00
-							
FIRST NATIONAL	1	\$49,946.54	0.13%	0	\$0.00NA	0	\$0.00
BANK OF DEERWOOD							
FIRST PEOPLES	1	\$72,218.98	0.19%	0	\$0.00NA	0	\$0.00
COMMUNITY FCU		·					
FIRST PLACE BANK	11	\$718,629.97	1.84%	0	\$0.00NA	0	\$0.00
FIRST TENNESSEE							
BANK NATIONAL	1	\$84,600.00	0.22%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
FORUM CREDIT UNION	2	\$110,994.56		0	\$0.00NA	0	\$0.00
FREMONT BANK	5	\$377,919.81	0.97%	0	\$0.00NA	0	\$0.00
GATEWAY							
MORTGAGE GROUP	3	\$128,204.72	0.33%	0	\$0.00NA	0	\$0.00
LLC							
GECU	1	\$57,750.00	0.15%	0	\$0.00NA	0	\$0.00
GLASS CITY FEDERAL	1	¢<1,000,00	0.1601	0	ΦΩ ΩΩ <b>ΝΙ Α</b>	0	<b>Φ</b> Ω ΩΩ
CREDIT UNION	1	\$61,000.00	0.16%	0	\$0.00NA	0	\$0.00
GREAT WISCONSIN	_	Φ <b>5</b> 00 10 <b>5 3</b> 0	1.200		<b>40.00374</b>	0	40.00
CREDIT UNION	7	\$500,105.30	1.28%	0	\$0.00NA	0	\$0.00
GREATER NEVADA	_	****			+		
MORTGAGE SERVICES	3	\$210,269.60	0.54%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT							
UNION	21	\$1,238,107.60	3.17%	0	\$0.00NA	0	\$0.00
GUARANTY BANK							
F.S.B.	1	\$61,500.00	0.16%	0	\$0.00NA	0	\$0.00
GUARDIAN CREDIT							
UNION	2	\$140,347.75	0.36%	0	\$0.00NA	0	\$0.00
GUARDIAN							
MORTGAGE COMPANY	1	\$22,700.00	0.06%	0	\$0.00NA	0	¢0, 00
INC.	1	\$22,700.00	0.00%	U	\$0.00NA	U	\$0.00
GUILD MORTGAGE	1	\$55,938.71	0.14%	0	\$0.00NA	0	\$0.00
COMPANY							
HEARTLAND CREDIT	1	\$51,850.00	0.13%	0	\$0.00NA	0	\$0.00
UNION		,					
HERGET BANK,	_	<b></b>	0.5		40.00	•	A-0.0-
NATIONAL	1	\$76,500.00	0.2%	0	\$0.00NA	0	\$0.00
ASSOCIATION		<b>455</b> 000 00	0.10~	2	40.00374		<b>\$</b> 0.00
	1	\$75,000.00	U.19%	0	\$0.00NA	0	\$0.00

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HICKORY POINT BANK AND TRUST, FSB							
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$59,200.00	0.15%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$50,943.65	0.13%	0	\$0.00NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$76,600.00	0.2%	0	\$0.00NA	0	\$0.00
ILLINI BANK	5	\$340,720.83	0.87%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$211,335.35	0.54%	0	\$0.00NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$73,331.27	0.19%	0	\$0.00NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$225,956.66	0.58%	0	\$0.00NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,560.00	0.2%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$83,912.29	0.22%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$253,750.00	0.65%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$78,102.39	0.2%	0	\$0.00NA	0	\$0.00
LA SALLE STATE BANK	1	\$67,424.36	0.17%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC. LAND /HOME	1	\$33,063.77	0.08%	0	\$0.00NA	0	\$0.00
FINANCIAL SERVICES, INC.	1	\$67,500.00	0.17%	0	\$0.00NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$211,832.31	0.54%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$60,232.43	0.15%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	2	\$116,834.00	0.3%	0	\$0.00NA	0	\$0.00
MAGNA BANK MANUFACTURERS	1	\$59,931.18		0	\$0.00NA	0	\$0.00
AND TRADERS TRUST COMPANY	1	\$24,672.75	0.06%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$284,556.59		0	\$0.00NA	0	\$0.00
MARQUETTE BANK	1	\$69,000.00		0	\$0.00NA	0	\$0.00
MAX CREDIT UNION	1	\$72,918.20	0.19%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$156,000.00	0.4%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	4	\$287,664.23	0.74%	0	\$0.00NA	0	\$0.00

MERCHANTS BANK,							
NATIONAL	2	\$143,736.92	0.37%	0	\$0.00NA	0	\$0.00
ASSOCIATION		/	•		,	•	,
METLIFE BANK, NA	1	\$61,200.00	0.16%	0	\$0.00NA	0	\$0.00
MIDWEST BANK OF	1	\$53,692.53	O 14%	0	\$0.00NA	0	\$0.00
WESTERN ILLINOIS							
MILFORD BANK, THE	1	\$55,000.00	0.14%	0	\$0.00NA	0	\$0.00
MISSOURI CREDIT	1	\$82,000.00	0.21%	0	\$0.00NA	0	\$0.00
UNION	-	Ψ~ <del>-</del> ,	O. <u>.</u>	-	40.00	~	T * · ·
MORTGAGE	1	Φ <b>7</b> 2 <b>5</b> 02 16	0.100/	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀሳ ሰሰ
CLEARING CORPORATION	1	\$73,523.16	0.19%	0	\$0.00NA	0	\$0.00
NEIGHBORHOOD							
MORTGAGE	2	\$128,623.90	0.33%	0	\$0.00NA	0	\$0.00
SOLUTIONS, LLC	<i>_</i>	Ψ120,023.70	0.5570	U	Φυ.υυ111	U	ψυ.υυ
NORTHERN OHIO							
INVESTMENT	1	\$48,215.46	0.12%	0	\$0.00NA	0	\$0.00
COMPANY	-	+ ,		-	40.0	-	Ŧ - · · ·
NORTHWEST GEORGIA	1	Φ50 117 02	0.150/	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀሳ ሰሰ
BANK	1	\$59,117.93	0.15%	0	\$0.00NA	0	\$0.00
NORTHWESTERN	8	\$585,471.23	1.5%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY	o	ΦJOJ,411.4J	1.570	U	φυ.υυτνα	U	φυ.υυ
NUMARK CREDIT	1	\$84,000.00	0.22%	0	\$0.00NA	0	\$0.00
UNION	1	φυπ,υυυιου	0.22 /0	O	ΨΟ.ΟΟΙ 11 Σ	O	ΨΟ.Ο
OLD FORT BANKING	1	\$82,000.00	0.21%	0	\$0.00NA	0	\$0.00
COMPANY		T- )-		-	T ~	-	, -
OMNIAMERICAN	1	\$77,321.09	0.2%	0	\$0.00NA	0	\$0.00
BANK ORIENTAL BANK AND							
TRUST	8	\$473,744.68	1.21%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL							
CREDIT UNION	5	\$319,875.27	0.82%	0	\$0.00NA	0	\$0.00
ORRSTOWN BANK	1	\$66,928.37	0.17%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT							
UNION	1	\$84,007.95	0.22%	0	\$0.00NA	0	\$0.00
PAWTUCKET CREDIT	1	ФО1 1 <b>25 17</b>	0.010/	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀሳ ሰሰ
UNION	1	\$81,125.17	0.21%	0	\$0.00NA	0	\$0.00
PEOPLES BANK,							
NATIONAL	1	\$71,338.26	0.18%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
POLICE AND FIRE							
FEDERAL CREDIT	1	\$75,000.00	0.19%	0	\$0.00NA	0	\$0.00
UNION							
POPULAR MORTGAGE,	3	\$216,801.97	0.56%	0	\$0.00NA	0	\$0.00
INC.	-	<del>+</del>		-	T ~ · · ·	-	, -
PORT WASHINGTON	2	\$152,914.62	0.39%	0	\$0.00NA	0	\$0.00
STATE BANK							
PRAIRIE STATE BANK	3	\$184,346.72	0.47%	0	\$0.00NA	0	\$0.00
& TRUST PRIMEWEST	1	\$51,943.08	0 12%	0	\$0.00NA	0	\$0.00
MORTGAGE	1	\$31, <del>74</del> 3.00	0.15%	U	Φ0.001 <b>ν</b> Α	U	Φυ.υυ
MORTGAGE							

CORPORATION							
PURDUE EMPLOYEES							
FEDERAL CREDIT	6	\$403,313.37	1.03%	0	\$0.00NA	0	\$0.00
UNION							
REDWOOD CREDIT	1	\$45,568.04	0.12%	0	\$0.00NA	0	\$0.00
UNION	•	Ψ 12,200.01	0.1270	Ŭ	φοισστητ	Ü	φο.σο
SABINE STATE BANK	1	\$83,250.00	0.21%	0	\$0.00NA	0	\$0.00
AND TRUST COMPANY		ψου,250.00	0.2170	V	φο.σσ1111	O	φ0.00
SOLIDARITY							
COMMUNITY	2	\$99,943.97	0.26%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT	2	Ψ22,213.21	0.2070	O	ψο.σσ1171	O	φ0.00
UNION							
SOVEREIGN BANK, A							
FEDERAL SAVINGS	3	\$155,694.45	0.4%	0	\$0.00NA	0	\$0.00
BANK							
ST. JAMES MORTGAGE	1	\$68,927.96	0.18%	0	\$0.00NA	0	\$0.00
CORPORATION	1	\$00,927.90	0.1070	U	φυ.υυτιπ	U	φυ.υυ
ST. PAUL POSTAL							
EMPLOYEES CREDIT	1	\$76,414.28	0.2%	0	\$0.00NA	0	\$0.00
UNION							
STANDARD BANK AND	1	\$80,000.00	0.21%	0	\$0.00NA	0	\$0.00
TRUST COMPANY	1	\$60,000.00	0.21 /0	U	φυ.υυτιπ	U	φυ.υυ
STANDARD							
MORTGAGE	2	\$94,895.09	0.24%	0	\$0.00NA	0	\$0.00
CORPORATION							
STATE BANK OF	1	\$62,629.74	0.16%	0	\$0.00NA	0	\$0.00
LINCOLN	1	Ψ02,027.74	0.1070	O	ψ0.0011Λ	U	ψ0.00
STATE BANK OF THE	1	\$75,918.75	0.19%	0	\$0.00NA	0	\$0.00
LAKES	1	Ψ13,710.13	0.1770	O	ψ0.001171	O	φ0.00
STOCK YARDS BANK							
& TRUST CO. DBA	1	\$47,000.00	0.12%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK	1	Ψ17,000.00	0.1270	O	ψ0.001171	O	φ0.00
MORTGAGE COMPANY							
SUNCOAST SCHOOLS							
FEDERAL CREDIT	18	\$1,178,179.67	3.02%	0	\$0.00NA	0	\$0.00
UNION							
SUNSHINE MORTGAGE	1	\$81,514.80	0.21%	0	\$0.00NA	0	\$0.00
CORPORATION	1	ψ01,514.00	0.2170	O	ψ0.001171	O	Ψ0.00
SUPERIOR FEDERAL	10	\$719,663.14	1 84%	0	\$0.00NA	0	\$0.00
CREDIT UNION	10	Ψ/17,003.14	1.0470	O	ψ0.001171	O	Ψ0.00
SWAIN MORTGAGE	1	\$76,000.00	0.19%	0	\$0.00NA	0	\$0.00
COMPANY	1	\$70,000.00	0.1770	O	ψ0.001171	O	Ψ0.00
THE GOLDEN 1 CREDIT	2	\$130,357.58	0.33%	0	\$0.00NA	0	\$0.00
UNION	2	Ψ130,337.30	0.5570	O	ψ0.001171	O	Ψ0.00
THE NATIONAL B&T	1	\$66,646.66	0.17%	0	\$0.00NA	0	\$0.00
OF SYCAMORE		φου,υ 10.00	0.17 /0	V	φο.σσ1111	O	φ0.00
THE NATIONAL BANK	4	\$270,088.92	0.69%	0	\$0.00NA	0	\$0.00
OF OAK HARBOR	т	Ψ210,000.72	0.07/0	O	ψυ.υυ11/1	J	Ψ0.00
THE TRADERS	1	\$59,600.00	0.15%	0	\$0.00NA	0	\$0.00
NATIONAL BANK							
	1	\$66,425.47	0.17%	0	\$0.00NA	0	\$0.00

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	THREE RIVERS							
	FEDERAL CREDIT							
	UNION							
	TIERONE BANK	6	\$417,621.82	1.07%	0	\$0.00NA	0	\$0.00
	TINKER FEDERAL	1	\$74,919.82		0	\$0.00NA	0	\$0.00
	CREDIT UNION	1	₽/4,212.0∠	0.1770	U	Φυ.υυτη <i>τ</i> η	U	φ <b>υ.</b> υυ
	TLC COMMUNITY	2	\$104,016.83	0.27%	0	\$0.00NA	0	\$0.00
	CREDIT UNION	-	Ψ, υ	0.27 / 2	•	Ψ0.00	~	₩ ~ . ~ .
	TOWN AND COUNTRY	0	Φ <b>5</b> Ω <b>6</b> 1.40 Ω <b>6</b>	1 5207	0	ΦΩ ΩΩNI A	Λ	фО OO
	BANC MORTGAGE SERVICES	9	\$596,148.96	1.55%	0	\$0.00NA	0	\$0.00
	TRANSWEST CREDIT							
	UNION	1	\$55,439.25	0.14%	0	\$0.00NA	0	\$0.00
	TRAVERSE CITY	_	oooo			** ***	2	<b>†</b> 0.00
	STATE BANK	1	\$75,995.00	0.19%	0	\$0.00NA	0	\$0.00
	U. S. MORTGAGE	2	ф1.4.4.2.6.2.2.5.	0.270	0	ΦΩ ΩΩNI A	Λ	фО OO
	CORP.	2	\$144,362.25		0	\$0.00NA	0	\$0.00
	UMPQUA BANK	1	\$84,000.00	0.22%	0	\$0.00NA	0	\$0.00
	UNITED BANK OF	1	\$72,000.00	0.18%	0	\$0.00NA	0	\$0.00
	UNION	-	Ψ, <del>-,</del> · · · · · · ·	0.10,0	•	Ψ0.00	~	Ψ~
	UNITED COMMUNITY	3	\$225,738.44	0.58%	0	\$0.00NA	0	\$0.00
	BANK VANTUS BANK	3	\$203,374.42		0	\$0.00NA	0	\$0.00
	VANTUS BANK VERMONT STATE	3	\$203,374.42	0.32%	U	Φυ.υυτνΑ	U	<b>Φ</b> 0.00
	EMPLOYEES CREDIT	1	\$74,923.53	n 19%	0	\$0.00NA	0	\$0.00
	UNION		Ψ1,7,20,00	0.17/0	U	ψ0.001111	v	Ψ0.00
	VILLAGE MORTGAGE	1	\$51 142 OC	0.100	0	<b>#0.00314</b>	0	<b>\$0.00</b>
	COMPANY	1	\$51,143.96	0.13%	0	\$0.00NA	0	\$0.00
	VISIONS FEDERAL	1	\$55,000.00	O 140%	0	\$0.00NA	0	\$0.00
	CREDIT UNION	1	\$33,000.00	0.14%	U	Φυ.υυτνΑ	U	<b>Φ</b> 0.00
	WESTCONSIN CREDIT	1	\$60,300.00	0.15%	0	\$0.00NA	0	\$0.00
	UNION	1	ψου,σου.σο	0.13 /6	U	ψ0.001111	U	Ψ0.00
	WRIGHT-PATT CREDIT	12	\$728,145.74	1.87%	0	\$0.00NA	0	\$0.00
	UNION, INC.							
T-4-1	Unavailable	89 <b>500</b>	\$5,942,828.20		0	\$0.00NA <b>\$0.00</b>	0	\$0.00
Total		590	\$39,022,619.61	100%	0	\$0.00	0	\$0.00
	ARVEST MORTGAGE							
31412NZ41	COMPANY	8	\$746,065.862	21.85%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL	_	* 470 <b>3</b> 06 54	11000	0	40 00 NT A	0	ቀሳ ሰሳ
	BANK OF OMAHA	5	\$479,286.54	14.03%	0	\$0.00NA	0	\$0.00
	GMAC BANK	1	\$106,305.00	3.11%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE	1	\$104,885.35	3 N7%	0	\$0.00NA	0	\$0.00
	CORPORATION	1	\$10 <del>4</del> ,005.55	3.07 /0	U	Φυ.υυ.νπ	U	φυ.υυ
	SA MORTGAGE	3	\$290,205.74	8.5%	0	\$0.00NA	0	\$0.00
	SERVICES, LLC	-	Ψ=>0,=00	0.0 /0	•	Ψ0.001.11	V	40.00
	STAR FINANCIAL	7	\$682,045.22	19.97%	0	\$0.00NA	0	\$0.00
	GROUP, INC.		•					
Total	Unavailable	10 <b>35</b>	\$1,006,297.792 <b>\$3,415,091.50</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
Tutai		33	φυ,41υ,071.υ	100 %	U	φυ.υυ	U	Φυ.υυ

31412NZ58	ARVEST MORTGAGE COMPANY	8	\$934,656.5122.07%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL	3	\$347,879.60 8.21%	0	\$0.00NA	0	\$0.00
	BANK OF OMAHA GMAC BANK	1	\$118,863.51 2.81%	0	\$0.00NA	0	\$0.00
	SA MORTGAGE	1	\$119,069.53 2.81%	0	\$0.00NA	0	\$0.00
	SERVICES, LLC SEATTLE SAVINGS	2	\$235,239.18 5.55%	0	\$0.00NA	0	\$0.00
	BANK STAR FINANCIAL	5	\$590,789.7813.95%	0	\$0.00NA	0	\$0.00
	GROUP, INC. Unavailable	16	\$1,889,108.80 44.6%	0	\$0.00NA	0	\$0.00
Total	Chavanable	36	\$4,235,606.91 100%	0	\$ <b>0.00</b>	0	<b>\$0.00</b>
31412NZ66	ARVEST MORTGAGE	8	\$1,074,378.7115.17%	0	\$0.00NA	0	\$0.00
31412NZ00	COMPANY	o	φ1,074,376.7113.1770	U	φυ.υυΤ <b>Α</b>	U	φυ.υυ
	FIRST NATIONAL BANK OF OMAHA	10	\$1,369,754.7219.34%	0	\$0.00NA	0	\$0.00
	GMAC BANK	2	\$276,700.38 3.91%	0	\$0.00NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$686,547.26 9.69%	0	\$0.00NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$396,407.83 5.6%	0	\$0.00NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$669,408.92 9.45%	0	\$0.00NA	0	\$0.00
	Unavailable	19	\$2,609,683.6336.84%	0	\$0.00NA	0	\$0.00
Total		52	\$7,082,881.45 100%	0	\$0.00	0	\$0.00
31412NZ74	ARVEST MORTGAGE COMPANY	13	\$847,401.8427.66%	0	\$0.00NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$68,000.00 2.22%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$245,626.28 8.02%	0	\$0.00NA	0	\$0.00
	GMAC BANK	3	\$213,800.00 6.98%	0	\$0.00NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$689,239.81 22.5%	0	\$0.00NA	0	\$0.00
	Unavailable	14	\$999,360.5432.62%	0	\$0.00NA	0	\$0.00
Total		44	\$3,063,428.47 100%	0	\$0.00	0	<b>\$0.00</b>
31412NZ82	AF BANK	1	\$91,508.81 0.51%	0	\$0.00NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$294,096.23 1.62%	0	\$0.00 NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$1,626,623.69 8.98%	0	\$0.00NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,877.34 0.47%	0	\$0.00NA	0	\$0.00
	BANK OF STANLY	1	\$109,490.89 0.6%	0	\$0.00 NA	0	\$0.00
		4	\$398,343.56 2.2%	0	\$0.00NA	0	\$0.00

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BELLCO CREDIT UNION							
BOEING EMPLOYEES CREDIT UNION	1	\$88,909.26	0.49%	0	\$0.00NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$93,904.16	0.52%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$199,003.85	1.1%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	2	\$210,989.17	1.16%	0	\$0.00NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$104,890.37	0.58%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$94,900.82	0.52%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	3	\$290,056.38	1.6%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$86,700.00		0	\$0.00NA	0	\$0.00
CORTRUST BANK DESERT SCHOOLS	1	\$89,908.24		0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION DUBANT BANK AND	1	\$94,907.67	0.52%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT	2	\$172,165.38		0	\$0.00NA	0	\$0.00
UNION	2	\$184,819.80	1.02%	0	\$0.00NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$207,784.54	1.15%	0	\$0.00NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$95,902.12	0.53%	0	\$0.00NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$283,380.32	1.56%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA FIRST FEDERAL	1	\$98,404.26	0.54%	0	\$0.00NA	0	\$0.00
SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$306,500.00	1.69%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,204.13	0.53%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$89,508.65	0.49%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$314,188.70	1.73%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$97,509.60		0	\$0.00NA	0	\$0.00
FIRST PLACE BANK FREMONT BANK	1 1	\$85,200.00 \$99,898.04		0 0	\$0.00NA \$0.00NA	0	\$0.00 \$0.00

FULTON BANK GATEWAY	2	\$201,941.33	1.11%	0	\$0.00NA	0	\$0.00
MORTGAGE GROUP	1	\$99,900.45	0.55%	0	\$0.00NA	0	\$0.00
LLC		4 - 2 - 3 - 3 - 3 - 3 - 3			7 0 0 0 0 1 1 1	•	7 0 0 0
GTE FEDERAL CREDIT	20	¢1 020 020 70	10.610/	0	¢o oonia	0	<b>ቀ</b> ለ ለሰ
UNION	20	\$1,920,928.79	10.61%	0	\$0.00NA	0	\$0.00
HAMPDEN BANK	1	\$89,854.97	0.5%	0	\$0.00NA	0	\$0.00
HEARTLAND BANK	1	\$85,113.13	0.47%	0	\$0.00NA	0	\$0.00
HOME FINANCING	1	\$107,390.40	0.50%	0	\$0.00NA	0	\$0.00
CENTER INC.	1	φ107,370.40	0.5770	U	ψ0.001 <b>\</b> A	U	Ψ0.00
IDAHO HOUSING AND							
FINANCE	4	\$364,078.47	2.01%	0	\$0.00NA	0	\$0.00
ASSOCIATION		<b>**</b>	0.50		40.00374	•	40.00
MAGNA BANK	1	\$101,146.77		0	\$0.00NA	0	\$0.00
MAX CREDIT UNION	1	\$94,905.43	0.52%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK,	2	¢202.252.61	1 (00	0	ΦΩ ΩΩ <b>Ν</b> Ι Α	0	φο <b>ο</b> ο
NATIONAL	3	\$293,252.61	1.62%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
MIDWEST FINANCIAL CREDIT UNION	2	\$190,879.76	1.05%	0	\$0.00NA	0	\$0.00
NATIONSTAR							
MORTGAGE,							
LLC/DBACHAMPION	1	\$106,967.98	0.59%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY							
NCB, FSB	1	\$87,912.40	0.49%	0	\$0.00NA	0	\$0.00
NEIGHBORHOOD	1	ψ07,712.40	0.4776	O	φο.σσ1 <b>ν/1</b>	O	Ψ0.00
MORTGAGE	11	\$1,031,391.05	5 69%	0	\$0.00NA	0	\$0.00
SOLUTIONS, LLC	11	Ψ1,031,371.03	3.05 %	O	ψο.σστ.π.	Ü	φο.σο
OMNIAMERICAN	_	*****			******		**
BANK	2	\$190,521.76	1.05%	0	\$0.00NA	0	\$0.00
ORIENTAL BANK AND	0	Φ.C.O. <b>5</b> .O <b>O</b> . O. <b>T</b> .	2.60%	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	Φ0.00
TRUST	8	\$668,582.95	3.69%	0	\$0.00NA	0	\$0.00
PAWTUCKET CREDIT	1	ΦΩ <i>Ε</i> Ε22 1 <i>Ε</i>	0.4707	0	¢o oonia	0	<b>ቀ</b> ለ ለሰ
UNION	1	\$85,532.15	0.47%	0	\$0.00NA	0	\$0.00
PIONEER BANK	1	\$96,408.43	0.53%	0	\$0.00NA	0	\$0.00
POLICE AND FIRE							
FEDERAL CREDIT	1	\$90,904.98	0.5%	0	\$0.00NA	0	\$0.00
UNION							
POTLATCH NO.1							
FEDERAL CREDIT	2	\$198,190.00	1.09%	0	\$0.00NA	0	\$0.00
UNION							
RBC BANK (USA)	1	\$87,809.54		0	\$0.00NA	0	\$0.00
RBS CITIZENS, NA	1	\$98,788.88	0.55%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT	1	\$98,903.17	0.55%	0	\$0.00NA	0	\$0.00
UNION		•					
S&T BANK	2	\$186,708.24	1.03%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK	2	\$197,191.63	1.09%	0	\$0.00NA	0	\$0.00
AND TRUST COMPANY SCOTIABANK OF							
PUERTO RICO	1	\$90,803.05	0.5%	0	\$0.00NA	0	\$0.00
I OLKTO KICO	1	\$94,800.00	0.52%	0	\$0.00NA	0	\$0.00
	1	ΨΣΤ,ΟΟΟ.ΟΟ	0.5270	U	ψ0.0011/1	J	ψυ.υυ

	SOUTHERN BANK &							
	TRUST COMPANY STATE BANK OF							
	CROSS PLAINS	1	\$93,910.81	0.52%	0	\$0.00NA	0	\$0.00
	STILLWATER							
	NATIONAL BANK &	1	\$91,107.02	0.5%	0	\$0.00NA	0	\$0.00
	TRUST COMPANY							
	SUNCOAST SCHOOLS							
	FEDERAL CREDIT	2	\$190,565.95	1.05%	0	\$0.00NA	0	\$0.00
	UNION THE COLDEN 1 CREDIT							
	THE GOLDEN 1 CREDIT UNION	1	\$86,162.06	0.48%	0	\$0.00NA	0	\$0.00
	TLC COMMUNITY							
	CREDIT UNION	1	\$91,928.33	0.51%	0	\$0.00NA	0	\$0.00
	TOWN AND COUNTRY							
	BANC MORTGAGE	1	\$88,309.87	0.49%	0	\$0.00NA	0	\$0.00
	SERVICES							
	TRAVERSE CITY	1	\$88,759.41	0.49%	0	\$0.00NA	0	\$0.00
	STATE BANK		+ ,		-	+ ****		70.00
	U. S. MORTGAGE CORP.	1	\$99,898.04	0.55%	0	\$0.00NA	0	\$0.00
	UMPQUA BANK	1	\$100,908.69	0.56%	0	\$0.00NA	0	\$0.00
	UNITED MORTGAGE		·					
	COMPANY	1	\$106,294.08	0.59%	0	\$0.00NA	0	\$0.00
	WOOD COUNTY	1	\$96,901.17	0.53%	0	\$0.00NA	0	\$0.00
	NATIONAL BANK	1	φ90,901.17	0.5570	U	φυ.υυ1 <b>\</b> Α	U	φυ.υυ
	WRIGHT-PATT CREDIT	1	\$106,646.76	0.59%	0	\$0.00NA	0	\$0.00
	UNION, INC.	41	·		0			
Total	Unavailable	41 <b>190</b>	\$4,012,862.51 <b>\$18,305,639.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
Total		170	φ10,505,057.00	100 /0	V	φυ.υυ	U	ψ <b>υ.</b> υυ
31412NZ90	ALPINE BANK &	1	\$118,628.92	0.02%	0	\$0.00NA	0	\$0.00
31412NZ90	TRUST CO.	1	·					
	ANCHORBANK FSB	1	\$118,579.55	0.93%	0	\$0.00NA	0	\$0.00
	ARIZONA STATE	1	\$119,883.37	0.94%	0	\$0.00NA	0	\$0.00
	CREDIT UNION							
	ASSOCIATED BANK, NA	5	\$585,943.26	4.6%	0	\$0.00NA	0	\$0.00
	BANNER BANK	1	\$112,500.00	0.88%	0	\$0.00NA	0	\$0.00
	BAXTER CREDIT		·					
	UNION	1	\$113,786.61	0.89%	0	\$0.00NA	0	\$0.00
	BELLCO CREDIT	3	\$348,736.55	2 74%	0	\$0.00NA	0	\$0.00
	UNION	3	ψ5+0,750.55	2.7470	O	ψ0.001171	O	Ψ0.00
	BOEING EMPLOYEES	1	\$117,879.70	0.93%	0	\$0.00NA	0	\$0.00
	CREDIT UNION CENTENNIAL							
	LENDING, LLC	1	\$118,227.71	0.93%	0	\$0.00NA	0	\$0.00
	CENTRAL MORTGAGE		<b></b>	0.07**		<b></b>	•	
	COMPANY	1	\$118,634.58	0.93%	0	\$0.00NA	0	\$0.00
	CITIZENS FIRST	1	\$109,887.85	0.86%	0	\$0.00NA	0	\$0.00
	WHOLESALE							

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MORTGAGE							
COASTAL FEDERAL	1	φ11 <i>C</i> 7 <i>C</i> 0 0 <i>A</i>	0.000	0	ΦΩ ΩΩ <b>ΝΙ Α</b>	0	ቀ0 00
CREDIT UNION	1	\$116,760.84	0.92%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN	1	\$116,883.53	0 02%	0	\$0.00NA	0	\$0.00
SERVICES, LLC	1	\$110,005.55	0.9270	U	φυ.υυτνΑ	U	
CORTRUST BANK	2	\$237,060.77	1.86%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND	1	\$114,556.70	0.9%	0	\$0.00NA	0	\$0.00
TRUST COMPANY		Ψ117,550.75	0.7 /0	J	ψ0.001111	U	ΨΟ.ΟΟ
DURANT BANK AND	1	\$118,382.03	0.93%	0	\$0.00NA	0	\$0.00
TRUST COMPANY		<del>+ ,</del>		-	T ~	-	Ŧ - · · ·
FEDERAL HOME LOAN	1	\$115,762.89	0.91%	0	\$0.00NA	0	\$0.00
BANK OF CHICAGO		•					·
FIDELITY HOMESTEAD	2	\$233,202.81	1.83%	0	\$0.00NA	0	\$0.00
SAVINGS BANK FIRELANDS FEDERAL							
CREDIT UNION	1	\$103,602.47	0.81%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL							
SAVINGS AND LOAN							
ASSOCIATION OF	1	\$114,885.51	0.9%	0	\$0.00NA	0	\$0.00
CHARLESTON, SC							
FIRST MERIT							
MORTGAGE	2	\$236,500.20	1.86%	0	\$0.00NA	0	\$0.00
CORPORATION	_	Ψ200,000.20	1.00,0	Ç	Ψ0.001.1.2	Ü	Ψ0.05
FREMONT BANK	3	\$345,015.76	2.71%	0	\$0.00NA	0	\$0.00
FULTON BANK	1	\$118,276.38		0	\$0.00NA	0	\$0.00
GEORGIA'S OWN		·					
CREDIT UNION	1	\$114,882.75	0.9%	0	\$0.00NA	0	\$0.00
GILPIN FINANCIAL	1	¢110 002 27	0.04%	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀሳ ሰብ
SERVICES, INC	1	\$119,883.37	0.94%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT	10	\$1,138,413.19	Q Q1%	0	\$0.00NA	0	\$0.00
UNION							
HAMPDEN BANK	1	\$110,183.81	0.86%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND	1	\$110,187.08	0.86%	0	\$0.00NA	0	\$0.00
LOAN COMPANY	-	Ψ110,107.00	0.0070	Ü	ψ0.001.11	Ü	Ψ0.00
HOMEOWNERS		* : = 1 2=0 40	~	•	* - 0037.	_	÷ 2, 0,0
MORTGAGE	1	\$124,079.29	0.97%	0	\$0.00NA	0	\$0.00
ENTERPRISES INC.							
IDAHO HOUSING AND	4	<b>\$471.044.04</b>	2.70	0	#0 00 NT A	0	Φ0.00
FINANCE	4	\$471,244.04	3.7%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
JAMES B. NUTTER AND	1	\$114,000.00	0.89%	0	\$0.00NA	0	\$0.00
COMPANY LUSO FEDERAL							
CREDIT UNION	5	\$562,890.97	4.42%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK,							
NATIONAL	1	\$121,875.61	0.06%	0	\$0.00NA	0	\$0.00
ASSOCIATION	1	\$121,073.01	0.50 /0	U	Φυ.υυινα	U	φυ.υυ
MORTGAGE AMERICA,							
INC.	1	\$114,882.75	0.9%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER,		****			*	_	
LLC	1	\$118,768.09	0.93%	0	\$0.00NA	0	\$0.00

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	MODTCACE							
	MORTGAGE MANAGEMENT	1	\$111,898.75	በ	0	\$0.00NA	0	\$0.00
	CONSULTANTS INC	1	Ψ111,070.75	0.00 /6	U	ψυ.υυτ <b>ι</b> π	U	φυ.υυ
	MT. MCKINLEY BANK	1	\$109,890.49	0.86%	0	\$0.00NA	0	\$0.00
	NCB, FSB	1	\$114,500.00		0	\$0.00NA	0	\$0.00
	NRL FEDERAL CREDIT				-			
	UNION	1	\$114,885.52	0.9%	0	\$0.00NA	0	\$0.00
	NUMARK CREDIT	1	\$119,386.62	0.04%	0	\$0.00NA	0	\$0.00
	UNION	1	Φ115,500.02	U.7 <del>1</del> /∪	U	Φυ.υυ1111	U	ψ0.00
	ORIENTAL BANK AND	2	\$209,418.11	1.64%	0	\$0.00NA	0	\$0.00
	TRUST		Ψ,	110 .	-	Ψ ω	~	Ì
	PATELCO CREDIT UNION	1	\$111,891.15	0.88%	0	\$0.00NA	0	\$0.00
	UNION PAWTUCKET CREDIT		·					
	UNION	3	\$346,707.37	2.72%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE		1117 20 <b>7 24</b>	= 32	~		-	÷ 2, 20
	CORPORATION	1	\$115,005.34	0.9%	0	\$0.00NA	0	\$0.00
	REDWOOD CREDIT	2	ФООТ ОТО OO	1 700	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	Ω	ቀለ ለሰ
	UNION	2	\$227,278.89	1.78%	0	\$0.00NA	0	\$0.00
	SOLIDARITY							
	COMMUNITY	1	\$113,883.76	ი 89%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT	•	Ψ110,000	0.05 /6	Ŭ.	Ψ0.001.1=	V	ΨΟ
	UNION SOLITH CAROLINA							
	SOUTH CAROLINA	1	¢111 QQ2 72	000M	0	ቀሳ ሳሳእነ ለ	Λ	ቁሳ ሳሳ
	FEDERAL CREDIT UNION	1	\$111,893.72	0.88%	U	\$0.00NA	0	\$0.00
	TIERONE BANK	1	\$112,385.30	0.88%	0	\$0.00NA	0	\$0.00
	TRANSWEST CREDIT							
	UNION	1	\$119,883.37	0.94%	0	\$0.00NA	0	\$0.00
	VALLEY NATIONAL	1	\$122,480.83	0.060%	0	\$0.00NA	0	\$0.00
	BANK	1	\$122,400.00	0.96%	U	\$0.00ma	U	Φυ.υυ
	WESCOM CENTRAL	1	\$123,267.57	n 97%	0	\$0.00NA	0	\$0.00
	CREDIT UNION	•	Ψ120,20,.0.	0.71 /	J	Ψ0.001.12	V	Ψ0.00
	WRIGHT-PATT CREDIT	1	\$121,881.43	0.96%	0	\$0.00NA	0	\$0.00
	UNION, INC.							
Total	Unavailable	28 <b>111</b>	\$3,277,013.842 <b>\$12,858,421.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
I Utai		111	Φ1 <i>4</i> ,050, <del>7</del> 41.00	100 /0	v	<b>Φυ.</b> υυ	U	ψ <b>υ.</b> υυ
21 41 ONT A 7	AMARILLO NATIONAL	1	<b>\$275.204.61</b>	10 000	0	ΦΩ ΩΩΝΙΑ	0	<u> </u>
31412NZA7	BANK	1	\$375,284.611	10.23%	0	\$0.00NA	0	\$0.00
	AMEGY MORTGAGE	3	\$747,758.802	20.39%	0	\$0.00NA	0	\$0.00
	NATIONSTAR							
	MORTGAGE,	1	\$196,586.11	5 36%	0	\$0.00NA	0	\$0.00
	LLC/DBACHAMPION	-	Y + /	<b>5.5</b> 0,c	÷	Ψ0.0	v	₩ = -
	MORTGAGE COMPANY							
	OMNIAMERICAN BANK	5	\$1,314,279.683	35.83%	0	\$0.00NA	0	\$0.00
	BANK PIONEER BANK	1	\$235,153.98	6 A1%	0	\$0.00NA	0	\$0.00
	Unavailable	3	\$798,887.762		0	\$0.00NA	0	\$0.00
Total	Chavanacio	14	\$3,667,950.94		0	\$0.001\frac{1}{1}	0	\$0.00 <b>\$0.0</b> 0
			. , ,			•		·

	CITIZENS FIRST							
31412NZB5	WHOLESALE MORTGAGE	2	\$507,800.371	18.43%	0	\$0.00NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$155,169.32	5.63%	0	\$0.00NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$183,825.41	6.67%	0	\$0.00NA	0	\$0.00
	HOME FINANCING CENTER INC.	6	\$1,491,423.765	54.14%	0	\$0.00NA	0	\$0.00
	Unavailable	1	\$416,632.091	15.13%	0	\$0.00NA	0	\$0.00
Total		11	\$2,754,850.95	100%	0	\$0.00	0	\$0.00
31412NZC3	AMEGY MORTGAGE FIRST TENNESSEE	2	\$626,049.522	20.76%	0	\$0.00NA	0	\$0.00
	BANK NATIONAL ASSOCIATION	1	\$289,408.66	9.6%	0	\$0.00NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$175,341.35	5.81%	0	\$0.00NA	0	\$0.00
	Unavailable	7	\$1,924,691.436	63.83%	0	\$0.00NA	0	\$0.00
Total		11	\$3,015,490.96	100%	0	\$0.00	0	\$0.00
31412NZE9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$49,000.00	2.42%	0	\$0.00NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	3.48%	0	\$0.00NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,380.00	4.17%	0	\$0.00NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	4.94%	0	\$0.00NA	0	\$0.00
	CENTRUE BANK	1	\$120,000.00	5.93%	0	\$0.00NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$105,000.00	5.19%	0	\$0.00NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$69,000.00	3.41%	0	\$0.00NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,951.17	3.31%	0	\$0.00NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	4.69%	0	\$0.00NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$52,000.00	2.57%	0	\$0.00NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$47,000.00	2.32%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$50,000.00	2.47%	0	\$0.00NA	0	\$0.00
	MACON BANK, INC.	1	\$151,000.00	7.46%	0	\$0.00NA	0	\$0.00
	MIDWEST BANK OF	1	\$34,600.00		0	\$0.00NA	0	\$0.00
	WESTERN ILLINOIS	1	ψ <i>ጋ+</i> ,000.00	1./1/0	U	ψ <b>υ.υυ1<b>\</b>Α</b>	U	φυ.υυ

	OHIO UNIVERSITY CREDIT UNION	1	\$220,000.001	10.86%	0	\$0.00NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$227,000.001	11.21%	0	\$0.00NA	0	\$0.00
	ST. MARYS BANK	1	\$154,500.00	7.63%	0	\$0.00NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$136,000.00	6.72%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$133,000.00	6.57%	0	\$0.00NA	0	\$0.00
	Unavailable	1	\$60,000.00		0	\$0.00NA	0	\$0.00
Total		20	\$2,024,931.17	100%	0	\$0.00	0	\$0.00
31412NZF6	ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE PLUS	4	\$309,700.00	0.77%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT UNION	1	\$169,284.08	0.42%	0	\$0.00NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$258,732.04	0.65%	0	\$0.00NA	0	\$0.00
	AF BANK	1	\$170,500.00		0	\$0.00NA	0	\$0.00
	ALLIANCE BANK	1	\$131,000.00	0.33%	0	\$0.00NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$162,500.00	0.41%	0	\$0.00NA	0	\$0.00
	AMEGY MORTGAGE	2	\$247,000.00	0.62%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$179,536.23	0.45%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK, N.A.	6	\$568,383.65	1.42%	0	\$0.00NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$442,590.00	1.11%	0	\$0.00NA	0	\$0.00
	AUBURNBANK	2	\$286,000.00	0.71%	0	\$0.00NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$230,000.00	0.57%	0	\$0.00NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$225,912.00	0.56%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$514,113.31	1.28%	0	\$0.00NA	0	\$0.00
	BANK OF ELMWOOD	1	\$54,000.00		0	\$0.00NA	0	\$0.00
	BANK OF HAWAII	2	\$533,000.00		0	\$0.00NA	0	\$0.00
	BANK OF QUINCY BANK OF	1	\$194,000.00	0.48%	0	\$0.00NA	0	\$0.00
	SPRINGFIELD	4	\$638,407.00	1.6%	0	\$0.00NA	0	\$0.00
	BANKIOWA	3	\$419,600.00	1.05%	0	\$0.00NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$711,700.00	1.78%	0	\$0.00NA	0	\$0.00
	BENCHMARK BANK	1	\$174,450.00	0.44%	0	\$0.00NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$142,000.00	0.35%	0	\$0.00NA	0	\$0.00
	CAPITAL CREDIT	1	\$113,000.00	0.28%	0	\$0.00NA	0	\$0.00
	UNION CARDINAL COMMUNITY CREDIT	1	\$117,250.00	0.29%	0	\$0.00NA	0	\$0.00

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UNION							
CARROLLTON BANK	1	\$149,600.00	0.37%	0	\$0.00NA	0	\$0.00
CBC FEDERAL CRED	IT <sub>1</sub>	\$256,500.00	0.64%	0	\$0.00NA	0	\$0.00
UNION	•	Ψ250,500.00	0.0170	V	ψοισστιτ	Ü	ψοισσ
CENTRAL BANK OF PROVO	1	\$84,000.00	0.21%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAG COMPANY	3 3	\$519,250.00	1.3%	0	\$0.00NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$139,895.98	0.35%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	1	\$57,600.00	0.14%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$191,000.00	0.48%	0	\$0.00NA	0	\$0.00
CITIZENS NATIONAL	I	\$100,000.00	0.25%	0	\$0.00NA	0	\$0.00
BANK, BROWNWOOD	)						
CLINTON NATIONAL		\$85,000.00	0.21%	0	\$0.00NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$325,582.41	0.81%	0	\$0.00NA	0	\$0.00
COLUMBIA CREDIT							
UNION	2	\$303,000.00	0.76%	0	\$0.00NA	0	\$0.00
COMMERCIAL STATE	E 1	¢100 000 00	0.050/	0	ΦΩ ΩΩ <b>N</b> IA	0	ቀለ ለሰ
BANK	1	\$100,000.00	0.25%	0	\$0.00NA	0	\$0.00
COMMUNITY BANC							
MORTGAGE	1	\$133,909.67	0.33%	0	\$0.00NA	0	\$0.00
CORPORATION							
COMMUNITY SAVING	GS 2	\$231,000.00	0.58%	0	\$0.00NA	0	\$0.00
BANK		<del></del> ,-	···	-	4 ***	-	, -
COMMUNITY SECURITY BANK	3	\$563,727.10	1.41%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE							
BANK	3	\$628,301.46	1.57%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE				_			
BANK OF ROCK FALI		\$80,111.26	0.2%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	3	\$415,900.00	1.04%	0	\$0.00NA	0	\$0.00
CREDIT UNION		,			7		
MORTGAGE SERVICE	ES, 2	\$379,932.51	0.95%	0	\$0.00NA	0	\$0.00
INC.							
CUMBERLAND	11	\$1,362,859.20	3 41%	0	\$0.00NA	0	\$0.00
SECURITY BANK		ψ1,302,037.20	J.71 /v	O	ψυισστιτι	U	Ψ0.03
DEAN COOPERATIVE	E 3	\$892,027.82	2.23%	0	\$0.00NA	0	\$0.00
BANK DENALLSTATE DANK							
DENALI STATE BANK DHCU COMMUNITY	K 1	\$254,400.00		0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDI	IТ						
UNION	2	\$299,492.00	0.75%	0	\$0.00NA	0	\$0.00
ESB MORTGAGE		\$1 <b>7</b> 0.100.00	2200	0	÷0.00374	2	<b>*</b> 0.00
COMPANY	1	\$150,100.00	0.38%	0	\$0.00NA	0	\$0.00
FALL RIVER FIVE							
CENTS SAVINGS BAN	NK 1	\$329,149.75	0.82%	0	\$0.00NA	0	\$0.00
DBA BANKFIVE							

FARMERS & MERCHANTS BANK	2	\$318,407.95	0.8%	0	\$0.00NA	0	\$0.00
FIRST CENTURY				_			
BANK, NA	1	\$146,000.00	0.36%	0	\$0.00NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$203,700.00	0.51%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$97,000.00	0.24%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK	2	\$176,200.00	0.44%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	6	\$980,676.04	2.45%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$122,700.00	0.31%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$199,484.70	0.5%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL		<b></b>	4 = = ~	•	40.00374	0	40.00
BANK OF	3	\$699,018.36	1.75%	0	\$0.00NA	0	\$0.00
PLATTEVILLE FIRST PLACE BANK	1	\$170,865.88	0.43%	0	\$0.00NA	0	\$0.00
FIRST STATE BANK OF		•					
WESTERN ILLINOIS	1	\$115,198.15	0.29%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$205,100.00	0.51%	0	\$0.00NA	0	\$0.00
FIRST UNITED BANK	1	\$171,000.00	0.43%	0	\$0.00NA	0	\$0.00
FOX RIVER STATE	1	\$91,500.00	0.23%	0	\$0.00NA	0	\$0.00
BANK	1	Ψ21,300.00	0.2370	Ü	φο.σσ1471	Ü	ψ0.00
FRANDSEN BANK &	1	\$174,134.42	0.44%	0	\$0.00NA	0	\$0.00
TRUST FULTON BANK	1	\$160,000.00	0.4%	0	\$0.00NA	0	\$0.00
GATEWAY	1	\$100,000.00	0.470	O	ψ0.0011Λ	U	ψ0.00
MORTGAGE	1	\$137,000.00	0.34%	0	\$0.00NA	0	\$0.00
CORPORATION							
GTE FEDERAL CREDIT UNION	4	\$685,156.33	1.71%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$362,800.00	0.91%	0	\$0.00NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.47%	0	\$0.00NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$500,100.00	1.25%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	9	\$1,455,235.00	3.64%	0	\$0.00NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$266,466.70	0.67%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,574.88	0.41%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE	1	\$218,000.00	0.54%	0	\$0.00NA	0	\$0.00
COMPANY INC.	1	\$302,529.61	0.76%	0	\$0.00NA	0	\$0.00
	1	ψυσυ2,υ29.01	0.7070	U	ψυ.υυτ <b>ν</b> Α	U	ψ0.00

LOS ALAMOS							
NATIONAL BANK	5	Ф925 500 00	2.00%	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	Λ	φ <b>Ω</b> Ω0
MACON BANK, INC. MARINE BANK	5	\$835,500.00	2.09%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES	1	\$125,772.67	0.31%	0	\$0.00NA	0	\$0.00
MAX CREDIT UNION	2	\$386,469.24	0.97%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS	2	\$290,150.00	0.73%	0	\$0.00NA	0	\$0.00
BANK	-	ΨΔ/0,100.00	0.757	Ŭ	ΨΟισστιία	J	Ψ0.05
MIDWEST LOAN SERVICES INC.	7	\$836,008.43	2.09%	0	\$0.00NA	0	\$0.00
MISSOURI CREDIT							
UNION	3	\$432,700.00	1.08%	0	\$0.00NA	0	\$0.00
MORRILL & JANES							
BANK AND TRUST	1	\$160,400.00	0.4%	0	\$0.00NA	0	\$0.00
COMPANY							
NEW SOUTH FEDERAL	1	\$229,897.60	0.57%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	1	\$443,031.00	0.5770	U	Φυ.υυτ <b>ν</b> ελ	U	φυ.υυ
NORTHERN OHIO							
INVESTMENT	1	\$264,000.00	0.66%	0	\$0.00NA	0	\$0.00
COMPANY							
NUMERICA CREDIT	1	\$184,000.00	0.46%	0	\$0.00NA	0	\$0.00
UNION		, - ,	•		7	-	·
OHIO UNIVERSITY	1	\$95,000.00	0.24%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
OLIN COMMUNITY CREDIT UNION	3	\$720,000.00	1.8%	0	\$0.00NA	0	\$0.00
OREGON FIRST							
COMMUNITY CREDIT	1	\$126,672.79	0.32%	0	\$0.00NA	0	\$0.00
UNION	1	Ψ120,072.7	0.5270	V	ψυ.υυττι	J	ΨΟίσσ
ORIENTAL BANK AND	_	÷=2 212 46	~ : ~ ~	^	±0.00374	_	* 2 00
TRUST	1	\$72,213.46	0.18%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL	1	Φ <b>57</b> 104 <b>5</b> 0	0.1407	0	ΦΩ ΩΩΝΙΑ	Λ	ቀሳ ሰሰ
CREDIT UNION	1	\$57,104.58	0.14%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT	1	\$375,000.00	O 04%	0	\$0.00NA	0	\$0.00
UNION	1	\$373,000.00	0.9470	U	ΦU.UUINA	U	<b>Φ</b> 0.00
PEOPLES TRUST							
COMPANY OF ST.	2	\$279,100.00	0.7%	0	\$0.00NA	0	\$0.00
ALBANS							
POPULAR MORTGAGE,	2	\$231,888.07	0.58%	0	\$0.00NA	0	\$0.00
INC.		<del>+</del> -		-	44	-	
POTLATCH NO.1	2	Φ420 6 <b>22 7</b> 6	1 107	0	ΦΩ ΩΩΝΙΑ	Λ	ቀለ ሰብ
FEDERAL CREDIT UNION	3	\$439,622.76	1.1%	0	\$0.00NA	0	\$0.00
PREMIER BANK OF							
JACKSONVILLE	2	\$163,514.47	0.41%	0	\$0.00NA	0	\$0.00
PRIMEBANK	2	\$311,184.62	0.78%	0	\$0.00NA	0	\$0.00
PROGRESSIVE		·					
SAVINGS BANK FSB	4	\$662,906.03	1.66%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF	1	\$164,000.00	0.41%	0	\$0.00NA	0	¢0.00
MENDOCINO COUNTY	1	·					\$0.00
	1	\$169,549.38	0.42%	0	\$0.00NA	0	\$0.00

	SCOTIABANK OF							
	PUERTO RICO							
	SIR FEDERAL CREDIT	3	\$515,600.00	1.29%	0	\$0.00NA	0	\$0.00
	UNION SOUTHERN		·					
	COMMERCIAL BANK	1	\$130,000.00	0.32%	0	\$0.00NA	0	\$0.00
	SOUTHWEST AIRLINES							
	FEDERAL CREDIT	1	\$305,500.00	0.76%	0	\$0.00NA	0	\$0.00
	UNION							
	ST. CLAIR COUNTY	3	\$360,351.83	0.9%	0	\$0.00NA	0	\$0.00
	STATE BANK	_	Ψε συμμ	0.2	-	Ψ • • • • • • • • • • • • • • • • • • •	-	4
	STATE BANK OF LINCOLN	4	\$300,947.85	0.75%	0	\$0.00NA	0	\$0.00
	STATE BANK OF NEW							
	PRAGUE	1	\$130,000.00	0.32%	0	\$0.00NA	0	\$0.00
	STATE BANK OF	2	\$2.45 Q4Q QQ	2.060	0	to conta	^	ታ0 00
	SOUTHERN UTAH	2	\$345,840.09	0.86%	0	\$0.00 NA	0	\$0.00
	TEACHER FEDERAL	1	\$204,500.00	O 51%	0	\$0.00NA	0	\$0.00
	CREDIT UNION	1	Φ <b>Δ</b> Ψ <del>1</del> ,200.00	0.51 /6	V	Φυ.υυ142 1	U	ψ0.00
	THE CREDIT UNION OF	1	\$216,000.00	0.54%	0	\$0.00NA	0	\$0.00
	ALABAMA FCU		<del>4 = -</del> - , -	0.2 .		₩	-	<del>,</del> -
	THE FARMERS STATE BANK AND TRUST	1	\$70,500.00	0 100%	0	\$0.00NA	0	90.00
	COMPANY	1	\$70,500.00	0.10%	U	φυ.υυτνα	U	\$0.00
	THE PARK BANK	1	\$172,853.50	0 43%	0	\$0.00NA	0	\$0.00
	UNITED COMMUNITY		•					
	BANK	3	\$350,016.14	0.87%	0	\$0.00NA	0	\$0.00
	UNITUS COMMUNITY	1	¢162.200.00	0.410%	0	\$0.00NA	0	ያስ በባ
	CREDIT UNION	1	\$162,200.00	0.41%	U	\$U.UUINA	U	\$0.00
	VILLAGE MORTGAGE	2	\$336,492.43	0 84%	0	\$0.00NA	0	\$0.00
	COMPANY	_	Ψοσο, =	0.017	~	ψυ.υυ	C	Ψ0.0.
	WASHINGTON STATE	2	Φ502 650 00	1.060	0	ΦΩ ΩΩΝΙ Λ	0	ቀሳ ሰሰ
	EMPLOYEES CREDIT	3	\$503,650.00	1.26%	0	\$0.00NA	0	\$0.00
	UNION WAYNE BANK AND							
	TRUST COMPANY	1	\$144,000.00	0.36%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT	4	÷ == + <b>2</b> 00 00	1201	^	** 00XIA	^	*2.00
	UNION	4	\$574,200.00	1.43%	0	\$0.00NA	0	\$0.00
	WESTERNBANK	1	\$150,605.38	0 200/2	0	\$0.00NA	0	\$0.00
	PUERTO RICO	1	\$130,003.36	0.3070	U	Φυ.υυινα	U	φυ.υυ
	WILLIAMSVILLE	_		~	^	·	_	÷ 2. 0.0
	STATE BANK AND	1	\$146,000.00	0.36%	0	\$0.00NA	0	\$0.00
	TRUST V 12 FEDERAL CREDIT							
	Y-12 FEDERAL CREDIT UNION	2	\$276,250.00	0.69%	0	\$0.00NA	0	\$0.00
	Unavailable	24	\$3,666,908.19	ጻ 89%	0	\$0.00NA	0	\$0.00
Total	Chavanacie	257	\$40,125,915.00		0	\$0.001 <b>\</b> A	0	\$0.00
<del>-</del>			¥ • - y /	<del>*</del> • •		т	-	·
	1ST 2ND MORTGAGE							
31412NZG4	COMPANY OF NEW	3	\$931,750.00	0.66%	0	\$0.00NA	0	\$0.00
	JERSEY, INC.							

	AD A GUIG EEDED 13							
	ABACUS FEDERAL SAVINGS BANK	3	\$1,550,734.90	1.1%	0	\$0.00NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$605,768.17	0.43%	0	\$0.00NA	0	\$0.00
	ADVANCIAL FEDERAL	2	\$406,489.09	0.29%	0	\$0.00NA	0	\$0.00
	CREDIT UNION							
	ADVANTAGE BANK ADVANTAGE PLUS	1	\$51,000.00	0.04%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT UNION	1	\$83,975.00	0.06%	0	\$0.00NA	0	\$0.00
	ALERUS FINANCIAL	1	\$160,763.56	0.11%	0	\$0.00NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00NA	0	\$0.00
	ALPINE BANK &		\$2 <b>7</b>		2	*- 00371		÷2.00
	TRUST CO.	1	\$87,600.00	0.06%	0	\$0.00NA	0	\$0.00
	ALTRA FEDERAL	9	\$1,663,921.91	1 12%	0	\$0.00NA	0	\$0.00
	CREDIT UNION	9	\$1,000,721.71	1.10/0	U	φ <b>υ.υ</b> υτ <b>ν</b> ε <b>ι</b>	U	φυ.υυ
	AMERICA FIRST	10	<b>41</b> 650 <b>220</b> 74	1 100/	0	ΦΩ ΩΩ <b>ΝΙΑ</b>	0	ቀሳ ሰሳ
	FEDERAL CREDIT	10	\$1,658,230.74	1.18%	0	\$0.00NA	0	\$0.00
	UNION AMERICAHOMEKEY,							
	INC	1	\$155,000.00	0.11%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK	18	\$2,261,536.05	1.6%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK	1	\$208,800.00		0	\$0.00NA	0	\$0.00
	CENTER FIRST		·					
	AMERICAN BANK, N.A.	6	\$627,857.67	0.45%	0	\$0.00NA	0	\$0.00
	AMERICAN NATIONAL	1	\$228,800.00	0.16%	0	\$0.00NA	0	\$0.00
	BANK, TERRELL AMERICAN NATIONAL							
	BANK, WICHITA	4	\$465,220.00	0.33%	0	\$0.00NA	0	\$0.00
	FALLS	7	Ψτου,220.00	0.55 %	· ·	ΨΟ,ΟΟ1111	U	Ψ0.00
	AMERITRUST							
	MORTGAGE	1	\$124,000.00	0.09%	0	\$0.00NA	0	\$0.00
(	CORPORATION							
	ANCHORBANK FSB	8	\$1,159,037.51	0.82%	0	\$0.00NA	0	\$0.00
	ANHEUSER-BUSCH							
	EMPLOYEES CREDIT	3	\$431,400.00	0.31%	0	\$0.00NA	0	\$0.00
	UNION							
	ARIZONA STATE	1	\$129,800.00	0.09%	0	\$0.00NA	0	\$0.00
	CREDIT UNION AURORA FINANCIAL							
	GROUP INC.	1	\$70,824.76	0.05%	0	\$0.00NA	0	\$0.00
	BANCO SANTANDER							
	PUERTO RICO	1	\$191,050.29	0.14%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH	1.4	\$2.450.150.5C	1 7 407	2	ΦΩ ΩΩ <b>Ν</b> ΤΑ	0	ቀሳ ሰብ
	BANK	14	\$2,452,153.56	1.74%	0	\$0.00NA	0	\$0.00
	BANK FIRST	1	¢212 070 14	0.150%	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	<b>ቀ</b> ብ ብብ
]	NATIONAL	1	\$213,978.14	0.13%	0	\$0.00NA	0	\$0.00
	BANK OF ELMWOOD	3	\$460,200.00		0	\$0.00NA	0	\$0.00
	BANK OF ILLINOIS	2	\$211,400.00		0	\$0.00NA	0	\$0.00
	BANK OF QUINCY	3	\$343,150.00	0.24%	0	\$0.00NA	0	\$0.00

DANIZ OF							
BANK OF SPRINGFIELD	3	\$364,884.62	0.26%	0	\$0.00NA	0	\$0.00
BANK OF STANLY	6	\$772,961.46	0.55%	0	\$0.00NA	0	\$0.00
BANK OF		\$215,700.00		0	\$0.00NA	0	\$0.00
WASHINGTON	1	\$213,700.00	0.13%	U	\$0.00NA	U	\$0.00
BANK-FUND STAFF							
FEDERAL CREDIT	1	\$361,000.00	0.26%	0	\$0.00NA	0	\$0.00
UNION							
BANKIOWA	1	\$112,100.00		0	\$0.00NA	0	\$0.00
BANKWEST	1	\$52,122.88	0.04%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT	1	\$351,540.18	0.25%	0	\$0.00NA	0	\$0.00
UNION BERKSHIRE COUNTY							
SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00NA	0	\$0.00
BLACKHAWK							
COMMUNITY CREDIT	3	\$357,206.52	0.25%	0	\$0.00NA	0	\$0.00
UNION		, ,		-	,	-	,
BLACKHAWK STATE	2	¢200 400 00	0.1407	0	¢o oonia	0	¢0.00
BANK	2	\$200,400.00	0.14%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES	12	\$2,764,491.67	1 06%	0	\$0.00NA	0	\$0.00
CREDIT UNION	12	Ψ2,704,471.07	1.70 //	O	ψ0.001	U	ψ0.00
BRYN MAWR TRUST	6	\$1,230,800.00	0.87%	0	\$0.00NA	0	\$0.00
COMPANY THE	Ü	Ψ1,220,000.00	0.0770	Ü	φοιοστιτ	Ü	ψ0.00
BUTTE COMMUNITY	1	\$160,000.00	0.11%	0	\$0.00NA	0	\$0.00
BANK CAPE COD FIVE CENTS							
SAVINGS BANK	2	\$282,591.13	0.2%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	11	\$2,380,972.42	1 69%	0	\$0.00NA	0	\$0.00
CENTENNIAL							
LENDING, LLC	1	\$125,000.00	0.09%	0	\$0.00NA	0	\$0.00
CENTRAL BANK	1	\$225,000.00	0.16%	0	\$0.00NA	0	\$0.00
CENTRAL BANK	1	\$117,000.00	0 080%	0	\$0.00NA	0	\$0.00
ILLINOIS	1	\$117,000.00	0.0670	U	φυ.υυτ <b>ν</b> Α	U	φ <b>υ.</b> υυ
CENTRAL BANK OF	4	\$610,938.56	0.43%	0	\$0.00NA	0	\$0.00
PROVO	·	ψ010,230.30	0.1570	O	φο.σστιπ	Ü	ψ0.00
CENTRAL MORTGAGE	21	\$3,347,643.24	2.37%	0	\$0.00NA	0	\$0.00
CENTRAL SAVINGS		, , ,					·
CENTRAL SAVINGS BANK	1	\$88,725.88	0.06%	0	\$0.00NA	0	\$0.00
CENTRAL STATE							
BANK	2	\$357,700.00	0.25%	0	\$0.00NA	0	\$0.00
CENTRIS FEDERAL				_			
CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	3	\$405,200.00	0.29%	0	\$0.00NA	0	\$0.00
CHARLES RIVER BANK	1	\$357,000.00	0.25%	0	\$0.00NA	0	\$0.00
CHARTER BANK	1	\$232,433.13	0.16%	0	\$0.00NA	0	\$0.00
CITIZENS BANK OF							
NORTHERN	1	\$96,600.00	0.07%	0	\$0.00NA	0	\$0.00
KENTUCKY							
CITIZENS FIRST	1	\$170,000.00	0.12%	0	\$0.00NA	0	\$0.00
MORTGAGE, LLC		•					

CITIZENS FIRST NATIONAL BANK	4	\$605,938.39	0.43%	0	\$0.00NA	0	\$0.00
CITY NATIONAL BANK	1	¢1.60.015.05	0.1107	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	¢ο οο
OF SULPHUR SPRINGS	1	\$160,015.95	0.11%	0	\$0.00NA	0	\$0.00
CLINTON NATIONAL BANK	5	\$459,667.46	0.33%	0	\$0.00NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$217,000.00	0.15%	0	\$0.00NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$189,537.75	0.13%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$82,550.00	0.06%	0	\$0.00NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$281,500.00	0.2%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE							
BANK	2	\$364,846.61	0.26%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE	4	ф <b>7</b> 00 001 04	0.560	0	ΦΟ ΟΟΝΤΑ	0	Φ0.00
BANK OF ROCK FALLS	4	\$788,891.84	0.56%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN	7	\$1,191,059.96	0.84%	0	\$0.00NA	0	\$0.00
SERVICES, LLC	/	\$1,191,039.90	0.64%	U	\$0.00INA	U	
CORNBELT BANK	1	\$63,547.53	0.05%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	6	\$1,266,880.00	0.9%	0	\$0.00NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$619,980.78	0.44%	0	\$0.00NA	0	\$0.00
CREDIT UNION ONE	1	\$65,313.39	0.05%	0	\$0.00NA	0	\$0.00
CUMANET, LLC	1	\$138,656.92	0.1%	0	\$0.00NA	0	\$0.00
CUMBERLAND SECURITY BANK	8	\$1,015,286.92	0.72%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS							
FEDERAL CREDIT UNION	3	\$335,211.29	0.24%	0	\$0.00NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$273,578.99	0.19%	0	\$0.00NA	0	\$0.00
DIME BANK	1	\$152,000.00	0.11%	0	\$0.00NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT	1	\$115,800.00	0.08%	0	\$0.00NA	0	\$0.00
UNION							
DUBUQUE BANK AND TRUST COMPANY	8	\$1,380,320.56	0.98%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$133,600.00	0.09%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT	2	\$201,923.38	0.14%	0	\$0.00NA	0	\$0.00
UNION ESB FINANCIAL	1	\$213,000.00	0.15%	0	\$0.00NA	0	\$0.00
FARMERS &	_			0			
MERCHANTS BANK	5	\$594,225.91	0.42%	0	\$0.00NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,000.00	0.05%	0	\$0.00NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$707,190.43	0.5%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$400,000.00	0.28%	0	\$0.00NA	0	\$0.00

FIRST AMERICAN INTERNATIONAL							
BANK							
FIRST BANK	2	Φ <b>522 500 22</b>	0.270	0	¢o oonta	0	<b></b>
RICHMOND, NA	3	\$522,509.23	0.37%	0	\$0.00NA	0	\$0.00
FIRST CENTURY BANK FIRST CITIZENS BANK	1	\$196,500.00	0.14%	0	\$0.00NA	0	\$0.00
& TRUST COMPANY	2	\$198,000.00	0.140/	0	¢0.00N.4	0	\$0.00
OF SC	2	\$198,000.00	0.14%	U	\$0.00NA	U	\$0.00
FIRST CITIZENS BANK	2	\$461,908.01	0.33%	0	\$0.00NA	0	\$0.00
NA EIDST CLOVED LEAE							
FIRST CLOVER LEAF	1	\$75,000.00	0.05%	0	\$0.00NA	0	\$0.00
BANK		·					
FIRST FEDERAL BANK	1	\$126,000.00	0.09%	0	\$0.00NA	0	\$0.00
OF OHIO		•					
FIRST FEDERAL BANK	8	\$1,105,300.00	0.78%	0	\$0.00NA	0	\$0.00
OF THE MIDWEST	Ü	ψ1,100,000.00	0.7070	Ů	φοιοσται	Ü	Ψ0.00
FIRST FEDERAL							
SAVINGS AND LOAN	1	\$99,760.20	0.07%	0	\$0.00NA	0	\$0.00
ASSOCIATION OF	1	Ψ22,700.20	0.07 /6	O	ψ0.001171	U	Ψ0.00
CHARLESTON, SC							
FIRST FEDERAL							
SAVINGS AND LOAN	1	\$174,684.00	0.120%	0	\$0.00NA	0	\$0.00
ASSOCIATION OF	1	\$174,064.00	0.12%	U	Φ0.001NA	U	\$0.00
LAKEWOOD							
FIRST FEDERAL							
SAVINGS BANK OF	1	\$84,000.00	0.06%	0	\$0.00NA	0	\$0.00
CHAMPAIGN URBANA		·					
FIRST FINANCIAL		<b>4173</b> 000 00	0.100	0	ΦΩ ΩΩΝΙ.	0	40.00
CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00NA	0	\$0.00
FIRST HERITAGE							
FINANCIAL	1	\$139,000.00	0.1%	0	\$0.00NA	0	\$0.00
CORPORATION		+,		-	+ 010 0 - 1-		7 - 7 - 7
FIRST INTERSTATE							
BANK	8	\$1,668,638.55	1.18%	0	\$0.00NA	0	\$0.00
FIRST MERIT							
MORTGAGE	1	\$75,000.00	0.05%	0	\$0.00NA	0	\$0.00
CORPORATION	1	Ψ13,000.00	0.0370	O	ψ0.001171	U	Ψ0.00
FIRST NATIONAL							
BANK	1	\$97,333.00	0.07%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK ALASKA	1	\$229,000.00	0.16%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
	4	¢417 100 00	0.20/	0	¢o oonia	0	¢0.00
BANK AND TRUST	4	\$417,100.00	0.3%	0	\$0.00NA	0	\$0.00
COMPANY							
FIRST NATIONAL	3	\$297,491.00	0.21%	0	\$0.00NA	0	\$0.00
BANK OF CARMI		, ,			-		
FIRST NATIONAL	1	\$76,000.00	0.05%	0	\$0.00NA	0	\$0.00
BANK OF DANVILLE		, : -, : 22.20		-		-	, , , , ,
FIRST NATIONAL	3	\$623,950.00	0.44%	0	\$0.00NA	0	\$0.00
BANK OF DEERWOOD	-	, ,		~	,	-	, 5.50

FIRST NATIONAL							
BANK OF	2	\$193,227.06	0.14%	0	\$0.00NA	0	\$0.00
PLATTEVILLE	_	Ψ120, <del>-</del>	0,1 . / .	Ŭ	Ψ01001	~	Ψ 0
FIRST NATIONAL	7	\$1,142,323.29	O 81%	0	\$0.00NA	0	\$0.00
BANK OF WATERLOO							
FIRST PLACE BANK FIRST STATE BANK OF	8	\$1,312,287.30	0.93%	0	\$0.00NA	0	\$0.00
WESTERN ILLINOIS	1	\$61,500.00	0.04%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	3	\$524,671.00	0.37%	0	\$0.00NA	0	\$0.00
FOX RIVER STATE	1	\$125,500.00	0.09%	0	\$0.00NA	0	\$0.00
BANK FRANKENMUTH							
CREDIT UNION	2	\$165,400.00	0.12%	0	\$0.00NA	0	\$0.00
FULTON BANK	13	\$2,562,123.43	1.82%	0	\$0.00NA	0	\$0.00
GATEWAY							
MORTGAGE	15	\$2,202,801.54	1.56%	0	\$0.00NA	0	\$0.00
CORPORATION							
GEORGIA'S OWN CREDIT UNION	2	\$371,181.58	0.26%	0	\$0.00NA	0	\$0.00
GREAT LAKES CREDIT		<b>044 = =</b> 000 0 =	0.00~	0	<b>40.003</b> 77	•	<b>#</b> 0.05
UNION	1	\$115,500.00	0.08%	0	\$0.00NA	0	\$0.00
GREAT MIDWEST	2	\$317,850.00	0.23%	0	\$0.00NA	0	\$0.00
BANK SSB	2	ψ317,030.00	0.23 /0	O	ψ0.001 <b>\</b> 11	O	ψ0.00
GTE FEDERAL CREDIT UNION	3	\$491,150.82	0.35%	0	\$0.00NA	0	\$0.00
GUARDIAN CREDIT							
UNION	6	\$903,350.00	0.64%	0	\$0.00NA	0	\$0.00
GUARDIAN							
MORTGAGE COMPANY	10	\$1,673,681.15	1.19%	0	\$0.00NA	0	\$0.00
INC.							
HANNIBAL NATIONAL BANK	1	\$162,646.14	0.12%	0	\$0.00NA	0	\$0.00
HARVARD SAVINGS		<b>0.10.7</b> 0.00 0.0	0.00~	0	<b>40.0037</b> 1	0	40.00
BANK	1	\$125,000.00	0.09%	0	\$0.00NA	0	\$0.00
HEARTLAND BANK	5	\$980,300.00	0.7%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT	1	\$91,600.00	0.06%	0	\$0.00NA	0	\$0.00
UNION HERGET BANK,							
NATIONAL	1	\$96,570.00	0.07%	0	\$0.00NA	0	\$0.00
ASSOCIATION	-	φ> 0, <b>c</b> / 0.00	0.07,70	Ü	φο <b>ι</b> σσ1 (11	Ü	Ψ0.00
HOMESTREET BANK	4	\$606,949.76	0.43%	0	\$0.00NA	0	\$0.00
I-C FEDERAL CREDIT	1	\$167,000.00	0.12%	0	\$0.00NA	0	\$0.00
UNION	-	+ - 0 · , 0 0 0 · 0 0	<b>-</b> /9	Ŭ	, 5.501111	~	<b>#</b> 5.00
IDAHO CENTRAL CREDIT UNION	2	\$176,100.00	0.12%	0	\$0.00NA	0	\$0.00
IH MISSISSIPPI							
VALLEY CREDIT	2	\$92,000.00	0.07%	0	\$0.00NA	0	\$0.00
UNION							
ILLINI BANK	3	\$294,256.41	0.21%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL	18	\$2,197,597.20	1.56%	0	\$0.00NA	0	\$0.00
BANK		•					

INTERNATIONAL BANK OF COMMERCE	1	\$184,562.77	0.13%	0	\$0.00NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$290,000.00	0.21%	0	\$0.00NA	0	\$0.00
IOWA STATE BANK	1	\$201,247.05	0.14%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$415,985.48	0.3%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$224,468.23	0.16%	0	\$0.00NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$448,723.76	0.32%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$563,000.00	0.4%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$146,000.00	0.1%	0	\$0.00NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$266,100.00	0.19%	0	\$0.00NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$770,000.00	0.55%	0	\$0.00NA	0	\$0.00
LEGACY BANKS	1	\$92,000.00	0.07%	0	\$0.00NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$109,732.38	0.08%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$282,000.00	0.2%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$2,108,478.24	1.5%	0	\$0.00NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$834,000.00	0.59%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$483,271.88	0.34%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	4	\$504,600.00	0.36%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$378,281.79	0.27%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK	4	\$970,800.00	0.69%	0	\$0.00NA	0	\$0.00
MARSHFIELD	5	\$642,648.20	0.46%	0	\$0.00NA	0	\$0.00
SAVINGS BANK MAX CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00NA	0	\$0.00
MAYFLOWER	1	\$99,763.66		0	\$0.00NA	0	\$0.00
COOPERATIVE BANK	1	ψ77,/05.00	0.07%	U	φυ.υυΙΝΑ	U	φυ.υυ
MCHENRY SAVINGS BANK	2	\$243,700.00	0.17%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$684,439.46	0.49%	0	\$0.00NA	0	\$0.00
	1	\$173,610.66	0.12%	0	\$0.00NA	0	\$0.00

MEMPHIS AREA							
TEACHERS CREDIT							
UNION MEDICANTILE TRUST &							
MERCANTILE TRUST & SAVINGS BANK	11	\$1,303,745.43	0.92%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK,							
NATIONAL	3	\$359,339.60	0.25%	0	\$0.00NA	0	\$0.00
ASSOCIATION	5	φυυν,υυν.υυ	0.23 /0	U	Φυ.υυτιπ	U	φυ.υυ
MERRIMACK COUNTY				_			
SAVINGS BANK	4	\$644,100.00	0.46%	0	\$0.00NA	0	\$0.00
METABANK	1	\$90,100.00	0.06%	0	\$0.00NA	0	\$0.00
METROPOLITAN							
CREDIT UNION	1	\$179,568.37	0.13%	0	\$0.00NA	0	\$0.00
MID-ISLAND	1	¢252 600 00	0.250	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀስ ሰሰ
MORTGAGE CORP.	1	\$352,600.00	0.25%	0	\$0.00NA	0	\$0.00
MIDWEST BANK OF	3	\$365,500.00	0.26%	0	\$0.00NA	0	ያስ በባ
WESTERN ILLINOIS	3	\$303,300.00	0.20%	U	\$0.001NA	U	\$0.00
MIDWEST	1	\$151,500.00	∩ 11%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK	1	φ151,500.00	0.11/0	U	ψυ.υυ1 1/1	U	ψυ.υυ
MIDWEST FINANCIAL	1	\$105,000.00	0.07%	0	\$0.00NA	0	\$0.00
CREDIT UNION	•	Ψ100,000.00	0.07 /0	J	ΨΟ.ΟΟΙ.Ι.	U	ΨΟ.
MIDWEST LOAN	2	\$187,173.37	0.13%	0	\$0.00NA	0	\$0.00
SERVICES INC.							
MIDWESTONE BANK	2	\$289,900.00	0.21%	0	\$0.00NA	0	\$0.00
MIFFLINBURG BANK &	1	\$256,000.00	0.18%	0	\$0.00NA	0	\$0.00
TRUST COMPANY		,			7		·
MISSOULA FEDERAL	3	\$622,000.00	0.44%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
MISSOURI CREDIT UNION	2	\$256,300.00	0.18%	0	\$0.00NA	0	\$0.00
MONTICELLO							
BANKING COMPANY	2	\$236,069.32	0.17%	0	\$0.00NA	0	\$0.00
MORRILL & JANES							
BANK AND TRUST	1	\$82,500.00	0 06%	0	\$0.00NA	0	\$0.00
COMPANY	1	Ψ0Δ,200.00	0.00 /6	U	Φυ.υστιτ.	U	ψΟισσ
MORTGAGE ACCESS							
CORP.DBA WEICHERT	2	\$438,230.24	0.31%	0	\$0.00NA	0	\$0.00
FINANCIAL SERVICES	-	Ψ,	0.0	-	Ψοιστ	-	Ψ -
MORTGAGE AMERICA,	4	Φ <b>7</b> (0. 440. 46	0.5407	0	ΦΩ ΩΩ <b>ΝΙΑ</b>	0	ቀሳ ሰሳ
INC.	4	\$768,449.46	0.54%	0	\$0.00NA	0	\$0.00
MORTGAGE							
CLEARING	1	\$145,900.00	0.1%	0	\$0.00NA	0	\$0.00
CORPORATION							
MOUNTAIN AMERICA	1	\$223,500.00	O 16%	0	\$0.00NA	0	90 OO
CREDIT UNION	1	\$223,300.00	0.10%	U	\$0.001NA	U	\$0.00
MT. MCKINLEY BANK	1	\$84,000.00	0.06%	0	\$0.00NA	0	\$0.00
MUTUAL SAVINGS	2	\$296,000.00	0.21%	0	\$0.00NA	0	\$0.00
ASSOCIATION FSA							
NATIONSTAR	1	\$80,000.00	0.06%	0	\$0.00NA	0	\$0.00
MORTGAGE,							
LLC/DBACHAMPION							

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MODECA CE COMBANY							
MORTGAGE COMPANY NEIGHBORHOOD							
MORTGAGE	1	\$134,000.00	0.1%	0	\$0.00NA	0	\$0.00
SOLUTIONS, LLC	1	Ψ137,000.00	0.1 /0	J	ψ0.001121	U	Ψ0.00
NEW ERA BANK	2	\$225,782.80	0.16%	0	\$0.00NA	0	\$0.00
NORTHWESTERN	21	\$3,028,666.55	2 15%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY	<i>L</i> 1	Φ <b>3,</b> 02 <b>0,</b> 000. <i>33</i>	2.1370	U	ΦΟ.ΟΟΙΝΑ	U	φυ.υυ
NORWOOD	2	\$417,500.00	0.3%	0	\$0.00NA	0	\$0.00
COOPERATIVE BANK					·		
OAK BANK ORIENTAL BANK AND	6	\$1,155,125.00		0	\$0.00NA	0	\$0.00
TRUST	3	\$245,542.62	0.17%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL	~	^1 117 41 4 20	0.700	0	ΦΩ ΩΩ <b>ΝΙΑ</b>	0	ቀሳ ሰሳ
CREDIT UNION	5	\$1,117,414.32	0.79%	0	\$0.00NA	0	\$0.00
PALMYRA STATE	1	\$64,292.76	0.05%	0	\$0.00NA	0	\$0.00
BANK	1	,			·		
PARK BANK	1	\$74,500.00	0.05%	0	\$0.00NA	0	\$0.00
PEOPLES BANK,							
NATIONAL	4	\$564,475.00	0.4%	0	\$0.00 NA	0	\$0.00
ASSOCIATION							
POPULAR MORTGAGE,	2	\$139,461.74	0.1%	0	\$0.00NA	0	\$0.00
INC.		<del></del>			Ŧ *- · · ·	•	7
PORT WASHINGTON	5	\$641,135.00	0.45%	0	\$0.00NA	0	\$0.00
STATE BANK							
PRAIRIE STATE BANK & TRUST	3	\$468,479.23	0.33%	0	\$0.00NA	0	\$0.00
PREMIER BANK OF							
JACKSONVILLE	1	\$63,210.00	0.04%	0	\$0.00NA	0	\$0.00
PRIMEBANK	2	\$284,306.62	0.2%	0	\$0.00NA	0	\$0.00
PRIMEWEST	_	Ψ201,000.0	0.2 / 5	~	Ψ0.001.1.	J	Ψ0.00
MORTGAGE	3	\$572,521.00	0.41%	0	\$0.00NA	0	\$0.00
CORPORATION		• •					
PURDUE EMPLOYEES							
FEDERAL CREDIT	1	\$112,000.00	0.08%	0	\$0.00NA	0	\$0.00
UNION							
QUALSTAR CREDIT	2	\$324,837.91	n 23%	1	\$159,943.70NA	0	\$0.00
UNION	2	Φ34 <del>4</del> ,031.71	0.2370	1	\$137,743.701NA	U	φυ.υυ
REDSTONE FEDERAL	2	\$428,391.61	0.3%	0	\$0.00NA	0	\$0.00
CREDIT UNION	_	Ψτ20,371.01	0.5 /0	J	ψυ.υυττι	U	ψ0.00
RIVERMARK							
COMMUNITY CREDIT	1	\$229,432.32	0.16%	0	\$0.00NA	0	\$0.00
UNION	2	<b>*121</b> 000 00	2 220	0	<b>\$2.00314</b>	2	<b>\$0.00</b>
S&T BANK	2	\$124,900.00	0.09%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK	1	\$132,535.00	0.09%	0	\$0.00NA	0	\$0.00
AND TRUST COMPANY							
SAVINGS BANK OF MAINE	2	\$283,000.00	0.2%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF							
MENDOCINO COUNTY	3	\$486,189.38	0.34%	0	\$0.00NA	0	\$0.00
SCHOOLSFIRST	1	\$197,000.00	0 14%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT	-	Ψ121,000.22	0.1 . , .	~	Ψ0.001.2	Č	ΨΟ.

UNION							
SHREWSBURY		<b>\$21</b> < 000 00	0.150	0	ΦΩ ΩΩ <b>ΣΙ</b> Α	0	Φ0.00
FEDERAL CREDIT	1	\$216,000.00	0.15%	0	\$0.00NA	0	\$0.00
UNION							
SIR FEDERAL CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00NA	0	\$0.00
SOMERSET TRUST							
COMPANY	1	\$237,936.32	0.17%	0	\$0.00NA	0	\$0.00
SOUTHERN BANK &							
TRUST COMPANY	1	\$123,300.00	0.09%	0	\$0.00NA	0	\$0.00
SOUTHERN		<b>\$553.050.54</b>	200		** OON	2	<b>*</b> 0.00
COMMERCIAL BANK	2	\$552,059.54	0.39%	0	\$0.00NA	0	\$0.00
SOVEREIGN BANK, A							
FEDERAL SAVINGS	2	\$429,942.70	0.3%	0	\$0.00NA	0	\$0.00
BANK							
ST. CLAIR COUNTY	5	\$684,042.87	0.49%	0	\$0.00NA	0	\$0.00
STATE BANK		·					
ST. MARYS BANK	1	\$79,802.54	0.06%	0	\$0.00NA	0	\$0.00
ST. PAUL POSTAL		+: 62 200 00	~ 1 <b>~</b> ~		±0.00374	^	* 2 . 0 0
EMPLOYEES CREDIT	1	\$163,200.00	0.12%	0	\$0.00NA	0	\$0.00
UNION							
STANDARD MORTGAGE	2	\$523,395.96	0.27%	0	\$0.00NA	0	\$0.00
CORPORATION	2	\$343,37J.7U	0.5770	U	Φυ.υυτνα	U	Φυ.υυ
STATE BANK OF							
CROSS PLAINS	2	\$298,600.00	0.21%	0	\$0.00NA	0	\$0.00
STATE BANK OF						_	
LINCOLN	12	\$1,530,448.93	1.09%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE	2	\$229 000 00	0.170	0	ΦΩ ΩΩΝΙΑ	0	ቀስ ሰብ
LAKES	2	\$238,000.00	0.17%	0	\$0.00NA	0	\$0.00
STATE CENTRAL	1	\$115,200.00	0 00%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$113,200.00	0.0670	U	ΦU.UU1 <b>Y</b> Δ	U	φυ.υυ
STERLING SAVINGS	1	\$86,000.00	0.06%	0	\$0.00NA	0	\$0.00
BANK	1	ψου,σοσ.σο	0.00 /0	· ·	Ψ0.001111	U	ΨΟ.ΟΟ
STOCK YARDS BANK							
& TRUST CO. DBA	1	\$160,000.00	0.11%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK	-	<b>****</b>	0	-	<b>#</b>	-	T
MORTGAGE COMPANY							
SUBURBAN MORTGAGE COMPANY	2	¢212 152 00	0.22%	0	\$0.00NA	0	¢0.00
OF NEW MEXICO	2	\$313,153.00	0.2270	U	ΦU.UUINA	U	\$0.00
SUPERIOR FEDERAL							
CREDIT UNION	19	\$1,990,063.48	1.41%	0	\$0.00NA	0	\$0.00
TEACHER FEDERAL		\$202 FOO OO	2 1 101		** OON	2	<b>*</b> 0.00
CREDIT UNION	1	\$203,500.00	0.14%	0	\$0.00NA	0	\$0.00
TEACHERS FEDERAL	1	\$252 <b>5</b> 00 00	0.050	0	ΦΩ ΩΩΝΙΑ	0	ቀስ ሰብ
CREDIT UNION	1	\$353,500.00	0.25%	0	\$0.00NA	0	\$0.00
TEAM ONE CREDIT	1	\$53,600.00	0.04%	0	\$0.00NA	0	\$0.00
UNION		·					
TEXAS DOW	1	\$137,554.29	0.1%	0	\$0.00NA	0	\$0.00
EMPLOYEES CREDIT							

UNION							
THE FARMERS STATE	1	¢1.41.644.44	0.107	0	¢o oonia	0	ቀለ ለለ
BANK AND TRUST COMPANY	1	\$141,644.44	0.1%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL							
BANK IN AMBOY	1	\$46,000.00	0.03%	0	\$0.00NA	0	\$0.00
THE HARVARD STATE		<b>#05,000,00</b>	0.068	0	ΦΩ ΩΩΝΙΑ	0	ΦΩ ΩΩ
BANK	1	\$85,000.00	0.06%	0	\$0.00NA	0	\$0.00
THE PARK BANK	2	\$319,073.45	0.23%	0	\$0.00NA	0	\$0.00
THREE RIVERS	_			_			
FEDERAL CREDIT	2	\$314,000.00	0.22%	0	\$0.00NA	0	\$0.00
UNION THUNDER BANK	1	\$72,000.00	0.050	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY	1	\$72,000.00	0.05%	U	\$0.00NA	U	<b>Φ</b> 0.00
BANC MORTGAGE	4	\$672,138.38	0.48%	0	\$0.00NA	0	\$0.00
SERVICES	•	φο, 2,130.30	0.1070	0	φο.σστιπ	Ü	φο.σο
TRAVERSE CITY	2	¢257.740.00	0.250	0	¢o oonia	0	ቀለ ለሰ
STATE BANK	2	\$357,740.00	0.23%	0	\$0.00NA	0	\$0.00
UNITED BANK OF	2	\$228,600.00	0.16%	0	\$0.00NA	0	\$0.00
UNION	_	<b>4-2</b> 0,000.00	0,1076	· ·	φοισσ1(11		Ψ0.00
UNITED COMMUNITY BANK	30	\$3,670,621.22	2.6%	0	\$0.00NA	0	\$0.00
VANDYK MORTGAGE							
CORPORATION	1	\$260,800.00	0.18%	0	\$0.00NA	0	\$0.00
VILLAGE MORTGAGE		<b>#160,000,00</b>	0.10%		Φ0.00 <b>λ</b> ΙΑ	0	40.00
COMPANY	1	\$168,000.00	0.12%	0	\$0.00NA	0	\$0.00
VIRGINIA CREDIT	1	\$126,000.00	0.00%	0	\$0.00NA	0	\$0.00
UNION, INC.	1	\$120,000.00	0.0970	U	φυ.υυΤΑ	U	φυ.υυ
WASHINGTON STATE		<b>**</b> **********************************	4.0.5.00		40.00374	0	40.00
EMPLOYEES CREDIT UNION	9	\$1,908,400.00	1.35%	0	\$0.00 NA	0	\$0.00
WASHINGTON TRUST							
BANK	1	\$153,500.00	0.11%	0	\$0.00NA	0	\$0.00
WEOKIE CREDIT	4	Φ6 <b>52</b> 400 00	0.466	0	ΦΩ ΩΩΝΙΑ	0	ΦΩ ΩΩ
UNION	4	\$652,400.00	0.46%	0	\$0.00NA	0	\$0.00
WEST BEND SAVINGS	1	\$144,000.00	0.1%	0	\$0.00NA	0	\$0.00
BANK	1	ψ144,000.00	0.170	U	ψ0.001 <b>111</b>	U	Ψ0.00
WESTCONSIN CREDIT	13	\$1,648,808.04	1.17%	0	\$0.00NA	0	\$0.00
UNION WESTERNBANK							
PUERTO RICO	1	\$114,716.16	0.08%	0	\$0.00NA	0	\$0.00
WILLIAMSVILLE							
STATE BANK AND	2	\$363,150.00	0.26%	0	\$0.00NA	0	\$0.00
TRUST							
WILMINGTON TRUST	1	\$175,500.00	0.12%	0	\$0.00NA	0	\$0.00
COMPANY	1	Ψ175,500.00	J.12/0	U	ψυ.υυτιΑ	J	ψυ.υυ
WRIGHT-PATT CREDIT	1	\$172,500.00	0.12%	0	\$0.00NA	0	\$0.00
UNION, INC. Unavailable	140	\$21,239,335.70		0	\$0.00NA	0	\$0.00
Onavanault	901	\$141,315,533.00		1	\$159,943.70	0	\$0.00 <b>\$0.0</b> 0
	701	Ψ± 11,010,000.00	100/0	-	410797 10010	U	ψυ•υυ

Total

31412NZH2	ARVEST MORTGAGE COMPANY	25	\$3,532,807.2834.27%	0	\$0.00NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$159,000.00 1.54%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL	2	\$351,000.00 3.41%	0	\$0.00NA	0	\$0.00
	BANK OF OMAHA GMAC BANK	1	\$160,320.19 1.56%	0	\$0.00NA	0	\$0.00
	SA MORTGAGE	1	\$87,200.00 0.85%	0	\$0.00NA	0	\$0.00
	SERVICES, LLC	1	\$87,200.00 0.8370	U	ф0.001 <b>\</b> А	U	\$0.00
	SEATTLE SAVINGS BANK	1	\$280,000.00 2.72%	0	\$0.00NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$1,592,800.0015.45%	0	\$0.00NA	0	\$0.00
	Unavailable	19	\$4,144,766.35 40.2%	0	\$0.00NA	0	\$0.00
Total		58	\$10,307,893.82 100%	0	\$0.00	0	<b>\$0.00</b>
31412NZJ8	ADVANTAGE BANK	1	\$145,061.32 4.32%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$139,673.89 4.16%	0	\$0.00NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$370,620.2411.04%	0	\$0.00NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$188,024.56 5.6%	0	\$0.00NA	0	\$0.00
	FIRST CITIZENS BANK		4.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2		******		*
	& TRUST COMPANY OF SC	1	\$124,704.57 3.72%	0	\$0.00NA	0	\$0.00
	LANDMARK CREDIT	6	\$1,124,449.21 33.5%	0	\$0.00NA	0	\$0.00
	UNION NEW SOUTH FEDERAL	Ü	φ1,121,119.21 33.37		ψ0.001111	Ü	φο.σο
	SAVINGS BANK	1	\$234,100.00 6.97%	0	\$0.00NA	0	\$0.00
	SOVEREIGN BANK, A						
	FEDERAL SAVINGS BANK	1	\$240,000.00 7.15%	0	\$0.00 NA	0	\$0.00
	WASHINGTON STATE						
	EMPLOYEES CREDIT UNION	1	\$138,257.20 4.12%	0	\$0.00NA	0	\$0.00
	Unavailable	4	\$651,677.5319.42%	0	\$0.00NA	0	\$0.00
Total		19	\$3,356,568.52 100%	0	\$0.00	0	<b>\$0.00</b>
	DOW CHEMICAL						
31412NZK5	EMPLOYEES CREDIT	1	\$138,102.5210.08%	0	\$0.00NA	0	\$0.00
	UNION		<b>0.102.25.1.05.1.1.1.</b>	0	<b></b>		40.00
	EVERBANK INVESTORS SAVINGS	1	\$193,274.0514.11%	0	\$0.00 NA	0	\$0.00
	BANK	1	\$207,549.8215.15%	0	\$0.00NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$188,741.8413.77%	0	\$0.00NA	0	\$0.00
	OCEANFIRST BANK	1	\$220,453.3316.09%	0	\$0.00NA	0	\$0.00
	PIONEER BANK	1	\$182,114.6613.29%	0	\$0.00NA	0	\$0.00
	Unavailable	2	\$455,917.7817.51%	0	\$0.00NA	0	\$0.00
Total		8	\$1,586,154.00 100%	0	<b>\$0.00</b>	0	\$0.00

31412NZL3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$213,287.46	0.2%	0	\$0.00NA	0	\$0.00
	AF BANK	1	\$239,761.08	0.22%	0	\$0.00NA	0	\$0.00
	ALERUS FINANCIAL	1	\$416,147.62		0	\$0.00NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$1,486,296.41		0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK,	5	\$1,279,211.44	1.2%	0	\$0.00NA	0	\$0.00
	NA BANCORPSOUTH	2	\$375,625.42	0.35%	0	\$0.00NA	0	\$0.00
	BANK BANK OF ABBEVILLE	1	\$191,204.86	0.18%	0	\$0.00NA	0	\$0.00
	AND TRUST CO.							
	BANK OF AMERICA NA	7	\$3,186,050.55		0	\$0.00NA	0	\$0.00
	BANNER BANK	1	\$367,624.81	0.34%	0	\$0.00NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$447,361.59	0.42%	0	\$0.00NA	0	\$0.00
	BELLCO CREDIT UNION	36	\$9,530,183.48	8.93%	1	\$255,439.34NA	1\$2.	55,439.34
	BOEING EMPLOYEES CREDIT UNION	10	\$2,705,692.94	2.53%	0	\$0.00NA	0	\$0.00
	BRYN MAWR TRUST	2	\$737,614.61	0.69%	0	\$0.00NA	0	\$0.00
	COMPANY THE CENTRAL MORTGAGE	1	\$245,509.00	0.23%	0	\$0.00NA	0	\$0.00
	COMPANY CENTRAL PACIFIC		·					
	HOME LOANS CENTRAL STATE	1	\$399,000.00	0.37%	0	\$0.00NA	0	\$0.00
	BANK	1	\$175,200.00	0.16%	0	\$0.00NA	0	\$0.00
	CHARTER BANK	1	\$315,877.61	0.3%	0	\$0.00NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,158,842.16	1.09%	0	\$0.00NA	0	\$0.00
	COASTAL STATES MORTGAGE	1	\$287,199.24	0.27%	0	\$0.00NA	0	\$0.00
	CORPORATION	•	Ψ207,177.21	0.27 70	Ü	φο.σστατ	O	ψο.σε
	COMMUNITY BANK & TRUST CO.	2	\$388,522.81	0.36%	0	\$0.00NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$385,000.00	0.36%	0	\$0.00NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$308,000.00	0.29%	0	\$0.00NA	0	\$0.00
	CROWN MORTGAGE	1	\$199,315.21	0.19%	0	\$0.00NA	0	\$0.00
	COMPANY DELMAR FINANCIAL		, ,			,		,
	COMPANY	1	\$199,810.23	0.19%	0	\$0.00NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	2	\$440,232.27	0.41%	0	\$0.00NA	0	\$0.00
	UNION DUBUQUE BANK AND	2	\$778,592.75	0.73%	0	\$0.00NA	0	ያስ ሰ <u>ሳ</u>
	TRUST COMPANY							\$0.00
		1	\$219,786.17	0.21%	0	\$0.00NA	0	\$0.00

FALL RIVER FIVE CENTS SAVINGS BANK							
DBA BANKFIVE							
FIDELITY HOMESTEAD SAVINGS BANK	31	\$8,125,988.00	7.61%	0	\$0.00NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$445,438.92	0.42%	0	\$0.00NA	0	\$0.00
FIRST CENTURY BANK	1	\$233,378.35	0.22%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK				0		0	
NA	1	\$352,640.10	0.33%	U	\$0.00NA	U	\$0.00
FIRST CLOVER LEAF	1	\$298,693.83	0.28%	0	\$0.00NA	0	\$0.00
BANK EIDET EEDEDAL	•	<b>**</b>	O. <u> </u>		T 77.5 - 1	-	7 7 1 2
FIRST FEDERAL							
SAVINGS AND LOAN ASSOCIATION OF	4	\$1,135,867.95	1.06%	0	\$0.00NA	0	\$0.00
CHARLESTON, SC							
FIRST HAWAIIAN							
BANK	1	\$219,200.00	0.21%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE							
BANK	9	\$2,430,725.03	2.28%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE							
COMPANY, L.L.C.	3	\$721,111.54	0.68%	1	\$264,044.62NA	0	\$0.00
FIRST NATIONAL							
BANK AND TRUST	1	\$264,729.82	n 25%	0	\$0.00NA	0	\$0.00
COMPANY	1	ΨΔυτ,1Δ2.0Δ	0.23 /0	U	ΨΟ.ΟΟ147 \$	U	ψυ.υυ
FIRST NATIONAL							
BANK OF CARMI	1	\$196,000.00	0.18%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	5	\$1,049,479.14	0 98%	0	\$0.00NA	0	\$0.00
FIRST TENNESSEE	٥	Ψ1,0π2,π72.1	0.70 %	V	ψ0.001111	U	ΨΟ.Ο
BANK NATIONAL	2	\$815,749.39	0.76%	0	\$0.00NA	0	\$0.00
ASSOCIATION	_	ψυτυ, πιν.υν	0.70%	V	ψ0.001111	U	ΨΟ.Ο
FIRSTBANK PUERTO							
RICO	2	\$563,245.11	0.53%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	1	\$347,304.94	n 33%	0	\$0.00NA	0	\$0.00
FREMONT BANK	46	\$13,808,459.79		0	\$0.00NA	0	\$0.00
FULTON BANK	4	\$1,137,904.08		0	\$0.00NA	0	\$0.00
GEORGIA'S OWN							
CREDIT UNION	1	\$277,500.00	0.26%	0	\$0.00NA	0	\$0.00
GILPIN FINANCIAL							
SERVICES, INC	1	\$195,809.50	0.18%	0	\$0.00NA	0	\$0.00
GMAC BANK	1	\$263,761.34	0.25%	0	\$0.00NA	0	\$0.00
GREAT WISCONSIN							
CREDIT UNION	1	\$197,071.98	0.18%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE	2	Φ204 107 C0	0.070	0	ΦΩ ΩΩNIA	0	<u></u>
COMPANY	2	\$394,197.68	0.37%	0	\$0.00NA	0	\$0.00
HOMEOWNERS							
MORTGAGE	1	\$216,778.76	0.2%	0	\$0.00NA	0	\$0.00
ENTERPRISES INC.							
IDAHO HOUSING AND							
FINANCE	1	\$182,417.36	0.17%	0	\$0.00NA	0	\$0.00
ASSOCIATION							

INVESTORS SAVINGS BANK	2	\$607,390.01	0.57%	0	\$0.00NA	0	\$0.00
KINECTA FEDERAL							
CREDIT UNION	1	\$224,770.60	0.21%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.19%	0	\$0.00NA	0	\$0.00
LOS ALAMOS	1	\$370,000.00	0.35%	0	\$0.00NA	0	\$0.00
NATIONAL BANK							
LUSO FEDERAL CREDIT UNION	5	\$1,221,364.05	1.14%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	2	\$411,579.95	0.39%	0	\$0.00NA	0	\$0.00
MAGNA BANK	2	\$604,383.18	0.57%	0	\$0.00NA	0	\$0.00
MANUFACTURERS							
AND TRADERS TRUST	1	\$186,731.63	0.17%	0	\$0.00NA	0	\$0.00
COMPANY							
MARQUETTE BANK	2	\$674,500.00	0.63%	0	\$0.00NA	0	\$0.00
MCCUE MORTGAGE							
COMPANY, THE	2	\$590,431.08	0.55%	0	\$0.00NA	0	\$0.00
MERRIMACK COUNTY							
SAVINGS BANK	1	\$179,408.61	0.17%	0	\$0.00NA	0	\$0.00
METLIFE BANK, NA	4	\$1,276,053.79	1.2%	0	\$0.00NA	0	\$0.00
MIDWEST FINANCIAL	7	\$1,270,033.77	1.2/0	U	ψ0.0011Α	U	ψ0.00
CREDIT UNION	2	\$612,091.45	0.57%	0	\$0.00NA	0	\$0.00
MMS MORTGAGE	1	\$251,649.23	0.24%	0	\$0.00NA	0	\$0.00
SERVICES, LTD.							
MORTGAGE MARKETS,	1	\$240,000.00	0.22%	0	\$0.00NA	0	\$0.00
LLC	2	Φ.(20, 2.67, 02,	0.50%	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	
MT. MCKINLEY BANK	2	\$629,365.83		0	\$0.00NA	0	\$0.00
NCB, FSB	2	\$403,500.00	0.38%	0	\$0.00NA	0	\$0.00
NEWTOWN SAVINGS	1	\$417,000.00	0.39%	0	\$0.00NA	0	\$0.00
BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	,	-	,
NRL FEDERAL CREDIT	4	\$1,180,787.06	1 11%	0	\$0.00NA	0	\$0.00
UNION	•	Ψ1,100,707.00	1.1170	· ·	φοιοστιτ <b>ι</b>	Ü	φο.σο
PARTNERS FEDERAL	1	\$235,770.62	0.22%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	Ψ233,110.02	0.2270	O	ψο.σσ147 <b>ι</b>	O	φο.σο
PATELCO CREDIT	1	\$199,807.95	0.10%	0	\$0.00NA	0	\$0.00
UNION	1	\$199,007.93	0.1970	U	φυ.υυτ <b>ι</b> Α	U	φυ.υυ
PAWTUCKET CREDIT	14	\$3,739,558.09	3.5%	0	\$0.00NA	0	\$0.00
UNION	14	\$5,759,558.09	3.3%	U	Φ0.00INA	U	\$0.00
PEOPLES BANK	1	\$382,836.53	0.36%	0	\$0.00NA	0	\$0.00
PHH MORTGAGE	1	¢450 (1( 02	0.4207	0	¢o oonia	0	<b>ቀ</b> ለ ለሰ
CORPORATION	1	\$458,616.93	0.43%	0	\$0.00NA	0	\$0.00
POLICE AND FIRE							
FEDERAL CREDIT	3	\$872,233.20	0.82%	0	\$0.00NA	0	\$0.00
UNION		, ,		-	,	-	,
POTLATCH NO.1							
FEDERAL CREDIT	1	\$198,799.07	0.19%	0	\$0.00NA	0	\$0.00
UNION	*	¥ = > 0,1 > > 1.01	3,17 /0	Ü	φυ.υυτ <b>ιτ</b>	Ü	Ψ0.00
PRAIRIE STATE BANK							
& TRUST	1	\$259,734.92	0.24%	0	\$0.00NA	0	\$0.00
W INODI	1	\$366,496.65	0 34%	0	\$0.00NA	0	\$0.00
	1	Ψ500, τ70.05	U.JT/0	U	ψυ,υυτιπ	U	φυ.υυ

	PURDUE EMPLOYEES							
	FEDERAL CREDIT							
	UNION REDWOOD CREDIT							
	UNION	1	\$117,535.31	0.11%	0	\$0.00 NA	0	\$0.00
	S&T BANK	1	\$269,731.21	0.25%	0	\$0.00NA	0	\$0.00
	SABINE STATE BANK	1	\$193,806.87		0	\$0.00NA	0	\$0.00
	AND TRUST COMPANY	1	\$193,600.67	0.16%	U	φυ.υυτ <b>γ</b> Α	U	\$0.00
	STANDARD		ф102 00 <b>2 2</b> 1	0.100	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	ΦΩ ΩΩ
	MORTGAGE CORPORATION	1	\$193,802.21	0.18%	0	\$0.00 NA	0	\$0.00
	SUNTRUST							
	MORTGAGE INC.	1	\$285,708.41	0.27%	0	\$0.00 NA	0	\$0.00
	THE BANK OF EAST	3	\$956,060,61	0.007	0	\$0.00NA	0	¢0, 00
	ASIA (USA)	3	\$856,969.61	0.8%	0	\$0.00NA	0	\$0.00
	THE COMMUNITY							
	BANK, A	2	\$540,915.29	0.51%	0	\$0.00NA	0	\$0.00
	MASSACHUSETTS CO-OPERATIVE BANK		·					
	THE NATIONAL BANK							
	OF OAK HARBOR	1	\$193,016.96	0.18%	0	\$0.00 NA	0	\$0.00
	THE							
	NORTHUMBERLAND	1	\$220,175.29	0.21%	0	\$0.00NA	0	\$0.00
	NATIONAL BANK							
	THE PARK BANK	1	\$414,400.00		0	\$0.00NA	0	\$0.00
	TIERONE BANK UNITED MORTGAGE	1	\$269,763.40	0.25%	0	\$0.00 NA	0	\$0.00
	COMPANY	1	\$223,771.63	0.21%	0	\$0.00NA	0	\$0.00
	UNIVERSITY & STATE							
	EMPLOYEES CREDIT	2	\$628,720.01	0.59%	0	\$0.00NA	0	\$0.00
	UNION							
	VANTUS BANK	1	\$175,321.07	0.16%	0	\$0.00NA	0	\$0.00
	WALL STREET							
	MORTGAGE BANKERS LTD D/B/A POWER	1	\$384,651.96	0.36%	0	\$0.00NA	0	\$0.00
	EXPRESS							
	WESTERRA CREDIT					******		+0.00
	UNION	1	\$299,701.35	0.28%	0	\$0.00NA	0	\$0.00
	Unavailable	87	\$26,077,025.662		0	\$0.00NA	0	\$0.00
Total		387	\$108,890,279.00	100%	2	\$519,483.96	1\$2	55,439.34
	ARVEST MORTGAGE							
31412NZM1	COMPANY	2	\$606,042.93	4.59%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL		** *** ***			******		+0.00
	BANK OF OMAHA	4	\$1,192,782.66	9.04%	0	\$0.00 NA	0	\$0.00
	GMAC BANK	1	\$199,796.09	1.51%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE	3	\$640,488.12	4 85%	0	\$0.00NA	0	\$0.00
	CORPORATION	3	φο το, του.12	1.05 %	O .	φο.σστη1	Ü	Ψ0.00
	SEATTLE SAVINGS	1	\$221,250.00	1.68%	0	\$0.00NA	0	\$0.00
	BANK	6	\$1,867,936.51	14 15%	0	\$0.00NA	0	\$0.00
		U	ψ1,007,730.31	17.13 /0	Ü	ψ0.0011Α	U	ψ0.00

	SHEA MORTGAGE, INC. STAR FINANCIAL	1	\$393,598.30	2 98%	0	\$0.00NA	0	\$0.00
	GROUP, INC. WELLS FARGO BANK,	1	\$293,838.19		0	\$0.00NA	0	\$0.00
	N.A.		•					
Total	Unavailable	30 <b>49</b>	\$7,780,916.503 <b>\$13,196,649.30</b>		<b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412NZN9	1ST SOURCE BANK	1	\$211,888.04	0.87%	0	\$0.00NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$399,638.40	1.64%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$403,682.57	1.65%	0	\$0.00NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$401,636.58	1.65%	0	\$0.00NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$834,082.45	3.42%	0	\$0.00NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$339,692.64	1.39%	0	\$0.00NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$1,311,725.59	5.37%	0	\$0.00NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION DUBLIOUE BANK AND	6	\$1,337,674.19	5.48%	0	\$0.00NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,826.11	0.82%	0	\$0.00NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$469,325.14	1.92%	0	\$0.00NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$398,506.23	1.63%	0	\$0.00NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$179,841.19	0.74%	0	\$0.00NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$347,185.85	1.42%	0	\$0.00NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$247,276.26	1.01%	0	\$0.00NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$465,838.14	1.91%	0	\$0.00NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$390,967.55	1.6%	0	\$0.00NA	0	\$0.00
	FIRST PLACE BANK	1	\$374,884.78	1.54%	0	\$0.00NA	0	\$0.00
	FREMONT BANK	5	\$1,104,076.42	4.52%	0	\$0.00 NA	0	\$0.00
	FULTON BANK GATEWAY	1	\$278,928.96	1.14%	0	\$0.00NA	0	\$0.00
	MORTGAGE GROUP LLC	3	\$903,377.00	3.7%	1	\$290,841.72NA	1\$2	90,841.72
	INVESTORS SAVINGS BANK	1	\$203,611.85	0.83%	0	\$0.00NA	0	\$0.00
	D' II II	1	\$263,788.88	1.08%	0	\$0.00NA	0	\$0.00

	LAND /HOME							
	FINANCIAL SERVICES,							
	INC.							
	LUSO FEDERAL	1	\$236,746.58	0.07%	0	\$0.00NA	0	\$0.00
	CREDIT UNION	1	φ230,740.36	0.91 /0	U	φυ.υυτνΑ	U	φυ.υυ
	MASSACHUSETTS							
	HOUSING FINANCE	1	\$179,841.19	0.74%	0	\$0.00NA	0	\$0.00
	AGENCY							
	MERIWEST MORTGAGE	1	\$392,459.40	1 610%	0	\$0.00NA	0	\$0.00
	COMPANY, LLC	1	\$392,439.40	1.01%	U	φυ.υυ <b>ιν</b> Α	U	\$0.00
	METLIFE BANK, NA	1	\$175,840.89	0.72%	0	\$0.00NA	0	\$0.00
	MIDWEST FINANCIAL		•					
	CREDIT UNION	2	\$703,860.75	2.88%	0	\$0.00NA	0	\$0.00
	NORTHMARK BANK	1	\$251,531.94	1.03%	0	\$0.00NA	0	\$0.00
	PATELCO CREDIT	1	\$174,843.72	0.72%	0	\$0.00NA	0	\$0.00
	UNION	1	Ψ17+,0+3.72	0.7270	O	ψ0.001 <b>\</b> A	U	Ψ0.00
	PAWTUCKET CREDIT	1	\$269,462.81	1.1%	0	\$0.00NA	0	\$0.00
	UNION		•					
	PIONEER BANK SCOTIABANK OF	1	\$182,487.03	0.75%	0	\$0.00 NA	0	\$0.00
	PUERTO RICO	1	\$267,600.00	1.1%	0	\$0.00NA	0	\$0.00
	STATE BANK OF THE							
	LAKES	1	\$187,326.33	0.77%	0	\$0.00NA	0	\$0.00
	THE COMMUNITY							
	BANK, A	3	\$711,801.89	2 02%	0	\$0.00NA	0	\$0.00
	MASSACHUSETTS	3	\$711,001.09	2.9270	U	φυ.υυτ <b>ν</b> Α	U	φ <b>υ.</b> υ
	CO-OPERATIVE BANK							
	THE GOLDEN 1 CREDIT	5	\$1,033,858.68	4.24%	0	\$0.00NA	0	\$0.00
	UNION THERONE DANK	1	¢175 200 00	0.720	0	ΦΩ ΩΩΝΙ <b>Δ</b>	0	
	TIERONE BANK UMPQUA BANK	1 1	\$175,200.00 \$249,779.43		0	\$0.00NA \$0.00NA	$0 \\ 0$	\$0.00 \$0.00
	UNITED SECURITY	1	,		U			
	FINANCIAL, INC	1	\$328,500.00	1.35%	0	\$0.00NA	0	\$0.00
	VALLEY NATIONAL		φ1. <b>7</b> .60.020. <b>2</b> 0	7.05 <i>c</i> t	0	ΦΟ ΟΟΝΙΑ	0	ΦΩ ΩΩ
	BANK	6	\$1,769,838.29	7.25%	0	\$0.00NA	0	\$0.00
	Unavailable	27	\$7,333,549.25	24.78%	0	\$0.00NA	0	\$0.00
Total		96	\$25,691,983.00	100%	1 \$2	90,841.72	1\$29	00,841.72
31412NZP4	ARVEST MORTGAGE	1	\$154,753.02	7.34%	0	\$0.00NA	0	\$0.00
	COMPANY BOTTOMLINE							
	MORTGAGE, INC.	1	\$171,844.51	8.15%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL							
	BANK OF OMAHA	1	\$164,843.45	7.82%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE		<b>4170.055.71</b>	0.16	0	<b>40.00374</b>	0	<b>\$0.00</b>
	CORPORATION	1	\$170,855.71	8.1%	0	\$0.00NA	0	\$0.00
	SEATTLE SAVINGS	3	\$492,637.112	23 36%	0	\$0.00NA	0	\$0.00
	BANK				U		U	\$0.00
<b></b>	Unavailable	6	\$954,133.68		0	\$0.00NA	0	\$0.00
Total		13	\$2,109,067.48	100%	0	\$0.00	0	<b>\$0.0</b> 0

31412NZQ2	ARVEST MORTGAGE COMPANY	1	\$271,700.0011.69%	0	\$0.00NA	0	\$0.00
	GMAC BANK	1	\$296,731.5112.76%	0	\$0.00NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$720,949.9631.01%	0	\$0.00NA	0	\$0.00
	Unavailable	4	\$1,035,607.5544.54%	0	\$0.00NA	0	\$0.00
Total		8	\$2,324,989.02 100%	0	\$0.00	0	\$0.00
31412NZR0	AMERICAN NATIONAL BANK, TERRELL	1	\$127,900.14 7.06%	0	\$0.00NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$142,386.04 7.86%	0	\$0.00NA	0	\$0.00
	FIRST PLACE BANK	1	\$144,381.55 7.97%	0	\$0.00NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$149,229.95 8.23%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$132,414.57 7.31%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,274.58 7.52%	0	\$0.00NA	0	\$0.00
	Unavailable	7	\$980,068.4154.05%	0	\$0.00NA	0	\$0.00
Total		13	\$1,812,655.24 100%	0	\$0.00	0	\$0.00
31412NZS8	DUBUQUE BANK AND TRUST COMPANY FIRST TENNESSEE	1	\$170,857.04 9%	0	\$0.00NA	0	\$0.00
	BANK NATIONAL ASSOCIATION	1	\$164,000.00 8.64%	0	\$0.00NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$167,855.35 8.84%	0	\$0.00NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$159,762.33 8.42%	0	\$0.00NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$135,338.77 7.13%	0	\$0.00NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$149,747.23 7.89%	0	\$0.00NA	0	\$0.00
	Unavailable	6	\$950,318.2650.08%	0	\$0.00NA	0	\$0.00
Total		12	\$1,897,878.98 100%	0	\$0.00	0	\$0.00
31412NZT6	EAGLE HOME MORTGAGE, LLC FIRST TENNESSEE	1	\$297,256.1511.51%	0	\$0.00NA	0	\$0.00
	BANK NATIONAL ASSOCIATION	2	\$498,463.14 19.3%	0	\$0.00NA	0	\$0.00
	HAMPDEN BANK	1	\$183,859.19 7.12%	0	\$0.00NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$183,841.58 7.12%	0	\$0.00NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$211,830.46 8.2%	0	\$0.00NA	0	\$0.00

Total	FINANCIAL SERVICES Unavailable	6 <b>12</b>	\$1,417,612.4846.75% <b>\$2,792,863.00 100%</b>	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412NZU3	AMERICAN SAVINGS BANK, F.S.B.	1	\$263,586.86 13.6%	0	\$0.00NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$416,674.7021.49%	0	\$0.00NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK FIRST TENNESSEE	1	\$269,389.68 13.9%	0	\$0.00NA	0	\$0.00
	BANK NATIONAL ASSOCIATION	1	\$358,726.82 18.5%	0	\$0.00NA	0	\$0.00
	METLIFE BANK, NA	1	\$415,502.4421.43%	0	\$0.00NA	0	\$0.00
	Unavailable	1	\$214,848.2511.08%	0	\$0.00NA	0	\$0.00
Total		6	\$1,938,728.75 100%	0	\$0.00	0	\$0.00
31412NZV1	ABACUS FEDERAL SAVINGS BANK AMERICAN NATIONAL	1	\$180,000.0016.97%	0	\$0.00NA	0	\$0.00
	BANK, WICHITA FALLS	1	\$26,400.00 2.49%	0	\$0.00NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$262,000.00 24.7%	0	\$0.00NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$32,000.00 3.02%	0	\$0.00NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$127,400.0012.01%	0	\$0.00NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$19,310.40 1.82%	0	\$0.00NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$58,000.00 5.47%	0	\$0.00NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,750.00 9.5%	0	\$0.00NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$49,680.15 4.68%	0	\$0.00NA	0	\$0.00
	Unavailable	1	\$205,000.0019.34%	0	\$0.00NA	0	\$0.00
Total		11	\$1,060,540.55 100%	0	\$0.00	0	\$0.00
31412NZW9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$50,541.96 0.12%	0	\$0.00NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$56,633.44 0.13%	0	\$0.00NA	0	\$0.00
	AF BANK	1	\$74,907.78 0.18%	0	\$0.00NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$153,136.38 0.36%	0	\$0.00NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$60,000.00 0.14%	0	\$0.00NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$278,334.00 0.65%	0	\$0.00NA	0	\$0.00

ALTRA FEDERAL CREDIT UNION	6	\$443,998.35	1.04%	0	\$0.00NA	0	\$0.00
AMARILLO NATIONAL	1	¢42 000 00	0.107	0	¢0.00NT 4	0	ቀለ ለለ
BANK	1	\$43,800.00	0.1%	0	\$0.00NA	0	\$0.00
AMERICA FIRST							
FEDERAL CREDIT	8	\$585,563.25	1.37%	0	\$0.00NA	0	\$0.00
UNION	_	<b></b>	0 = 0:	_	<b>do</b> 00777	•	* ~ -
AMERICAN BANK	5	\$299,585.13	0.7%	0	\$0.00NA	0	\$0.00
AMERICAN BANK &	2	\$144,000.00	0.34%	0	\$0.00NA	0	\$0.00
TRUST CO., INC. AMERICAN BANK OF							
ST. PAUL	1	\$73,600.00	0.17%	0	\$0.00NA	0	\$0.00
AMERICAN BANK, N.A.	3	\$239,856.00	0.56%	0	\$0.00NA	0	\$0.00
AMERICAN FINANCE							
HOUSE LARIBA	1	\$82,398.56	U.19%	0	\$0.00NA	0	\$0.00
AMERICAN HERITAGE							
FEDERAL CREDIT	1	\$72,113.24	0.17%	0	\$0.00NA	0	\$0.00
UNION							
AMERICAN NATIONAL	1	\$60,000.00	0.14%	0	\$0.00NA	0	\$0.00
BANK, TERRELL		•					
AMERICAN NATIONAL BANK, WICHITA	2	\$116,800.00	0.27%	0	\$0.00NA	0	\$0.00
FALLS	<i>L</i>	φ110,000.00	0.4170	U	φυ.υυΙ <b>ΝΑ</b>	U	φ <b>υ.</b> υ0
ANCHORBANK FSB	7	\$454,813.16	1.06%	0	\$0.00NA	0	\$0.00
ANHEUSER-BUSCH	•	,,010.10		·	,	v	40.00
EMPLOYEES CREDIT	2	\$126,150.00	0.29%	0	\$0.00NA	0	\$0.00
UNION							
ASSOCIATED CREDIT	1	\$66,500.00	0.16%	0	\$0.00NA	0	\$0.00
UNION	1	ψου,500.00	0.1070	U	ψυισοινα	U	ψυ.υυ
ATHOL-CLINTON	1	\$74,909.88	0.18%	0	\$0.00NA	0	\$0.00
CO-OPERATIVE BANK		, , ,, ,, ,,		-		-	,
BANCO SANTANDER PUERTO RICO	1	\$76,905.32	0.18%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH							
BANK	3	\$174,000.00	0.41%	0	\$0.00NA	0	\$0.00
BANK FIRST		<b></b>		_	<b>.</b>	-	
NATIONAL	1	\$75,910.77	0.18%	0	\$0.00NA	0	\$0.00
BANK OF ABBEVILLE	1	¢65 040 00	0.1507	0	¢0.00N14	0	<u></u> ቀለ ለለ
AND TRUST CO.	1	\$65,940.00	0.15%	0	\$0.00NA	0	\$0.00
BANK OF HAWAII	2	\$126,399.98		0	\$0.00NA	0	\$0.00
BANK OF ILLINOIS	1	\$81,000.00		0	\$0.00NA	0	\$0.00
BANK OF QUINCY	1	\$68,750.00	0.16%	0	\$0.00NA	0	\$0.00
BANK OF	3	\$198,507.00	0.46%	0	\$0.00NA	0	\$0.00
SPRINGFIELD							
BANK OF STANLY BANK OF	1	\$82,000.00	0.19%	0	\$0.00NA	0	\$0.00
WASHINGTON	1	\$78,650.00	0.18%	0	\$0.00NA	0	\$0.00
BANK OF WAUSAU	1	\$52,500.00	0.12%	0	\$0.00NA	0	\$0.00
BANKIOWA	1	\$83,202.20		0	\$0.00NA	0	\$0.00
BANKWEST	3	\$133,400.00		0	\$0.00NA	0	\$0.00
BANNER BANK	1	\$57,429.29		0	\$0.00NA	0	\$0.00

BELLCO CREDIT UNION	2	\$142,830.27	0.33%	0	\$0.00NA	0	\$0.00
BENJAMIN FRANKLIN BANK	1	\$69,000.00	0.16%	0	\$0.00NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$121,400.00	0.28%	0	\$0.00NA	0	\$0.00
BLACKHAWK STATE BANK	4	\$316,800.00	0.74%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION RRYN MANYR TRUST	8	\$566,195.24	1.32%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$134,732.38	0.31%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	4	\$231,400.00	0.54%	0	\$0.00NA	0	\$0.00
CENTRAL BANK	3	\$201,406.08	0.47%	0	\$0.00NA	0	\$0.00
CENTRAL BANK ILLINOIS	6	\$419,320.14	0.98%	0	\$0.00NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$134,000.00	0.31%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$882,100.59	2.06%	0	\$0.00NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$122,434.99	0.29%	0	\$0.00NA	0	\$0.00
CENTRAL STATE BANK	2	\$136,896.68	0.32%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	2	\$161,600.00	0.38%	0	\$0.00NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$115,554.97	0.27%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK CITIZENS FIRST	4	\$269,841.50	0.63%	0	\$0.00NA	0	\$0.00
WHOLESALE MORTGAGE	8	\$519,025.00	1.21%	0	\$0.00NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$149,116.64	0.35%	0	\$0.00NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$64,200.00	0.15%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK	1	\$58,314.84	0.14%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$69,913.93	0.16%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$66,000.00	0.15%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	2	\$147,121.31	0.34%	0	\$0.00NA	0	\$0.00
CREDIT UNION ONE	5	\$272,080.34		0	\$0.00NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$70,000.00		0	\$0.00NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$427,591.78	1%	0	\$0.00NA	0	\$0.00
ONION	1	\$74,911.94	0.18%	0	\$0.00NA	0	\$0.00

DHCU COMMUNITY CREDIT UNION DOW CHEMICAL							
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$96,720.00	0.23%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$106,671.68	0.25%	0	\$0.00NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$77,600.00	0.18%	0	\$0.00NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$119,403.72	0.28%	0	\$0.00NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$134,900.00	0.32%	0	\$0.00NA	0	\$0.00
FARMERS AND MERCHANTS STATE	1	\$52,800.00	0.120%	0	\$0.00NA	0	\$0.00
BANK OF BUSHNELL FIRST AMERICAN							
CREDIT UNION FIRST BANK	2	\$125,000.00		0	\$0.00NA	0	\$0.00
RICHMOND, NA	2	\$110,436.92	0.26%	0	\$0.00NA	0	\$0.00
FIRST CENTURY BANK FIRST CITIZENS BANK	1	\$45,447.81	0.11%	0	\$0.00NA	0	\$0.00
& TRUST COMPANY OF SC	4	\$275,835.43	0.64%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$355,575.00	0.83%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$84,600.00	0.2%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK,	9	\$616,420.77	1.44%	0	\$0.00NA	0	\$0.00
FSB FIRST FEDERAL	2	\$108,900.59	0.25%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF CHAMPAIGN URBANA FIRST HERITAGE	1	\$70,300.00	0.16%	0	\$0.00NA	0	\$0.00
FINANCIAL CORPORATION	4	\$219,431.91	0.51%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK FIRST MEDIT	3	\$216,528.01	0.51%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$592,843.31	1.39%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$130,000.00	0.3%	0	\$0.00NA	0	\$0.00
	3	\$190,970.54	0.45%	0	\$0.00NA	0	\$0.00

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FIRST MORTGAGE							
COMPANY, L.L.C.							
FIRST NATIONAL	~	<b>427</b> 6 110 00	0.658	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	Φ0.00
BANK	5	\$276,110.00	0.65%	0	\$0.00 NA	0	\$0.00
FIRST NATIONAL							
BANK AND TRUST	4	\$288,050.00	0.67%	0	\$0.00NA	0	\$0.00
COMPANY							
FIRST NATIONAL		*20 000 00	2 200	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	<b>\$0.00</b>
BANK OF DANVILLE	1	\$38,000.00	0.09%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL		<b>\$53</b> ,000,00	2 120	0	<b>#0.00314</b>	2	<b>\$0.00</b>
BANK OF DEERWOOD	1	\$52,000.00	0.12%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL		\$50. <b>775</b> .00	2.160	0	<b>#0.00314</b>	2	<b>\$0.00</b>
BANK OF WATERLOO	1	\$68,775.00	0.16%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	7	\$482,321.14	1.13%	0	\$0.00NA	0	\$0.00
FIRST STATE BANK OF		·					
WESTERN ILLINOIS	3	\$182,032.03	0.43%	0	\$0.00NA	0	\$0.00
FRANKENMUTH		\$0 <b>2</b> 004 <b>7</b> 0	2.100	0	<b>#0.00314</b>	2	<b>\$0.00</b>
CREDIT UNION	1	\$82,904.79	0.19%	0	\$0.00NA	0	\$0.00
FULTON BANK	2	\$159,199.35	0.37%	0	\$0.00NA	0	\$0.00
GATEWAY METRO		,,	*				·
FEDERAL CREDIT	1	\$63,923.10	0.15%	0	\$0.00NA	0	\$0.00
UNION		, ,			·		·
GATEWAY							
MORTGAGE	2	\$111,862.28	0.26%	0	\$0.00NA	0	\$0.00
CORPORATION		,			·		·
GATEWAY							
MORTGAGE GROUP	1	\$67,200.00	0.16%	0	\$0.00NA	0	\$0.00
LLC					•		
GOLDEN BELT BANK,	1	Φ <b>ζ</b> Ω ΩΩΩ ΩΩ	0 1 407	0	ΦΩ ΩΩΝΙΑ	0	ΦΩ ΩΩ
FSA	1	\$60,000.00	0.14%	0	\$0.00 NA	0	\$0.00
GREAT MIDWEST	2	Φ1.5.4.000.00	0.0601	0	ΦΩ ΩΩΝΙΑ	0	ΦΩ ΩΩ
BANK SSB	2	\$154,000.00	0.36%	0	\$0.00 NA	0	\$0.00
GREAT WISCONSIN	1	Ф <b>7</b> О 4О4 40	0.100/	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	ቀስ ሰሰ
CREDIT UNION	1	\$79,404.48	0.19%	0	\$0.00 NA	0	\$0.00
GREATER NEVADA	1	¢00,000,00	0.1007	0	¢o oonia	0	<u></u> ቀለ ለሰ
MORTGAGE SERVICES	1	\$80,000.00	0.19%	0	\$0.00 NA	0	\$0.00
GTE FEDERAL CREDIT	2	¢212.421.75	0.501	0	¢o oonia	0	<u></u> ቀለ ለሰ
UNION	3	\$212,421.75	0.5%	0	\$0.00 NA	0	\$0.00
GUARDIAN CREDIT	2	¢221 000 00	0.5407	0	¢o oonia	0	ድስ ሰብ
UNION	3	\$231,900.00	0.54%	0	\$0.00NA	0	\$0.00
GUARDIAN							
MORTGAGE COMPANY	5	\$345,459.03	0.81%	0	\$0.00NA	0	\$0.00
INC.							
HANNIBAL NATIONAL	1	¢50.702.90	0.1207	0	¢0.00N1A	0	¢0.00
BANK	1	\$50,703.89	0.12%	U	\$0.00 NA	U	\$0.00
HARVARD SAVINGS	1	¢04.046. <b>5</b> 2	0.207	0	¢o oonia	0	<u></u>
BANK	1	\$84,046.53	0.2%	0	\$0.00 NA	0	\$0.00
HEARTLAND CREDIT	3	\$207,366.94	0.4907	0	\$0.00NA	0	\$0.00
UNION	3	\$207,300.94	0.46%	U	Φ0.001NA	U	\$0.00
HICKORY POINT BANK	4	\$262,894.93	0.61%	0	\$0.00NA	0	\$0.00
AND TRUST, FSB	7	\$202,094.93	0.01 /	U	φυ.υυτ <b>ι</b> Α	U	φ0.00

HILLTOP NATIONAL BANK	1	\$72,000.00	0.17%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	0.11%	0	\$0.00NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$76,000.00	0.18%	0	\$0.00NA	0	\$0.00
HONOR STATE BANK	1	\$57,000.00	0.13%	0	\$0.00NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$151,700.00	0.35%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$77,906.28	0.18%	0	\$0.00NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$311,064.03	0.73%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$247,915.00	0.58%	0	\$0.00NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$40,302.63	0.09%	0	\$0.00NA	0	\$0.00
IOWA STATE BANK	1	\$44,196.83	0.1%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$140,114.29	0.33%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,807.60	0.18%	0	\$0.00NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$83,903.65	0.2%	0	\$0.00NA	0	\$0.00
LA SALLE STATE BANK	1	\$71,000.00	0.17%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$302,800.00	0.71%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$156,367.89	0.37%	0	\$0.00NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$72,455.64	0.17%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$51,539.07	0.12%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$45,000.00	0.11%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	2	\$138,500.00	0.32%	0	\$0.00NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$59,200.00	0.14%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES MARSHALL	17	\$1,201,203.72	2.81%	0	\$0.00NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$69,545.00	0.16%	0	\$0.00NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$80,000.00	0.19%	0	\$0.00NA	0	\$0.00
MAX CREDIT UNION	2 7	\$166,306.75 \$474,262.68		0 0	\$0.00NA \$0.00NA	0	\$0.00 \$0.00
							,

MERCANTILE TRUST & SAVINGS BANK							
MERCHANTS BANK,							
NATIONAL	2	\$124,913.71	0.20%	0	\$0.00NA	0	\$0.00
ASSOCIATION	4	Φ14 <del>1,</del> 713./1	0.29 /0	U	φυ.υυτησι	U	φυ.υυ
MIDWEST BANK OF							
WESTERN ILLINOIS	2	\$107,422.00	0.25%	0	\$0.00NA	0	\$0.00
MIDWEST							
COMMUNITY BANK	1	\$68,100.00	0.16%	0	\$0.00NA	0	\$0.00
MIDWEST FINANCIAL							
CREDIT UNION	1	\$54,326.65	0.13%	0	\$0.00NA	0	\$0.00
MISSOURI CREDIT							
UNION	1	\$75,550.00	0.18%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER,							
LLC	3	\$164,019.00	0.38%	0	\$0.00NA	0	\$0.00
MUTUAL SAVINGS							
ASSOCIATION FSA	1	\$80,000.00	0.19%	0	\$0.00NA	0	\$0.00
NEIGHBORHOOD							
MORTGAGE	1	\$26,518.10	0.06%	0	\$0.00NA	0	\$0.00
SOLUTIONS, LLC	1	Φ20,210.10	0.00 /6	U	φυ.υστητι	U	φυ.υυ
NEW ERA BANK	3	\$190,000.00	0 11%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL	5	\$150,000.00	U. <del>44</del> /0	U	Φυ.υυτνιΔ	U	φυ.υυ
SAVINGS BANK	1	\$81,750.00	0.19%	0	\$0.00NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE	1	¢54 000 00	0.120%	0	\$0.00NA	0	ቀለ ለሰ
	1	\$54,000.00	0.13%	U	\$0.00NA	U	\$0.00
BANK NORTHERN OHIO							
NORTHERN OHIO	2	¢120,600,00	0.210%	0	¢o oonia	0	ቀለ ለሰ
INVESTMENT	2	\$130,699.09	0.31%	U	\$0.00NA	0	\$0.00
COMPANY							
NORTHWESTERN MORTCAGE COMPANY	7	\$421,889.62	0.99%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY	1	Φ50 6 <b>25</b> 00	0.140/-	0	ΦΩ ΩΩ <b>Ν</b> Ι Λ	Ω	ቀለ ሰለ
OAK BANK	1	\$58,625.00	0.14%	0	\$0.00NA	0	\$0.00
OLD FORT BANKING	1	\$79,500.00	0.19%	0	\$0.00NA	0	\$0.00
COMPANY							
OLIN COMMUNITY	1	\$35,456.35	0.08%	0	\$0.00NA	0	\$0.00
CREDIT UNION		•					
ORIENTAL BANK AND	2	\$127,466.85	0.3%	0	\$0.00NA	0	\$0.00
TRUST		• •	- 1				·
ORNL FEDERAL	5	\$313,199.91	0.73%	0	\$0.00NA	0	\$0.00
CREDIT UNION	-	1 /	*			•	·
PANHANDLE STATE	1	\$51,000.00	0.12%	0	\$0.00NA	0	\$0.00
BANK							
PARK BANK	2	\$161,750.00	0.38%	0	\$0.00NA	0	\$0.00
PARTNERS FEDERAL	1	\$49,941.30	0.12%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
PEOPLES BANK	1	\$67,300.00	0.16%	0	\$0.00NA	0	\$0.00
PEOPLES BANK,	_					_	
NATIONAL	2	\$87,800.82	0.21%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
PEOPLES TRUST	1	\$82,000.00	0.19%	0	\$0.00NA	0	\$0.00
COMPANY OF ST.							

1	\$59,500.00	0.14%	0	\$0.00NA	0	\$0.00
	• /					·
2	\$147,407.59	0.34%	0	\$0.00NA	0	\$0.00
1	Ф <b>72</b> 500 00	0.170	0	ΦΩ ΩΩΝΙΑ	0	ቀለ ሰብ
I	\$72,500.00	0.17%	U	\$0.001NA	U	\$0.00
25	\$1,678,289.40	3.92%	0	\$0.00NA	0	\$0.00
3	\$218,167.96	0.51%	0	\$0.00NA	0	\$0.00
2	¢105 027 71	0.460%	0	¢o oonia	0	<sub>ይ</sub> ህ ህህ
3	\$193,027.71	0.46%	U	\$0.001NA	U	\$0.00
1	\$76,000,00	O 190%	0	¢0.00N.A	0	90.00
I	\$70,000.00	0.18%	U	\$U.UUINA	U	\$0.00
1	ቀናባ ባባብ በበ	0.16%	0	<u></u> የህ ነገር እነ ለ	Λ	\$0.00
1	\$09,090.00	0.10%	U	\$U.UUINA	U	<b>Φ</b> υ.υυ
4	\$291,826.00	0.68%	0	\$0.00NA	0	\$0.00
1	\$49,539.01	0.12%	0	\$0.00NA	0	\$0.00
1	\$80,000.00	0.19%	0	\$0.00NA	0	\$0.00
1	\$77,076.66	0.18%	0	\$0.00NA	0	\$0.00
1	\$50,000.00	0.12%	0	\$0.00NA	0	\$0.00
1	\$55,000.00	0.13%	0	\$0.00NA	0	\$0.00
3	\$167,000.00	0.39%	0	\$0.00NA	0	\$0.00
1	\$75,000.00	0.18%	0	\$0.00NA	0	\$0.00
1	¢01 702 45	0.100%	0	¢o oonia	0	<u></u> ያለ በሰ
I	\$81,/92.43	0.19%	U	\$U.UUINA	U	\$0.00
1	\$71,915.47	0.17%	0	\$0.00NA	0	\$0.00
5	\$334,566.39	0.78%	0	\$0.00NA	0	\$0.00
1	\$81,000.00	0.19%	0	\$0.00NA	0	\$0.00
2	\$150,500.00	0.35%	0	\$0.00NA	0	\$0.00
1	¢(0.015.00	0.160	0	ΦΩ ΩΩΝΙΑ	0	ቀለ ለሰ
1	\$09,913.89	0.10%	U	\$0.001NA	U	\$0.00
	2 1 25 3 1 1 1 1 1 1 1 1 5 1	2 \$147,407.59  1 \$72,500.00  25 \$1,678,289.40  3 \$218,167.96  3 \$195,027.71  1 \$76,000.00  1 \$69,090.00  4 \$291,826.00  1 \$49,539.01  1 \$80,000.00  1 \$77,076.66  1 \$50,000.00  1 \$55,000.00  1 \$55,000.00  1 \$75,000.00  1 \$71,915.47  5 \$334,566.39  1 \$81,000.00  2 \$150,500.00	2 \$147,407.59 0.34%  1 \$72,500.00 0.17%  25 \$1,678,289.40 3.92%  3 \$218,167.96 0.51%  3 \$195,027.71 0.46%  1 \$69,090.00 0.16%  4 \$291,826.00 0.68%  1 \$49,539.01 0.12%  1 \$80,000.00 0.19%  1 \$77,076.66 0.18%  1 \$55,000.00 0.12%  1 \$55,000.00 0.13%  3 \$167,000.00 0.39%  1 \$75,000.00 0.18%  1 \$81,792.45 0.19%  1 \$71,915.47 0.17%  5 \$334,566.39 0.78%  1 \$81,000.00 0.19%  2 \$150,500.00 0.35%	2 \$147,407.59 0.34% 0 1 \$72,500.00 0.17% 0 25 \$1,678,289.40 3.92% 0 3 \$218,167.96 0.51% 0 3 \$195,027.71 0.46% 0 1 \$76,000.00 0.18% 0 1 \$69,090.00 0.16% 0 1 \$49,539.01 0.12% 0 1 \$80,000.00 0.19% 0 1 \$55,000.00 0.12% 0 1 \$55,000.00 0.13% 0 3 \$167,000.00 0.39% 0 1 \$77,076.66 0.18% 0 1 \$55,000.00 0.18% 0 1 \$77,076.66 0.18% 0 1 \$55,000.00 0.12% 0 1 \$71,915.47 0.17% 0 5 \$334,566.39 0.78% 0 1 \$81,000.00 0.19% 0 2 \$150,500.00 0.35% 0	2 \$147,407.59 0.34% 0 \$0.00NA  1 \$72,500.00 0.17% 0 \$0.00NA  25 \$1,678,289.40 3.92% 0 \$0.00NA  3 \$218,167.96 0.51% 0 \$0.00NA  3 \$195,027.71 0.46% 0 \$0.00NA  1 \$76,000.00 0.18% 0 \$0.00NA  1 \$69,090.00 0.16% 0 \$0.00NA  1 \$49,539.01 0.12% 0 \$0.00NA  1 \$80,000.00 0.19% 0 \$0.00NA  1 \$77,076.66 0.18% 0 \$0.00NA  1 \$55,000.00 0.12% 0 \$0.00NA  1 \$55,000.00 0.13% 0 \$0.00NA  1 \$75,000.00 0.18% 0 \$0.00NA  1 \$75,000.00 0.18% 0 \$0.00NA  1 \$71,915.47 0.17% 0 \$0.00NA  1 \$81,792.45 0.19% 0 \$0.00NA  1 \$81,000.00 0.19% 0 \$0.00NA  1 \$81,000.00 0.19% 0 \$0.00NA  2 \$150,500.00 0.35% 0 \$0.00NA	2 \$147,407.59 0.34% 0 \$0.00NA 0  1 \$72,500.00 0.17% 0 \$0.00NA 0  25 \$1,678,289.40 3.92% 0 \$0.00NA 0  3 \$218,167.96 0.51% 0 \$0.00NA 0  3 \$195,027.71 0.46% 0 \$0.00NA 0  1 \$76,000.00 0.18% 0 \$0.00NA 0  1 \$69,090.00 0.16% 0 \$0.00NA 0  4 \$291,826.00 0.68% 0 \$0.00NA 0  1 \$49,539.01 0.12% 0 \$0.00NA 0  1 \$80,000.00 0.19% 0 \$0.00NA 0  1 \$77,076.66 0.18% 0 \$0.00NA 0  1 \$55,000.00 0.12% 0 \$0.00NA 0  1 \$55,000.00 0.13% 0 \$0.00NA 0  1 \$77,076.66 0.18% 0 \$0.00NA 0  1 \$55,000.00 0.12% 0 \$0.00NA 0  1 \$55,000.00 0.13% 0 \$0.00NA 0  1 \$75,000.00 0.13% 0 \$0.00NA 0  1 \$71,915.47 0.17% 0 \$0.00NA 0  1 \$81,792.45 0.19% 0 \$0.00NA 0  1 \$81,000.00 0.19% 0 \$0.00NA 0  2 \$150,500.00 0.35% 0 \$0.00NA 0

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CLINICO A CT CCLICOL C							
SUNCOAST SCHOOLS FEDERAL CREDIT	7	\$460,523.87	1.08%	0	\$0.00NA	0	\$0.00
UNION		,,			,		,
SUPERIOR FEDERAL CREDIT UNION	10	\$635,173.33	1.48%	0	\$0.00NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$81,000.00	0.19%	0	\$0.00NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$138,000.00	0.32%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL							
BANK	1	\$83,635.00	0.2%	0	\$0.00NA	0	\$0.00
THE PARK BANK	1	\$80,420.00	0.19%	0	\$0.00NA	0	\$0.00
THE PEOPLES CREDIT	1	\$84,000.00	0.2%	0	\$0.00NA	0	\$0.00
UNION		•					
THINK MUTUAL BANK THREE RIVERS	5	\$359,424.08	0.84%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT	2	\$116,000.00	0.27%	0	\$0.00NA	0	\$0.00
UNION	_	Ψ110,000.00	0.27 %	Ŭ	φο.σστνι	Ü	φο.σσ
THUNDER BANK	1	\$76,000.00	0.18%	0	\$0.00NA	0	\$0.00
TINKER FEDERAL	1	\$83,000.00	0.19%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	ΨοΣ,000.00	0.1770	Ŭ	φο.σστνι	Ü	φο.σσ
TLC COMMUNITY CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00NA	0	\$0.00
TOWER FEDERAL							
CREDIT UNION	2	\$113,160.66	0.26%	0	\$0.00NA	0	\$0.00
TOWN & COUNTRY	1	\$60,000,00	0.1407	0	¢0 00 NI A	0	¢ለ ለሰ
BANK OF QUINCY	1	\$60,000.00	0.14%	U	\$0.00NA	U	\$0.00
TOWN AND COUNTRY				_			
BANC MORTGAGE	4	\$262,471.54	0.61%	0	\$0.00NA	0	\$0.00
SERVICES TRAVERSE CITY							
STATE BANK	5	\$366,541.36	0.86%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY	21	ф1 270 <b>27</b> 5 72	2.22%	0	ΦΟ ΟΟΝΙΑ	0	ΦΩ ΩΩ
BANK	21	\$1,378,275.72	3.22%	0	\$0.00NA	0	\$0.00
UNITED MORTGAGE	2	\$157,906.28	0.37%	0	\$0.00NA	0	\$0.00
COMPANY	-	Ψ127,900.20	0.5770	v	φοισστιτ <b>ι</b>	Ü	φο.σσ
VERMONT STATE EMPLOYEES CREDIT	1	\$46,942.21	0.110%	0	\$0.00NA	0	\$0.00
UNION	1	\$40,942.21	0.11%	U	\$0.00NA	U	<b>\$</b> 0.00
VILLAGE MORTGAGE		<b>*</b>	0.10~	•	40.00274	•	40.00
COMPANY	1	\$79,906.08	0.19%	0	\$0.00NA	0	\$0.00
VIRGINIA CREDIT	1	\$73,000.00	0.17%	0	\$0.00NA	0	\$0.00
UNION, INC.	1	φ13,000.00	0.1770	O	ψ0.0011Α	U	ψ0.00
WASHINGTON STATE	2	¢206 100 00	0.400	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	фо <b>0</b> 0
EMPLOYEES CREDIT UNION	3	\$206,100.00	0.48%	0	\$0.00NA	0	\$0.00
WAYNE BANK AND							
TRUST COMPANY	4	\$242,709.95	0.57%	0	\$0.00NA	0	\$0.00
WEOKIE CREDIT	1	\$54,055.00	0 13%	0	\$0.00NA	0	\$0.00
UNION	1	ψυτ,0υυ.00	0.13/0	U	ψυ.υυτ <b>ι</b> Α	U	Ψ0.00

	WESTCONSIN CREDIT UNION WHATCOM	7	\$481,527.41	1.13%	0	\$0.00NA	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$59,927.91	0.14%	0	\$0.00NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,407.17	0.36%	0	\$0.00NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$49,943.97	0.12%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$189,072.54	0.44%	0	\$0.00NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$66,000.00	0.15%	0	\$0.00NA	0	\$0.00
Total	Unavailable	101 <b>638</b>	\$6,959,364.463 <b>\$42,791,907.77</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412NZX7	ARVEST MORTGAGE COMPANY	30	\$2,113,448.227	73.28%	0	\$0.00NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$34,000.00	1.18%	0	\$0.00NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$156,600.00	5.43%	0	\$0.00NA	0	\$0.00
Total	Unavailable	8 <b>41</b>	\$580,015.062 <b>\$2,884,063.28</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
			<del>-</del>		-	7		7
31412NZY5	ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE	2	\$207,766.93	0.33%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT	1	<b>#</b> 00 <b>6</b> 00 00	0.1.164		ΦΩ ΩΩΝΤΑ		
	LINION	-	\$89,600.00	0.14%	0	\$0.00NA	0	\$0.00
	UNION ADVANTAGE BANK	4	\$386,689.26		0	\$0.00NA \$0.00NA	0	
			·	0.62%		·		\$0.00
	ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT	4	\$386,689.26	0.62% 0.15%	0	\$0.00NA	0	\$0.00 \$0.00 \$0.00
	ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL	4	\$386,689.26 \$93,395.23	0.62% 0.15% 1.11%	0	\$0.00NA \$0.00NA	0	\$0.00 \$0.00
	ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE	4 1 7	\$386,689.26 \$93,395.23 \$695,262.11	0.62% 0.15% 1.11% 1.24%	0 0 0	\$0.00NA \$0.00NA \$0.00NA	0 0 0	\$0.00 \$0.00 \$0.00
	ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	4 1 7 8	\$386,689.26 \$93,395.23 \$695,262.11 \$776,529.30	0.62% 0.15% 1.11% 1.24% 0.83%	0 0 0	\$0.00NA \$0.00NA \$0.00NA	0 0 0 0	\$0.00 \$0.00 \$0.00
	ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	4 1 7 8 5	\$386,689.26 \$93,395.23 \$695,262.11 \$776,529.30 \$518,839.96	0.62% 0.15% 1.11% 1.24% 0.83% 0.63%	0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK ANCHORBANK FSB	4 1 7 8 5 4	\$386,689.26 \$93,395.23 \$695,262.11 \$776,529.30 \$518,839.96 \$396,197.68	0.62% 0.15% 1.11% 1.24% 0.83% 0.63%	0 0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK ANCHORBANK FSB ARIZONA STATE CREDIT UNION	4 1 7 8 5 4	\$386,689.26 \$93,395.23 \$695,262.11 \$776,529.30 \$518,839.96 \$396,197.68 \$397,130.38	0.62% 0.15% 1.11% 1.24% 0.83% 0.63% 2.01%	0 0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK ANCHORBANK FSB ARIZONA STATE	4 1 7 8 5 4 4 13	\$386,689.26 \$93,395.23 \$695,262.11 \$776,529.30 \$518,839.96 \$396,197.68 \$397,130.38 \$1,258,948.18	0.62% 0.15% 1.11% 1.24% 0.83% 0.63% 2.01%	0 0 0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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BANCORPSOUTH							
BANK							
BANK FIRST	5	\$467,986.91	0.75%	0	\$0.00NA	0	\$0.00
NATIONAL		•					
BANK MUTUAL	10	\$938,156.62	1.5%	0	\$0.00NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$95,802.23	0.15%	0	\$0.00NA	0	\$0.00
BANK OF ELMWOOD	1	\$98,389.63	0.16%	0	\$0.00NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$181,772.21	0.29%	0	\$0.00NA	0	\$0.00
SPRINGFIELD BANKNEWPORT	2	\$197,241.53	0.32%	0	\$0.00NA	0	\$0.00
BELLCO CREDIT	4	\$386,979.08		0	\$0.00NA	0	\$0.00
UNION  DETUDACE EEDED AL	7	Ψ300,212.00	0.02 /0	Ü	ψυ.υυ.τ.	U	Ψ0.00
BETHPAGE FEDERAL CREDIT UNION BLACKHAWK	5	\$472,597.93	0.76%	0	\$0.00NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$105,453.80	0.17%	0	\$0.00NA	0	\$0.00
BLACKHAWK STATE BANK	8	\$804,164.48	1.29%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$190,725.72	0.3%	0	\$0.00NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$289,490.96	0.46%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$87,500.00	0.14%	0	\$0.00NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$176,999.77	0.28%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	1	\$103,500.00	0.17%	0	\$0.00NA	0	\$0.00
CENTRAL BANK	1	\$91,896.91		0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$1,287,243.88	2.06%	0	\$0.00NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.16%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	3	\$301,683.91	0.48%	0	\$0.00NA	0	\$0.00
CIS FINANCIAL	1	\$100,931.52		0	\$0.00NA	0	\$0.00
SERVICES, INC. CITIZENS BANK	1	\$107,437.71		0	\$0.00NA	0	\$0.00
CITIZENS BANK CITIZENS FIRST		•					
NATIONAL BANK CITIZENS FIRST	1	\$107,385.08	0.17%	0	\$0.00NA	0	\$0.00
NATIONAL BANK OF STORM LAKE	1	\$109,250.00	0.17%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$475,752.43	0.76%	0	\$0.00NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,846.07	0.15%	0	\$0.00NA	0	\$0.00

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1	\$100,000.00	0.16%	0	\$0.00NA	0	\$0.00
2	\$202,570.05	0.32%	0	\$0.00NA	0	\$0.00
2	\$179,282.42	0.29%	0	\$0.00NA	0	\$0.00
1	\$85,316.27	0.14%	0	\$0.00NA	0	\$0.00
1	\$87,800.00	0.14%	0	\$0.00NA	0	\$0.00
2	\$210,000.00	0.34%	0	\$0.00NA	0	\$0.00
2	\$193,791.41	0.31%	0	\$0.00NA	0	\$0.00
2	\$205,577.31	0.33%	0	\$0.00NA	0	\$0.00
1	\$87,404.22	0.14%	0	\$0.00NA	0	\$0.00
3	\$320,377.27	0.51%	0	\$0.00NA	0	\$0.00
1	·		0	\$0.00NA	0	\$0.00
1	\$99,890.54	0.16%	0	\$0.00NA	0	\$0.00
12	\$1,201,765.13	1.92%	0	\$0.00NA	0	\$0.00
1	\$88,500.00	0.14%	0	\$0.00NA	0	\$0.00
6	\$553,777.27	0.89%	0	\$0.00NA	0	\$0.00
1	\$104,200.00	0.17%	0	\$0.00NA	0	\$0.00
1	\$109,280.26	0.17%	0	\$0.00NA	0	\$0.00
1	\$107,474.23	0.17%	0	\$0.00NA	0	\$0.00
1	\$108,900.00	0.17%	0	\$0.00NA	0	\$0.00
1	\$109,786.52	0.18%	0	\$0.00NA	0	\$0.00
2	\$145,979.19	0.23%	0	\$0.00NA	0	\$0.00
2	\$203,671.74	0.33%	0	\$0.00NA	0	\$0.00
8	\$755,817.89	1.21%	0	\$0.00NA	0	\$0.00
3	\$289,153.67	0.46%	0	\$0.00NA	0	\$0.00
	2 2 1 1 2 2 2 1 1 1 1 1 1 1 1 1 2 2 8	2 \$202,570.05 2 \$179,282.42 1 \$85,316.27 1 \$87,800.00 2 \$210,000.00 2 \$193,791.41 2 \$205,577.31 1 \$87,404.22 3 \$320,377.27 1 \$90,000.00 1 \$99,890.54 12 \$1,201,765.13 1 \$88,500.00 6 \$553,777.27 1 \$104,200.00 1 \$109,280.26 1 \$107,474.23 1 \$108,900.00 1 \$109,786.52 2 \$145,979.19 2 \$203,671.74 8 \$755,817.89	2 \$202,570.05 0.32% 2 \$179,282.42 0.29% 1 \$85,316.27 0.14% 1 \$87,800.00 0.14% 2 \$210,000.00 0.34% 2 \$193,791.41 0.31% 2 \$205,577.31 0.33% 1 \$87,404.22 0.14% 3 \$320,377.27 0.51% 1 \$90,000.00 0.14% 1 \$99,890.54 0.16% 12 \$1,201,765.13 1.92% 1 \$88,500.00 0.14% 6 \$553,777.27 0.89% 1 \$104,200.00 0.17% 1 \$109,280.26 0.17% 1 \$109,280.26 0.17% 1 \$107,474.23 0.17% 1 \$108,900.00 0.17% 1 \$108,900.00 0.17% 1 \$109,786.52 0.18% 2 \$145,979.19 0.23% 2 \$203,671.74 0.33% 8 \$755,817.89 1.21%	2 \$202,570.05 0.32% 0 2 \$179,282.42 0.29% 0 1 \$85,316.27 0.14% 0 1 \$87,800.00 0.14% 0 2 \$210,000.00 0.34% 0 2 \$193,791.41 0.31% 0 2 \$205,577.31 0.33% 0 1 \$87,404.22 0.14% 0 3 \$320,377.27 0.51% 0 1 \$90,000.00 0.14% 0 1 \$99,890.54 0.16% 0 12 \$1,201,765.13 1.92% 0 1 \$88,500.00 0.14% 0 6 \$553,777.27 0.89% 0 1 \$104,200.00 0.17% 0 1 \$109,280.26 0.17% 0 1 \$107,474.23 0.17% 0 1 \$108,900.00 0.17% 0 1 \$108,900.00 0.17% 0 1 \$109,786.52 0.18% 0 2 \$145,979.19 0.23% 0 2 \$203,671.74 0.33% 0	2 \$202,570.05 0.32% 0 \$0.00NA 2 \$179,282.42 0.29% 0 \$0.00NA 1 \$85,316.27 0.14% 0 \$0.00NA 1 \$87,800.00 0.14% 0 \$0.00NA 2 \$210,000.00 0.34% 0 \$0.00NA 2 \$193,791.41 0.31% 0 \$0.00NA 2 \$205,577.31 0.33% 0 \$0.00NA 1 \$87,404.22 0.14% 0 \$0.00NA 1 \$99,890.54 0.16% 0 \$0.00NA 1 \$99,890.54 0.16% 0 \$0.00NA 1 \$88,500.00 0.14% 0 \$0.00NA 1 \$88,500.00 0.14% 0 \$0.00NA 1 \$104,200.00 0.17% 0 \$0.00NA 1 \$109,280.26 0.17% 0 \$0.00NA 1 \$109,280.26 0.17% 0 \$0.00NA 1 \$108,900.00 0.17% 0 \$0.00NA 1 \$109,786.52 0.18% 0 \$0.00NA 2 \$145,979.19 0.23% 0 \$0.00NA 8 \$755,817.89 1.21% 0 \$0.00NA	2 \$202,570.05 0.32% 0 \$0.00NA 0 2 \$179,282.42 0.29% 0 \$0.00NA 0 1 \$85,316.27 0.14% 0 \$0.00NA 0 1 \$87,800.00 0.14% 0 \$0.00NA 0 2 \$210,000.00 0.34% 0 \$0.00NA 0 2 \$193,791.41 0.31% 0 \$0.00NA 0 2 \$205,577.31 0.33% 0 \$0.00NA 0 1 \$87,404.22 0.14% 0 \$0.00NA 0 1 \$87,404.22 0.14% 0 \$0.00NA 0 1 \$90,000.00 0.14% 0 \$0.00NA 0 1 \$99,890.54 0.16% 0 \$0.00NA 0 1 \$99,890.54 0.16% 0 \$0.00NA 0 1 \$88,500.00 0.14% 0 \$0.00NA 0 1 \$88,500.00 0.14% 0 \$0.00NA 0 1 \$104,200.00 0.17% 0 \$0.00NA 0 1 \$104,200.00 0.17% 0 \$0.00NA 0 1 \$107,474.23 0.17% 0 \$0.00NA 0 1 \$108,900.00 0.17% 0 \$0.00NA 0 1 \$108,900.00 0.17% 0 \$0.00NA 0 1 \$109,280.26 0.17% 0 \$0.00NA 0 1 \$109,786.52 0.18% 0 \$0.00NA 0 2 \$145,979.19 0.23% 0 \$0.00NA 0 2 \$203,671.74 0.33% 0 \$0.00NA 0

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FIRST COMMUNITY CREDIT UNION	1	\$89,402.04	0.14%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,053,644.38	1.68%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$183,798.52	0.29%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,000.00	0.17%	0	\$0.00NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$94,898.44	0.15%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$204,393.63	0.33%	0	\$0.00NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$175,060.00	0.28%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$639,507.88	1.02%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$575,660.39	0.92%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$802,494.73	1.28%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE CORPORATION FIRST NATIONAL	2	\$192,000.00	0.31%	0	\$0.00NA	0	\$0.00
BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$194,784.09		0	\$0.00NA	0	\$0.00
FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION	17 1	\$1,633,532.04 \$90,405.51		0	\$0.00NA \$0.00NA	0	\$0.00 \$0.00
FORUM CREDIT UNION FREMONT BANK	3 14	\$280,421.99 \$1,398,377.04		0	\$0.00NA \$0.00NA	0 0	\$0.00 \$0.00
FULTON BANK GATEWAY	6	\$572,103.59		0	\$0.00NA	0	\$0.00
MORTGAGE GROUP LLC	3	\$299,499.86		0	\$0.00NA	0	\$0.00
GECU GRANITE STATE	1	\$89,851.54 \$106,638.56		0	\$0.00NA \$0.00NA	0	\$0.00 \$0.00
CREDIT UNION GREAT WISCONSIN CREDIT UNION	5	\$494,061.31		0	\$0.00NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$315,268.56	0.5%	0	\$0.00NA	0	\$0.00
	2	\$179,000.00	0.29%	0	\$0.00NA	0	\$0.00

GREYLOCK FEDERAL CREDIT UNION							
GTE FEDERAL CREDIT UNION	14	\$1,333,538.42	2.13%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$208,268.98	0.33%	0	\$0.00NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$99,887.95	0.16%	0	\$0.00NA	0	\$0.00
HEARTLAND BANK	2	\$200,650.00	0.32%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$95,000.00	0.15%	0	\$0.00NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$196,774.03	0.31%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$307,052.95	0.49%	0	\$0.00NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$99,890.54	0.16%	0	\$0.00NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$189,000.00	0.3%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$180,135.01	0.29%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$217,134.54	0.35%	0	\$0.00NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$85,275.02	0.14%	0	\$0.00NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$102,285.26		0	\$0.00NA	0	\$0.00
LAKE AREA BANK LAND/HOME	1	\$102,887.26	0.16%	0	\$0.00NA	0	\$0.00
FINANCIAL SERVICES, INC.	2	\$198,900.00	0.32%	0	\$0.00NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$475,428.08	0.76%	0	\$0.00NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$96,171.56	0.15%	0	\$0.00NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	2	\$201,624.07	0.32%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$105,364.89	0.17%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK,	1	\$101,089.22	0.16%	0	\$0.00NA	0	\$0.00
NATIONAL ASSOCIATION	4	\$406,866.97	0.65%	0	\$0.00NA	0	\$0.00
	1	\$100,000.00	0.16%	0	\$0.00NA	0	\$0.00

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METROPOLITAN							
CREDIT UNION							
MID-PENN BANK	1	\$97,390.75	0.16%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA,	2	\$203,781.65	0.33%	0	\$0.00NA	0	\$0.00
INC.							
MORTGAGE CLEARING	2	\$175,553.09	0.29%	0	\$0.00NA	0	\$0.00
CORPORATION	2	\$173,333.09	0.28%	U	Φ0.00INA	U	\$0.00
MORTGAGE							
MANAGEMENT	1	\$99,000.00	0.16%	0	\$0.00NA	0	\$0.00
CONSULTANTS INC	-	Ψ22,000.00	0.1070	O	ψο.σσ1471	O	φο.σσ
MORTGAGE MARKETS,							
LLC	1	\$102,000.00	0.16%	0	\$0.00NA	0	\$0.00
MOUNTAIN AMERICA		<b>#02.606.02</b>	0.150	0	<b>40.00314</b>	0	<b>#0.00</b>
CREDIT UNION	1	\$92,696.02	0.15%	0	\$0.00NA	0	\$0.00
NATIONAL EXCHANGE		φ100 000 00	0.166	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	ΦΩ ΩΩ
BANK AND TRUST	1	\$100,000.00	0.16%	0	\$0.00NA	0	\$0.00
NCB, FSB	1	\$100,000.00	0.16%	0	\$0.00NA	0	\$0.00
NORTHWEST FEDERAL	1	\$92,898.21	0.15%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$92,090.21	0.15%	U	φυ.υυ <b>ιν</b> Α	U	\$0.00
NORTHWESTERN	15	\$1,432,356.98	2 20%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY	13	Ψ1, +32,330.76	2.27 /0	O	ψ0.001 <b>\</b> Α	U	ψ0.00
OLD FORT BANKING	1	\$98,769.40	0.16%	0	\$0.00NA	0	\$0.00
COMPANY	•	Ψ20,702.10	0.1070	· ·	ψο.σσ1411	O	φο.σσ
OLD SECOND	1	\$105,200.00	0.17%	0	\$0.00NA	0	\$0.00
NATIONAL BANK		,,		-	,	-	,
ORIENTAL BANK AND	10	\$901,940.37	1.44%	0	\$0.00NA	0	\$0.00
TRUST		,					
ORNL FEDERAL	4	\$394,979.86	0.63%	0	\$0.00NA	0	\$0.00
CREDIT UNION PAWTUCKET CREDIT							
UNION	1	\$95,503.23	0.15%	0	\$0.00NA	0	\$0.00
PENNSYLVANIA							
HOUSING FINANCE	1	\$96,320.24	0.15%	0	\$0.00NA	0	\$0.00
AGENCY	•	Ψ90,320.21	0.15 /6	· ·	ψο.σσ1411	O	φο.σσ
PEOPLES BANK	2	\$212,370.14	0.34%	0	\$0.00NA	0	\$0.00
PEOPLES BANK,		, ,- ,- ,- ,-		-	,	-	,
NATIONAL	2	\$193,201.23	0.31%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
PLATINUM HOME	1	¢02 652 12	0.1507	0	¢o oonia	0	¢ለ ለሰ
MORTGAGE	1	\$93,652.12	0.13%	0	\$0.00NA	0	\$0.00
POPULAR MORTGAGE,	1	\$103,761.27	0.17%	0	\$0.00NA	0	\$0.00
INC.	1	\$103,701.27	0.17%	U	\$0.00NA	U	φυ.υυ
PORT WASHINGTON	2	\$183,200.00	0.20%	0	\$0.00NA	0	\$0.00
STATE BANK	2	\$103,200.00	0.2770	O	ψ0.001 <b>\</b> Α	U	ψ0.00
PRAIRIE STATE BANK	4	\$390,963.84	0.63%	0	\$0.00NA	0	\$0.00
& TRUST	т	Ψ570,705.04	0.05/0	V	ψ0.0011/1	J	Ψ0.00
PREMIER BANK OF	1	\$99,890.54	0.16%	0	\$0.00NA	0	\$0.00
JACKSONVILLE							
PRIMEWEST	1	\$105,000.00	0.17%	0	\$0.00NA	0	\$0.00
MORTGAGE							

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CORPORATION							
PROVIDENCE BANK	1	\$97,600.00	0.16%	0	\$0.00NA	0	\$0.00
PURDUE EMPLOYEES	1	ψ, γ, σσσ. σσ	0.1070	· ·	φοιοστιτ <b>ι</b>	Ü	φο.σο
FEDERAL CREDIT	8	\$824,485.23	1.32%	0	\$0.00NA	0	\$0.00
UNION							
QUALSTAR CREDIT	1	\$100,000.00	0.16%	0	\$0.00NA	0	\$0.00
UNION	1	•					
RBC BANK (USA)	1	\$92,150.00	0.15%	0	\$0.00NA	0	\$0.00
SIWELL, INC., DBA							
CAPITAL MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00NA	0	\$0.00
SERVICES OF TEXAS							
SOMERSET TRUST	1	\$101,543.87	0.16%	0	\$0.00NA	0	\$0.00
COMPANY							
SOVEREIGN BANK, A	1	¢105 000 00	0.170	0	¢o oonia	0	ድብ ብብ
FEDERAL SAVINGS BANK	1	\$105,000.00	0.17%	U	\$0.00NA	0	\$0.00
SPACE COAST CREDIT							
UNION	1	\$99,887.95	0.16%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE							
CORPORATION	1	\$98,200.00	0.16%	0	\$0.00NA	0	\$0.00
STANDARD BANK AND							
TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00NA	0	\$0.00
STANDARD							
MORTGAGE	1	\$105,381.78	0.17%	0	\$0.00NA	0	\$0.00
CORPORATION	-	Ψ100,001.70	0.1776	Ü	Ψ0.001.11	Ü	Ψ0.00
STATE BANK AND		<b>\$100.000.60</b>	0.150	0	<b>#</b> 0.00 <b>\</b> 1.1	0	<b>#</b> 0.00
TRUST	1	\$108,880.69	0.17%	0	\$0.00NA	0	\$0.00
STATE BANK OF	1	¢105 001 22	0.170	0	¢o oonia	0	ф <u>о</u> 00
LINCOLN	1	\$105,881.22	0.17%	0	\$0.00NA	0	\$0.00
SUBURBAN							
MORTGAGE COMPANY	1	\$87,905.92	0.14%	0	\$0.00NA	0	\$0.00
OF NEW MEXICO							
SUNCOAST SCHOOLS							
FEDERAL CREDIT	13	\$1,193,880.53	1.91%	0	\$0.00NA	0	\$0.00
UNION							
SUPERIOR FEDERAL	9	\$862,223.93	1.38%	0	\$0.00NA	0	\$0.00
CREDIT UNION		•					
SUTTON BANK	1	\$109,340.97	0.17%	0	\$0.00NA	0	\$0.00
TEXAS DOW		<b>#</b> 00.004. <b>2</b> 0	0.169	0	<b>#</b> 0.00 <b>*</b> 1.4	0	<b>#</b> 0.00
EMPLOYEES CREDIT	1	\$99,004.29	0.16%	0	\$0.00NA	0	\$0.00
UNION THE COLDEN 1 CREDIT							
THE GOLDEN 1 CREDIT	3	\$299,576.41	0.48%	0	\$0.00NA	0	\$0.00
UNION THE MERCHANTS							
NATIONAL BANK	1	\$106,288.91	0.17%	0	\$0.00NA	0	\$0.00
THE PARK BANK	1	\$98,974.08	0.16%	0	\$0.00NA	0	\$0.00
THE TARK BANK THE TRADERS	1	\$90,974.00	0.10%	U	φυ.υυΙ <b>ν</b> Α	U	φυ.υυ
NATIONAL BANK	1	\$86,403.07	0.14%	0	\$0.00NA	0	\$0.00
THREE RIVERS							
FEDERAL CREDIT	1	\$89,000.00	0.14%	0	\$0.00NA	0	\$0.00
UNION	•	407,000.00	5.2.70	v	- 0.001 (II	J	Ψ0.00

\$191,691.53 0.31% 0

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	TLC COMMUNITY CREDIT UNION	1	\$102,545.69	0.16%	0	\$0.00NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$91,894.47	0.15%	0	\$0.00NA	0	\$0.00
	TOWN AND COUNTRY							
	BANC MORTGAGE	3	\$290,838.19	0.47%	0	\$0.00NA	0	\$0.00
	SERVICES		•			•		
	TRANSWEST CREDIT	1	\$89,762.24	0 14%	0	\$0.00NA	0	\$0.00
	UNION TRAVERSE CITY	*	ΨΟΣ, ΓΟΞ.Ξ.	U.1770	· ·	Ψ0.001.11.2	Ü	ΨΟ.
	TRAVERSE CITY STATE BANK	3	\$298,596.53	0.48%	0	\$0.00NA	0	\$0.00
	UNITED COMMUNITY		·					
	BANK	1	\$104,404.11	0.17%	0	\$0.00NA	0	\$0.00
	UNITED MORTGAGE	2	\$100 <b>225</b> 07	0.201	^	AC CONTA	0	φ <b>0.00</b>
	COMPANY	2	\$190,235.07	0.3%	0	\$0.00NA	0	\$0.00
	UNIVERSITY CREDIT	1	\$95,000.00	0.15%	0	\$0.00NA	0	\$0.00
	UNION	¥	Ψ/2,000.00	U.13 /c	V	Φυ.υυ. 11 -	v	Ψ0.00
	VANDYK MORTGAGE	1	\$102,000.00	0.16%	0	\$0.00NA	0	\$0.00
	CORPORATION VANTUS BANK		\$97,495.66		0	\$0.00NA	0	\$0.00
	VANTUS BANK WALL STREET	1	\$Y7,47J.00	0.10%	U	\$U.UU.NA	U	<b>Φ</b> υ.υυ
	MORTGAGE BANKERS			. =	^		~	÷
	LTD D/B/A POWER	1	\$108,300.00	0.17%	0	\$0.00NA	0	\$0.00
	EXPRESS							
	WAUKESHA STATE	5	\$497,366.78	n 9 <i>%</i>	0	\$0.00NA	0	\$0.00
	BANK	J	Ф <del>4</del> 77,200.70	0.0 /6	U	Φ0.001474	U	φυ.υυ
	WESCOM CENTRAL	2	\$188,508.31	0.3%	0	\$0.00NA	0	\$0.00
	CREDIT UNION WESTMARK CREDIT					7		·
	WESTMARK CREDIT UNION	1	\$93,892.18	0.15%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT	_		_				
	UNION, INC.	2	\$196,553.52	0.31%	0	\$0.00NA	0	\$0.00
	Unavailable	111	\$11,010,506.60	17.32%	0	\$0.00NA	0	\$0.00
Total		644	\$62,744,436.00		0	\$0.00	0	\$0.00
21410NI777	1ST 2ND MORTGAGE	2	Φ220 070 01	0.400	^	ΦΩ ΩΩΝΙΑ	0	ቀላ ሳሳ
31412NZZ2	COMPANY OF NEW JERSEY, INC.	2	\$229,070.91	0.48%	0	\$0.00NA	0	\$0.00
	ABBEVILLE BUILDING							
	AND LOAN, SSB	3	\$354,214.76	0.75%	0	\$0.00NA	0	\$0.00
	ABERDEEN PROVING							
	GROUND FEDERAL	1	\$123,004.44	0.26%	0	\$0.00NA	0	\$0.00
	CREDIT UNION							
	ADVANTAGE BANK	1	\$124,000.00	0.26%	0	\$0.00NA	0	\$0.00
	ALASKA USA	1	\$100 071 06	~ ~ ~ ~ ~	^	TO CONTA	0	ቀላ ሳሳ
	FEDERAL CREDIT UNION	1	\$123,371.06	0.26%	0	\$0.00NA	0	\$0.00
	UNION ALPINE BANK &							ĺ
	TRUST CO.	5	\$584,377.06	1.23%	0	\$0.00NA	0	\$0.00
	mosi co.	5	\$573,920.03	1.21%	0	\$0.00NA	0	\$0.00

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ALTRA FEDERAL CREDIT UNION							
AMARILLO NATIONAL BANK	2	\$238,779.03	0.5%	0	\$0.00NA	0	\$0.00
AMEGY MORTGAGE AMERICA FIRST	1	\$122,063.07	0.26%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	6	\$687,925.32	1.45%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$114,871.13	0.24%	0	\$0.00NA	0	\$0.00
ANCHORBANK FSB	8	\$916,757.56	1.93%	0	\$0.00NA	0	\$0.00
ASSOCIATED BANK, NA	45	\$5,292,459.59	11.16%	0	\$0.00NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$109,628.56	0.23%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH BANK	9	\$1,049,004.43	2.21%	0	\$0.00NA	0	\$0.00
BANK FIRST NATIONAL	3	\$354,646.58	0.75%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	8	\$941,604.52	1.99%	0	\$0.00NA	0	\$0.00
BANKFINANCIAL FSB	2	\$233,737.80		0	\$0.00NA	0	\$0.00
BANKNEWPORT	1	\$114,874.12	0.24%	0	\$0.00NA	0	\$0.00
BELLCO CREDIT UNION	2	\$222,911.78	0.47%	0	\$0.00NA	0	\$0.00
BLACKHAWK STATE BANK	4	\$482,128.92	1.02%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$343,620.64	0.72%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	1	\$118,684.00	0.25%	0	\$0.00NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$116,000.00	0.24%	0	\$0.00NA	0	\$0.00
CENTRAL BANK	1	\$123,261.73	0.26%	0	\$0.00NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$113,880.98	0.24%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$1,732,065.63		0	\$0.00NA	0	\$0.00
CENTRUE BANK	1	\$120,873.66	0.25%	0	\$0.00NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$123,608.05	0.26%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$115,873.03	0.24%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$343,272.74	0.72%	0	\$0.00NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$121,466.90	0.26%	0	\$0.00NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$118,379.19	0.25%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	1	\$124,310.55	0.26%	0	\$0.00NA	0	\$0.00

DANVERSBANK	1	\$114,879.93	0.24%	0	\$0.00NA	0	\$0.00
DENVER MORTGAGE	1	\$117,750.00	0.25%	0	\$0.00NA	0	\$0.00
COMPANY, INC.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-			
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$600,973.87	1.27%	0	\$0.00NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.24%	0	\$0.00NA	0	\$0.00
DORAL BANK	1	\$118,869.75	0.25%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND	4	\$476,530.98	1%	0	\$0.00NA	0	\$0.00
TRUST COMPANY	7	ψτ10,550.90	1 /0	O	ψυισστησι	U	ψ0.00
DURANT BANK AND	2	\$234,926.35	0.5%	0	\$0.00NA	0	\$0.00
TRUST COMPANY ENT FEDERAL CREDIT		,					
UNION	3	\$353,883.79	0.75%	0	\$0.00NA	0	\$0.00
FARMERS &							·
MERCHANTS BANK	1	\$116,097.58	0.24%	0	\$0.00NA	0	\$0.00
FIDELITY DEPOSIT	1	¢115 070 01	0.2401	0	\$0.00NIA	0	ያለ <u>ሰ</u> ላ
AND DISCOUNT BANK	1	\$115,870.01	U.24%	0	\$0.00NA	0	\$0.00
FIRELANDS FEDERAL	2	\$216,507.71	0.46%	0	\$0.00NA	0	\$0.00
CREDIT UNION	~	<del>+-10,007.71</del>	0.1070	v	70.001111	J	Ψ0.00
FIRST CITIZENS BANK	10	¢1 151 072 17	2 4201	0	¢o oonta	Λ	ቀስ ሰሳ
& TRUST COMPANY OF SC	10	\$1,151,972.16	<b>2.43</b> %	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK							·
NA NA	1	\$115,873.03	0.24%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK	2	¢220, 400, 00	0.400	0	¢o oonta	0	<u></u> ቀለ
OF THE MIDWEST	2	\$229,400.00	U.48%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL							
SAVINGS AND LOAN	2	\$229,995.24	0.48%	0	\$0.00NA	0	\$0.00
ASSOCIATION OF		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-			
CHARLESTON, SC FIRST FEDERAL							
SAVINGS AND LOAN							
ASSOCIATION OF	2	\$240,335.40	0.51%	0	\$0.00NA	0	\$0.00
LAKEWOOD							
FIRST INTERSTATE	1	\$120,000.00	0 250%	0	\$0.00NA	0	\$0.00
BANK	1	φ120,000.0U	0.23%	U	φυ.υυΙΝΑ	U	φ <b>υ.</b> υ0
FIRST MERIT	_	***		_	<b>.</b>		4
MORTGAGE	8	\$917,497.86	1.93%	0	\$0.00NA	0	\$0.00
CORPORATION FIRST MORTGAGE							
COMPANY, L.L.C.	2	\$232,220.00	0.49%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK AND TRUST	1	\$115,000.00	0.24%	0	\$0.00NA	0	\$0.00
COMPANY		,					
FIRST PLACE BANK	6	\$697,439.29		0	\$0.00NA	0	\$0.00
FOSTER BANK	1	\$119,871.71		0	\$0.00NA	0	\$0.00
FREMONT BANK	7	\$831,384.74		0	\$0.00NA	0	\$0.00
FULTON BANK	2	\$228,871.53		0	\$0.00NA	0	\$0.00
	4	\$489,345.52	1.03%	0	\$0.00NA	0	\$0.00

GATEWAY MORTGAGE GROUP							
LLC							
GOLDEN BELT BANK, FSA	1	\$120,000.00	0.25%	0	\$0.00NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	7	\$830,100.51	1.75%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$551,696.06	1.16%	0	\$0.00NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$234,873.03	0.5%	0	\$0.00NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$348,233.60	0.73%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$110,376.18	0.23%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$119,868.65	0.25%	0	\$0.00NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$112,433.88	0.24%	0	\$0.00NA	0	\$0.00
HEARTLAND BANK	1	\$115,725.84	0.24%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$124,000.00	0.26%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$246,631.07	0.52%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$336,711.83	0.71%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$119,862.35	0.25%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$473,497.90	1%	0	\$0.00NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$124,000.00	0.26%	0	\$0.00NA	0	\$0.00
LAKE AREA BANK	1	\$124,000.00	0.26%	0	\$0.00NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$579,994.25	1.22%	0	\$0.00NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$221,366.35	0.47%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$478,092.38	1.01%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$123,000.00	0.26%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK,	2	\$233,784.62	0.49%	0	\$0.00NA	0	\$0.00
NATIONAL ASSOCIATION	1	\$113,869.24	0.24%	0	\$0.00NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$117,700.00	0.25%	0	\$0.00NA	0	\$0.00

MORTGAGE AMERICA, INC.	1	\$116,475.34	0.25%	0	\$0.00NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,068,775.43	2.25%	0	\$0.00NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$122,000.00	0.26%	0	\$0.00NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$104,489.64	0.22%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$449,998.06	0.95%	0	\$0.00NA	0	\$0.00
ORRSTOWN BANK PENNSYLVANIA	1	\$119,865.53	0.25%	0	\$0.00NA	0	\$0.00
HOUSING FINANCE AGENCY	1	\$116,242.59	0.25%	0	\$0.00NA	0	\$0.00
PEOPLES BANK,		*** <b>*</b> 200 00	~ <b>~ ~</b> ~ ~	0	+	_	<b>*</b> 2.00
NATIONAL ASSOCIATION	1	\$117,900.00	0.25%	0	\$0.00 NA	0	\$0.00
PEOPLES STATE BANK	1	\$115,000.00	0.24%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$232,400.00	0.49%	0	\$0.00 NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$112,320.00	0.24%	0	\$0.00 NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$118,951.56	0.25%	0	\$0.00NA	0	\$0.00
PRIMEBANK	1	\$124,610.22	0.26%	0	\$0.00NA	0	\$0.00
PRIMEWEST	1	\$122.20 <i>C.EE</i>	0.000	0	ΦΟ <b>ΟΟΝΙ</b> Α	0	ቀሳ ሰሳ
MORTGAGE CORPORATION	1	\$122,896.55	0.26%	0	\$0.00NA	0	\$0.00
PURDUE EMPLOYEES							
FEDERAL CREDIT	1	\$122,946.77	0.26%	0	\$0.00NA	0	\$0.00
UNION							
QUALSTAR CREDIT UNION	1	\$116,868.89	0.25%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$224,219.45	0.47%	0	\$0.00NA	0	\$0.00
SOLARITY CREDIT	1	\$122,000.00	0.26%	0	\$0.00NA	0	\$0.00
UNION SOUTHERN	1	\$110,800.00	n 23%	0	\$0.00NA	0	\$0.00
COMMERCIAL BANK	1	\$110,000.00	0.25 /0	U	φυ.υστιπ	U	φυ.υυ
ST. JAMES MORTGAGE CORPORATION	2	\$228,226.74	0.48%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$346,748.21	0.73%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE	1	\$112,000.00	0.24%	0	\$0.00NA	0	\$0.00
LAKES STOCK YARDS BANK	1	\$121,100.00	0.26%	0	\$0.00NA	0	\$0.00
& TRUST CO. DBA STOCK YARDS BANK	1	Ψ121,100.00	0.2076	v	ψο.σσ1471	O	ψ0.00

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	MORTGAGE COMPANY SUBURBAN							
	MORTGAGE COMPANY	1	\$116,272.59	0.25%	0	\$0.00NA	0	\$0.00
	OF NEW MEXICO SUNCOAST SCHOOLS							
	FEDERAL CREDIT	5	\$581,641.78	1.23%	0	\$0.00NA	0	\$0.00
	UNION		φεσι,σσ	1,26 /6	v	φοισσ1111		φσ.σσ
	SUPERIOR FEDERAL	14	\$1,652,383.86	3.48%	0	\$0.00NA	0	\$0.00
	CREDIT UNION THE GOLDEN 1 CREDIT		+-,,			7 2 2 2 2 2 2 2		70.00
	UNION	1	\$119,874.71	0.25%	0	\$0.00NA	0	\$0.00
	THE NATIONAL BANK	1	\$115,873.03	0.24%	0	\$0.00NA	0	\$0.00
	OF OAK HARBOR							
	TIERONE BANK TINKER FEDERAL	1	\$123,358.34	0.26%	0	\$0.00NA	0	\$0.00
	CREDIT UNION	1	\$118,800.00	0.25%	0	\$0.00NA	0	\$0.00
	TOWN AND COUNTRY							
	BANC MORTGAGE	4	\$445,264.95	0.94%	0	\$0.00NA	0	\$0.00
	SERVICES TRAVERSE CITY							
	STATE BANK	1	\$114,070.00	0.24%	0	\$0.00NA	0	\$0.00
	UNITED COMMUNITY	1	\$123,861.70	0.26%	0	\$0.00NA	0	\$0.00
	BANK	1	Ψ123,001.70	0.2070	Ü	ψ0.001171	O	ψ0.00
	WAUKESHA STATE BANK	2	\$232,343.47	0.49%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT	1	¢115.055.02	0.240/	0	¢o oon a	0	¢0.00
	UNION	1	\$115,055.93	0.24%	U	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT	2	\$229,873.03	0.48%	0	\$0.00NA	0	\$0.00
	UNION, INC. Unavailable	73	\$8,504,122.67	16.53%	0	\$0.00NA	0	\$0.00
Total		412	\$48,127,593.00		0	\$0.00	0	\$0.00
2141203705	TT '1.11	0	Φ <b>2</b> 40 <b>5</b> 140 00	1000	0	ΦΩ ΩΩ <b>ΣΙ</b> Α	0	ΦΩ ΩΩ
31412SXG5	Unavailable	9 <b>9</b>	\$2,405,149.99 <b>\$2,405,149.99</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
Total		,	\$2,403,147.77	100 %	U	φυ.υυ	U	φυ.υυ
31412T5A7	CITIMORTGAGE, INC.	10	\$1,021,916.452	27.69%	0	\$0.00NA	0	\$0.00
	Unavailable	27	\$2,669,253.39		0	\$0.00NA	0	\$0.00
Total		37	\$3,691,169.84	100%	0	\$0.00	0	<b>\$0.00</b>
31412T5B5	CITIMORTGAGE, INC.	5	\$592,300.002	26.16%	0	\$0.00NA	0	\$0.00
	Unavailable	14	\$1,671,546.24		0	\$0.00NA	0	\$0.00
Total		19	\$2,263,846.24	100%	0	\$0.00	0	\$0.00
31412T5C3	CITIMORTGAGE, INC.	12	\$1,675,012.623	33 51%	0	\$0.00NA	0	\$0.00
314121303	Unavailable	24	\$3,323,362.73		0	\$0.00NA	0	\$0.00
Total		36	\$4,998,375.35		0	\$0.00	0	\$0.00
31412T5D1	CITIMORTGAGE, INC.	7	\$685,980.32	10 50%	0	\$0.00NA	0	\$0.00
J14141JD1	Unavailable	59	\$5,789,295.038			50.00NA 587,330.10NA	0	\$0.00
Total		66	\$6,475,275.35			68 <b>7,330.10</b>	0	<b>\$0.00</b>
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31412T5E9	Unavailable	20	\$5,221,170.10		0	\$0.00NA	0	\$0.00
Total		20	\$5,221,170.10	100%	0	\$0.00	0	\$0.00
31412T5F6	CITIMORTGAGE, INC.	5	\$608,716.83	14.65%	0	\$0.00NA	0	\$0.00
	Unavailable	27	\$3,547,280.33	85.35%	0	\$0.00NA	0	\$0.00
Total		32	\$4,155,997.16	100%	0	\$0.00	0	\$0.00
31412T5G4	CITIMORTGAGE, INC.	1	\$204,619.25		0	\$0.00NA	0	\$0.00
	Unavailable	7	\$1,576,771.818		0	\$0.00NA	0	\$0.00
Total		8	\$1,781,391.06	100%	0	\$0.00	0	\$0.00
31412T5H2	Unavailable	8	\$2,082,652.71		0	\$0.00NA	0	\$0.00
Total		8	\$2,082,652.71	100%	0	\$0.00	0	\$0.00
31412T5J8	CITIMORTGAGE, INC.	3	\$196,311.45	4%	0	\$0.00NA	0	\$0.00
	Unavailable	79	\$4,711,979.30	96%	2	\$98,363.46NA		\$42,257.73
Total		82	\$4,908,290.75	100%	2	\$98,363.46	1 3	\$42,257.73
31412T5K5	Unavailable	29	\$2,869,668.06	100%	1	\$94,413.01NA	0	\$0.00
Total		29	\$2,869,668.06	100%	1	\$94,413.01	0	\$0.00
31412T5L3	Unavailable	20	\$2,325,070.32	100%	2	\$227,690.51NA	0	\$0.00
Total		20	\$2,325,070.32	100%	2	\$227,690.51	0	\$0.00
31412T5M1	Unavailable	19	\$2,617,743.45	100%	2	\$292,239.05NA	2\$2	292,239.05
Total		19	\$2,617,743.45	100%	2	\$292,239.05	2\$2	292,239.05
31412T5N9	CITIMORTGAGE, INC.	433	\$110,784,726.313	36.13%	0	\$0.00NA	0	\$0.00
	Unavailable	726	\$195,872,570.160		2	\$467,482.88NA	0	\$0.00
Total		1,159	\$306,657,296.47	100%	2	\$467,482.88	0	\$0.00
31412T5P4	CITIMORTGAGE, INC.	134	\$36,021,574.60		2	\$304,432.65NA	0	\$0.00
	Unavailable	578			0	\$0.00NA	0	\$0.00
Total		712	\$193,016,659.80	100%	2	\$304,432.65	0	\$0.00
31412T5Q2	CITIMORTGAGE, INC.	50	\$13,781,070.79		0	\$0.00NA	0	\$0.00
	Unavailable	339	\$86,673,238.318			\$1,059,925.31NA		408,089.72
Total		389	\$100,454,309.10	100%	5	\$1,059,925.31	1\$4	408,089.72
31412T5R0	CITIMORTGAGE, INC.	6	\$1,113,300.49		0	\$0.00NA	0	\$0.00
<b></b>	Unavailable	60	\$11,065,124.349		0	\$0.00NA	0	\$0.00
Total		66	\$12,178,424.83	100%	0	\$0.00	0	\$0.00
31412T5S8	CITIMORTGAGE, INC.	2	\$570,331.01		0	\$0.00NA	0	\$0.00
Total	Unavailable	22 <b>24</b>	\$6,239,320.129 <b>\$6,809,651.13</b>		1 <b>1</b>	\$254,829.77 NA <b>\$254,829.77</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
1 otal		<b>4</b> 7	ψ0,007,031.13	100 /0	1	Ψ <u>ΔΟ 19</u> 0Δ <i>J</i> • 1	U	
31412T5T6	CITIMORTGAGE, INC.	135	\$36,786,007.66		0	\$0.00NA	0	\$0.00
Total	Unavailable	970 <b>1,105</b>	\$277,550,991.77 <b>\$314,336,999.43</b>		2 <b>2</b>	\$611,890.33 NA <b>\$611,890.33</b>		240,099.77 <b>240,099.77</b>
าบเลเ		1,105	<b>Ф</b> 314,330,777.43	100%	2	φυ11,070.33	ТФ.	4 <del>4</del> U,UYY.//

31412T5U3	CITIMORTGAGE, INC.	32	\$9,685,043.99 6.4%		\$0.00NA	0	\$0.00
	Unavailable	483	\$141,541,074.23 93.6%		179.43NA	0	\$0.00
Total		515	\$151,226,118.22 100%	5\$1,668,	179.43	0	<b>\$0.00</b>
31412T5V1	CITIMORTGAGE, INC.	103	\$24,989,965.7532.43%	<i>6</i> 0	\$0.00NA	0	\$0.00
	Unavailable	197	\$52,061,980.3867.57%	<b>%</b> 0	\$0.00NA	0	\$0.00
Total		300	\$77,051,946.13 100%	0	\$0.00	0	<b>\$0.00</b>
31412T5W9	CITIMORTGAGE, INC.	34	\$8,778,640.5464.22%	% 0	\$0.00NA	0	\$0.00
	Unavailable	22	\$4,891,430.3935.78%		\$0.00NA	0	\$0.00
Total		56	\$13,670,070.93 100%	0	\$0.00	0	<b>\$0.00</b>
31412T5X7	CITIMORTGAGE, INC.	8	\$1,138,996.0430.26%	% 0	\$0.00NA	0	\$0.00
	Unavailable	14	\$2,625,576.7969.74%		\$0.00NA	0	\$0.00
Total		22	\$3,764,572.83 100%	0	\$0.00	0	<b>\$0.00</b>
31412T5Y5	CITIMORTGAGE, INC.	4	\$640,750.0017.09%	% 0	\$0.00NA	0	\$0.00
	Unavailable	14	\$3,108,216.9982.91%	<b>%</b> 0	\$0.00NA	0	\$0.00
Total		18	\$3,748,966.99 100%	<b>0</b>	\$0.00	0	<b>\$0.00</b>
31412T6Y4	CITIMORTGAGE, INC.	3	\$344,800.00 5.65%	<b>%</b> 0	\$0.00NA	0	\$0.00
	Unavailable	49	\$5,760,630.3494.35%	<b>%</b> 0	\$0.00NA	0	\$0.00
Total		52	\$6,105,430.34 100%	0	\$0.00	0	<b>\$0.00</b>
31412T6Z1	CITIMORTGAGE, INC.	22	\$1,211,491.6652.79%	<i>%</i> 0	\$0.00NA	0	\$0.00
	Unavailable	19	\$1,083,648.3947.21%	<b>%</b> 0	\$0.00NA	0	\$0.00
Total		41	\$2,295,140.05 100%	0	\$0.00	0	<b>\$0.00</b>
31412T7A5	CITIMORTGAGE, INC.	17	\$1,515,309.73 33.2%	<b>%</b> 0	\$0.00NA	0	\$0.00
	Unavailable	33	\$3,049,038.74 66.8%		\$0.00NA	0	\$0.00
Total		50	\$4,564,348.47 100%	0	\$0.00	0	<b>\$0.00</b>
31412T7B3	CITIMORTGAGE, INC.	11	\$1,300,203.0036.47%	<b>%</b> 0	\$0.00NA	0	\$0.00
	Unavailable	19	\$2,264,971.9363.53%	% 0	\$0.00NA	0	\$0.00
Total		30	\$3,565,174.93 100%	6 0	\$0.00	0	<b>\$0.00</b>
31412T7C1	CITIMORTGAGE, INC.	9	\$1,219,700.0020.54%	<i>%</i> 0	\$0.00NA	0	\$0.00
	Unavailable	34	\$4,718,172.7279.46%	<i>6</i> 0	\$0.00NA	0	\$0.00
Total		43	\$5,937,872.72 100%	0	\$0.00	0	<b>\$0.00</b>
31412T7D9	Unavailable	20	\$1,059,992.08 100%	<i>%</i> 0	\$0.00NA	0	\$0.00
Total		20	\$1,059,992.08 100%	0	\$0.00	0	<b>\$0.00</b>
31412T7E7	CITIMORTGAGE, INC.	9	\$505,157.4932.45%	<b>%</b> 0	\$0.00NA	0	\$0.00
	Unavailable	18	\$1,051,787.7467.55%		\$0.00NA	0	\$0.00
Total		27	\$1,556,945.23 100%	0	\$0.00	0	\$0.00
31412T7F4	CITIMORTGAGE, INC.	5	\$481,632.1721.66%	<b>%</b> 0	\$0.00NA	0	\$0.00
,	Unavailable	18	\$1,741,900.8878.34%		\$0.00NA	0	\$0.00
Total		23	\$2,223,533.05 100%		\$0.00	0	\$0.00

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31412T7G2	CITIMORTGAGE, INC.	2	\$225,457.4911.24%	0	\$0.00NA	0	\$0.00
Total	Unavailable	15 <b>17</b>	\$1,779,994.0488.76% <b>\$2,005,451.53 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
10tai		1/	\$2,005,451.55 100 70	U	<b>Φυ.</b> υυ	U	<b>Φυ.</b> υυ
31412T7H0	CITIMORTGAGE, INC.	4	\$550,800.0016.33%	0	\$0.00NA	0	\$0.00
_	Unavailable	20	\$2,823,114.9183.67%	0	\$0.00NA	0	\$0.00
Total		24	\$3,373,914.91 100%	0	\$0.00	0	\$0.00
31412T7J6	CITIMORTGAGE, INC.	61	\$10,019,950.5119.39%	0	\$0.00NA	0	\$0.00
	Unavailable	195	\$41,665,160.1180.61%	0	\$0.00NA	0	\$0.00
Total		256	\$51,685,110.62 100%	0	\$0.00	0	\$0.00
31412T7K3	CITIMORTGAGE, INC.	91	\$14,891,799.0716.15%	0	\$0.00NA	0	\$0.00
	Unavailable	347	\$77,297,181.0783.85%	0	\$0.00NA	0	\$0.00
Total		438	\$92,188,980.14 100%	0	\$0.00	0	\$0.00
31412T7L1	CITIMORTGAGE, INC.	9	\$1,663,083.4812.24%	0	\$0.00NA	0	\$0.00
	Unavailable	52	\$11,924,108.2687.76%	0	\$0.00NA	0	\$0.00
Total		61	\$13,587,191.74 100%	0	\$0.00	0	\$0.00
31412T7M9	CITIMORTGAGE, INC.	5	\$508,964.7527.75%	0	\$0.00NA	0	\$0.00
	Unavailable	11	\$1,325,081.7772.25%	0	\$0.00NA	0	\$0.00
Total		16	\$1,834,046.52 100%	0	\$0.00	0	\$0.00
31412UAA8	Unavailable	17	\$1,826,356.45 100%	0	\$0.00NA	0	\$0.00
Total		17	\$1,826,356.45 100%	0	\$0.00	0	\$0.00
31412UAB6	CITIMORTGAGE, INC.	52	\$8,764,826.0041.76%	0	\$0.00NA	0	\$0.00
	Unavailable	57	\$12,225,029.1558.24%	0	\$0.00NA	0	\$0.00
Total		109	\$20,989,855.15 100%	0	\$0.00	0	\$0.00
31412UAC4	CITIMORTGAGE, INC.	5	\$507,390.0034.46%	0	\$0.00NA	0	\$0.00
	Unavailable	6	\$964,847.2265.54%	0	\$0.00NA	0	\$0.00
Total		11	\$1,472,237.22 100%	0	\$0.00	0	\$0.00
31412UAD2	CITIMORTGAGE, INC.	14	\$2,911,850.0021.93%	0	\$0.00NA	0	\$0.00
	Unavailable	47	\$10,366,813.6778.07%	0	\$0.00NA	0	\$0.00
Total		61	\$13,278,663.67 100%	0	\$0.00	0	\$0.00
31412UAE0	CITIMORTGAGE, INC.	13	\$1,779,275.0035.62%	0	\$0.00NA	0	\$0.00
	Unavailable	15	\$3,215,950.8964.38%	0	\$0.00NA	0	\$0.00
Total		28	\$4,995,225.89 100%	0	\$0.00	0	\$0.00
31412UAF7	CITIMORTGAGE, INC.	7	\$1,339,800.0013.68%	0	\$0.00NA	0	\$0.00
_	Unavailable	39	\$8,453,575.0086.32%	0	\$0.00NA	0	\$0.00
Total		46	\$9,793,375.00 100%	0	\$0.00	0	\$0.00
31412UAG5	CITIMORTGAGE, INC.	3	\$717,453.6825.21%	0	\$0.00NA	0	\$0.00
	Unavailable	11	\$2,128,407.1274.79%	0	\$0.00NA	0	\$0.00
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31412UF21	Unavailable	31	\$7,913,291.95		1	\$245,515.88NA	0	\$0.00
Total		31	\$7,913,291.95	100%	1	\$245,515.88	0	\$0.00
31412UF39	CITIMORTGAGE, INC.	1	\$288,650.00	0.09%	0	\$0.00NA	0	\$0.00
	Unavailable	1,159	\$317,714,684.31		0	\$0.00NA	0	\$0.00
Total		1,160	\$318,003,334.31	100%	0	\$0.00	0	\$0.00
31412UF47	Unavailable	10	\$1,525,056.65	100%	0	\$0.00NA	0	\$0.00
Total		10	\$1,525,056.65	100%	0	\$0.00	0	\$0.00
31412UF54	CITIMORTGAGE, INC.	2	\$694,453.72	12.95%	0	\$0.00NA	0	\$0.00
	Unavailable	24	\$4,669,665.73		1	\$315,500.90NA	0	\$0.00
Total		26	\$5,364,119.45	100%	1	\$315,500.90	0	\$0.00
31412UF70	CITIMORTGAGE, INC.	150	\$36,496,961.95	42.35%	0	\$0.00NA	0	\$0.00
	Unavailable	185	\$49,680,274.82		0	\$0.00NA	0	\$0.00
Total		335	\$86,177,236.77	100%	0	\$0.00	0	\$0.00
31412UF88	CITIMORTGAGE, INC.	44	\$9,980,772.58		0	\$0.00NA	0	\$0.00
	Unavailable	39	\$8,441,388.72		1	\$371,465.99NA	0	\$0.00
Total		83	\$18,422,161.30	100%	1	\$371,465.99	0	\$0.00
31412UF96	CITIMORTGAGE, INC.	5	\$854,312.022		0	\$0.00NA	0	\$0.00
_	Unavailable	13	\$2,279,844.19		0	\$0.00NA	0	\$0.00
Total		18	\$3,134,156.21	100%	0	\$0.00	0	\$0.00
31412UFK1	Unavailable	6	\$1,281,963.07		0	\$0.00NA	0	\$0.00
Total		6	\$1,281,963.07	100%	0	\$0.00	0	\$0.00
31412UFL9	Unavailable	9	\$1,352,965.38	100%	0	\$0.00NA	0	\$0.00
Total		9	\$1,352,965.38	100%	0	\$0.00	0	\$0.00
31412UFM7	CITIMORTGAGE, INC.	24	\$1,624,533.31	23.28%	0	\$0.00NA	0	\$0.00
	Unavailable	76	\$5,353,932.78		0	\$0.00NA	0	\$0.00
Total		100	\$6,978,466.09	100%	0	\$0.00	0	\$0.00
31412UFN5	CITIMORTGAGE, INC.	18	\$1,178,485.75		0	\$0.00NA	0	\$0.00
	Unavailable	64	\$4,362,725.88		0	\$0.00NA	0	\$0.00
Total		82	\$5,541,211.63	100%	0	\$0.00	0	\$0.00
31412UFP0	CITIMORTGAGE, INC.	4	\$382,343.09		0	\$0.00NA	0	\$0.00
<b></b>	Unavailable	16	\$1,607,550.12		0	\$0.00NA	0	\$0.00
Total		20	\$1,989,893.21	100%	0	\$0.00	0	\$0.00
31412UFQ8	CITIMORTGAGE, INC.	2	\$231,671.16		0	\$0.00NA	0	\$0.00
TD 4 1	Unavailable	16	\$1,890,213.26		0	\$0.00NA	0	\$0.00
Total		18	\$2,121,884.42	100%	0	\$0.00	0	\$0.00
31412UFR6	CITIMORTGAGE, INC.	5	\$679,905.762		0	\$0.00NA	0	\$0.00
	Unavailable	19	\$2,572,354.77		0	\$0.00 NA	0	\$0.00
Total		24	\$3,252,260.53	100%	0	\$0.00	0	\$0.00

31412UFS4	CITIMORTGAGE, INC.	7	\$1,887,723.406		0	\$0.00NA	0	
T-4-1	Unavailable	5	\$1,237,177.443		0	\$0.00NA	0	
Total		12	\$3,124,900.84	100%	0	\$0.00	0	\$0.00
31412UFT2	CITIMORTGAGE, INC.	7	\$2,051,025.63	5.25%	0	\$0.00NA	0	\$0.00
	Unavailable	139	\$37,022,200.359		0	\$0.00NA	0	
Total		146	\$39,073,225.98	100%	0	\$0.00	0	\$0.00
31412UFU9	CITIMORTGAGE, INC.	1	\$248,000.00		0	\$0.00NA	0	
	Unavailable	14	\$3,615,988.839		0	\$0.00NA	0	
Total		15	\$3,863,988.83	100%	0	\$0.00	0	\$0.00
31412UFV7	Unavailable	16	\$3,756,492.40	100%	2	\$482,146.01 NA	0	\$0.00
Total		16	\$3,756,492.40	100%	2	\$482,146.01	0	\$0.00
31412UFW5	CITIMORTGAGE, INC.	6	\$368,670.11	9.09%	0	\$0.00NA	0	
	Unavailable	61	\$3,686,135.159		0	\$0.00NA	0	
Total		67	\$4,054,805.26	100%	0	\$0.00	0	\$0.00
31412UFX3	CITIMORTGAGE, INC.	1	\$94,654.43	2.1%	0	\$0.00NA	0	
_	Unavailable	46	\$4,420,797.51		1	\$85,780.77NA	1	\$85,780.77
Total		47	\$4,515,451.94	100%	1	\$85,780.77	1	\$85,780.77
31412UFY1	Unavailable	40	\$5,557,368.81		0	\$0.00NA	0	
Total		40	\$5,557,368.81	100%	0	\$0.00	0	\$0.00
31412UFZ8	CITIMORTGAGE, INC.	1	\$214,016.82		0	\$0.00NA	0	
_	Unavailable	15	\$3,323,293.079		1	\$215,681.38NA	0	
Total		16	\$3,537,309.89	100%	1	\$215,681.38	0	\$0.00
31412UG20	CITIMORTGAGE, INC.	1	\$87,388.56		0	\$0.00NA	0	
	Unavailable	11	\$1,039,004.859		0	\$0.00NA	0	
Total		12	\$1,126,393.41	100%	0	\$0.00	0	\$0.00
31412UG38	CITIMORTGAGE, INC.	1	\$191,250.00		0	\$0.00NA	0	
<b>m</b>	Unavailable	15	\$2,481,367.479		1	\$278,448.67NA	0	
Total		16	\$2,672,617.47	100%	1	\$278,448.67	0	\$0.00
31412UG46	CITIMORTGAGE, INC.	69	\$18,717,090.14		0	\$0.00NA	0	
<b>m</b>	Unavailable	154	\$42,444,543.25		0	\$0.00NA	0	
Total		223	\$61,161,633.39	100%	0	\$0.00	0	\$0.00
31412UG53	CITIMORTGAGE, INC.	54	\$14,064,473.862		0	\$0.00NA	0	
TD 4 1	Unavailable	175	\$49,220,213.997		0	\$0.00NA	0	
Total		229	\$63,284,687.85	100%	0	\$0.00	0	\$0.00
31412UG61	CITIMORTGAGE, INC.	9	\$1,861,230.761		0	\$0.00NA	0	
<b>m</b>	Unavailable	68	\$15,033,377.288		0	\$0.00NA	0	
Total		77	\$16,894,608.04	100%	0	<b>\$0.00</b>	0	\$0.00

31412UGA2	CITIMORTGAGE, INC.	1	\$69,200.00 3.22%	0	\$0.00NA	0	\$0.00
T-4-1	Unavailable	9	\$2,077,660.8396.78%	0	\$0.00NA	0	\$0.00
Total		10	\$2,146,860.83 100%	0	\$0.00	0	\$0.00
31412UGB0	CITIMORTGAGE, INC.	1	\$120,000.00 7.95%	0	\$0.00NA	0	\$0.00
	Unavailable	11	\$1,389,657.9192.05%	0	\$0.00NA	0	\$0.00
Total		12	\$1,509,657.91 100%	0	\$0.00	0	\$0.00
31412UGC8	CITIMORTGAGE, INC.	108	\$25,579,004.0033.48%	1	\$181,009.10NA	0	\$0.00
T-4-1	Unavailable	184	\$50,827,725.9766.52%	0	\$0.00NA	0	\$0.00
Total		292	\$76,406,729.97 100%	1	\$181,009.10	0	\$0.00
31412UGD6	CITIMORTGAGE, INC.	19	\$4,619,307.7546.75%	0	\$0.00NA	0	\$0.00
	Unavailable	19	\$5,262,070.9353.25%	0	\$0.00NA	0	\$0.00
Total		38	\$9,881,378.68 100%	0	\$0.00	0	\$0.00
31412UGE4	CITIMORTGAGE, INC.	4	\$871,205.0018.69%	0	\$0.00NA	0	\$0.00
	Unavailable	15	\$3,789,340.1781.31%	0	\$0.00NA	0	\$0.00
Total		19	\$4,660,545.17 100%	0	\$0.00	0	\$0.00
31412UGF1	CITIMORTGAGE, INC.	5	\$667,326.75 8.79%	0	\$0.00NA	0	\$0.00
	Unavailable	41	\$6,926,662.7291.21%	0	\$0.00NA	0	\$0.00
Total		46	\$7,593,989.47 100%	0	\$0.00	0	\$0.00
31412UGG9	Unavailable	10	\$1,418,648.58 100%	0	\$0.00NA	0	\$0.00
Total		10	\$1,418,648.58 100%	0	\$0.00	0	\$0.00
31412UGH7	CITIMORTGAGE, INC.	1	\$224,000.00 9.84%	0	\$0.00NA	0	\$0.00
	Unavailable	13	\$2,051,559.3490.16%	0	\$0.00NA	0	\$0.00
Total		14	\$2,275,559.34 100%	0	\$0.00	0	\$0.00
31412UGJ3	CITIMORTGAGE, INC.	58	\$14,585,247.8138.95%	0	\$0.00NA	0	\$0.00
	Unavailable	82	\$22,859,993.2361.05%	0	\$0.00NA	0	\$0.00
Total		140	\$37,445,241.04 100%	0	\$0.00	0	\$0.00
31412UGK0	CITIMORTGAGE, INC.	88	\$21,598,488.3136.07%	0	\$0.00NA	0	\$0.00
	Unavailable	137	\$38,273,192.3063.93%	0	\$0.00NA	0	\$0.00
Total		225	\$59,871,680.61 100%	0	\$0.00	0	\$0.00
31412UGL8	CITIMORTGAGE, INC.	7	\$1,326,722.6113.81%	0	\$0.00NA	0	\$0.00
	Unavailable	36	\$8,282,977.7886.19%	0	\$0.00NA	0	\$0.00
Total		43	\$9,609,700.39 100%	0	\$0.00	0	\$0.00
31412UGM6	CITIMORTGAGE, INC.	2	\$84,092.00 7.04%	0	\$0.00NA	0	\$0.00
	Unavailable	4	\$1,110,698.9892.96%	0	\$0.00NA	0	\$0.00
Total		6	\$1,194,790.98 100%	0	\$0.00	0	\$0.00
31412UGN4	CITIMORTGAGE, INC.	112	\$26,646,631.0029.05%	0	\$0.00NA	0	\$0.00
	Unavailable	254	\$65,088,768.8070.95%	0	\$0.00NA	0	\$0.00
Total		366	\$91,735,399.80 100%	0	\$0.00	0	\$0.00

31412UGP9	CITIMORTGAGE, INC.	5	\$1,263,366.33	11%	0	\$0.00NA	0	\$0.00
7D 4 1	Unavailable	57	\$10,222,739.23	89%	0	\$0.00NA	0	\$0.00
Total		62	\$11,486,105.56	100%	0	\$0.00	0	\$0.00
31412UGQ7	Unavailable	47	\$6,863,400.25	100%	2	\$395,502.20NA	1\$30	09,617.24
Total		47	\$6,863,400.25	100%	2	\$395,502.20	1\$30	09,617.24
31412UGZ7	Unavailable	12	\$1,741,848.42		0	\$0.00NA	0	\$0.00
Total		12	\$1,741,848.42	100%	0	\$0.00	0	\$0.00
31412UHB9	CITIMORTGAGE, INC.	13	\$3,449,015.003		0	\$0.00NA	0	\$0.00
	Unavailable	22	\$6,080,899.940		0	\$0.00NA	0	\$0.00
Total		35	\$9,529,914.94	100%	0	\$0.00	0	\$0.00
31412UHC7	CITIMORTGAGE, INC.	21	\$4,434,647.65		0	\$0.00NA	0	\$0.00
	Unavailable	130	\$27,421,823.188		0	\$0.00NA	0	\$0.00
Total		151	\$31,856,470.83	100%	0	\$0.00	0	<b>\$0.00</b>
31412UHD5	CITIMORTGAGE, INC.	2	\$194,400.00		0	\$0.00NA	0	\$0.00
	Unavailable	36	\$4,103,211.869		1	\$345,971.15NA	0	\$0.00
Total		38	\$4,297,611.86	100%	1	\$345,971.15	0	\$0.00
	ASTORIA FEDERAL							
31413CP78	SAVINGS AND LOAN ASSOCIATION	6	\$1,536,625.00	100%	0	\$0.00NA	0	\$0.00
Total	110000111111	6	\$1,536,625.00	100%	0	\$0.00	0	\$0.00
	ASTORIA FEDERAL							
31413CP86	SAVINGS AND LOAN ASSOCIATION	4	\$1,013,490.00	100%	0	\$0.00NA	0	\$0.00
Total	1200 - 0-	4	\$1,013,490.00	100%	0	\$0.00	0	\$0.00
31413RHU3	DORAL BANK	9	\$1,221,025.00	93.4%	0	\$0.00NA	0	\$0.00
	Unavailable	1	\$86,250.00	6.6%	0	\$0.00NA	0	\$0.00
Total		10	\$1,307,275.00	100%	0	\$0.00	0	\$0.00
31413RK62	DORAL BANK	5	\$966,400.008	84.54%	0	\$0.00NA	0	\$0.00
	Unavailable	2	\$176,743.42	15.46%	0	\$0.00NA	0	\$0.00
Total		7	\$1,143,143.42	100%	0	\$0.00	0	<b>\$0.00</b>
31413RK70	DORAL BANK	26	\$3,385,522.00	100%	0	\$0.00NA	0	\$0.00
Total		26	\$3,385,522.00		0	\$0.00	0	\$0.00
	M & T REALTY							
31413W2Y0	CAPITAL CORPORATION	1	\$32,136,000.00	100%	0	\$0.00NA	0	\$0.00
Total	COMORATION	1	\$32,136,000.00	100%	0	\$0.00	0	\$0.00
	M & T REALTY							
31413W2Z7	CAPITAL	1	\$2,800,000.00	100%	0	\$0.00NA	0	\$0.00
	CORPORATION		•					

Total		1	\$2,800,000.00	100%	0	\$0.00	0	\$0.00
31413W3A1	M & T REALTY CAPITAL CORPORATION	1	\$4,700,000.00	100%	0	\$0.00NA	0	\$0.00
Total	CORPORATION	1	\$4,700,000.00	100%	0	\$0.00	0	\$0.00
31413W3B9	M & T REALTY CAPITAL CORPORATION	1	\$7,700,000.00	100%	0	\$0.00NA	0	\$0.00
Total		1	\$7,700,000.00	100%	0	\$0.00	0	\$0.00
31413W3H6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00	100%	0	\$0.00NA	0	\$0.00
Total		1	\$2,600,000.00	100%	0	\$0.00	0	<b>\$0.00</b>
31413W3N3 Total	PNC ARCS LLC	1 <b>1</b>	\$2,510,889.61 <b>\$2,510,889.61</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31413W3W3 <b>Total</b>	PNC ARCS LLC	1 <b>1</b>	\$3,746,928.56 <b>\$3,746,928.56</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31413W3Y9 <b>Total</b>	WALKER & DUNLOP, LLC	1 <b>1</b>	\$6,604,000.00 <b>\$6,604,000.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31413W4J1 <b>Total</b>	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1 <b>1</b>	\$18,412,000.00 \$18,412,000.00	100%	0 <b>0</b>	\$0.00NA \$0.00	0	\$0.00 <b>\$0.00</b>
31413W4K8 <b>Total</b>	ARBOR COMMERCIAL FUNDING LLC	1 <b>1</b>	\$4,676,222.44 <b>\$4,676,222.44</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31413W4N2 <b>Total</b>	ARBOR COMMERCIAL FUNDING LLC	1 <b>1</b>	\$11,016,660.90 <b>\$11,016,660.90</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31413W4S1 <b>Total</b>	PNC ARCS LLC	1 <b>1</b>	\$3,887,081.91 <b>\$3,887,081.91</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31413W4T9 <b>Total</b>	PNC ARCS LLC	1 <b>1</b>	\$4,575,000.00 <b>\$4,575,000.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31413W4V4	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00

31413W4W2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,120,000.00	100%	0	\$0.00NA	0	\$0.00
Total	MORTGAGE, INC.	1	\$13,120,000.00	100%	0	\$0.00	0	\$0.00
31413W4X0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,862.31	100%	0	\$0.00NA	0	\$0.00
Total	TONDING ELC	1	\$1,498,862.31	100%	0	\$0.00	0	\$0.00
31413W5B7 <b>Total</b>	PNC ARCS LLC	1 <b>1</b>	\$4,257,000.00 <b>\$4,257,000.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31413W5C5 <b>Total</b>	PNC ARCS LLC	1 <b>1</b>	\$4,246,193.40 <b>\$4,246,193.40</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31413W5D3	GREYSTONE SERVICING CORPORATION INC.	1	\$663,000.00	100%	0	\$0.00NA	0	\$0.00
Total	COM ORATION INC.	1	\$663,000.00	100%	0	\$0.00	0	\$0.00
31413W5F8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$22,800,000.00	100%	0	\$0.00NA	0	\$0.00
Total	MORTGAGE INC.	1	\$22,800,000.00	100%	0	\$0.00	0	\$0.00
31413W5P6	DEUTSCHE BANK BERKSHIRE	1	\$2,398,425.80	100%	0	\$0.00NA	0	\$0.00
Total	MORTGAGE, INC.	1	\$2,398,425.80	100%	0	\$0.00	0	\$0.00
31413W5Q4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,247,868.26	100%	0	\$0.00NA	0	\$0.00
Total		1	\$3,247,868.26	100%	0	\$0.00	0	\$0.00
31413W5R2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,399,081.71	100%	0	\$0.00NA	0	\$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$1,399,081.71	100%	0	\$0.00	0	\$0.00
31413W5V3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,076,500.00	100%	0	\$0.00NA	0	\$0.00
Total	CAITIAL, IVC.	1	\$5,076,500.00	100%	0	\$0.00	0	\$0.00
31413W6G5	RED MORTGAGE CAPITAL, INC.	1	\$18,282,700.00	100%	0	\$0.00NA	0	\$0.00
Total		1	\$18,282,700.00	100%	0	\$0.00	0	\$0.00
31413W6Q3	AMERISPHERE MULTIFAMILY	1	\$17,440,000.00	100%	0	\$0.00NA	0	\$0.00

Total	FINANCE, L.L.C.	1	\$17,440,000.00	100%	0	\$0.00	0	\$0.00
31413W6R1	AMERISPHERE MULTIFAMILY	1	\$6,080,000.00	100%	0	\$0.00NA	0	\$0.00
Total	FINANCE, L.L.C.	1	\$6,080,000.00	100%	0	\$0.00	0	\$0.00
31413W6S9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,680,000.00	100%	0	\$0.00NA	0	\$0.00
Total	THVIIVEL, E.E.C.	1	\$5,680,000.00	100%	0	\$0.00	0	\$0.00
31413W6T7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,720,000.00	100%	0	\$0.00NA	0	\$0.00
Total	THVALVEL, L.L.C.	1	\$8,720,000.00	100%	0	\$0.00	0	\$0.00
31413W6U4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,305,000.00	100%	0	\$0.00NA	0	\$0.00
Total		1	\$1,305,000.00	100%	0	\$0.00	0	<b>\$0.00</b>
31413W6Y6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,059,000.00	100%	0	\$0.00NA	0	\$0.00
Total	Cold Sidilion I. S.	1	\$3,059,000.00	100%	0	\$0.00	0	\$0.00
31413W7A7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,417,000.00	100%	0	\$0.00NA	0	\$0.00
Total	n (e.	1	\$1,417,000.00	100%	0	\$0.00	0	\$0.00
31413W7E9	CAPMARK FINANCE INC.	1	\$10,370,000.00	100%	0	\$0.00NA	0	\$0.00
Total		1	\$10,370,000.00	100%	0	\$0.00	0	\$0.00
31413W7L3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,060,000.00	100%	0	\$0.00NA	0	\$0.00
Total		1	\$8,060,000.00	100%	0	\$0.00	0	\$0.00
31413WVF9	CAPMARK FINANCE INC.	1	\$2,150,575.92	100%	0	\$0.00NA	0	\$0.00
Total		1	\$2,150,575.92	100%	0	\$0.00	0	\$0.00
31413WW43	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,900,000.00	100%	0	\$0.00NA	0	\$0.00
Total	MORTOTOL, I. C.	1	\$9,900,000.00	100%	0	\$0.00	0	\$0.00
31413WWV3		1	\$14,400,000.00	100%	0	\$0.00NA	0	\$0.00

CENTERLINE

MORTGAGE CAPITAL

INC.

Total	iive.	1	\$14,400,000.00	100%	0	\$0.00	0	\$0.00
31413WY90	WACHOVIA MULTIFAMILY	1	\$4,165,500.00	100%	0	\$0.00NA	0	\$0.00
Total	CAPITAL, INC.	1	\$4,165,500.00	100%	0	\$0.00	0	\$0.00
31413WYX7	WALKER & DUNLOP,	1	\$1,199,065.93	100%	0	\$0.00NA	0	\$0.00
Total	LLC	1	\$1,199,065.93	100%	0	\$0.00	0	\$0.00
31413XA86	ARBOR COMMERCIAL	1	\$2,550,000.00	100%	0	\$0.00NA	0	\$0.00
Total	FUNDING LLC	1	\$2,550,000.00		0	\$0.00	0	\$0.00
	PRUDENTIAL							
31413XA94	MULTIFAMILY MORTGAGE INC.	1	\$3,500,000.00	100%	0	\$0.00NA	0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00	0	\$0.00
31413XAA1	GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00NA	0	\$0.00
Total	ORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	0	\$0.00
31413XAB9 Total	ALLIANT CAPITAL LLC	1 <b>1</b>	\$11,056,800.00 <b>\$11,056,800.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31413XAC7	GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00NA	0	\$0.00
Total	CORI ORATION INC.	1	\$950,000.00	100%	0	\$0.00	0	\$0.00
31413XAD5	WELLS FARGO BANK N.A.	1	\$15,246,000.00	100%	0	\$0.00NA	0	\$0.00
Total	14.74.	1	\$15,246,000.00	100%	0	\$0.00	0	\$0.00
31413XAE3	RED MORTGAGE CAPITAL, INC.	1	\$9,364,200.00	100%	0	\$0.00NA	0	\$0.00
Total	CAITTAL, INC.	1	\$9,364,200.00	100%	0	\$0.00	0	\$0.00
31413XAF0	ARBOR COMMERCIAL FUNDING LLC	1	\$6,760,000.00	100%	0	\$0.00NA	0	\$0.00
Total	FUNDING ELC	1	\$6,760,000.00	100%	0	\$0.00	0	\$0.00
31413XAG8	RED MORTGAGE	1	\$4,300,000.00	100%	0	\$0.00NA	0	\$0.00
Total	CAPITAL, INC.	1	\$4,300,000.00	100%	0	\$0.00	0	\$0.00

31413XAS2	GREYSTONE SERVICING	1	\$1,160,000.00	100%	0	\$0.00NA	0	\$0.00
Total	CORPORATION INC.	1	\$1,160,000.00	100%	0	\$0.00	0	\$0.00
31413XAY9	KEYCORP REAL ESTATE CAPITAL	1	\$7,325,000.00	100%	0	\$0.00NA	0	\$0.00
	MARKETS, INC	_						
Total		1	\$7,325,000.00	100%	0	\$0.00	0	\$0.00
31413XB28	RED MORTGAGE CAPITAL, INC.	1	\$12,000,000.00	100%	0	\$0.00NA	0	\$0.00
Total	CAITAL, INC.	1	\$12,000,000.00	100%	0	\$0.00	0	\$0.00
31413XB36	PNC ARCS LLC	1	. , ,		0	\$0.00NA	0	\$0.00
Total		1	\$5,759,000.00	100%	0	\$0.00	0	\$0.00
31413XB93	WELLS FARGO BANK N.A.	1	\$4,153,554.51	100%	0	\$0.00NA	0	\$0.00
Total	14.71.	1	\$4,153,554.51	100%	0	\$0.00	0	\$0.00
	GREYSTONE							
31413XBA0	SERVICING CORPORATION INC.	1	\$2,268,000.00	100%	0	\$0.00NA	0	\$0.00
Total	CORPORATION INC.	1	\$2,268,000.00	100%	0	\$0.00	0	\$0.00
	AMERISPHERE							40.00
31413XBB8	MULTIFAMILY FINANCE, L.L.C.	1	\$16,400,000.00	100%	0	\$0.00NA	0	\$0.00
Total		1	\$16,400,000.00	100%	0	\$0.00	0	<b>\$0.00</b>
	HOMESTREET							
31413XBD4	CAPITAL CORPORATION	1	\$768,000.00	100%	0	\$0.00NA	0	\$0.00
Total		1	\$768,000.00	100%	0	\$0.00	0	\$0.00
31413XBG7	PNC ARCS LLC	1	\$6,489,000.00		0	\$0.00NA	0	\$0.00
Total		1	\$6,489,000.00	100%	0	\$0.00	0	\$0.00
21.412VD11	GREYSTONE	1	ΦΩ <i>C</i> 4, ΩΩΩ, ΩΩ	1000	0	ΦΟ ΟΩΝΙΑ	0	фо. <b>О</b> О
31413XBJ1	SERVICING CORPORATION INC.	1	\$864,000.00	100%	0	\$0.00NA	0	\$0.00
Total		1	\$864,000.00	100%	0	\$0.00	0	\$0.00
31413XBR3	WELLS FARGO BANK	1	\$15,050,000.00	100%	0	\$0.00NA	0	\$0.00
Total	N.A.	1	\$15,050,000.00		0	\$0.00	0	\$0.00
31413XBT9	GREYSTONE SERVICING	1	\$1,600,000.00	100%	0	\$0.00NA	0	\$0.00

Total	CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	0	\$0.00
31413XBX0	M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00NA	0	\$0.00
Total	CORFORATION	1	\$4,500,000.00	100%	0	\$0.00	0	\$0.00
31413XBZ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,672,000.00		0	\$0.00NA	0	\$0.00
Total		1	\$1,672,000.00		0	\$0.00	0	\$0.00
31413XC43 <b>Total</b>	ALLIANT CAPITAL LLC	1 <b>1</b>	\$2,425,700.00 <b>\$2,425,700.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
	GREYSTONE							
31413XC50	SERVICING CORPORATION INC.	1	\$1,005,000.00	100%	0	\$0.00NA	0	\$0.00
Total		1	\$1,005,000.00	100%	0	\$0.00	0	\$0.00
31413XC68 <b>Total</b>	PNC ARCS LLC	1 <b>1</b>	\$2,990,000.00 <b>\$2,990,000.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31413XC84	GREYSTONE SERVICING CORPORATION INC.	1	\$3,338,000.00	100%	0	\$0.00NA	0	\$0.00
Total		1	\$3,338,000.00	100%	0	\$0.00	0	\$0.00
31413XCA9 Total	ALLIANT CAPITAL LLC	1 <b>1</b>	\$825,000.00 <b>\$825,000.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31413XCB7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,900,000.00	100%	0	\$0.00NA	0	\$0.00
Total	COM OMITION INC.	1	\$5,900,000.00	100%	0	\$0.00	0	\$0.00
31413XCC5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,703,000.00	100%	0	\$0.00NA	0	\$0.00
Total	COM OMITION INC.	1	\$3,703,000.00	100%	0	\$0.00	0	\$0.00
31413XCD3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,660,000.00	100%	0	\$0.00NA	0	\$0.00
Total	COM ORATION INC.	1	\$1,660,000.00	100%	0	\$0.00	0	\$0.00
31413XCE1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,248,000.00	100%	0	\$0.00NA	0	\$0.00
Total	COM OMITION INC.	1	\$1,248,000.00	100%	0	\$0.00	0	\$0.00

	GREYSTONE							
31413XCF8	SERVICING	1	\$845,000.00	100%	0	\$0.00NA	0	\$0.00
Total	CORPORATION INC.	1	\$845,000.00	100%	0	\$0.00	0	\$0.00
31413XCH4	GREYSTONE SERVICING	1	\$850,000.00	100%	0	\$0.00NA	0	\$0.00
	CORPORATION INC.		·					
Total		1	\$850,000.00	100%	0	\$0.00	0	\$0.00
31413XCJ0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,000,000.00	100%	0	\$0.00NA	0	\$0.00
Total	THVAIVEL, L.L.C.	1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00
31413XCK7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00NA	0	\$0.00
Total	CORFORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	0	\$0.00
31413XCL5	RED MORTGAGE	1	\$7,390,000.00	100%	0	\$0.00NA	0	\$0.00
Total	CAPITAL, INC.	1	\$7,390,000.00		0	\$0.00	0	\$0.00
	WACHOVIA							
31413XCM3	MULTIFAMILY CAPITAL, INC.	1	\$4,840,000.00	100%	0	\$0.00NA	0	\$0.00
Total	CHITTL, INC.	1	\$4,840,000.00	100%	0	\$0.00	0	\$0.00
31413XCT8 Total	ALLIANT CAPITAL LLC	1 <b>1</b>	\$3,964,200.00 <b>\$3,964,200.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31413XCW1	GREYSTONE SERVICING	1	\$2,100,000.00	100%	0	\$0.00NA	0	\$0.00
Total	CORPORATION INC.	1	\$2,100,000.00	100%	0	\$0.00	0	\$0.00
31413XCX9	WELLS FARGO BANK	1	\$5,181,000.00	100%	0	\$0.00NA	0	\$0.00
Total	N.A.	1	\$5,181,000.00		0	\$0.00	0	\$0.00
21.412376377	WELLS FARGO BANK	1	Φο 500 000 00	1000	0	ΦΩ ΩΩΝΙΑ	0	ΦΩ ΩΩ
31413XCY7	N.A.	1	\$9,500,000.00		0	\$0.00NA	0	\$0.00
Total		1	\$9,500,000.00	100%	0	\$0.00	0	\$0.00
31413XCZ4	CAPMARK FINANCE INC.	1	\$1,598,744.42	100%	0	\$0.00NA	0	\$0.00
Total	1,0,	1	\$1,598,744.42	100%	0	\$0.00	0	\$0.00
31413XD34		1	\$3,975,000.00	100%	0	\$0.00NA	0	\$0.00

# RED MORTGAGE CAPITAL, INC.

Total	CAFITAL, INC.	1	\$3,975,000.00	100%	0	\$0.00	0	\$0.00
31413XD91	ENTERPRISE MORTGAGE	1	\$1,300,000.00	100%	0	\$0.00NA	0	\$0.00
	INVESTMENTS INC.	1						
Total		1	\$1,300,000.00	100%	0	\$0.00	0	\$0.00
	MMA MORTGAGE		4		_			
31413XDC4	INVESTMENT CORPORATION	1	\$1,455,000.00	100%	0	\$0.00NA	0	\$0.00
Total		1	\$1,455,000.00	100%	0	\$0.00	0	\$0.00
31413XDN0	CBRE MULTIFAMILY	1	\$2,800,000.00	100%	0	\$0.00NA	0	\$0.00
Total	CAPITAL, INC.	1	\$2,800,000.00		0	\$0.00	0	\$0.00
31413XDZ3	GRANDBRIDGE REAL	0	Ф07 <b>516 2</b> 00 00	100%	0	ΦΩ ΩΩ <b>N</b> IA	0	¢0,00
	ESTATE CAPITAL LLC	9	\$97,516,200.00		0	\$0.00NA	0	\$0.00
Total		9	\$97,516,200.00	100%	0	\$0.00	0	\$0.00
31413XEP4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,550,000.00	100%	0	\$0.00NA	0	\$0.00
Total	CAITIAL, INC.	1	\$3,550,000.00	100%	0	\$0.00	0	\$0.00
31413XEQ2	GRANDBRIDGE REAL	1	\$4,000,000.00	100%	0	\$0.00NA	0	\$0.00
Total	ESTATE CAPITAL LLC	1	\$4,000,000.00 \$4,000,000.00		0	\$0.00NA \$0.00	0	\$0.00 \$0.00
Totai		1	<b>Φ4,000,000.00</b>	100 /0	U	<b>Φυ.υυ</b>	U	<b>Φυ.</b> υυ
31413XET6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,800,000.00	100%	0	\$0.00NA	0	\$0.00
Total	LOTTILE CHITTIE LLC	1	\$12,800,000.00	100%	0	\$0.00	0	\$0.00
31413XEY5	BULLS CAPITAL	1	\$2,300,000.00	100%	0	\$0.00NA	0	\$0.00
Total	PARTNERS, LLC	1	\$2,300,000.00 \$2,300,000.00		0	\$0.001\frac{1}{1}	0	\$0.00 \$0.00
10001		-	Ψ=,000,000.00	100.0	·	Ψυ•υυ	·	40.0
31413XGB3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00NA	0	\$0.00
Total	<b>20</b>	1	\$2,200,000.00	100%	0	\$0.00	0	\$0.00
	KEYCORP REAL							
31413XGF4	ESTATE CAPITAL MARKETS, INC	1	\$4,900,000.00	100%	0	\$0.00NA	0	\$0.00
Total	MARKETS, INC	1	\$4,900,000.00	100%	0	\$0.00	0	\$0.00
	PHH MORTGAGE							
31414AC83	CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,502,975.89	100%	0	\$0.00NA	0	\$0.00

Total		13	\$1,502,975.89	100%	0	\$0.00	0	\$0.00
31414AC91	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS	14	\$2,863,484.72	100%	0	\$0.00NA	0	\$0.00
Total	BANK)	14	\$2,863,484.72	100%	0	\$0.00	0	\$0.00
31414ADA7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,098,631.91	100%	0	\$0.00NA	0	\$0.00
Total	D1 11 (11x)	10	\$1,098,631.91	100%	0	\$0.00	0	\$0.00
31414ADB5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	49	\$10,193,766.07	100%	0	\$0.00NA	0	\$0.00
Total	•	49	\$10,193,766.07	100%	0	\$0.00	0	\$0.00
31414ADC3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,663,832.48	100%	0	\$0.00NA	0	\$0.00
Total	DANKI	34	\$7,663,832.48	100%	0	\$0.00	0	\$0.00
31414ADD1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35		100%	0	\$0.00NA	0	\$0.00
Total		35	\$8,022,398.11	100%	0	\$0.00	0	\$0.00
31414ADE9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,612,598.35	100%	0	\$0.00NA	0	\$0.00
Total	•	12	\$2,612,598.35	100%	0	\$0.00	0	\$0.00
31414ADF6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$5,473,917.62	100%	0	\$0.00NA	0	\$0.00
Total	,	19	\$5,473,917.62	100%	0	\$0.00	0	\$0.00
31414ADG4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,557,604.00	100%	0	\$0.00NA	0	\$0.00
Total		6	\$1,557,604.00	100%	0	\$0.00	0	\$0.00
31414ADH2		20	\$5,114,424.28	100%	0	\$0.00NA	0	\$0.00

#### PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)

	BANK)		_					
Total		20	\$5,114,424.28	100%	0	\$0.00	0	\$0.00
31414NJ21	Unavailable	1	\$205,240.31		0	\$0.00NA	0	\$0.00
Total		1	\$205,240.31	100%	0	\$0.00	0	\$0.00
	Unavailable	1	\$153,178.12		0	\$0.00NA	0	\$0.00
Total		1	\$153,178.12	100%	0	\$0.00	0	\$0.00
	Unavailable	1	\$217,550.00		0	\$0.00NA	0	\$0.00
Total		1	\$217,550.00	100%	0	\$0.00	0	\$0.00
	Unavailable	5	\$912,708.24		0	\$0.00NA	0	\$0.00
Total		5	\$912,708.24	100%	0	\$0.00	0	\$0.00
	Unavailable	1	\$129,911.64		0	\$0.00NA	0	\$0.00
Total		1	\$129,911.64	100%	0	\$0.00	0	\$0.00
	Unavailable	1	\$37,428.66		0	\$0.00NA	0	\$0.00
Total		1	\$37,428.66	100%	0	\$0.00	0	\$0.00
	Unavailable	1	\$88,711.60		0	\$0.00NA	0	\$0.00
Total		1	\$88,711.60	100%	0	\$0.00	0	\$0.00
	Unavailable	1	\$42,544.34		0	\$0.00NA	0	\$0.00
Total		1	\$42,544.34	100%	0	\$0.00	0	\$0.00
	Unavailable	1	\$135,784.69		0	\$0.00NA	0	\$0.00
Total		1	\$135,784.69	100%	0	\$0.00	0	\$0.00
3 1 /1 1 /1 N K 7 U	COUNTRYWIDE BANK, FSB	1	\$231,579.40	10.42%	0	\$0.00NA	0	\$0.00
1	Unavailable	8	\$1,990,307.748		0	\$0.00NA	0	\$0.00
Total		9	\$2,221,887.14	100%	0	\$0.00	0	\$0.00
	Unavailable	1	\$108,500.00		0	\$0.00NA	0	\$0.00
Total		1	\$108,500.00	100%	0	\$0.00	0	\$0.00
	Unavailable	2	\$339,872.46		0	\$0.00NA	0	\$0.00
Total		2	\$339,872.46	100%	0	\$0.00	0	\$0.00
	Unavailable	1	\$111,893.73		0	\$0.00NA	0	\$0.00
Total		1	\$111,893.73	100%	0	\$0.00	0	\$0.00
	Unavailable	2	\$121,919.94		0	\$0.00NA	0	\$0.00
Total		2	\$121,919.94	100%	0	\$0.00	0	\$0.00
31414NKD5	Unavailable	5	\$482,347.21	100%	0	\$0.00NA	0	\$0.00

Total		5	\$482,347.21	100%	0	\$0.00	0	\$0.00
31414NKE3	Unavailable	2	\$128,211.60	100%	0	\$0.00NA	0	\$0.00
Total		2	\$128,211.60	100%	0	\$0.00	0	\$0.00
31414NKF0	Unavailable	2	\$110,062.17		0	\$0.00NA	0	\$0.00
Total		2	\$110,062.17	100%	0	\$0.00	0	\$0.00
31414NKH6	Unavailable	1	\$165,834.75		0	\$0.00NA	0	\$0.00
Total		1	\$165,834.75	100%	0	\$0.00	0	\$0.00
31414NKJ2	Unavailable	1	\$195,827.87		0	\$0.00NA	0	\$0.00
Total		1	\$195,827.87	100%	0	\$0.00	0	\$0.00
31414NKK9	Unavailable	2	\$252,693.73		0	\$0.00NA	0	\$0.00
Total		2	\$252,693.73	100%	0	\$0.00	0	\$0.00
31414NKL7	Unavailable	1	\$222,790.25	100%	0	\$0.00NA	0	\$0.00
Total		1	\$222,790.25	100%	0	\$0.00	0	\$0.00
31414NKN3	Unavailable	1	\$233,777.97	100%	0	\$0.00NA	0	\$0.00
Total		1	\$233,777.97	100%	0	\$0.00	0	\$0.00
31414NKP8	Unavailable	1	\$111,870.09	100%	0	\$0.00NA	0	\$0.00
Total		1	\$111,870.09		0	\$0.00	0	\$0.00
31414NKQ6	Unavailable	1	\$142,932.92	100%	0	\$0.00NA	0	\$0.00
Total		1	\$142,932.92	100%	0	\$0.00	0	\$0.00
31414NKR4	Unavailable	1	\$166,583.38	100%	0	\$0.00NA	0	\$0.00
Total		1	\$166,583.38	100%	0	\$0.00	0	\$0.00
31414NKS2	Unavailable	1	\$47,936.07		0	\$0.00NA	0	\$0.00
Total		1	\$47,936.07	100%	0	\$0.00	0	\$0.00
31414NKU7	Unavailable	2	\$308,362.11	100%	0	\$0.00NA	0	\$0.00
Total		2	\$308,362.11	100%	0	\$0.00	0	\$0.00
31414NKV5	Unavailable	2	\$282,825.43	100%	0	\$0.00NA	0	\$0.00
Total		2	\$282,825.43		0	\$0.00	0	\$0.00
31414NKW3	Unavailable	1	\$119,025.44	100%	0	\$0.00NA	0	\$0.00
Total		1	\$119,025.44	100%	0	\$0.00	0	\$0.00
31414NKX1	COUNTRYWIDE BANK, FSB	10	\$2,919,849.765	51.83%	0	\$0.00NA	0	\$0.00
70 4-1	Unavailable	11	\$2,713,436.354 \$5,633,286,11		0	\$0.00NA	0	\$0.00
Total		21	\$5,633,286.11	100%	0	\$0.00	0	\$0.00
31414NKY9	COUNTRYWIDE BANK, FSB	11	\$3,021,367.952	26.58%	0	\$0.00NA	0	\$0.00

Iortgage 98 Iortgage 98 Iortgage 72 Iortgage 72 Iortgage 72 Iortgage 68 Any, LLC 68	8 8 8 9 9 8 9 8 9 72 72	\$8,347,434.137 \$11,368,802.08 \$2,133,826.662 \$8,102,450.347 \$10,236,277.00 \$22,956,664.48 \$22,956,664.48 \$15,241,120.59 \$15,241,120.59	100% 20.85% 79.15% 100% 100%	0 0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00 \$0.00NA \$0.00	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
lable 31 39 IORTGAGE ANY, LLC 98 IORTGAGE ANY, LLC 72 IORTGAGE ANY, LLC 68	31 39 98 98 72	\$8,102,450.347 \$10,236,277.00 \$22,956,664.48 \$22,956,664.48 \$15,241,120.59	79.15% 100% 100% 100%	0 0 0	\$0.00NA \$0.00 \$0.00NA \$0.00	0 <b>0</b>	\$0.00 <b>\$0.00</b> \$0.00
lable 31 39 IORTGAGE ANY, LLC 98 IORTGAGE ANY, LLC 72 IORTGAGE ANY, LLC 68	31 39 98 98 72	\$8,102,450.347 \$10,236,277.00 \$22,956,664.48 \$22,956,664.48 \$15,241,120.59	79.15% 100% 100% 100%	0 0 0	\$0.00NA \$0.00 \$0.00NA \$0.00	0 <b>0</b>	\$0.00 <b>\$0.00</b> \$0.00
IORTGAGE ANY, LLC 98 IORTGAGE ANY, LLC 72 IORTGAGE ANY, LLC 68	98 98 98 72	\$10,236,277.00 \$22,956,664.48 \$22,956,664.48 \$15,241,120.59	100% 100% 100%	0 0 0	\$0.00 \$0.00NA \$0.00	0	<b>\$0.00</b> \$0.00
ANY, LLC  98  IORTGAGE ANY, LLC  72  IORTGAGE ANY, LLC  68	<b>98</b> 72 <b>72</b>	<b>\$22,956,664.48</b> \$15,241,120.59	100%	0	\$0.00		
IORTGAGE ANY, LLC TORTGAGE ANY, LLC 68	72 7 <b>2</b>	\$15,241,120.59			·	0	\$0.00
ANY, LLC 72 IORTGAGE ANY, LLC 68	2		100%	0			
TORTGAGE ANY, LLC 68		\$15,241,120.59		0	\$0.00NA	0	\$0.00
ANY, LLC 68		- · · · · · · ·	100%	0	\$0.00	0	\$0.00
•	8	\$15,333,180.34	100%	0	\$0.00NA	0	\$0.00
	8	\$15,333,180.34	100%	0	\$0.00	0	\$0.00
')'	2	\$4,308,576.86	100%	0	\$0.00NA	0	\$0.00
-	2	\$4,308,576.86	100%	0	\$0.00	0	\$0.00
1.	.3	\$2,412,254.41	100%	0	\$0.00NA	0	\$0.00
	.3	\$2,412,254.41	100%	0	\$0.00	0	\$0.00
>	8	\$1,194,937.79	100%	0	\$0.00NA	0	\$0.00
	8	\$1,194,937.79	100%	0	\$0.00	0	\$0.00
>	8	\$1,286,499.54	100%	0	\$0.00NA	0	\$0.00
	8	\$1,286,499.54	100%	0	\$0.00	0	\$0.00
<b>&gt;</b>	8	\$1,091,959.82	100%	0	\$0.00NA	0	\$0.00
	8	\$1,091,959.82	100%	0	\$0.00	0	\$0.00
		\$4,063,887.00 <b>\$4,063,887.00</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
MORTGAGE, LLC 57	57	\$11,066,563.00	100%	0	\$0.00NA	0	\$0.00
31	1	\$11,000,505.00	100%	U	<b>\$0.00</b>	U	\$0.00
•	7 <b>7</b>	\$1,485,013.00 <b>\$1,485,013.00</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
1)-	:5	\$4,083,400.00	100%	0	\$0.00NA	0	\$0.00
	ANY, LLC  fortgage ANY, LLC	## 10RTGAGE ANY, LLC	MORTGAGE ANY, LLC       68       \$15,333,180.34         MORTGAGE ANY, LLC       22       \$4,308,576.86         MORTGAGE ANY, LLC       13       \$2,412,254.41         MORTGAGE ANY, LLC       13       \$2,412,254.41         MORTGAGE ANY, LLC       8       \$1,194,937.79         MORTGAGE ANY, LLC       8       \$1,286,499.54         MORTGAGE ANY, LLC       8       \$1,091,959.82         MORTGAGE, LLC       20       \$4,063,887.00         MORTGAGE, LLC       57       \$11,066,563.00         MORTGAGE, LLC       7       \$1,485,013.00         MORTGAGE       25       \$4,083,400.00         MORTGAGE       25       \$4,083,400.00	MORTGAGE ANY, LLC       68       \$15,333,180.34       100%         MORTGAGE ANY, LLC       22       \$4,308,576.86       100%         MORTGAGE ANY, LLC       13       \$2,412,254.41       100%         MORTGAGE ANY, LLC       13       \$2,412,254.41       100%         MORTGAGE ANY, LLC       8       \$1,194,937.79       100%         MORTGAGE ANY, LLC       8       \$1,286,499.54       100%         MORTGAGE ANY, LLC       8       \$1,091,959.82       100%         MORTGAGE, LLC       20       \$4,063,887.00       100%         MORTGAGE, LLC       57       \$11,066,563.00       100%         MORTGAGE, LLC       7       \$1,485,013.00       100%         MORTGAGE, LLC       7       \$1,485,013.00       100%         MORTGAGE       25       \$4,083,400.00       100%	MORTGAGE ANY, LLC  68 \$15,333,180.34 100%  68 \$15,333,180.34 100%  0  MORTGAGE ANY, LLC  22 \$4,308,576.86 100%  0  MORTGAGE ANY, LLC  13 \$2,412,254.41 100%  0  MORTGAGE ANY, LLC  8 \$1,194,937.79 100%  0  MORTGAGE ANY, LLC  8 \$1,286,499.54 100%  0  MORTGAGE ANY, LLC  8 \$1,091,959.82 100%  0  MORTGAGE, LLC  9 \$4,063,887.00 100%  0  MORTGAGE, LLC  7 \$1,485,013.00 100%  0  MORTGAGE ANGREAGE	IORTGAGE ANY, LLC 68 \$15,333,180.34 100% 0 \$0.00 NA  IORTGAGE ANY, LLC 22 \$4,308,576.86 100% 0 \$0.00 NA  IORTGAGE ANY, LLC 22 \$4,308,576.86 100% 0 \$0.00 NA  IORTGAGE ANY, LLC 13 \$2,412,254.41 100% 0 \$0.00 NA  IORTGAGE ANY, LLC 13 \$2,412,254.41 100% 0 \$0.00 NA  IORTGAGE ANY, LLC 8 \$1,194,937.79 100% 0 \$0.00 NA  IORTGAGE ANY, LLC 8 \$1,194,937.79 100% 0 \$0.00 NA  IORTGAGE ANY, LLC 8 \$1,286,499.54 100% 0 \$0.00 NA  IORTGAGE ANY, LLC 8 \$1,091,959.82 100% 0 \$0.00 NA  IORTGAGE ANY, LLC 7 \$1,485,013.00 100% 0 \$0.00 NA  IORTGAGE IORTGAGE ANGRE ANGRE ANY, LLC 8 \$1,485,013.00 100% 0 \$0.00 NA  IORTGAGE IORTGAGE ANY, LLC 8 \$1,485,013.00 100% 0 \$0.00 NA  IORTGAGE IOR	IORTGAGE ANY, LLC         68         \$15,333,180.34         100%         0         \$0.00NA         0           IORTGAGE ANY, LLC         22         \$4,308,576.86         100%         0         \$0.00NA         0           IORTGAGE ANY, LLC         22         \$4,308,576.86         100%         0         \$0.00NA         0           IORTGAGE ANY, LLC         13         \$2,412,254.41         100%         0         \$0.00NA         0           IORTGAGE ANY, LLC         8         \$1,194,937.79         100%         0         \$0.00NA         0           IORTGAGE ANY, LLC         8         \$1,286,499.54         100%         0         \$0.00NA         0           IORTGAGE ANY, LLC         8         \$1,286,499.54         100%         0         \$0.00NA         0           IORTGAGE ANY, LLC         8         \$1,286,499.54         100%         0         \$0.00NA         0           IORTGAGE ANY, LLC         8         \$1,091,959.82         100%         0         \$0.00NA         0           IORTGAGE ANY, LLC         8         \$1,091,959.82         100%         0         \$0.00NA         0           IORTGAGE ANY, LLC         8         \$1,091,959.82         100%         0         \$0

Total		25	\$4,083,400.00	100%	0	\$0.00	0	\$0.00
31415PSK5	CROWN MORTGAGE COMPANY	24	\$4,557,200.44	100%	1	\$97,499.75NA	0	\$0.00
Total	COMPANI	24	\$4,557,200.44	100%	1	\$97,499.75	0	\$0.00
31415RUF9	GUILD MORTGAGE COMPANY	26	\$5,967,646.009		0	\$0.00NA	0	\$0.00
Total	Unavailable	2 <b>28</b>	\$649,600.00 <b>\$6,617,246.00</b>		<b>0</b>	\$0.00 NA <b>\$0.00</b>	<b>0</b>	\$0.00 <b>\$0.00</b>
31415RUG7	GUILD MORTGAGE COMPANY	31	\$7,018,965.978	31.58%	0	\$0.00NA	0	\$0.00
Total	Unavailable	9 <b>40</b>	\$1,584,871.481 <b>\$8,603,837.45</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415RUH5	GUILD MORTGAGE COMPANY	20	\$4,546,500.008	32.76%	0	\$0.00NA	0	\$0.00
Total	Unavailable	4 <b>24</b>	\$947,250.001 <b>\$5,493,750.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415VG90	PULTE MORTGAGE, L.L.C.	70	\$15,000,446.47	100%	1	\$263,781.77NA	0	\$0.00
Total		70	\$15,000,446.47	100%	1	\$263,781.77	0	\$0.00
31415WE66	THIRD FEDERAL SAVINGS AND LOAN	108	\$25,060,676.89	100%	0	\$0.00NA	0	\$0.00
Total		108	\$25,060,676.89	100%	0	\$0.00	0	\$0.00
31415WE74	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,004,214.79	100%	0	\$0.00NA	0	\$0.00
Total		164	\$25,004,214.79	100%	0	\$0.00	0	\$0.00
31415WE82	THIRD FEDERAL SAVINGS AND LOAN	172	\$24,868,192.36	100%	0	\$0.00NA	0	\$0.00
Total		172	\$24,868,192.36	100%	0	\$0.00	0	\$0.00
31415WE90	THIRD FEDERAL SAVINGS AND LOAN	168	\$24,956,869.26	100%	0	\$0.00NA	0	\$0.00
Total		168	\$24,956,869.26	100%	0	\$0.00	0	\$0.00
31415WFC2	THIRD FEDERAL SAVINGS AND LOAN	83	\$11,508,597.46	100%	0	\$0.00NA	0	\$0.00
Total	STYR (GSTR (D EGTR)	83	\$11,508,597.46	100%	0	\$0.00	0	\$0.00
31415X4P3	SUNTRUST MORTGAGE INC.	20	\$1,377,387.288	32.92%	0	\$0.00NA	0	\$0.00
Total	Unavailable	4 <b>24</b>	\$283,700.001 <b>\$1,661,087.28</b>		0	\$0.00NA <b>\$0.00</b>	0	\$0.00 \$0.00
			, ,		0		0	\$0.00
31415X4Q1		31	\$3,009,694.136	52.75%	0	\$0.00NA	0	\$0.00

	SUNTRUST MORTGAGE INC. Unavailable	18	\$1,786,663.5637.25%	0	\$0.00NA	0	\$0.00
Total	Chavanable	49	\$4,796,357.69 100%	0	\$0.00\A \$0.00	0	\$0.00 \$0.00
31415X5K3	SUNTRUST MORTGAGE INC.	157	\$34,562,162.0055.61%	0	\$0.00NA	0	\$0.00
Total	Unavailable	126 <b>283</b>	\$27,591,522.9344.39% <b>\$62,153,684.93 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31415X5L1	SUNTRUST MORTGAGE INC.	69	\$4,223,920.2766.99%	0	\$0.00NA	0	\$0.00
Total	Unavailable	30 <b>99</b>	\$2,081,120.4533.01% <b>\$6,305,040.72 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415X5M9	SUNTRUST MORTGAGE INC.	43	\$4,191,576.4058.63%	0	\$0.00NA	0	\$0.00
Total	Unavailable	30 <b>73</b>	\$2,957,962.6141.37% <b>\$7,149,539.01 100%</b>	<b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415X5N7	SUNTRUST MORTGAGE INC.	2	\$405,250.0033.46%	0	\$0.00NA	0	\$0.00
Total	Unavailable	7 <b>9</b>	\$805,759.2466.54% <b>\$1,211,009.24 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31415X5P2	SUNTRUST MORTGAGE INC.	132	\$26,019,344.7229.32%	0	\$0.00NA	0	\$0.00
Total	Unavailable	278 <b>410</b>	\$62,735,913.2970.68% \$88,755,258.01 100%	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31415X5Q0	SUNTRUST MORTGAGE INC.	8	\$540,434.2933.71%	0	\$0.00NA	0	\$0.00
Total	Unavailable	14 <b>22</b>	\$1,062,611.0866.29% <b>\$1,603,045.37 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31415X5R8	SUNTRUST MORTGAGE INC.	8	\$1,289,354.8518.36%	0	\$0.00NA	0	\$0.00
Total	Unavailable	28 <b>36</b>	\$5,732,673.3681.64% <b>\$7,022,028.21 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31415X5S6	SUNTRUST MORTGAGE INC.	46	\$8,614,038.0037.53%	0	\$0.00NA	0	\$0.00
Total	Unavailable	68 <b>114</b>	\$14,339,182.0062.47% <b>\$22,953,220.00 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31415X5T4	SUNTRUST MORTGAGE INC.	16	\$2,163,800.00 26.1%	0	\$0.00NA	0	\$0.00
Total	Unavailable	35 <b>51</b>	\$6,126,055.30 73.9% <b>\$8,289,855.30 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31415XT68	ALLY BANK	7	\$1,082,774.89 100%	0	\$0.00NA	0	\$0.00

Total		7	\$1,082,774.89 100%	0	\$0.00	0	\$0.00
31415XYA3	NATIONWIDE ADVANTAGE	33	\$7,326,415.95 65.7%	0	\$0.00NA	0	\$0.00
	MORTGAGE COMPANY Unavailable	17	\$3,825,043.28 34.3%	0	\$0.00NA	0	\$0.00
Total		50	\$11,151,459.23 100%	0	\$0.00	0	\$0.00
214157777	NATIONWIDE	10	φ1 000 (70 50 7 C1α)	0	ΦΩ ΩΩΝΙΑ	0	Φ0.00
31415XYB1	ADVANTAGE MORTGAGE COMPANY	12	\$1,902,679.53 7.61%	0	\$0.00 NA	0	\$0.00
Total	Unavailable	107 <b>119</b>	\$23,096,426.3592.39%	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0	\$0.00
10tai		119	\$24,999,105.88 100%	U	<b>\$0.00</b>	0	\$0.00
31415XYC9	Unavailable	24	\$4,222,392.51 100%	0	\$0.00NA	0	\$0.00
Total		24	\$4,222,392.51 100%	0	\$0.00	0	\$0.00
	NATIONWIDE						
31415XYD7	ADVANTAGE	19	\$4,028,400.0026.95%	0	\$0.00NA	0	\$0.00
	MORTGAGE COMPANY	51	¢10.019.206.6272.056	0	¢o oonia	0	¢0,00
Total	Unavailable	54 <b>73</b>	\$10,918,206.6273.05% <b>\$14,946,606.62 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
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31415XYE5	NATIONWIDE ADVANTAGE	1	¢126 002 00 1 41 <i>0</i> /	0	¢o oonia	0	¢0.00
31413A1E3	MORTGAGE COMPANY	1	\$126,003.00 1.41%	0	\$0.00NA	0	\$0.00
	Unavailable	47	\$8,825,449.7698.59%	0	\$0.00NA	0	\$0.00
Total		48	\$8,951,452.76 100%	0	\$0.00	0	<b>\$0.00</b>
	NATIONWIDE						
31415XYF2	ADVANTAGE	1	\$40,000.00 1.46%	0	\$0.00NA	0	\$0.00
	MORTGAGE COMPANY	10	¢2.602.542.12.09.546	0	¢o oonia	0	¢0.00
Total	Unavailable	12 <b>13</b>	\$2,692,543.1398.54% \$2,732,543.13 100%	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
			<del>, _ , , </del>		+		7
31415XYG0	NATIONWIDE ADVANTAGE	1.6	¢2 762 450 00 17 91 <i>0</i> /	0	\$0.00NA	0	¢0,00
31413A1G0	MORTGAGE COMPANY	16	\$2,762,450.0017.81%	U	\$0.00NA	U	\$0.00
	Unavailable	62	\$12,745,860.5182.19%	0	\$0.00NA	0	\$0.00
Total		78	\$15,508,310.51 100%	0	\$0.00	0	\$0.00
	NATIONWIDE						
31415XYH8	ADVANTAGE	28	\$5,238,000.0043.43%	0	\$0.00NA	0	\$0.00
	MORTGAGE COMPANY Unavailable	39	¢6 922 096 00 <i>56 570</i>	0	\$0.00NA	0	¢0,00
Total	Unavanable	59 <b>67</b>	\$6,822,086.0056.57% <b>\$12,060,086.00 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
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31415XYJ4	NATIONWIDE ADVANTAGE	2	\$250,079,00, 7,020	0	¢0 00 NI A	0	ያለ ሰላ
31413 <b>X</b> I J4	MORTGAGE COMPANY	3	\$350,978.00 7.92%	0	\$0.00NA	0	\$0.00
	Unavailable	20	\$4,078,016.5892.08%	0	\$0.00NA	0	\$0.00

Total		23	\$4,428,994.58	100%	0	\$0.00	0	\$0.00
31415XYK1	Unavailable	20	\$3,327,629.85	100%	0	\$0.00NA	0	\$0.00
Total		20	\$3,327,629.85		0	\$0.00	0	\$0.00
	NATIONWIDE							
31415XYL9	ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00		0	\$0.00NA	0	\$0.00
Tatal	Unavailable	13	\$2,001,189.31		0	\$0.00NA	0	\$0.00
Total		14	\$2,091,189.31	100%	0	\$0.00	0	\$0.00
31415XZ20	Unavailable	25	\$6,258,677.00	100%	0	\$0.00NA	0	\$0.00
Total		25	\$6,258,677.00	100%	0	\$0.00	0	\$0.00
31415XZ38	Unavailable	19	\$4,605,234.00	100%	0	\$0.00NA	0	\$0.00
Total	Ond and of	19	\$4,605,234.00		0	\$0.00	0	<b>\$0.00</b>
31415XZ46	Unavailable	19	\$4,803,800.00	100%	0	\$0.00NA	0	\$0.00
Total	Ollavaliaole	19	\$4,803,800.00 \$4,803,800.00		0	\$0.001\A	0	\$0.00 <b>\$0.0</b> 0
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31415XZ53	Unavailable	3	\$1,092,000.00		0	\$0.00NA	0	\$0.00
Total		3	\$1,092,000.00	100%	0	\$0.00	0	\$0.00
31415XZ61	Unavailable	40	\$10,213,228.00	100%	0	\$0.00NA	0	\$0.00
Total		40	\$10,213,228.00		0	\$0.00	0	\$0.00
31415XZ79	Unavailable	11	\$3,060,950.00	100%	0	\$0.00NA	0	\$0.00
Total		11	\$3,060,950.00		0	\$0.00	0	\$0.00
31415XZ87	Unavailable	11	\$2,551,500.00	100%	0	\$0.00NA	0	\$0.00
Total	Oliavaliaoic	11 11	\$2,551,500.00 \$2,551,500.00		0	\$0.00NA \$0.00	0	\$0.00 <b>\$0.0</b> 0
		- 4			2	*- 000**	_	
31415XZY0	Unavailable	24	\$6,269,829.50		0	\$0.00NA	0	\$0.00
Total		24	\$6,269,829.50	100%	0	\$0.00	0	\$0.00
31415XZZ7	Unavailable	5	\$1,259,934.38	100%	0	\$0.00NA	0	\$0.00
Total		5	\$1,259,934.38	100%	0	\$0.00	0	\$0.00
31415Y3N7	Unavailable	1	\$183,022.72	100%	0	\$0.00NA	0	\$0.00
Total	Ollavallable	1	\$183,022.72		0	\$0.00	0	\$ <b>0.00</b>
31416A6S4	THE HUNTINGTON NATIONAL BANK	25	\$5,214,580.04	100%	0	\$0.00NA	0	\$0.00
Total	IVATIONAL DANK	25	\$5,214,580.04	100%	0	\$0.00	0	\$0.00
			•					
31416A6T2	THE HUNTINGTON NATIONAL BANK	110	\$23,186,664.76	100%	0	\$0.00NA	0	\$0.00
Total	NATIONAL DAM	110	\$23,186,664.76	100%	0	\$0.00	0	\$0.00
			•					
31416A6U9	THE HUNTINGTON NATIONAL BANK	35	\$6,728,854.70	100%	0	\$0.00NA	0	\$0.00

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Total		35	\$6,728,854.70	100%	0	\$0.00	0	<b>\$0.00</b>
31416A6V7	THE HUNTINGTON NATIONAL BANK	24	\$3,008,963.00	100%	0	\$0.00NA	0	\$0.00
Total	WITOWIL DAIN	24	\$3,008,963.00	100%	0	\$0.00	0	<b>\$0.00</b>
31416A6W5	THE HUNTINGTON NATIONAL BANK	332	\$65,448,352.93	100%	0	\$0.00NA	0	\$0.00
Total	NATIONAL BANK	332	\$65,448,352.93	100%	0	\$0.00	0	\$0.00
31416A6X3	THE HUNTINGTON NATIONAL BANK	58	\$3,610,169.36	100%	0	\$0.00NA	0	\$0.00
Total	NATIONAL BANK	58	\$3,610,169.36	100%	0	\$0.00	0	\$0.00
31416A6Y1	THE HUNTINGTON	8	\$1,871,570.00	100%	0	\$0.00NA	0	\$0.00
Total	NATIONAL BANK	8	\$1,871,570.00	100%	0	\$0.00	0	<b>\$0.00</b>
31416A6Z8	THE HUNTINGTON	18	\$1,870,196.336	65.52%	0	\$0.00NA	0	\$0.00
	NATIONAL BANK Unavailable	15	\$984,371.563		1	\$49,578.79NA	0	\$0.00
Total	Chavanaoic	33	\$2,854,567.89		1	\$49,578.79	0	\$0.00
31416A7A2	THE HUNTINGTON NATIONAL BANK	97	\$12,788,188.04	100%	0	\$0.00NA	0	\$0.00
Total	NATIONAL BANK	97	\$12,788,188.04	100%	0	\$0.00	0	\$0.00
31416A7B0	THE HUNTINGTON NATIONAL BANK	63	\$6,184,355.55	100%	0	\$0.00NA	0	\$0.00
Total	NATIONAL BANK	63	\$6,184,355.55	100%	0	\$0.00	0	\$0.00
31416A7C8	THE HUNTINGTON	25	\$1,609,477.05	100%	0	\$0.00NA	0	\$0.00
Total	NATIONAL BANK	25	\$1,609,477.05	100%	0	\$0.00	0	<b>\$0.00</b>
31416A7D6	THE HUNTINGTON	11	\$1,757,430.78	100%	0	\$0.00NA	0	\$0.00
Total	NATIONAL BANK	11	\$1,757,430.78		0	\$0.00	0	\$0.00
31416A7E4	THE HUNTINGTON	8	\$1,006,499.21	100%	0	\$0.00NA	0	\$0.00
Total	NATIONAL BANK	8	\$1,006,499.21		0	\$0.00	0	<b>\$0.00</b>
31416A7F1	THE HUNTINGTON	19	\$1,086,455.40	100%	0	\$0.00NA	0	\$0.00
Total	NATIONAL BANK	19	\$1,086,455.40		0	\$0.00	0	\$ <b>0.00</b>
	THE HUNTINGTON							
31416A7G9	NATIONAL BANK	23	\$4,917,793.96	100%	0	\$0.00NA	0	\$0.00
Total		23	\$4,917,793.96	100%	0	\$0.00	0	\$0.00

31416A7H7	THE HUNTINGTON NATIONAL BANK	124	\$29,478,384.78	100%	0	\$0.00NA	0	\$0.00
Total	NATIONAL BANK	124	\$29,478,384.78	100%	0	\$0.00	0	\$0.00
31416A7J3	THE HUNTINGTON	281	\$51,309,417.59	100%	0	\$0.00NA	0	\$0.00
Total	NATIONAL BANK	281	\$51,309,417.59	100%	0	\$0.00	0	\$0.00
31416A7K0	THE HUNTINGTON	280	\$58,412,768.91	100%	1	\$290,022.13NA	1\$29	90,022.13
Total	NATIONAL BANK	280	\$58,412,768.91	100%	1	\$290,022.13	1\$2	90,022.13
31416A7L8	THE HUNTINGTON	114	\$15,643,355.49	99.57%	0	\$0.00NA	0	\$0.00
	NATIONAL BANK Unavailable	1	\$67,500.00		0	\$0.00NA	0	\$0.00
Total		115	\$15,710,855.49	100%	0	\$0.00	0	\$0.00
31416A7M6	THE HUNTINGTON NATIONAL BANK	15	\$1,214,427.369	93.74%	0	\$0.00NA	0	\$0.00
Total	Unavailable	1	\$81,147.00		0	\$0.00NA	0	\$0.00
Total		16	\$1,295,574.36	100%	0	\$0.00	0	\$0.00
31416AEK2	POPULAR MORTGAGE, INC.	18	\$2,428,900.00	100%	0	\$0.00NA	0	\$0.00
Total		18	\$2,428,900.00	100%	0	\$0.00	0	\$0.00
31416AEL0	POPULAR MORTGAGE, INC.	22	\$2,807,350.009	97.91%	0	\$0.00NA	0	\$0.00
Total	Unavailable	1 <b>23</b>	\$60,000.00 <b>\$2,867,350.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
	POPULAR MORTGAGE,							
31416AEM8	INC.	11	\$1,079,889.80	100%	0	\$0.00NA	0	\$0.00
Total		11	\$1,079,889.80	100%	0	\$0.00	0	\$0.00
31416AEN6	POPULAR MORTGAGE, INC.	83	\$13,038,403.00	100%	0	\$0.00NA	0	\$0.00
Total		83	\$13,038,403.00	100%	0	\$0.00	0	\$0.00
31416AEP1	POPULAR MORTGAGE, INC.	17	\$2,434,490.003	85.69%	0	\$0.00NA	0	\$0.00
	Unavailable	3	\$406,500.00		0	\$0.00NA	0	\$0.00
Total		20	\$2,840,990.00	100%	0	\$0.00	0	\$0.00
31416AEQ9	POPULAR MORTGAGE, INC.	22	\$2,786,125.00	87.84%	0	\$0.00NA	0	\$0.00
Total	Unavailable	2 <b>24</b>	\$385,792.48 <b>\$3,171,917.48</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416AER7	POPULAR MORTGAGE, INC.	8	\$1,148,667.50		0	\$0.00NA	0	\$0.00

Total		8	\$1,148,667.50	100%	0	\$0.00	0	\$0.00
31416AES5	POPULAR MORTGAGE, INC.	6	\$1,014,935.038	89.43%	0	\$0.00NA	0	\$0.00
	Unavailable	1	\$120,000.001	10.57%	0	\$0.00NA	0	\$0.00
Total		7	\$1,134,935.03	100%	0	\$0.00	0	\$0.00
31416AET3	POPULAR MORTGAGE, INC.	6	\$788,751.466	65.42%	0	\$0.00NA	0	\$0.00
Total	Unavailable	1 <b>7</b>	\$417,000.003 <b>\$1,205,751.46</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416AEU0	POPULAR MORTGAGE, INC.	70	\$7,923,249.429	93.35%	0	\$0.00NA	0	\$0.00
Total	Unavailable	4 <b>74</b>	\$564,879.98 <b>\$8,488,129.40</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
	GMAC MORTGAGE,							
31416APA2	LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,549,031.39	100%	0	\$0.00NA	0	\$0.00
Total	,	18	\$2,549,031.39	100%	0	\$0.00	0	\$0.00
31416APB0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,385,393.69	100%	0	\$0.00NA	0	\$0.00
Total	011 ( 11 ( 00 D 1 11 ( 12 )	14	\$1,385,393.69	100%	0	\$0.00	0	\$0.00
31416APH7	GMAC MORTGAGE, LLC (USAA FEDERAL	152	\$30,341,025.35	100%	0	\$0.00NA	0	\$0.00
Total	SAVINGS BANK)	152	\$30,341,025.35	100%	0	\$0.00	0	\$0.00
31416APJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$8,972,559.24	100%	1	\$232,276.31 NA	0	\$0.00
Total		54	\$8,972,559.24	100%	1	\$232,276.31	0	\$0.00
31416APK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$9,473,515.07	100%	0	\$0.00NA	0	\$0.00
Total	,	60	\$9,473,515.07	100%	0	\$0.00	0	\$0.00
31416APM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,319,902.79	100%	0	\$0.00NA	0	\$0.00
Total	SAVINGS BAINK)	15	\$2,319,902.79	100%	0	\$0.00	0	\$0.00
31416APN4	GMAC MORTGAGE, LLC (USAA FEDERAL	14	\$3,130,623.00	100%	0	\$0.00NA	0	\$0.00
	SAVINGS BANK)							
Total		14	\$3,130,623.00	100%	0	\$0.00	0	\$0.00

31416APP9	GMAC MORTGAGE, LLC (USAA FEDERAL	24	\$5,172,505.06	100%	0	\$0.00NA	0	\$0.00
Total	SAVINGS BANK)	24	\$5,172,505.06	100%	0	\$0.00	0	\$0.00
31416APQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$28,357,475.39	100%	0	\$0.00NA	0	\$0.00
Total	SAVINOS DAINE)	122	\$28,357,475.39	100%	0	\$0.00	0	\$0.00
31416APR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$27,679,464.90	100%	1	\$96,368.94NA	0	\$0.00
Total	UNTITIOD DINING	121	\$27,679,464.90	100%	1	\$96,368.94	0	\$0.00
31416APS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,779,507.95	100%	0	\$0.00NA	0	\$0.00
Total	ON VINCO DI LILI,	42	\$6,779,507.95	100%	0	\$0.00	0	\$0.00
31416APT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,776,900.90	100%	0	\$0.00NA	0	\$0.00
Total	,	12	\$1,776,900.90	100%	0	\$0.00	0	\$0.00
31416APU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	155	\$31,635,357.00	100%	0	\$0.00NA	0	\$0.00
Total	,	155	\$31,635,357.00	100%	0	\$0.00	0	\$0.00
31416APW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,132,292.75	100%	0	\$0.00NA	0	\$0.00
Total	, , , , , , , , , , , , , , , , , , ,	122	\$25,132,292.75	100%	0	\$0.00	0	\$0.00
31416BAA6	THE HUNTINGTON NATIONAL BANK	243	\$34,852,886.319		0	\$0.00NA	0	\$0.00
Total	Unavailable	7 <b>250</b>	\$1,614,223.53 <b>\$36,467,109.84</b>		<b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416BDU9	LIBERTY SAVINGS BANK, FSB	1	\$113,285.00		0	\$0.00NA	0	\$0.00
Total	Unavailable	10 <b>11</b>	\$1,890,520.009 <b>\$2,003,805.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416BDV7	LIBERTY SAVINGS	4	\$698,371.392		0	\$0.00NA	0	\$0.00
3171000 ( ,	BANK, FSB Unavailable	10	\$2,304,200.007		0	\$0.00NA	0	\$0.00
Total		14	\$3,002,571.39		0	\$0.00	0	\$0.00

31416HG66	GMAC MORTGAGE, LLC	10	\$1,082,146.0471.43%	0	\$0.00NA	0	\$0.00
Total	Unavailable	2 <b>12</b>	\$432,896.6928.57% <b>\$1,515,042.73 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
า บเลา		12	ф1,515, <b>042./</b> 5 100%	U	<b>Φυ.υ</b> υ	U	<b>ֆ</b> U.UU
21.41.633377.6	FLAGSTAR CAPITAL		ф <b>д 5</b> 00 <b>5д</b> 0 0 0 0 0 0 0 0 0	2	<b>40.0037</b> 1		<b>#</b> 0.00
31416НЈЕ6	MARKETS CORPORATION	27	\$7,500,579.06 3.94%	0	\$0.00NA	0	\$0.00
Total	Unavailable	652	\$182,890,081.9696.06%	0	\$0.00NA	0	\$0.00
Total		679	\$190,390,661.02 100%	0	\$0.00	0	\$0.00
	FLAGSTAR CAPITAL						
31416HJF3	MARKETS	23	\$4,844,382.44 7.55%	0	\$0.00NA	0	\$0.00
	CORPORATION Unavailable	220	\$50,221,546,5002,450	0	\$0.00NA	Ω	<b>ቁ</b> ስ ስሳ
Total	Onavanable	238 <b>261</b>	\$59,321,546.5992.45% <b>\$64,165,929.03 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
i Viui		201	ψυτο1029/2/102 100 /0	v	ψ <b>υ•υυ</b>	v	Ψ <b>υ•</b> υυ
	FLAGSTAR CAPITAL						
31416HJG1	MARKETS	11	\$2,270,824.00 5.55%	0	\$0.00NA	0	\$0.00
	CORPORATION Unavailable	135	\$38,670,190.0094.45%	0	\$0.00NA	0	\$0.00
Total	Onavanaule	133 146	\$40,941,014.00 100%	0	\$0.00NA \$0.00	0	\$0.00 <b>\$0.0</b> 0
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	FLAGSTAR CAPITAL			_	<b>.</b>		
31416НЈН9	MARKETS CORPORATION	12	\$3,372,450.87 4.41%	0	\$0.00 NA	0	\$0.00
	Unavailable	269	\$73,081,394.7995.59%	0	\$0.00NA	0	\$0.00
Total		281	\$76,453,845.66 100%	0	\$0.001\frac{1}{1}	0	\$0.00
			. , ,		·		·
0141677775	FLAGSTAR CAPITAL	26	Φ <b>7.201.</b> 506.50.5.50.9	0	φο οο <b>λ</b> τι	0	<b>#</b> 0.00
31416HJJ5	MARKETS CORPORATION	26	\$7,221,506.59 7.73%	0	\$0.00 NA	0	\$0.00
	Unavailable	303	\$86,145,005.9092.27%	0	\$0.00NA	0	\$0.00
Total		329	\$93,366,512.49 100%	0	\$0.00	0	<b>\$0.00</b>
21/1/11/12	FLAGSTAR CAPITAL	0.1	ΦΕ 240 Ε00 00 2 71 M	0	<u></u> ቀለ ለለእ፣ ላ	0	ቀለ ለኅ
31416НЈК2	MARKETS CORPORATION	21	\$5,348,500.00 3.71%	0	\$0.00NA	0	\$0.00
	Unavailable	463	\$138,924,751.8996.29%	0	\$0.00NA	0	\$0.00
Total		484		0	\$0.00	0	\$0.00
	DI A COMA DI CARRILLA						
31416HJL0	FLAGSTAR CAPITAL MARKETS	7	\$2,005,450,00, 2,22 <i>0</i> /-	0	\$0.00NA	0	¢ስ ስስ
31410HJLU	CORPORATION	/	\$2,095,450.00 3.23%	U	φυ.υυΝΑ	U	\$0.00
	Unavailable	219	\$62,849,675.5896.77%	0	\$0.00NA	0	\$0.00
Total		226	\$64,945,125.58 100%	0	\$0.00	0	\$0.00
	DI A COMPA D. C. A DATE ( Y						
31416НЈМ8	FLAGSTAR CAPITAL MARKETS	2	\$285 A22 D2 1 6A07	0	¢n nan a	Ω	<b>ቁ</b> ስ ስሳ
31410HJIVI8	CORPORATION	2	\$385,422.03 1.64%	0	\$0.00NA	0	\$0.00
	Unavailable	82	\$23,045,628.5998.36%	0	\$0.00NA	0	\$0.00

Total		84	\$23,431,050.62 100	0%	)	\$0.00	0	\$0.00
31416НЈN6	Unavailable	6	\$2,232,850.00 10	00%	)	\$0.00NA	0	\$0.00
Total		6	\$2,232,850.00 100	0%	)	\$0.00	0	<b>\$0.00</b>
	FLAGSTAR CAPITAL							
31416НЈР1	MARKETS CORPORATION	16	\$4,297,020.00 3.9	02%	)	\$0.00NA	0	\$0.00
m 4 1	Unavailable	358				\$0.00NA	0	\$0.00
Total		374	\$109,648,874.70 100	0%	,	\$0.00	0	<b>\$0.00</b>
	FLAGSTAR CAPITAL							
31416HJQ9	MARKETS CORPORATION	2	\$88,000.00 4.3	35%	)	\$0.00NA	0	\$0.00
	Unavailable	26	\$1,936,300.0095.6	55%	)	\$0.00NA	0	\$0.00
Total		28	\$2,024,300.00 10	0%	)	\$0.00	0	\$0.00
	FLAGSTAR CAPITAL							
31416HJR7	MARKETS	9	\$892,440.0012.3	33%	)	\$0.00NA	0	\$0.00
	CORPORATION Unavailable	62	\$6,343,091.0487.6	57 <i>0</i> 7	`	\$0.00NA	0	\$0.00
Total	Uliavaliable	63 <b>72</b>	\$7,235,531.04 10			\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
			. , ,					·
31416HJS5	FLAGSTAR CAPITAL MARKETS	23	\$3,013,400.0012.1	1%	)	\$0.00NA	0	\$0.00
3141011333	CORPORATION	23	\$5,015,400.0012.1	1170	,	φυ.υυινΑ	U	\$0.00
	Unavailable	165	\$21,870,851.5887.8			\$0.00NA	0	\$0.00
Total		188	\$24,884,251.58 100	0%	)	\$0.00	0	\$0.00
	FLAGSTAR CAPITAL							
31416НЈТ3	MARKETS	26	\$5,839,730.00 7.3	33%	)	\$0.00NA	0	\$0.00
	CORPORATION Unavailable	269	\$73,843,008.3492.6	67%	)	\$0.00NA	0	\$0.00
Total		295	\$79,682,738.34 100			\$0.00	0	\$0.00
31416HK79	Unavailable	185	\$57,885,739.54 10	00%	)	\$0.00NA	0	\$0.00
Total	Chavanable	185	\$57,885,739.54 10			\$0.001\frac{1}{1}	0	\$0.00
	ELACCEAD CADITAL							
31416HK87	FLAGSTAR CAPITAL MARKETS	18	\$5,081,370.00 4.7	73%	)	\$0.00NA	0	\$0.00
01110111107	CORPORATION	10	φε,σσ1,ε/στσσ τι/			40.001.11	Ü	φσ.σσ
m	Unavailable	357	\$102,298,239.6495.2			\$0.00NA	0	\$0.00
Total		375	\$107,379,609.64 100	0%	,	\$0.00	0	<b>\$0.00</b>
	FLAGSTAR CAPITAL							
31416HK95	MARKETS CORPORATION	4	\$268,237.6811.5	56%	)	\$0.00NA	0	\$0.00
	Unavailable	30	\$2,052,952.0888.4	14%	)	\$0.00NA	0	\$0.00
Total		34	\$2,321,189.76 10			\$0.00	0	\$0.00
31416HL52	Unavailable	10	\$1,981,582.95 10	00%	)	\$0.00NA	0	\$0.00

Total		10	\$1,981,582.95	100%	0	\$0.00	0	\$0.00
31416HL60	Unavailable	31	\$5,885,917.79	100%	0	\$0.00NA	0	\$0.00
Total		31	\$5,885,917.79		0	\$0.00	0	\$0.00
31416HL78	Unavailable	109	\$25,504,558.69		0	\$0.00NA	0	\$0.00
Total		109	\$25,504,558.69	100%	0	\$0.00	0	\$0.00
31416HL86	Unavailable	91	\$21,315,902.38		0	\$0.00NA	0	\$0.00
Total		91	\$21,315,902.38	100%	0	\$0.00	0	<b>\$0.00</b>
31416HL94	Unavailable	32	\$7,800,533.52		0	\$0.00NA	0	\$0.00
Total		32	\$7,800,533.52	100%	0	\$0.00	0	<b>\$0.00</b>
	FLAGSTAR CAPITAL							
31416HLA1	MARKETS CORPORATION	7	\$716,165.59		0	\$0.00NA	0	\$0.00
m-4-1	Unavailable	50	\$4,997,903.918		0	\$0.00NA	0	\$0.00
Total		57	\$5,714,069.50	100%	0	\$0.00	0	\$0.00
	FLAGSTAR CAPITAL	0	÷: 252 254 16			************	•	<b>*</b> 2.00
31416HLB9	MARKETS CORPORATION	9	\$1,252,274.16		1	\$125,836.50NA	0	\$0.00
m 4_1	Unavailable	76	\$9,957,713.228		0	\$0.00NA \$125 836 50	0	\$0.00
Total		85	\$11,209,987.38	100%	1	\$125,836.50	0	\$0.00
	FLAGSTAR CAPITAL							
31416HLC7	MARKETS CORPORATION	1	\$234,500.00		0	\$0.00NA	0	\$0.00
rm , 1	Unavailable	38	\$9,842,166.069		0	\$0.00NA	0	\$0.00
Total		39	\$10,076,666.06	100%	0	\$0.00	0	<b>\$0.00</b>
	FLAGSTAR CAPITAL							
31416HLD5	CORPORATION	1			0		0	\$0.00
= . •	Unavailable	18	\$1,167,488.639		0	\$0.00NA	0	\$0.00
Total		19	\$1,217,938.63	100%	0	\$0.00	0	\$0.00
	FLAGSTAR CAPITAL							
31416HLE3	MARKETS	3	\$294,310.00	13.74%	0	\$0.00NA	0	\$0.00
	CORPORATION	10	Φ1 0 <i>47</i> 125 60	06 060	0	\$0.00NIA	Λ	¢0,00
Total	Unavailable	19 <b>22</b>	\$1,847,125.698 <b>\$2,141,435.69</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
Iviai			Ψ <b>4917197000</b> 0	100 /6	v	Ψ <b>υ•υ</b> υ	v	ΨΟ•Ο
24.44.6111.120	FLAGSTAR CAPITAL	2	\$2 <b>7</b> 0,000,00	2 100	0	ф0 00 <b>N</b> IA	0	<b>#0.00</b>
31416HLF0	MARKETS CORPORATION	3	\$379,800.00	8.18%	0	\$0.00NA	0	\$0.00
	Unavailable	33	\$4,263,126.559		0	\$0.00NA	0	\$0.00
Total		36	\$4,642,926.55	100%	0	\$0.00	0	\$0.00
31416HLG8	Unavailable	10	\$1,634,446.23	100%	0	\$0.00NA	0	\$0.00

Total		10	\$1,634,446.23 100%	0	\$0.00	0	\$0.00
31416HLH6 <b>Total</b>	Unavailable	17 <b>17</b>	\$1,098,665.47 100% <b>\$1,098,665.47 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HLJ2 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,191,798.19 100% <b>\$1,191,798.19 100%</b>	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HLK9 <b>Total</b>	Unavailable	12 <b>12</b>	\$1,163,291.28 100% <b>\$1,163,291.28 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HLL7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$251,767.0018.23%	0	\$0.00NA	0	\$0.00
Total	Unavailable	3 <b>4</b>	\$1,129,150.0081.77% <b>\$1,380,917.00 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HLN3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$141,552.2413.37%	0	\$0.00NA	0	\$0.00
Total	Unavailable	15 <b>19</b>	\$917,290.8086.63% <b>\$1,058,843.04 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HLP8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,768.56 7.67%	0	\$0.00NA	0	\$0.00
Total	Unavailable	10 <b>11</b>	\$2,729,067.4192.33% <b>\$2,955,835.97 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HLQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,840,100.00 3.56%	0	\$0.00NA	0	\$0.00
Total	Unavailable	279 <b>292</b>	\$76,936,868.0596.44% <b>\$79,776,968.05 100</b> %	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HLR4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,000.00 6.93%	0	\$0.00NA	0	\$0.00
Total	Unavailable	7 <b>8</b>	\$1,182,013.2493.07% <b>\$1,270,013.24 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HLS2 Total	Unavailable	5 <b>5</b>	\$1,042,278.35 100% <b>\$1,042,278.35 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HLT0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$7,648,350.00 6.86%	0	\$0.00NA	0	\$0.00
Total	Unavailable	273 <b>293</b>	\$103,871,730.6593.14% <b>\$111,520,080.65 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HM93	GMAC BANK	8	\$1,799,153.77 5.01%	0	\$0.00NA	0	\$0.00

Total	Unavailable	160 <b>168</b>	\$34,095,680.4294.99 <b>\$35,894,834.19 100</b>		\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0
31416HMA0	Unavailahle	46	\$10,144,350.00 100	)% 0	\$0.00NA	0 \$0.00
Total	Ullavailaoic	<b>46</b>	\$10,144,350.00 100 \$10,144,350.00 100		\$0.00NA \$0.00	0 \$0.00
31416HMC6 <b>Total</b>	Unavailable	26 <b>26</b>	\$5,702,358.66 100 <b>\$5,702,358.66 100</b>		\$0.00NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0
31416HMD4 <b>Total</b>	Unavailable	8 <b>8</b>	\$1,475,207.06 100 <b>\$1,475,207.06 100</b>	0% 0	\$0.00NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0
31416HQ24	BANK OF AMERICA, N.A.	2,117	\$480,271,699.5071.96	5% 0	\$0.00NA	0 \$0.00
Total	Unavailable	761 <b>2,878</b>	\$187,157,089.0128.04 <b>\$667,428,788.51 100</b>		\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0
31416HQ32	BANK OF AMERICA, N.A.	154	\$35,276,745.7719.36	5% 0	\$0.00NA	0 \$0.00
Total	N.A. Unavailable	601 <b>755</b>	\$146,982,743.8580.64 <b>\$182,259,489.62 100</b>		\$460,109.18NA <b>\$460,109.18</b>	0 \$0.00 <b>0 \$0.0</b> 0
31416HQ40	BANK OF AMERICA, N.A.	201	\$49,221,147.2616.79		\$0.00NA	0 \$0.00
Total	N.A. Unavailable	1,057 <b>1,258</b>	\$243,890,061.1083.21 <b>\$293,111,208.36 100</b>		\$523,401.82NA <b>\$523,401.82</b>	1\$192,485.04 <b>1\$192,485.0</b> 4
	BANK OF AMERICA,	_				† 2. O
31416HQ57	N.A.	5	\$831,636.2013.29		\$0.00NA	0 \$0.00
Total	Unavailable	33 <b>38</b>	\$5,425,120.8686.71 <b>\$6,256,757.06 100</b>		\$0.00NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0
31416HQ65	BANK OF AMERICA, N.A.	1	\$172,800.00 8.82	2% 0	\$0.00NA	0 \$0.00
Total	Unavailable	11 <b>12</b>	\$1,787,126.6291.18 <b>\$1,959,926.62 100</b>		\$0.00NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0
31416HQ73 <b>Total</b>	Unavailable	11 <b>11</b>	\$1,778,588.96 100 <b>\$1,778,588.96 100</b>		\$0.00NA <b>\$0.00</b>	0 \$0.00 <b>0</b> \$ <b>0.0</b> 0
31416HQ81	BANK OF AMERICA, N.A.	10	\$1,259,384.1518.36	5% 0	\$0.00NA	0 \$0.00
Total	Unavailable	44 <b>54</b>	\$5,601,495.5481.64 <b>\$6,860,879.69 100</b>		\$0.00NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0
31416HQM0	BANK OF AMERICA, N.A.	1,226	\$274,113,734.8952.56	5% 0	\$0.00NA	0 \$0.00
Total	Unavailable	1,001 <b>2,227</b>	\$247,389,428.0847.44 <b>\$521,503,162.97 100</b>		\$0.00NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0
31416HQN8		41	\$14,192,418.5412.26	5% 0	\$0.00NA	0 \$0.00
3141011QN6		71	\$14,192,410.3412.20	0	\$0.001 <b>\</b> A	0 \$0.00

	BANK OF AMERICA, N.A.						
Total	Unavailable	340 <b>381</b>	\$101,607,183.9687.74% <b>\$115,799,602.50 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HQP3	BANK OF AMERICA, N.A.	556	\$172,720,234.3230.56%	0	\$0.00NA	0	\$0.00
Total	Unavailable	1,379 <b>1,935</b>	\$392,491,070.0769.44% \$565,211,304.39 100%	1 <b>1</b>	\$241,336.91 NA <b>\$241,336.91</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HQQ1	BANK OF AMERICA, N.A.	1,225	\$278,588,609.7546.49%	1	\$362,477.46NA	0	\$0.00
Total	Unavailable	1,189 <b>2,414</b>	\$320,615,891.2553.51% \$599,204,501.00 100%	0 <b>1</b>	\$0.00NA <b>\$362,477.46</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416HQR9	BANK OF AMERICA, N.A.	834	\$228,553,774.8641.57%	1	\$288,305.36NA	0	\$0.00
Total	Unavailable	1,154 <b>1,988</b>	\$321,231,206.4358.43% \$549,784,981.29 100%	1 <b>2</b>	\$264,340.00NA \$552,645.36	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HQS7	BANK OF AMERICA, N.A.	38	\$12,160,238.5116.48%	0	\$0.00NA	0	\$0.00
Total	Unavailable	207 <b>245</b>	\$61,639,167.5483.52% <b>\$73,799,406.05 100</b> %	1 <b>1</b>	\$266,557.67 NA <b>\$266,557.67</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HQT5	BANK OF AMERICA, N.A.	908	\$218,639,128.68 59.2%	1	\$123,005.46NA	0	\$0.00
Total	Unavailable	606 <b>1,514</b>	\$150,668,628.82 40.8% <b>\$369,307,757.50 100</b> %	1 <b>2</b>	\$231,157.20NA <b>\$354,162.66</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HQU2	BANK OF AMERICA, N.A.	1,039	\$237,191,145.7051.05%	1	\$177,276.09NA	0	\$0.00
Total	Unavailable		\$227,391,201.1748.95% \$464,582,346.87 100%		\$141,133.38NA <b>\$318,409.47</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HQV0	BANK OF AMERICA, N.A.	13	\$2,019,451.7055.71%	0	\$0.00NA	0	\$0.00
Total	Unavailable	10 <b>23</b>	\$1,605,449.5544.29% <b>\$3,624,901.25 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HQW8	BANK OF AMERICA, N.A.	3	\$291,963.6820.11%	0	\$0.00NA	0	\$0.00
Total	Unavailable	9 <b>12</b>	\$1,159,930.6579.89% <b>\$1,451,894.33 100</b> %	1 <b>1</b>	\$118,737.97NA <b>\$118,737.97</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HQX6	BANK OF AMERICA, N.A.	372	\$101,682,148.3940.48%	1	\$411,216.02NA	0	\$0.00
Total	Unavailable	587 <b>959</b>	\$149,496,908.4159.52% <b>\$251,179,056.80 100</b> %	0 <b>1</b>	\$0.00NA <b>\$411,216.02</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HQY4		2,692	\$602,750,610.47 74.2%	1	\$222,373.36NA	0	\$0.00

	BANK OF AMERICA, N.A.							
Total	Unavailable	796 <b>3,488</b>	\$209,598,930.26 <b>\$812,349,540.73</b>		2 <b>3</b>	, ,	<b>0</b>	\$0.00 <b>\$0.00</b>
31416HR23	BANK OF AMERICA, N.A.	17	\$6,513,602.84	100%	0	\$0.00NA	0	\$0.00
Total		17	\$6,513,602.84	100%	0	\$0.00	0	\$0.00
31416HR31	BANK OF AMERICA, N.A.	481	\$89,267,291.98	100%	0	\$0.00NA	0	\$0.00
Total		481	\$89,267,291.98	100%	0	\$0.00	0	\$0.00
31416HR49	BANK OF AMERICA, N.A.	131	\$36,600,541.40	100%	0	\$0.00NA	0	\$0.00
Total		131	\$36,600,541.40	100%	0	\$0.00	0	\$0.00
31416HRP2	BANK OF AMERICA, N.A.	240	\$49,949,857.96	100%	0	\$0.00NA	0	\$0.00
Total		240	\$49,949,857.96	100%	0	\$0.00	0	<b>\$0.00</b>
31416HRQ0	BANK OF AMERICA, N.A.	773	\$213,190,436.46	100%	0	\$0.00NA	0	\$0.00
Total		773	\$213,190,436.46	100%	0	\$0.00	0	\$0.00
31416HRR8	BANK OF AMERICA,	690	\$164,558,360.33	100%	1	\$139,316.11NA	1\$	139,316.11
Total	N.A.	690	\$164,558,360.33		1			139,316.11
31416HRS6	BANK OF AMERICA,	1,732	\$496,822,745.48	100%	1	\$410,109.80NA	0	\$0.00
Total	N.A.	1,732			1		0	\$0.00
31416HRT4	BANK OF AMERICA, N.A.	19	\$3,559,737.39	100%	0	\$0.00NA	0	\$0.00
Total	N.A.	19	\$3,559,737.39	100%	0	\$0.00	0	\$0.00
31416HRU1	BANK OF AMERICA, N.A.	461	\$143,010,359.09	100%	0	\$0.00NA	0	\$0.00
Total	N.A.	461	\$143,010,359.09	100%	0	\$0.00	0	\$0.00
31416HRV9	BANK OF AMERICA,	14	\$1,798,499.02	100%	0	\$0.00NA	0	\$0.00
Total	N.A.	14	\$1,798,499.02	100%	0	\$0.00	0	\$0.00
31416HRW7	BANK OF AMERICA,	68	\$3,715,329.50	100%	1	\$81,652.49NA	1 5	\$81,652.49
Total	N.A.	68	\$3,715,329.50		1	\$81,652.49		81,652.49
31416HRX5	BANK OF AMERICA, N.A.	31	\$2,977,241.23	100%	0	\$0.00NA	0	\$0.00

Total		31	\$2,977,241.23	100%	0	\$0.00	0	\$0.00
31416HRY3	BANK OF AMERICA,	545	\$109,478,126.13	100%	0	\$0.00NA	0	\$0.00
Total	N.A.	545			0	\$0.00	0	\$ <b>0.00</b>
31416HRZ0	BANK OF AMERICA,	428	\$125,429,732.54	100%	1	\$398,517.76NA	0	\$0.00
Total	N.A.	428			1		0	\$0.00
31416HT21	SUNTRUST MORTGAGE INC.	173	\$33,534,994.587	71.35%	0	\$0.00NA	0	\$0.00
Total	Unavailable	70 <b>243</b>	\$13,462,860.812 <b>\$46,997,855.39</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HT39	SUNTRUST MORTGAGE INC.	143	\$41,475,205.575		0	\$0.00NA	0	\$0.00
Total	Unavailable	120 <b>263</b>	\$33,972,325.584 <b>\$75,447,531.15</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416HT47	SUNTRUST MORTGAGE INC.	190	\$52,857,715.695		0	\$0.00NA	0	\$0.00
Total	Unavailable	137 <b>327</b>	\$41,588,498.624 <b>\$94,446,214.31</b>		<b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HT54	SUNTRUST MORTGAGE INC.	228	\$67,810,291.455	58.21%	1	\$185,625.51NA	0	\$0.00
Total	Unavailable	166 <b>394</b>	\$48,681,327.174 <b>\$116,491,618.62</b>		0 <b>1</b>	\$0.00NA <b>\$185,625.51</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HT62	SUNTRUST MORTGAGE INC.	229	\$68,196,316.41	40%	0	\$0.00NA	0	\$0.00
Total	Unavailable	355 <b>584</b>			0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HT70	SUNTRUST MORTGAGE INC.	149	\$20,485,210.016	64.67%	0	\$0.00NA	0	\$0.00
Total	Unavailable	81 <b>230</b>	\$11,191,825.823 <b>\$31,677,035.83</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HT88	SUNTRUST MORTGAGE INC.	38	\$5,236,788.994	43.76%	0	\$0.00NA	0	\$0.00
Total	Unavailable	48 <b>86</b>	\$6,729,459.935 <b>\$11,966,248.92</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HT96	SUNTRUST MORTGAGE INC.	74	\$12,015,865.064	47.57%	0	\$0.00NA	0	\$0.00
Total	Unavailable	81 <b>155</b>	\$13,242,567.335 <b>\$25,258,432.39</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HTV7		7	\$1,136,620.418	84.23%	0	\$0.00NA	0	\$0.00

	SUNTRUST MORTGAGE INC.						
	Unavailable	1	\$212,725.8215.77%	0	\$0.00NA	0	\$0.00
Total		8	\$1,349,346.23 100%	0	\$0.00	0	\$0.00
31416HTW5	SUNTRUST MORTGAGE INC.	43	\$6,195,245.7873.47%	0	\$0.00NA	0	\$0.00
Total	Unavailable	15 <b>58</b>	\$2,237,586.5926.53% <b>\$8,432,832.37 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HTX3	SUNTRUST MORTGAGE INC.	24	\$3,767,635.9652.66%	0	\$0.00NA	0	\$0.00
Total	Unavailable	20 <b>44</b>	\$3,386,675.5547.34% <b>\$7,154,311.51 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HTY1	SUNTRUST MORTGAGE INC.	2	\$307,942.6616.31%	0	\$0.00NA	0	\$0.00
Total	Unavailable	10 <b>12</b>	\$1,580,202.8483.69% <b>\$1,888,145.50 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HTZ8	SUNTRUST MORTGAGE INC.	82	\$16,745,030.6936.76%	0	\$0.00NA	0	\$0.00
Total	Unavailable	145 <b>227</b>	\$28,804,338.8563.24% <b>\$45,549,369.54 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HU29	SUNTRUST MORTGAGE INC.	12	\$1,649,415.0018.06%	0	\$0.00NA	0	\$0.00
Total	Unavailable	54 <b>66</b>	\$7,482,726.7581.94% <b>\$9,132,141.75 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HU37	SUNTRUST MORTGAGE INC.	30	\$3,553,450.0049.97%	0	\$0.00NA	0	\$0.00
Total	Unavailable	30 <b>60</b>	\$3,557,873.5150.03% <b>\$7,111,323.51 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HU45	SUNTRUST MORTGAGE INC.	99	\$32,776,221.4849.59%	0	\$0.00NA	0	\$0.00
Total	Unavailable	99 <b>198</b>	\$33,323,752.1550.41% <b>\$66,099,973.63 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HU52	SUNTRUST MORTGAGE INC.	89	\$22,166,680.0038.57%	0	\$0.00NA	0	\$0.00
Total	Unavailable	121 <b>210</b>	\$35,310,548.0261.43% \$57,477,228.02 100%	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HU60	SUNTRUST MORTGAGE INC.	9	\$533,244.4829.24%	0	\$0.00NA	0	\$0.00
Total	Unavailable	19 <b>28</b>	\$1,290,511.5970.76% <b>\$1,823,756.07 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HU78		10	\$966,766.4833.95%	0	\$0.00NA	0	\$0.00

	SUNTRUST MORTGAGE INC.						
	Unavailable	19	\$1,881,150.3966.05%	0	\$0.00NA	0	\$0.00
Total		29	\$2,847,916.87 100%	0	\$0.00	0	\$0.00
31416HU86	SUNTRUST MORTGAGE INC.	7	\$831,524.1732.29%	0	\$0.00NA	0	\$0.00
Total	Unavailable	15 <b>22</b>	\$1,743,884.1067.71% <b>\$2,575,408.27 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HU94	SUNTRUST MORTGAGE INC.	7	\$938,209.7821.63%	0	\$0.00NA	0	\$0.00
	Unavailable	24	\$3,399,067.1578.37%	0	\$0.00NA	0	\$0.00
Total		31	\$4,337,276.93 100%	0	\$0.00	0	\$0.00
31416HUA1	SUNTRUST MORTGAGE INC.	38	\$6,170,740.9639.17%	0	\$0.00NA	0	\$0.00
7D 4 1	Unavailable	59	\$9,583,785.0760.83%	0	\$0.00NA	0	\$0.00
Total		97	\$15,754,526.03 100%	0	\$0.00	0	\$0.00
31416HUB9	SUNTRUST MORTGAGE INC.	82	\$25,585,324.5646.88%	0	\$0.00NA	0	\$0.00
Total	Unavailable	89 <b>171</b>	\$28,988,759.3153.12% <b>\$54,574,083.87 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
Total		1/1	φ3 <b>4,</b> 37 <b>4,003.</b> 07 100 70	U	φυ.υυ	U	<b>Ф</b> 0.00
31416HUC7	SUNTRUST MORTGAGE INC.	69	\$19,452,679.4247.34%	0	\$0.00NA	0	\$0.00
Total	Unavailable	80 <b>149</b>	\$21,635,376.4752.66% <b>\$41,088,055.89 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
10tai		149	\$41,000,055.09 100%	U	<b>Φυ.υυ</b>	U	<b>\$0.</b> 00
31416HUD5	SUNTRUST MORTGAGE INC.	156	\$45,406,204.4050.84%	0	\$0.00NA	0	\$0.00
Total	Unavailable	146 <b>302</b>	\$43,898,982.7349.16% <b>\$89,305,187.13 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
Total		302	φο9,303,107.13 100 <i>%</i>	U	<b>Φυ.υυ</b>	U	<b>\$0.0</b> 0
31416HUE3	SUNTRUST MORTGAGE INC.	166	\$48,683,661.0755.17%	0	\$0.00NA	0	\$0.00
Total	Unavailable	130 <b>296</b>	\$39,565,262.3144.83% \$88,248,923.38 100%	<b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HUF0	SUNTRUST MORTGAGE INC.	148	\$41,151,977.00 65.1%	0	\$0.00NA	0	\$0.00
	Unavailable	74	\$22,060,487.28 34.9%	0	\$0.00NA	0	\$0.00
Total		222	\$63,212,464.28 100%	0	\$0.00	0	\$0.00
31416HUG8	SUNTRUST MORTGAGE INC.	116	\$33,554,114.00 65.1%	0	\$0.00NA	0	\$0.00
m	Unavailable	64	\$17,985,647.27 34.9%	0	\$0.00NA	0	\$0.00
Total		180	\$51,539,761.27 100%	0	\$0.00	0	\$0.00
31416НИН6		155	\$43,741,403.0054.31%	0	\$0.00NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	121	¢26 901 010 <i>45</i> 4	5 6007	φο οονια	0	<b>\$0,00</b>
Total	Unavailable	131 <b>286</b>	\$36,801,019.454: <b>\$80,542,422.45</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HUJ2	SUNTRUST MORTGAGE INC.	100	\$31,742,161.4350	6.61%	\$0.00NA	0	\$0.00
Total	Unavailable	79 <b>179</b>	\$24,324,607.0543 <b>\$56,066,768.48</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HUK9	SUNTRUST MORTGAGE INC.	58	\$16,110,732.842	1.32%	\$0.00NA	0	\$0.00
Total	Unavailable	203 <b>261</b>	\$59,467,526.0478 <b>\$75,578,258.88</b>		\$254,363.96NA <b>\$254,363.96</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HUL7	SUNTRUST MORTGAGE INC.	94	\$9,251,892.2160	5.79%	\$0.00NA	0	\$0.00
Total	Unavailable	46 <b>140</b>	\$4,599,590.1133 <b>\$13,851,482.32</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HUM5	SUNTRUST MORTGAGE INC.	77	\$9,075,164.3660	0.45%	\$0.00NA	0	\$0.00
Total	Unavailable	50 <b>127</b>	\$5,938,016.3739 <b>\$15,013,180.73</b>			<b>0</b>	\$0.00 <b>\$0.00</b>
31416HUN3	SUNTRUST MORTGAGE INC.	21	\$5,611,280.4832			0	\$0.00
Total	Unavailable	43 <b>64</b>	\$11,587,291.5067 <b>\$17,198,571.98</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HUP8	SUNTRUST MORTGAGE INC.	104	\$6,846,108.356	7.61%		0	\$0.00
Total	Unavailable	47 <b>151</b>	\$3,279,654.5332 <b>\$10,125,762.88</b>			<b>0</b>	\$0.00 <b>\$0.00</b>
31416HUQ6	SUNTRUST MORTGAGE INC.	126	\$36,189,914.00			0	\$0.00
Total	Unavailable	141 <b>267</b>	\$41,641,037.23 <b>\$77,830,951.23</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HUR4	SUNTRUST MORTGAGE INC.	105	\$34,265,074.96	40.1%		0	\$0.00
Total	Unavailable	162 <b>267</b>	\$51,185,612.47 <b>\$85,450,687.43</b>			<b>0</b>	\$0.00 <b>\$0.00</b>
31416HUS2	SUNTRUST MORTGAGE INC.	41	\$2,691,542.36	45.9%	\$0.00NA	0	\$0.00
Total	Unavailable	46 <b>87</b>	\$3,172,931.06 \$ \$5,864,473.42			0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HUT0		175	\$50,577,456.0057	7.36%	\$0.00NA	0	\$0.00

	SUNTRUST MORTGAGE INC. Unavailable	135	\$27.509.512.50.42.64 <i>d</i>	0	\$0.00NA	0	\$0.00
Total	Unavanable	310	\$37,598,513.5042.64% \$88,175,969.50 100%	<b>0</b>	\$0.00NA \$0.00	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416HUU7	SUNTRUST MORTGAGE INC.	18	\$1,268,472.5967.32%	0	\$0.00NA	0	\$0.00
Total	Unavailable	8 <b>26</b>	\$615,676.1032.68% <b>\$1,884,148.69 100%</b>	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HUV5	SUNTRUST MORTGAGE INC.	58	\$5,759,838.6059.01%	0	\$0.00NA	0	\$0.00
Total	Unavailable	40 <b>98</b>	\$4,000,702.1740.99% <b>\$9,760,540.77 100</b> %	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HUW3	SUNTRUST MORTGAGE INC.	49	\$6,760,457.23 45.4%	0	\$0.00NA	0	\$0.00
Total	Unavailable	59 <b>108</b>	\$8,129,957.62 54.6% <b>\$14,890,414.85 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HUX1	SUNTRUST MORTGAGE INC.	55	\$8,957,744.9846.38%	0	\$0.00NA	0	\$0.00
Total	Unavailable	63 <b>118</b>	\$10,355,619.0653.62% <b>\$19,313,364.04 100</b> %	<b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HUY9	SUNTRUST MORTGAGE INC.	61	\$5,903,053.9846.83%	0	\$0.00NA	0	\$0.00
Total	Unavailable	68 <b>129</b>	\$6,701,770.0153.17% <b>\$12,604,823.99 100%</b>	<b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HUZ6	SUNTRUST MORTGAGE INC.	28	\$3,310,049.7435.97%	0	\$0.00NA	0	\$0.00
Total	Unavailable	50 <b>78</b>	\$5,892,162.2064.03% <b>\$9,202,211.94 100</b> %	<b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HVA0	SUNTRUST MORTGAGE INC.	74	\$18,372,519.0056.75%	0	\$0.00NA	0	\$0.00
Total	Unavailable	52 <b>126</b>	\$14,001,480.0843.25% <b>\$32,373,999.08 100</b> %	<b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HVB8	SUNTRUST MORTGAGE INC.	5	\$1,114,242.90 5.19%	0	\$0.00NA	0	\$0.00
Total	Unavailable	80 <b>85</b>	\$20,354,279.3994.81% <b>\$21,468,522.29 100</b> %	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HVC6	SUNTRUST MORTGAGE INC.	20	\$2,725,605.0327.52%	2	\$328,379.98NA	0	\$0.00
Total	Unavailable	48 <b>68</b>	\$7,177,828.3572.48% <b>\$9,903,433.38 100</b> %	1 3	\$368,335.16NA <b>\$696,715.14</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HVD4		7	\$624,513.73 15.9%	0	\$0.00NA	0	\$0.00

	SUNTRUST MORTGAGE INC.						
	Unavailable	22	\$3,303,062.49 84.1%	0	\$0.00NA	0	\$0.00
Total		29	\$3,927,576.22 100%	0	\$0.00	0	\$0.00
31416HVE2	SUNTRUST MORTGAGE INC.	9	\$491,306.7827.36%	0	\$0.00NA	0	\$0.00
	Unavailable	19	\$1,304,507.0172.64%	0	\$0.00NA	0	\$0.00
Total		28	\$1,795,813.79 100%	0	\$0.00	0	\$0.00
31416HVF9	SUNTRUST MORTGAGE INC.	8	\$788,622.5735.64%	0	\$0.00NA	0	\$0.00
T	Unavailable	14	\$1,424,151.0464.36%	0	\$0.00NA	0	\$0.00
Total		22	\$2,212,773.61 100%	0	\$0.00	0	\$0.00
31416HVG7	SUNTRUST MORTGAGE INC.	6	\$702,196.9449.45%	0	\$0.00NA	0	\$0.00
	Unavailable	6	\$717,916.6950.55%	0	\$0.00NA	0	\$0.00
Total		12	\$1,420,113.63 100%	0	\$0.00	0	\$0.00
31416HVH5	SUNTRUST MORTGAGE INC.	3	\$400,588.1810.52%	0	\$0.00NA	0	\$0.00
	Unavailable	25	\$3,407,606.4389.48%	0	\$0.00NA	0	\$0.00
Total		28	\$3,808,194.61 100%	0	\$0.00	0	\$0.00
31416HVJ1	SUNTRUST MORTGAGE INC.	2	\$346,390.4610.73%	0	\$0.00NA	0	\$0.00
	Unavailable	18	\$2,881,130.8689.27%	0	\$0.00NA	0	\$0.00
Total		20	\$3,227,521.32 100%	0	\$0.00	0	\$0.00
31416HVK8	SUNTRUST MORTGAGE INC.	11	\$2,980,005.3818.01%	0	\$0.00NA	0	\$0.00
TD 4 1	Unavailable	50	\$13,570,534.9081.99%	1	\$188,955.36NA	0	\$0.00
Total		61	\$16,550,540.28 100%	1	\$188,955.36	0	\$0.00
31416HVL6	SUNTRUST MORTGAGE INC.	4	\$1,061,103.87 91%	0	\$0.00NA	0	\$0.00
Total	Unavailable	1 <b>5</b>	\$104,881.76 9% <b>\$1,165,985.63 100</b> %	0	\$0.00NA <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>
Total		3	\$1,105,965.05 100%	0	φυ.υυ	0	<b>\$0.</b> 00
31416HVM4	SUNTRUST MORTGAGE INC.	13	\$3,496,973.8283.45%	0	\$0.00NA	0	\$0.00
	Unavailable	3	\$693,542.2716.55%	0	\$0.00NA	0	\$0.00
Total		16	\$4,190,516.09 100%	0	\$0.00	0	\$0.00
31416HVN2	SUNTRUST MORTGAGE INC.	22	\$5,830,913.3582.43%	0	\$0.00NA	0	\$0.00
m . 1	Unavailable	4	\$1,242,623.9817.57%	0	\$0.00NA	0	\$0.00
Total		26	\$7,073,537.33 100%	0	\$0.00	0	\$0.00
31416HVP7		9	\$2,294,410.0568.73%	1	\$259,966.74NA	0	\$0.00

	SUNTRUST MORTGAGE INC. Unavailable	5	\$1,044,093.103	21 27%	0	\$0.00NA	0	\$0.00
Total	Ullavallable	14	\$3,338,503.15			\$0.00NA 259,966.74	0	\$0.00 <b>\$0.0</b> 0
31416HVQ5	SUNTRUST MORTGAGE INC.	63	\$16,719,617.003	31.88%	0	\$0.00NA	0	\$0.00
Total	Unavailable	128 <b>191</b>	\$35,724,022.886 <b>\$52,443,639.88</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
21.11.(111.11)	SUNTRUST	1.6	Φ.4.00.1.1 <b>52.5</b> 5	<b>5</b> .050	0	фо оолу I	0	фо оо
31416HVR3	MORTGAGE INC.	16	\$4,091,173.77		0	\$0.00NA	0	\$0.00
Total	Unavailable	175 <b>191</b>	\$48,005,429.209 <b>\$52,096,602.97</b>		<b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HY25 <b>Total</b>	Unavailable	870 <b>870</b>	\$221,541,400.81 <b>\$221,541,400.81</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HY33 <b>Total</b>	Unavailable	193 <b>193</b>	\$38,997,962.39 <b>\$38,997,962.39</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HY41 <b>Total</b>	Unavailable	26 <b>26</b>	\$7,971,061.41 <b>\$7,971,061.41</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HY58 <b>Total</b>	Unavailable	29 <b>29</b>	\$8,419,218.35 <b>\$8,419,218.35</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HY66 <b>Total</b>	Unavailable	21 <b>21</b>	\$4,901,940.86 <b>\$4,901,940.86</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HY74 <b>Total</b>	Unavailable	20 <b>20</b>	\$1,246,118.60 <b>\$1,246,118.60</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HY82 <b>Total</b>	Unavailable	28 <b>28</b>	\$1,568,778.01 <b>\$1,568,778.01</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HY90 <b>Total</b>	Unavailable	8 <b>8</b>	\$1,063,341.08 <b>\$1,063,341.08</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HYU3 <b>Total</b>	Unavailable	19 <b>19</b>	\$3,493,932.46 <b>\$3,493,932.46</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HYV1	AMTRUST BANK	1	\$171,445.00	0.47%	0	\$0.00NA	0	\$0.00
Total	Unavailable	175 <b>176</b>	\$36,516,746.609 <b>\$36,688,191.60</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416HYW9	AMTRUST BANK	1	\$155,009.11	3.65%	0	\$0.00NA	0	\$0.00
Total	Unavailable	22 <b>23</b>	\$4,088,616.249 <b>\$4,243,625.35</b>		0	\$0.00NA <b>\$0.00</b>	0	\$0.00
1 Otal		23	<b>Ф4,243,023.33</b>	100%	0	φυ.υυ	0	\$0.00
31416HYX7	Unavailable	13	\$1,820,233.42	100%	0	\$0.00NA	0	\$0.00

Total		13	\$1,820,233.42	100%	0	\$0.00	0	\$0.00
31416HYY5	Unavailable	103	\$28,929,055.98	100%	0	\$0.00NA	0	\$0.00
Total		103	\$28,929,055.98	100%	0	\$0.00	0	\$0.00
31416HYZ2	Unavailable	1,170	\$317,613,478.10		0	\$0.00NA	0	\$0.00
Total		1,170	\$317,613,478.10	100%	0	\$0.00	0	\$0.00
31416HZA6	Unavailable	16	\$2,155,675.06		0	\$0.00NA	0	\$0.00
Total		16	\$2,155,675.06	100%	0	\$0.00	0	\$0.00
31416HZB4	Unavailable	57	\$12,187,650.00	100%	0	\$0.00NA	0	\$0.00
Total		57	\$12,187,650.00	100%	0	\$0.00	0	\$0.00
31416HZC2	Unavailable	54	. , ,	100%	0	\$0.00NA	0	\$0.00
Total		54	\$12,103,703.75	100%	0	\$0.00	0	\$0.00
31416HZD0	Unavailable	89	\$22,201,810.00		0	\$0.00NA	0	\$0.00
Total		89	\$22,201,810.00	100%	0	\$0.00	0	\$0.00
31416HZE8	Unavailable	704	\$180,488,453.49	100%	0	\$0.00NA	0	\$0.00
Total		704	\$180,488,453.49	100%	0	\$0.00	0	\$0.00
31416HZF5	Unavailable	173	\$38,034,655.45	100%	0	\$0.00NA	0	\$0.00
Total		173	\$38,034,655.45	100%	0	\$0.00	0	\$0.00
31416HZG3	Unavailable	12	\$2,351,822.86	100%	0	\$0.00NA	0	\$0.00
Total		12	\$2,351,822.86	100%	0	\$0.00	0	\$0.00
31416HZH1	Unavailable	8	\$1,157,646.40	100%	0	\$0.00NA	0	\$0.00
Total		8	\$1,157,646.40	100%	0	\$0.00	0	\$0.00
31416J2B6	PHH MORTGAGE CORPORATION	154	\$25,663,883.057	75.62%	0	\$0.00NA	0	\$0.00
	Unavailable	47	\$8,273,367.012		0	\$0.00NA	0	\$0.00
Total		201	\$33,937,250.06	100%	0	\$0.00	0	\$0.00
31416J2C4	PHH MORTGAGE	75	\$11,652,553.118	30.18%	0	\$0.00NA	0	\$0.00
	CORPORATION Unavailable	15	\$2,880,422.50	19.82%	0	\$0.00NA	0	\$0.00
Total		90	\$14,532,975.61		0	\$0.00	0	\$0.00
31416J5N7	METLIFE BANK, NA	2	\$201,460.001	15.78%	0	\$0.00NA	0	\$0.00
	Unavailable	12	\$1,075,582.978	34.22%	0	\$0.00NA	0	\$0.00
Total		14	\$1,277,042.97	100%	0	\$0.00	0	\$0.00
31416J6Q9	RBS CITIZENS, NA	415	\$99,431,214.46		0	\$0.00NA	0	\$0.00
Total		415	\$99,431,214.46	100%	0	\$0.00	0	\$0.00
31416J6R7	RBS CITIZENS, NA	93	\$23,269,028.37	100%	0	\$0.00NA	0	\$0.00
Total		93	\$23,269,028.37	100%	0	\$0.00	0	\$0.00

31416J6S5 <b>Total</b>	RBS CITIZENS, NA	12 <b>12</b>	\$2,742,400.00 <b>\$2,742,400.00</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416J6U0	RBS CITIZENS, NA	24	\$3,501,720.54		1	\$96,507.32NA	0	\$0.00
Total	RES CITEER (S, T VI	24	\$3,501,720.54		1	\$96,507.32	0	<b>\$0.00</b>
31416J6V8	RBS CITIZENS, NA	74	\$17,824,790.37		0	\$0.00NA	0	\$0.00
Total		74	\$17,824,790.37	100%	0	\$0.00	0	\$0.00
31416J6W6 <b>Total</b>	RBS CITIZENS, NA	9 <b>9</b>	\$1,235,872.74 <b>\$1,235,872.74</b>		1 <b>1</b>	\$187,190.40NA <b>\$187,190.40</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
	MORTGAGE ACCESS							
31416JA50	CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$12,987,420.65	100%	0	\$0.00 NA	0	\$0.00
Total		40	\$12,987,420.65	100%	0	\$0.00	0	\$0.00
31416JA68	MORTGAGE ACCESS CORP.DBA WEICHERT	31	\$5,994,822.20	100%	0	\$0.00NA	0	\$0.00
31410JA00	FINANCIAL SERVICES	31	ψ3,777,022.20	100%	O	·	U	
Total		31	\$5,994,822.20	100%	0	\$0.00	0	\$0.00
31416JA76	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$9,990,750.52	100%	0	\$0.00NA	0	\$0.00
Total		27	\$9,990,750.52	100%	0	\$0.00	0	\$0.00
31416JA84	MORTGAGE ACCESS CORP.DBA WEICHERT	26	\$6,995,225.62	100%	0	\$0.00NA	0	\$0.00
	FINANCIAL SERVICES							
Total		26	\$6,995,225.62	100%	0	\$0.00	0	\$0.00
31416JEE7	SUNTRUST MORTGAGE INC.	32	\$3,179,320.940	60.66%	0	\$0.00NA	0	\$0.00
Total	Unavailable	21 <b>53</b>	\$2,061,745.253 <b>\$5,241,066.19</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
Total		55	\$5,241,000.19	100 %	U	φυ.υυ	U	φυ.υυ
31416JG39	Unavailable	1 <b>1</b>	\$162,052.96		0	\$0.00NA	0	\$0.00
Total		1	\$162,052.96	100%	0	\$0.00	0	\$0.00
31416JKF7	U.S. BANK N.A.	7		100%	0	\$0.00NA	0	\$0.00
Total		7	\$791,665.87	100%	0	\$0.00	0	\$0.00
31416JKG5	U.S. BANK N.A.	2	\$387,809.94		0	\$0.00NA	0	\$0.00
Total		2	\$387,809.94	100%	0	\$0.00	0	\$0.00
31416JKH3	Unavailable	2	\$224,012.38	100%	0	\$0.00NA	0	\$0.00
Total		2	\$224,012.38	100%	0	\$0.00	0	\$0.00
31416JKK6	Unavailable	5	\$386,721.44	100%	0	\$0.00 NA	0	\$0.00

Total		5	\$386,721.44	100%	0	\$0.00	0	\$0.00
31416JKL4	Unavailable	1	\$89,382.32		0	\$0.00NA	0	\$0.00
Total		1	\$89,382.32	100%	0	\$0.00	0	\$0.00
31416JKP5	Unavailable	1	\$148,331.68		0	\$0.00NA	0	\$0.00
Total		1	\$148,331.68	100%	0	\$0.00	0	\$0.00
31416JKQ3	Unavailable	1	\$61,675.10		0	\$0.00NA	0	\$0.00
Total		1	\$61,675.10	100%	0	\$0.00	0	\$0.00
31416JKR1	Unavailable	2	\$193,913.09	100%	0	\$0.00NA	0	\$0.00
Total		2	\$193,913.09	100%	0	\$0.00	0	\$0.00
31416JKS9	Unavailable	1	\$195,939.25	100%	0	\$0.00NA	0	\$0.00
Total		1	\$195,939.25	100%	0	\$0.00	0	\$0.00
31416JKU4	Unavailable	1	\$119,886.14	100%	0	\$0.00NA	0	\$0.00
Total		1	\$119,886.14	100%	0	\$0.00	0	\$0.00
31416JTL5	Unavailable	26	\$3,372,650.00		0	\$0.00NA	0	\$0.00
Total		26	\$3,372,650.00	100%	0	\$0.00	0	\$0.00
31416JU82	CHASE HOME	23	\$4,229,114.95	86.9%	0	\$0.00NA	0	\$0.00
314103002	FINANCE, LLC Unavailable	4	\$637,598.65		0	\$0.00NA	0	\$0.00
Total	Chavanaoic	27	\$4,866,713.60		0	\$0.001\fr	0	<b>\$0.00</b>
	CHASE HOME							
31416JU90	FINANCE, LLC	45	\$7,595,332.448		0	\$0.00NA	0	\$0.00
Total	Unavailable	9 <b>54</b>	\$1,487,704.65 (\$9,083,037.09)		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
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31416JV24	CHASE HOME FINANCE, LLC	1	\$280,500.00	13.39%	0	\$0.00NA	0	\$0.00
	Unavailable	7	\$1,813,750.008		0	\$0.00NA	0	\$0.00
Total		8	\$2,094,250.00	100%	0	\$0.00	0	\$0.00
31416JV32	CHASE HOME	5	\$1,382,181.878	36.79%	0	\$0.00NA	0	\$0.00
	FINANCE, LLC Unavailable	1	\$210,329.12		0	\$0.00NA	0	\$0.00
Total		6	\$1,592,510.99		0	\$0.00	0	\$0.00
214161340	CHASE HOME	11	¢2.605.027.50	1000	0	¢o oonta	0	<b>ቀ</b> ለ ለሳ
31416JV40	FINANCE, LLC	11	\$2,685,027.50		0	\$0.00NA	0	\$0.00
Total		11	\$2,685,027.50	100%	0	\$0.00	0	\$0.00
31416JV57	CHASE HOME	3	\$256,899.732	23.83%	0	\$0.00NA	0	\$0.00
	FINANCE, LLC Unavailable	3	\$821,361.917		0	\$0.00NA	0	\$0.00
Total		6	\$1,078,261.64	100%	0	\$0.00	0	\$0.00

31416JV65	CHASE HOME FINANCE, LLC	5	\$898,688.8972.7	77% 0	\$0.00NA	0	\$0.00
T-4-1	Unavailable	2	\$336,280.4627.2		\$0.00 NA	0	\$0.00
Total		7	\$1,234,969.35 100	0% 0	\$0.00	0	\$0.00
31416JV73	CHASE HOME FINANCE, LLC	6	\$712,865.0669.6	55% 0	\$0.00NA	0	\$0.00
Total	Unavailable	2 <b>8</b>	\$310,634.8830.3 <b>\$1,023,499.94 10</b> 0		\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
Tutai		O	\$1,023,455.54 100	U 76	φυ.υυ	U	φυ.υυ
31416JV81	CHASE HOME FINANCE, LLC	8	\$1,117,548.66 10	00% 0	\$0.00NA	0	\$0.00
Total	FINANCE, LLC	8	\$1,117,548.66 100	0% 0	\$0.00	0	\$0.00
	CILL GE HOLE						
31416JV99	CHASE HOME FINANCE, LLC	17	\$2,896,203.4484.6	0	\$0.00NA	0	\$0.00
	Unavailable	3	\$524,411.0515.3		\$0.00NA	0	\$0.00
Total		20	\$3,420,614.49 100	0% 0	\$0.00	0	\$0.00
31416JVA6	CHASE HOME	23	¢2 775 900 60   79	70/	\$0.00NA	0	¢0.00
31410J V A0	FINANCE, LLC		\$3,775,800.60 78.				\$0.00
Total	Unavailable	7 <b>30</b>	\$1,022,151.14 21. <b>\$4,797,951.74 10</b> 0		\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
Tutai		30	φ4,/9/,931./4 100	U 70	φυ.υυ	U	φυ.υυ
31416JVB4	CHASE HOME	15	\$3,286,010.87 91.	.9% 0	\$0.00NA	0	\$0.00
	FINANCE, LLC Unavailable	1	\$289,704.33 8.	.1% 0	\$0.00NA	0	\$0.00
Total		16	\$3,575,715.20 100		\$0.00	0	\$0.00
	CHASE HOME						
31416JVC2	FINANCE, LLC	7	\$935,810.4485.5	66% 0	\$0.00NA	0	\$0.00
m	Unavailable	1	\$157,925.3614.4		\$0.00NA	0	\$0.00
Total		8	\$1,093,735.80 100	0% 0	\$0.00	0	\$0.00
31416JVD0	CHASE HOME	6	\$1,031,357.8989.4	19% 0	\$0.00NA	0	\$0.00
311100 120	FINANCE, LLC Unavailable	1	\$121,149.9510.5		\$0.00NA	0	\$0.00
Total	Ullavallable	7	\$1,152,507.84 100		\$0.00NA \$0.00	0	\$0.00 <b>\$0.0</b> 0
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31416JVE8 <b>Total</b>	Unavailable	11 <b>11</b>	\$1,565,704.21 10 <b>\$1,565,704.21 10</b>	00% 0 0% 0	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
Tutai		11	φ1,303,704.21 100	U 70	φυ.υυ	U	φυ.υυ
31416JVH1	Unavailable	37	\$6,463,273.76 10		\$0.00NA	0	\$0.00
Total		37	\$6,463,273.76 100	0% 0	\$0.00	0	\$0.00
31416JVJ7	Unavailable	73	\$11,738,001.40 10	00% 0	\$0.00NA	0	\$0.00
Total		73	\$11,738,001.40 100		\$0.00	0	\$0.00
31416JVK4	Unavailable	88	\$13,201,533.50 10	0.0%	\$0.00 NA	0	\$0.00
Total	Onavanauie	88	\$13,201,533.50 10 \$13,201,533.50 10		\$0.00NA \$0.00	0	\$0.00 <b>\$0.0</b> 0
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31416JVL2	Unavailable	14	\$2,135,909.88 100%	0	\$0.00NA	0	\$0.00
Total		14	\$2,135,909.88 100%	0	<b>\$0.00</b>	0	\$0.00
31416JVM0	Unavailable	11	\$1,485,336.81 100%	0	\$0.00NA	0	\$0.00
Total		11	\$1,485,336.81 100%	0	\$0.00	0	\$0.00
31416JVR9	CHASE HOME	6	Φ076 102 250A 100 <sub>0</sub>	Λ	ΦΩ ΩΩ <b>Ν</b> ΙΑ	Λ	ቀለ ሰብ
31410JVK7	FINANCE, LLC	6	\$876,193.3584.18%	0	\$0.00NA	0	\$0.00
Total	Unavailable	1 <b>7</b>	\$164,631.9715.82% <b>\$1,040,825.32 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
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31416JVT5	CHASE HOME FINANCE, LLC	11	\$2,529,512.5788.78%	0	\$0.00NA	0	\$0.00
	FINANCE, LLC Unavailable	1	\$319,657.8911.22%	0	\$0.00NA	0	\$0.00
Total		12	\$2,849,170.46 100%	0	\$0.00	0	\$0.00
	CHASE HOME			_		=	† ^ 20
31416JVU2	FINANCE, LLC	11	\$2,468,268.2188.39%	0	\$0.00NA	0	\$0.00
	Unavailable	1	\$324,070.0611.61%	0	\$0.00NA	0	\$0.00
Total		12	\$2,792,338.27 100%	0	\$0.00	0	\$0.00
31416JVV0	CHASE HOME	4	\$886,289.3460.08%	0	\$0.00NA	0	\$0.00
31410j v v o	FINANCE, LLC		·				
Total	Unavailable	3 <b>7</b>	\$588,834.7239.92% <b>\$1,475,124.06 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
10tai		,	P1,473,144.00 100 /0	v	<b>Φυ.</b> υυ	v	φυ.υυ
31416JVW8	CHASE HOME	8	\$1,190,091.7189.04%	0	\$0.00NA	0	\$0.00
<b>V1</b> 1= 44	FINANCE, LLC Unavailable	1	\$146,539.4210.96%	0	\$0.00NA	0	\$0.00
Total	Ullavaliaule	9	\$1,336,631.13 100%	0	\$0.00NA <b>\$0.00</b>	0	\$0.00 <b>\$0.0</b> 0
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31416JVY4	Unavailable	8	\$2,608,595.68 100% \$2,608,505.68 100%	0	\$0.00NA	0	\$0.00 \$0.00
Total		8	\$2,608,595.68 100%	0	<b>\$0.00</b>	0	\$0.00
31416JVZ1	CHASE HOME	3	\$589,569.0056.06%	0	\$0.00NA	0	\$0.00
J17100 + 2.	FINANCE, LLC		· ·		\$0.00NA \$0.00NA		
Total	Unavailable	3 <b>6</b>	\$462,136.9443.94% <b>\$1,051,705.94 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
Iven		-	Ψ1900191000- 200.	~	ΨΟ•Ο	·	Ψ • • • •
31416JW23	CHASE HOME	55	\$10,250,729.6560.55%	0	\$0.00NA	0	\$0.00
	FINANCE, LLC Unavailable	42	\$6,679,929.5139.45%	0	\$0.00NA	0	\$0.00
Total	Ollavallaole	9 <b>7</b>	\$16,930,659.16 100%	0	\$0.001\A	0	\$0.00 <b>\$0.0</b> 0
	·						
31416JW49	CHASE HOME FINANCE, LLC	3	\$868,000.0075.48%	0	\$0.00NA	0	\$0.00
	Unavailable	1	\$282,000.0024.52%	0	\$0.00NA	0	\$0.00
Total	<del></del>	4	\$1,150,000.00 100%	0	\$0.00	0	\$0.00
31416JW56		3	\$489,628.1335.67%	0	\$0.00NA	0	\$0.00
31 1100 1130		2	Ψ100,02011000110	O	φοισσ1111	0	φ0.00

	CHASE HOME FINANCE, LLC						
	Unavailable	3	\$883,193.5264.33%	0		0	\$0.00
Total		6	\$1,372,821.65 100%	0	\$0.00	0	\$0.00
31416JW72	CHASE HOME FINANCE, LLC	662		1	\$177,897.00NA	0	\$0.00
m . 1	Unavailable	890	\$173,565,405.3353.18%	1	\$172,484.30NA	0	\$0.00
Total		1,552	\$326,360,461.88 100%	2	\$350,381.30	0	\$0.00
31416JW98	CHASE HOME FINANCE, LLC	49	\$13,514,512.6224.83%	0		0	\$0.00
	Unavailable	143	\$40,921,075.9875.17%	1	\$255,581.56NA	0	\$0.00
Total		192	\$54,435,588.60 100%	1	\$255,581.56	0	<b>\$0.00</b>
31416JWA5	CHASE HOME FINANCE, LLC	17	\$3,402,069.6776.77%	0		0	\$0.00
	Unavailable	5	\$1,029,661.9323.23%	0	\$0.00NA	0	\$0.00
Total		22	\$4,431,731.60 100%	0	\$0.00	0	<b>\$0.00</b>
31416JWB3	CHASE HOME FINANCE, LLC	17	\$2,696,172.68 96.6%	1	\$88,747.13NA	0	\$0.00
m 4_1	Unavailable	1	\$95,000.00 3.4% \$2,701,172,68 100%	0		0	\$0.00
Total		18	\$2,791,172.68 100%	1	\$88,747.13	0	\$0.00
31416JWC1	CHASE HOME FINANCE, LLC	8	\$1,033,481.3188.61%	1	, -, - , - , - , - , - , - , - , - , -	0	\$0.00
	Unavailable	1	\$132,841.4811.39%	0	·	0	\$0.00
Total		9	\$1,166,322.79 100%	1	\$125,231.17	0	\$0.00
31416JWD9	CHASE HOME FINANCE, LLC	9	\$1,356,260.94 64%	0		0	\$0.00
÷ •	Unavailable	4	\$762,782.33 36%	0		0	\$0.00
Total		13	\$2,119,043.27 100%	0	\$0.00	0	\$0.00
31416JWE7	CHASE HOME FINANCE, LLC	20		0		0	\$0.00
	Unavailable	6	\$1,260,432.9527.39%	0	\$0.00NA	0	\$0.00
Total		26	\$4,601,900.41 100%	0	\$0.00	0	\$0.00
31416JWF4	CHASE HOME FINANCE, LLC	13	\$2,037,973.7387.59%	0	\$0.00NA	0	\$0.00
	Unavailable	2	•	0	\$0.00NA	0	\$0.00
Total		15	\$2,326,669.10 100%	0	\$0.00	0	\$0.00
31416JWG2	CHASE HOME FINANCE, LLC	5	\$711,078.1970.23%	0	\$0.00NA	0	\$0.00
	Unavailable	2		0	\$0.00NA	0	\$0.00
Total		7	\$1,012,463.80 100%	0	\$0.00	0	<b>\$0.00</b>
31416JWH0		11	\$2,058,311.6520.15%	0	\$0.00NA	0	\$0.00

	CHASE HOME FINANCE, LLC Unavailable	35	\$8,156,818.0779.85%	1	¢294 024 02NA	0	\$0.00
Total	Unavanable	<b>46</b>	\$10,215,129.72 100%	1 <b>1</b>	\$384,924.92NA <b>\$384,924.92</b>	0	\$0.00 <b>\$0.0</b> 0
31416JWL1	CHASE HOME FINANCE, LLC	20	\$3,229,696.6775.54%	0	\$0.00NA	0	\$0.00
Total	Unavailable	6 <b>26</b>	\$1,045,765.6024.46% <b>\$4,275,462.27 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JWM9	CHASE HOME FINANCE, LLC	14	\$2,454,146.4358.51%	0	\$0.00NA	0	\$0.00
Total	Unavailable	8 <b>22</b>	\$1,740,114.7741.49% <b>\$4,194,261.20 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JWN7	CHASE HOME FINANCE, LLC	12	\$2,033,470.0195.32%	0	\$0.00NA	0	\$0.00
Total	Unavailable	1 13	\$99,805.10 4.68% <b>\$2,133,275.11 100%</b>	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JWP2	CHASE HOME FINANCE, LLC	12	\$1,782,262.9264.17%	0	\$0.00NA	0	\$0.00
Total	Unavailable	6 <b>18</b>	\$995,118.5535.83% <b>\$2,777,381.47 100</b> %	1 <b>1</b>	\$88,057.70NA <b>\$88,057.70</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JWQ0	CHASE HOME FINANCE, LLC	3	\$375,079.1721.23%	0	\$0.00NA	0	\$0.00
Total	Unavailable	11 <b>14</b>	\$1,391,766.1978.77% <b>\$1,766,845.36 100%</b>	<b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JWR8	CHASE HOME FINANCE, LLC	3	\$478,500.0036.54%	0	\$0.00NA	0	\$0.00
Total	Unavailable	4 <b>7</b>	\$830,900.0063.46% <b>\$1,309,400.00 100%</b>	<b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JWS6	CHASE HOME FINANCE, LLC	42	\$2,365,797.7940.52%	0	\$0.00NA	0	\$0.00
Total	Unavailable	60 <b>102</b>	\$3,472,355.0159.48% \$5,838,152.80 100%	<b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JWT4	CHASE HOME FINANCE, LLC	40	\$2,262,125.9455.75%	0	\$0.00NA	0	\$0.00
Total	Unavailable	29 <b>69</b>	\$1,795,454.6544.25% <b>\$4,057,580.59 100%</b>	<b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JWU1	CHASE HOME FINANCE, LLC	16	\$845,959.9353.39%	0	\$0.00NA	0	\$0.00
Total	Unavailable	13 <b>29</b>	\$738,435.9346.61% <b>\$1,584,395.86 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JWV9		225	\$38,534,435.55 35.6%	0	\$0.00NA	0	\$0.00

	CHASE HOME FINANCE, LLC Unavailable	323	\$69,702,820.74 64.4%	0	\$0.00NA	0	\$0.00
Total	Unavanable	548	\$108,237,256.29 100%	0	\$0.00NA \$0.00	0	\$0.00 <b>\$0.00</b>
31416JWW7	CHASE HOME FINANCE, LLC	160	\$28,128,273.4037.85%	0	\$0.00NA	0	\$0.00
Total	Unavailable	241 <b>401</b>	\$46,195,033.3562.15% <b>\$74,323,306.75 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JWX5	CHASE HOME FINANCE, LLC	122	\$22,449,199.7735.08%	0	\$0.00NA	0	\$0.00
Total	Unavailable	216 <b>338</b>	\$41,554,120.4164.92% <b>\$64,003,320.18 100</b> %	2 <b>2</b>	\$378,260.47NA <b>\$378,260.47</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416JWY3	CHASE HOME FINANCE, LLC	98	\$16,815,069.0634.54%	0	\$0.00NA	0	\$0.00
Total	Unavailable	160 <b>258</b>	\$31,866,004.2865.46% <b>\$48,681,073.34 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416JWZ0	CHASE HOME FINANCE, LLC	120	\$20,554,387.3648.83%	0	\$0.00NA	0	\$0.00
Total	Unavailable	108 <b>228</b>	\$21,540,567.0651.17% <b>\$42,094,954.42 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JXB2	CHASE HOME FINANCE, LLC	14	\$3,898,403.66 39.7%	1	\$280,517.48NA	0	\$0.00
Total	Unavailable	19 <b>33</b>	\$5,920,970.28 60.3% <b>\$9,819,373.94 100</b> %	0 <b>1</b>	\$0.00NA <b>\$280,517.48</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JXC0	CHASE HOME FINANCE, LLC	20	\$3,675,870.2336.02%	0	\$0.00NA	0	\$0.00
Total	Unavailable	37 <b>57</b>	\$6,527,917.6863.98% <b>\$10,203,787.91 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416JXE6	CHASE HOME FINANCE, LLC	9	\$1,145,238.0324.68%	0	\$0.00NA	0	\$0.00
Total	Unavailable	27 <b>36</b>	\$3,495,847.0775.32% <b>\$4,641,085.10 100</b> %	1 <b>1</b>	\$129,408.21 NA <b>\$129,408.21</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416JXF3	CHASE HOME FINANCE, LLC	21	\$1,202,823.0834.93%	0	\$0.00NA	0	\$0.00
Total	Unavailable	35 <b>56</b>	\$2,240,733.6765.07% <b>\$3,443,556.75 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JXG1	CHASE HOME FINANCE, LLC	5	\$1,323,328.3154.17%	0	\$0.00NA	0	\$0.00
Total	Unavailable	4 <b>9</b>	\$1,119,408.1045.83% <b>\$2,442,736.41 100</b> %	1 <b>1</b>	\$242,911.18NA <b>\$242,911.18</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416JXH9		7	\$1,424,352.2650.59%	0	\$0.00NA	0	\$0.00

	CHASE HOME FINANCE, LLC Unavailable	6	\$1,390,889.7149.41%	0	\$0.00NA	0	\$0.00
Total	Oliavaliaule	13	\$1,390,889.7149.41% \$2,815,241.97 100%	0	\$0.00NA \$0.00	0	\$0.00 <b>\$0.0</b> 0
31416JXJ5	CHASE HOME FINANCE, LLC	5	\$1,192,330.99 78.3%	0	\$0.00NA	0	\$0.00
Total	Unavailable	2 <b>7</b>	\$330,410.79 21.7% <b>\$1,522,741.78 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JXL0	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$10,009,385.98 100%	0	\$0.00NA	0	\$0.00
Total		46	\$10,009,385.98 100%	0	\$0.00	0	\$0.00
31416JXM8	FIRST BANK DBA FIRST BANK MORTGAGE	42	\$8,007,211.32 100%	0	\$0.00NA	0	\$0.00
Total	Morrollon	42	\$8,007,211.32 100%	0	\$0.00	0	\$0.00
31416JXN6	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$1,006,704.80 100%	0	\$0.00NA	0	\$0.00
Total		3	\$1,006,704.80 100%	0	\$0.00	0	\$0.00
31416JY21	PHH MORTGAGE CORPORATION	41	\$5,461,263.2673.59%	0	\$0.00NA	0	\$0.00
Total	Unavailable	15 <b>56</b>	\$1,960,401.5126.41% <b>\$7,421,664.77 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JY39	PHH MORTGAGE CORPORATION	46	\$6,050,025.2385.34%	0	\$0.00NA	0	\$0.00
Total	Unavailable	8 <b>54</b>	\$1,039,208.7914.66% \$ <b>7,089,234.02 100</b> %	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JY47	PHH MORTGAGE CORPORATION	14	\$921,426.1380.91%	0	\$0.00NA	0	\$0.00
Total	Unavailable	3 <b>17</b>	\$217,413.7919.09% <b>\$1,138,839.92 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JY54	PHH MORTGAGE CORPORATION	31	\$1,899,904.0387.88%	0	\$0.00NA	0	\$0.00
Total	Unavailable	4 <b>35</b>	\$261,915.6712.12% <b>\$2,161,819.70 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JY62	PHH MORTGAGE CORPORATION	22	\$2,158,097.1080.97%	0	\$0.00NA	0	\$0.00
Total	Unavailable	5 <b>27</b>	\$507,169.2419.03% <b>\$2,665,266.34 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JY70		19	\$1,842,491.9067.58%	0	\$0.00NA	0	\$0.00

	PHH MORTGAGE CORPORATION Unavailable	9	\$002 047 7522 4201	0	\$0.00NA	0	\$0.00
Total	Unavanable	28	\$883,847.7532.42% <b>\$2,726,339.65 100</b> %	0 <b>0</b>	\$0.00NA \$0.00	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JY88	PHH MORTGAGE CORPORATION	34	\$5,878,106.9495.06%	0	\$0.00NA	0	\$0.00
Total	Unavailable	2 <b>36</b>	\$305,602.24 4.94% <b>\$6,183,709.18 100%</b>	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416JY96	PHH MORTGAGE CORPORATION	10	\$1,061,936.4490.61%	0	\$0.00NA	0	\$0.00
Total	Unavailable	2 <b>12</b>	\$110,099.48 9.39% <b>\$1,172,035.92 100%</b>	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416JZ38	PHH MORTGAGE CORPORATION	396	\$109,908,562.1577.23%	0	\$0.00NA	0	\$0.00
Total	Unavailable	127 <b>523</b>	\$32,403,197.2822.77% <b>\$142,311,759.43 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416JZ46	PHH MORTGAGE CORPORATION	76	\$19,742,320.7877.58%	0	\$0.00NA	0	\$0.00
Total	Unavailable	24 <b>100</b>	\$5,704,285.0022.42% <b>\$25,446,605.78 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JZ53	PHH MORTGAGE CORPORATION	34	\$8,588,033.8675.62%	0	\$0.00NA	0	\$0.00
Total	Unavailable	12 <b>46</b>	\$2,769,156.7724.38% <b>\$11,357,190.63 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JZ61	PHH MORTGAGE CORPORATION	15	\$3,419,356.9476.95%	0	\$0.00NA	0	\$0.00
Total	Unavailable	5 <b>20</b>	\$1,024,022.1523.05% <b>\$4,443,379.09 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JZ79	PHH MORTGAGE CORPORATION	143	\$36,376,517.4576.92%	0	\$0.00NA	0	\$0.00
Total	Unavailable	49 <b>192</b>	\$10,915,683.4923.08% <b>\$47,292,200.94 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JZA2	PHH MORTGAGE CORPORATION	12	\$1,429,621.4890.04%	0	\$0.00NA	0	\$0.00
Total	Unavailable	1 13	\$158,098.63 9.96% <b>\$1,587,720.11 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JZB0	PHH MORTGAGE CORPORATION	225	\$51,377,329.3087.84%	0	\$0.00NA	0	\$0.00
Total	Unavailable	31 <b>256</b>	\$7,110,405.6712.16% \$58,487,734.97 100%	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416JZC8		52	\$10,699,703.7877.83%	0	\$0.00NA	0	\$0.00

	PHH MORTGAGE CORPORATION	17	¢2.047.902.9022.17 <i>0</i> /	0	¢0 00NIA	0	<b>\$0,00</b>
Total	Unavailable	17 <b>69</b>	\$3,047,802.8022.17% <b>\$13,747,506.58 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JZD6	PHH MORTGAGE CORPORATION	381	\$90,822,314.0077.77%	0	\$0.00NA	0	\$0.00
Total	Unavailable	112 <b>493</b>	\$25,964,909.1722.23% <b>\$116,787,223.17 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JZE4	PHH MORTGAGE CORPORATION	21	\$2,053,487.1588.05%	0	\$0.00NA	0	\$0.00
Total	Unavailable	2 <b>23</b>	\$278,681.1611.95% <b>\$2,332,168.31 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416JZF1	PHH MORTGAGE CORPORATION	15	\$1,330,165.6097.08%	0	\$0.00NA	0	\$0.00
Total	Unavailable	1 <b>16</b>	\$39,965.56 2.92% <b>\$1,370,131.16 100%</b>	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416JZL8	PHH MORTGAGE CORPORATION	54	\$17,886,689.1769.01%	0	\$0.00NA	0	\$0.00
Total	Unavailable	23 <b>77</b>	\$8,032,017.0830.99% <b>\$25,918,706.25 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JZM6	PHH MORTGAGE CORPORATION	66	\$8,748,592.9260.87%	0	\$0.00NA	0	\$0.00
Total	Unavailable	43 <b>109</b>	\$5,623,974.7239.13% <b>\$14,372,567.64 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JZN4	PHH MORTGAGE CORPORATION	21	\$2,705,045.0349.74%	0	\$0.00NA	0	\$0.00
Total	Unavailable	21 <b>42</b>	\$2,733,299.1450.26% \$ <b>5,438,344.17 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JZP9	PHH MORTGAGE CORPORATION	7	\$954,499.4760.67%	0	\$0.00NA	0	\$0.00
Total	Unavailable	5 <b>12</b>	\$618,828.5739.33% <b>\$1,573,328.04 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416JZQ7	PHH MORTGAGE CORPORATION	21	\$1,305,213.9069.34%	0	\$0.00NA	0	\$0.00
Total	Unavailable	8 <b>29</b>	\$577,027.6330.66% <b>\$1,882,241.53 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JZR5	PHH MORTGAGE CORPORATION	26	\$1,772,643.7682.82%	0	\$0.00NA	0	\$0.00
Total	Unavailable	6 <b>32</b>	\$367,775.5417.18% <b>\$2,140,419.30 100%</b>	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JZS3		25	\$1,394,864.27 80.8%	0	\$0.00NA	0	\$0.00

	PHH MORTGAGE CORPORATION Unavailable	5	\$331,525.26 19.2%	0	\$0.00NA	0	\$0.00
Total	Unavanable	30	\$1,726,389.53 100%	0	\$0.00NA \$0.00	0	\$0.00 <b>\$0.0</b> 0
31416JZT1	PHH MORTGAGE CORPORATION	36	\$3,562,267.6272.78%	0	\$0.00NA	0	\$0.00
Total	Unavailable	14 <b>50</b>	\$1,332,511.1827.22% <b>\$4,894,778.80 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JZU8	PHH MORTGAGE CORPORATION	3	\$592,566.7445.66%	0	\$0.00NA	0	\$0.00
Total	Unavailable	3 <b>6</b>	\$705,183.9154.34% <b>\$1,297,750.65 100</b> %	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JZV6	PHH MORTGAGE CORPORATION	19	\$1,868,055.4578.78%	0	\$0.00NA	0	\$0.00
Total	Unavailable	5 <b>24</b>	\$503,203.1421.22% <b>\$2,371,258.59 100%</b>	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JZW4	PHH MORTGAGE CORPORATION	30	\$6,942,634.4675.96%	0	\$0.00NA	0	\$0.00
Total	Unavailable	12 <b>42</b>	\$2,197,435.1624.04% \$9,140,069.62 100%	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416JZX2	PHH MORTGAGE CORPORATION	13	\$2,960,148.94 100%	0	\$0.00NA	0	\$0.00
Total		13	\$2,960,148.94 100%	0	\$0.00	0	\$0.00
31416JZY0	PHH MORTGAGE CORPORATION	9	\$2,433,699.15 73.1%	0	\$0.00NA	0	\$0.00
Total	Unavailable	5 <b>14</b>	\$895,467.39 26.9% \$3,329,166.54 100%	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416K2F4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	2	\$556,000.0023.72%	0	\$0.00NA	0	\$0.00
Total	MORTGAGE Unavailable	10 <b>12</b>	\$1,787,925.0076.28% \$2,343,925.00 100%	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416K2G2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	4	\$1,174,000.0045.78%	0	\$0.00NA	0	\$0.00
Total	MORTGAGE Unavailable	5 <b>9</b>	\$1,390,600.0054.22% <b>\$2,564,600.00 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416K2H0		5	\$1,103,067.0058.32%	0	\$0.00NA	0	\$0.00

DRAPER AND KRAMER

	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE						
Total	Unavailable	3 <b>8</b>	\$788,400.0041.689 <b>\$1,891,467.00 100</b> 9		\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416K2N7 Total	GMAC BANK	5 <b>5</b>	\$1,000,805.00 1009 <b>\$1,000,805.00 100</b> 9		\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416K2P2 Total	GMAC BANK	4 <b>4</b>	\$1,024,000.00 1009 <b>\$1,024,000.00 100</b> 9		\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416K2T4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,005,447.49 1009	% 0	\$0.00NA	0	\$0.00
Total		17	\$3,005,447.49 1009	0	\$0.00	0	\$0.00
31416K2U1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,502,995.08 1009	% 0	\$0.00NA	0	\$0.00
Total		14	\$4,502,995.08 1009	0	\$0.00	0	\$0.00
31416K2V9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,999,689.69 1009	% 0	\$0.00NA	0	\$0.00
Total	2-1-10-1-10-1-10-10-10-10-10-10-10-10-10-	8	\$1,999,689.69 1009	0	\$0.00	0	<b>\$0.00</b>
31416K2W7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$8,000,253.78 1009	% 0	\$0.00NA	0	\$0.00
Total		43	\$8,000,253.78 100%	0	\$0.00	0	\$0.00
31416K2Y3 <b>Total</b>	Unavailable	6 <b>6</b>	\$1,866,200.00 1009 <b>\$1,866,200.00 100</b> 9		\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416K2Z0 <b>Total</b>	Unavailable	21 <b>21</b>	\$5,083,900.00 1009 \$5,083,900.00 1009		\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416K3A4 <b>Total</b>	Unavailable	21 <b>21</b>	\$5,307,700.00 1009 \$5,307,700.00 1009		\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416K3B2 <b>Total</b>	Unavailable	7 <b>7</b>	\$2,147,400.00 1009 \$2,147,400.00 1009		\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416K3C0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,196,580.0045.389	% 0	\$0.00NA	0	\$0.00

Total	Unavailable	4 <b>8</b>	\$1,440,400.003 <b>\$2,636,980.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
	DRAPER AND KRAMER							
31416K3D8	MORTGAGE CORP. D/B/A 1ST ADVANTAGE	7	\$1,844,250.003	30.77%	0	\$0.00NA	0	\$0.00
Total	MORTGAGE Unavailable	19 <b>26</b>	\$4,150,377.006 <b>\$5,994,627.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
Total		20	\$5,994,027.00	100%	U	\$0.00	U	<b>\$0.</b> 00
31416K3E6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	4	¢907 400 00	21 60%	0	\$0.00NA	0	የብ በብ
31410K3E0	ADVANTAGE MORTGAGE	4	\$897,400.00		V		U	\$0.00
7F1 4 1	Unavailable	8	\$1,942,481.00		0	\$0.00NA	0	\$0.00
Total		12	\$2,839,881.00	100%	0	\$0.00	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.							
31416K3F3	D/B/A 1ST ADVANTAGE MORTGAGE	4	\$848,000.00	48.3%	0	\$0.00NA	0	\$0.00
	Unavailable	4	\$907,700.00	51.7%	0	\$0.00NA	0	\$0.00
Total		8	\$1,755,700.00	100%	0	\$0.00	0	\$0.00
	SOVEREIGN BANK, A							
31416K3G1	FEDERAL SAVINGS BANK	203	\$47,168,143.31	68%	0	\$0.00 NA	0	\$0.00
	Unavailable	89	\$22,195,112.92	32%	0	\$0.00NA	0	\$0.00
Total		292	\$69,363,256.23	100%	0	\$0.00	0	\$0.00
31416K3H9	Unavailable	35	\$8,138,886.89	100%	0	\$0.00NA	0	\$0.00
Total		35	\$8,138,886.89		0	\$0.00	0	\$0.00
31416K3J5	Unavailable	78	\$15,934,093.18	100%	0	\$0.00NA	0	\$0.00
Total	Oliavaliaole	<b>78</b>	\$15,934,093.18 \$15,934,093.18		0	\$0.001\A \$0.00	0	\$0.00 <b>\$0.00</b>
		0	* * * * * * * * * * * * * * * * * * * *	0		*- ~~~	-	± 2 0 0
31416K3K2 <b>Total</b>	Unavailable	8 <b>8</b>	\$1,520,965.00 <b>\$1,520,965.00</b>		0	\$0.00NA <b>\$0.00</b>	0	\$0.00 \$0.00
างเลา		σ	\$1,52U,9U5.UU	100%	0	<b>\$0.00</b>	0	\$0.00
31416K3L0	Unavailable	25	\$5,988,483.09	100%	0	\$0.00NA	0	\$0.00
Total		25	\$5,988,483.09	100%	0	\$0.00	0	\$0.00
31416K3M8	Unavailable	46	\$10,055,259.33	100%	0	\$0.00NA	0	\$0.00
Total	Oliuvuliuoto	46	\$10,055,259.33		0	\$0.001\frac{1}{1}	0	\$0.00
21.41.61/20016	** '111	10	Φ5 126 126 04	1000	0	40 00 NT A	0	ቀ0 00
31416K3N6 <b>Total</b>	Unavailable	18 <b>18</b>	\$5,126,136.94 <b>\$5,126,136.94</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
Total		10	φ5,120,130.74	100 /0	V	ψυ.υυ	U	φυ.υυ

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31416K3P1 <b>Total</b>	Unavailable	12 <b>12</b>	\$4,052,207.36 <b>\$4,052,207.36</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416K3R7 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,052,094.82 <b>\$1,052,094.82</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416K3S5 <b>Total</b>	Unavailable	28 <b>28</b>	\$6,331,061.69 <b>\$6,331,061.69</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416K3T3 <b>Total</b>	Unavailable	11 <b>11</b>	\$2,601,669.74 <b>\$2,601,669.74</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416K3U0 <b>Total</b>	Unavailable	52 <b>52</b>	\$11,293,570.00 <b>\$11,293,570.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416K3V8 <b>Total</b>	Unavailable	19 <b>19</b>	\$3,659,833.55 <b>\$3,659,833.55</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416K3W6 <b>Total</b>	Unavailable	28 <b>28</b>	\$5,509,950.00 <b>\$5,509,950.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416K3X4 <b>Total</b>	Unavailable	10 <b>10</b>	\$2,083,720.00 <b>\$2,083,720.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416K3Y2 <b>Total</b>	Unavailable	52 <b>52</b>	\$13,034,025.00 <b>\$13,034,025.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416K3Z9 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,904,450.00 <b>\$1,904,450.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416K4A3 <b>Total</b>	Unavailable	11 <b>11</b>	\$2,669,050.00 <b>\$2,669,050.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416K4B1 <b>Total</b>	Unavailable	7 <b>7</b>	\$2,046,400.00 <b>\$2,046,400.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416K4D7 <b>Total</b>	GMAC BANK	34 <b>34</b>	\$6,915,250.00 <b>\$6,915,250.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416K4E5 <b>Total</b>	GMAC BANK	64 <b>64</b>	\$11,745,075.00 <b>\$11,745,075.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416K4F2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,279,980.007	77.29%	0	\$0.00NA	0	\$0.00
Total	Unavailable	1 <b>7</b>	\$376,000.002 <b>\$1,655,980.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416K4G0	NATIONSTAR MORTGAGE,	3	\$656,200.005	54.13%	0	\$0.00 NA	0	\$0.00

	LLC/DBACHAMPION MORTGAGE COMPANY Unavailable	2	\$556,100.004		0	\$0.00NA	0	\$0.00
Total		5	\$1,212,300.00	100%	0	\$0.00	0	\$0.00
31416K4H8	WELLS FARGO BANK, N.A.	5	\$3,343,839.24	100%	0	\$0.00NA	0	\$0.00
Total		5	\$3,343,839.24	100%	0	\$0.00	0	\$0.00
31416K4J4	WELLS FARGO BANK, N.A.	43	\$30,078,188.17	100%	0	\$0.00NA	0	\$0.00
Total		43	\$30,078,188.17	100%	0	\$0.00	0	\$0.00
31416K4K1	WELLS FARGO BANK, N.A.	24	\$16,635,375.47	80.9%	0	\$0.00NA	0	\$0.00
Total	Unavailable	6 <b>30</b>	\$3,926,260.92 <b>\$20,561,636.39</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416K4L9 <b>Total</b>	Unavailable	120 <b>120</b>	\$30,107,577.95 <b>\$30,107,577.95</b>		1 <b>1</b>	\$346,110.62NA <b>\$346,110.62</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416K4M7 <b>Total</b>	Unavailable	202 <b>202</b>	\$52,842,377.79 <b>\$52,842,377.79</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416K4N5 <b>Total</b>	Unavailable	37 <b>37</b>	\$8,862,441.36 <b>\$8,862,441.36</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416K4P0	MORTGAGE ACCESS CORP.DBA WEICHERT	14	\$3,003,300.00	100%	0	\$0.00NA	0	\$0.00
Total	FINANCIAL SERVICES	14	\$3,003,300.00	100%	0	\$0.00	0	\$0.00
31416K4Q8	MORTGAGE ACCESS CORP.DBA WEICHERT	9	\$1,999,713.68	100%	1	\$220,256.62NA	0	\$0.00
Total	FINANCIAL SERVICES	9	\$1,999,713.68	100%	1		0	<b>\$0.00</b>
Total			ψ1,777,713.00	100 /6	1	Ψ <i>22</i> 0,230.02	v	ψ <b>0.</b> 00
31416K4R6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$6,001,100.00	100%	0	\$0.00NA	0	\$0.00
Total		17	\$6,001,100.00	100%	0	\$0.00	0	\$0.00
31416K4S4	MORTGAGE ACCESS CORP.DBA WEICHERT	7	\$1,000,050.00	100%	0	\$0.00NA	0	\$0.00
Total	FINANCIAL SERVICES	7	\$1,000,050.00	100%	0	\$0.00	0	\$0.00
10001		,	Ψ <b>2</b> ,300,300,000	100 /0	J	Ψ <b>υ•υ</b> υ	v	ΨΨΨ
31416K4T2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$10,001,550.00	100%	0	\$0.00NA	0	\$0.00
Total		29	\$10,001,550.00	100%	0	\$0.00	0	\$0.00

31416K4U9	ADVANCED FINANCIAL SERVICES,	11	\$1,303,770.25	100%	0	\$0.00NA	0	\$0.00
Т-4-1	INC	11	<b>41 202 550 25</b>	1000	0	<b>\$0.00</b>	0	<b>ሰ</b> ለ ለሳ
Total		11	\$1,303,770.25	100%	0	\$0.00	0	\$0.00
	ADVANCED		** **		_	**		
31416K4V7	FINANCIAL SERVICES, INC	10	\$1,024,900.00	100%	0	\$0.00 NA	0	\$0.00
Total		10	\$1,024,900.00	100%	0	\$0.00	0	\$0.00
31416K5L8	Unavailable	8	\$1,053,200.00	100%	0	\$0.00NA	0	\$0.00
Total		8	\$1,053,200.00	100%	0	\$0.00	0	\$0.00
31416K5M6	Unavailable	12	\$1,743,720.00	100%	0	\$0.00NA	0	\$0.00
Total		12	\$1,743,720.00		0	\$0.00	0	\$0.00
31416K5N4	Unavailable	15	\$1,698,650.00	100%	0	\$0.00NA	0	\$0.00
Total		15	\$1,698,650.00		0	\$0.00	0	\$0.00
31416K5P9	Unavailable	17	\$1,883,700.00	100%	0	\$0.00NA	0	\$0.00
Total		17	\$1,883,700.00	100%	0	\$0.00	0	\$0.00
31416K5Q7	Unavailable	8	\$1,299,670.00	100%	0	\$0.00NA	0	\$0.00
Total		8	\$1,299,670.00		0	\$0.00	0	\$0.00
31416K5R5	Unavailable	21	\$4,123,150.00	100%	0	\$0.00NA	0	\$0.00
Total		21	\$4,123,150.00		0	\$0.00	0	\$0.00
31416K5S3	Unavailable	16	\$1,615,800.00	100%	0	\$0.00NA	0	\$0.00
Total		16	\$1,615,800.00	100%	0	\$0.00	0	\$0.00
31416K5T1	Unavailable	16	\$1,966,100.00	100%	0	\$0.00NA	0	\$0.00
Total		16	\$1,966,100.00	100%	0	\$0.00	0	\$0.00
31416K5U8	Unavailable	25	\$2,679,425.00	100%	0	\$0.00NA	0	\$0.00
Total		25	\$2,679,425.00		0	\$0.00	0	\$0.00
	SOVEREIGN BANK, A							
31416K5V6	FEDERAL SAVINGS BANK	9	\$2,263,185.43	81.24%	0	\$0.00NA	0	\$0.00
m	Unavailable	5	\$522,551.00		0	\$0.00NA	0	\$0.00
Total		14	\$2,785,736.43	100%	0	\$0.00	0	\$0.00
31416K5W4	INDEPENDENT BANK CORPORATION	18	\$3,259,153.81	100%	0	\$0.00NA	0	\$0.00
Total	COMUNATION	18	\$3,259,153.81	100%	0	\$0.00	0	\$0.00
31/16V5V2	INDEPENDENT BANK	1.4	\$1 700 025 26	100%	0	\$0.00NA	0	¢ስ ስስ
31416K5X2	CORPORATION	14	\$1,790,925.26			\$0.00NA	0	\$0.00
Total		14	\$1,790,925.26	100%	0	\$0.00	0	\$0.00

31416K5Y0	INDEPENDENT BANK CORPORATION	31	\$4,826,055.00 100%	0	\$0.00NA	0	\$0.00
Total		31	\$4,826,055.00 100%	0	\$0.00	0	\$0.00
31416K5Z7	INDEPENDENT BANK CORPORATION	40	\$5,864,771.54 100%	0	\$0.00NA	0	\$0.00
Total	CONFUNATION	40	\$5,864,771.54 100%	0	\$0.00	0	\$0.00
31416K6A1	INDEPENDENT BANK	35	\$4,170,775.00 100%	0	\$0.00NA	0	\$0.00
Total	CORPORATION	35	\$4,170,775.00 100%	0	\$0.00	0	\$0.00
31416K6B9	INDEPENDENT BANK	22	\$3,049,000.00 100%	0	\$0.00NA	0	\$0.00
Total	CORPORATION	22	\$3,049,000.00 100%	0	\$0.00	0	\$0.00
21.41.637.622	SUBURBAN	2	<b>#110.005.51</b> 1000	^	Φ0.00374	0	<b>40.00</b>
31416K6S2	MORTGAGE COMPANY OF NEW MEXICO	2	\$119,065.51 100%	0	\$0.00NA	0	\$0.00
Total		2	\$119,065.51 100%	0	\$0.00	0	\$0.00
31416K6T0 <b>Total</b>	Unavailable	16 <b>16</b>	\$2,435,249.32 100% <b>\$2,435,249.32 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
	UNIVERSAL						
31416K6U7	MORTGAGE CORPORATION	18	\$3,546,700.0078.69%	0	\$0.00NA	0	\$0.00
Total	Unavailable	5 <b>23</b>	\$960,200.0021.31% <b>\$4,506,900.00 100%</b>	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
	UNIVERSAL						
31416K6V5	MORTGAGE CORPORATION	11	\$2,270,375.0049.88%	0	\$0.00NA	0	\$0.00
Total	Unavailable	12 <b>23</b>	\$2,281,311.9450.12% <b>\$4,551,686.94 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
	UNIVERSAL		•				
31416K6W3	MORTGAGE CORPORATION	1	\$123,000.00 8.73%	0	\$0.00NA	0	\$0.00
Total	Unavailable	7 <b>8</b>	\$1,286,500.0091.27% <b>\$1,409,500.00 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
	UNIVERSAL						
31416K6X1	MORTGAGE CORPORATION	3	\$709,750.0019.27%	0	\$0.00NA	0	\$0.00
Total	Unavailable	18 <b>21</b>	\$2,972,600.0080.73% <b>\$3,682,350.00 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416K6Y9	UNIVERSAL MORTGAGE	6	\$972,155.0030.72%	0	\$0.00NA	0	\$0.00

	CORPORATION						
	Unavailable	13	\$2,192,030.0069.28%	0	\$0.00NA	0	\$0.00
Total		19	\$3,164,185.00 100%	0	\$0.00	0	\$0.00
	UNIVERSAL						
31416K6Z6	MORTGAGE	1	\$99,700.00 3.37%	0	\$0.00NA	0	\$0.00
	CORPORATION	17	+= 0.00 0.01 0.000 COM	0	do oonta	0	<b>\$2.00</b>
Total	Unavailable	16 <b>17</b>	\$2,860,961.0096.63% \$2,960,661.00,100%	0	\$0.00NA <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>
1 otai		17	\$2,960,661.00 100%	0	<b>\$U.UU</b>	0	<b>Φυ.</b> υυ
	UNIVERSAL						
31416K7A0	MORTGAGE	1	\$199,800.0018.25%	0	\$0.00NA	0	\$0.00
	CORPORATION	~	*	1 (	· · · · · · · · · · · · · · · · · · ·	2	<b>*</b> 2.00
T-4-1	Unavailable	5	\$894,750.0081.75% \$1,004,550.00,100%		\$192,467.81NA	0	\$0.00 <b>\$</b> 0.00
Total		6	\$1,094,550.00 100%	1 \$	\$192,467.81	0	\$0.00
	UNIVERSAL						
31416K7B8	MORTGAGE	3	\$511,350.0032.41%	0	\$0.00NA	0	\$0.00
	CORPORATION						
	Unavailable	7	\$1,066,500.0067.59%	0	\$0.00NA	0	\$0.00
Total		10	\$1,577,850.00 100%	0	\$0.00	0	\$0.00
	UNIVERSAL						
31416K7C6	MORTGAGE	9	\$1,449,725.0027.85%	0	\$0.00NA	0	\$0.00
	CORPORATION						
	Unavailable	22	\$3,755,175.0072.15%	0	\$0.00NA	0	\$0.00
Total		31	\$5,204,900.00 100%	0	\$0.00	0	\$0.00
	UNIVERSAL						
31416K7D4	MORTGAGE	2	\$390,000.0035.43%	0	\$0.00NA	0	\$0.00
	CORPORATION						
	Unavailable	6	\$710,837.9664.57%	0	\$0.00NA	0	\$0.00
Total		8	\$1,100,837.96 100%	0	\$0.00	0	\$0.00
	UNIVERSAL						
31416K7E2	MORTGAGE	5	\$584,764.0029.02%	0	\$0.00NA	0	\$0.00
<b>D1</b> .= 2.	CORPORATION		Ψουτή, επιστικ		₩ ~ 1	~	₹ -
	Unavailable	9	\$1,430,600.0070.98%	0	\$0.00NA	0	\$0.00
Total		14	\$2,015,364.00 100%	0	\$0.00	0	\$0.00
	UNIVERSAL						
31416K7F9	MORTGAGE	2	\$249,520.00 7.87%	0	\$0.00NA	0	\$0.00
J111022	CORPORATION	_	ΨΔ 12,0 Δ0100 7.5	-	ψοισσ=		Ψ 🗸
	Unavailable	15	\$2,922,900.0092.13%	0	\$0.00NA	0	\$0.00
Total		17	\$3,172,420.00 100%	0	\$0.00	0	\$0.00
	TIMITATED CAI						
31416K7G7	UNIVERSAL MORTGAGE	13	\$1,445,350.0028.83%	0	\$0.00NA	0	\$0.00
J17101X, G,	CORPORATION	10	\$1, <del>44</del> 3,330.0020.03 /0	U	Ψυ.υυττ.	V	ψυ.υυ
	Unavailable	23	\$3,567,800.0071.17%	0	\$0.00NA	0	\$0.00
Total		36	\$5,013,150.00 100%	0	\$0.00	0	\$0.00

31416K7H5	UNIVERSAL MORTGAGE CORPORATION	3	\$284,300.00	17.81%	0	\$0.00NA	0	\$0.00
Total	Unavailable	11 <b>14</b>	\$1,312,100.008 <b>\$1,596,400.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
			, ,			·		
31416K7J1 <b>Total</b>	Unavailable	18 <b>18</b>	\$3,462,750.00 <b>\$3,462,750.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416K7K8	Unavailable	193	\$49,470,775.00		0	\$0.00NA	0	\$0.00
Total		193	\$49,470,775.00	100%	0	\$0.00	0	\$0.00
31416K7L6 <b>Total</b>	Unavailable	193 <b>193</b>	\$46,817,820.09 <b>\$46,817,820.09</b>			\$1,000.00NA <b>\$1,000.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416K7M4 <b>Total</b>	Unavailable	25 <b>25</b>	\$6,452,100.00 <b>\$6,452,100.00</b>			263,686.35NA 263,686.35	0 <b>0</b>	\$0.00 <b>\$0.00</b>
	HSBC MORTGAGE		•			·		
31416KB23	CORPORATION (USA)	18	\$5,500,459.20	100%	0	\$0.00NA	0	\$0.00
Total		18	\$5,500,459.20	100%	0	\$0.00	0	\$0.00
31416KB31	HSBC MORTGAGE CORPORATION (USA)	21	\$11,815,450.00	100%	0	\$0.00NA	0	\$0.00
Total		21	\$11,815,450.00	100%	0	\$0.00	0	\$0.00
31416KB49	HSBC MORTGAGE CORPORATION (USA)	4	\$281,135.57	18.22%	0	\$0.00NA	0	\$0.00
75 / 1	Unavailable	7	\$1,262,094.438		0	\$0.00NA	0	\$0.00
Total		11	\$1,543,230.00	100%	0	\$0.00	0	\$0.00
31416KB56	HSBC MORTGAGE CORPORATION (USA)	5	\$268,541.302	26.58%	0	\$0.00NA	0	\$0.00
	Unavailable	6	\$741,930.727			27,012.31 NA		27,012.31
Total		11	\$1,010,472.02	100%	2 \$4	27,012.31	2\$42	27,012.31
31416KB64	HSBC MORTGAGE CORPORATION (USA)	9	\$1,646,387.98	100%	0	\$0.00NA	0	\$0.00
Total	conton (osh)	9	\$1,646,387.98	100%	0	\$0.00	0	\$0.00
31416KB72	HSBC MORTGAGE	16	\$1,903,288.42	100%	0	\$0.00NA	0	\$0.00
Total	CORPORATION (USA)	16	\$1,903,288.42		0	\$0.001\A	0	\$0.00 \$0.00
Total		10	φ1,903,200. <del>4</del> 2	100 /6	U	φ <b>υ.υυ</b>	U	φυ.υυ
31416KB80	HSBC MORTGAGE CORPORATION (USA)	23	\$3,006,368.60	100%	0	\$0.00NA	0	\$0.00
Total	cont on thor (con)	23	\$3,006,368.60	100%	0	\$0.00	0	\$0.00
31416KB98	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,200.00	100%	0	\$0.00NA	0	\$0.00

Total		12	\$2,000,200.00	100%	0	\$0.00	0	\$0.00
31416KBM9	HSBC MORTGAGE	42	\$10,000,675.37	100%	0	\$0.00NA	0	\$0.00
Total	CORPORATION (USA)	42	\$10,000,675.37		0	\$0.00	0	<b>\$0.00</b>
31416KBN7	HSBC MORTGAGE	17	\$5,000,237.12	100%	0	\$0.00NA	0	\$0.00
Total	CORPORATION (USA)	17	\$5,000,237.12		0	\$0.00	0	<b>\$0.00</b>
31416KBP2	HSBC MORTGAGE	19	\$5,665,699.949	04 42%	0	\$0.00NA	0	\$0.00
J111011212	CORPORATION (USA) Unavailable	1	\$334,874.33		0	\$0.00NA	0	\$0.00
Total	Uliavaliabic	20	\$6,000,574.27		0	\$0.00NA \$0.00	0	\$0.00 <b>\$0.0</b> 0
31416KBQ0	HSBC MORTGAGE CORPORATION (USA)	4	\$1,031,346.153	34.38%	0	\$0.00NA	0	\$0.00
	Unavailable	7	\$1,968,930.180	65.62%	0	\$0.00NA	0	\$0.00
Total		11	\$3,000,276.33		0	\$0.00	0	\$0.00
31416KBR8	HSBC MORTGAGE CORPORATION (USA)	42	\$10,000,750.00	100%	0	\$0.00NA	0	\$0.00
Total	COM ORATION (OSA)	42	\$10,000,750.00	100%	0	\$0.00	0	\$0.00
31416KBS6	HSBC MORTGAGE	25	\$6,000,450.00	100%	1	\$209,591.32NA	0	\$0.00
Total	CORPORATION (USA)	25	\$6,000,450.00	100%	1	\$209,591.32	0	\$0.00
31416KBT4	HSBC MORTGAGE	10	\$1,265,600.00	100%	0	\$0.00NA	0	\$0.00
Total	CORPORATION (USA)	10	\$1,265,600.00		0	\$0.00	0	<b>\$0.00</b>
31416KBU1	HSBC MORTGAGE	36	\$10,000,700.00	100%	0	\$0.00NA	0	\$0.00
Total	CORPORATION (USA)	36	\$10,000,700.00 \$10,000,700.00		0	\$0.00	0	\$ <b>0.00</b>
31416KBV9	HSBC MORTGAGE CORPORATION (USA)	40	\$8,508,064.60	85.08%	0	\$0.00NA	0	\$0.00
	Unavailable	4	\$1,492,524.37	14.92%	0	\$0.00NA	0	\$0.00
Total		44	\$10,000,588.97	100%	0	\$0.00	0	\$0.00
31416KBW7	HSBC MORTGAGE CORPORATION (USA)	6	\$655,639.483	32.79%	0	\$0.00NA	0	\$0.00
_	Unavailable	7	\$1,344,170.00		0	\$0.00NA	0	\$0.00
Total		13	\$1,999,809.48	100%	0	\$0.00	0	\$0.00
31416KBX5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,100.00	100%	0	\$0.00NA	0	\$0.00
Total		14	\$2,000,100.00	100%	0	\$0.00	0	\$0.00
31416KBY3		40	\$3,999,648.59	100%	0	\$0.00NA	0	\$0.00

Total	HSBC MORTGAGE CORPORATION (USA)	40	\$3,999,648.59	100%	0	\$0.00	0	<b>\$0.0</b> 0
31416KBZ0	HSBC MORTGAGE	37	\$10,000,250.00	100%	0	\$0.00NA	0	\$0.00
Total	CORPORATION (USA)	37	\$10,000,250.00		0	\$0.00	0	<b>\$0.0</b> 0
31416KCA4	HSBC MORTGAGE CORPORATION (USA)	23	\$6,000,343.37	100%	0	\$0.00NA	0	\$0.00
Total	CORPORATION (USA)	23	\$6,000,343.37	100%	0	\$0.00	0	\$0.00
31416KCB2	HSBC MORTGAGE	14	\$2,471,609.93	100%	0	\$0.00NA	0	\$0.00
Total	CORPORATION (USA)	14	\$2,471,609.93	100%	0	\$0.00	0	\$0.00
31416KCC0	HSBC MORTGAGE	6	\$694,421.040	64.63%	0	\$0.00NA	0	\$0.00
Total	CORPORATION (USA) Unavailable	1 <b>7</b>	\$380,000.003 <b>\$1,074,421.04</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416KCD8	HSBC MORTGAGE	18	\$2,654,300.00	100%	0	\$0.00NA	0	\$0.00
Total	CORPORATION (USA)	18	\$2,654,300.00	100%	0	\$0.00	0	\$0.00
31416KCE6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,253,700.00	100%	0	\$0.00NA	0	\$0.00
Total	CORPORATION (USA)	12	\$2,253,700.00	100%	0	\$0.00	0	\$0.00
31416KCF3	HSBC MORTGAGE	6	\$1,212,966.73	100%	0	\$0.00NA	0	\$0.00
Total	CORPORATION (USA)	6	\$1,212,966.73	100%	0	\$0.00	0	\$0.00
31416KCG1	HSBC MORTGAGE	6	\$1,121,187.41	100%	0	\$0.00NA	0	\$0.00
Total	CORPORATION (USA)	6	\$1,121,187.41	100%	0	\$0.00	0	\$0.00
31416KGP7	UNIVERSAL MORTGAGE CORPORATION	4	\$784,950.002	25.81%	0	\$0.00NA	0	\$0.00
Total	Unavailable	12 <b>16</b>	\$2,255,997.60° <b>\$3,040,947.60</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416KGQ5	UNIVERSAL MORTGAGE CORPORATION	3	\$514,200.003	34.09%	0	\$0.00NA	0	\$0.00
Total	Unavailable	5 <b>8</b>	\$994,359.690 <b>\$1,508,559.69</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416KGR3	UNIVERSAL MORTGAGE	9	\$1,476,100.00	57.4%	0	\$0.00NA	0	\$0.00

	CORPORATION							
Total	Unavailable	6	\$1,095,339.59 \$2,571,430.50		0	\$0.00NA	0	\$0.00
Total		15	\$2,571,439.59	100%	0	\$0.00	0	\$0.00
2141612001	UNIVERSAL	11	¢1 (04 050 004	50 70 <i>0</i>	0	<b>ቀ</b> ለ ለለ <b>እ</b> ፣ ለ	0	<b>ቀ</b> ለ ለላ
31416KGS1	MORTGAGE CORPORATION	11	\$1,604,850.005	08.78%	0	\$0.00NA	0	\$0.00
	Unavailable	6	\$1,125,550.004		0	\$0.00NA	0	\$0.00
Total		17	\$2,730,400.00	100%	0	\$0.00	0	\$0.00
	UNIVERSAL							
31416KGT9	MORTGAGE CORPORATION	11	\$1,991,208.094	14.51%	0	\$0.00NA	0	\$0.00
	Unavailable	16	\$2,482,862.965	55.49%	0	\$0.00NA	0	\$0.00
Total		27	\$4,474,071.05	100%	0	\$0.00	0	\$0.00
31416KH27	Unavailable	15	\$2,825,302.37	100%	1	\$158,804.21NA	1\$15	58,804.21
Total		15	\$2,825,302.37	100%	1	\$158,804.21	1\$15	58,804.21
31416KH35	Unavailable	9	\$1,632,833.28	100%	0	\$0.00NA	0	\$0.00
Total		9	\$1,632,833.28	100%	0	\$0.00	0	\$0.00
31416KH43	Unavailable	35	\$7,057,528.18	100%	0	\$0.00NA	0	\$0.00
Total		35	\$7,057,528.18	100%	0	\$0.00	0	\$0.00
31416KH50	Unavailable	12	\$1,957,872.16	100%	0	\$0.00NA	0	\$0.00
Total		12	\$1,957,872.16	100%	0	\$0.00	0	\$0.00
31416KHQ4	Unavailable	247	\$65,214,012.50	100%	0	\$0.00NA	0	\$0.00
Total		247	\$65,214,012.50	100%	0	\$0.00	0	\$0.00
31416KHR2	Unavailable	21	\$1,781,232.67	100%	0	\$0.00NA	0	\$0.00
Total		21	\$1,781,232.67	100%	0	\$0.00	0	\$0.00
31416KHS0	Unavailable	55	\$7,265,732.56	100%	0	\$0.00NA	0	\$0.00
Total		55	\$7,265,732.56	100%	0	\$0.00	0	\$0.00
31416KHT8	Unavailable	286	\$84,945,922.93	100%	0	\$0.00NA	0	\$0.00
Total		286	\$84,945,922.93	100%	0	\$0.00	0	\$0.00
31416KHU5	Unavailable	43	\$3,913,534.29	100%	0	\$0.00NA	0	\$0.00
Total		43	\$3,913,534.29	100%	0	\$0.00	0	\$0.00
31416KHV3	Unavailable	47	\$6,237,960.87	100%	0	\$0.00NA	0	\$0.00
Total		47	\$6,237,960.87	100%	0	\$0.00	0	\$0.00
31416KHW1	Unavailable	283	\$80,225,326.37	100%	1	\$163,316.57NA	0	\$0.00
Total		283	\$80,225,326.37			\$163,316.57	0	\$0.00
31416KHX9	Unavailable	16	\$1,312,961.08	100%	0	\$0.00NA	0	\$0.00
Total		16	\$1,312,961.08		0	\$0.00	0	\$0.00

31416KHY7	Unavailable	8	\$1,040,468.70		0	\$0.00NA	0	\$0.00
Total		8	\$1,040,468.70	100%	0	\$0.00	0	\$0.00
31416KHZ4	Unavailable	16	\$4,899,751.24	100%	0	\$0.00NA	0	\$0.00
Total		16	\$4,899,751.24	100%	0	\$0.00	0	\$0.00
	DRAPER AND KRAMER							
	MORTGAGE CORP.							
31416KK80	D/B/A 1ST ADVANTAGE	1	\$75,000.00	7.36%	0	\$0.00NA	0	\$0.00
	MORTGAGE							
	Unavailable	7	\$943,662.01		1	\$47,680.23 NA	0	\$0.00
Total		8	\$1,018,662.01	100%	1	\$47,680.23	0	<b>\$0.00</b>
31416KM21	WACHOVIA	1,031	\$264,186,819.85	100%	0	\$0.00NA	0	\$0.00
	MORIGAGE, FSB	•						
Total		1,031	\$204,180,819.85	100%	0	\$0.00	0	\$0.00
31416KM39	WACHOVIA	122	\$8,235,546.35	100%	1	\$80,395.11NA	0	\$0.00
Total	MORTGAGE, FSB	122	\$8,235,546.35	100%	1	\$80,395.11	0	\$0.00
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31416KM47	WACHOVIA MORTGAGE, FSB	139	\$13,747,634.62	100%	0	\$0.00NA	0	\$0.00
Total	WORTONGE, 15D	139	\$13,747,634.62	100%	0	\$0.00	0	\$0.00
	WA CHOVIA							
31416KM54	WACHOVIA MORTGAGE, FSB	301	\$39,741,202.23	100%	1	\$126,142.55NA	0	\$0.00
Total	WIGHT 61162, 152	301	\$39,741,202.23	100%	1	\$126,142.55	0	\$0.00
	WACHOVIA							
31416KM62	MORTGAGE, FSB	180	\$29,436,710.02	100%	2	\$338,489.47NA	0	\$0.00
Total		180	\$29,436,710.02	100%	2	\$338,489.47	0	\$0.00
	WACHOVIA							
31416KM70	MORTGAGE, FSB	1,628	\$499,971,698.15	100%	1	\$406,831.72NA	0	\$0.00
Total		1,628	\$499,971,698.15	100%	1	\$406,831.72	0	<b>\$0.00</b>
21.41.677.600	WACHOVIA	20	<b>01.055.650.05</b>	1000	0	<b>40.00.V</b>	0	40.00
31416KM88	MORTGAGE, FSB	29	\$1,875,658.05		0	\$0.00NA	0	\$0.00
Total		29	\$1,875,658.05	100%	0	\$0.00	0	<b>\$0.00</b>
31416KM96	WACHOVIA	24	\$2,419,773.32	100%	0	\$0.00NA	0	\$0.00
	MORTGAGE, FSB							
Total		24	\$2,419,773.32	100%	0	\$0.00	0	\$0.00
31416KMW5	WACHOVIA	39	\$6,152,987.29	100%	0	\$0.00NA	0	\$0.00
Total	MORTGAGE, FSB	39	\$6,152,987.29		0	\$0.00	0	\$0.00
10001			Ψ0,102,01.20	20070	U	Ψ0•00	9	Ψ0.00

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31416KMX3	WACHOVIA MORTGAGE, FSB	80	\$11,978,357.189	98.26%	2	\$331,912.58NA	1\$20	08,994.37
70. 4.1	Unavailable	1	\$212,100.00 \$12,100.457,18		0	\$0.00NA	0	\$0.00
Total		81	\$12,190,457.18	100%	2	\$331,912.58	174	08,994.37
31416KMY1	WACHOVIA MORTGAGE, FSB	19	\$3,595,313.77	100%	1	\$169,538.63 NA	0	\$0.00
Total	WORTO/102, 1 52	19	\$3,595,313.77	100%	1	\$169,538.63	0	\$0.00
31416KMZ8	WACHOVIA MORTGAGE, FSB	39	\$2,703,858.71	100%	0	\$0.00NA	0	\$0.00
Total	MUKTUAUE, Fod	39	\$2,703,858.71	100%	0	\$0.00	0	\$0.00
31416KNA2	WACHOVIA	25	\$3,393,583.06	100%	0	\$0.00NA	0	\$0.00
Total	MORTGAGE, FSB	25	\$3,393,583.06		0	\$0.00	0	<b>\$0.00</b>
31416KNB0	WACHOVIA	15	\$2,441,322.34	100%	0	\$0.00NA	0	\$0.00
Total	MORTGAGE, FSB	15	\$2,441,322.34 \$2,441,322.34		0	\$0.00NA	0	\$0.00 <b>\$0.00</b>
214161/11/0	WACHOVIA	20	on 405 421 66	1000/	0	ΦΟ ΟΟΝΙΑ	0	ያለ በር
31416KNC8 Total	MORTGAGE, FSB	20 <b>20</b>	\$1,485,431.66 <b>\$1,485,431.66</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
1 Otai		20	\$1,465,431.00	100%	v	<b>Φ</b> U.UU	V	<b>Φυ.</b> υυ
31416KND6	WACHOVIA MORTGAGE, FSB	142	\$43,788,297.429	99.15%	0	\$0.00 NA	0	\$0.00
_	Unavailable	1	\$377,595.89		0	\$0.00NA	0	\$0.00
Total		143	\$44,165,893.31	100%	0	\$0.00	0	\$0.00
31416KNE4	WACHOVIA MORTGAGE, FSB	11	\$1,561,633.58	100%	0	\$0.00NA	0	\$0.00
Total	MUNTUAUL, 10D	11	\$1,561,633.58	100%	0	\$0.00	0	\$0.00
31416KNG9	WACHOVIA	13	\$3,411,274.78	100%	0	\$0.00NA	0	\$0.00
Total	MORTGAGE, FSB	13	\$3,411,274.78		0	\$0.00	0	\$0.00
31416KNH7	WACHOVIA	160	\$27,946,851.64	100%	0	\$0.00NA	0	\$0.00
Total	MORTGAGE, FSB	160	\$27,946,851.64 \$27,946,851.64		0	\$0.001\A	0	\$0.00 \$0.00
	WACHOVIA							
31416KNJ3	MORTGAGE, FSB	30	\$1,880,857.38		0	\$0.00NA	0	\$0.00
Total		30	\$1,880,857.38	100%	0	\$0.00	0	\$0.00
31416KNK0	WACHOVIA	25	\$2,451,676.79	100%	0	\$0.00NA	0	\$0.00
Total	MORTGAGE, FSB	25	\$2,451,676.79		0	\$0.00	0	\$0.00
31416KNL8		49	\$10,208,727.72	100%	0	\$0.00NA	0	\$0.00
31410KNL0		77	\$10,200,727.72	10070	U	ψ0.0011Α	U	Ψ0.00

	WACHOVIA MORTGAGE, FSB							
Total	·	49	\$10,208,727.72	100%	0	\$0.00	0	<b>\$0.0</b> 0
31416KNM6	WACHOVIA MORTGAGE, FSB	15	\$2,350,431.25	100%	0	\$0.00NA	0	\$0.00
Total	MORTGAGE, 13B	15	\$2,350,431.25	100%	0	\$0.00	0	\$0.00
31416KQN1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$905,178.87		0	\$0.00NA	0	\$0.00
Total	Unavailable	4 <b>8</b>	\$696,950.34 <b>\$1,602,129.21</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416KR26 <b>Total</b>	Unavailable	18 <b>18</b>	\$5,100,550.00 <b>\$5,100,550.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416KR42 <b>Total</b>	Unavailable	63 <b>63</b>	\$16,414,711.00 <b>\$16,414,711.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416KR59 <b>Total</b>	Unavailable	23 <b>23</b>	\$6,219,660.33 <b>\$6,219,660.33</b>		1 <b>1</b>	\$385,884.70NA <b>\$385,884.70</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416KR67 <b>Total</b>	Unavailable	19 <b>19</b>	\$4,916,350.00 <b>\$4,916,350.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416KR75 <b>Total</b>	Unavailable	10 <b>10</b>	\$1,011,763.90 <b>\$1,011,763.90</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416KR83 <b>Total</b>	Unavailable	8 <b>8</b>	\$1,070,300.00 <b>\$1,070,300.00</b>		1 <b>1</b>	\$220,305.32NA <b>\$220,305.32</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416KR91 <b>Total</b>	Unavailable	38 <b>38</b>	\$11,178,456.28 <b>\$11,178,456.28</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416KRA8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,265,799.13	100%	0	\$0.00NA	0	\$0.00
Total	MORTGAGE COMPANT	9	\$1,265,799.13	100%	0	\$0.00	0	\$0.00
31416KRB6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,583,738.53	100%	0	\$0.00NA	0	\$0.00
Total		9	\$1,583,738.53	100%	0	\$0.00	0	\$0.00
31416KRP5 <b>Total</b>	Unavailable	23 <b>23</b>	\$6,034,941.49 <b>\$6,034,941.49</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0

31416KRQ3	Unavailable	19	\$4,922,675.89	100%	0	\$0.00NA	0	\$0.00
Total		19	\$4,922,675.89	100%	0	\$0.00	0	<b>\$0.00</b>
31416KRR1	Unavailable	5	\$1,163,471.84		0	\$0.00NA	0	\$0.00
Total		5	\$1,163,471.84	100%	0	\$0.00	0	\$0.00
31416KRS9	Unavailable	12	\$1,405,839.73		0	\$0.00NA	0	\$0.00
Total		12	\$1,405,839.73	100%	0	\$0.00	0	\$0.00
31416KRT7	Unavailable	19	\$6,266,332.35		0	\$0.00NA	0	\$0.00
Total		19	\$6,266,332.35	100%	0	\$0.00	0	\$0.00
31416KRV2	Unavailable	99	\$25,927,739.43		0	\$0.00NA	0	\$0.00
Total		99	\$25,927,739.43	100%	0	\$0.00	0	\$0.00
31416KRW0	Unavailable	41	\$9,735,554.70		0	\$0.00NA	0	\$0.00
Total		41	\$9,735,554.70	100%	0	\$0.00	0	\$0.00
31416KRY6	Unavailable	19	\$4,476,800.00		0	\$0.00NA	0	\$0.00
Total		19	\$4,476,800.00	100%	0	\$0.00	0	\$0.00
31416KRZ3	Unavailable	5	\$1,782,316.90	100%	0	\$0.00NA	0	\$0.00
Total		5	\$1,782,316.90	100%	0	<b>\$0.00</b>	0	\$0.00
31416KS25	GMAC MORTGAGE,	9	\$989,177.373	32.06%	0	\$0.00NA	0	\$0.00
<b>01.</b> 12	LLC Unavailable	11	\$2,095,885.126		0	\$0.00NA	0	\$0.00
Total	Unavanacie	20	\$3,085,062.49		0	\$0.00	0	\$ <b>0.00</b>
31416KS33	GMAC MORTGAGE, LLC	128	\$30,741,777.776	59.03%	0	\$0.00NA	0	\$0.00
_	Unavailable	54	\$13,793,143.243		0	\$0.00NA	0	\$0.00
Total		182	\$44,534,921.01	100%	0	\$0.00	0	\$0.00
31416KS58	GMAC MORTGAGE, LLC	5	\$372,947.822		0	\$0.00NA	0	\$0.00
Total	Unavailable	7 <b>12</b>	\$1,152,762.247 <b>\$1,525,710.06</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
10tai		12	P1,545,110.00	100 /0	v	Φ <b>υ.</b> υυ	U	φυ.υυ
31416KS74	GMAC MORTGAGE, LLC	38	\$8,994,200.005	51.61%	0	\$0.00 NA	0	\$0.00
	Unavailable	28	\$8,431,534.034		0	\$0.00NA	0	\$0.00
Total		66	\$17,425,734.03	100%	0	\$0.00	0	\$0.00
31416KS82	Unavailable	9	\$1,754,838.05		0	\$0.00NA	0	\$0.00
Total		9	\$1,754,838.05	100%	0	\$0.00	0	\$0.00
31416KS90	GMAC MORTGAGE, LLC	26	\$2,712,900.006	57.66%	0	\$0.00NA	0	\$0.00
	Unavailable	10	\$1,296,946.213	32.34%	0	\$0.00NA	0	\$0.00

Total		36	\$4,009,846.21 100%	0	\$0.00	0	\$0.00
31416KSB5 Total	Unavailable	42 <b>42</b>	\$6,245,909.54 100% \$6,245,909.54 100%	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KSE9	GMAC MORTGAGE, LLC	56	\$10,393,600.0023.47%	1	\$298,685.51 NA	0	\$0.00
Total	Unavailable	129 <b>185</b>	\$33,885,718.2476.53% <b>\$44,279,318.24 100</b> %	0 <b>1</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KSH2	GMAC MORTGAGE, LLC	8	\$653,914.5649.99%	0	\$0.00NA	0	\$0.00
Total	Unavailable	4 <b>12</b>	\$654,227.4350.01% <b>\$1,308,141.99 100</b> %	0 <b>0</b>		0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416KSN9	GMAC MORTGAGE, LLC	14	\$1,270,051.2535.45%	0	\$0.00NA	0	\$0.00
Total	Unavailable	15 <b>29</b>	\$2,312,735.8064.55% \$3,582,787.05 100%	1 <b>1</b>	\$46,479.06NA <b>\$46,479.06</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KST6	GMAC MORTGAGE, LLC	27	\$5,834,500.0023.36%	0	\$0.00NA	0	\$0.00
Total	Unavailable	68 <b>95</b>	\$19,139,123.8676.64% <b>\$24,973,623.86 100</b> %	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KSU3	GMAC MORTGAGE, LLC	37	\$7,613,500.0022.67%	0	\$0.00NA	0	\$0.00
Total	Unavailable	93 <b>130</b>	\$25,976,676.6077.33% <b>\$33,590,176.60 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KSV1	GMAC MORTGAGE, LLC	6	\$825,000.0043.93%	0	\$0.00NA	0	\$0.00
Total	Unavailable	8 <b>14</b>	\$1,052,891.6756.07% <b>\$1,877,891.67 100</b> %	0 <b>0</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KSW9	GMAC MORTGAGE, LLC	8	\$1,047,700.00 7.85%	0	\$0.00NA	0	\$0.00
Total	Unavailable	56 <b>64</b>	\$12,295,574.5192.15% <b>\$13,343,274.51 100</b> %	0 <b>0</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KSX7	GMAC MORTGAGE, LLC	13	\$1,725,899.2016.81%	0	\$0.00NA	0	\$0.00
Total	Unavailable	40 <b>53</b>	\$8,543,686.3683.19% <b>\$10,269,585.56 100</b> %	0 <b>0</b>	•	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KSY5	GMAC MORTGAGE, LLC	5	\$639,100.0044.59%	0	\$0.00NA	0	\$0.00
Total	Unavailable	6 <b>11</b>	\$794,150.3355.41% <b>\$1,433,250.33 100%</b>	0 <b>0</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KSZ2		21	\$3,772,545.0223.01%	0	\$0.00NA	0	\$0.00

	GMAC MORTGAGE, LLC						
	Unavailable	53	\$12,622,009.1276.99%	0	\$0.00NA	0	\$0.00
Total		74	\$16,394,554.14 100%	0	\$0.00	0	\$0.00
31416KTB4	GMAC MORTGAGE, LLC	38	\$8,047,151.0023.66%	0	\$0.00NA	0	\$0.00
Total	Unavailable	95 <b>133</b>	\$25,966,919.8376.34% <b>\$34,014,070.83 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KTC2	GMAC MORTGAGE, LLC	13	\$2,463,100.0020.02%	0	\$0.00NA	0	\$0.00
Total	Unavailable	52 <b>65</b>	\$9,837,783.8079.98% <b>\$12,300,883.80 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KTD0	GMAC MORTGAGE, LLC	28	\$6,583,350.0046.03%	0	\$0.00NA	0	\$0.00
Total	Unavailable	28 <b>56</b>	\$7,718,119.6853.97% <b>\$14,301,469.68 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KTE8	GMAC MORTGAGE, LLC	6	\$1,035,320.0045.74%	0	\$0.00NA	0	\$0.00
Total	Unavailable	7 <b>13</b>	\$1,228,220.0054.26% <b>\$2,263,540.00 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KTG3	GMAC MORTGAGE, LLC	10	\$1,476,000.00 16.1%	0	\$0.00NA	0	\$0.00
Total	Unavailable	48 <b>58</b>	\$7,693,351.80 83.9% <b>\$9,169,351.80 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
	DRAPER AND KRAMER MORTGAGE CORP.						
31416KWB0	D/B/A 1ST ADVANTAGE	10	\$2,699,884.2083.81%	0	\$0.00NA	0	\$0.00
Total	MORTGAGE Unavailable	2 <b>12</b>	\$521,526.8516.19% <b>\$3,221,411.05 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
	DRAPER AND KRAMER						
31416KWC8	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,097,882.1257.09%	0	\$0.00NA	0	\$0.00
Total	Unavailable	7 <b>16</b>	\$1,577,075.4842.91% <b>\$3,674,957.60 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KWH7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	7	\$1,178,945.35 100%	0	\$0.00NA	0	\$0.00
Total	MORTGAGE COMPANY	7	\$1,178,945.35 100%	0	\$0.00	0	\$0.00

31416KWJ3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	6	\$1,353,398.84	100%	0	\$0.00NA	0	\$0.00
Total	MORTGAGE COMPANY	6	\$1,353,398.84	100%	0	\$0.00	0	\$0.00
31416KWK0 <b>Total</b>	Unavailable	23 <b>23</b>	\$6,888,993.00 <b>\$6,888,993.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KWL8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	20	\$5,121,752.00		0	\$0.00NA	0	\$0.00
Total	Unavailable	18 <b>38</b>	\$4,174,176.21 <b>\$9,295,928.21</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KWM6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,512,650.00	52.61%	0	\$0.00NA	0	\$0.00
Total	Unavailable	11 <b>24</b>	\$3,163,950.004 <b>\$6,676,600.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
	Unavailable		,		-	\$0.00NA		
31416KWN4 <b>Total</b>	Ollavaliable	120 <b>120</b>	\$30,580,399.04 <b>\$30,580,399.04</b>		0 <b>0</b>	\$0.00NA \$0.00	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KWP9 <b>Total</b>	Unavailable	290 <b>290</b>	\$76,361,272.21 <b>\$76,361,272.21</b>			692.46NA <b>692.46</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KWQ7 <b>Total</b>	Unavailable	101 <b>101</b>	\$27,036,983.65 <b>\$27,036,983.65</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KWR5 <b>Total</b>	Unavailable	16 <b>16</b>	\$1,335,653.51 <b>\$1,335,653.51</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KWS3 <b>Total</b>	Unavailable	12 <b>12</b>	\$1,558,070.99 <b>\$1,558,070.99</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KWX2 <b>Total</b>	GMAC BANK	12 <b>12</b>	\$2,549,260.94 <b>\$2,549,260.94</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KWY0 <b>Total</b>	Unavailable	24 <b>24</b>	\$4,975,245.16 <b>\$4,975,245.16</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KWZ7 <b>Total</b>	Unavailable	161 <b>161</b>	\$31,093,325.99 <b>\$31,093,325.99</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416KY28		3	\$285,500.00	12.7%	0	\$0.00NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS						
	CORPORATION						
	Unavailable	13	\$1,963,108.15 87.3%	0	\$0.00NA	0	\$0.00
Total		16	\$2,248,608.15 100%	0	\$0.00	0	\$0.00
	FLAGSTAR CAPITAL						
31416KY36	MARKETS CORPORATION	12	\$1,868,035.00 6.37%	0	\$0.00NA	0	\$0.00
	Unavailable	123	\$27,477,353.4793.63%	0	\$0.00NA	0	\$0.00
Total		135	\$29,345,388.47 100%	0	\$0.00	0	<b>\$0.00</b>
	FLAGSTAR CAPITAL						
31416KY44	MARKETS CORPORATION	20	\$2,150,681.00 5.42%	0	\$0.00NA	0	\$0.00
	Unavailable	212	\$37,556,908.6194.58%	0	\$0.00NA	0	\$0.00
Total		232	\$39,707,589.61 100%	0	\$0.00	0	<b>\$0.00</b>
	FLAGSTAR CAPITAL						
31416KYU6	MARKETS CORPORATION	41	\$8,804,020.0010.97%	0	\$0.00NA	0	\$0.00
	Unavailable	298	\$71,439,518.4489.03%	0	\$0.00NA	0	\$0.00
Total		339	\$80,243,538.44 100%	0	\$0.00	0	\$0.00
	FLAGSTAR CAPITAL						
31416KYV4	MARKETS CORPORATION	8	\$3,119,012.7113.73%	0	\$0.00NA	0	\$0.00
	Unavailable	71	\$19,596,792.3886.27%	0	\$0.00NA	0	\$0.00
Total		79	\$22,715,805.09 100%	0	\$0.00	0	<b>\$0.00</b>
31416KYW2	Unavailable	22	\$6,560,040.88 100%	0	\$0.00NA	0	\$0.00
Total		22	\$6,560,040.88 100%	0	\$0.00	0	\$0.00
	FLAGSTAR CAPITAL						
31416KYX0	MARKETS CORPORATION	18	\$4,991,400.0010.94%	1 \$3	365,972.64NA	0	\$0.00
	Unavailable	141	\$40,630,355.8389.06%	0	\$0.00NA	0	\$0.00
Total		159	\$45,621,755.83 100%	1 \$	365,972.64	0	<b>\$0.00</b>
	FLAGSTAR CAPITAL						
31416KYY8	MARKETS CORPORATION	3	\$250,322.0016.29%	0	\$0.00NA	0	\$0.00
	Unavailable	14	\$1,286,794.2083.71%	0	\$0.00NA	0	\$0.00
Total		17	\$1,537,116.20 100%	0	\$0.00	0	\$0.00
	FLAGSTAR CAPITAL						
31416KYZ5	MARKETS CORPORATION	1	\$36,534.74 3.56%	0	\$0.00NA	0	\$0.00
	Unavailable	11	\$990,481.6196.44%	0	\$0.00NA	0	\$0.00
Total		12	\$1,027,016.35 100%	0	\$0.00	0	\$0.00

31416KZ76 <b>Total</b>	GMAC BANK	9 <b>9</b>	\$1,147,705.11 <b>\$1,147,705.11</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
	DRAPER AND KRAMER	₹						
31416KZ84	MORTGAGE CORP. D/B/A 1ST ADVANTAGE	5	\$1,156,000.00	100%	0	\$0.00NA	0	\$0.00
Total	MORTGAGE	5	\$1,156,000.00	100%	0	\$0.00	0	\$0.00
31416L3C8	WELLS FARGO BANK, N.A.	896	\$248,412,299.85	45.38%	0	\$0.00NA	0	\$0.00
Total	Unavailable	1,056 <b>1,952</b>	\$298,945,073.113 <b>\$547,357,372.96</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416L3D6	WELLS FARGO BANK, N.A.	1,005	\$303,538,928.43	49.31%	2	\$561,549.50NA	0	\$0.00
Total	Unavailable	1,001 <b>2,006</b>	\$312,024,222.593 <b>\$615,563,151.02</b>		1 3	\$283,210.10NA <b>\$844,759.60</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416L3E4 <b>Total</b>	Unavailable	12 <b>12</b>	\$1,009,528.76 <b>\$1,009,528.76</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416L3F1 <b>Total</b>	Unavailable	39 <b>39</b>	\$1,993,641.22 <b>\$1,993,641.22</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416L3G9 <b>Total</b>	Unavailable	32 <b>32</b>	\$1,462,134.79 <b>\$1,462,134.79</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416L3J3 <b>Total</b>	Unavailable	14 <b>14</b>	\$1,044,965.55 <b>\$1,044,965.55</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416L3K0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,669,700.000	62.04%	0	\$0.00NA	0	\$0.00
Total	Unavailable	4 <b>10</b>	\$1,021,644.003 <b>\$2,691,344.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416L3N4 <b>Total</b>	NATIONAL CITY BANK	20 <b>20</b>	\$3,078,972.81 <b>\$3,078,972.81</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416L3P9 <b>Total</b>	NATIONAL CITY BANK	15 15	\$1,890,121.15 <b>\$1,890,121.15</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416L3Q7 <b>Total</b>	GMAC BANK	81 <b>81</b>	\$16,874,325.00 <b>\$16,874,325.00</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416L3R5 <b>Total</b>	GMAC BANK	24 <b>24</b>	\$4,508,700.00 <b>\$4,508,700.00</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>

31416L3T1	COLONIAL SAVINGS FA	17	\$3,352,966.31	32.39%	0	\$0.00NA	0	\$0.00
Total	Unavailable	43 <b>60</b>	\$6,999,752.970 <b>\$10,352,719.28</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
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31416L3U8	COLONIAL SAVINGS FA	7	\$1,456,124.13	51.64%	0	\$0.00NA	0	\$0.00
Total	Unavailable	10 <b>17</b>	\$1,363,489.704 <b>\$2,819,613.83</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416L3V6	COLONIAL SAVINGS FA	6	\$642,594.57	54.36%	0	\$0.00NA	0	\$0.00
	Unavailable	3	\$539,456.52	45.64%	0	\$0.00NA	0	\$0.00
Total		9	\$1,182,051.09		0	\$0.00	0	\$0.00
31416L3W4	RBS CITIZENS, NA	194	\$30,969,710.45	100%	0	\$0.00NA	0	\$0.00
Total	1	194	\$30,969,710.45		0	\$0.00	0	<b>\$0.00</b>
31416L3X2	RBS CITIZENS, NA	567	\$100,602,472.57	100%	1	\$288,192.10NA	0	\$0.00
Total	100 0112210, 1111	<b>567</b>	\$100,602,472.57 \$100,602,472.57		1	\$288,192.10	0	\$0.00 \$0.00
31416L3Y0	RBS CITIZENS, NA	268	\$52,362,754.87	100%	0	\$0.00NA	0	\$0.00
Total		268	\$52,362,754.87		0	\$0.00	0	<b>\$0.00</b>
31416L3Z7	RBS CITIZENS, NA	754	\$117,294,457.00	100%	0	\$0.00NA	0	\$0.00
Total	,	754			0	\$0.00	0	\$0.00
31416L4A1	RBS CITIZENS, NA	36	\$8,416,441.98	100%	0	\$0.00NA	0	\$0.00
Total		36	\$8,416,441.98	100%	0	\$0.00	0	\$0.00
31416L4B9	RBS CITIZENS, NA	95	\$18,959,800.829	99.15%	0	\$0.00NA	0	\$0.00
	Unavailable	1	\$161,668.47		0	\$0.00NA	0	\$0.00
Total		96	\$19,121,469.29	100%	0	\$0.00	0	\$0.00
31416L4C7	RBS CITIZENS, NA	702	\$160,148,562.049	99.26%	2	\$588,708.85NA	0	\$0.00
_	Unavailable	4	\$1,199,849.36		0	\$0.00NA	0	\$0.00
Total		706	\$161,348,411.40	100%	2	\$588,708.85	0	\$0.00
31416L4D5	RBS CITIZENS, NA	32	\$6,650,953.01		0	\$0.00NA	0	\$0.00
Total		32	\$6,650,953.01	100%	0	\$0.00	0	\$0.00
31416L4E3	RBS CITIZENS, NA	471	\$90,367,453.40	100%	1	\$236,840.09NA	0	\$0.00
Total		471	\$90,367,453.40	100%	1	\$236,840.09	0	\$0.00
31416L4F0	RBS CITIZENS, NA	58	\$11,703,374.87	100%	0	\$0.00NA	0	\$0.00
Total		58	\$11,703,374.87	100%	0	\$0.00	0	\$0.00
31416L4H6	GMAC BANK	51	\$12,626,325.00	100%	0	\$0.00NA	0	\$0.00
Total		51	\$12,626,325.00		0	\$0.00	0	\$0.00

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31416L4J2 <b>Total</b>	GMAC BANK	147 <b>147</b>	\$34,905,555.67 <b>\$34,905,555.67</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416L4K9 <b>Total</b>	GMAC BANK	38 <b>38</b>	\$8,488,650.00 <b>\$8,488,650.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416L4N3	WELLS FARGO BANK, N.A.	41	\$2,379,229.75		0	\$0.00NA	0	\$0.00
Total	Unavailable	35 <b>76</b>			0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416L4P8	WELLS FARGO BANK, N.A.	82			0	\$0.00NA	0	\$0.00
Total	Unavailable	90 <b>172</b>	\$8,695,356.635 <b>\$16,329,494.94</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416L4Q6	WELLS FARGO BANK, N.A.	111	\$14,789,387.84		0	\$0.00NA	0	\$0.00
Total	Unavailable	169 <b>280</b>	\$22,181,759.58 <b>\$36,971,147.42</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416L4R4	WELLS FARGO BANK, N.A.	8	. ,		0	\$0.00NA	0	\$0.00
Total	Unavailable	21 <b>29</b>	\$1,969,504.337 <b>\$2,592,494.68</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416L4S2	WELLS FARGO BANK, N.A.	454	\$86,461,173.223		0	\$0.00NA	0	\$0.00
Total	Unavailable	900 <b>1,354</b>	' ' '		<b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416L4T0	WELLS FARGO BANK, N.A.	292	\$73,191,541.893	36.36%	0	\$0.00NA	0	\$0.00
Total	Unavailable	499 <b>791</b>	\$128,088,506.096 <b>\$201,280,047.98</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416L4U7	WELLS FARGO BANK, N.A.	7	\$1,964,439.484	43.63%	0	\$0.00NA	0	\$0.00
Total	Unavailable	11 <b>18</b>	\$2,538,026.805 <b>\$4,502,466.28</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416L4V5 <b>Total</b>	GMAC BANK	90 <b>90</b>	\$20,975,325.00 <b>\$20,975,325.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416L4W3 <b>Total</b>	GMAC BANK	22 <b>22</b>	\$3,751,375.00 <b>\$3,751,375.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416L4X1	WELLS FARGO BANK, N.A.	28	\$9,145,137.284	46.23%	0	\$0.00NA	0	\$0.00
Total	Unavailable	34 <b>62</b>	\$10,638,304.765 <b>\$19,783,442.04</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>

31416L4Y9	WELLS FARGO BANK, N.A.	45	\$13,712,448.09	84.32%	0	\$0.00NA	0	\$0.00
Total	Unavailable	9 <b>54</b>	\$2,549,003.51 <b>\$16,261,451.60</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
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31416L4Z6	WELLS FARGO BANK, N.A.	16	\$4,974,384.65	94.68%	0	\$0.00NA	0	\$0.00
	Unavailable	2	\$279,430.00		0	\$0.00NA	0	\$0.00
Total		18	\$5,253,814.65	100%	0	\$0.00	0	\$0.00
31416L5E2	WELLS FARGO BANK, N.A.	45	\$13,476,489.283	58.21%	0	\$0.00NA	0	\$0.00
	N.A. Unavailable	38	\$9,674,269.52	41.79%	1	\$201,524.02NA	1\$20	01,524.02
Total		83	\$23,150,758.80		1	\$201,524.02		)1,524.02
31416L5F9	WELLS FARGO BANK,	4	\$1,340,777.23	100%	0	\$0.00NA	0	\$0.00
Total	N.A.	4	\$1,340,777.23		0	\$0.00	0	<b>\$0.00</b>
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31416L5G7	WELLS FARGO BANK, N.A.	32	\$9,674,825.69	82.23%	0	\$0.00NA	0	\$0.00
	Unavailable	9	\$2,090,843.11	17.77%	0	\$0.00NA	0	\$0.00
Total		41	\$11,765,668.80	100%	0	\$0.00	0	\$0.00
31416L5J1	Unavailable	8	\$1,742,167.31	100%	0	\$0.00NA	0	\$0.00
Total		8	\$1,742,167.31	100%	0	\$0.00	0	\$0.00
31416L5K8	Unavailable	7	\$1,541,363.64	100%	0	\$0.00NA	0	\$0.00
Total		7	\$1,541,363.64	100%	0	\$0.00	0	\$0.00
31416L5L6	Unavailable	7	\$1,410,673.55	100%	0	\$0.00NA	0	\$0.00
Total		7	\$1,410,673.55	100%	0	\$0.00	0	\$0.00
31416L5M4	Unavailable	19	\$5,992,528.81	100%	0	\$0.00NA	0	\$0.00
Total		19	\$5,992,528.81	100%	0	\$0.00	0	\$0.00
31416L5N2	Unavailable	94	\$28,616,358.93	100%	1	\$284,969.15NA	1\$28	34,969.15
Total		94	\$28,616,358.93	100%	1	\$284,969.15	1\$28	34,969.15
31416L5P7	Unavailable	55	\$14,682,961.31	100%	0	\$0.00NA	0	\$0.00
Total		55	\$14,682,961.31	100%	0	\$0.00	0	\$0.00
31416L5Q5	Unavailable	17	\$4,188,428.21	100%	0	\$0.00NA	0	\$0.00
Total		17	\$4,188,428.21	100%	0	\$0.00	0	\$0.00
31416L5R3	Unavailable	19	\$5,101,012.62	100%	0	\$0.00NA	0	\$0.00
Total		19	\$5,101,012.62	100%	0	\$0.00	0	\$0.00
31416L5S1	Unavailable	11	\$2,941,222.84	100%	1	\$186,258.80NA	0	\$0.00
Total		11	\$2,941,222.84			\$186,258.80	0	\$0.00

31416L5T9	WELLS FARGO BANK, N.A.	42	\$8,164,661.0020.78%	0	\$0.00NA	0	\$0.00
Total	Unavailable	157 <b>199</b>	\$31,132,308.4479.22% <b>\$39,296,969.44 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
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31416L5U6	WELLS FARGO BANK, N.A.	24	\$5,255,082.2334.11%	0	\$0.00NA	0	\$0.00
	Unavailable	52	\$10,150,421.0065.89%	0	\$0.00NA	0	\$0.00
Total		76	\$15,405,503.23 100%	0	\$0.00	0	\$0.00
31416L5W2	FIFTH THIRD BANK	17	\$1,355,483.7192.49%	0	\$0.00NA	0	\$0.00
	Unavailable	1	\$110,000.00 7.51%	0	\$0.00NA	0	\$0.00
Total		18	\$1,465,483.71 100%	0	\$0.00	0	\$0.00
	NEW SOUTH FEDERAL						
31416L6A9	SAVINGS BANK	3	\$444,899.2925.21%	0	\$0.00NA	0	\$0.00
	Unavailable	4	\$1,319,800.0074.79%	0	\$0.00NA	0	\$0.00
Total		7	\$1,764,699.29 100%	0	\$0.00	0	\$0.00
	GUILD MORTGAGE						
31416LAC0	COMPANY	8	\$1,563,076.16 100%	0	\$0.00NA	0	\$0.00
Total		8	\$1,563,076.16 100%	0	\$0.00	0	\$0.00
014467 /==	GUILD MORTGAGE	* ^	φ1 0 <i>CB 55</i> 1 52 02 ···	^	<b>do 0033</b>	^	40.5
31416LAD8	COMPANY	10	\$1,867,551.73 93.4%	0	\$0.00NA	0	\$0.00
	Unavailable	1	\$132,000.00 6.6%	0	\$0.00NA	0	\$0.00
Total		11	\$1,999,551.73 100%	0	\$0.00	0	\$0.00
31416LAE6	GUILD MORTGAGE	13	\$4,001,700.00 100%	0	\$0.00NA	0	\$0.00
	COMPANY						
Total		13	\$4,001,700.00 100%	0	\$0.00	0	\$0.00
31416LAF3	GUILD MORTGAGE	6	\$780,477.1972.69%	0	\$0.00NA	0	\$0.00
	COMPANY		. ,				
Total	Unavailable	2 <b>8</b>	\$293,187.3227.31% <b>\$1,073,664.51 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
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31416LAG1	GUILD MORTGAGE	11	\$1,981,500.0074.23%	0	\$0.00NA	0	\$0.00
	COMPANY Unavailable	2	\$688,000.0025.77%		\$0.00NA		
Total	Onavanable	13	\$688,000.0025.77% \$2,669,500.00 100%	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
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31416LAH9	GUILD MORTGAGE COMPANY	29	\$4,380,645.00 80.4%	0	\$0.00NA	0	\$0.00
	Unavailable	8	\$1,068,049.00 19.6%	0	\$0.00NA	0	\$0.00
Total		37	\$5,448,694.00 100%	0	\$0.00	0	\$0.00
31416LAJ5	GUILD MORTGAGE	4	\$1,345,928.70 100%	0	\$0.00NA	0	\$0.00
	COMPANY						
Total		4	\$1,345,928.70 100%	0	\$0.00	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP.						
31416LDF0	D/B/A 1ST ADVANTAGE	11	\$2,831,200.0042.59%	0	\$0.00NA	0	\$0.00
	MORTGAGE Unavailable	15	\$3,816,375.0057.41%	0	\$0.00NA	0	\$0.00
Total	ona, unacia	26	\$6,647,575.00 100%	0	\$0.00	0	<b>\$0.00</b>
	DRAPER AND KRAMER						
	MORTGAGE CORP.						
31416LDG8	D/B/A 1ST ADVANTAGE	3	\$716,000.0066.23%	0	\$0.00 NA	0	\$0.00
	MORTGAGE						
	Unavailable	3	\$365,000.0033.77%	0	\$0.00 NA	0	\$0.00
Total		6	\$1,081,000.00 100%	0	\$0.00	0	\$0.00
31416LDH6	Unavailable	5	\$1,401,567.00 100%	0	\$0.00NA	0	\$0.00
Total		5	\$1,401,567.00 100%	0	\$0.00	0	\$0.00
	DRAPER AND KRAMER						
	MORTGAGE CORP.						
31416LDJ2	D/B/A 1ST	3	\$746,100.0053.23%	0	\$0.00NA	0	\$0.00
	ADVANTAGE						
	MORTGAGE	2	\$655 500 00 A6 770f-	0	eo oonia	Λ	<sub>ይ</sub> ህ ሀህ
Total	Unavailable	2 <b>5</b>	\$655,509.0046.77% <b>\$1,401,609.00 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
1000		_	φ <b>1</b> ) 101,002,000 = 111.1	-	¥ <b>V</b> •C -	ŭ	4
	DRAPER AND KRAMER						
31416LDK9	MORTGAGE CORP. D/B/A 1ST	6	¢1 225 400 0024 25%	0	\$0.00NA	0	\$0.00
31410LDN3	ADVANTAGE	Ü	\$1,225,400.0024.35%	U	Φυ.υυτνΑ	U	<b>Φ</b> 0.00
	MORTGAGE						
	Unavailable	17	\$3,807,445.0075.65%	0	\$0.00NA	0	\$0.00
Total		23	\$5,032,845.00 100%	0	\$0.00	0	\$0.00
	DRAPER AND KRAMER						
	MORTGAGE CORP.						
31416LDL7	D/B/A 1ST	8	\$1,813,900.0048.35%	0	\$0.00NA	0	\$0.00
	ADVANTAGE						
	MORTGAGE Unavailable	8	\$1,937,969.0051.65%	0	\$0.00NA	0	\$0.00
Total	Uliavaliable	8 16	\$1,937,969.0031.63% \$3,751,869.00 100%	0	\$0.00NA <b>\$0.00</b>	0	\$0.00 <b>\$0.0</b> 0
10001			φο, στησονίου του	v	Ψυτυυ	v	4.4.4
31416LDM5	Unavailable	1	\$78,834.68 100%	0	\$0.00 NA	0	\$0.00
Total		1	\$78,834.68 100%	0	\$0.00	0	\$0.00
31416LDN3	Unavailable	1	\$101,667.18 100%	0	\$0.00NA	0	\$0.00
Total		1	\$101,667.18 100%	0	\$0.00	0	\$0.00
31416LDS2	Unavailable	1	\$52,459.22 100%	0	\$0.00NA	0	\$0.00
51.100002	2 11u / u11u010	•	ψο <b>Ξ,</b> 100 /0	J	ψυ.υυ1111	J	Ψ0.00

Total		1	\$52,459.22	100%	0	\$0.00	0	\$0.00
31416LDT0	Unavailable	3	\$374,980.49	100%	0	\$0.00NA	0	\$0.00
Total		3	\$374,980.49		0	\$0.00	0	\$0.00
31416LDU7	Unavailable	1	\$146,183.19	100%	0	\$0.00NA	0	\$0.00
Total		1	\$146,183.19		0	\$0.00	0	\$0.00
31416LDV5	Unavailable	1	\$65,369.46		0	\$0.00NA	0	\$0.00
Total		1	\$65,369.46	100%	0	\$0.00	0	\$0.00
31416LDW3	U.S. BANK N.A.	1	\$16,187.47		0	\$0.00NA	0	\$0.00
Total		1	\$16,187.47	100%	0	\$0.00	0	\$0.00
31416LDX1	Unavailable	1	\$77,500.00		0	\$0.00NA	0	\$0.00
Total		1	\$77,500.00	100%	0	\$0.00	0	\$0.00
31416LDY9	Unavailable	2	\$133,050.00		0	\$0.00NA	0	\$0.00
Total		2	\$133,050.00	100%	0	\$0.00	0	\$0.00
31416LDZ6	Unavailable	1	\$39,929.56		0	\$0.00NA	0	\$0.00
Total		1	\$39,929.56	100%	0	\$0.00	0	\$0.00
	SOVEREIGN BANK, A							
31416LE77	FEDERAL SAVINGS BANK	15	\$2,383,250.005		0	\$0.00NA	0	\$0.00
m .4-1	Unavailable	9	\$1,599,916.904 \$3,083,166,00		0	\$0.00NA	0	\$0.00
Total		24	\$3,983,166.90	100%	0	\$0.00	0	\$0.00
31416LE85	GMAC BANK	42	\$7,080,825.00		0	\$0.00NA	0	\$0.00
Total		42	\$7,080,825.00	100%	0	\$0.00	0	\$0.00
31416LE93	GMAC BANK	56	\$11,000,650.00		0	\$0.00NA	0	\$0.00
Total		56	\$11,000,650.00	100%	0	\$0.00	0	\$0.00
31416LEA0	Unavailable	1	\$83,877.33		0	\$0.00NA	0	\$0.00
Total		1	\$83,877.33	100%	0	\$0.00	0	\$0.00
31416LEB8	Unavailable	1	\$85,741.22		0	\$0.00NA	0	\$0.00
Total		1	\$85,741.22	100%	0	\$0.00	0	\$0.00
31416LED4	Unavailable	1	\$54,906.87		0	\$0.00NA	0	\$0.00
Total		1	\$54,906.87	100%	0	\$0.00	0	\$0.00
31416LEF9	Unavailable	1	\$62,100.00		0	\$0.00NA	0	\$0.00
Total		1	\$62,100.00	100%	0	\$0.00	0	\$0.00
31416LF27	BANK OF AMERICA, N.A.	12	\$2,149,907.91	100%	1	\$144,384.05 NA	0	\$0.00
Total	N.A.	12	\$2,149,907.91	100%	1	\$144,384.05	0	\$0.00

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31416LF35	BANK OF AMERICA,	9	\$1,130,545.39	100%	0	\$0.00NA	0	\$0.00
Total	N.A.	9	\$1,130,545.39		0	\$0.00	0	\$0.00 \$0.00
	DANIK OF AMERICA		<del>+ -,</del> -,					7
31416LF43	BANK OF AMERICA, N.A.	4	\$1,000,200.00	100%	0	\$0.00NA	0	\$0.00
Total		4	\$1,000,200.00	100%	0	\$0.00	0	\$0.00
31416LF50	BANK OF AMERICA,	6	\$1,805,382.09	100%	0	\$0.00NA	0	\$0.00
Total	N.A.	6	\$1,805,382.09		0	\$0.00	0	\$0.00
31416LFA9	GMAC BANK	7	\$1,000,200.00	100%	1 \$1	13,274.94NA	0	\$0.00
Total	<b>G.1</b> 10 <b>B.1</b> 12	7	\$1,000,200.00			13,274.94	0	<b>\$0.00</b>
31416LFC5	Unavailable	23	\$7,033,800.00		0	\$0.00NA	0	\$0.00
Total		23	\$7,033,800.00	100%	0	\$0.00	0	\$0.00
	SOVEREIGN BANK, A							
31416LFF8	FEDERAL SAVINGS BANK	7	\$1,796,322.552	23.45%	0	\$0.00NA	0	\$0.00
	Unavailable	23	\$5,863,380.807		0	\$0.00NA	0	\$0.00
Total		30	\$7,659,703.35	100%	0	\$0.00	0	\$0.00
31416LFG6	Unavailable	57	\$14,559,425.00		0	\$0.00NA	0	\$0.00
Total		57	\$14,559,425.00	100%	0	\$0.00	0	\$0.00
31416LFL5	BANK OF AMERICA,	567	\$85,168,576.29	100%	0	\$0.00NA	0	\$0.00
Total	N.A.	567	\$85,168,576.29	100%	0	\$0.00	0	\$0.00
311167 70 40	BANK OF AMERICA,	0.1	<b>*=</b> 262 200 4 <b>7</b>	1000	2	**	0	<b>\$2.00</b>
31416LFM3	N.A.	81	\$7,960,900.47		0	\$0.00NA	0	\$0.00
Total		81	\$7,960,900.47	100%	0	\$0.00	0	\$0.00
31416LFN1	BANK OF AMERICA,	76	\$6,212,800.79	100%	0	\$0.00NA	0	\$0.00
Total	N.A.	<b>76</b>	\$6,212,800.79		0	\$0.00	0	<b>\$0.00</b>
	OF		1-7			•		·
31416LFP6	BANK OF AMERICA, N.A.	148	\$29,020,777.02	100%	0	\$0.00NA	0	\$0.00
Total	2 (1) 21	148	\$29,020,777.02	100%	0	\$0.00	0	\$0.00
31416LFQ4	BANK OF AMERICA,	61	\$14,289,507.11	100%	0	\$0.00NA	0	\$0.00
Total	N.A.	61	\$14,289,507.11		0	\$0.00	0	<b>\$0.00</b>
10001		~-	Ψ <b>1 192</b> 07 92 2 1 1 -	100,0	·	Ψυτυυ	~	<b>1</b> 17 10 10 10 10 10 10 10 10 10 10 10 10 10
31416LFR2	BANK OF AMERICA, N.A.	14	\$1,816,094.33	100%	0	\$0.00NA	0	\$0.00
Total	11.22.	14	\$1,816,094.33	100%	0	\$0.00	0	\$0.00

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31416LFS0	BANK OF AMERICA,	51	\$10,750,926.97	100%	0	\$0.00NA	0	\$0.00
Total	N.A.	51	\$10,750,926.97		0	\$0.00	0	\$0.00
31416LFT8	BANK OF AMERICA,	35	\$6,873,746.00	100%	0	\$0.00NA	0	\$0.00
Total	N.A.	35	\$6,873,746.00	100%	0	\$0.00	0	\$0.00
31416LFU5	BANK OF AMERICA, N.A.	46	\$11,082,641.62	100%	2 \$43	10,157.25NA	0	\$0.00
Total	N.A.	46	\$11,082,641.62	100%	2 \$41	10,157.25	0	\$0.00
31416LFV3	BANK OF AMERICA,	9	\$1,492,976.32	100%	0	\$0.00NA	0	\$0.00
Total	N.A.	9	\$1,492,976.32		0	\$0.00	0	<b>\$0.00</b>
31416LFW1	BANK OF AMERICA,	58	\$13,112,039.34	100%	0	\$0.00NA	0	\$0.00
Total	N.A.	58	\$13,112,039.34 \$13,112,039.34		0	\$0.00NA \$0.00	0	\$0.00 <b>\$0.0</b> 0
	BANK OF AMERICA,							
31416LFX9	N.A.	10	\$3,175,951.39		0	\$0.00NA	0	\$0.00
Total		10	\$3,175,951.39	100%	0	\$0.00	0	\$0.00
31416LFY7	BANK OF AMERICA, N.A.	9	\$1,724,098.13	100%	0	\$0.00NA	0	\$0.00
Total	11.21.	9	\$1,724,098.13	100%	0	\$0.00	0	\$0.00
31416LFZ4	BANK OF AMERICA,	77	\$15,752,871.18	100%	0	\$0.00NA	0	\$0.00
Total	N.A.	77	\$15,752,871.18	100%	0	\$0.00	0	\$0.00
31416LJL1	SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$491,556.27	14.08%	0	\$0.00NA	0	\$0.00
	BANK Unavailable	3	\$623,489.003	55.92%	0	\$0.00NA	0	\$0.00
Total		6	\$1,115,045.27	100%	0	\$0.00	0	\$0.00
31416LJM9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	8	\$1,262,100.003	57.79%	0	\$0.00NA	0	\$0.00
	MORTGAGE COMPANY Unavailable	3	\$922,000.004	12 21%	0	\$0.00NA	0	\$0.00
Total	Chavanaoic	11	\$2,184,100.00		0	\$0.001\A	0	\$0.00 \$0.00
31416LJN7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	9	\$1,629,460.00	100%	0	\$0.00NA	0	\$0.00
Total	MORTGAGE COMPANY	9	\$1,629,460.00	100%	0	\$0.00	0	\$0.00
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Total	31416LJP2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,021,275.00	82.9%	0	\$0.00NA	0	\$0.00
NATIONSTAR   MORTGAGE   LLC/DBACHAMPION   MORTGAGE   LLC/DBACHAMPION   MORTGAGE COMPANY	Total	Unavailable		·					\$0.00 <b>\$0.00</b>
31416LJQ0				, , , , , , , , , , , , , , , , , , , ,					•
Total         4         \$1,047,600.00 100%         0         \$0.00         0         \$0.00           31416LJR8         Unavailable         27         \$2,369,075.00 100%         0         \$0.00NA         0         \$0.00           31416LJS6         Unavailable         17         \$2,818,400.00 100%         0         \$0.00NA         0         \$0.00           31416LK54         GMAC BANK         6         \$1,001,800.00 100%         0         \$0.00NA         0         \$0.00           31416LK62         Unavailable         11         \$3,032,700.00 100%         0         \$0.00NA         0         \$0.00           31416LK62         Unavailable         11         \$3,032,700.00 100%         0         \$0.00NA         0         \$0.00           31416LK70         ALLY BANK         6         \$1,747,100.0037,61%         0         \$0.00NA         0         \$0.00           Total         17         \$4,645,120.00         100%         0         \$0.00NA         0         \$0.00           31416LK88         GMAC BANK         6         \$1,009,700.00 100%         0         \$0.00NA         0         \$0.00           31416LK88         WELLS FARGO BANK, N.A.         5         \$16,748,183.2771.27%         0	31416LJQ0	MORTGAGE, LLC/DBACHAMPION	4	\$1,047,600.00	100%	0	\$0.00 NA	0	\$0.00
Total         27         \$2,369,075.00         100%         0         \$0.00         0         \$0.00           31416LJS6         Unavailable         17         \$2,818.400.00         100%         0         \$0.00NA         0         \$0.00           31416LK54         GMAC BANK         6         \$1,001.800.00         100%         0         \$0.00NA         0         \$0.00           31416LK62         Unavailable         11         \$3,032,700.00         100%         0         \$0.00NA         0         \$0.00           70tal         11         \$3,032,700.00         100%         0         \$0.00NA         0         \$0.00           31416LK70         ALLY BANK         6         \$1,747,100.0037,61%         0         \$0.00NA         0         \$0.00           Total         17         \$4,645,120.00         100%         0         \$0.00NA         0         \$0.00           31416LK88         GMAC BANK         6         \$1,009,700.00         100%         0         \$0.00NA         0         \$0.00           31416LK89         GMAC BANK         6         \$1,009,700.00         100%         0         \$0.00NA         0         \$0.00           70tal         20         \$0.	Total	MORTGAGE COMPANY	4	\$1,047,600.00	100%	0	\$0.00	0	\$0.00
Total         27         \$2,369,075.00         100%         0         \$0.00         0         \$0.00           31416LJS6         Unavailable         17         \$2,818.400.00         100%         0         \$0.00NA         0         \$0.00           31416LK54         GMAC BANK         6         \$1,001.800.00         100%         0         \$0.00NA         0         \$0.00           31416LK62         Unavailable         11         \$3,032,700.00         100%         0         \$0.00NA         0         \$0.00           70tal         11         \$3,032,700.00         100%         0         \$0.00NA         0         \$0.00           31416LK70         ALLY BANK         6         \$1,747,100.0037,61%         0         \$0.00NA         0         \$0.00           Total         17         \$4,645,120.00         100%         0         \$0.00NA         0         \$0.00           31416LK88         GMAC BANK         6         \$1,009,700.00         100%         0         \$0.00NA         0         \$0.00           31416LK89         GMAC BANK         6         \$1,009,700.00         100%         0         \$0.00NA         0         \$0.00           70tal         20         \$0.	31416LJR8	Unavailable	27	\$2,369,075.00	100%	0	\$0.00NA	0	\$0.00
Total         17         \$2,818,400.00         100%         0         \$0.00         0         \$0.00           31416LK54         GMAC BANK         6         \$1,001,800.00         100%         0         \$0.00NA         0         \$0.00           31416LK62         Unavailable         11         \$3,032,700.00         100%         0         \$0.00NA         0         \$0.00           31416LK70         ALLY BANK         6         \$1,747,100.0037.61%         0         \$0.00NA         0         \$0.00           Total         11         \$2,898,020.0062.39%         0         \$0.00NA         0         \$0.00           Total         17         \$4,645,120.00         100%         0         \$0.00NA         0         \$0.00           31416LK88         GMAC BANK         6         \$1,009,700.00         100%         0         \$0.00NA         0         \$0.00           31416LK96         WELLS FARGO BANK, N.A.         57         \$16,748,183.2771.27%         0         \$0.00NA         0         \$0.00           Total         76         \$23,500,577.85 100%         0         \$0.00NA         0         \$0.00           Total         17         \$3,698,250.00 100%         0         \$0.00NA				·					\$0.00
Total         17         \$2,818,400.00         100%         0         \$0.00         0         \$0.00           31416LK54         GMAC BANK         6         \$1,001,800.00         100%         0         \$0.00NA         0         \$0.00           31416LK62         Unavailable         11         \$3,032,700.00         100%         0         \$0.00NA         0         \$0.00           31416LK70         ALLY BANK         6         \$1,747,100.0037.61%         0         \$0.00NA         0         \$0.00           Total         11         \$2,898,020.0062.39%         0         \$0.00NA         0         \$0.00           Total         17         \$4,645,120.00         100%         0         \$0.00NA         0         \$0.00           31416LK88         GMAC BANK         6         \$1,009,700.00         100%         0         \$0.00NA         0         \$0.00           31416LK96         WELLS FARGO BANK, N.A.         57         \$16,748,183.2771.27%         0         \$0.00NA         0         \$0.00           Total         76         \$23,500,577.85 100%         0         \$0.00NA         0         \$0.00           Total         17         \$3,698,250.00 100%         0         \$0.00NA	31416LJS6	Unavailable	17	\$2.818.400.00	100%	0	\$0.00NA	0	\$0.00
Total         6         \$1,001,800.00         100%         0         \$0.00         0         \$0.00           31416LK62         Unavailable         11         \$3,032,700.00         100%         0         \$0.00NA         0         \$0.00           31416LK70         ALLY BANK         6         \$1,747,100.0037.61%         0         \$0.00NA         0         \$0.00           Total         11         \$2,898,020.0062.39%         0         \$0.00NA         0         \$0.00           31416LK88         GMAC BANK         6         \$1,009,700.00         100%         0         \$0.00NA         0         \$0.00           31416LK96         WELLS FARGO BANK, N.A. Unavailable         57         \$16,748,183.2771.27%         0         \$0.00NA         0         \$0.00           Total         76         \$23,500,577.85         100%         0         \$0.00NA         0         \$0.00           31416LK90         Unavailable         17         \$3,698,250.00         100%         0         \$0.00NA         0         \$0.00           Total         17         \$3,698,250.00         100%         0         \$0.00         0         \$0.00           Total         202         \$49,946,625.00         100% <td></td> <td>0 11<b>4</b> ( <b>4114</b> 6 1<b>4</b></td> <td></td> <td>·</td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td>		0 11 <b>4</b> ( <b>4114</b> 6 1 <b>4</b>		·					\$0.00
Total         6         \$1,001,800.00         100%         0         \$0.00         0         \$0.00           31416LK62         Unavailable         11         \$3,032,700.00         100%         0         \$0.00NA         0         \$0.00           31416LK70         ALLY BANK         6         \$1,747,100.0037.61%         0         \$0.00NA         0         \$0.00           Total         11         \$2,898,020.0062.39%         0         \$0.00NA         0         \$0.00           31416LK88         GMAC BANK         6         \$1,009,700.00         100%         0         \$0.00NA         0         \$0.00           31416LK96         WELLS FARGO BANK, N.A. Unavailable         57         \$16,748,183.2771.27%         0         \$0.00NA         0         \$0.00           Total         76         \$23,500,577.85         100%         0         \$0.00NA         0         \$0.00           31416LK90         Unavailable         17         \$3,698,250.00         100%         0         \$0.00NA         0         \$0.00           Total         17         \$3,698,250.00         100%         0         \$0.00         0         \$0.00           Total         202         \$49,946,625.00         100% <td>31416LK54</td> <td>GMAC BANK</td> <td>6</td> <td>\$1,001,800.00</td> <td>100%</td> <td>0</td> <td>\$0.00NA</td> <td>0</td> <td>\$0.00</td>	31416LK54	GMAC BANK	6	\$1,001,800.00	100%	0	\$0.00NA	0	\$0.00
Total         11         \$3,032,700.00         100%         0         \$0.00         0         \$0.00           31416LK70         ALLY BANK Unavailable         6         \$1,747,100.0037.61%         0         \$0.00NA         0         \$0.00           Total         17         \$4,645,120.00         100%         0         \$0.00NA         0         \$0.00           31416LK88         GMAC BANK         6         \$1,009,700.00         100%         0         \$0.00NA         0         \$0.00           Total         6         \$1,009,700.00         100%         0         \$0.00NA         0         \$0.00           31416LK96         WELLS FARGO BANK, N.A.         57         \$16,748,183.2771.27%         0         \$0.00NA         0         \$0.00           Total         19         \$6,752,394.5828.73%         0         \$0.00NA         0         \$0.00           Total         76         \$23,500,577.85         100%         0         \$0.00         0         \$0.00           31416LK90         Unavailable         17         \$3,698,250.00         100%         0         \$0.00NA         0         \$0.00           Total         202         \$49,946,625.00         100%         0 <td< td=""><td>Total</td><td></td><td></td><td>·</td><td>100%</td><td></td><td></td><td></td><td>\$0.00</td></td<>	Total			·	100%				\$0.00
31416LK70   ALLY BANK   6   \$1,747,100.0037.61%   0   \$0.00NA   0   \$0.00	31416LK62	Unavailable	11	\$3,032,700.00	100%	0	\$0.00NA	0	\$0.00
Total         Unavailable         11         \$2,898,020.0062.39%         0         \$0.00NA         0         \$0.00           31416LK88         GMAC BANK         6         \$1,009,700.00         100%         0         \$0.00NA         0         \$0.00           31416LK96         WELLS FARGO BANK, N.A.         57         \$16,748,183.2771.27%         0         \$0.00NA         0         \$0.00           Total         19         \$6,752,394.5828.73%         0         \$0.00NA         0         \$0.00           Total         76         \$23,500,577.85         100%         0         \$0.00NA         0         \$0.00           31416LKP0         Unavailable         17         \$3,698,250.00         100%         0         \$0.00NA         0         \$0.00           Total         17         \$3,698,250.00         100%         0         \$0.00NA         0         \$0.00           31416LKQ8         Unavailable         202         \$49,946,625.00         100%         0         \$0.00NA         0         \$0.00           31416LKR6         Unavailable         78         \$17,091,250.00         100%         0         \$0.00NA         0         \$0.00           31416LKS4         Unavailable <td< td=""><td>Total</td><td></td><td>11</td><td>\$3,032,700.00</td><td>100%</td><td>0</td><td>\$0.00</td><td>0</td><td>\$0.00</td></td<>	Total		11	\$3,032,700.00	100%	0	\$0.00	0	\$0.00
Total         17         \$4,645,120.00         100%         0         \$0.00         0         \$0.00           31416LK88         GMAC BANK         6         \$1,009,700.00         100%         0         \$0.00NA         0         \$0.00           31416LK96         WELLS FARGO BANK, N.A.         57         \$16,748,183.2771.27%         0         \$0.00NA         0         \$0.00           Total         19         \$6,752,394.5828.73%         0         \$0.00NA         0         \$0.00           31416LKP0         Unavailable         17         \$3,698,250.00         100%         0         \$0.00NA         0         \$0.00           31416LKQ8         Unavailable         202         \$49,946,625.00         100%         0         \$0.00NA         0         \$0.00           Total         202         \$49,946,625.00         100%         0         \$0.00NA         0         \$0.00           31416LKR6         Unavailable         78         \$17,091,250.00         100%         0         \$0.00NA         0         \$0.00           31416LKS4         Unavailable         10         \$1,696,100.00         100%         1         \$150,127.38NA         1\$150,127.38         1\$150,127.38         1\$150,127.38         1	31416LK70	ALLY BANK	6	\$1,747,100.003	37.61%	0	\$0.00NA	0	\$0.00
31416LK88 GMAC BANK 6 \$1,009,700.00 100% 0 \$0.00NA 0 \$0.00  31416LK96 WELLS FARGO BANK, N.A. Unavailable 19 \$6,752,394.5828.73% 0 \$0.00NA 0 \$0.00  31416LKP0 Unavailable 17 \$3,698,250.00 100% 0 \$0.00NA 0 \$0.00  31416LKQ8 Unavailable 202 \$49,946,625.00 100% 0 \$0.00NA 0 \$0.00  Total 202 \$49,946,625.00 100% 0 \$0.00NA 0 \$0.00  31416LKR6 Unavailable 78 \$17,091,250.00 100% 0 \$0.00NA 0 \$0.00  31416LK84 Unavailable 10 \$1,696,100.00 100% 1 \$150,127.38NA 1\$150,127.38  31416LKS4 Unavailable 9 \$1,459,365.24 100% 0 \$0.00NA 0 \$0.00  31416LK72 Unavailable 9 \$1,459,365.24 100% 0 \$0.00NA 0 \$0.00  30.00NA 0 \$0.00  31416LK72 Unavailable 9 \$1,459,365.24 100% 0 \$0.00NA 0 \$0.00  30.00NA 0 \$0.00  31416LK72 Unavailable 9 \$1,459,365.24 100% 0 \$0.00NA 0 \$0.00  31416LK72 Unavailable 9 \$1,459,365.24 100% 0 \$0.00NA 0 \$0.00  31416LK72 Unavailable 9 \$1,459,365.24 100% 0 \$0.00NA 0 \$0.00		Unavailable		·					\$0.00
Total         6         \$1,009,700.00         100%         0         \$0.00         0         \$0.00           31416LK96         WELLS FARGO BANK, N.A.         57         \$16,748,183.2771.27%         0         \$0.00NA         0         \$0.00           Total         19         \$6,752,394.5828.73%         0         \$0.00NA         0         \$0.00           31416LKP0         Unavailable         17         \$3,698,250.00         100%         0         \$0.00NA         0         \$0.00           Total         17         \$3,698,250.00         100%         0         \$0.00NA         0         \$0.00           31416LKQ8         Unavailable         202         \$49,946,625.00         100%         0         \$0.00NA         0         \$0.00           31416LKR6         Unavailable         78         \$17,091,250.00         100%         0         \$0.00NA         0         \$0.00           31416LKS4         Unavailable         10         \$1,696,100.00         100%         1         \$150,127.38NA         1\$150,127.38         1\$150,127.38         1\$150,127.38         1\$150,127.38         1\$150,127.38         1\$150,127.38         1\$150,127.38         1\$150,127.38         1\$1416LKT2         Unavailable         9         \$1,459,36	Total		17	\$4,645,120.00	100%	0	\$0.00	0	<b>\$0.00</b>
31416LK96 WELLS FARGO BANK, N.A. Unavailable 19 \$6,752,394.5828.73% 0 \$0.00NA 0 \$0.00  Total 76 \$23,500,577.85 100% 0 \$0.00NA 0 \$0.00  31416LKP0 Unavailable 17 \$3,698,250.00 100% 0 \$0.00 0 \$0.00  Total 17 \$3,698,250.00 100% 0 \$0.00 0 \$0.00  31416LKQ8 Unavailable 202 \$49,946,625.00 100% 0 \$0.00NA 0 \$0.00  Total 202 \$49,946,625.00 100% 0 \$0.00NA 0 \$0.00  31416LKR6 Unavailable 78 \$17,091,250.00 100% 0 \$0.00NA 0 \$0.00  Total 78 \$17,091,250.00 100% 0 \$0.00NA 0 \$0.00  31416LKS4 Unavailable 10 \$1,696,100.00 100% 1 \$150,127.38NA 1\$150,127.38  Total 10 \$1,696,100.00 100% 1 \$150,127.38 1\$150,127.38  31416LKT2 Unavailable 9 \$1,459,365.24 100% 0 \$0.00NA 0 \$0.00	31416LK88	GMAC BANK	6	\$1,009,700.00	100%	0	\$0.00NA	0	\$0.00
31416LK96       N.A.       57       \$16,748,183.2771.27%       0       \$0.00NA       0       \$0.00         Total       19       \$6,752,394.5828.73%       0       \$0.00NA       0       \$0.00         31416LKP0       Unavailable       17       \$3,698,250.00       100%       0       \$0.00NA       0       \$0.00         Total       17       \$3,698,250.00       100%       0       \$0.00       0       \$0.00         31416LKQ8       Unavailable       202       \$49,946,625.00       100%       0       \$0.00NA       0       \$0.00         Total       78       \$17,091,250.00       100%       0       \$0.00NA       0       \$0.00         31416LKS4       Unavailable       78       \$17,091,250.00       100%       0       \$0.00NA       0       \$0.00         31416LKS4       Unavailable       10       \$1,696,100.00       100%       1       \$150,127.38NA       1\$150,127.38       1\$150,127.38       1\$150,127.38       1\$150,127.38       1\$150,127.38       1\$150,127.38       1\$150,127.38       1\$150,127.38       31416LKT2       Unavailable       9       \$1,459,365.24       100%       0       \$0.00NA       0       \$0.00	Total		6	\$1,009,700.00	100%	0	\$0.00	0	\$0.00
Total         Unavailable         19         \$6,752,394.5828.73%         0         \$0.00 NA         0         \$0.00           Total         76         \$23,500,577.85         100%         0         \$0.00         0         \$0.00           31416LKP0         Unavailable         17         \$3,698,250.00         100%         0         \$0.00 NA         0         \$0.00           Total         17         \$3,698,250.00         100%         0         \$0.00 NA         0         \$0.00           31416LKQ8         Unavailable         202         \$49,946,625.00         100%         0         \$0.00 NA         0         \$0.00           Total         78         \$17,091,250.00         100%         0         \$0.00 NA         0         \$0.00           Total         78         \$17,091,250.00         100%         0         \$0.00 NA         0         \$0.00           31416LKS4         Unavailable         10         \$1,696,100.00         100%         1         \$150,127.38 NA         1\$150,127.38           Total         10         \$1,696,100.00         100%         0         \$0.00 NA         0         \$0.00           31416LKT2         Unavailable         9         \$1,459,365.24	31416LK96	· · · · · · · · · · · · · · · · · · ·	57	\$16,748,183.27	71.27%	0	\$0.00NA	0	\$0.00
31416LKP0       Unavailable       17       \$3,698,250.00       100%       0       \$0.00 NA       0       \$0.00         Total       17       \$3,698,250.00       100%       0       \$0.00       0       \$0.00         31416LKQ8       Unavailable       202       \$49,946,625.00       100%       0       \$0.00 NA       0       \$0.00         Total       78       \$17,091,250.00       100%       0       \$0.00 NA       0       \$0.00         31416LKS4       Unavailable       10       \$1,696,100.00       100%       1       \$150,127.38 NA       1\$150,127.38         31416LKT2       Unavailable       9       \$1,459,365.24       100%       0       \$0.00 NA       0       \$0.00			19	\$6,752,394.582	28.73%	0	\$0.00NA	0	\$0.00
Total         17         \$3,698,250.00         100%         0         \$0.00         0         \$0.00           31416LKQ8         Unavailable         202         \$49,946,625.00         100%         0         \$0.00 NA         0         \$0.00           Total         78         \$17,091,250.00         100%         0         \$0.00 NA         0         \$0.00           Total         78         \$17,091,250.00         100%         0         \$0.00         0         \$0.00           31416LKS4         Unavailable         10         \$1,696,100.00         100%         1         \$150,127.38 NA         1\$150,127.38           Total         10         \$1,696,100.00         100%         1         \$150,127.38         1\$150,127.38           31416LKT2         Unavailable         9         \$1,459,365.24         100%         0         \$0.00NA         0         \$0.00	Total		<b>76</b>	\$23,500,577.85	100%	0	\$0.00	0	<b>\$0.00</b>
31416LKQ8       Unavailable       202       \$49,946,625.00       100%       0       \$0.00NA       0       \$0.00         Total       202       \$49,946,625.00       100%       0       \$0.00       0       \$0.00         31416LKR6       Unavailable       78       \$17,091,250.00       100%       0       \$0.00NA       0       \$0.00         Total       78       \$17,091,250.00       100%       0       \$0.00       0       \$0.00         31416LKS4       Unavailable       10       \$1,696,100.00       100%       1       \$150,127.38NA       1\$150,127.38         Total       10       \$1,696,100.00       100%       1       \$150,127.38       1\$150,127.38         31416LKT2       Unavailable       9       \$1,459,365.24       100%       0       \$0.00NA       0       \$0.00	31416LKP0	Unavailable	17	\$3,698,250.00	100%	0	\$0.00NA	0	\$0.00
Total         202         \$49,946,625.00         100%         0         \$0.00         0         \$0.00           31416LKR6         Unavailable         78         \$17,091,250.00         100%         0         \$0.00NA         0         \$0.00           Total         78         \$17,091,250.00         100%         0         \$0.00         0         \$0.00           31416LKS4         Unavailable         10         \$1,696,100.00         100%         1         \$150,127.38NA         1\$150,127.38           Total         10         \$1,696,100.00         100%         1         \$150,127.38         1\$150,127.38           31416LKT2         Unavailable         9         \$1,459,365.24         100%         0         \$0.00NA         0         \$0.00	Total		17	\$3,698,250.00	100%	0	\$0.00	0	\$0.00
31416LKR6 Unavailable 78 \$17,091,250.00 100% 0 \$0.00NA 0 \$0.00 Total 78 \$17,091,250.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	31416LKQ8	Unavailable	202	\$49,946,625.00	100%	0	\$0.00NA	0	\$0.00
Total         78         \$17,091,250.00         100%         0         \$0.00         0         \$0.00           31416LKS4         Unavailable         10         \$1,696,100.00         100%         1         \$150,127.38NA         1\$150,127.38           Total         10         \$1,696,100.00         100%         1         \$150,127.38         1\$150,127.38           31416LKT2         Unavailable         9         \$1,459,365.24         100%         0         \$0.00NA         0         \$0.00	Total		202	\$49,946,625.00	100%	0	\$0.00	0	\$0.00
31416LKS4 Unavailable 10 \$1,696,100.00 100% 1 \$150,127.38NA 1\$150,127.38 <b>Total</b> 10 \$1,696,100.00 100% 1 \$150,127.38 1\$150,127.38 31416LKT2 Unavailable 9 \$1,459,365.24 100% 0 \$0.00NA 0 \$0.00	31416LKR6	Unavailable	78	\$17,091,250.00	100%	0	\$0.00NA	0	\$0.00
Total         10         \$1,696,100.00         100%         1         \$150,127.38         1\$150,127.38           31416LKT2         Unavailable         9         \$1,459,365.24         100%         0         \$0.00NA         0         \$0.00	Total		78	\$17,091,250.00	100%	0	\$0.00	0	<b>\$0.00</b>
31416LKT2 Unavailable 9 \$1,459,365.24 100% 0 \$0.00NA 0 \$0.00	31416LKS4	Unavailable	10	\$1,696,100.00	100%	1	\$150,127.38NA	1\$1	50,127.38
	Total		10	\$1,696,100.00	100%	1	\$150,127.38	1\$1	50,127.38
Total 9 \$1,459,365.24 100% 0 \$0.00 0 \$0.00	31416LKT2	Unavailable	9	\$1,459,365.24	100%	0	\$0.00NA	0	\$0.00
	Total		9	\$1,459,365.24	100%	0	\$0.00	0	\$0.00

31416LKU9 <b>Total</b>	Unavailable	34 <b>34</b>	\$5,127,681.17 <b>\$5,127,681.17</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LKV7	SUNTRUST CRA SWAP	1	\$154,830.35		0	\$0.00NA	0	\$0.00
Total	Unavailable	55 <b>56</b>	\$7,732,331.109 <b>\$7,887,161.45</b>		<b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LKW5 <b>Total</b>	Unavailable	17 <b>17</b>	\$2,551,029.50 <b>\$2,551,029.50</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LL38 <b>Total</b>	RBS CITIZENS, NA	132 <b>132</b>	\$25,061,184.71 <b>\$25,061,184.71</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LL46 <b>Total</b>	RBS CITIZENS, NA	13 <b>13</b>	\$1,618,282.04 <b>\$1,618,282.04</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LL53 <b>Total</b>	RBS CITIZENS, NA	63 <b>63</b>	\$12,662,486.55 <b>\$12,662,486.55</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LLA2	WELLS FARGO BANK, N.A.	62	\$18,163,332.295	50.56%	0	\$0.00NA	0	\$0.00
Total	Unavailable	59 <b>121</b>	\$17,758,006.144 <b>\$35,921,338.43</b>		<b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LLC8	METLIFE BANK, NA	2	\$164,812.00		0	\$0.00NA	0	\$0.00
Total	Unavailable	20 <b>22</b>	\$1,845,953.74 <b>\$2,010,765.74</b>		<b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LLD6	METLIFE BANK, NA	13	\$743,052.385		0	\$0.00NA	0	\$0.00
Total	Unavailable	9 <b>22</b>	\$616,930.554 <b>\$1,359,982.93</b>		<b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LLY0	WELLS FARGO BANK, N.A.	5	\$3,394,644.308	32.41%	0	\$0.00NA	0	\$0.00
Total	Unavailable	1 <b>6</b>	\$724,502.03 (\$4,119,146.33)		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LM29 <b>Total</b>	Unavailable	16 <b>16</b>	\$2,935,250.00 <b>\$2,935,250.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LM37	COLONIAL SAVINGS FA	59	\$13,376,712.534	17.97%	0	\$0.00NA	0	\$0.00
Total	Unavailable	77 <b>136</b>	\$14,507,033.835 <b>\$27,883,746.36</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LM45	COLONIAL SAVINGS FA	94	\$23,354,084.354	15.42%	0	\$0.00NA	0	\$0.00
Total	Unavailable	129 <b>223</b>	\$28,061,489.085 <b>\$51,415,573.43</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>

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31416LM52	COLONIAL SAVINGS FA	4	\$1,096,895.446	52.38%	0	\$0.00NA	0	\$0.00
T-4-1	Unavailable	5	\$661,481.993		0	\$0.00NA	0	\$0.00
Total		9	\$1,758,377.43	100%	0	\$0.00	0	\$0.00
31416LM60	COLONIAL SAVINGS FA	4	\$381,128.703	30.23%	0	\$0.00NA	0	\$0.00
Total	Unavailable	6 <b>10</b>	\$879,486.756 <b>\$1,260,615.45</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
	MODECLOS	_~	, _,		v	,	-	+ 3.00
31416LMP8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$8,002,000.00	100%	0	\$0.00NA	0	\$0.00
Total		39	\$8,002,000.00	100%	0	\$0.00	0	\$0.00
31416LMQ6	MORTGAGE ACCESS CORP.DBA WEICHERT	9	\$2,500,935.97	100%	0	\$0.00NA	0	\$0.00
Total	FINANCIAL SERVICES	9	\$2,500,935.97	100%	0	\$0.00	0	\$0.00
31416LMR4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,237,800.00	100%	0	\$0.00NA	0	\$0.00
Total	I I WILL OF THE	13	\$3,237,800.00	100%	0	\$0.00	0	\$0.00
31416LMS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,219,950.00	100%	0	\$0.00NA	0	\$0.00
Total	I I I I CALL OLIK TOLI	10	\$2,219,950.00	100%	0	\$0.00	0	\$0.00
31416LMT0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	52	\$13,695,554.00	100%	0	\$0.00NA	0	\$0.00
Total		52	\$13,695,554.00	100%	0	\$0.00	0	\$0.00
31416LMU7	CHEVY CHASE BANK FSB	5	\$1,196,800.00	100%	0	\$0.00NA	0	\$0.00
Total		5	\$1,196,800.00	100%	0	\$0.00	0	\$0.00
31416LMV5	CHEVY CHASE BANK FSB	32	\$9,554,342.93	100%	0	\$0.00NA	0	\$0.00
Total		32	\$9,554,342.93	100%	0	\$0.00	0	\$0.00
31416LMW3	CHEVY CHASE BANK FSB	41	\$12,241,766.61	100%	0	\$0.00NA	0	\$0.00
Total	<del>-</del>	41	\$12,241,766.61	100%	0	\$0.00	0	\$0.00
31416LMY9	CHEVY CHASE BANK FSB	6	\$1,175,186.78	100%	0	\$0.00NA	0	\$0.00
Total	ם ט	6	\$1,175,186.78	100%	0	\$0.00	0	\$0.00

Unavailable	36	\$8,089,000.00 100%	0	\$0.00NA	0	\$0.00
	36	\$8,089,000.00 100%	0	\$0.00	0	<b>\$0.00</b>
WELLS FARGO BANK, N.A.	6	\$1,982,298.5640.47%	0	\$0.00NA	0	\$0.00
Unavailable	10 <b>16</b>	\$2,915,978.9059.53% <b>\$4,898,277.46 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
WELLS FARGO BANK, N A	25	\$6,532,390.0530.33%	0	\$0.00NA	0	\$0.00
Unavailable	50 <b>75</b>	\$15,003,417.8469.67% <b>\$21,535,807.89 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
WELLS FARGO BANK,	19	\$5,182,131.0726.64%	0	\$0.00NA	0	\$0.00
N.A. Unavailable	47 <b>66</b>	\$14,273,818.3473.36% <b>\$19,455,949.41 100%</b>	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
WELLS FARGO BANK,	4	\$790,213.3918.04%	0	\$0.00NA	0	\$0.00
N.A. Unavailable	16 <b>20</b>	\$3,591,001.7581.96% <b>\$4,381,215.14 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
WELLS FARGO BANK,	1	\$280,000.0023.74%	0	\$0.00NA	0	\$0.00
N.A. Unavailable	4 <b>5</b>	\$899,426.2776.26% <b>\$1,179,426.27 100</b> %	0	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
WELLS FARGO BANK,	4	\$606,588.38 8.52%	0	\$0.00NA	0	\$0.00
N.A. Unavailable	37 <b>41</b>	\$6,512,686.2191.48% \$ <b>7,119,274.59 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
Unavailable	20 <b>20</b>	\$3,370,458.34 100% \$3,370,458.34 100%			0 <b>0</b>	\$0.00 <b>\$0.00</b>
WELLS FARGO BANK,	7	\$1,060,180.28 27.9%	0	\$0.00NA	0	\$0.00
N.A. Unavailable	16 <b>23</b>	\$2,739,436.05 72.1% <b>\$3,799,616.33 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
CHEVY CHASE BANK	5	\$1,277,243.64 100%	0	\$0.00NA	0	\$0.00
רטט	5	\$1,277,243.64 100%	0	\$0.00	0	\$0.00
WELLS FARGO BANK, N.A.	8	\$1,606,610.58 47.4%	0	\$0.00NA	0	\$0.00
Unavailable	9 <b>17</b>	\$1,782,595.93 52.6% <b>\$3,389,206.51 100%</b>	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
	24	\$5,040,136.0027.47%	0	\$0.00NA	0	\$0.00
	WELLS FARGO BANK, N.A. Unavailable  CHEVY CHASE BANK FSB	WELLS FARGO BANK, N.A. Unavailable  37  WELLS FARGO BANK, N.A. Unavailable  36  WELLS FARGO BANK, N.A. Unavailable  58  WELLS FARGO BANK, N.A. Unavailable  19  WELLS FARGO BANK, N.A. Unavailable  99  17	WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Sa, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,	36       \$8,089,000.00       100%       0         WELLS FARGO BANK, N.A.       6       \$1,982,298.5640.47%       0         Unavailable       10       \$2,915,978.9059.53%       0         WELLS FARGO BANK, N.A.       25       \$6,532,390.0530.33%       0         Unavailable       50       \$15,003,417.8469.67%       0         WELLS FARGO BANK, N.A.       19       \$5,182,131.0726.64%       0         Unavailable       47       \$14,273,818.3473.36%       0         66       \$19,455,949.41       100%       0         WELLS FARGO BANK, N.A.       4       \$790,213.3918.04%       0         N.A.       16       \$3,591,001.7581.96%       0         20       \$4,381,215.14       100%       0         WELLS FARGO BANK, N.A.       1       \$280,000.0023.74%       0         Unavailable       4       \$899,426.2776.26%       0         5       \$1,179,426.27       100%       0         WELLS FARGO BANK, N.A.       4       \$606,588.38       8.52%       0         Unavailable       37       \$6,512,686.2191.48%       0         Unavailable       20       \$3,370,458.34       100%       1         WELLS	WELLS FARGO BANK, N.A.         6         \$1,982,298,5640,47%         0         \$0.00 NA           WELLS FARGO BANK, N.A.         10         \$2,915,978,9059,53%         0         \$0.00 NA           WELLS FARGO BANK, N.A.         25         \$6,532,390.0530.33%         0         \$0.00 NA           N.A.         50         \$15,003,417,8469,67%         0         \$0.00 NA           N.A.         19         \$5,182,131.0726,64%         0         \$0.00 NA           N.A.         47         \$14,273,818,3473,36%         0         \$0.00 NA           MELLS FARGO BANK, N.A.         47         \$14,273,818,3473,36%         0         \$0.00 NA           WELLS FARGO BANK, N.A.         4         \$790,213,3918,04%         0         \$0.00 NA           WELLS FARGO BANK, N.A.         1         \$280,000.0023,74%         0         \$0.00 NA           WELLS FARGO BANK, N.A.         1         \$280,000.0023,74%         0         \$0.00 NA           WELLS FARGO BANK, N.A.         1         \$280,000.0023,74%         0         \$0.00 NA           WELLS FARGO BANK, N.A.         4         \$606,588,38,852%         0         \$0.00 NA           Unavailable         37         \$6,512,686,219,148%         0         \$0.00 NA           Unavailab	WELLS FARGO BANK, N.A.         6         \$1,982,298.5640.47%         0         \$0.00NA         0           Unavailable         10         \$2,915,978.9059.53%         0         \$0.00NA         0           WELLS FARGO BANK, N.A.         25         \$6,532,390.0530.33%         0         \$0.00NA         0           WELLS FARGO BANK, N.A.         25         \$6,532,390.0530.33%         0         \$0.00NA         0           WELLS FARGO BANK, N.A.         19         \$15,003,417.8469.67%         0         \$0.00NA         0           WELLS FARGO BANK, N.A.         19         \$5,182,131.0726.64%         0         \$0.00NA         0           WELLS FARGO BANK, N.A.         47         \$14,273.818.3473.36%         0         \$0.00NA         0           WELLS FARGO BANK, N.A.         4         \$790,213.3918.04%         0         \$0.00NA         0           WELLS FARGO BANK, N.A.         1         \$280,000.0023.74%         0         \$0.00NA         0           WELLS FARGO BANK, N.A.         1         \$280,000.0023.74%         0         \$0.00NA         0           WELLS FARGO BANK, N.A.         1         \$280,000.0023.74%         0         \$0.00NA         0           WELLS FARGO BANK, N.A.         4         \$66,512,686.2191.

	WELLS FARGO BANK, N.A.							
Total	Unavailable	63 <b>87</b>	\$13,309,733.667 <b>\$18,349,869.66</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LNY8	WELLS FARGO BANK, N.A.	21	\$3,886,909.71	30.3%	0	\$0.00NA	0	\$0.00
Total	Unavailable	47 <b>68</b>	\$8,942,475.46 <b>\$12,829,385.17</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LNZ5	WELLS FARGO BANK, N.A.	6	\$938,677.993	32.34%	0	\$0.00NA	0	\$0.00
Total	Unavailable	11 <b>17</b>	\$1,964,038.976 <b>\$2,902,716.96</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LP26	ALLY BANK Unavailable	21 6	\$5,272,075.007 \$1,692,900.002		0 0	\$0.00NA \$0.00NA	0	\$0.00 \$0.00
Total		27	\$6,964,975.00	100%	0	<b>\$0.00</b>	0	\$0.00
31416LP34	FIFTH THIRD BANK	150	\$27,562,887.189		0	\$0.00NA	0	\$0.00
Total	Unavailable	5 <b>155</b>	\$2,719,500.00 <b>\$30,282,387.18</b>		<b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LPA8	WELLS FARGO BANK, N.A.	2	\$299,680.93	18.04%	0	\$0.00NA	0	\$0.00
Total	Unavailable	9 <b>11</b>	\$1,361,874.078 <b>\$1,661,555.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LPB6	WELLS FARGO BANK, N.A.	2	\$300,964.092	28.53%	0	\$0.00NA	0	\$0.00
Total	Unavailable	4 <b>6</b>	\$754,032.017 <b>\$1,054,996.10</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LPC4	WELLS FARGO BANK, N.A.	3	\$620,747.79	16.74%	0	\$0.00NA	0	\$0.00
Total	Unavailable	14 <b>17</b>	\$3,088,014.158 <b>\$3,708,761.94</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LPD2	WELLS FARGO BANK, N.A.	4	\$803,609.17	16.19%	0	\$0.00NA	0	\$0.00
Total	Unavailable	22 <b>26</b>	\$4,160,247.848 <b>\$4,963,857.01</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LPF7 <b>Total</b>	Unavailable	10 <b>10</b>	\$1,857,474.81 <b>\$1,857,474.81</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LPG5	WELLS FARGO BANK, N.A.	3	\$595,985.595	52.77%	0	\$0.00NA	0	\$0.00
Total	Unavailable	2 <b>5</b>	\$533,409.904 <b>\$1,129,395.49</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>

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31416LPH3 <b>Total</b>	NATIONAL CITY BANK	141 <b>141</b>	\$18,476,877.17 <b>\$18,476,877.17</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LPJ9	NATIONAL CITY BANK	23	\$2,946,359.31	100%	0	\$0.00NA	0	\$0.00
Total	TATIONAL CITT BANK	23	\$2,946,359.31		0	\$0.00	0	<b>\$0.00</b>
31416LPN0	NATIONAL CITY BANK	23	\$1,513,740.52	100%	0	\$0.00NA	0	\$0.00
Total		23	\$1,513,740.52	100%	0	\$0.00	0	\$0.00
31416LPP5	NATIONAL CITY BANK	83	\$5,479,003.28	100%	0	\$0.00NA	0	\$0.00
Total		83	\$5,479,003.28	100%	0	\$0.00	0	\$0.00
31416LPQ3	NATIONAL CITY BANK	33	\$1,818,585.20		0	\$0.00NA	0	\$0.00
Total		33	\$1,818,585.20	100%	0	\$0.00	0	\$0.00
31416LPR1	NATIONAL CITY BANK	14	\$3,941,255.97	100%	0	\$0.00NA	0	\$0.00
Total		14	\$3,941,255.97	100%	0	\$0.00	0	\$0.00
31416LPS9	NATIONAL CITY BANK	6	\$2,022,119.76		0	\$0.00NA	0	\$0.00
<b>6</b> 5 4 1	Unavailable	1	\$246,660.02		0	\$0.00NA	0	\$0.00
Total		7	\$2,268,779.78	100%	0	\$0.00	0	\$0.00
31416LPT7	NATIONAL CITY BANK	65	\$6,447,602.27	100%	0	\$0.00NA	0	\$0.00
Total		65	\$6,447,602.27	100%	0	\$0.00	0	\$0.00
31416LPU4	NATIONAL CITY BANK	78	\$7,680,070.08	100%	0	\$0.00NA	0	\$0.00
Total		<b>78</b>	\$7,680,070.08	100%	0	\$0.00	0	\$0.00
31416LPV2	NATIONAL CITY BANK	16	\$1,557,129.95	100%	0	\$0.00NA	0	\$0.00
Total		16	\$1,557,129.95	100%	0	\$0.00	0	\$0.00
31416LPW0	NATIONAL CITY BANK	18	\$1,248,343.80	100%	1	\$97,701.93NA	0	\$0.00
Total		18	\$1,248,343.80	100%	1	\$97,701.93	0	\$0.00
31416LPX8	Unavailable	189	\$46,108,000.00	100%	1	\$245,549.66NA	0	\$0.00
Total		189	\$46,108,000.00	100%	1	\$245,549.66	0	\$0.00
31416LPY6	Unavailable	79	\$18,927,450.00		1	\$164,320.30NA		64,320.30
Total		79	\$18,927,450.00	100%	1	\$164,320.30	1\$1	64,320.30
31416LPZ3	ALLY BANK	13	\$2,972,000.00		0	\$0.00NA	0	\$0.00
Total	Unavailable	7 <b>20</b>	\$1,970,100.003 <b>\$4,942,100.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
Total		20	φ-1,9-12,100.00	100 /6	U	φ <b>υ.υυ</b>	U	φυ.υυ
31416LS80	Unavailable	6	\$1,686,487.89	100%	0	\$0.00 NA	0	\$0.00
Total		6	\$1,686,487.89	100%	0	\$0.00	0	\$0.00
31416LS98	Unavailable	57	\$15,397,766.79	100%	1	\$240,687.15NA	0	\$0.00
Total		57	\$15,397,766.79	100%	1	\$240,687.15	0	\$0.00
31416LT22		10	\$1,653,512.632	27.34%	0	\$0.00NA	0	\$0.00
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	WELLS FARGO BANK, N.A.						
	Unavailable	27	\$4,393,707.4972			0	\$0.00
Total		37	\$6,047,220.12 1	100%	\$0.00	0	\$0.00
31416LT30	WELLS FARGO BANK, N.A.	2	\$320,452.2313	.01%	\$0.00NA	0	\$0.00
Total	Unavailable	13 <b>15</b>	\$2,142,882.6886 <b>\$2,463,334.91</b> 1			0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LT48	WELLS FARGO BANK, N.A.	18	\$4,763,380.5619	0.39%	\$0.00NA	0	\$0.00
Total	Unavailable	68 <b>86</b>	\$19,799,302.4780 <b>\$24,562,683.03</b> 1			0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LT55	WELLS FARGO BANK, N.A.	13	\$3,365,722.38 2	0.7%	\$0.00NA	0	\$0.00
Total	Unavailable	45 <b>58</b>	\$12,890,319.33 7 <b>\$16,256,041.71 1</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LT63	WELLS FARGO BANK, N.A.	22	\$7,246,008.0147	.99%	\$0.00NA	0	\$0.00
Total	Unavailable	26 <b>48</b>	\$7,852,546.9852 <b>\$15,098,554.99</b> 1			0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LT71	WELLS FARGO BANK, N.A.	15	\$4,524,992.5948	.97%	\$0.00NA	0	\$0.00
Total	Unavailable	16 <b>31</b>	\$4,714,552.3251 <b>\$9,239,544.91</b> 1		\$211,641.57NA \$211,641.57	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LT89	WELLS FARGO BANK, N.A.	16	\$4,474,849.8945	.69%	\$0.00NA	0	\$0.00
Total	Unavailable	21 <b>37</b>	\$5,318,075.6454 <b>\$9,792,925.53</b> 1			0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LT97	WELLS FARGO BANK, N.A.	5	\$1,531,704.9832	.72%	\$0.00NA	0	\$0.00
Total	Unavailable	12 <b>17</b>	\$3,149,406.5567 <b>\$4,681,111.53</b> 1			0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LTA4 <b>Total</b>	Unavailable	37 <b>37</b>	\$11,087,301.61 <b>\$11,087,301.61</b> 1	100% 100%	\$415,626.88NA \$415,626.88	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LTD8 Total	FIRST STAR BANK	8 <b>8</b>	\$1,492,628.00 <b>\$1,492,628.00</b> 1	100% (0 <b>00</b> %		0 <b>0</b>	\$0.00 <b>\$0.00</b>
	THE COMMUNITY BANK, A				,		
31416LTF3	MASSACHUSETTS CO-OPERATIVE BANK	13	\$1,101,257.64			0	\$0.00
Total		13	\$1,101,257.64	100%	\$0.00	0	\$0.00

	THE COMMUNITY						
31416LTG1	BANK, A MASSACHUSETTS CO-OPERATIVE BANK	73	\$7,157,912.88 100%	0	\$0.00NA	0	\$0.00
Total	CO-OFERATIVE DAIN	73	\$7,157,912.88 100%	0	\$0.00	0	\$0.00
31416LTH9	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	67	\$5,952,444.96 100%	0	\$0.00NA	0	\$0.00
Total	CO-OFERATIVE Drawn	67	\$5,952,444.96 100%	0	\$0.00	0	\$0.00
31416LTK2 Total	Unavailable	10 <b>10</b>	\$2,981,063.93 100% <b>\$2,981,063.93 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416LTP1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,870,500.0063.78%	0	\$0.00NA	0	\$0.00
Total	Unavailable	3 <b>10</b>	\$1,062,150.0036.22% <b>\$2,932,650.00 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
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31416LTQ9	WELLS FARGO BANK, N.A.	28	\$2,363,056.6634.33%	0	\$0.00NA	0	\$0.00
Total	Unavailable	50 <b>78</b>	\$4,520,195.0965.67% \$ <b>6,883,251.75 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416LTR7	WELLS FARGO BANK, N.A.	29	\$2,488,306.5124.19%	0	\$0.00NA	0	\$0.00
Total	Unavailable	93 <b>122</b>	\$7,797,305.3575.81% <b>\$10,285,611.86 100</b> %	1 <b>1</b>	\$99,451.02NA <b>\$99,451.02</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LTS5	WELLS FARGO BANK, N.A.	9	\$653,589.0415.56%	0	\$0.00NA	0	\$0.00
Total	Unavailable	41 <b>50</b>	\$3,545,577.7984.44% <b>\$4,199,166.83 100</b> %	1 <b>1</b>	\$100,007.20NA <b>\$100,007.20</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LTT3	WELLS FARGO BANK, N.A.	11	\$885,593.34 21.8%	1	\$88,600.79NA	0	\$0.00
Total	Unavailable	41 <b>52</b>	\$3,177,097.43 78.2% <b>\$4,062,690.77 100</b> %	1 <b>2</b>	\$69,204.61 NA <b>\$157,805.40</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LTU0	WELLS FARGO BANK, N.A.	521	\$68,685,941.9049.18%	1	\$130,975.20NA	0	\$0.00
Total	Unavailable	534 <b>1,055</b>	\$70,981,566.4450.82% <b>\$139,667,508.34 100</b> %	0 <b>1</b>	\$0.00 NA <b>\$130,975.20</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LTV8	WELLS FARGO BANK, N.A.	276	\$36,032,243.4931.64%	0	\$0.00NA	0	\$0.00

Total	Unavailable	593 <b>869</b>	\$77,846,620.5968.36% <b>\$113,878,864.08 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
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31416LTW6	WELLS FARGO BANK, N.A.	8	\$982,803.92 16.4%	0	\$0.00NA	0	\$0.00
Total	Unavailable	38 <b>46</b>	\$5,009,976.91 83.6% \$ <b>5,992,780.83 100</b> %	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LTX4	WELLS FARGO BANK, N.A.	7	\$785,673.2315.46%	0	\$0.00NA	0	\$0.00
Total	Unavailable	34 <b>41</b>	\$4,296,194.5884.54% \$ <b>5,081,867.81 100</b> %	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LTY2	WELLS FARGO BANK, N.A.	11	\$1,176,815.1626.01%	0	\$0.00NA	0	\$0.00
Total	Unavailable	38 <b>49</b>	\$3,347,654.7573.99% <b>\$4,524,469.91 100</b> %	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LTZ9	WELLS FARGO BANK, N.A.	230	\$37,192,536.40 31.3%	0	\$0.00NA	0	\$0.00
Total	Unavailable	501 <b>731</b>	\$81,635,718.80 68.7% <b>\$118,828,255.20 100%</b>	1 <b>1</b>	\$147,177.28NA <b>\$147,177.28</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LU20	WELLS FARGO BANK, N.A.	20	\$5,354,316.3251.38%	0	\$0.00NA	0	\$0.00
Total	Unavailable	20 <b>40</b>	\$5,066,989.3348.62% <b>\$10,421,305.65 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LU38	WELLS FARGO BANK, N.A.	10	\$1,857,543.7537.66%	0	\$0.00NA	0	\$0.00
Total	Unavailable	24 <b>34</b>	\$3,074,780.2662.34% <b>\$4,932,324.01 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LU46	HSBC MORTGAGE CORPORATION (USA)	27	\$4,430,718.95 36.1%	0	\$0.00NA	0	\$0.00
Total	Unavailable	36 <b>63</b>	\$7,842,131.39 63.9% <b>\$12,272,850.34 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LU53	HSBC MORTGAGE CORPORATION (USA)	130	\$18,329,913.7850.51%	0	\$0.00NA	0	\$0.00
Total	Unavailable	93 <b>223</b>	\$17,962,137.5249.49% <b>\$36,292,051.30 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
	HSBC MORTGAGE						
31416LU61	CORPORATION (USA)	12	\$2,208,442.5039.37%	0	\$0.00 NA	0	\$0.00
Total	Unavailable	12 <b>24</b>	\$3,400,996.4360.63% \$ <b>5,609,438.93 100</b> %	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LU79	HSBC MORTGAGE CORPORATION (USA)	64	\$14,372,336.8535.93%	2	\$627,798.88NA	0	\$0.00
	Unavailable	100	\$25,627,393.1864.07%	1	\$401,141.04NA	0	\$0.00

Total		164	\$39,999,730.03	100%	39	\$1,028,939.92	0	\$0.00
31416LU87	HSBC MORTGAGE CORPORATION (USA)	44	\$9,896,031.332	23.72%	1	\$257,203.94NA	0	\$0.00
Total	Unavailable	122 <b>166</b>	\$31,824,974.207 <b>\$41,721,005.53</b>		1 <b>2</b>	\$415,507.35NA <b>\$672,711.29</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LU95	HSBC MORTGAGE CORPORATION (USA)	7	\$1,279,252.94	12.4%	0	\$0.00NA	0	\$0.00
Total	Unavailable	39 <b>46</b>	\$9,033,876.98 <b>\$10,313,129.92</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LUA2	WELLS FARGO BANK, N.A.	7	\$1,934,975.22	9.65%	1	\$247,359.24NA	0	\$0.00
Total	Unavailable	66 <b>73</b>	\$18,114,041.139 <b>\$20,049,016.35</b>		0 <b>1</b>	\$0.00NA <b>\$247,359.24</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LUB0	WELLS FARGO BANK, N.A.	5	\$1,331,417.84	19.94%	0	\$0.00NA	0	\$0.00
Total	Unavailable	19 <b>24</b>	\$5,346,484.118 <b>\$6,677,901.95</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31416LUC8 Total	Unavailable	4 <b>4</b>	\$1,131,576.72 <b>\$1,131,576.72</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LUD6 <b>Total</b>	GMAC BANK	96 <b>96</b>	\$20,325,725.00 <b>\$20,325,725.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LUE4 <b>Total</b>	GMAC BANK	36 <b>36</b>	\$6,803,450.00 <b>\$6,803,450.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LUG9 <b>Total</b>	Unavailable	28 <b>28</b>	\$7,867,221.60 <b>\$7,867,221.60</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LUH7 <b>Total</b>	Unavailable	22 <b>22</b>	\$5,081,100.00 <b>\$5,081,100.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LUJ3 Total	STATE FARM BANK, FSB	4 <b>4</b>	\$1,194,300.00 <b>\$1,194,300.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LUK0	STATE FARM BANK, FSB	8	\$1,636,136.02		0	\$0.00NA	0	\$0.00
Total	CT LTD FLDM DANK	8	\$1,636,136.02	100%	0	\$0.00	0	\$0.00
31416LUL8 <b>Total</b>	STATE FARM BANK, FSB	6 <b>6</b>	\$1,134,822.46 <b>\$1,134,822.46</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LUM6	STATE FARM BANK, FSB	11	\$1,046,349.12	100%	0	\$0.00NA	0	\$0.00

Total		11	\$1,046,349.12	100%	0	\$0.00	0	\$0.00
31416LUN4	STATE FARM BANK, FSB	11	\$1,929,742.32	100%	0	\$0.00NA	0	\$0.00
Total	1.02	11	\$1,929,742.32	100%	0	\$0.00	0	\$0.00
31416LUP9	STATE FARM BANK, FSB	40	\$9,763,477.29	100%	0	\$0.00NA	0	\$0.00
Total	100	40	\$9,763,477.29	100%	0	\$0.00	0	\$0.00
31416LUQ7	STATE FARM BANK, FSB	60	\$11,664,701.32	100%	0	\$0.00NA	0	\$0.00
Total	130	60	\$11,664,701.32	100%	0	\$0.00	0	\$0.00
31416LUR5	STATE FARM BANK, FSB	19	\$2,047,113.80	100%	0	\$0.00NA	0	\$0.00
Total	LOD	19	\$2,047,113.80	100%	0	\$0.00	0	\$0.00
31416LUS3	STATE FARM BANK, FSB	10	\$1,326,193.82	100%	0	\$0.00NA	0	\$0.00
Total	100	10	\$1,326,193.82	100%	0	\$0.00	0	\$0.00
31416LUT1	STATE FARM BANK, FSB	11	\$1,141,773.39	100%	0	\$0.00NA	0	\$0.00
Total		11	\$1,141,773.39	100%	0	\$0.00	0	\$0.00
31416LUV6	WELLS FARGO BANK, N.A.	4,064\$	51,060,150,207.54	48.9%	2 \$	585,077.57NA	1\$20	64,760.85
Total	Unavailable	-	51,107,703,449.58 52,167,853,657.12			800,968.06NA <b>386,045.63</b>		03,729.37 <b>68,490.22</b>
31416LUW4	WELLS FARGO BANK, N.A.	4,673\$	51,269,703,898.754	46.23%	1 \$	190,893.98NA	0	\$0.00
Total	Unavailable		61,476,966,695.365 <b>62,746,670,594.11</b>			722,803.12NA <b>913,697.10</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LUX2	WELLS FARGO BANK, N.A.	1,281	\$308,225,195.385	54.82%	1 \$	386,679.83 NA	0	\$0.00
Total	Unavailable	836 <b>2,117</b>	\$254,072,348.424 <b>\$562,297,543.80</b>		·	145,794.19NA <b>532,474.02</b>		43,308.30 <b>43,308.30</b>
31416LUY0	WELLS FARGO BANK, N.A.	50	\$14,937,838.944	43.19%	0	\$0.00NA	0	\$0.00
Total	Unavailable	74 <b>124</b>	\$19,649,629.935 <b>\$34,587,468.87</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LUZ7	WELLS FARGO BANK,	12	\$3,601,058.263	34.17%	0	\$0.00NA	0	\$0.00
Total	N.A. Unavailable	27 <b>39</b>	\$6,936,056.696 <b>\$10,537,114.95</b>	65.83%	1 \$	315,265.46NA <b>315,265.46</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>

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31416LVA1 <b>Total</b>	GMAC BANK	28 <b>28</b>	\$6,736,925.00 <b>\$6,736,925.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LVB9	GMAC BANK	10	\$1,914,450.00	100%	0	\$0.00NA	0	\$0.00
Total		10	\$1,914,450.00		0	\$0.00	0	<b>\$0.00</b>
31416LVC7 <b>Total</b>	Unavailable	112 <b>112</b>	\$26,123,875.00 <b>\$26,123,875.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LVD5 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,147,067.00 <b>\$1,147,067.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LVE3 <b>Total</b>	Unavailable	4 <b>4</b>	\$990,874.78 <b>\$990,874.78</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LVF0 <b>Total</b>	Unavailable	6 <b>6</b>	\$996,705.14 <b>\$996,705.14</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LVG8 <b>Total</b>	Unavailable	16 <b>16</b>	\$2,406,213.71 <b>\$2,406,213.71</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LVH6 <b>Total</b>	Unavailable	5 <b>5</b>	\$911,782.49 <b>\$911,782.49</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LVL7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,178,715.50	100%	0	\$0.00NA	0	\$0.00
Total	ASSOCIATION, F.A.	10	\$1,178,715.50	100%	0	\$0.00	0	\$0.00
31416LVM5	DOWNEY SAVINGS AND LOAN	13	\$4,027,901.30	100%	0	\$0.00NA	0	\$0.00
Total	ASSOCIATION, F.A.	13	\$4,027,901.30	100%	0	\$0.00	0	\$0.00
31416LVN3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	85	\$21,604,402.75	100%	0	\$0.00NA	0	\$0.00
Total	ASSOCIATION, I.A.	85	\$21,604,402.75	100%	0	\$0.00	0	\$0.00
31416LVP8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$7,596,282.04	100%	0	\$0.00NA	0	\$0.00
Total	ASSOCIATION, I.A.	25	\$7,596,282.04	100%	0	\$0.00	0	\$0.00
31416LVQ6	WELLS FARGO BANK, N.A.	14	\$9,298,847.966		0	\$0.00NA	0	\$0.00
Total	Unavailable	8 <b>22</b>	\$5,131,906.093 <b>\$14,430,754.05</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LVR4	WELLS FARGO BANK, N.A.	1	\$728,291.46	20.6%	0	\$0.00NA	0	\$0.00

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Total	Unavailable	4 <b>5</b>	\$2,807,916.54 79.4% <b>\$3,536,208.00 100%</b>	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
10tai		3	\$5,550,200.00 100 <i>70</i>	U	<b>ΦU.U</b> U	U	<b>Φ0.</b> 00
31416LX27	BANK OF AMERICA, N.A.	23	\$2,281,738.5926.84%	0	\$0.00NA	0	\$0.00
— · •	Unavailable	64	\$6,219,650.8273.16%	0	\$0.00NA	0	\$0.00
Total		87	\$8,501,389.41 100%	0	\$0.00	0	\$0.00
31416LX35	BANK OF AMERICA, N.A.	19	\$4,162,863.8011.91%	0	\$0.00NA	0	\$0.00
	Unavailable	110	\$30,786,362.0288.09%	0	\$0.00NA	0	\$0.00
Total		129	\$34,949,225.82 100%	0	\$0.00	0	\$0.00
31416LX43	Unavailable	13	\$3,195,758.90 100%	0	\$0.00NA	0	\$0.00
Total		13	\$3,195,758.90 100%	0	\$0.00	0	\$0.00
	BANK OF AMERICA,						
31416LX50	N.A.	13	\$1,750,389.6118.07%	0	\$0.00NA	0	\$0.00
	Unavailable	61	\$7,937,918.8881.93%	0	\$0.00NA	0	\$0.00
Total		74	\$9,688,308.49 100%	0	\$0.00	0	\$0.00
31416LX68	BANK OF AMERICA, N.A.	29	\$1,657,100.3628.08%	0	\$0.00NA	0	\$0.00
	Unavailable	68	\$4,245,114.5171.92%	0	\$0.00NA	0	\$0.00
Total		97	\$5,902,214.87 100%	0	\$0.00	0	\$0.00
31416LX76	BANK OF AMERICA,	20	\$1,925,486.6020.84%	0	\$0.00NA	0	\$0.00
	N.A. Unavailable	75	\$7,312,047.3979.16%	1	\$108,000.00NA	0	\$0.00
Total	Onavanaore	<b>95</b>	\$9,237,533.99 100%	1		0	\$ <b>0.00</b>
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31416LX84	BANK OF AMERICA, N.A.	6	\$1,036,870.8011.43%	1	\$209,838.89NA	0	\$0.00
	Unavailable	32	\$8,033,746.0088.57%	1	\$222,559.27NA	1\$22	22,559.27
Total		38	\$9,070,616.80 100%	2	\$432,398.16		22,559.27
	BANK OF AMERICA,						
31416LX92	N.A.	9	\$1,157,096.7833.43%	0	\$0.00NA	0	\$0.00
	Unavailable	18	\$2,303,990.2366.57%	0	\$0.00NA	0	\$0.00
Total		27	\$3,461,087.01 100%	0	\$0.00	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.						
31416LXE1	D/B/A 1ST ADVANTAGE	6	\$1,349,600.0056.66%	0	\$0.00NA	0	\$0.00
	MORTGAGE Unavailable	5	\$1,032,200.0043.34%	0	\$0.00NA	0	\$0.00
Total	Onavanaore	11	\$2,381,800.00 100%	0	\$0.001 <b>\</b> A	0	\$0.00
31416LXG6	HSBC MORTGAGE CORPORATION (USA)	21	\$4,218,153.35 100%	0	\$0.00NA	0	\$0.00

Total		21	\$4,218,153.35	100%	0	\$0.00	0	\$0.00
31416LXH4	HSBC MORTGAGE	44	\$9,465,047.41	72.92%	0	\$0.00NA	0	\$0.00
	CORPORATION (USA) Unavailable	15	\$3,514,199.672		0	\$0.00NA	0	\$0.00
Total	<b>01</b>	59	\$12,979,247.08		0	\$0.00	0	<b>\$0.00</b>
31416LXJ0	HSBC MORTGAGE CORPORATION (USA)	1	\$92,354.13		0	\$0.00NA	0	\$0.00
Total	Unavailable	16 <b>17</b>	\$1,848,755.099 <b>\$1,941,109.22</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LXK7	HSBC MORTGAGE CORPORATION (USA)	78	\$16,309,990.348	87.22%	0	\$0.00NA	0	\$0.00
	Unavailable	13	\$2,390,210.64		0	\$0.00NA	0	\$0.00
Total		91	\$18,700,200.98	100%	0	\$0.00	0	<b>\$0.00</b>
31416LXL5	HSBC MORTGAGE CORPORATION (USA)	467	\$99,544,525.89	72.6%	0	\$0.00NA	0	\$0.00
Total	Unavailable	160 <b>627</b>	\$37,565,092.77 <b>\$137,109,618.66</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LXM3	HSBC MORTGAGE CORPORATION (USA)	220	\$47,593,840.792	29.45%	0	\$0.00NA	0	\$0.00
Total	Unavailable	555 <b>775</b>	\$114,001,083.097 <b>\$161,594,923.88</b>		1 <b>1</b>	\$146,807.14NA <b>\$146,807.14</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
	HSBC MORTGAGE							
31416LXN1	CORPORATION (USA)	66	\$11,997,740.130		0	\$0.00NA	0	\$0.00
Total	Unavailable	27 <b>93</b>	\$5,206,837.363 <b>\$17,204,577.49</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
<b>2</b> 5 5			<del>~ , ,</del>	2007.		****	-	Ŧ · · ·
31416LXP6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,762,449.96	1.81%	0	\$0.00NA	0	\$0.00
	Unavailable	376	\$95,548,461.199		0	\$0.00NA	0	\$0.00
Total		383	\$97,310,911.15	100%	0	\$0.00	0	<b>\$0.00</b>
31416LXQ4	HSBC MORTGAGE CORPORATION (USA)	50	\$14,585,883.088	86.31%	0	\$0.00NA	0	\$0.00
	Unavailable	8	\$2,312,702.99		0	\$0.00NA	0	\$0.00
Total		58	\$16,898,586.07	100%	0	\$0.00	0	\$0.00
31416LXR2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,722,345.81	3.05%	0	\$0.00NA	0	\$0.00
Total	Unavailable	232 <b>239</b>	\$54,730,390.699 \$56,452,736.50		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
10tai		437	\$56,452,736.50	100%	U	Φ <b>υ.</b> υυ	U	<b>⊅∪.</b> ∪∪
31416LXS0 <b>Total</b>	Unavailable	25 <b>25</b>	\$4,302,419.21 <b>\$4,302,419.21</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LXT8		69	\$15,674,601.519	95.39%	1	\$299,626.74NA	1\$2	99,626.74

	HSBC MORTGAGE CORPORATION (USA) Unavailable	10	\$757,236.94	1 61 <i>0</i> 2	0	\$0.00NA	0	\$0.00
Total	Onavanaule	79	\$16,431,838.45		1	\$0.00NA \$299,626.74		\$0.00 <b>99,626.74</b>
31416LXU5	HSBC MORTGAGE CORPORATION (USA)	96	\$18,877,013.729	99.07%	0	\$0.00NA	0	\$0.00
Total	Unavailable	1 <b>97</b>	\$177,994.44 <b>\$19,055,008.16</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LXV3	HSBC MORTGAGE CORPORATION (USA)	15	\$2,345,705.85	90.41%	0	\$0.00NA	0	\$0.00
Total	Unavailable	2 <b>17</b>	\$248,918.52 <b>\$2,594,624.37</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LXW1	HSBC MORTGAGE CORPORATION (USA)	113	\$20,845,768.70	12.01%	0	\$0.00NA	0	\$0.00
Total	Unavailable	671 <b>784</b>	\$152,716,860.378 <b>\$173,562,629.07</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LXX9	FIFTH THIRD BANK Unavailable	105 110	\$21,391,635.004 \$30,677,890.003		0	\$0.00NA \$0.00NA	0	\$0.00 \$0.00
Total		215	\$52,069,525.00		0	\$0.00	0	\$0.00
31416LXY7 <b>Total</b>	FIFTH THIRD BANK	42 <b>42</b>	\$7,494,608.00 <b>\$7,494,608.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LXZ4	BANK OF AMERICA, N.A.	40	\$2,486,308.693	33.36%	0	\$0.00NA	0	\$0.00
Total	Unavailable	77 <b>117</b>	\$4,965,694.580 <b>\$7,452,003.27</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LY26	BANK OF AMERICA, N.A.	11	\$2,264,588.293	55.08%	0	\$0.00NA	0	\$0.00
Total	Unavailable	8 <b>19</b>	\$1,846,879.574 <b>\$4,111,467.86</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LY34	BANK OF AMERICA, N.A.	34	\$8,859,925.304	44.31%	0	\$0.00NA	0	\$0.00
Total	Unavailable	37 <b>71</b>	\$11,136,025.313 <b>\$19,995,950.61</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LY42	BANK OF AMERICA, N.A.	8	\$1,663,424.13	18.67%	1	\$290,424.17NA	0	\$0.00
Total	Unavailable	32 <b>40</b>	\$7,244,332.358 <b>\$8,907,756.48</b>		0 <b>1</b>	\$0.00NA <b>\$290,424.17</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LY59	BANK OF AMERICA, N.A.	8	\$1,020,020.95	17.63%	0	\$0.00NA	0	\$0.00
Total	Unavailable	26 <b>34</b>	\$4,766,177.668 <b>\$5,786,198.61</b>		2 <b>2</b>	\$329,363.72NA <b>\$329,363.72</b>		79,516.50 <b>79,516.50</b>

31416LY67	BANK OF AMERICA, N.A.	4	\$204,554.4414.45%	0	\$0.00NA	0	\$0.00
Total	Unavailable	15 <b>19</b>	\$1,210,602.3685.55% <b>\$1,415,156.80 100%</b>	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LY75	BANK OF AMERICA, N.A.	3	\$670,035.0061.64%	0	\$0.00NA	0	\$0.00
Total	Unavailable	1 <b>4</b>	\$417,000.0038.36% <b>\$1,087,035.00 100%</b>	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LY83	BANK OF AMERICA, N.A.	21	\$4,010,268.6829.14%	0	\$0.00NA	0	\$0.00
Total	Unavailable	45 <b>66</b>	\$9,753,879.0770.86% <b>\$13,764,147.75 100</b> %	1 <b>1</b>	\$114,713.82NA <b>\$114,713.82</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LY91	BANK OF AMERICA, N.A.	2	\$230,474.3712.12%	0	\$0.00NA	0	\$0.00
Total	Unavailable	8 <b>10</b>	\$1,670,676.0887.88% <b>\$1,901,150.45 100</b> %	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LYA8	BANK OF AMERICA, N.A.	61	\$3,361,526.3059.84%	1	\$71,329.39NA	0	\$0.00
Total	Unavailable	41 <b>102</b>	\$2,255,738.9240.16% \$5,617,265.22 100%	0 <b>1</b>	\$0.00NA <b>\$71,329.39</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LYB6	BANK OF AMERICA, N.A.	11	\$1,074,642.8741.05%	0	\$0.00NA	0	\$0.00
Total	Unavailable	16 <b>27</b>	\$1,543,485.0258.95% <b>\$2,618,127.89 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LYC4	BANK OF AMERICA, N.A.	18	\$3,299,219.4415.72%	0	\$0.00NA	0	\$0.00
Total	Unavailable	73 <b>91</b>	\$17,685,189.0284.28% <b>\$20,984,408.46 100</b> %	3 <b>3</b>	\$915,027.60NA <b>\$915,027.60</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LYD2	BANK OF AMERICA, N.A.	1	\$288,000.0011.13%	0	\$0.00NA	0	\$0.00
Total	Unavailable	13 <b>14</b>	\$2,299,476.7488.87% <b>\$2,587,476.74 100</b> %	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LYE0	BANK OF AMERICA, N.A.	671	\$219,485,304.40 81.4%	0	\$0.00NA	0	\$0.00
Total	Unavailable	150 <b>821</b>	\$50,159,074.25 18.6% <b>\$269,644,378.65 100</b> %	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LYF7	BANK OF AMERICA, N.A.	180	\$11,493,366.8243.32%	0	\$0.00NA	0	\$0.00
Total	Unavailable	222 <b>402</b>	\$15,039,048.3456.68% <b>\$26,532,415.16 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>

31416LYG5	BANK OF AMERICA, N.A.	89	\$8,616,965.7129.79%	0	\$0.00NA	0	\$0.00
	Unavailable	206	\$20,310,236.7070.21%	0	\$0.00NA	0	\$0.00
Total		295	\$28,927,202.41 100%	0	\$0.00	0	\$0.00
31416LYH3	BANK OF AMERICA, N.A.	17	\$4,451,461.0089.16%	0	\$0.00NA	0	\$0.00
Total	Unavailable	2 <b>19</b>	\$541,100.0010.84% <b>\$4,992,561.00 100</b> %	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LYJ9	BANK OF AMERICA,	1	\$195,000.00 8.73%	0	\$0.00NA	0	\$0.00
	N.A. Unavailable	8	\$2,037,612.0691.27%	0	\$0.00NA	0	\$0.00
Total		9	\$2,232,612.06 100%	0	\$0.00	0	\$0.00
31416LYK6	BANK OF AMERICA, N.A.	555	\$126,927,667.8648.38%	0	\$0.00NA	0	\$0.00
Total	Unavailable	559 <b>1,114</b>	\$135,418,089.2551.62% <b>\$262,345,757.11 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LYL4	BANK OF AMERICA, N.A.	900	\$275,988,274.7684.52%	0	\$0.00NA	0	\$0.00
Total	Unavailable	170 <b>1,070</b>	\$50,532,358.1115.48% <b>\$326,520,632.87 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
21.4161.878.62	BANK OF AMERICA,	50	Φ15 700 504 0005 1 <i>C</i> β		Φ210 16 <b>7</b> 00 <b>λ</b> ΙΑ	0	<b>#0.00</b>
31416LYM2	N.A.	53	\$15,792,524.0225.16%	1	\$310,165.00NA	0	\$0.00
Total	Unavailable	152 <b>205</b>	\$46,979,060.7174.84% \$62,771,584.73 100%	1 2	\$190,339.89NA <b>\$500,504.89</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LYN0	BANK OF AMERICA, N.A.	22	\$3,124,847.00 43.9%	0	\$0.00NA	0	\$0.00
Total	Unavailable	27 <b>49</b>	\$3,993,495.00 56.1% <b>\$7,118,342.00 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LYP5	BANK OF AMERICA, N.A.	108	\$26,812,469.0047.13%	0	\$0.00NA	0	\$0.00
Total	Unavailable	130 <b>238</b>	\$30,072,593.8752.87% <b>\$56,885,062.87 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
	BANK OF AMERICA,						
31416LYQ3	N.A.	456	\$126,788,926.7549.97%	0	\$0.00NA	0	\$0.00
Total	Unavailable	431 <b>887</b>	\$126,933,170.4850.03% <b>\$253,722,097.23 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LYR1	BANK OF AMERICA, N.A.	7	\$2,186,700.0012.48%	0	\$0.00NA	0	\$0.00
	Unavailable	53	\$15,339,313.2587.52%	0	\$0.00NA	0	\$0.00
Total		60	\$17,526,013.25 100%	0	\$0.00	0	\$0.00
31416LYS9		44	\$3,193,204.5028.46%	0	\$0.00NA	0	\$0.00

	BANK OF AMERICA, N.A.						
Total	Unavailable	62 <b>106</b>	\$8,025,447.4471.54% <b>\$11,218,651.94 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LYT7	BANK OF AMERICA, N.A.	13	\$1,355,943.0022.15%	0	\$0.00NA	0	\$0.00
Total	Unavailable	33 <b>46</b>	\$4,765,814.9277.85% <b>\$6,121,757.92 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LYU4	BANK OF AMERICA, N.A.	26	\$1,693,269.8123.67%	0	\$0.00NA	0	\$0.00
Total	Unavailable	55 <b>81</b>	\$5,461,158.3576.33% <b>\$7,154,428.16 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LYV2	BANK OF AMERICA, N.A.	2,150	\$347,728,569.4261.61%	0	\$0.00NA	0	\$0.00
Total	Unavailable	1,105 <b>3,255</b>	\$216,716,879.0638.39% \$564,445,448.48 100%	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LYW0	BANK OF AMERICA, N.A.	219	\$33,817,921.4133.52%	0	\$0.00NA	0	\$0.00
Total	Unavailable	339 <b>558</b>	\$67,067,146.9966.48% <b>\$100,885,068.40 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LYX8	BANK OF AMERICA, N.A.	14	\$2,807,000.0084.17%	0	\$0.00NA	0	\$0.00
Total	Unavailable	2 <b>16</b>	\$528,000.0015.83% <b>\$3,335,000.00 100%</b>	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LYY6	BANK OF AMERICA, N.A.	113	\$21,534,388.0052.47%	0	\$0.00NA	0	\$0.00
Total	Unavailable	97 <b>210</b>	\$19,503,320.0047.53% <b>\$41,037,708.00 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LYZ3	BANK OF AMERICA, N.A.	8	\$805,408.0029.05%	0	\$0.00NA	0	\$0.00
Total	Unavailable	13 <b>21</b>	\$1,966,838.0870.95% <b>\$2,772,246.08 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LZA7	BANK OF AMERICA, N.A.	1	\$61,156.03 3.66%	0	\$0.00NA	0	\$0.00
Total	Unavailable	23 <b>24</b>	\$1,611,773.4996.34% <b>\$1,672,929.52 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LZB5	BANK OF AMERICA, N.A.	4	\$318,547.8529.24%	0	\$0.00NA	0	\$0.00
Total	Unavailable	16 <b>20</b>	\$770,728.0070.76% <b>\$1,089,275.85 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LZC3		5	\$178,671.5716.46%	0	\$0.00NA	0	\$0.00

	BANK OF AMERICA, N.A.							
Total	Unavailable	21 <b>26</b>	\$907,093.138 <b>\$1,085,764.70</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LZD1	BANK OF AMERICA, N.A.	5	\$357,177.682		0	\$0.00NA	0	\$0.00
Total	Unavailable	17 <b>22</b>	\$1,178,411.747 <b>\$1,535,589.42</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LZE9	BANK OF AMERICA, N.A.	13	\$1,018,786.451	12.17%	0	\$0.00NA	0	\$0.00
Total	Unavailable	66 <b>79</b>	\$7,353,321.108 <b>\$8,372,107.55</b>		1 <b>1</b>	\$58,525.02NA <b>\$58,525.02</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LZF6	BANK OF AMERICA, N.A.	10	\$1,036,654.471	14.27%	0	\$0.00NA	0	\$0.00
Total	Unavailable	65 <b>75</b>	\$6,228,321.128 <b>\$7,264,975.59</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LZG4	BANK OF AMERICA, N.A.	15	\$954,795.51	13.79%	0	\$0.00NA	0	\$0.00
Total	Unavailable	72 <b>87</b>	\$5,966,786.898 <b>\$6,921,582.40</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416LZH2	BANK OF AMERICA, N.A.	4	\$202,643.821	14.27%	0	\$0.00NA	0	\$0.00
Total	Unavailable	23 <b>27</b>	\$1,217,382.568 <b>\$1,420,026.38</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416MCQ5	SA MORTGAGE SERVICES, LLC	10	\$2,095,075.00	100%	0	\$0.00NA	0	\$0.00
Total	, , , , , ,	10	\$2,095,075.00	100%	0	\$0.00	0	\$0.00
31416MCR3	SA MORTGAGE SERVICES, LLC	5	\$1,333,788.00		0	\$0.00NA	0	\$0.00
Total		5	\$1,333,788.00	100%	0	\$0.00	0	<b>\$0.00</b>
31416MCS1	SA MORTGAGE SERVICES, LLC	58	\$13,955,200.00	100%	0	\$0.00NA	0	\$0.00
Total		58	\$13,955,200.00	100%	0	\$0.00	0	\$0.00
31416MCT9	SA MORTGAGE SERVICES, LLC	110	\$27,320,959.00	100%	0	\$0.00NA	0	\$0.00
Total		110	\$27,320,959.00	100%	0	\$0.00	0	\$0.00
31416MCU6	SA MORTGAGE SERVICES, LLC	10	\$2,369,146.00	100%	0	\$0.00NA	0	\$0.00
Total		10	\$2,369,146.00	100%	0	\$0.00	0	<b>\$0.00</b>
31416MEA8		2	\$456,613.414	11.09%	0	\$0.00NA	0	\$0.00

	WELLS FARGO BANK, N.A.						
	Unavailable	3	\$654,650.7958.91%	0	\$0.00 NA	0	\$0.00
Total		5	\$1,111,264.20 100%	0	\$0.00	0	\$0.00
31416MG24	WELLS FARGO BANK, N.A.	3	\$479,975.00 9.02%	0	\$0.00NA	0	\$0.00
Total	Unavailable	28 <b>31</b>	\$4,841,995.6790.98% \$ <b>5,321,970.67 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416MG32	WELLS FARGO BANK, N.A.	2	\$444,100.0038.33%	0	\$0.00NA	0	\$0.00
Total	Unavailable	4 <b>6</b>	\$714,500.0061.67% <b>\$1,158,600.00 100%</b>	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416MH23	CHASE HOME FINANCE, LLC	44	\$9,761,462.8955.43%	1	\$261,712.84NA	0	\$0.00
Total	Unavailable	40 <b>84</b>	\$7,849,379.2444.57% <b>\$17,610,842.13 100</b> %	0 1	\$0.00NA <b>\$261,712.84</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416MH31	CHASE HOME FINANCE, LLC	80	\$4,937,152.6942.91%	0	\$0.00NA	0	\$0.00
Total	Unavailable	102 <b>182</b>	\$6,569,228.0157.09% <b>\$11,506,380.70 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416MH49	CHASE HOME FINANCE, LLC	16	\$4,533,633.4153.52%	0	\$0.00NA	0	\$0.00
Total	Unavailable	13 <b>29</b>	\$3,937,409.3646.48% <b>\$8,471,042.77 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416MH56	CHASE HOME FINANCE, LLC	25	\$5,174,497.3432.86%	1	\$233,816.89NA	0	\$0.00
Total	Unavailable	42 <b>67</b>	\$10,570,867.6967.14% <b>\$15,745,365.03 100</b> %	1 <b>2</b>	\$297,948.22NA <b>\$531,765.11</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416MH64	CHASE HOME FINANCE, LLC	20	\$2,017,107.6226.44%	0	\$0.00NA	0	\$0.00
Total	Unavailable	57 <b>77</b>	\$5,611,769.7173.56% \$ <b>7,628,877.33 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416MH72	CHASE HOME FINANCE, LLC	53	\$3,025,697.97 42.8%	0	\$0.00NA	0	\$0.00
Total	Unavailable	68 <b>121</b>	\$4,044,058.71 57.2% <b>\$7,069,756.68 100</b> %	2 <b>2</b>	\$109,854.79NA <b>\$109,854.79</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416MHU1	CHASE HOME FINANCE, LLC	617	\$146,078,585.1135.21%	0	\$0.00NA	0	\$0.00
Total	Unavailable	1,168 <b>1,785</b>	\$268,803,447.7964.79% \$414,882,032.90 100%		1,310,031.82NA 1,310,031.82	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416MHV9		280	\$76,130,619.7929.01%	0	\$0.00NA	0	\$0.00

	CHASE HOME FINANCE, LLC Unavailable	690	\$186,281,366.897	70 99%	3	\$858,285.50NA	0	\$0.00
Total	Chavanasie	970	\$262,411,986.68		3	\$858,285.50	0	<b>\$0.00</b>
31416MHX5	CHASE HOME FINANCE, LLC	58	\$11,599,105.282	27.19%	0	\$0.00NA	0	\$0.00
Total	Unavailable	141 <b>199</b>	\$31,052,638.617 <b>\$42,651,743.89</b>		<b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416MHY3	CHASE HOME FINANCE, LLC	60	\$17,026,116.366	50.04%	0	\$0.00NA	0	\$0.00
Total	Unavailable	46 <b>106</b>	\$11,333,290.663 <b>\$28,359,407.02</b>		<b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416MHZ0	CHASE HOME FINANCE, LLC	61	\$7,986,942.352		0	\$0.00NA	0	\$0.00
Total	Unavailable	143 <b>204</b>	\$18,720,566.927 <b>\$26,707,509.27</b>		1 <b>1</b>	\$131,486.47NA <b>\$131,486.47</b>		31,486.47 <b>31,486.47</b>
31416ML36 <b>Total</b>	Unavailable	5 <b>5</b>	\$1,009,264.67 <b>\$1,009,264.67</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416ML44 <b>Total</b>	Unavailable	91 <b>91</b>	\$18,395,460.51 <b>\$18,395,460.51</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416ML51 <b>Total</b>	Unavailable	45 <b>45</b>	\$10,210,246.96 <b>\$10,210,246.96</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416ML69 <b>Total</b>	Unavailable	12 <b>12</b>	\$2,081,546.96 <b>\$2,081,546.96</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31416MNG5 Total	Unavailable	6 <b>6</b>	\$1,197,354.08 <b>\$1,197,354.08</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31417YA49	CHASE HOME FINANCE, LLC	7	\$893,905.163	33.44%	0	\$0.00NA	0	\$0.00
	CITIMORTGAGE, INC. NATIONAL CITY BANK	1 1	\$176,639.09 \$127,000.00		0	\$0.00NA \$0.00NA	0	\$0.00 \$0.00
	SUNTRUST MORTGAGE INC.	2	\$197,843.61	7.4%	0	\$0.00 NA	0	\$0.00
Total	Unavailable	11 <b>22</b>	\$1,277,901.34 <b>\$2,673,289.20</b>		<b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31417YA56	BANK OF AMERICA, N.A.	372	\$46,979,007.294	40.31%	0	\$0.00NA	0	\$0.00
	CHASE HOME FINANCE, LLC	60	\$8,805,272.93	7.56%	0	\$0.00NA	0	\$0.00
	CITIMORTGAGE, INC. FIFTH THIRD BANK	1 35 1	\$94,000.00 \$3,881,050.00 \$133,100.00	3.33%	0 0 0	\$0.00NA \$0.00NA \$0.00NA	0 0 0	\$0.00 \$0.00 \$0.00

	FLAGSTAR CAPITAL							
	MARKETS CORPORATION							
	GMAC BANK	19	\$3,096,275.00	2.66%	0	\$0.00NA	0	\$0.00
	METLIFE BANK, NA	28	\$3,538,546.00		0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK	11	\$1,342,486.80		0	\$0.00NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	16	\$1,990,350.00	1.71%	0	\$0.00 NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	29	\$3,621,949.00	3.11%	0	\$0.00NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$2,730,277.34	2.34%	0	\$0.00NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	15	\$1,764,850.00	1.51%	0	\$0.00NA	0	\$0.00
	WELLS FARGO BANK, N.A.	25	\$3,304,051.00	2.83%	0	\$0.00NA	0	\$0.00
Total	Unavailable	222 <b>857</b>	\$35,266,760.56 <b>\$116,547,975.92</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
	GYV. 95 YYO. 65							
31417YA64	CHASE HOME FINANCE, LLC	10	\$862,655.57	15.12%	0	\$0.00NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$151,200.00	2.65%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK	1	\$58,000.00	1.02%	0	\$0.00NA	0	\$0.00
	REGIONS BANK	4	\$313,374.10	5.49%	0	\$0.00NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$44,824.08	0.79%	0	\$0.00NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$144,012.68	2.52%	0	\$0.00NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$404,330.06	7.08%	0	\$0.00NA	0	\$0.00
	Unavailable	17	\$3,728,731.88		0	\$0.00NA	0	\$0.00
Total		40	\$5,707,128.37	100%	0	\$0.00	0	\$0.00
31417YA80	1ST SOURCE BANK	2	\$166,034.42	2.38%	0	\$0.00NA	0	\$0.00
	BANK OF AMERICA, N.A.	12	\$509,038.10	7.31%	0	\$0.00NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$162,286.91	2.33%	0	\$0.00NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$76,000.00	1.09%	0	\$0.00NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS	5	\$509,278.96	7.31%	0	\$0.00 NA	0	\$0.00
	AND TRADERS TRUST COMPANY	14	\$1,383,756.79	19.87%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK	4	\$204,648.70	2.94%	0	\$0.00NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$499,094.04	7.17%	0	\$0.00NA	0	\$0.00
	THE DITTIES	6	\$1,134,962.74	16.3%	0	\$0.00NA	0	\$0.00

	TRUSTMARK							
	NATIONAL BANK WACHOVIA		4424 = 442	4 = 0 ~	0	<b>\$0.003</b> **		40.00
	MORTGAGE, FSB	2	\$124,774.10		0	\$0.00NA	0	\$0.00
Total	Unavailable	20 <b>73</b>	\$2,193,384.423 <b>\$6,963,259.18</b>		<b>0</b>	\$0.00NA <b>\$0.00</b>	<b>0</b>	\$0.00 <b>\$0.0</b> 0
	FIRST BANK DBA							
31417YA98	FIRST BANK MORTGAGE	4	\$507,007.59	13.69%	0	\$0.00NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$92,000.00	2.48%	0	\$0.00NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$602,014.72	16.25%	0	\$0.00NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$558,948.19	15.09%	0	\$0.00NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$32,000.00	0.86%	0	\$0.00NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$491,653.43	13.27%	0	\$0.00NA	0	\$0.00
	Unavailable	16	\$1,420,073.743		0	\$0.00NA	0	\$0.00
Total		33	\$3,703,697.67	100%	0	\$0.00	0	\$0.00
31417YAF4	1ST SOURCE BANK	9	\$1,255,720.86	0.24%	0	\$0.00NA	0	\$0.00
	BANK OF AMERICA, N.A. BANKERS	697	\$122,092,779.872	22.96%	1	\$289,955.01 NA	0	\$0.00
	GUARANTEE TITLE AND TRUST COMPANY	1	\$158,000.00	0.03%	0	\$0.00NA	0	\$0.00
	BANKFINANCIAL FSB	11	\$2,569,885.00	0.48%	0	\$0.00NA	0	\$0.00
	CHASE HOME FINANCE, LLC	264	\$44,849,846.00	8.44%	0	\$0.00NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$303,000.00	0.06%	0	\$0.00NA	0	\$0.00
	CITIMORTGAGE, INC. DOWNEY SAVINGS	17	\$2,748,025.30	0.52%	0	\$0.00NA	0	\$0.00
	AND LOAN ASSOCIATION, F.A.	2	\$436,077.61	0.08%	0	\$0.00NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS	5	\$975,400.00	0.18%	0	\$0.00NA	0	\$0.00
	CORPORATION GMAC BANK	19	\$3,503,100.00	0.66%	0	\$0.00NA	0	\$0.00
	GMAC MORTGAGE,	7	\$1,228,000.00	0.23%	0	\$0.00NA	0	\$0.00
	LLC HOMESTREET BANK	13	\$2,733,850.00	0.51%	0	\$0.00NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,799,300.00		0	\$0.00NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$589,255.46	0.11%	0	\$0.00NA	0	\$0.00
	METLIFE BANK, NA	7	\$1,321,181.00	0.25%	0	\$0.00 NA	0	\$0.00

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,267,000.00	0.24%	0	\$0.00NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$135,000.00	0.03%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK	87	\$17,858,980.25	3.36%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$6,682,310.89	1.26%	0	\$0.00NA	0	\$0.00
	RBS CITIZENS, NA	43	\$8,583,677.15	1.61%	0	\$0.00NA	0	\$0.00
	REGIONS BANK	49	\$8,822,310.39	1.66%	0	\$0.00NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	43	\$6,513,641.63	1.23%	0	\$0.00NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	45	\$6,572,973.72	1.24%	0	\$0.00NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$2,159,738.02	0.41%	0	\$0.00NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	82	\$16,452,869.69	3.09%	0	\$0.00NA	0	\$0.00
	WELLS FARGO BANK, N.A.	114	\$21,623,775.15	4.07%	0	\$0.00NA	0	\$0.00
	Unavailable	1,174			1	\$233,027.05NA	0	\$0.00
Total		2,753	\$531,650,438.38	100%	2	\$522,982.06	0	\$0.00
31417YAG2	1ST SOURCE BANK	4	\$792,379.13	0.1%	0	\$0.00NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$89,250.00	0.01%	0	\$0.00NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$265,500.00	0.03%	0	\$0.00NA	0	\$0.00
	GMAC BANK	9	\$2,009,950.00	0.25%	0	\$0.00NA	0	\$0.00
	GUARANTY BANK	32	\$7,666,268.72	0.95%	0	\$0.00NA	0	\$0.00
	F.S.B. HOMESTREET BANK	135	\$36,682,320.47		0	\$0.00NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$1,150,991.19		0	\$0.00NA	0	\$0.00
	METLIFE BANK, NA MORTGAGE ACCESS	427	\$103,606,812.00	12.81%	0	\$0.00NA	0	\$0.00
	CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$814,550.00	0.1%	0	\$0.00NA	0	\$0.00
	MORTGAGEAMERICA INC.	121	\$24,909,319.00	3.08%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK	1,717	\$446,626,947.68	55.23%	0	\$0.00NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	187	\$39,409,016.76	4.87%	0	\$0.00NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	22	\$5,450,293.37	0.67%	0	\$0.00NA	0	\$0.00
	REGIONS BANK	4	\$542,374.38	0.07%	0	\$0.00NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$886,305.17	0.11%	0	\$0.00NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	56	\$12,713,565.20	1.57%	0	\$0.00NA	0	\$0.00
	Unavailable	490	\$125,087,660.39	15.47%	2	\$814,610.39NA	0	\$0.00

Total		3,226	\$808,703,503.46	100%	2	\$814,610.39	0	\$0.00
31417YAJ6	CHASE HOME FINANCE, LLC	1	\$59,768.08	0.32%	0	\$0.00NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$74,625.00	0.4%	0	\$0.00NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$37,968.07	0.2%	0	\$0.00NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$426,718.20	2.3%	1	\$83,322.73 NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,780,527.58	9.59%	1	\$274,552.05NA	1\$2	74,552.05
	METROCITIES MORTGAGE, LLC	4	\$542,000.00	2.92%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK	21	\$3,057,345.02	16.47%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$191,870.51	1.03%	0	\$0.00NA	0	\$0.00
	REGIONS BANK	8	\$544,730.88	2.93%	0	\$0.00NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$344,579.64	1.86%	0	\$0.00NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$131,889.10	0.71%	0	\$0.00NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	7	\$984,370.08	5.3%	0	\$0.00NA	0	\$0.00
	Unavailable	64	\$10,387,031.62		1	\$219,409.33NA	0	\$0.00
Total		127	\$18,563,423.78	100%	3	\$577,284.11	1\$2	74,552.05
31417YAK3	1ST SOURCE BANK DOWNEY SAVINGS	9	\$1,346,700.47	0.45%	0	\$0.00NA	0	\$0.00
	AND LOAN ASSOCIATION, F.A.	8	\$2,034,000.00	0.68%	0	\$0.00NA	0	\$0.00
	FIFTH THIRD BANK	387	· · ·		0	\$0.00NA	0	\$0.00
	GMAC BANK	11	\$1,964,100.00		0	\$0.00NA	0	\$0.00
	HOMESTREET BANK	51	\$9,771,345.86	3.25%	0	\$0.00NA	0	\$0.00
	INDEPENDENT BANK CORPORATION MANUFACTURERS	13	\$2,540,893.91	0.85%	0	\$0.00NA	0	\$0.00
	AND TRADERS TRUST COMPANY	4	\$594,597.46	0.2%	0	\$0.00NA	0	\$0.00
	METLIFE BANK, NA MORTGAGE ACCESS	365	\$67,762,892.002	22.54%	0	\$0.00NA	0	\$0.00
	CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,397,461.92	0.8%	0	\$0.00NA	0	\$0.00
	MORTGAGEAMERICA INC.	20	\$2,467,740.00	0.82%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK	542	\$107,198,412.96	35.66%	0	\$0.00 NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	39	\$7,058,850.00	2.35%	0	\$0.00NA	0	\$0.00
		2	\$350,353.00	0.12%	0	\$0.00NA	0	\$0.00

	PHH MORTGAGE							
	CORPORATION (USAA							l
	FEDERAL SAVINGS							ļ
	BANK)							ľ
	PULTE MORTGAGE, L.L.C.	7	\$1,214,471.00	0.4%	0	\$0.00NA	0	\$0.00
	L.L.C. SALEM FIVE							ļ
	MORTGAGE	3	\$572,000.00	O 10%	0	\$0.00NA	0	\$0.00
	COMPANY, LLC	J	Φ <i>312</i> ,000.00	U.17/0	U	φυ.υυτ <i>ι</i> τ <i>ι</i>	U	Φ0.00
	TRUSTMARK							ļ
	NATIONAL BANK	8	\$1,106,195.69	0.37%	0	\$0.00NA	0	\$0.00
	Unavailable	189	\$37,120,120.24	12.33%	0	\$0.00NA	0	\$0.00
Total		1,670	\$300,645,602.82		0	\$0.001\A	0	\$0.00
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214173/411	BANK OF AMERICA,	26	Φ4 101 740 76	C 700	0	ΦΩ ΩΩΝΙ Λ	0	фО ОО
31417YAL1	N.A.	36	\$4,101,749.76	0.70%	0	\$0.00NA	0	\$0.00
	CHASE HOME	40	¢2 755 005 52	6 100%	0	\$0.00NA	0	90.00
	FINANCE, LLC		\$3,755,905.52					\$0.00
	CITIMORTGAGE, INC.	28	\$3,210,254.78		0	\$0.00NA	0	\$0.00
	FIFTH THIRD BANK	1	\$55,324.04	0.09%	0	\$0.00NA	0	\$0.00
	FLAGSTAR CAPITAL							ļ
	MARKETS	1	\$95,000.00	0.16%	0	\$0.00NA	0	\$0.00
	CORPORATION							
	GMAC BANK	7	\$1,069,550.00	1.76%	0	\$0.00NA	0	\$0.00
	INDEPENDENT BANK	9	\$666,775.00	1.1%	0	\$0.00NA	0	\$0.00
	CORPORATION		•					
	METLIFE BANK, NA	12	\$1,596,804.74		0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK	. 5	\$605,153.26	1%	0	\$0.00NA	0	\$0.00
	SUNTRUST MORTCA CE INC	30	\$3,000,700.00	4.95%	0	\$0.00NA	0	\$0.00
	MORTGAGE INC.					•		ľ
	THE BRANCH	30	¢5 105 200 00	0.560%	Λ	ቀስ በበእነለ	Λ	ያስ በቁ
	BANKING AND TRUST COMPANY	39	\$5,195,300.00	8.30%	0	\$0.00NA	0	\$0.00
	COMPANY THE HUNTINGTON							ľ
	NATIONAL BANK	18	\$1,786,770.08	2.94%	0	\$0.00NA	0	\$0.00
	WACHOVIA							
	MORTGAGE, FSB	20	\$2,702,848.23	4.45%	0	\$0.00NA	0	\$0.00
	WELLS FARGO BANK,			_				
	N.A.	66	\$8,491,076.34	13.99%	0	\$0.00NA	0	\$0.00
	Unavailable	153	\$24,339,931.804	40.13%	0	\$0.00NA	0	\$0.00
Total	Chu i mhach	465	\$60,673,143.55		0	\$0.001171	0	<b>\$0.00</b>
			**************************************			****	-	. 1
31417YAM9	1ST SOURCE BANK	9	\$1,092,313.88	1.27%	0	\$0.00NA	0	\$0.00
	BANKERS		•			•		
	GUARANTEE TITLE	1	\$151,500.00	0.18%	0	\$0.00NA	0	\$0.00
	AND TRUST COMPANY							
	FIFTH THIRD BANK	6	\$760,903.00		0	\$0.00NA	0	\$0.00
	GMAC BANK	3	\$700,600.00		0	\$0.00NA	0	\$0.00
	HOMESTREET BANK	12	\$2,019,150.00	2.36%	0	\$0.00NA	0	\$0.00
	INDEPENDENT BANK	2	\$247,000.00	n 20%	0	\$0.00NA	0	\$0.00
	CORPORATION	_	ΨΔΤΙ,000.00	0.2770	V	ΨΟ.ΟΟΙ 12 Ι	O	Ψ0.00

	MANUFACTURERS							
	AND TRADERS TRUST	29	\$4,194,432.20	4.89%	0	\$0.00NA	0	\$0.00
	COMPANY METLIFE BANK, NA	109	\$21,156,711.672	24 68%	0	\$0.00NA	0	\$0.00
	MORTGAGE ACCESS	10)	Ψ21,130,711.072	24.00 /0	U	ψ0.001 <b>\</b> A	U	ψ0.00
	CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,282,279.93	4.99%	0	\$0.00NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$40,000.00	0.05%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK NATIONSTAR	81	\$13,002,417.62	15.17%	0	\$0.00NA	0	\$0.00
	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$240,500.00	0.28%	0	\$0.00NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$539,508.00	0.63%	0	\$0.00NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$2,816,983.56	3.29%	0	\$0.00NA	0	\$0.00
<b>7</b> 7. ( )	Unavailable	154	\$34,488,090.804		1	\$88,952.82NA	0	\$0.00
Total		455	\$85,732,390.66	100%	1	\$88,952.82	0	\$0.00
31417YAN7	BANK OF AMERICA, N.A.	1,082	\$195,143,222.77	47.11%	0	\$0.00NA	0	\$0.00
	CHASE HOME	121	\$24,724,761.65	5.97%	0	\$0.00NA	0	\$0.00
	FINANCE, LLC CITIMORTGAGE, INC.	7	\$1,133,912.02	0.27%	0	\$0.00NA	0	\$0.00
	FIFTH THIRD BANK	25	\$4,834,410.48		0	\$0.00NA	0	\$0.00
	FLAGSTAR CAPITAL	20	Ψ1,031,110.10	1.17,0	· ·	φοισσ1111	Ü	ψο.σσ
	MARKETS	2	\$504,800.00	0.12%	0	\$0.00NA	0	\$0.00
	CORPORATION							
	GMAC MORTGAGE, LLC	9	\$2,540,400.00		0	\$0.00 NA	0	\$0.00
	HOMESTREET BANK	2	\$524,000.00		0	\$0.00NA	0	\$0.00
	METLIFE BANK, NA	35	\$6,707,717.23	1.62%	0	\$0.00NA	0	\$0.00
	MORTGAGEAMERICA INC.	13	\$1,936,400.00	0.47%	0	\$0.00 NA	0	\$0.00
	NATIONAL CITY BANK	6	\$1,157,550.00	0.28%	0	\$0.00 NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,831,800.00	0.44%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE	5	\$1,171,740.75	0.28%	0	\$0.00NA	0	\$0.00
	CORPORATION RBS CITIZENS, NA	3	\$824,456.43	0.2%	0	\$0.00NA	0	\$0.00
	SUNTRUST	14	\$3,424,090.82		0	\$0.00NA	0	\$0.00
	MORTGAGE INC.	17	ψ3,424,070.02	0.0370	O	ψο.οο1 <b>\</b> 71	O	ψ0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,494,961.63	0.36%	0	\$0.00 NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$138,700.00	0.03%	0	\$0.00NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	29	\$6,997,207.44	1.69%	0	\$0.00NA	0	\$0.00
	MORIONIOL, I OD	67	\$11,750,789.02	2.84%	0	\$0.00NA	0	\$0.00

WELLS FARGO BANK,

	N.A.						
	Unavailable	693	\$147,375,590.6435.58%	0	\$0.00NA	0	\$0.00
Total		2,133		0	\$0.00	0	\$0.00
	MANUFACTURERS						
31417YAP2	AND TRADERS TRUST	3	\$132,075.53 3.52%	0	\$0.00NA	0	\$0.00
	COMPANY						
	METROCITIES	4	\$272,675.00 7.26%	0	\$0.00NA	0	\$0.00
	MORTGAGE, LLC						
	NATIONAL CITY BANK RBS CITIZENS, NA	. 7 1	\$814,284.1621.69% \$157,380.15 4.19%	$\frac{1}{0}$	\$197,533.82NA \$0.00NA	1\$19	97,533.82 90.00
	SALEM FIVE	1	\$137,380.13 4.19%	U	\$0.00NA	U	\$0.00
	MORTGAGE	1	\$126,700.00 3.37%	0	\$0.00NA	0	\$0.00
	COMPANY, LLC		,, · · · · · · · · · · · · · · · ·		7 0 0 0 1 1 1		7 0 1 0 0
	WACHOVIA	2	\$282,132.29 7.51%	0	\$0.00NA	0	\$0.00
	MORTGAGE, FSB						
<b>7</b> 7. ( )	Unavailable	15	\$1,969,615.3552.46%	0	\$0.00NA	0	\$0.00
Total		33	\$3,754,862.48 100%	1	\$197,533.82	1\$19	97,533.82
	CHASE HOME						
31417YAQ0	FINANCE, LLC	34	\$7,114,185.4920.74%	0	\$0.00NA	0	\$0.00
	WELLS FARGO BANK,	60	¢12 226 417 2029 940	0	¢o oon a	0	ቀለ ለለ
	N.A.	60	\$13,326,417.2038.84%	0	\$0.00NA	0	\$0.00
	Unavailable	65	\$13,868,080.8240.42%	0	\$0.00NA	0	\$0.00
Total		159	\$34,308,683.51 100%	0	\$0.00	0	\$0.00
	BANK OF AMERICA,						
31417YAR8	N.A.	1	\$74,200.00 1.74%	0	\$0.00NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$359,385.00 8.42%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE		·				
	CORPORATION	2	\$450,285.4710.55%	0	\$0.00NA	0	\$0.00
_	Unavailable	13	\$3,386,132.6179.29%	0	\$0.00NA	0	\$0.00
Total		17	\$4,270,003.08 100%	0	\$0.00	0	\$0.00
	BANK OF AMERICA,						
31417YAS6	N.A.	2	\$129,500.00 1.6%	0	\$0.00NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$179,000.00 2.22%	0	\$0.00NA	0	\$0.00
	Unavailable	29	\$7,765,218.9196.18%	0	\$0.00NA	0	\$0.00
Total		32	\$8,073,718.91 100%	0	\$0.00	0	\$0.00
	DANIZ OF AMEDICA						
31417YAT4	BANK OF AMERICA, N.A.	8	\$1,825,449.9653.77%	0	\$0.00NA	0	\$0.00
	Unavailable	5	\$1,569,159.7246.23%	0	\$0.00NA	0	\$0.00
Total	Chavanaoic	13	\$3,394,609.68 100%	0	\$0.00	0	<b>\$0.00</b>
			. , ,		·		
31417YAU1	Unavailable	5	\$1,040,910.42 100%	0	\$0.00NA	0	\$0.00
Total		5	\$1,040,910.42 100%	0	\$0.00	0	\$0.00
	DANIZ OF AMEDICA						
31417YAV9	BANK OF AMERICA, N.A.	4	\$235,581.45 7.81%	0	\$0.00NA	0	\$0.00
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	\$0.00 NA	\$0.00NA 0

	Unavailable	11	\$6,481,729.8090.55%	0	\$0.00NA	0	\$0.00
Total		12	\$7,158,017.87 100%	0	\$0.00	0	\$0.00
31417YBG1	Unavailable	8	\$4,785,860.04 100%	0	\$0.00NA	0	\$0.00
Total		8	\$4,785,860.04 100%	0	\$0.00	0	<b>\$0.00</b>
31417YBH9	CITIMORTGAGE, INC.	1	\$439,121.77 1.06%	0	\$0.00NA	0	\$0.00
	METLIFE BANK, NA WELLS FARGO BANK,	4	\$2,001,177.11 4.81%	0	\$0.00NA	0	\$0.00
	N.A.	15	\$7,612,869.4418.31%	0	\$0.00NA	0	\$0.00
T-4-1	Unavailable	59	\$31,519,866.2175.82%	0	\$0.00NA	0	\$0.00
Total		79	\$41,573,034.53 100%	0	\$0.00	0	<b>\$0.00</b>
31417YBJ5	CITIMORTGAGE, INC.	15	\$3,702,975.2052.88%	0	\$0.00NA	0	\$0.00
	Unavailable	12	\$3,299,569.9647.12%	0	\$0.00NA	0	\$0.00
Total		27	\$7,002,545.16 100%	0	\$0.00	0	<b>\$0.00</b>
31417YBK2	BANK OF AMERICA, N.A.	9	\$1,364,661.2445.08%	0	\$0.00NA	0	\$0.00
	Unavailable	6	\$1,662,777.9654.92%	0	\$0.00NA	0	\$0.00
Total		15	\$3,027,439.20 100%	0	<b>\$0.00</b>	0	<b>\$0.00</b>
31417YBX4	BANK OF AMERICA, N.A.	5	\$902,359.0178.46%	0	\$0.00NA	0	\$0.00
	Unavailable	1	\$247,750.3221.54%	0	\$0.00NA	0	\$0.00
Total		6	\$1,150,109.33 100%	0	\$0.00	0	\$0.00
31421AA29	CITIMORTGAGE, INC.	1	\$55,000.00 5.32%	0	\$0.00NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$221,350.00 21.4%	0	\$0.00NA	0	\$0.00
	Unavailable	4	\$758,124.3673.28%	0	\$0.00NA	0	\$0.00
Total		6	\$1,034,474.36 100%	0	\$0.00	0	\$0.00
31421AA37	Unavailable	3	\$474,563.34 100%	0	\$0.00NA	0	\$0.00
Total		3	\$474,563.34 100%	0	\$0.00	0	\$0.00
	FLAGSTAR CAPITAL						
31421AA45	MARKETS	1	\$229,000.00 9.64%	0	\$0.00NA	0	\$0.00
	CORPORATION		<b>***</b> *********************************	0	40.00374		40.00
Total	Unavailable	8 <b>9</b>	\$2,145,330.2990.36% \$2,374,330.29 100%	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
Total		9	\$2,574,550.29 100%	U	<b>\$0.00</b>	U	<b>Φυ.υ</b> υ
31421AA52	CHASE HOME	1	\$201,246.2024.49%	0	\$0.00NA	0	\$0.00
3142111132	FINANCE, LLC	1	Ψ201,210.2021.4970	O	ψ0.001171	O	ψ0.00
	FLAGSTAR CAPITAL MARKETS	3	\$414,400.0050.42%	0	\$0.00NA	0	\$0.00
	CORPORATION	3	Φ <del>11,1</del> 00.00 <i>3</i> 0.42%	U	φυ.υυΙΝΑ	U	φυ.υυ
	Unavailable	2	\$206,195.1025.09%	0	\$0.00NA	0	\$0.00
Total		6	\$821,841.30 100%	0	\$0.00	0	\$0.00
31421AA60		3	\$280,909.2632.68%	0	\$0.00NA	0	\$0.00

	CHASE HOME FINANCE, LLC Unavailable	4	\$578,552.400		0	\$0.00NA	0	\$0.00
Total		7	\$859,461.66	100%	0	\$0.00	0	\$0.00
31421AA78	WACHOVIA MORTGAGE, FSB	3	\$621,733.493	30.37%	0	\$0.00NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$420,049.002	20.52%	0	\$0.00NA	0	\$0.00
	Unavailable	4	\$1,005,616.304		0	\$0.00NA	0	\$0.00
Total		9	\$2,047,398.79	100%	0	\$0.00	0	\$0.00
31421AAY9	CTX MORTGAGE COMPANY, LLC	1	\$113,616.45	20.9%	0	\$0.00NA	0	\$0.00
	Unavailable	3	\$430,083.73		0	\$0.00NA	0	\$0.00
Total		4	\$543,700.18	100%	0	\$0.00	0	<b>\$0.00</b>
31421AAZ6	CHASE HOME FINANCE, LLC	4	\$401,024.203	53.85%	0	\$0.00NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$95,000.00	12.76%	0	\$0.00NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$65,922.51	8.85%	0	\$0.00NA	0	\$0.00
	Unavailable	2	\$182,800.002	24.54%	0	\$0.00NA	0	\$0.00
Total		8	\$744,746.71	100%	0	\$0.00	0	<b>\$0.00</b>
31403D4M8	SALEM FIVE MORTGAGE	43	\$9,002,218.56	100%	0	\$0.00NA	0	\$0.00
Total	COMPANY, LLC	43	\$9,002,218.56	100%	0	\$0.00	0	\$0.00
	CALEMENTE							
31410PLC5	SALEM FIVE MORTGAGE COMPANY, LLC	489	\$124,980,090.06	100%	0	\$0.00NA	0	\$0.00
Total	00	489	\$124,980,090.06	100%	0	\$0.00	0	\$0.00
	SALEM FIVE							
31410PLF8	MORTGAGE COMPANY, LLC	17	\$4,003,762.91	100%	0	\$0.00NA	0	\$0.00
Total	,	17	\$4,003,762.91	100%	0	\$0.00	0	\$0.00
31412GVP3	CHARTER BANK	3	\$444,255.31	100%	0	\$0.00NA	0	\$0.00
Total		3	\$444,255.31		0	\$0.00	0	\$0.00
31412GVQ1	CHARTER BANK	3	\$450,060.04	100%	0	\$0.00NA	0	\$0.00
Total		3	\$450,060.04		0	\$0.00	0	<b>\$0.00</b>
31412GVR9	CHARTER BANK	2	\$259,259.55	100%	0	\$0.00NA	0	\$0.00
Total	OH KILK DIKK	2	\$259,259.55 \$259,259.55		0	\$0.001\A \$0.00	0	\$ <b>0.0</b> 0
31412H3E7	REGIONS BANK	376	\$88,130,901.62		0	\$0.00NA	0	\$0.00
Total		376	\$88,130,901.62	100%	0	<b>\$0.00</b>	0	\$0.00

31412H3L1 <b>Total</b>	REGIONS BANK	249 <b>249</b>	\$34,056,540.81 <b>\$34,056,540.81</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31412H3N7 <b>Total</b>	REGIONS BANK	26 <b>26</b>	\$6,294,774.64 <b>\$6,294,774.64</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31412H3R8 <b>Total</b>	REGIONS BANK	28 <b>28</b>	\$1,618,035.51 <b>\$1,618,035.51</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31412H3S6 <b>Total</b>	REGIONS BANK	15 <b>15</b>	\$1,468,281.93 <b>\$1,468,281.93</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31412H3T4 <b>Total</b>	REGIONS BANK	15 <b>15</b>	\$1,916,690.08 <b>\$1,916,690.08</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31412H3U1 <b>Total</b>	REGIONS BANK	339 <b>339</b>	\$72,537,204.35 <b>\$72,537,204.35</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31412H3V9 <b>Total</b>	REGIONS BANK	94 <b>94</b>	\$11,872,209.20 <b>\$11,872,209.20</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31412H3W7 <b>Total</b>	REGIONS BANK	22 <b>22</b>	\$1,989,623.17 <b>\$1,989,623.17</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31412N4M5	ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE	10	\$2,249,716.96	0.75%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT UNION	4	\$1,222,136.52	0.41%	0	\$0.00NA	0	\$0.00
	ADVANTAGE BANK ADVANTAGE PLUS	1	\$103,866.12	0.03%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT UNION	1	\$212,925.56	0.07%	0	\$0.00NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$636,012.07	0.21%	0	\$0.00NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00NA	0	\$0.00
	AF BANK ALASKA USA	12	\$2,178,764.03	0.73%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT UNION	6	\$1,346,954.64	0.45%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$221,055.08	0.07%	0	\$0.00NA	0	\$0.00
	AMEGY MORTGAGE AMERICA FIRST	9	\$2,148,930.71	0.72%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT UNION	7	\$1,180,565.31	0.39%	0	\$0.00NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$416,450.87	0.14%	0	\$0.00NA	0	\$0.00
	110	1	\$125,000.00	0.04%	0	\$0.00NA	0	\$0.00

AMERICAN BANK &							
TRUST CO., INC.							
AMERICAN BANK CENTER FIRST	2	\$351,646.76	0.12%	0	\$0.00NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	4	\$755,975.78	0.25%	0	\$0.00NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$256,661.57	0.09%	0	\$0.00NA	0	\$0.00
AMERICAN FINANCE		•					
HOUSE LARIBA	1	\$216,207.37	0.07/%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL		<b>61 010 455 04</b>	0.040/	0	ΦΩ ΩΩ <b>ΝΙΑ</b>	0	Φ0.00
BANK, TERRELL	6	\$1,010,455.94	0.34%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL							
BANK, WICHITA	1	\$210,900.00	0.07%	0	\$0.00NA	0	\$0.00
FALLS							
AMERICAN SAVINGS	2.4	ф11 107 <b>7</b> 10 01	2740	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	ф <b>О</b> ОО
BANK, F.S.B.	34	\$11,187,718.91	3.74%	0	\$0.00NA	0	\$0.00
ANCHORBANK FSB	2	\$280,641.28	0.09%	0	\$0.00NA	0	\$0.00
ARIZONA STATE	17	•		0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	
CREDIT UNION	17	\$3,114,550.00	1.04%	0	\$0.00NA	0	\$0.00
ASSOCIATED BANK,	2	Ф <b>77</b> 2 001 22	0.0601	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀለ ሰሰ
NA	3	\$772,991.32	0.26%	0	\$0.00NA	0	\$0.00
ASSOCIATED CREDIT	2	ΦΩC 4. 900. 0 <i>5</i>	0.000	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀሳ ሰሰ
UNION	2	\$264,809.05	0.09%	0	\$0.00NA	0	\$0.00
ATLANTIC PACIFIC							
MORTGAGE	2	\$519,170.79	0.17%	0	\$0.00NA	0	\$0.00
CORPORATION							
AUBURNBANK	10	\$2,410,022.26	0.81%	0	\$0.00NA	0	\$0.00
AURORA FINANCIAL	2			0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	
GROUP INC.	3	\$1,010,163.55	0.34%	0	\$0.00NA	0	\$0.00
BANCO BILBAO							
VIZCAYA	2	Ф250 650 00	0.000/	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	ቀለ ለሰ
ARGENTARIA PUERTO	3	\$250,659.90	0.08%	0	\$0.00NA	0	\$0.00
RICO							
BANCO SANTANDER	2	Φ511 675 <b>7</b> 2	0.100/	0	\$0.00NA	0	ቀሳ ሰብ
PUERTO RICO	3	\$544,675.73	0.18%	0	\$0.001NA	U	\$0.00
BANCORPSOUTH	1 /	Φ2 040 210 <b>6</b> 1	1 000/	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀለ ለሰ
BANK	14	\$3,242,312.61	1.08%	0	\$0.00NA	0	\$0.00
BANK OF ABBEVILLE	1	¢100 <b>5</b> 00 00	0.0601	0	ΦΩ ΩΩ <b>N</b> IA	0	ቀለ ሰብ
AND TRUST CO.	1	\$188,500.00	0.06%	0	\$0.00NA	0	\$0.00
BANK OF ELMWOOD	2	\$343,000.00	0.11%	0	\$0.00NA	0	\$0.00
BANK OF HAWAII	43	\$12,889,817.00	4.31%	0	\$0.00NA	0	\$0.00
BANK OF	1	Ф <b>212 102 0</b> 0	0.070/	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀለ ለሰ
SPRINGFIELD	1	\$213,192.88	0.07%	0	\$0.00NA	0	\$0.00
BANK OF STANLY	7	\$1,583,187.11	0.53%	0	\$0.00NA	0	\$0.00
BANK OF THE	7	\$1,449,136.23	O 100%	0	\$0.00NA	0	\$0.00
CASCADES	1	\$1,447,130.43	0.4070	U	Φ0.0011 <b>/</b> Δ	U	<b>Φ</b> 0.00
BANK-FUND STAFF							
FEDERAL CREDIT	6	\$2,085,279.45	0.7%	0	\$0.00NA	0	\$0.00
UNION							
BANKIOWA	2	\$179,365.68	0.06%	0	\$0.00NA	0	\$0.00
	5	\$987,910.95	0.33%	0	\$0.00NA	0	\$0.00

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BAXTER CREDIT							
UNION BAY GULF CREDIT							
UNION	1	\$79,800.00	0.03%	0	\$0.00NA	0	\$0.00
BENCHMARK BANK	8	\$2,135,193.23	0.71%	0	\$0.00NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$411,369.79	0.14%	0	\$0.00NA	0	\$0.00
BETTER BANKS	1	\$386,500.00	0.13%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES	22	\$8,229,424.99	2.750	0	¢o oonia	0	<u></u> ቀለ ለሰ
CREDIT UNION	32	\$8,229,424.99	2.75%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST	7	\$1,504,791.21	0.5%	0	\$0.00NA	0	\$0.00
COMPANY THE	,	Ψ1,304,771.21	0.5 /6	V	ψο.οσ1471	U	ψ0.00
BUTTE COMMUNITY	3	\$795,000.00	0.27%	0	\$0.00NA	0	\$0.00
BANK		+ , , , , , , , , , , ,		-	7 0 1 0 0 - 1 - 1		7 0 1 0 0
CARDINAL	1	¢106 400 00	0.0407	0	ΦΩ ΩΩΝΙΑ	0	ΦΩ ΩΩ
COMMUNITY CREDIT UNION	1	\$126,400.00	0.04%	0	\$0.00 NA	0	\$0.00
CARROLLTON BANK	4	\$766,922.22	0.26%	0	\$0.00NA	0	\$0.00
CASTLE MORTGAGE						U	
CORPORATION	2	\$319,000.00	0.11%	0	\$0.00NA	0	\$0.00
CENTRAL BANK	5	\$942,700.00	0.32%	0	\$0.00NA	0	\$0.00
CENTRAL BANK OF							
PROVO	7	\$1,444,492.04	0.48%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE	20	\$4,130,880.59	1 29%	0	\$0.00NA	0	\$0.00
COMPANY	20	\$4,130,880.39	1.38%	U	\$0.00NA	U	\$0.00
CENTRAL ONE							
FEDERAL CREDIT UNION	1	\$249,678.19	0.08%	0	\$0.00NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	7	\$2,713,605.50	0.91%	0	\$0.00NA	0	\$0.00
CENTRAL SAVINGS							
BANK	2	\$378,673.61	0.13%	0	\$0.00NA	0	\$0.00
CENTRAL STATE		<b>#141</b> 000 00	0.050	0	<b>#0.00374</b>	0	Φ0.00
BANK	1	\$141,000.00	0.05%	0	\$0.00NA	0	\$0.00
CHETCO FEDERAL	1	\$228,600.00	0.09%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$228,000.00	0.08%	U	\$0.00NA	U	<b>\$0.00</b>
CITIZENS 1ST BANK	1	\$65,515.55	0.02%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST	3	\$487,405.96	0.16%	0	\$0.00NA	0	\$0.00
NATIONAL BANK							
CITIZENS STATE BANK	2	\$216,200.00	0.07%	0	\$0.00NA	0	\$0.00
CLINTON NATIONAL BANK	6	\$859,881.60	0.29%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL							
CREDIT UNION	3	\$466,657.61	0.16%	0	\$0.00NA	0	\$0.00
COMMERCIAL BANK	_						
OF TEXAS, N.A.	3	\$740,403.53	0.25%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK,	2	¢206.022.40	0.107	0	<u></u>	0	<b>ሰ</b> ለ ለለ
N.A.	2	\$306,032.40	0.1%	0	\$0.00NA	0	\$0.00
COMMUNITY FIRST							
CREDIT UNION OF	11	\$2,000,096.26	0.67%	0	\$0.00NA	0	\$0.00
FLORIDA							

COMMUNITY							
MORTGAGE FUNDING, LLC	2	\$308,316.88	0.1%	0	\$0.00NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$180,500.00	0.06%	0	\$0.00NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$604,180.00	0.2%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK	2	\$233,113.90	0.08%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS COMMUNITYONE	3	\$347,525.78	0.12%	0	\$0.00NA	0	\$0.00
BANK, N.A.	5	\$749,844.38	0.25%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC CONSUMERS	4	\$447,000.00	0.15%	0	\$0.00NA	0	\$0.00
COOPERATIVE CREDIT UNION	1	\$188,556.97	0.06%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	6	\$1,181,273.30	0.39%	0	\$0.00NA	0	\$0.00
COVANTAGE CREDIT UNION	5	\$716,795.50	0.24%	0	\$0.00NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$660,500.00	0.22%	0	\$0.00NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,019,893.04	0.68%	0	\$0.00NA	0	\$0.00
CREDIT UNION WEST	1	\$59,920.99	0.02%	0	\$0.00NA	0	\$0.00
CUMBERLAND SECURITY BANK	7	\$965,202.51	0.32%	0	\$0.00NA	0	\$0.00
DENALI STATE BANK DESERT SCHOOLS	2	\$434,435.92	0.15%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	3	\$530,103.16	0.18%	0	\$0.00NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	6	\$995,535.69	0.33%	0	\$0.00NA	0	\$0.00
DIME BANK	4	\$1,008,400.00	0.34%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	29	\$6,009,728.78	2.01%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$167,923.50	0.06%	0	\$0.00 NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$251,500.00	0.08%	0	\$0.00 NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$524,054.60	0.18%	0	\$0.00 NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$213,850.00	0.07%	0	\$0.00NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$242,100.00	0.08%	0	\$0.00NA	0	\$0.00
DINK	1	\$142,060.67	0.05%	0	\$0.00NA	0	\$0.00

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FARMERS STATE BANK							
FIDELITY HOMESTEAD SAVINGS BANK	1	\$171,778.60	0.06%	0	\$0.00NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$351,925.31	0.12%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	4	\$516,734.00	0.17%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL	1	\$610,000.00	0.2%	0	\$0.00NA	0	\$0.00
BANK FIRST BANK RICHMOND, NA	1	\$104,330.08	0.03%	0	\$0.00NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$322,817.14	0.11%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	2	\$555,747.71	0.19%	0	\$0.00NA	0	\$0.00
OF SC FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,572.66	0.03%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	10	\$2,490,148.96	0.83%	0	\$0.00NA	0	\$0.00
CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$393,880.63	0.13%	0	\$0.00NA	0	\$0.00
LAKEWOOD FIRST FEDERAL SAVINGS BANK	8	\$1,624,578.25	0.54%	0	\$0.00NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN BANK	26	\$8,616,735.82	2.88%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	36	\$7,979,429.67	2.67%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$704,685.71	0.24%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	8	\$1,665,350.00	0.56%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,681,792.83	0.56%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK	4	\$764,000.00	0.26%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK & TRUST FIRST NATIONAL	18	\$3,213,126.18	1.07%	0	\$0.00NA	0	\$0.00
BANK ALASKA FIRST NATIONAL	4	\$911,642.89 \$112,500.00	0.3%	0	\$0.00NA \$0.00NA	0	\$0.00 \$0.00
BANK AND TRUST	1	\$112,500.00	0.04%	U	φ0.001 <b>\</b> A	U	<b>\$0.00</b>

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8	\$1,248,820.00	0.42%	Ü	\$0.00NA	Ü	\$0.00
1	\$338 253 98	0.11%	0	\$0.00NA	0	\$0.00
1	Ψ330,233.73	0.11 /0	V	ψ0.001111	O	Ψ0.00
2	\$463,150.00	0.15%	0	\$0.00NA	0	\$0.00
2	\$425,447.40	0.14%	0	\$0.00NA	0	\$0.00
4	\$502,481.13	0.17%	0	\$0.00NA	0	\$0.00
2	•		0	\$0.00NA	0	\$0.00
<i>L</i>	\$ <del>404,</del> 07 <b>4.</b> 00	0.1470	U	ΦU.UU.NΔ	U	φυ.υυ
17	\$4,560,391.63	1.52%	0	\$0.00NA	0	\$0.00
2	\$412,272.85	0.14%	0	\$0.00NA	U	\$0.00
1	\$102,858.09	0.03%	0	\$0.00NA	0	\$0.00
_	400,000,00	0.00~	•	<b>***</b>	0	40.00
1	\$88,000.00	0.03%	0	\$0.00NA	0	\$0.00
1	\$324,000,00	0.11%	0	\$0.00NA	0	\$0.00
	,					
						\$0.00
18	\$3,614,322.82	1.21%	0	\$0.00NA	0	\$0.00
2	\$369,520.17	0.12%	0	\$0.00NA	0	\$0.00
1	\$289,626.71	0.1%	0	\$0.00NA	0	\$0.00
_	<b>***</b> *********************************	0.00~	•	<b>40.00374</b>	0	40.00
1	\$259,000.00	0.09%	0	\$0.00NA	0	\$0.00
7	¢1 613 500 00	0.54%	Ω	¢Ω ΩΩ Δ	Ω	\$0.00
/	\$1,013,300.00	0.3470	U	ΦU.UU.11Α	U	Φ0.00
23	\$3 399.914.86	1 14%	0	\$0.00NA	0	\$0.00
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O	¢1 406 221 46	0.501	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	ቀለ ሰብ
δ	\$1,496,331.40	0.5%	U	\$0.00NA	U	\$0.00
1	\$416,463.23	0.14%	0	\$0.00NA	0	\$0.00
1	\$197,000.00	0.07%	0	\$0.00NA	0	\$0.00
2	\$187.016.60	0.06%	0	\$0.00NA	0	\$0.00
2	\$107,910.00	0.00%	U	φυ.υυτ <b>ν</b> Α	U	\$0.00
1	\$177.500.00	0.06%	0	\$0.00NA	0	\$0.00
	+		, and the second	+ 010 01		7 0.00
2	\$341,000.00	0.11%	0	\$0.00NA	0	\$0.00
4	\$678,507.33	0.23%	0	\$0.00NA	0	\$0.00
	<b>\$00.400.40</b>	0.024	0	<b>40.0031</b> 4	0	<b>#0.00</b>
1	\$90,408.48	0.03%	0	\$0.00NA	0	\$0.00
2	\$456 626 71	0.15%	0	\$0.00NA	0	\$0.00
<u> </u>	ψ130,020.71	0.13/0	U	ψυ.υυτ <b>ι</b> π	U	Ψ0.00
	2 4 2 17 2 1 1 1 5 18 2 1 7 23 8 1 1 2 1 2	1 \$338,253.98 2 \$463,150.00 2 \$425,447.40 4 \$502,481.13 2 \$404,674.86 17 \$4,560,391.63 2 \$412,272.85 1 \$102,858.09 1 \$88,000.00 1 \$324,000.00 5 \$1,291,425.39 18 \$3,614,322.82 2 \$369,520.17 1 \$289,626.71 1 \$259,000.00 7 \$1,613,500.00 2 \$3,399,914.86 8 \$1,496,331.46 1 \$416,463.23 1 \$197,000.00 2 \$187,916.60 1 \$177,500.00 2 \$341,000.00 4 \$678,507.33 1 \$90,408.48	1 \$338,253.98 0.11% 2 \$463,150.00 0.15% 2 \$425,447.40 0.14% 4 \$502,481.13 0.17% 2 \$404,674.86 0.14% 17 \$4,560,391.63 1.52% 2 \$412,272.85 0.14% 1 \$102,858.09 0.03% 1 \$88,000.00 0.03% 1 \$324,000.00 0.11% 5 \$1,291,425.39 0.43% 18 \$3,614,322.82 1.21% 2 \$369,520.17 0.12% 1 \$289,626.71 0.1% 1 \$259,000.00 0.09% 7 \$1,613,500.00 0.54% 23 \$3,399,914.86 1.14% 8 \$1,496,331.46 0.5% 1 \$416,463.23 0.14% 1 \$197,000.00 0.07% 2 \$187,916.60 0.06% 1 \$177,500.00 0.06% 2 \$341,000.00 0.11% 4 \$678,507.33 0.23% 1 \$90,408.48 0.03%	1       \$338,253.98       0.11%       0         2       \$463,150.00       0.15%       0         2       \$425,447.40       0.14%       0         4       \$502,481.13       0.17%       0         2       \$404,674.86       0.14%       0         17       \$4,560,391.63       1.52%       0         2       \$412,272.85       0.14%       0         1       \$102,858.09       0.03%       0         1       \$88,000.00       0.03%       0         1       \$324,000.00       0.11%       0         5       \$1,291,425.39       0.43%       0         18       \$3,614,322.82       1.21%       0         2       \$369,520.17       0.12%       0         1       \$289,626.71       0.1%       0         1       \$259,000.00       0.09%       0         7       \$1,613,500.00       0.54%       0         23       \$3,399,914.86       1.14%       0         8       \$1,496,331.46       0.5%       0         1       \$197,000.00       0.07%       0         2       \$187,916.60       0.06%       0	1 \$338,253.98 0.11% 0 \$0.00NA 2 \$463,150.00 0.15% 0 \$0.00NA 2 \$425,447.40 0.14% 0 \$0.00NA 4 \$502,481.13 0.17% 0 \$0.00NA 2 \$404,674.86 0.14% 0 \$0.00NA 17 \$4,560,391.63 1.52% 0 \$0.00NA 1 \$102,858.09 0.03% 0 \$0.00NA 1 \$88,000.00 0.03% 0 \$0.00NA 1 \$324,000.00 0.11% 0 \$0.00NA 1 \$324,000.00 0.11% 0 \$0.00NA 1 \$3369,520.17 0.12% 0 \$0.00NA 1 \$289,626.71 0.1% 0 \$0.00NA 1 \$259,000.00 0.09% 0 \$0.00NA 1 \$259,000.00 0.54% 0 \$0.00NA 2 \$3416,463.23 0.14% 0 \$0.00NA 1 \$197,000.00 0.07% 0 \$0.00NA 1 \$197,000.00 0.07% 0 \$0.00NA 1 \$177,500.00 0.06% 0 \$0.00NA 2 \$341,000.00 0.11% 0 \$0.00NA 2 \$341,000.00 0.11% 0 \$0.00NA 2 \$341,000.00 0.07% 0 \$0.00NA 1 \$177,500.00 0.06% 0 \$0.00NA 2 \$341,000.00 0.11% 0 \$0.00NA 2 \$341,000.00 0.11% 0 \$0.00NA 2 \$341,000.00 0.07% 0 \$0.00NA 2 \$341,000.00 0.07% 0 \$0.00NA 2 \$341,000.00 0.01% 0 \$0.00NA 2 \$341,000.00 0.01% 0 \$0.00NA 2 \$341,000.00 0.01% 0 \$0.00NA 3 \$0.00NA 4 \$678,507.33 0.23% 0 \$0.00NA	1 \$338,253.98 0.11% 0 \$0.00NA 0 2 \$463,150.00 0.15% 0 \$0.00NA 0 4 \$502,481.13 0.17% 0 \$0.00NA 0 2 \$440,674.86 0.14% 0 \$0.00NA 0 17 \$4,560,391.63 1.52% 0 \$0.00NA 0 1 \$102,858.09 0.03% 0 \$0.00NA 0 1 \$88,000.00 0.11% 0 \$0.00NA 0 1 \$324,000.00 0.11% 0 \$0.00NA 0 1 \$324,000.00 0.11% 0 \$0.00NA 0 1 \$36,614,322.82 1.21% 0 \$0.00NA 0 1 \$289,626.71 0.12% 0 \$0.00NA 0 1 \$259,000.00 0.09% 0 \$0.00NA 0 1 \$259,000.00 0.54% 0 \$0.00NA 0 1 \$1,416,463.23 0.14% 0 \$0.00NA 0 2 \$187,916.60 0.06% 0 \$0.00NA 0 2 \$341,000.00 0.11% 0 \$0.00NA 0 2 \$177,500.00 0.06% 0 \$0.00NA 0 2 \$341,000.00 0.11% 0 \$0.00NA 0 1 \$177,500.00 0.06% 0 \$0.00NA 0 2 \$341,000.00 0.11% 0 \$0.00NA 0 1 \$177,500.00 0.06% 0 \$0.00NA 0 2 \$341,000.00 0.11% 0 \$0.00NA 0

IDAHO HOUGING AND							
IDAHO HOUSING AND FINANCE	3	\$490,199.96	0.16%	0	\$0.00NA	0	\$0.00
ASSOCIATION	3	Ψ100,100.00	0.1070	O	ψο.σσ1411	O	ψ0.00
ILLINOIS NATIONAL	2	\$152,250.00	0.05%	0	\$0.00NA	0	\$0.00
BANK	<i>L</i>	\$134,430.00	0.05%	U	\$0.001vA	U	\$0.00
ILLINOIS STATE	_	*				_	t = 00
POLICE FEDERAL	2	\$335,135.80	0.11%	0	\$0.00NA	0	\$0.00
CREDIT UNION INVESTORS SAVINGS							
BANK	2	\$761,511.83	0.25%	0	\$0.00NA	0	\$0.00
IOWA STATE BANK	5	\$1,075,521.59	0.36%	0	\$0.00NA	0	\$0.00
JONAH BANK OF	3	\$702,955.02		0	\$0.00NA	0	\$0.00
WYOMING	3	\$102,933.02	0.23%	U	\$0.00INA	U	\$0.00
L&N FEDERAL CREDIT	2	\$315,003.18	0.11%	0	\$0.00NA	0	\$0.00
UNION		·					
LAKE AREA BANK LAKE FOREST BANK &	1	\$305,000.00	0.1%	0	\$0.00NA	0	\$0.00
TRUST	2	\$479,400.00	0.16%	0	\$0.00NA	0	\$0.00
LAKE REGION BANK	3	\$495,815.64	0.17%	0	\$0.00NA	0	\$0.00
LAND /HOME		Ψ.,σ.,σ.12σ.	0.17 / 0	Ü	Ψ0,001,11	Ü	Ψ0.00
FINANCIAL SERVICES,	2	\$623,985.14	0.21%	0	\$0.00NA	0	\$0.00
INC.							
LANGLEY FEDERAL	1	\$210,000.00	0.07%	0	\$0.00NA	0	\$0.00
CREDIT UNION		·					
LEADER BANK, N.A. LEADER MORTGAGE	3	\$945,000.00	0.32%	0	\$0.00NA	0	\$0.00
COMPANY INC.	1	\$316,591.95	0.11%	0	\$0.00NA	0	\$0.00
LEADER ONE							
FINANCIAL	1	\$218,000.00	0.07%	0	\$0.00NA	0	\$0.00
CORPORATION							
LOS ALAMOS	11	\$3,042,707.59	1 02%	0	\$0.00NA	0	\$0.00
NATIONAL BANK	11	Ψ5,042,707.57	1.0270	O	ψ0.001171	O	ψ0.00
LYONS MORTGAGE	1	\$393,500.00	0.13%	0	\$0.00NA	0	\$0.00
SERVICES, INC. MACON BANK, INC.	8	\$1,142,306.92	0.38%	0	\$0.00NA	0	\$0.00
MAGNA BANK	3	\$642,055.53		0	\$0.00NA	0	\$0.00
MANUFACTURERS		•					
BANK AND TRUST CO.	1	\$102,000.00	0.03%	0	\$0.00NA	0	\$0.00
MARINE BANK	7	\$961,664.49	0.32%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES	/	\$901,004.49	0.3270	U	φυ.υυτ <b>ι</b> Α	U	<b>\$0.00</b>
MECHANICS SAVINGS	1	\$132,000.00	0.04%	0	\$0.00NA	0	\$0.00
BANK MEMBERS MORTCAGE		, , , , , , , , , , , , , , , , , , , ,			,	-	,
MEMBERS MORTGAGE COMPANY INC.	3	\$832,000.00	0.28%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST &							
SAVINGS BANK	1	\$49,750.00	0.02%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK,							
NATIONAL	11	\$1,954,175.59	0.65%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
MERIWEST	1	\$188,000.00	0.06%	0	\$0.00NA	0	\$0.00
MORTGAGE							

COMPANY, LLC MERRILL LYNCH							
BANK & TRUST CO., FSB	16	\$5,608,673.55	1.87%	0	\$0.00NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT	2	\$356,811.42	0.12%	0	\$0.00NA	0	\$0.00
UNION METROPOLITAN CREDIT UNION	2	\$272,844.61	0.09%	0	\$0.00NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$360,535.30	0.12%	0	\$0.00NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$116,500.00	0.04%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$201,450.00	0.07%	0	\$0.00NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	3	\$595,750.00	0.2%	0	\$0.00NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,410,180.53	0.47%	0	\$0.00NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$657,603.20	0.22%	0	\$0.00NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$570,200.00	0.19%	0	\$0.00NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$91,350.00	0.03%	0	\$0.00NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$169,776.13	0.06%	0	\$0.00NA	0	\$0.00
MORRILL & JANES BANK AND TRUST	1	\$227,181.50	0.08%	0	\$0.00NA	0	\$0.00
COMPANY MORTGAGE AMERICA, INC.	4	\$819,116.23	0.27%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$483,000.00	0.16%	0	\$0.00NA	0	\$0.00
MORTGAGE MARKETS, LLC	3	\$813,696.49	0.27%	0	\$0.00NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$271,000.00	0.09%	0	\$0.00NA	0	\$0.00
MT. MCKINLEY BANK	9	\$1,683,090.62	0.56%	0	\$0.00NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$149,733.70	0.05%	0	\$0.00NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$635,499.31	0.21%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$955,327.39	0.32%	0	\$0.00NA	0	\$0.00
	1	\$35,000.00	0.01%	0	\$0.00NA	0	\$0.00

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NEWFIELD NATIONAL BANK							
NEWTOWN SAVINGS							
BANK	1	\$417,000.00	0.14%	0	\$0.00NA	0	\$0.00
NL INC.	1	\$227,706.51	0.08%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO	•	ΨΔΞ1,100.0-	0.00,0	Ÿ	Ψ0.001.11		Ψ0.00
INVESTMENT	4	\$518,925.00	0.17%	0	\$0.00NA	0	\$0.00
COMPANY		, - ,			•		·
NORTHWEST PLUS	1	Φ100 055 15	0.0407	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	Λ	ቀሳ ሰሰ
CREDIT UNION	1	\$109,855.15	0.04%	0	\$0.00NA	0	\$0.00
NORTHWESTERN	2	¢279 240 67	0.000	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	Λ	ቀለ ለሰ
MORTGAGE COMPANY	2	\$278,349.67	0.09%	0	\$0.00NA	0	\$0.00
NUMERICA CREDIT	1	\$216,000.00	0.07%	0	\$0.00NA	0	\$0.00
UNION	1	\$210,000.00	0.0770	U	Φυ.υυτνΑ	U	<b>Φ</b> υ.υυ
OHIO UNIVERSITY	3	\$599,225.19	0.2%	0	\$0.00NA	0	\$0.00
CREDIT UNION	5	ΦJ77,44J.17	0.2/0	U	Φυ.υυτητί	U	φυ.υυ
OLIN COMMUNITY	4	\$371,400.00	0.12%	0	\$0.00NA	0	\$0.00
CREDIT UNION	4	Φ3/1, <del>1</del> 00.00	0.1270	U	Φυ.υυτησι	U	φ <b>υ.</b> υυ
OPPORTUNITIES	1	\$188,751.11	0.06%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	φ100,/51.11	0.00 /0	U	φυ.υυ11/1	U	ψυ.υυ
OREGON FIRST							
COMMUNITY CREDIT	1	\$179,200.00	0.06%	0	\$0.00NA	0	\$0.00
UNION							
ORIENTAL BANK AND	2	\$214,536.45	0.07%	0	\$0.00NA	0	\$0.00
TRUST	_	Ψ217,550.15	0.07 /0	Ü	ψ0.001111	J	Ψ0.00
ORNL FEDERAL	3	\$574,454.63	0 19%	0	\$0.00NA	0	\$0.00
CREDIT UNION	3	ψυ / ٦, 1υ 1.0υ	0.17/0	Ü	ψ0.001111	J	Ψ0.00
PANHANDLE STATE	3	\$557,211.27	0.19%	0	\$0.00NA	0	\$0.00
BANK							
PARK BANK	2	\$331,467.00	0.11%	0	\$0.00NA	0	\$0.00
PARTNERS FEDERAL	2	\$506,347.38	0.17%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
PEOPLES BANK	6	\$1,532,700.00	0.51%	0	\$0.00NA	0	\$0.00
PEOPLES BANK,	1	#1 <b>2</b> 0,000,00	0.0407	0	ΦΩ ΩΩΝΙ A	0	Φ0.00
NATIONAL	1	\$120,000.00	0.04%	0	\$0.00NA	0	\$0.00
ASSOCIATION DEODLES TRUST							
PEOPLES TRUST	2	<b>\$500.072.04</b>	2 100	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	ቀሳ ሰሰ
COMPANY OF ST.	3	\$529,273.24	0.18%	0	\$0.00NA	0	\$0.00
ALBANS							
PIONEER CREDIT	1	\$140,000.00	0.05%	0	\$0.00NA	0	\$0.00
UNION DORT WASHINGTON							
PORT WASHINGTON	1	\$200,000.00	0.07%	0	\$0.00NA	0	\$0.00
STATE BANK							
POTLATCH NO.1	1	Φ <b>227 696 5</b> 0	0.000	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	Λ	ቀለ ሰብ
FEDERAL CREDIT	1	\$237,686.59	0.08%	0	\$0.00NA	0	\$0.00
UNION							
PRAIRIE STATE BANK	1	\$149,510.80	0.05%	0	\$0.00NA	0	\$0.00
& TRUST							
PREMIER BANK OF	4	\$345,620.49	0.12%	0	\$0.00NA	0	\$0.00
JACKSONVILLE PRIMEBANK	2	\$263,379.51	$\Omega$ $\Omega\Omega O_{a}$	0	\$0.00NA	0	\$0.00
PRIMEBANK	2	\$203,379.31	0.09%	0	\$0.00NA	U	\$0.00

PRIMEWEST							
MORTGAGE	9	\$2,272,600.22	0.76%	0	\$0.00NA	0	\$0.00
CORPORATION		. , .					-
PROGRESSIVE	1	\$141,071.21	0.05%	0	\$0.00NA	0	\$0.00
SAVINGS BANK FSB	1	\$141,071.41	0.05%	U	φυ.υυτνα	U	<b>Φ</b> 0.00
PUBLIC SERVICE							
EMPLOYEES CREDIT	3	\$429,420.78	0.14%	0	\$0.00NA	0	\$0.00
UNION							
PURDUE EMPLOYEES							
FEDERAL CREDIT	1	\$410,850.00	0.14%	0	\$0.00NA	0	\$0.00
UNION							
QUALSTAR CREDIT	5	\$1,025,538.50	0.34%	0	\$0.00NA	0	\$0.00
UNION							
RABOBANK, N.A.	1	\$273,775.69	0.09%	0	\$0.00NA	0	\$0.00
RANDOLPH-BROOKS	2	\$400 <b>53</b> 1 04	0.160/	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	Λ	ቀለ ሰብ
FEDERAL CREDIT	2	\$490,521.04	0.16%	0	\$0.00NA	0	\$0.00
UNION							
REDSTONE FEDERAL CREDIT UNION	1	\$170,779.88	0.06%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT							
UNION	5	\$1,160,525.45	0.39%	0	\$0.00NA	0	\$0.00
ROUNDBANK	1	\$215,800.00	0.07%	0	\$0.00NA	0	\$0.00
SAN ANTONIO	1	φ213,000.00	0.07 /6	U	Ψ <b>U.</b> UU1 1/ 1	U	ψυ.υυ
FEDERAL CREDIT	1	\$176,159.89	0.06%	0	\$0.00NA	0	\$0.00
UNION (SAFCU)	1	Ψ1/0,10/.0/	0.00%	· ·	ΨΟ.ΟΟΙ 12 1	U	ψ0.00
SAVINGS BANK OF	_			_		_	
MAINE	6	\$1,116,783.24	0.37%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF	-	÷-22 200 00	^ : <b>=</b> ~	^	±0.00374	•	<b>*</b> 2.00
MENDOCINO COUNTY	2	\$520,000.00	0.17%	0	\$0.00NA	0	\$0.00
SAVINGS INSTITUTE							
BANK AND TRUST	2	\$401,376.66	0.13%	0	\$0.00NA	0	\$0.00
COMPANY							
SCOTIABANK OF	1	¢126 000 25	0.050/-	0	¢o oonia	Λ	<u></u> ያለ በሰ
PUERTO RICO	1	\$136,090.25	0.03%	0	\$0.00NA	0	\$0.00
SEAMEN'S BANK	1	\$210,000.00	0.07%	0	\$0.00NA	0	\$0.00
SECURITY SAVINGS	1	\$166,785.04	0.06%	0	\$0.00NA	0	\$0.00
BANK	1	\$100,70J.0 <del>-</del>	0.00%	U	φυ.υυτνα	U	φυ.υυ
SILVER STATE							
SCHOOLS CREDIT	1	\$126,828.93	0.04%	0	\$0.00NA	0	\$0.00
UNION							
SIUSLAW VALLEY	6	\$1,096,819.30	0.37%	0	\$0.00NA	0	\$0.00
BANK	Č	Ψ1,070,017.	0.27,5	Ŭ	Ψ0.001.1-	Ü	Ψ0.00
SIWELL, INC., DBA		*****	2.4.04	^	** ******	•	<b>\$0.00</b>
CAPITAL MORTGAGE	1	\$285,000.00	0.1%	0	\$0.00NA	0	\$0.00
SERVICES OF TEXAS							
SOUND COMMUNITY	1	\$153,500.00	0.05%	0	\$0.00NA	0	\$0.00
BANK							•
SOUTH CAROLINA	2	Ф <u>292 020 17</u>	0.000/	0	ΦΩ ΩΩ <b>N</b> I A	Λ	¢0.00
FEDERAL CREDIT	2	\$282,020.17	0.09%	0	\$0.00NA	0	\$0.00
UNION	1	\$182,000.00	0 06%	0	\$0.00NA	0	\$0.00
	1	\$102,000.00	0.00%	U	Φ0.001 <b>\</b> A	U	\$0.00

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SOUTHERN							
COMMERCIAL BANK							
SOUTHERN TRUST		<b>* * * * * * * * * *</b>	0.168	0	<b>40.00374</b>	0	40.00
MORTGAGE LLC	2	\$484,000.00	0.16%	0	\$0.00NA	0	\$0.00
SOUTHWEST AIRLINES							
FEDERAL CREDIT	1	\$123,750.00	0.04%	0	\$0.00NA	0	\$0.00
UNION	-	Ψ120,750.00	0.0170	v	φοισστιτ1	Ü	φ0.00
SPRATT SAVINGS AND							
LOAN ASSOCIATION	2	\$213,888.07	0.07%	0	\$0.00NA	0	\$0.00
ST. ANNE'S OF FALL							
RIVER CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00NA	0	\$0.00
ST. CLAIR COUNTY							
	3	\$560,445.78	0.19%	0	\$0.00NA	0	\$0.00
STATE BANK							
ST. PAUL POSTAL		Φ.C. 41. C.C.	0.02%	0	<b>40.00374</b>	0	40.00
EMPLOYEES CREDIT	1	\$65,415.69	0.02%	0	\$0.00NA	0	\$0.00
UNION							
STANDARD							
MORTGAGE	7	\$1,288,570.87	0.43%	0	\$0.00NA	0	\$0.00
CORPORATION							
STATE BANK OF	1	\$105,860.55	0.04%	0	\$0.00NA	0	\$0.00
COKATO	1	Ψ105,000.55	0.0470	O	ψ0.001 <b>1</b> 71	U	Ψ0.00
STATE BANK OF	8	\$1,168,168.83	0.20%	0	\$0.00NA	0	\$0.00
LINCOLN	o	\$1,100,100.03	0.39%	U	φυ.υυτ <b>ι</b> Α	U	\$0.00
STATE BANK OF NEW	4	\$829,966.77	0.200/-	0	\$0.00NA	0	\$0.00
PRAGUE	4	\$629,900.77	0.28%	U	φυ.υυΝΑ	U	\$0.00
STATE BANK OF	2	¢020 166 61	0.200	0	\$0.00NA	0	\$0.00
SOUTHERN UTAH	3	\$839,166.61	0.28%	U	Φ0.00NA	U	\$0.00
STERLING SAVINGS	6	¢1 210 000 00	0.4107	0	¢o oonia	0	¢0.00
BANK	6	\$1,218,000.00	0.41%	U	\$0.00NA	U	\$0.00
STILLWATER							
NATIONAL BANK &	9	\$2,319,700.02	0.78%	0	\$0.00NA	0	\$0.00
TRUST COMPANY							
STOCK YARDS BANK							
& TRUST CO. DBA		<b>417</b> 000 00	0.146	0	ΦΩ ΩΩ <b>ΣΙ</b> Α	0	ΦΩ ΩΩ
STOCK YARDS BANK	1	\$417,000.00	0.14%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY							
SUBURBAN							
MORTGAGE COMPANY	1	\$64,200.00	0.02%	0	\$0.00NA	0	\$0.00
OF NEW MEXICO		, , , , , , , , , , , , , , , , , , , ,		-	,	-	,
SUN AMERICAN							
MORTGAGE COMPANY	2	\$577,195.83	0.19%	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS							
FEDERAL CREDIT	5	\$739,081.28	0.25%	0	\$0.00NA	0	\$0.00
UNION		Ψ729,001.20	0.25 /6	v	φοισστιτ1	Ü	φ0.00
SUTTON BANK	1	\$68,409.79	0.02%	0	\$0.00NA	0	\$0.00
SWAIN MORTGAGE	1	•		O		O	
COMPANY	2	\$398,700.00	0.13%	0	\$0.00NA	0	\$0.00
TEACHER FEDERAL							
CREDIT UNION	2	\$404,000.00	0.14%	0	\$0.00NA	0	\$0.00
TECHNOLOGY CREDIT							
UNION	2	\$282,627.33	0.09%	0	\$0.00NA	0	\$0.00
OTHOTA							

TEXAS BANK	1	\$274,000.00	0.09%	0	\$0.00NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	5	\$735,800.00	0.25%	0	\$0.00NA	0	\$0.00
THE FARMERS STATE							
BANK AND TRUST	6	\$672,468.55	0.22%	0	\$0.00NA	0	\$0.00
COMPANY		,			·		·
THE FIRST NATIONAL	1	\$200,000.00	0.07%	0	\$0.00NA	0	\$0.00
BANK THE COLDEN 1 CREDIT	-	Ψ=00,000.00	0.07,6	v	φοισσ1.11	Ü	Ψ0.00
THE GOLDEN 1 CREDIT UNION	2	\$469,285.92	0.16%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON		<b>* * * * * * * * * *</b>	0.69		40.00274	0	<b>.</b>
NATIONAL BANK	13	\$1,808,947.25	0.6%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK	1	\$172,000.00	0.06%	0	\$0.00NA	0	\$0.00
OF OAK HARBOR		·					
THE PARK BANK THE TRADERS	4	\$1,129,275.00	0.38%	0	\$0.00NA	0	\$0.00
NATIONAL BANK	1	\$65,114.14	0.02%	0	\$0.00NA	0	\$0.00
THINK MUTUAL BANK	5	\$1,038,240.92	0.35%	0	\$0.00NA	0	\$0.00
THUNDER BANK	2	\$641,450.87	0.21%	0	\$0.00NA	0	\$0.00
TIERONE BANK	3	\$650,250.00	0.22%	0	\$0.00NA	0	\$0.00
TLC COMMUNITY	7	\$948,847.25	0.32%	0	\$0.00NA	0	\$0.00
CREDIT UNION	•	φ> . ο, ο 2	0.0270	v	40,001,11	Ü	Ψ0.00
TOWN AND COUNTRY BANC MORTGAGE	1	\$273,600.00	0.00%	0	\$0.00NA	0	\$0.00
SERVICES	1	\$273,000.00	0.09%	U	φυ.υυΙ <b>ν</b> Α	U	<b>\$</b> 0.00
TRANSWEST CREDIT	1	φ1 <b>2</b> ε <b>2</b> 00 00	0.046	0	ΦΩ ΩΩΝΤΑ	0	Φ0.00
UNION	1	\$126,200.00	0.04%	0	\$0.00NA	0	\$0.00
TRAVIS CREDIT UNION	5	\$1,040,219.11	0.35%	0	\$0.00NA	0	\$0.00
TRUMARK FINANCIAL	1	\$174,758.89	0.06%	0	\$0.00NA	0	\$0.00
CREDIT UNION UNION FEDERAL							
SAVINGS BANK	3	\$384,870.32	0.13%	0	\$0.00NA	0	\$0.00
UNITED BANK AND	1	\$271,000.00	0.00%	0	\$0.00NA	0	\$0.00
TRUST COMPANY	1	\$271,000.00	0.09%	U	φυ.υυΝΑ	U	<b>\$</b> 0.00
UNITED BANK OF	1	\$276,000.00	0.09%	0	\$0.00NA	0	\$0.00
UNION UNITED BANK, N.A.	1	\$160,000.00	0.05%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY		, ,					
BANK	9	\$1,788,173.15	0.6%	0	\$0.00NA	0	\$0.00
UNITUS COMMUNITY	4	\$1,080,805.22	0.36%	0	\$0.00NA	0	\$0.00
CREDIT UNION	•	Ψ1,000,003.22	0.5076	· ·	φο.σσ1 (11	Ü	ψο.σο
VALLEY BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00NA	0	\$0.00
VANDYK MORTGAGE							
CORPORATION	1	\$89,884.15	0.03%	0	\$0.00NA	0	\$0.00
VANTUS BANK	1	\$201,000.00	0.07%	0	\$0.00NA	0	\$0.00
VERITY CREDIT	4	\$998,052.49	0.33%	0	\$0.00NA	0	\$0.00
UNION VERMONT STATE	•	+	,, ,e	Ç	F 0. 0 0 1 11 1	~	÷ 0.00
VERMONT STATE EMPLOYEES CREDIT	1	\$189,747.58	0.06%	0	\$0.00NA	0	\$0.00
UNION	1	Ψ107,747.30	0.00 /0	V	ψυ.υυ1 <b>۱/Λ</b>	U	ψυ.υυ

	VILLAGE MORTGAGE COMPANY	3	\$507,987.29	0.17%	0	\$0.00NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$126,000.00	0.04%	0	\$0.00NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$39,947.33	0.01%	0	\$0.00NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	3	\$650,500.00	0.22%	0	\$0.00NA	0	\$0.00
	UNION WAYNE BANK	1	\$148,000.00	0.05%	0	\$0.00NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$370,913.28	0.12%	0	\$0.00NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$703,617.21	0.24%	0	\$0.00NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$330,000.00	0.11%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$700,374.48	0.23%	0	\$0.00NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$179,762.97	0.06%	0	\$0.00NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$226,619.94	0.08%	0	\$0.00 NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,238,388.62	0.75%	0	\$0.00NA	0	\$0.00
	WILLIAMSVILLE							
	STATE BANK AND TRUST	2	\$189,430.00	0.06%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$704,000.00	0.24%	0	\$0.00NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,098,067.52	0.37%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$344,302.53	0.12%	0	\$0.00NA	0	\$0.00
Total	Unavailable	191 <b>1,392</b>	\$43,559,278.55 <b>\$299,241,084.38</b>		1 <b>1</b>	\$153,123.25NA <b>\$153,123.25</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
21.412014012	ABBEVILLE BUILDING	2	Φ405 000 00	0.1407	0	ΦΩ ΩΩΝΙΑ	0	<b>ታ</b> ለ ለለ
31412N4N3	AND LOAN, SSB ADDISON AVENUE	2	\$405,000.00	0.14%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT UNION	8	\$1,857,808.02	0.62%	0	\$0.00 NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	7	\$1,461,727.68	0.49%	0	\$0.00 NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00NA	0	\$0.00
	AF BANK	11	\$2,183,873.44	0.73%	0	\$0.00NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$381,358.48	0.13%	0	\$0.00NA	0	\$0.00
	UNION							

ALERUS FINANCIAL	1	\$109,851.83	0.04%	0	\$0.00NA	0	\$0.00
ALLEGIANCE CREDIT	1	\$133,350.00	0.04%	0	\$0.00NA	0	\$0.00
UNION AMEGY MORTGAGE	7	\$1,290,069.46	0.43%	0	\$0.00NA	0	\$0.00
AMERICA FIRST	,	Ψ1,270,007.40	0.43 /6	U	ψ0.001111	O	ψ0.00
FEDERAL CREDIT	2	\$215,265.00	0.07%	0	\$0.00NA	0	\$0.00
UNION							
AMERICAHOMEKEY, INC	1	\$207,396.86	0.07%	0	\$0.00NA	0	\$0.00
AMERICAN BANK							
CENTER FIRST	3	\$602,400.00	0.2%	0	\$0.00NA	0	\$0.00
AMERICAN BANK OF	4	\$945,261.47	0.32%	0	\$0.00NA	0	\$0.00
ST. PAUL	4	φ943,201.47	0.3270	U	ψ0.001 <b>\</b> A	U	\$0.00
AMERICAN NATIONAL	2	\$467,700.00	0.16%	0	\$0.00NA	0	\$0.00
BANK, TERRELL AMERICAN NATIONAL							
BANK, WICHITA	3	\$474,116.44	0.16%	0	\$0.00NA	0	\$0.00
FALLS	_	+ ,		-	7 0 0 0 0 1 1 1 1		7 0 1 0 0
AMERICAN SAVINGS	30	\$8,966,044.40	2 99%	0	\$0.00NA	0	\$0.00
BANK, F.S.B.	30	ψυ, Συυ, υττ. τυ	<i>2.,,,,</i> 10	U	ψυ.υυτ <b>ι</b> Α	U	ψυ.υυ
AMERIFIRST FINANCIAL	1	\$323,573.34	0.110/	0	\$0.00NA	0	የብ በብ
CORPORATION	1	\$323,373.34	0.11%	U	\$0.00NA	U	\$0.00
ANCHORBANK FSB	1	\$119,696.42	0.04%	0	\$0.00NA	0	\$0.00
ARIZONA STATE	5	\$946,866.12		0	\$0.00NA	0	\$0.00
CREDIT UNION	3	\$940,800.12	0.32%	U	\$0.00NA	U	\$0.00
ASSOCIATED BANK,	2	\$515,931.04	0.17%	0	\$0.00NA	0	\$0.00
NA ASSOCIATED CREDIT		. ,					·
UNION	5	\$589,403.70	0.2%	0	\$0.00NA	0	\$0.00
AUBURNBANK	10	\$2,017,605.52	0.67%	0	\$0.00NA	0	\$0.00
AURORA FINANCIAL	3	\$712,700.36	0.24%	0	\$0.00NA	0	\$0.00
GROUP INC.	3	Ψ/12,/00.30	0.2 . 70	O	φοισστατ	Ü	φο.σο
BANCO SANTANDER PUERTO RICO	4	\$547,978.18	0.18%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH	, -	<b>***</b>		_	40.00771		<b>.</b>
BANK	15	\$3,626,642.95	1.21%	0	\$0.00NA	0	\$0.00
BANK OF ELMWOOD	4	\$626,551.45		0	\$0.00NA	0	\$0.00
BANK OF HAWAII	48	\$14,562,733.78		0	\$0.00NA	0	\$0.00
BANK OF QUINCY	1	\$170,000.00		0	\$0.00NA	0	\$0.00
BANK OF STANLY	4	\$1,045,000.00	0.35%	0	\$0.00NA	0	\$0.00
BANK OF THE	6	\$1,464,900.00	0.49%	0	\$0.00NA	0	\$0.00
CASCADES	Ü	, -,,	J / •	Ç	,	J	+ 0.00
BANK OF WASHINGTON	1	\$249,000.00	0.08%	0	\$0.00NA	0	\$0.00
BANK TEXAS,							
NATIONAL	1	\$277,042.93	0.00%	0	\$0.00NA	0	\$0.00
ASSOCIATION	1	φ211,042.93	0.0370	U	φυ.υυι <b>γ</b> Α	U	φυ.υυ
BANK-FUND STAFF							
FEDERAL CREDIT	7	\$2,616,490.83	0.87%	0	\$0.00NA	0	\$0.00
UNION							

BANKIOWA	2	\$245,200.00	0.08%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT	8	\$2,283,882.26	0.76%	0	\$0.00NA	0	\$0.00
UNION BAY GULF CREDIT							
UNION	1	\$224,703.71	0.08%	0	\$0.00NA	0	\$0.00
BENCHMARK BANK	5	\$1,156,624.90	0.39%	0	\$0.00NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$378,500.00	0.13%	0	\$0.00NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$127,831.44	0.04%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	36	\$8,467,609.06	2.83%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	9	\$1,684,710.61	0.56%	0	\$0.00NA	0	\$0.00
BUTTE COMMUNITY BANK	3	\$651,338.94	0.22%	0	\$0.00NA	0	\$0.00
CAPITAL CREDIT	1	\$168,000.00	0.06%	0	\$0.00NA	0	\$0.00
UNION CARROLLTON BANK	3	\$686,381.93	0.23%	0	\$0.00NA	0	\$0.00
CENTRAL BANK	6	\$887,700.00	0.23%	0	\$0.00NA	0	\$0.00
CENTRAL BANK OF		\$557,930.46					
PROVO	3	\$557,930.46	0.19%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	19	\$3,788,103.03	1.27%	0	\$0.00NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	12	\$4,847,549.54	1.62%	0	\$0.00NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$107,234.28	0.04%	0	\$0.00NA	0	\$0.00
CENTRAL STATE BANK	1	\$154,800.48	0.05%	0	\$0.00NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$102,368.06	0.03%	0	\$0.00NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	5	\$1,002,129.01	0.33%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$120,000.00	0.04%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$129,600.00	0.04%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.03%	0	\$0.00NA	0	\$0.00
CITIZENS NATIONAL BANK OF MACOMB	1	\$101,865.68	0.03%	0	\$0.00NA	0	\$0.00
CITIZENS STATE BANK	1	\$121,000.00	0.04%	0	\$0.00NA	0	\$0.00
CITIZENSFIRST	2	\$404,478.68		0	\$0.00NA	0	
CREDIT UNION	2	φ <del>404,4</del> / <b>0.0</b> δ	0.14%	U	φυ.υυΙΝΑ	U	\$0.00
CLINTON NATIONAL BANK	5	\$593,204.12	0.2%	0	\$0.00NA	0	\$0.00
<del></del>	4	\$962,701.57	0.32%	0	\$0.00NA	0	\$0.00

COASTAL FEDERAL							
CREDIT UNION							
COMMERCIAL BANK	2	\$312,040.00	0.1%	0	\$0.00NA	0	\$0.00
OF TEXAS, N.A.							
COMMUNITY BANK,	4	\$696,718.17	0.23%	0	\$0.00NA	0	\$0.00
N.A.					•		
COMMUNITY	2	\$581,782.72	0.19%	0	\$0.00NA	0	\$0.00
CENTRAL BANK	,	<del>+</del> ,		-	T ***	-	7
COMMUNITY FIRST		*				_	*
CREDIT UNION OF	9	\$1,585,059.68	0.53%	0	\$0.00NA	0	\$0.00
FLORIDA							
COMMUNITY				_			
MORTGAGE FUNDING,	2	\$371,735.31	0.12%	0	\$0.00NA	0	\$0.00
LLC							
COMMUNITY SAVINGS	4	\$608,500.00	0.2%	0	\$0.00NA	0	\$0.00
BANK	4	\$000,500.00	0.2/0	U	φυ.υυινεί	U	φυ.υυ
COMMUNITY	5	¢1 101 786 47	0.27%	0	\$0.00NA	0	\$0.00
SECURITY BANK	3	\$1,101,786.47	0.37%	U	AU.UUNA	U	<b>Φ</b> υ.υυ
COMMUNITY STATE	1	Φ1ΩC Ω <b>77</b> Ω <b>5</b>	0.000	0	ΦΩ ΩΩ <b>N</b> I A	Λ	ቀሳ ሰብ
BANK	1	\$186,077.95	0.06%	0	\$0.00NA	0	\$0.00
COMMUNITYONE		*1 200 000 50	2 1 100	0	<b>***</b>	2	\$0.00
BANK, N.A.	6	\$1,308,989.53	0.44%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN						_	
SERVICES, LLC	1	\$226,400.00	0.08%	0	\$0.00NA	0	\$0.00
CONSUMERS							
COOPERATIVE CREDIT	1	\$186,200.00	0.06%	0	\$0.00NA	0	\$0.00
UNION	1	Ψ100,200.00	0.00 /0	U	ψ0.001111	v	ψυ.υυ
CORTRUST BANK	8	\$1,568,221.55	0.52%	0	\$0.00NA	0	\$0.00
COUNTRYPLACE	O						
MORTGAGE, LTD	1	\$305,200.00	0.1%	0	\$0.00NA	0	\$0.00
COVANTAGE CREDIT							
UNION	9	\$1,077,088.19	0.36%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
	10	Ф <b>2</b> 200 740 00	0.740	0	ΦΩ ΩΩNIA	Λ	ቀስ ሰሰ
MORTGAGE SERVICES,	10	\$2,209,748.89	0.74%	0	\$0.00 NA	0	\$0.00
INC.	1	<b>#220 502 25</b>	0 1107	0	ΦΩ ΩΩΝΙΑ	^	<u></u>
CREDIT UNION ONE	1	\$339,562.35		0	\$0.00NA	0	\$0.00
CREDIT UNION WEST	2	\$361,864.76		0	\$0.00NA	0	\$0.00
CU COMMUNITY, LLC	1	\$150,000.00	0.05%	0	\$0.00NA	0	\$0.00
CUMBERLAND	9	\$1,204,096.43	0.4%	0	\$0.00NA	0	\$0.00
SECURITY BANK		Ψ1,201,000	0.170	Ŭ	ψ0.001.112	•	ΨΟ•Ο
DEAN COOPERATIVE	1	\$225,000.00	0.08%	0	\$0.00NA	0	\$0.00
BANK							
DENALI STATE BANK	4	\$838,831.75	0.28%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS							
FEDERAL CREDIT	3	\$628,511.30	0.21%	0	\$0.00NA	0	\$0.00
UNION							
DHCU COMMUNITY	0	<b>\$1.264.002.00</b>	0.4007	0	do oonta	^	ቀ0 00
CREDIT UNION	8	\$1,264,983.80	0.42%	0	\$0.00NA	0	\$0.00
DIME BANK	3	\$727,000.00	0.24%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND							
TRUST COMPANY	16	\$3,668,057.36	1.22%	0	\$0.00NA	0	\$0.00
mosi commi							

DUPACO COMMUNITY CREDIT UNION	2	\$260,000.00	0.09%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$511,536.40	0.17%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$560,255.46	0.19%	0	\$0.00NA	0	\$0.00
ESB FINANCIAL	1	\$115,200.00	0.04%	0	\$0.00NA	0	\$0.00
ESB MORTGAGE							
COMPANY	4	\$915,735.00	0.31%	0	\$0.00NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE EARMERS AND	1	\$216,000.00	0.07%	0	\$0.00NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS	1	\$97,500.00	0.020%	0	\$0.00NA	0	\$0.00
BANK	1	Φ77,J00.00	0.05%	U	\$0.001NA	U	<b>Φ</b> 0.00
FIDELITY HOMESTEAD							
SAVINGS BANK	1	\$100,000.00	0.03%	0	\$0.00NA	0	\$0.00
FINANCIAL PARTNERS	2	<b>***</b> *********************************	^ 4 4 O/	0	±0.00374	2	<b>*</b> 0.00
CREDIT UNION	2	\$414,839.10	0.14%	0	\$0.00NA	0	\$0.00
FINANCIAL PLUS							
FEDERAL CREDIT	1	\$106,650.00	0.04%	0	\$0.00NA	0	\$0.00
UNION							
FIRST AMERICAN	1	ф102 200 00	0.020	0	ΦΩ ΩΩNIA	0	ቀለ ሰሰ
CREDIT UNION	1	\$103,300.00	0.03%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN							
INTERNATIONAL	1	\$350,000.00	0.12%	0	\$0.00NA	0	\$0.00
BANK							
FIRST BANK	2	¢201 525 01	O 10%	0	\$0.00NA	0	\$0.00
RICHMOND, NA	2	\$291,535.91	0.1%	U	\$0.001YA	U	\$0.00
FIRST CENTURY	1	\$208,000.00	0.070%	0	\$0.00NA	0	ያለ በበ
BANK, NA	1	\$208,000.00	0.07%	U	\$U.UUINA	U	\$0.00
FIRST CITIZENS BANK							
& TRUST COMPANY	1	\$174,774.74	0.06%	0	\$0.00NA	0	\$0.00
OF SC							
FIRST CLOVER LEAF	2	\$387,800.00	O 13%	0	\$0.00NA	0	\$0.00
BANK	<u> </u>	φ307,000.00	0.13/0	U	Φυ.υυτητι	U	φυ.υυ
FIRST COMMUNITY	1	\$99,868.31	n n3%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$22,000.21	0.05 /0	U	φυ.υυτιπ.	U	φυ.υυ
FIRST FEDERAL							
SAVINGS AND LOAN	11	\$2,453,083.77	0.82%	0	\$0.00NA	0	\$0.00
ASSOCIATION OF	11	Ψ2,τυυ,000.11	0.02 /0	U	ψυ.υυ1111	U	ψυ.υυ
CHARLESTON, SC							
FIRST FEDERAL	5	\$1,243,949.25	0.42%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	5	Ψ1,210,212.20	0.7270	V	ψ0.001 11 1	Ü	Ψ0.00
FIRST HAWAIIAN	18	\$5,589,856.12	1.87%	0	\$0.00NA	0	\$0.00
BANK	10	Ψυ,υυ, συ σι ==	1.07 ,0	Č	ΨΟΙΟΟΙΙΙΙ	C	Ψ0.05
FIRST INTERSTATE	37	\$8,442,529.95	2.82%	0	\$0.00NA	0	\$0.00
BANK	5,	ΨΟ,ΤΙΔ,ΟΔΣΙΣΟ	2.02 /0	V	ψ0.001 11 1	Ü	Ψ0.00
FIRST MERIT							
MORTGAGE	5	\$704,256.85	0.24%	0	\$0.00NA	0	\$0.00
CORPORATION							

7,250.00	0.7%	0	\$0.00NA	0	\$0.00
= 510 51		-	** ***	~	÷ 2, 0,0
7,610.54	0.55%	0	\$0.00NA	0	\$0.00
2 500 00	0.0401	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	ቀሳ ሳሳ
3,500.00	0.04%	U	\$0.001NA	U	\$0.00
ο Ω <i>1</i> /1 //1	O 170%	Ω	¢O OONA	Ω	\$0.00
),044.71	0.4770	U	JU.UUINA	U	φυ.υυ
0 648,99	0.2%	0	\$0.00NA	0	\$0.00
,,,,,,,	0.270	O	Ψ0.001112	C	ψ0.00
9.070.89	0.08%	0	\$0.00NA	0	\$0.00
,	0.00		4		7.
3,876.22	0.03%	0	\$0.00NA	0	\$0.00
,					
220 64	0.046	0	ΦΩ ΩΩΝΤΑ	•	ቀሳ ሰሰ
),/20.64	0.04%	0	\$0.00NA	0	\$0.00
2,378.98	0.22%	0	\$0.00NA	0	\$0.00
2,400.09	0.22%	0	\$0.00NA	0	\$0.00
4 044 93	O 11%	O	\$0.00NA	0	\$0.00
6,797.15	1.3%	0	\$0.00NA	0	\$0.00
7 000,00	0.05%	0	\$0.00NA	0	\$0.00
1,852.51	0.04%	0	\$0.00NA	0	\$0.00
~ <b>^ ~ ~ ~ ~ ~</b>	· •	2	+2.00374	2	** **
3,395.57	0.15%	0	\$0.00NA	0	\$0.00
0 000 70	0.170	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	^	ቀሳ ሰሰ
9,225.15	0.17%	0	\$0.00NA	U	\$0.00
2,406.56	0.33%	0	\$0.00NA	0	\$0.00
5,879.72	1.15%	0	\$0.00NA	0	\$0.00
7,522.00	0.05%	0	\$0.00NA	0	\$0.00
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	n n3%	n	\$0.00NA	Ω	\$0.00
2,270.22	0.03 //	U	ψ0.001471	U	ψυ.υυ
7 365.44	0.2%	0	\$0.00NA	0	\$0.00
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.270	O	ψ0.001111	U	Ψ0.00
0.044,00	0.14%	0	\$0.00NA	0	\$0.00
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.11.75	C	Ψ0.001	C	Ψ 0
0.503.53	0.22%	0	\$0.00NA	0	\$0.00
		-	<b>T</b>		
8,570.04	0.8%	0	\$0.00NA	0	\$0.00
•					
5,063.88	0.32%	0	\$0.00NA	0	\$0.00
,					
1 070 24	0.2207	0	ΦΩ ΩΩΝΙ Λ	0	ቀሳ ሰሰ
1,078.34	0.32%	U	\$0.001NA	U	\$0.00
	7,610.54 8,500.00 8,044.41 0,648.99 9,070.89 3,876.22 9,720.64 2,378.98 2,400.09 4,044.93 6,797.15 7,000.00 1,852.51 8,395.57 9,223.73 2,406.56 6,879.72 9,522.00 2,278.32 7,365.44 0,044.00 0,503.53 8,570.04 5,063.88	7,610.54 0.55% 8,500.00 0.04% 8,044.41 0.47% 0,648.99 0.2% 9,070.89 0.08% 3,876.22 0.03% 9,720.64 0.04% 2,378.98 0.22% 2,400.09 0.22% 4,044.93 0.11% 6,797.15 1.3% 7,000.00 0.05% 1,852.51 0.04% 8,395.57 0.15% 9,223.73 0.17% 2,406.56 0.33% 6,879.72 1.15% 9,522.00 0.05% 2,278.32 0.03% 7,365.44 0.2% 0,044.00 0.14% 0,503.53 0.22%	7,610.54 0.55% 0 8,500.00 0.04% 0 8,044.41 0.47% 0 0,648.99 0.2% 0 9,070.89 0.08% 0 9,720.64 0.04% 0 2,378.98 0.22% 0 4,044.93 0.11% 0 6,797.15 1.3% 0 7,000.00 0.05% 0 1,852.51 0.04% 0 9,223.73 0.17% 0 9,223.73 0.17% 0 2,406.56 0.33% 0 6,879.72 1.15% 0 9,522.00 0.05% 0 0,7,365.44 0.2% 0 0,044.00 0.14% 0 0,5,03.53 0.22% 0 8,570.04 0.8% 0 0,5,063.88 0.32% 0	7,610.54 0.55% 0 \$0.00NA 8,500.00 0.04% 0 \$0.00NA 8,044.41 0.47% 0 \$0.00NA 0,648.99 0.2% 0 \$0.00NA 0,070.89 0.08% 0 \$0.00NA 0,720.64 0.04% 0 \$0.00NA 0,720.64 0.04% 0 \$0.00NA 0,720.64 0.04% 0 \$0.00NA 0,720.64 0.04% 0 \$0.00NA 0,7700.00 0.22% 0 \$0.00NA 0,700.00 0.05% 0 \$0.00NA 0,2378.98 0.22% 0 \$0.00NA 0,000NA	7,610.54 0.55% 0 \$0.00NA 0 8,500.00 0.04% 0 \$0.00NA 0 8,044.41 0.47% 0 \$0.00NA 0 9,070.89 0.08% 0 \$0.00NA 0 9,720.64 0.04% 0 \$0.00NA 0 2,378.98 0.22% 0 \$0.00NA 0 2,400.09 0.22% 0 \$0.00NA 0 4,044.93 0.11% 0 \$0.00NA 0 6,779.15 1.3% 0 \$0.00NA 0 1,852.51 0.04% 0 \$0.00NA 0 1,852.51 0.04% 0 \$0.00NA 0 9,223.73 0.17% 0 \$0.00NA 0 9,223.73 0.17% 0 \$0.00NA 0 1,2406.56 0.33% 0 \$0.00NA 0 1,2522.00 0.05% 0 \$0.00NA 0 1,270.00NA 0 \$0.00NA 0

CITILD MODEC ( CE							
GUILD MORTGAGE COMPANY	1	\$105,250.00	0.04%	0	\$0.00NA	0	\$0.00
HAMPDEN BANK	1	\$50,000.00	0.02%	0	\$0.00NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$275,926.66	0.09%	0	\$0.00NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$253,800.00	0.08%	0	\$0.00NA	0	\$0.00
HEARTLAND BANK	1	\$169,781.17	0.06%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$384,300.00	0.13%	0	\$0.00NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$190,754.14	0.06%	0	\$0.00NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$696,000.00	0.23%	0	\$0.00NA	0	\$0.00
HSBC BANK USA,	_	* :== :0= :0	~			•	÷ = 0.0
NATIONAL ASSOCIATION	2	\$497,487.62	0.17%	0	\$0.00NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$74,000.00	0.02%	0	\$0.00NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$342,256.06	0.11%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND FINANCE	1	\$185,006.05	0.06%	0	\$0.00NA	0	\$0.00
ASSOCIATION IH MISSISSIPPI	1	¢170 000 00	0.000	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	ቀላ ሰላ
VALLEY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$324,600.00	0.11%	0	\$0.00NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$831,463.22	0.28%	0	\$0.00NA	0	\$0.00
IOWA STATE BANK	5	\$683,430.39	0.23%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$101,868.70	0.03%	0	\$0.00NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$672,139.63	0.22%	0	\$0.00NA	0	\$0.00
JONAH BANK OF WYOMING	5	\$941,343.85	0.31%	0	\$0.00NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$64,918.21	0.02%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,247.06	0.07%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK &	5	\$1,729,700.00	0.58%	0	\$0.00NA	0	\$0.00
TRUST LAKE REGION BANK	4	\$751,494.80	0.25%	0	\$0.00NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES,	5	\$1,593,751.43	0.53%	0	\$0.00NA	0	\$0.00
INC. LEADER BANK, N.A.	2	\$425,800.00	0 14%	0	\$0.00NA	0	\$0.00
	1	\$417,000.00		0	\$0.00NA	0	\$0.00

LEADER MORTGAGE							
COMPANY INC.							
LEADER ONE FINANCIAL	1	\$119,500.00	0.04%	0	\$0.00NA	0	\$0.00
CORPORATION	1	\$119,500.00	0.04%	U	\$0.001NA	U	<b>Φ</b> 0.00
LOS ALAMOS							
NATIONAL BANK	7	\$1,580,717.66	0.53%	0	\$0.00NA	0	\$0.00
LYONS MORTGAGE							
SERVICES, INC.	1	\$396,449.90	0.13%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	5	\$981,268.30	n 33%	0	\$0.00NA	0	\$0.00
MAGNA BANK	9	\$2,776,187.35		0	\$0.00NA	0	\$0.00
MANUFACTURERS	,	Ψ2,110,101.55	0.75 %	V	Ψ0.001111	O	Ψ0.00
AND TRADERS TRUST	1	\$159,794.05	0.05%	0	\$0.00NA	0	\$0.00
COMPANY	-	Ψ*•>,,,,	0.02 /	Ŭ	ψοιοστ	V	Ψ
MARINE BANK	4	\$712.500.0 <i>C</i>	0.240	^	** ******	•	<b>\$2.00</b>
MORTGAGE SERVICES	4	\$712,590.86	0.24%	0	\$0.00NA	0	\$0.00
MARSHALL							
COMMUNITY CREDIT	1	\$305,270.00	0.1%	0	\$0.00NA	0	\$0.00
UNION					•		·
MAX CREDIT UNION	2	\$311,742.55	0.1%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS		•			ΦΩ ΩΩ <b>Ν</b> ΙΑ		
BANK	1	\$234,000.00	0.08%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE	1	¢192 000 00	0.0601	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	ቀለ ሰሰ
COMPANY INC.	1	\$182,000.00	0.00%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST &	1	¢05 776 55	0.020/-	0	\$0.00NA	0	\$0.00
SAVINGS BANK	1	\$95,776.55	0.05%	U	\$0.001NA	U	<b>Φ</b> 0.00
MERCHANTS BANK,							
NATIONAL	13	\$2,157,995.12	0.72%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
MERIWEST							
MORTGAGE	1	\$242,665.22	0.08%	0	\$0.00NA	0	\$0.00
COMPANY, LLC							
MERRILL LYNCH							
BANK & TRUST CO.,	27	\$10,312,721.30	3.44%	0	\$0.00NA	0	\$0.00
FSB							
MERRIMACK COUNTY	2	\$413,000.00	O 14%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	<i>_</i>	\$41 <i>3</i> ,000.00	0.14 /0	U	Ф0.001 <b>ч</b> л	U	φυ.υυ
MERRIMACK VALLEY							
FEDERAL CREDIT	1	\$175,000.00	0.06%	0	\$0.00NA	0	\$0.00
UNION							
METABANK	1	\$55,000.00		0	\$0.00NA	0	\$0.00
METLIFE BANK, NA	1	\$268,883.95	0.09%	0	\$0.00NA	0	\$0.00
METROPOLITAN	1	\$178,000.00	0.06%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	Ψ1/0,000.00	0.0076	U	ψυ.υυτ 11 1	U	ψ0.00
MID MINNESOTA							
FEDERAL CREDIT	2	\$283,998.56	0.09%	0	\$0.00NA	0	\$0.00
UNION							
MIDWEST	1	\$89,300.00	0.03%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK	1	ψυΣ,500.00	0.05 /6	U	ψυ.υυτ 11 1	U	ψυ.υυ
MIDWEST FINANCIAL	2	\$494,800.00	0 17%	0	\$0.00NA	0	\$0.00
CREDIT UNION	_	Ψ121,000.00	0.17 /0	V	ψ0.001.12	V	ΨΟ.Ο

MIDWEST LOAN SERVICES INC.	3	\$471,682.43	0.16%	0	\$0.00NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$297,000.00	0.1%	0	\$0.00NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$415,450.00	0.14%	0	\$0.00NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$110,261.10	0.04%	0	\$0.00NA	0	\$0.00
MORRILL & JANES BANK AND TRUST	1	\$79,894.08	0.03%	0	\$0.00NA	0	\$0.00
COMPANY MORTGAGE AMERICA, INC.	3	\$827,228.29	0.28%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$85,000.00	0.03%	0	\$0.00NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$144,813.35	0.05%	0	\$0.00NA	0	\$0.00
MT. MCKINLEY BANK	4	\$914,607.00	0.31%	0	\$0.00NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$313,252.21	0.1%	0	\$0.00NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$354,000.00	0.12%	0	\$0.00NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,355,074.64	0.45%	0	\$0.00NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$314,782.72	0.11%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	5	\$1,472,480.43	0.49%	0	\$0.00NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$644,000.00	0.22%	0	\$0.00NA	0	\$0.00
NL INC.	1	\$359,336.86	0.12%	0	\$0.00NA	0	\$0.00
NORTH MILWAUKEE STATE BANK	1	\$189,755.42	0.06%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,500.00	0.05%	0	\$0.00NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$199,037.55	0.07%	0	\$0.00NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$387,447.19	0.13%	0	\$0.00NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.08%	0	\$0.00NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$313,564.76	0.1%	0	\$0.00NA	0	\$0.00
OAK BANK	1 2	\$268,000.00 \$228,852.45		0 0	\$0.00NA \$0.00NA	$0 \\ 0$	\$0.00 \$0.00

OHIO UNIVERSITY CREDIT UNION							
OLIN COMMUNITY CREDIT UNION	8	\$1,049,913.32	0.35%	0	\$0.00NA	0	\$0.00
OREGON FIRST							
COMMUNITY CREDIT	1	\$84,500.00	0.03%	0	\$0.00NA	0	\$0.00
UNION	-	<b>40.</b> ,	0.02 /-	-	40.00	ŭ	Ψ σ . σ .
ORIENTAL BANK AND	2	\$524.500. <b>2</b> 2	0.010/	0	<b>#0.003TA</b>	0	<b>\$0.00</b>
TRUST	3	\$634,608.23	0.21%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL	1	\$106 <b>75275</b>	0.066	0	<b>#0.003TA</b>	0	<b>\$0.00</b>
CREDIT UNION	1	\$186,753.75	0.06%	0	\$0.00NA	0	\$0.00
ORRSTOWN BANK	1	\$89,884.15	0.03%	0	\$0.00NA	0	\$0.00
PACIFIC COMMUNITY							
CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00NA	0	\$0.00
PANHANDLE STATE	1	* 100 000 00	2 1 101	•	\$0.00 <b>3</b> TA	•	<b>\$2.00</b>
BANK	1	\$408,000.00	0.14%	0	\$0.00NA	0	\$0.00
PARK BANK	4	\$675,370.00	0.23%	0	\$0.00NA	0	\$0.00
PARTNERS FEDERAL							
CREDIT UNION	5	\$1,090,805.01	0.36%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT							
UNION	1	\$384,504.41	0.13%	0	\$0.00NA	0	\$0.00
PEOPLES BANK	6	\$1,431,718.19	O 48%	0	\$0.00NA	0	\$0.00
PEOPLES BANK &	U	Φ1,431,710.17	U. <del>1</del> 0 /0	U	ψυ.υυ11/1	U	ψυ.υυ
TRUST COMPANY OF	3	\$374,903.87	O 130%	0	\$0.00NA	0	\$0.00
PICKETT COUNTY	3	\$37 <del>4</del> ,703.07	0.1570	U	Φ0.001νA	U	<b>Φ</b> 0.00
PEOPLES TRUST							
	4	¢710 000 00	0.2407	Ω	ΦΩ ΩΩΝΙΛ	0	ቀሳ ሳሳ
COMPANY OF ST.	4	\$710,900.00	U.24%	0	\$0.00NA	0	\$0.00
ALBANS PIONEED CREDIT							
PIONEER CREDIT	2	\$196,440.00	0.07%	0	\$0.00NA	0	\$0.00
UNION							
POLICE AND FIRE		\$101.000.00	2.0204	0	*** *******	0	<b>\$0.00</b>
FEDERAL CREDIT	1	\$101,000.00	0.03%	0	\$0.00NA	0	\$0.00
UNION							
POTLATCH NO.1						_	
FEDERAL CREDIT	3	\$760,732.43	0.25%	0	\$0.00NA	0	\$0.00
UNION							
PRAIRIE STATE BANK	3	\$304,768.88	0.1%	0	\$0.00NA	0	\$0.00
& TRUST	3	Ψ307,700.00	0.1 /0	U	ψ0.001111	U	ψ0.00
PREMIER BANK OF	3	\$459,090.04	O 15%	0	\$0.00NA	0	\$0.00
JACKSONVILLE	3	Ф <del>4</del> ЈЎ,ОЭО.О <del>т</del>	0.1570	U	Φυ.υυτν.τι	U	φυ.υυ
PRIMARY MORTGAGE	1	\$271,641.82	$\Omega$ $\Omega\Omega G_{0}$	0	\$0.00NA	0	\$0.00
CORPORATION	1	\$4/1,041.04	0.0970	U	\$0.001 <b>1</b> 7A	U	<b>Φ</b> 0.00
PRIMEBANK	2	\$309,839.10	0.1%	0	\$0.00NA	0	\$0.00
PRIMEWEST							
MORTGAGE	4	\$698,010.34	0.23%	0	\$0.00NA	0	\$0.00
CORPORATION							
PRIOR LAKE STATE	1	<b>#</b> 00,000,00	0.000	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	Φ0.00
BANK	1	\$98,000.00	0.03%	0	\$0.00NA	0	\$0.00
PROGRESSIVE	2	\$20C0C4.02	0.050	0	*** *******	0	<b>\$0.00</b>
SAVINGS BANK FSB	2	\$206,964.92	0.07/%	0	\$0.00NA	0	\$0.00
	1	\$230,000.00	0.08%	0	\$0.00NA	0	\$0.00
		, ,			•		·

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PUBLIC SERVICE EMPLOYEES CREDIT							
UNION							
QUALSTAR CREDIT							
UNION	5	\$1,191,824.05	0.4%	0	\$0.00NA	0	\$0.00
RABOBANK, N.A.	1	\$416,450.87	0 14%	0	\$0.00NA	0	\$0.00
RANDOLPH-BROOKS		ψπ10,150.07	0.1770	J	ψ0.001111	O	Ψ0.00
FEDERAL CREDIT	4	\$910,455.60	0.3%	0	\$0.00NA	0	\$0.00
UNION	•	Ψ/10,122.02	0.5 /6	Č	Ψ0.001.1.1	C	Ψ0.0
REDSTONE FEDERAL		*				_	
CREDIT UNION	2	\$268,963.35	0.09%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT	2	± 501 064 6 <b>0</b>	^ <b>~ ~ ~</b>	2	÷0.00374	•	<b>*</b> 2.00
UNION	3	\$681,864.62	0.23%	0	\$0.00NA	0	\$0.00
ROBINS FEDERAL	2	*57.4.272.7 <i>6</i>	0.100	0	40 00 NT A	0	ΦO 00
CREDIT UNION	3	\$574,373.76	0.19%	0	\$0.00NA	0	\$0.00
S&T BANK	1	\$200,500.00	0.07%	0	\$0.00NA	0	\$0.00
SAN ANTONIO		•					
FEDERAL CREDIT	1	\$110,245.00	0.04%	0	\$0.00NA	0	\$0.00
UNION (SAFCU)							
SAVINGS BANK OF	7	¢1 161 6/1 07	0.200/-	0	\$0.00NA	Ω	<sub>ይ</sub> ህ ሀሀ
MAINE	/	\$1,161,641.07	0.39%	U	\$0.001NA	0	\$0.00
SAVINGS BANK OF	5	¢1 642 525 60	0.550%	0	\$0.00NA	0	\$0.00
MENDOCINO COUNTY	3	\$1,642,525.60	0.55%	U	\$U.UUINA	U	\$0.00
SAVINGS INSTITUTE							
BANK AND TRUST	1	\$267,647.08	0.09%	0	\$0.00NA	0	\$0.00
COMPANY							
SCHOOLS FINANCIAL	1	\$164,787.61	0.06%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$10 <del>4</del> ,767.01	0.00 /6	U	φυ.υυτνα	U	φυ.υυ
SCHOOLSFIRST							
FEDERAL CREDIT	2	\$595,572.02	0.2%	0	\$0.00NA	0	\$0.00
UNION							
SILVER STATE							
SCHOOLS CREDIT	3	\$623,170.20	0.21%	0	\$0.00NA	0	\$0.00
UNION							
SIUSLAW VALLEY	2	\$600,857.72	0.2%	0	\$0.00NA	0	\$0.00
BANK	_	Ψοσο,σε =	0.2 /0	Ü	ψ0.001.111	O	Ψ0.00
SIWELL, INC., DBA	_	* : - :		2	*- 0037.	-	÷ 2, 0,0
CAPITAL MORTGAGE	1	\$121,274.45	0.04%	0	\$0.00NA	0	\$0.00
SERVICES OF TEXAS							
SOUND COMMUNITY	1	\$194,000.00	0.06%	0	\$0.00NA	0	\$0.00
BANK	-	Ψ=,	0.02	-	<del>40.00-</del>	_	Τ ▽ · -
SOUTH CAROLINA		*2.50.504.01	2 1 2 0		<b>***</b> *********************************	2	<b>*0.00</b>
FEDERAL CREDIT	1	\$359,504.01	0.12%	0	\$0.00NA	0	\$0.00
UNION							
SOUTHERN	1	\$248,500.00	0.08%	0	\$0.00NA	0	\$0.00
COMMERCIAL BANK							
SOUTHERN TRUST	3	\$460,750.00	0.15%	0	\$0.00NA	0	\$0.00
MORTGAGE LLC		•					•
ST. ANNE'S OF FALL	1	\$125,834.08	0.04%	0	\$0.00NA	0	\$0.00
RIVER CREDIT UNION	2			0	¢o oonia	0	
	2	\$340,001.12	0.11%	0	\$0.00NA	0	\$0.00

ST. CLAIR COUNTY							
STATE BANK							
ST. JAMES MORTGAGE	1	\$230,709.36	0.08%	0	\$0.00NA	0	\$0.00
CORPORATION ST. MARYS BANK	2	¢200 000 00	0.120/	0	\$0.00NA	0	<b>ድ</b> ለ ለሰ
ST. PAUL POSTAL	2	\$398,000.00	0.13%	U	\$0.00NA	0	\$0.00
EMPLOYEES CREDIT	2	\$518,319.08	0.17%	0	\$0.00NA	0	\$0.00
UNION		,					
STANDARD							
MORTGAGE	4	\$794,470.20	0.27%	0	\$0.00NA	0	\$0.00
CORPORATION							
STANFORD FEDERAL	1	\$409,460.09	0.14%	0	\$0.00NA	0	\$0.00
CREDIT UNION	_	,,		, and the second	+ 010 0 - 1-		4 0 0 0 0
STATE BANK OF	12	\$1,942,960.12	0.65%	0	\$0.00NA	0	\$0.00
LINCOLN							
STATE BANK OF NEW PRAGUE	2	\$536,792.20	0.18%	0	\$0.00NA	0	\$0.00
STATE BANK OF							
SOUTHERN UTAH	2	\$207,500.00	0.07%	0	\$0.00NA	0	\$0.00
STERLING SAVINGS							
BANK	5	\$700,709.04	0.23%	0	\$0.00NA	0	\$0.00
STILLWATER							
NATIONAL BANK &	10	\$2,586,150.35	0.86%	0	\$0.00NA	0	\$0.00
TRUST COMPANY		, , ,					·
SUBURBAN							
MORTGAGE COMPANY	1	\$286,622.06	0.1%	0	\$0.00NA	0	\$0.00
OF NEW MEXICO							
SUNCOAST SCHOOLS							
FEDERAL CREDIT	7	\$861,483.73	0.29%	0	\$0.00NA	0	\$0.00
UNION							
SUPERIOR FEDERAL	2	\$305,723.69	0.1%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
SUTTON BANK	1	\$251,000.00	0.08%	0	\$0.00NA	0	\$0.00
TAYLOR COUNTY	1	\$90,863.08	0.03%	0	\$0.00NA	0	\$0.00
BANK TEACHED FEDERAL							
TEACHER FEDERAL CREDIT UNION	2	\$416,655.16	0.14%	0	\$0.00NA	0	\$0.00
TEACHERS FEDERAL							
CREDIT UNION	1	\$395,000.00	0.13%	0	\$0.00NA	0	\$0.00
TEAM ONE CREDIT							
UNION	1	\$142,416.43	0.05%	0	\$0.00NA	0	\$0.00
TEMPE SCHOOLS	2	*=<2.250 <b>&lt;</b> 5	~ ~	^	** ***	•	<b>*</b> 2
CREDIT UNION	3	\$563,259.67	0.19%	0	\$0.00NA	0	\$0.00
THE CONSTRUCTION							
LOAN COMPANY, INC.							
DBA MEMBER HOME	1	\$132,100.00	0.04%	0	\$0.00NA	0	\$0.00
LENDING SERVICES,							
INC.							
THE CREDIT UNION OF	4	\$537,637.04	0.18%	0	\$0.00NA	0	\$0.00
ALABAMA FCU		·					
	2	\$231,020.91	0.08%	0	\$0.00NA	0	\$0.00

THE FARMERS STATE BANK AND TRUST							
COMPANY							
THE FIRST NATIONAL							
BANK	1	\$148,700.00	0.05%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL							
BANK IN AMBOY	1	\$160,000.00	0.05%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON							
NATIONAL BANK	13	\$2,703,178.91	0.9%	0	\$0.00NA	0	\$0.00
THE PARK BANK	4	\$943,000.00	0.31%	0	\$0.00NA	0	\$0.00
THE TRADERS							
NATIONAL BANK	1	\$257,000.00	0.09%	0	\$0.00NA	0	\$0.00
THINK MUTUAL BANK	3	\$293,000.00	0.1%	0	\$0.00NA	0	\$0.00
TIERONE BANK	6	\$1,075,219.94		0	\$0.00NA	0	\$0.00
TLC COMMUNITY	(	\$700.C00.7C	0.269	0	¢o oonia	0	
CREDIT UNION	6	\$788,680.76	0.26%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY							
BANC MORTGAGE	1	\$99,750.00	0.03%	0	\$0.00NA	0	\$0.00
SERVICES							
TRANSWEST CREDIT	1	\$182,958.75	0.06%	0	\$0.00NA	0	\$0.00
UNION	1	\$102,930.73	0.00%	U	ΦU.UUINA	U	\$0.00
TRAVIS CREDIT UNION	4	\$802,568.63	0.27%	0	\$0.00NA	0	\$0.00
TRUMARK FINANCIAL	1	\$388,000.00	0.13%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	Ψ300,000.00	0.1370	O	ψ0.001 <b>\</b> Α	U	Ψ0.00
UNION FEDERAL	1	\$249,000.00	0.08%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	1	Ψ247,000.00	0.00%	O	φο.σστ <b>νι</b>	O	φ0.00
UNITED BANK AND	1	\$253,673.05	0.08%	0	\$0.00NA	0	\$0.00
TRUST COMPANY		·					
UNITED BANK, N.A.	1	\$210,904.58	0.07%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY	4	\$699,782.55	0.23%	0	\$0.00NA	0	\$0.00
BANK		, ,			,		,
UNITUS COMMUNITY	4	\$936,526.60	0.31%	0	\$0.00NA	0	\$0.00
CREDIT UNION				0		0	
UNITY BANK	1	\$163,788.89	0.05%	0	\$0.00NA	0	\$0.00
UNIVERSITY CREDIT	1	\$130,000.00	0.04%	0	\$0.00NA	0	\$0.00
UNION VALLEY BANK AND							
TRUST COMPANY	3	\$709,956.12	0.24%	0	\$0.00NA	0	\$0.00
VANTUS BANK	3	\$603,920.00	0.2%	0	\$0.00NA	0	\$0.00
VERITY CREDIT	3	\$005,920.00	0.2%	U	ΦU.UUINA	U	\$0.00
UNION	5	\$1,574,585.63	0.53%	0	\$0.00NA	0	\$0.00
VERMONT STATE							
EMPLOYEES CREDIT	1	\$97,999.99	0.03%	0	\$0.00NA	0	\$0.00
UNION	1	Ψ21,222.22	0.03 %	O	φο.σστ <b>νι</b>	O	φ0.00
VILLAGE MORTGAGE							
COMPANY	6	\$1,036,408.70	0.35%	0	\$0.00NA	0	\$0.00
VIRGINIA CREDIT							
UNION, INC.	2	\$204,300.00	0.07%	0	\$0.00NA	0	\$0.00
VYSTAR CREDIT		0105 611 15	0.05~	0	ΦΩ ΩΩΤΤ	0	40.00
UNION	1	\$135,641.13	0.05%	0	\$0.00NA	0	\$0.00
	1	\$51,132.58	0.02%	0	\$0.00NA	0	\$0.00

		_						
	WANIGAS CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,561,967.26	0.52%	0	\$0.00NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$169,200.00	0.06%	0	\$0.00NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$316,432.76	0.11%	0	\$0.00NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$346,420.00	0.12%	0	\$0.00NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$842,000.00	0.28%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$360,861.47	0.12%	0	\$0.00NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	16	\$3,007,392.71	1%	0	\$0.00NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,700.00	0.04%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$768,000.00	0.26%	0	\$0.00NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,880,660.90	0.63%	0	\$0.00NA	0	\$0.00
	Unavailable	205	\$45,837,056.36	15 24%	0	\$0.00NA	0	\$0.00
Total	Onavanaole	1,376			0	\$0.001\A	0	\$0.00 \$0.00
10441		1,070	Ψ2>>,ε> 1,7εε100	100 /0	v	ΨΟ•ΟΟ	v	ΨΟ•Ο
	1ST 2ND MORTGAGE							
31412N4P8	COMPANY OF NEW JERSEY, INC.	4	\$1,284,463.51	0.32%	0	\$0.00NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$2,203,878.06	0.55%	0	\$0.00NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$277,058.92	0.07%	0	\$0.00NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$875,004.56	0.22%	0	\$0.00NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,145,233.77	0.54%	0	\$0.00NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$382,989.24	0.1%	0	\$0.00NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$645,843.95	0.16%	0	\$0.00NA	0	\$0.00
	AF BANK	3	\$610,490.76	0.15%	0	\$0.00NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	4	\$974,301.91	0.24%	0	\$0.00NA	0	\$0.00
	UNION ALERUS FINANCIAL	2	\$289,635.14	0.07%	0	\$0.00NA	0	\$0.00

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ALLEGIANCE CREDIT UNION	2	\$299,298.14	0.07%	0	\$0.00NA	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$545,295.30	0.14%	0	\$0.00NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$881,986.90	0.22%	0	\$0.00NA	0	\$0.00
AMARILLO NATIONAL BANK	9	\$1,784,414.36	0.45%	0	\$0.00NA	0	\$0.00
AMEGY MORTGAGE	2	\$425,020.30	0.11%	0	\$0.00NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,554,118.09	0.89%	0	\$0.00NA	0	\$0.00
AMERICAHOMEKEY, INC	2	\$339,480.87	0.08%	0	\$0.00NA	0	\$0.00
AMERICAN BANK	2	\$325,007.79	0.08%	0	\$0.00NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$183,000.00	0.05%	0	\$0.00NA	0	\$0.00
AMERICAN BANK CENTER FIRST	3	\$395,973.48	0.1%	0	\$0.00NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$128,900.00	0.03%	0	\$0.00NA	0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$278,000.00	0.07%	0	\$0.00NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$421,794.31	0.11%	0	\$0.00NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	4	\$1,064,105.30	0.27%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$732,897.73	0.18%	0	\$0.00NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,717,610.05	0.43%	0	\$0.00NA	0	\$0.00
ANCHORBANK FSB ANHEUSER-BUSCH	32	\$6,099,115.51	1.52%	0	\$0.00NA	0	\$0.00
EMPLOYEES CREDIT UNION	2	\$347,550.76	0.09%	0	\$0.00NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$829,800.00	0.21%	0	\$0.00NA	0	\$0.00
ASSOCIATED BANK, NA	38	\$8,830,091.81	2.21%	0	\$0.00NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$376,530.73	0.09%	0	\$0.00NA	0	\$0.00
ATHOL SAVINGS BANK	1	\$142,308.72	0.04%	0	\$0.00NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$529,500.00	0.13%	0	\$0.00NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	5	\$1,296,540.91	0.32%	0	\$0.00NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$416,498.95	0.1%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH BANK	24	\$6,496,970.16	1.62%	0	\$0.00NA	0	\$0.00

BANK FIRST NATIONAL	4	\$973,272.01	0.24%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	18	\$3,935,909.37	0.08%	1	\$262,722.76NA	0	\$0.00
BANK OF ELMWOOD	1	\$238,000.00		0	\$0.00NA	0	\$0.00
BANK OF HAWAII	5	\$1,565,866.43		0	\$0.00NA	0	\$0.00
BANK OF ILLINOIS	1	\$200,000.00		0	\$0.00NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$290,331.00		0	\$0.00 NA	0	\$0.00
BANK OF STANLY	4	\$973,587.26	0.24%	0	\$0.00NA	0	\$0.00
BANK OF THE		,					
CASCADES	4	\$1,065,875.35	0.27%	0	\$0.00 NA	0	\$0.00
BANK OF WASHINGTON	1	\$176,850.00	0.04%	0	\$0.00NA	0	\$0.00
BANK OF WAUSAU BANK-FUND STAFF	1	\$163,733.03	0.04%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT	8	\$2,793,787.33	0.7%	0	\$0.00NA	0	\$0.00
UNION							
BANKERS FINANCIAL GROUP INC.	1	\$125,500.00	0.03%	0	\$0.00NA	0	\$0.00
BANKIOWA	2	\$614,000.00	0.15%	0	\$0.00NA	0	\$0.00
BANKNEWPORT	1	\$225,500.00	0.06%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT UNION	7	\$1,903,969.13	0.48%	0	\$0.00NA	0	\$0.00
BELLCO CREDIT	3	\$902,675.76	0.23%	0	\$0.00NA	0	\$0.00
UNION DENCHMARK DANK		·					
BENCHMARK BANK BENJAMIN FRANKLIN	2	\$545,286.57	0.14%	0	\$0.00NA	0	\$0.00
BANK	1	\$133,343.27	0.03%	0	\$0.00NA	0	\$0.00
BERKSHIRE COUNTY	3	\$863,106.53	0.22%	0	\$0.00NA	0	\$0.00
SAVINGS BANK		,			·		
BETHPAGE FEDERAL CREDIT UNION	9	\$3,076,017.65	0.77%	0	\$0.00NA	0	\$0.00
BETTER BANKS	2	\$339,174.44	0.08%	0	\$0.00NA	0	\$0.00
BLACKHAWK	_	φουσ,17	0.0070	· ·	ψ0.001111	Ü	φο.σσ
COMMUNITY CREDIT	2	\$338,800.00	0.08%	0	\$0.00NA	0	\$0.00
UNION							
BLACKHAWK STATE	5	\$823,240.16	0.21%	0	\$0.00NA	0	\$0.00
BANK	3	φο23,240.10	0.2170	U	ψ0.0011Α	U	Ψ0.00
BLOOMFIELD STATE	1	\$250,700.00	0.06%	0	\$0.00NA	0	\$0.00
BANK BOEING EMBLOYEEG		,			·		
BOEING EMPLOYEES CREDIT UNION	10	\$2,511,419.50	0.63%	0	\$0.00NA	0	\$0.00
BOSTON							
FIREFIGHTERS CREDIT	1	\$310,000.00	0.08%	0	\$0.00NA	0	\$0.00
UNION	1	\$310,000.00	0.00 //	U	ψ0.001γΑ	U	Ψ0.00
BRYN MAWR TRUST	O	¢2.006.006.62	0.520	^	¢0 00 NT 4	0	<b>ቀ</b> ለ ለሳ
COMPANY THE	8	\$2,086,806.62	0.52%	0	\$0.00NA	0	\$0.00
BUSEY BANK	5	\$1,278,663.62	0.32%	0	\$0.00NA	0	\$0.00
CAMBRIDGE SAVINGS	1	\$378,000.00	0.09%	0	\$0.00NA	0	\$0.00
BANK	4	\$1,214,063.98	0.3%	0	\$0.00NA	0	\$0.00
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CAPE COD FIVE CENTS							
SAVINGS BANK							
CARROLLTON BANK	8	\$2,553,504.38	0.64%	0	\$0.00NA	0	\$0.00
CBC FEDERAL CREDIT	3	\$831,452.59	0.21%	0	\$0.00NA	0	\$0.00
UNION CENTENNIAL							
LENDING, LLC	3	\$1,080,974.52	0.27%	0	\$0.00NA	0	\$0.00
CENTRAL BANK	4	\$1,002,754.08	0.25%	0	\$0.00NA	0	\$0.00
CENTRAL MINNESOTA		T , ,	• -		7	-	,
FEDERAL CREDIT	1	\$265,000.00	0.07%	0	\$0.00NA	0	\$0.00
UNION							
CENTRAL MORTGAGE	26	\$6,564,631.12	1.64%	0	\$0.00NA	0	\$0.00
COMPANY	20	Ψ0,501,051.12	1.0170	V	ψ0.001.11.	C	ΨΟισσ
CENTRAL PACIFIC	6	\$2,275,988.61	0.57%	0	\$0.00NA	0	\$0.00
HOME LOANS		. , .			•		·
CENTRAL STATE BANK	1	\$184,000.00	0.05%	0	\$0.00NA	0	\$0.00
CENTRIS FEDERAL							
CREDIT UNION	1	\$157,845.00	0.04%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	4	\$927,400.00	0.23%	0	\$0.00NA	0	\$0.00
CHARLES RIVER BANK	1	\$224,000.00		0	\$0.00NA	0	\$0.00
CHARTER BANK	1	\$160,307.15		0	\$0.00NA	0	\$0.00
CHASE HOME		•					
FINANCE, LLC	2	\$915,672.56	0.25%	0	\$0.00NA	0	\$0.00
CHELSEA GROTON	4	\$1,065,206.49	0 27%	0	\$0.00NA	0	\$0.00
SAVINGS BANK							
CHEMICAL BANK	1	\$157,000.00	0.04%	0	\$0.00NA	0	\$0.00
CHETCO FEDERAL	3	\$1,072,187.57	0.27%	0	\$0.00NA	0	\$0.00
CREDIT UNION	·	Ψ1,0, =, 2 =	0.2. / .	Ÿ	Ψ0,001	Ŭ	Ψ σ . υ .
CHEVY CHASE BANK	6	\$1,938,058.55	0.48%	0	\$0.00NA	0	\$0.00
FSB CITIZENS		•					
CITIZENS COMMUNITY BANK	1	\$134,234.63	0.03%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST							
MORTGAGE, LLC	6	\$1,441,815.49	0.36%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST				_			
NATIONAL BANK	1	\$194,765.70	0.05%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST							
WHOLESALE	11	\$2,111,418.98	0.53%	0	\$0.00NA	0	\$0.00
MORTGAGE							
CITIZENS NATIONAL	1	\$221,500.00	0 06%	0	\$0.00NA	0	\$0.00
BANK OF MACOMB	1						
CITIZENS STATE BANK	1	\$137,500.00	0.03%	0	\$0.00NA	0	\$0.00
CITIZENSFIRST	1	\$136,332.16	0.03%	0	\$0.00NA	0	\$0.00
CREDIT UNION	-	Ψ100,002.	0.02 /5	Ÿ	Ψ0.001.1-	Č	Ψ0.05
CLINTON NATIONAL	1	\$180,000.00	0.04%	0	\$0.00NA	0	\$0.00
BANK		<del></del>		-	4 4 4	-	, -
COASTAL FEDERAL	8	\$1,814,970.52	0.45%	0	\$0.00NA	0	\$0.00
CREDIT UNION		•					
COLUMBIA CREDIT UNION	2	\$440,200.00	0.11%	0	\$0.00NA	0	\$0.00
UNION							

COMMERCIAL STATE BANK	1	\$330,084.19	0.08%	0	\$0.00NA	0	\$0.00
COMMUNITY BANC							
MORTGAGE	1	\$320,000.00	0.08%	0	\$0.00NA	0	\$0.00
CORPORATION		,					
COMMUNITY BANK &							+
TRUST CO.	4	\$984,000.00	0.25%	0	\$0.00NA	0	\$0.00
COMMUNITY FIRST							
CREDIT UNION OF	3	\$805,000.63	0.2%	0	\$0.00NA	0	\$0.00
FLORIDA	5	ΨουΣ,υυυίοΣ	0.270	· ·	φοισσ1111	Ü	φο.σο
COMMUNITY							
MORTGAGE FUNDING,	2	\$529,603.69	0.13%	0	\$0.00NA	0	\$0.00
LLC	_	Ψ227,002.07	0.15 /0	· ·	φοισσ1111	Ü	φο.σο
COMMUNITY							
SECURITY BANK	1	\$253,250.00	0.06%	0	\$0.00NA	0	\$0.00
COMMUNITYONE							
BANK, N.A.	5	\$1,567,104.67	0.39%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN							
	3	\$461,627.95	0.12%	0	\$0.00NA	0	\$0.00
SERVICES, LLC	2	Φ <b>5</b> 42 020 40	0.1407	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	¢0.00
CORTRUST BANK	3	\$543,829.48	0.14%	0	\$0.00NA	0	\$0.00
COTTAGE SAVINGS	1	\$160,000.00	0.04%	0	\$0.00NA	0	\$0.00
BANK		,					
COVANTAGE CREDIT	1	\$236,701.83	0.06%	0	\$0.00NA	0	\$0.00
UNION		,,		-		-	,
CREDIT UNION							
MORTGAGE SERVICES,	3	\$449,690.79	0.11%	0	\$0.00NA	0	\$0.00
INC.							
CREDIT UNION WEST	1	\$125,000.00	0.03%	0	\$0.00NA	0	\$0.00
CU COMMUNITY, LLC	1	\$407,000.00	0.1%	0	\$0.00NA	0	\$0.00
CUMBERLAND	2	\$358,733.18	0.00%	0	\$0.00NA	0	\$0.00
SECURITY BANK	2	\$550,755.10	0.0770	O	ψυ.υυτιλ	U	ψ0.00
DANVERSBANK	3	\$1,172,051.30	0.29%	0	\$0.00NA	0	\$0.00
DEAN COOPERATIVE	1	\$203,743.33	0.05%	0	\$0.00NA	0	\$0.00
BANK	1	\$203,743.33	0.05%	U	φυ.υυ <b>ιν</b> Α	U	\$0.00
DEDHAM INSTITUTION	2	\$705 405 25	0.100	0	¢o oonia	0	¢0.00
FOR SAVINGS	3	\$705,495.35	0.18%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS							
FEDERAL CREDIT	10	\$2,068,148.53	0.52%	0	\$0.00NA	0	\$0.00
UNION							
DFCU FINANCIAL	1	\$351,577.05	0.09%	0	\$0.00NA	0	\$0.00
DIME BANK	1	\$200,000.00		0	\$0.00NA	0	\$0.00
DOW CHEMICAL	-	<b>42</b> 00,000.00	0.00 /0	Ü	φοιοσία:	Ü	Ψ0.00
EMPLOYEES CREDIT	2	\$416,423.21	0.1%	0	\$0.00NA	0	\$0.00
UNION	_	Ψ110,123.21	0.170	O	ψ0.001171	O	ψ0.00
DUBUQUE BANK AND							
TRUST COMPANY	15	\$3,166,857.38	0.79%	0	\$0.00NA	0	\$0.00
DUPACO COMMUNITY	1	\$240,000.00	0.06%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
DUPAGE CREDIT	1	\$367,857.47	0.09%	0	\$0.00NA	0	\$0.00
UNION	1	¢1.42.000.00	0.040	0	¢o oonta	0	
	1	\$142,000.00	0.04%	0	\$0.00NA	0	\$0.00

DUPAGE NATIONAL							
BANK							
DURANT BANK AND TRUST COMPANY	4	\$926,153.37	0.23%	0	\$0.00NA	0	\$0.00
EAGLE BANK	1	\$371,553.02	0.09%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT	8	\$1,586,415.52	0.4%	0	\$0.00NA	0	\$0.00
UNION							
F & A FEDERAL CREDIT UNION	1	\$164,801.74	0.04%	0	\$0.00NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00NA	0	\$0.00
DBA BANKFIVE	•	Ψ223,000.00	0.0076	Ü	φο.σστνι	Ü	φ0.00
FIDELITY DEPOSIT	2	<b>\$465,000,00</b>	0.100	0	ΦΟ ΟΟΝΙΑ	0	Φ0.00
AND DISCOUNT BANK	2	\$465,000.00	0.12%	0	\$0.00NA	0	\$0.00
FIDELITY HOMESTEAD	1	\$192,000.00	0.05%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	1	\$192,000.00	0.05%	U	Φ0.00NA	U	\$0.00
FINANCIAL PARTNERS	2	\$546,327.42	0.14%	0	\$0.00NA	0	\$0.00
CREDIT UNION	2	φ3+0,327.+2	0.1770	O	ψ0.001 <b>\</b> Λ	U	Ψ0.00
FIRST AMERICAN							
BANK AND TRUST	1	\$210,000.00	0.05%	0	\$0.00NA	0	\$0.00
COMPANY							
FIRST AMERICAN	_	¢2 204 422 04	0.5501	0	¢o oonta	0	<u></u>
INTERNATIONAL	5	\$2,204,433.84	0.55%	0	\$0.00NA	0	\$0.00
BANK FIRST CITIZENS BANK							
& TRUST COMPANY	16	\$3,314,091.47	0.83%	0	\$0.00NA	0	\$0.00
OF SC	10	\$5,514,091.47	0.85%	U	\$0.001 <b>\</b> A	U	\$0.00
FIRST CITIZENS BANK							
NA	3	\$824,796.08	0.21%	0	\$0.00NA	0	\$0.00
FIRST CLOVER LEAF				_			
BANK	1	\$146,923.25	0.04%	0	\$0.00NA	0	\$0.00
FIRST COMMUNITY	2	ф.c.1.2. 42.7. 72	0.150	0	φο οο <b>λ</b> τι	0	<b>#0.00</b>
CREDIT UNION	3	\$613,425.72	0.15%	0	\$0.00NA	0	\$0.00
FIRST COUNTY BANK	2	\$476,000.00	0.12%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK	1	\$180,000.00	0.04%	0	\$0.00NA	0	\$0.00
OF OHIO	1	\$100,000.00	0.0470	O	ψ0.0011Α	U	Ψ0.00
FIRST FEDERAL BANK	7	\$1,480,697.62	0.37%	0	\$0.00NA	0	\$0.00
OF THE MIDWEST	,	Ψ1,100,077.02	0.5776	Ü	φο.σστνι	Ü	φο.σο
FIRST FEDERAL BANK,	1	\$276,000.00	0.07%	0	\$0.00NA	0	\$0.00
FSB		7-7-7,00000			7 0 1 0 0 1 1 1 1		7 - 7 - 7
FIRST FEDERAL							
SAVINGS AND LOAN	4	\$1,043,757.01	0.26%	0	\$0.00NA	0	\$0.00
ASSOCIATION OF							
LAKEWOOD FIRST FEDERAL							
SAVINGS AND LOAN							
ASSOCIATION OF	1	\$195,265.09	0.05%	0	\$0.00NA	0	\$0.00
PEKIN							
FIRST FEDERAL							
SAVINGS BANK	3	\$614,859.05	0.15%	0	\$0.00NA	0	\$0.00
	6	\$939,700.00	0.23%	0	\$0.00NA	0	\$0.00

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FIRST FEDERAL							
SAVINGS BANK OF							
CHAMPAIGN URBANA							
FIRST FINANCIAL	_			_		_	
BANK, NATIONAL ASSOCIATION	2	\$413,462.15	0.1%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$849,513.37	0.21%	0	\$0.00NA	0	\$0.00
FIRST HERITAGE							
FINANCIAL	2	\$315,500.00	0.08%	0	\$0.00NA	0	\$0.00
CORPORATION	_	Ψυ 1υ,υ ου.ου	0.0075	V	ψ0.001.111	O	ΨΟ.
FIRST INTERSTATE							
BANK	25	\$5,777,304.03	1.44%	0	\$0.00NA	0	\$0.00
FIRST MERIT							
MORTGAGE	4	\$1,072,875.57	0.27%	0	\$0.00NA	0	\$0.00
CORPORATION	•	Ψ1,0/2,0/2.2.	0.27 /2	V	ψ0.001.11	O	ΨΟ.
FIRST MORTGAGE							
COMPANY, L.L.C.	19	\$5,351,715.30	1.34%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE							
CORPORATION	1	\$199,765.20	0.05%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL	2	\$366,900.00	0.09%	0	\$0.00NA	0	\$0.00
BANK							
FIRST NATIONAL	9	\$2,793,361.76	0.7%	0	\$0.00NA	0	\$0.00
BANK ALASKA							
FIRST NATIONAL	2	*^^* 10C 10	2 2 4 27	0	20 20214	0	<b>\$0.00</b>
BANK AND TRUST	3	\$961,106.49	0.24%	0	\$0.00NA	0	\$0.00
COMPANY							
FIRST NATIONAL	2	\$576,475.35	0.14%	0	\$0.00NA	0	\$0.00
BANK OF DANVILLE		<del>+</del> ,	0	-	44.44	-	T
FIRST NATIONAL	1	\$151,808.77	0.04%	0	\$0.00NA	0	\$0.00
BANK OF DEERWOOD	-	<b>4-6-</b> ,	0.0	-	Ψοίου	Ŭ	Ψ σ.σ.
FIRST NATIONAL	1	\$297,050.00	0.07%	0	\$0.00NA	0	\$0.00
BANK OF GILLETTE		ΨΔ27,020.00	0.07 /2	V	ψ0.001.11	O	ΨΟ.
FIRST NATIONAL	4	\$989,094.95	0.25%	0	\$0.00NA	0	\$0.00
BANK OF WATERLOO	7	Ψ202,02 <del>4</del> .22	0.23 /0	U	ψυ.υυ1111	U	ψυ.υυ
FIRST NORTHERN	1	\$170,000.00	0.04%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$170,000.00	0.0470	U	\$0.0011A	U	<b>Φ</b> 0.00
FIRST PLACE BANK	18	\$4,729,733.51	1.18%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY	O	ΦΩ 115 Ω75 21	0.520/-	0	ΦΩ ΩΩΝΙΑ	Λ	ቀለ ሰብ
CREDIT UNION	8	\$2,115,075.31	0.55%	0	\$0.00NA	0	\$0.00
FRANDSEN BANK &		φ <u>αρα 101 αρ</u>	0.050	0	ΦΩ ΩΩ <b>ΝΙΑ</b>	0	φο oo
TRUST	1	\$203,181.38	0.05%	0	\$0.00NA	0	\$0.00
FREMONT BANK	4	\$1,096,524.43	0.27%	0	\$0.00NA	0	\$0.00
FULTON BANK	17	\$5,132,074.01		0	\$0.00NA	0	\$0.00
GATEWAY		Ψ=,-=,-:		-	44.44	-	T
MORTGAGE	2	\$562,295.83	0 14%	0	\$0.00NA	0	\$0.00
CORPORATION	_	Ψουσ,Ξουισο	0.11/0	Ŭ	Ψοισστιτι	O	Ψ0.03
GATEWAY							
MORTGAGE GROUP	1	\$235,709.82	O 06%	0	\$0.00NA	0	\$0.00
LLC	1	ΦΔ33,107.02	0.00 /6	U	φυ.υυτιπ	U	φυ.υυ
LLC	2	\$535,340.95	O 130%	0	\$0.00NA	0	\$0.00
	2	\$333,340.33	0.13/0	U	φ0.001 <b>1</b> Λ	U	φυ.υυ

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GEORGETOWN SAVINGS BANK							
GILPIN FINANCIAL SERVICES, INC	4	\$943,770.52	0.24%	0	\$0.00NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$274,325.66	0.07%	0	\$0.00NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$130,000.00	0.03%	0	\$0.00NA	0	\$0.00
GREAT MIDWEST BANK SSB GREAT WISCONSIN	8	\$1,837,211.54	0.46%	0	\$0.00NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION GREATER NEVADA	8	\$1,609,966.53	0.4%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES GREYLOCK FEDERAL	3	\$704,427.07		0	\$0.00NA	0	\$0.00
CREDIT UNION GTE FEDERAL CREDIT	1	\$127,842.61		0	\$0.00NA	0	\$0.00
UNION GUARANTY SAVINGS	1	\$142,250.00		0	\$0.00NA	0	\$0.00
BANK GUARDIAN CREDIT	2	\$672,160.58 \$568,511.16		0	\$0.00NA \$0.00NA	0	\$0.00 \$0.00
UNION GUARDIAN		·					
MORTGAGE COMPANY INC.	11	\$2,454,590.19	0.61%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY HANNIBAL NATIONAL	8	\$2,071,423.58	0.52%	0	\$0.00NA	0	\$0.00
BANK HARBOR ONE CREDIT	3	\$496,384.89		0	\$0.00NA	0	\$0.00
UNION HAWTHORN BANK	7 1	\$1,677,313.25 \$150,362.58		0	\$0.00NA \$0.00NA	0	\$0.00 \$0.00
HEARTLAND BANK HEARTLAND CREDIT	5	\$1,210,012.08	0.3%	0	\$0.00NA	0	\$0.00
UNION HILLTOP NATIONAL	3	\$798,823.30		0	\$0.00NA	0	\$0.00
BANK HOME FEDERAL BANK	2	\$268,018.11 \$135,832.77		0	\$0.00NA \$0.00NA	0	\$0.00 \$0.00
HOME FINANCING	1	\$215,467.74		0	\$0.00NA	0	\$0.00
CENTER INC. HOME SAVINGS AND LOAN COMPANY	2	\$459,441.67		0	\$0.00NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.04%	0	\$0.00NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$575,500.00	0.14%	0	\$0.00NA	0	\$0.00
HOME STATE BANK	1	\$239,718.23		0	\$0.00NA	0	\$0.00
HOMESTREET BANK	1	\$282,750.00		0	\$0.00NA	0	\$0.00
HOMETOWN BANK	3	\$481,846.80		0	\$0.00NA	0	\$0.00
HONOR STATE BANK	1	\$218,000.00		0	\$0.00NA	0	\$0.00
	1	\$341,042.96	0.09%	0	\$0.00NA	0	\$0.00

HSBC BANK USA,							
NATIONAL							
ASSOCIATION							
IBM SOUTHEAST	1	ф200 <b>271 7</b> 4	0.000	0	ΦΩ ΩΩ <b>ΝΙΑ</b>	0	¢ο οο
EMPLOYEES FEDERAL CREDIT UNION	1	\$300,271.74	0.08%	0	\$0.00NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$997,768.59	0.25%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND		Φ1 CO OO <b>T O</b> 1	0.046	0	Φ0.00 <b>\</b>	0	40.00
FINANCE ASSOCIATION	1	\$160,897.31	0.04%	0	\$0.00NA	0	\$0.00
ILLINI BANK ILLINOIS NATIONAL	3	\$479,975.90	0.12%	0	\$0.00NA	0	\$0.00
BANK	3	\$846,449.91	0.21%	0	\$0.00NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$146,500.00	0.04%	0	\$0.00NA	0	\$0.00
INVESTORS SAVINGS	12	\$3,824,026.73	0.06%	0	\$0.00NA	0	\$0.00
BANK	12	\$5,624,020.75	0.90%	U	\$0.001 <b>\</b> A	U	\$0.00
IOWA BANKERS							
MORTGAGE	1	\$160,724.56	0.04%	0	\$0.00NA	0	\$0.00
CORPORATION							
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND		Φ <b>2</b> 46.406.54	0.068	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	ΦΩ ΩΩ
COMPANY	1	\$246,496.54	0.06%	0	\$0.00NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT	1	\$199,000.00	0.0507	0	\$0.00NA	0	¢ስ ስስ
UNION	1	\$199,000.00	0.03%	U	Φ0.001NA	U	\$0.00
JONAH BANK OF	2	\$490,071.49	0.12%	0	\$0.00NA	0	\$0.00
WYOMING							
KEYWORTH	2	ф220 50 <b>2</b> 41	0.000	0	ΦΩ ΩΩ <b>ΣΙ</b> Α	0	Φ0.00
MORTGAGE FUNDING CORPORATION	2	\$339,582.41	0.08%	0	\$0.00NA	0	\$0.00
LA SALLE STATE							
BANK	1	\$130,328.31	0.03%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK &	5	\$1,455,980.83	0.36%	0	\$0.00NA	0	\$0.00
TRUST	3	\$1,433,960.63	0.30%	U	\$0.001 <b>\</b> A	U	\$0.00
LAKE MICHIGAN	2	\$415,494.55	0.1%	0	\$0.00NA	0	\$0.00
CREDIT UNION	2	Ψτ13,τ/τ.33	0.1 /0	O	ψ0.001 <b>\</b> A	U	Ψ0.00
LAKE MORTGAGE	7	\$1,272,542.21	0.32%	0	\$0.00NA	0	\$0.00
COMPANY INC.	,	Ψ1,272,342.21	0.5270	O	φο.σσ1 <b>1/1</b>	U	Ψ0.00
LAND/HOME							
FINANCIAL SERVICES,	6	\$2,107,806.85	0.53%	0	\$0.00NA	0	\$0.00
INC.							
LANGLEY FEDERAL CREDIT UNION	1	\$278,350.00	0.07%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	9	\$2,656,600.09	0.66%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE	14	\$5,271,844.34		0	\$0.00NA	0	\$0.00
COMPANY INC.							
LEADER ONE	5	\$1,652,055.80	0.41%	0	\$0.00NA	0	\$0.00
FINANCIAL							

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1	\$410,490.93	U.1%	U	\$0.001NA	U	\$0.00
5	¢1 212 806 70	0.3%	0	\$0.00NA	Λ	\$0.00
J	\$1,212,000.70	0.570	U	Φυ.υυτνιλ	U	<b>Φ</b> 0.00
1	¢226 558 07	0 06%	0	\$0.00NA	Λ	\$0.00
1	\$44U,JJO.U1	0.00%	U	Φυ.υυινα	U	φυ.υυ
7	\$1 086 240 30	0.5%	0	\$0.00NA	Ω	\$0.00
,	Φ1,700,4π2.52	0.5 /6	U	Φυ.υυ.να	U	φυ.υυ
1	¢412 037 21	0.1%	0	\$0.00NA	Ω	\$0.00
1	\$412, <del>7</del> 37.21	U.170	U	Φυ.υυτνιλ	U	Φ0.00
2	¢700 247 02	O 100%	0	¢o oonia	Ω	90 OO
3	\$/08,347.02	0.18%	U	\$0.00INA	U	\$0.00
5	\$1,400,590.04	0.35%	0	\$0.00NA	0	\$0.00
6			0	\$0.00NA	0	\$0.00
2	\$761,907.02	0.19%	0	\$0.00NA	0	\$0.00
			_			
2	\$546,774.73	0.14%	0	\$0.00NA	0	\$0.00
2	\$707 148 55	O 18%	0	\$0.00NA	Ω	\$0.00
<i>L</i>	Φ/0/,1πο.55	0.10 /0	U	Φ <b>U.</b> UU1 <b>1</b> Δ	U	φυ.υυ
1	¢706 800 41	0.2%	0	\$0.00NA	Λ	\$0.00
4	\$/90,090.41	U.270	U	Φυ.υστνΑ	U	\$0.00
1	\$177,300.00	0.04%	0	\$0.00NA	0	\$0.00
2			0		^	
2	\$408,249.78	0.1%	U	\$0.00NA	U	\$0.00
1	\$272,000.00	0.07%	0	\$0.00NA	0	\$0.00
	<del></del>			Ŧ~···	-	' -
3	\$443,835,41	0.11%	0	\$0.00NA	0	\$0.00
_	Ψ • • • • • •	0.11.	-	Ψ0.00.	~	Ψ
3	\$693 160 96	0.17%	0	\$0.00NA	0	\$0.00
5	ψ0,5,100.50	0.17 /0	V	ψ0.001111	J	ψ0.00
2	\$518 Q86 55	O 13%	0	\$0.00NA	Ω	\$0.00
<i>_</i>	φυ10,900.υυ	0.13 /0	U	Φυ.υυτία	U	φυ.υυ
8	\$1,883,883.39	0.47%	0	\$0.00NA	0	\$0.00
1	\$303,634.73	0.08%	0	\$0.00NA	0	\$0.00
	<del>+ -</del> , -			Ŧ~···	-	
1()	\$3 490 986.39	n 87%	0	\$0.00NA	0	\$0.00
10	Ψυ,πνυ,νου.υν	0.07 /0	C	ψ0.001.11.	U	ψυισε
1	\$417,000,00	0.1%	0	\$0.00NA	Λ	\$0.00
1	\$417,000.00	0.170	U	Φυ.υυτνιλ	U	<b>Φ</b> 0.00
1	\$269,668.01	0.07%	0	\$0.00NA	0	\$0.00
	•					
	****	2 2 2 2	0	** ***	2	<b>†</b> 0.00
1	\$232,726.46	0.06%	0	\$0.00NA	0	\$0.00
	6 2 2 4 1 2 1 3 3 1 10 1	5       \$1,212,806.70         1       \$226,558.07         7       \$1,986,249.39         1       \$412,937.21         3       \$708,347.02         5       \$1,400,590.04         6       \$1,435,624.02         2       \$761,907.02         2       \$546,774.73         2       \$707,148.55         4       \$796,890.41         1       \$177,300.00         2       \$408,249.78         1       \$272,000.00         3       \$443,835.41         3       \$693,160.96         2       \$518,986.55         8       \$1,883,883.39         1       \$303,634.73         10       \$3,490,986.39         1       \$417,000.00         1       \$269,668.01	5       \$1,212,806.70       0.3%         1       \$226,558.07       0.06%         7       \$1,986,249.39       0.5%         1       \$412,937.21       0.1%         3       \$708,347.02       0.18%         5       \$1,400,590.04       0.35%         6       \$1,435,624.02       0.36%         2       \$761,907.02       0.19%         2       \$546,774.73       0.14%         2       \$707,148.55       0.18%         4       \$796,890.41       0.2%         1       \$177,300.00       0.04%         2       \$408,249.78       0.1%         1       \$272,000.00       0.07%         3       \$443,835.41       0.11%         3       \$693,160.96       0.17%         2       \$518,986.55       0.13%         8       \$1,883,883.39       0.47%         1       \$303,634.73       0.08%         1       \$417,000.00       0.1%         1       \$269,668.01       0.07%         1       \$269,668.01       0.07%	5       \$1,212,806.70       0.3%       0         1       \$226,558.07       0.06%       0         7       \$1,986,249.39       0.5%       0         1       \$412,937.21       0.1%       0         3       \$708,347.02       0.18%       0         5       \$1,400,590.04       0.35%       0         6       \$1,435,624.02       0.36%       0         2       \$761,907.02       0.19%       0         2       \$546,774.73       0.14%       0         2       \$707,148.55       0.18%       0         4       \$796,890.41       0.2%       0         1       \$177,300.00       0.04%       0         2       \$408,249.78       0.1%       0         3       \$443,835.41       0.11%       0         3       \$693,160.96       0.17%       0         2       \$518,986.55       0.13%       0         8       \$1,883,883.39       0.47%       0         1       \$303,634.73       0.08%       0         1       \$417,000.00       0.1%       0         1       \$417,000.00       0.1%       0	5       \$1,212,806.70       0.3%       0       \$0.00NA         1       \$226,558.07       0.06%       0       \$0.00NA         7       \$1,986,249.39       0.5%       0       \$0.00NA         1       \$412,937.21       0.1%       0       \$0.00NA         3       \$708,347.02       0.18%       0       \$0.00NA         5       \$1,400,590.04       0.35%       0       \$0.00NA         6       \$1,435,624.02       0.36%       0       \$0.00NA         2       \$761,907.02       0.19%       0       \$0.00NA         2       \$764,797.12       0.19%       0       \$0.00NA         2       \$746,797.47       0.14%       0       \$0.00NA         4       \$796,890.41       0.2%       0       \$0.00NA         4       \$796,890.41       0.2%       0       \$0.00NA         1       \$177,300.00       0.04%       0       \$0.00NA         2       \$408,249.78       0.1%       0       \$0.00NA         3       \$693,160.96       0.17%       0       \$0.00NA         4       \$18,986.55       0.13%       0       \$0.00NA         5       \$18,986.55 <td>5       \$1,212,806.70       0.3%       0       \$0.00NA       0         1       \$226,558.07       0.06%       0       \$0.00NA       0         7       \$1,986,249.39       0.5%       0       \$0.00NA       0         1       \$412,937.21       0.1%       0       \$0.00NA       0         3       \$708,347.02       0.18%       0       \$0.00NA       0         5       \$1,400,590.04       0.35%       0       \$0.00NA       0         6       \$1,435,624.02       0.36%       0       \$0.00NA       0         2       \$761,907.02       0.19%       0       \$0.00NA       0         2       \$764,774.73       0.14%       0       \$0.00NA       0         2       \$707,148.55       0.18%       0       \$0.00NA       0         4       \$796,890.41       0.2%       0       \$0.00NA       0         1       \$177,300.00       0.04%       0       \$0.00NA       0         2       \$408,249.78       0.1%       0       \$0.00NA       0         3       \$443,835.41       0.11%       0       \$0.00NA       0         2       \$518,986.55</td>	5       \$1,212,806.70       0.3%       0       \$0.00NA       0         1       \$226,558.07       0.06%       0       \$0.00NA       0         7       \$1,986,249.39       0.5%       0       \$0.00NA       0         1       \$412,937.21       0.1%       0       \$0.00NA       0         3       \$708,347.02       0.18%       0       \$0.00NA       0         5       \$1,400,590.04       0.35%       0       \$0.00NA       0         6       \$1,435,624.02       0.36%       0       \$0.00NA       0         2       \$761,907.02       0.19%       0       \$0.00NA       0         2       \$764,774.73       0.14%       0       \$0.00NA       0         2       \$707,148.55       0.18%       0       \$0.00NA       0         4       \$796,890.41       0.2%       0       \$0.00NA       0         1       \$177,300.00       0.04%       0       \$0.00NA       0         2       \$408,249.78       0.1%       0       \$0.00NA       0         3       \$443,835.41       0.11%       0       \$0.00NA       0         2       \$518,986.55

METLIFE BANK, NA	2	\$415,295.79	0.1%	0	\$0.00NA	0	\$0.00
METROPOLITAN CREDIT UNION	5	\$1,278,614.78	0.32%	0	\$0.00NA	0	\$0.00
MIAMI COUNTY				_		_	
NATIONAL BANK	1	\$416,510.43	0.1%	0	\$0.00NA	0	\$0.00
MID-ISLAND	1	\$330,000.00	0.08%	0	\$0.00NA	0	\$0.00
MORTGAGE CORP.	•	ψ220,000.00	0.0076	Ü	φοισσ1111	Ü	Ψ0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$394,929.24	0.1%	0	\$0.00NA	0	\$0.00
MIDWEST	1	ф127.720.44	0.020	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	фо <b>0</b> 0
COMMUNITY BANK	1	\$137,730.44	0.03%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN	2	\$445,916.35	0.11%	0	\$0.00NA	0	\$0.00
SERVICES INC.		·					
MIDWESTONE BANK MIFFLINBURG BANK &	4	\$842,145.32	0.21%	0	\$0.00NA	0	\$0.00
TRUST COMPANY	2	\$337,000.00	0.08%	0	\$0.00NA	0	\$0.00
MILFORD BANK, THE	1	\$267,677.98	0.07%	0	\$0.00NA	0	\$0.00
MISSION FEDERAL		·					
CREDIT UNION	2	\$814,996.66	0.2%	0	\$0.00NA	0	\$0.00
MISSOULA FEDERAL	3	\$461,167.71	0.12%	0	\$0.00NA	0	\$0.00
CREDIT UNION	3	φ401,107.71	0.1270	O	ψ0.001111	O	Ψ0.00
MONTICELLO  RANKING GOMBANIX	1	\$144,330.35	0.04%	0	\$0.00NA	0	\$0.00
BANKING COMPANY MORTGAGE AMERICA,		•					
INC.	3	\$863,405.95	0.22%	0	\$0.00NA	0	\$0.00
MORTGAGE MARKETS,							
LLC	4	\$928,812.63	0.23%	0	\$0.00NA	0	\$0.00
MOUNTAIN AMERICA	4	\$945,524.58	0.24%	0	\$0.00NA	0	\$0.00
CREDIT UNION	4	\$943,324.36	0.24%	U	φυ.υυΙ <b>ν</b> Α	U	\$0.00
NATIONSTAR							
MORTGAGE,	5	\$1,334,403.40	0.33%	0	\$0.00NA	0	\$0.00
LLC/DBACHAMPION		, , ,			•		
MORTGAGE COMPANY NCB, FSB	1	\$186,980.22	0.05%	0	\$0.00NA	0	\$0.00
NEIGHBORHOOD	1	\$100,900.22	0.05%	U	φυ.υυΙ <b>ν</b> Α	U	\$0.00
MORTGAGE	1	\$380,000.00	0.09%	0	\$0.00NA	0	\$0.00
SOLUTIONS, LLC	-	4200,000.00	0.00770	Ü	ψ0.001 (11	Ŭ	Ψ0.00
NEW SOUTH FEDERAL	2	¢520 427 12	0.1207	0	¢o oonia	0	<b>ቀ</b> ስ ሰስ
SAVINGS BANK	2	\$538,437.12	0.13%	0	\$0.00NA	0	\$0.00
NEWTOWN SAVINGS	4	\$1,248,767.19	0.31%	0	\$0.00NA	0	\$0.00
BANK							
NL INC.	8	\$2,745,464.24	0.69%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO INVESTMENT	1	\$231,664.80	0.06%	0	\$0.00NA	0	\$0.00
COMPANY	1	\$231,004.60	0.00%	U	φυ.υυ <b>ιν</b> Α	U	\$0.00
NORTHMARK BANK	1	\$130,677.18	0.03%	0	\$0.00NA	0	\$0.00
NORTHWEST FEDERAL		·					
CREDIT UNION	8	\$2,492,032.09	0.62%	0	\$0.00NA	0	\$0.00
NORTHWESTERN	13	\$2,591,665.40	0.65%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY							
	1	\$135,836.59	0.03%	0	\$0.00NA	0	\$0.00

NRL FEDERAL CREDIT							
UNION							
NUMERICA CREDIT UNION	3	\$645,609.47	0.16%	0	\$0.00NA	0	\$0.00
OAK BANK	3	\$868,966.58	0.22%	0	\$0.00NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$159,724.56	0.04%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL							
CREDIT UNION	1	\$169,191.71	0.04%	0	\$0.00NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00NA	0	\$0.00
PANHANDLE STATE BANK	2	\$453,918.83	0.11%	0	\$0.00NA	0	\$0.00
PARK BANK	2	\$325,945.88	0.08%	0	\$0.00NA	0	\$0.00
PARTNERS FEDERAL	1	\$216,000.00		0	\$0.00NA	0	\$0.00
CREDIT UNION		Ψ210,000.00	0.05 /	J	ΨΟ.ΟΟΙ 11 Ι	O	Ψ0.00
PATELCO CREDIT UNION	6	\$1,556,131.08	0.39%	0	\$0.00NA	0	\$0.00
PEOPLES BANK	7	\$2,025,599.76	0.51%	0	\$0.00NA	0	\$0.00
PEOPLES BANK,							
NATIONAL	1	\$387,000.00	0.1%	0	\$0.00NA	0	\$0.00
ASSOCIATION PHILADELPHIA							
FEDERAL CREDIT	1	\$240,000.00	0.06%	0	\$0.00NA	0	\$0.00
UNION	-	Ψ= .0,000	0.0075	Ü	Ψ0.001	~	₩ ~ . ~ .
PLATINUM HOME	2	\$625,500.00	0 16%	0	\$0.00NA	0	\$0.00
MORTGAGE	_	Ψο=ε,ε σστε ε	0.10,0	· ·	Ψοισσέπε	Č	40.00
POLICE AND FIRE FEDERAL CREDIT	3	\$442,167.29	0.11%	0	\$0.00NA	0	\$0.00
UNION	5	ΨΤΤΖ,101.27	0.1170	U	Φ0.001111	U	Ψ0.00
POLISH & SLAVIC							
FEDERAL CREDIT	1	\$480,000.00	0.12%	0	\$0.00NA	0	\$0.00
UNION							
PORT WASHINGTON STATE BANK	1	\$203,000.00	0.05%	0	\$0.00NA	0	\$0.00
POTLATCH NO.1							
FEDERAL CREDIT	3	\$622,018.84	0.16%	0	\$0.00NA	0	\$0.00
UNION		•					·
PRAIRIE STATE BANK	3	\$817,475.92	0.2%	0	\$0.00NA	0	\$0.00
& TRUST	-	Ψ017,	0.2 /0	· ·	ΨΟΙΟΟΙΤΙΙ	O	Ψ0.00
PRIMEWEST MORTGAGE	3	\$1,007,509.66	0.25%	0	\$0.00NA	0	\$0.00
CORPORATION	3	\$1,007,505.00	0.2570	U	φυ.υυτνιλ	U	<b>Φ</b> 0.00
PROFESSIONAL							
FEDERAL CREDIT	3	\$572,200.00	0.14%	0	\$0.00NA	0	\$0.00
UNION							
PROVIDENT CREDIT	3	\$741,664.32	ი 19%	0	\$0.00NA	0	\$0.00
UNION	J	Ψ/11,001.02	0.17/0	J	ψ0.001.11	V	Ψ0.00
PUBLIC SERVICE EMPLOYEES CREDIT	3	\$680,959.63	0.17%	0	\$0.00NA	0	\$0.00
UNION	3	Φ000,737.03	0.1770	U	φυ.υυτνα	U	<b>Φ</b> 0.00

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PURDUE EMPLOYEES							
FEDERAL CREDIT	2	\$310,250.00	0.08%	0	\$0.00NA	0	\$0.00
UNION							
QUALSTAR CREDIT	2	\$267,634.01	0.07%	0	\$0.00NA	0	\$0.00
UNION	2	\$207,034.01	0.07%	U	φυ.υυτ <b>ν</b> Α	U	φ <b>υ.</b> υυ
QUORUM FEDERAL	2	\$691,655.88	0.17%	0	\$0.00NA	0	\$0.00
CREDIT UNION		·					
RABOBANK, N.A.	8	\$2,691,647.88	0.67%	0	\$0.00NA	0	\$0.00
RANDOLPH SAVINGS	1	\$225,000.00	0.06%	0	\$0.00NA	0	\$0.00
BANK BANDOLDIL DROOKS							
RANDOLPH-BROOKS FEDERAL CREDIT	4	\$678,150.85	0.17%	0	\$0.00NA	0	\$0.00
UNION	4	\$076,130.63	0.17%	U	\$0.001 <b>N</b> A	U	\$U.UU
RED CANOE CREDIT							
UNION	3	\$635,158.46	0.16%	0	\$0.00NA	0	\$0.00
REDSTONE FEDERAL							
CREDIT UNION	5	\$993,448.55	0.25%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT	~	ф1 200 <b>521</b> 22	0.259	0	ΦΟ ΟΟΝΙΑ	0	ΦΩ ΩΩ
UNION	5	\$1,388,521.32	0.35%	0	\$0.00NA	0	\$0.00
RIDDELL NATIONAL	1	\$192,000.00	0.05%	0	\$0.00NA	0	\$0.00
BANK	1	\$192,000.00	0.03%	U	\$0.001 <b>N</b> A	U	<b>\$</b> 0.00
S&T BANK	1	\$145,329.18	0.04%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK	1	\$303,626.21	0.08%	0	\$0.00NA	0	\$0.00
AND TRUST COMPANY	•	Ψ303,020.21	0.0070	Ü	φο.σστητ	O	φο.σσ
SACRAMENTO CREDIT	2	\$422,487.03	0.11%	0	\$0.00NA	0	\$0.00
UNION		, ,			,		,
SAVINGS BANK OF	2	\$354,797.94	0.09%	0	\$0.00NA	0	\$0.00
MAINE SAVINGS DANK OF							
SAVINGS BANK OF MENDOCINO COUNTY	1	\$411,493.41	0.1%	0	\$0.00NA	0	\$0.00
SCHOOLS FINANCIAL							
CREDIT UNION	3	\$691,992.80	0.17%	0	\$0.00NA	0	\$0.00
SCHOOLSFIRST							
FEDERAL CREDIT	7	\$1,868,764.27	0.47%	0	\$0.00NA	0	\$0.00
UNION		. , ,					·
SEASONS FEDERAL	1	¢214 622 10	0.050	0	¢o oonia	0	¢0.00
CREDIT UNION	1	\$214,632.18	0.03%	0	\$0.00NA	0	\$0.00
SHARONVIEW							
FEDERAL CREDIT	1	\$183,768.50	0.05%	0	\$0.00NA	0	\$0.00
UNION							
SIUSLAW VALLEY	1	\$225,828.33	0.06%	0	\$0.00NA	0	\$0.00
BANK	-	Ψ==0,0=0.00	0.0070	Ü	Ψ01001111	Ü	Ψ0.00
SOUND COMMUNITY	1	\$421,981.36	0.11%	0	\$0.00NA	0	\$0.00
BANK							
SOUTH CAROLINA	1	\$260,000.00	0.0601	0	¢o oonia	0	¢ስ ሰሰ
FEDERAL CREDIT UNION	1	\$200,000.00	0.00%	U	\$0.00NA	0	\$0.00
SOUTHERN BANK &							
TRUST COMPANY	1	\$284,680.64	0.07%	0	\$0.00NA	0	\$0.00
SOUTHERN	_	ф <b>аз</b> 000 0 -	0.06~	0	<b>40.0077</b>	_	40.0-
COMMERCIAL BANK	1	\$227,000.00	0.06%	0	\$0.00NA	0	\$0.00

SOUTHERN TRUST MORTGAGE LLC	1	\$200,453.22	0.05%	0	\$0.00NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$686,155.28	0.17%	0	\$0.00NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$136,835.38	0.03%	0	\$0.00NA	0	\$0.00
ST. ANNE'S OF FALL	1	\$208,000.00	0.05%	0	\$0.00NA	0	\$0.00
RIVER CREDIT UNION ST. CLAIR COUNTY		·					
STATE BANK	1	\$194,599.89	0.05%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$628,231.78	0.16%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE	6	\$1,401,262.84	0.35%	0	\$0.00NA	0	\$0.00
CORPORATION							
STATE BANK AND TRUST	3	\$549,525.61	0.14%	0	\$0.00NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$165,016.85	0.04%	0	\$0.00NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$139,827.86	0.03%	0	\$0.00NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$951,174.62	0.24%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE LAKES	7	\$1,571,625.86	0.39%	0	\$0.00NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00NA	0	\$0.00
STERLING SAVINGS BANK	1	\$320,000.00	0.08%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK							
& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$473,000.00	0.12%	0	\$0.00NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$296,800.00	0.07%	0	\$0.00NA	0	\$0.00
STURDY SAVINGS BANK	2	\$333,346.30	0.08%	0	\$0.00NA	0	\$0.00
SUMMIT CREDIT	2	¢661 940 00	0.170	0	¢o oonia	0	¢0,00
UNION	3	\$661,840.00	U.1/%	0	\$0.00NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$149,819.77	0.04%	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$187,763.47	0.05%	0	\$0.00NA	0	\$0.00
UNION SUPERIOR FEDERAL	6	\$1,289,505.57	0.32%	0	\$0.00NA	0	\$0.00
CREDIT UNION TAUNTON FEDERAL	J	Ψ1,207,505.57	0.0270	Ü	φυ.υυτ4/1	J	ψυ.υυ
CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$379,532.76	0.09%	0	\$0.00NA	0	\$0.00
TEXAS BANK	1	\$210,000.00	0.05%	0	\$0.00NA	0	\$0.00

5		•					
THE COMMUNITY							
BANK, A	1	\$199,765.19	0.05%	0	\$0.00NA	0	\$0.00
MASSACHUSETTS CO. OPERATIVE BANK							
CO-OPERATIVE BANK THE GOLDEN 1 CREDIT							
UNION	8	\$2,429,214.25	0.61%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON							
NATIONAL BANK	24	\$5,734,293.86	1.43%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK	1	¢210,000,00	0.000	0	¢o oonia	0	¢0.00
OF INDIANAPOLIS	1	\$310,000.00	0.08%	0	\$0.00NA	0	\$0.00
THE PARK BANK	10	\$2,540,315.33	0.63%	0	\$0.00NA	0	\$0.00
THE PEOPLES CREDIT	4	\$1,099,780.86	0.27%	0	\$0.00NA	0	\$0.00
UNION							
THINK MUTUAL BANK THIRD FEDERAL	1	\$229,700.00	0.06%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	1	\$416,510.43	0.1%	0	\$0.00NA	0	\$0.00
THREE RIVERS							
FEDERAL CREDIT	3	\$477,600.00	0.12%	0	\$0.00NA	0	\$0.00
UNION		+,	****	·	7 0 1 0 0 1 1 1 1		7 - 1 - 1
TIERONE BANK	1	\$197,600.00	0.05%	0	\$0.00NA	0	\$0.00
TLC COMMUNITY	2	\$315,969.82	0 08%	0	\$0.00NA	0	\$0.00
CREDIT UNION	2	\$313,909.62	0.0670	U	φυ.υυ <b>ιν</b> Α	U	\$0.00
TOWER FEDERAL	6	\$1,634,072.62	0.41%	0	\$0.00NA	0	\$0.00
CREDIT UNION		, -, -, -, -, -, -, -, -		·	7 0 1 0 0 1 1 1 1		7 - 1 - 1
TOWN AND COUNTRY	2	¢041 675 50	0.2107	0	¢o oonia	0	¢0.00
BANC MORTGAGE SERVICES	3	\$841,675.52	0.21%	0	\$0.00NA	0	\$0.00
TRAVERSE CITY							
STATE BANK	3	\$552,070.23	0.14%	0	\$0.00NA	0	\$0.00
TRAVIS CREDIT UNION	3	\$784,377.22	0.2%	0	\$0.00NA	0	\$0.00
TRUMARK FINANCIAL	5	\$1,037,457.74	0.26%	0	\$0.00NA	0	\$0.00
CREDIT UNION	3			U	Φ0.00NA	U	
UMPQUA BANK	2	\$712,938.80	0.18%	0	\$0.00NA	0	\$0.00
UNITED BANK OF	5	\$987,825.71	0.25%	0	\$0.00NA	0	\$0.00
UNION							
UNITED COMMUNITY BANK	4	\$581,433.01	0.15%	0	\$0.00NA	0	\$0.00
UNITED MORTGAGE							
COMPANY	10	\$2,280,877.42	0.57%	0	\$0.00NA	0	\$0.00
UNITED NATIONS							
FEDERAL CREDIT	1	\$194,771.06	0.05%	0	\$0.00NA	0	\$0.00
UNION							
UNITUS COMMUNITY	2	\$310,835.18	0.08%	0	\$0.00NA	0	\$0.00
CREDIT UNION	_	φε 10,000.10	0.0076	Ü	φοισσ1111	Ü	Ψ0.00
UNIVERSITY & STATE	0	ΦΩ 57.6 70Q 12	0.640	0	ΦΩ ΩΩ <b>ΝΙΑ</b>	0	ΦΩ ΩΩ
EMPLOYEES CREDIT UNION	9	\$2,576,702.13	0.04%	0	\$0.00NA	0	\$0.00
UNIVERSITY CREDIT							
UNION	2	\$296,846.76	0.07%	0	\$0.00NA	0	\$0.00
VALLEY BANK AND	1	Φ1.4.C. Q1.5. Q5	0.04%	0	ΦΩ ΩΩΣΤΑ	0	φο oo
TRUST COMPANY	1	\$146,815.05	0.04%	0	\$0.00NA	0	\$0.00

	VALLEY NATIONAL BANK	2	\$387,000.00	0.1%	0	\$0.00NA	0	\$0.00
	VANDYK MORTGAGE	6	¢1 157 110 67	0.200/	0	\$0.00NA	0	<u></u> ቀለ ለሰ
	CORPORATION	O	\$1,157,112.67				0	\$0.00
	VANTUS BANK	1	\$135,200.00	0.03%	0	\$0.00NA	0	\$0.00
	VERITY CREDIT UNION	2	\$385,821.18	0.1%	0	\$0.00NA	0	\$0.00
	VERMONT STATE							
	EMPLOYEES CREDIT	3	\$522,617.59	0.13%	0	\$0.00NA	0	\$0.00
	UNION		·					
	VILLAGE MORTGAGE	3	\$596,668.37	0.15%	0	\$0.00NA	0	\$0.00
	COMPANY		φενο,σσοιεν	0.12	v	φ <b>0.</b> 001 (11		Ψ0.00
	VIRGINIA CREDIT UNION, INC.	1	\$416,011.01	0.1%	0	\$0.00NA	0	\$0.00
	WASHINGTON STATE							
	EMPLOYEES CREDIT	3	\$811,500.00	0.2%	0	\$0.00NA	0	\$0.00
	UNION							
	WASHINGTON TRUST	3	\$1,142,590.20	0.29%	0	\$0.00NA	0	\$0.00
	BANK	3	Ψ1,1+2,370.20	0.2770	U	ψ0.0014/1	U	Ψ0.00
	WAUKESHA STATE BANK	5	\$1,167,885.70	0.29%	0	\$0.00NA	0	\$0.00
	WAYNE BANK	1	\$159,336.00	0.04%	0	\$0.00NA	0	\$0.00
	WELLS FARGO BANK,		·					
	N.A.	1	\$433,950.61	0.11%	0	\$0.00NA	0	\$0.00
	WESCOM CENTRAL	9	\$2,643,775.79	0.66%	0	\$0.00NA	0	\$0.00
	CREDIT UNION	,	Ψ2,0+3,113.17	0.0076	O	ψ0.001 <b>\</b> A	U	Ψ0.00
	WEST BEND SAVINGS	3	\$636,883.33	0.16%	0	\$0.00NA	0	\$0.00
	BANK WESTCONSIN CREDIT							
	UNION	7	\$1,203,815.46	0.3%	0	\$0.00NA	0	\$0.00
	WESTERRA CREDIT		φ1. <b>5</b> .6.000.00	0.046	0	φο οο <b>λ</b> τ Α	0	40.00
	UNION	1	\$156,000.00	0.04%	0	\$0.00NA	0	\$0.00
	WHATCOM							
	EDUCATIONAL	5	\$1,114,104.28	0.28%	0	\$0.00NA	0	\$0.00
	CREDIT UNION							
	WILMINGTON TRUST COMPANY	4	\$888,048.87	0.22%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT				_			
	UNION, INC.	8	\$1,886,904.90	0.47%	0	\$0.00NA	0	\$0.00
	Unavailable	249	\$59,152,433.74	14.83%	0	\$0.00NA	0	\$0.00
Total		1,625	\$400,071,127.00	100%	1	\$262,722.76	0	\$0.00
	1ST 2ND MORTGAGE							
31412N4Q6	COMPANY OF NEW	3	\$926,316.65	0.23%	0	\$0.00NA	0	\$0.00
	JERSEY, INC.		4, 20, 2000			7 0 0 0 1 1 1		+
	ABACUS FEDERAL	7	\$3,773,153.83	0.05%	0	\$0.00NA	0	\$0.00
	SAVINGS BANK	,	\$5,775,155.65	0.93 //	U	φυ.υυινΑ	U	φ0.00
	ABBEVILLE BUILDING	1	\$151,821.55	0.04%	0	\$0.00NA	0	\$0.00
	AND LOAN, SSB ABERDEEN PROVING	2	\$360,000.00		0	\$0.00NA	0	\$0.00
	GROUND FEDERAL	۷	φ300,000.00	U.U7 70	U	φυ.υυτ <b>ν</b> Α	U	φυ.υυ
	CROOLD LEDERUIL							

CREDIT UNION							
ADDISON AVENUE FEDERAL CREDIT	7	\$2,197,414.36	0.55%	0	\$0.00NA	0	\$0.00
UNION	,	\$4,177,414.50	0.55%	U	Φυ.υυτνιλ	U	φυ.υυ
ADVANCIAL FEDERAL CREDIT UNION	1	\$125,340.44	0.03%	0	\$0.00NA	0	\$0.00
ADVANTAGE BANK	1	\$249,600.00	0.06%	0	\$0.00NA	0	\$0.00
AEA FEDERAL CREDIT	1	\$221,800.00	0.06%	0	\$0.00NA	0	\$0.00
UNION					•		
AF BANK ALASKA USA	1	\$203,743.34	0.05%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	5	\$1,584,578.94	0.4%	0	\$0.00NA	0	\$0.00
ALERUS FINANCIAL	3	\$623,234.61	0.16%	0	\$0.00NA	0	\$0.00
ALLEGIANCE CREDIT	1	\$190,000.00		0	\$0.00NA	0	\$0.00
UNION	1	φ190,000.00	0.03 /0	U	ψυ.υυτησι	U	ψ0.00
ALPINE BANK & TRUST CO.	3	\$623,148.94	0.16%	0	\$0.00NA	0	\$0.00
ALTRA FEDERAL	_			_			
CREDIT UNION	5	\$939,097.72	0.24%	0	\$0.00NA	0	\$0.00
AMARILLO NATIONAL	9	\$2,020,308.23	0.51%	0	\$0.00NA	0	\$0.00
BANK							
AMEGY MORTGAGE AMERICA FIRST	5	\$1,085,516.28	0.27%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT	20	\$4,120,940.61	1.03%	0	\$0.00NA	0	\$0.00
UNION		Ψ 1,120,2 .0.0 -	1.00 /0	<u> </u>	Ψ0.0012	•	Ψ0.05
AMERICAHOMEKEY,	1	\$166,794.66	0 04%	0	\$0.00NA	0	\$0.00
INC							
AMERICAN BANK AMERICAN BANK &	2	\$501,050.10	0.13%	0	\$0.00NA	0	\$0.00
TRUST CO., INC.	1	\$260,000.00	0.07%	0	\$0.00NA	0	\$0.00
AMERICAN BANK	2	\$201.700.00	0.107	^	ΦΩ ΩΩ <b>ΝΤΑ</b>	^	ቀሳ ሰሳ
CENTER FIRST	2	\$391,700.00	0.1%	0	\$0.00NA	0	\$0.00
AMERICAN BANK OF	1	\$125,941.35	0.03%	0	\$0.00NA	0	\$0.00
ST. PAUL AMERICAN BANK, N.A.		\$135,905.00		0	\$0.00NA	0	\$0.00
AMERICAN BANK, N.A.  AMERICAN NATIONAL	1	\$155,905.00	0.05%	U	\$0.001NA	U	\$0.00
BANK, WICHITA	1	\$251,400.00	0.06%	0	\$0.00NA	0	\$0.00
FALLS							
AMERICAN SAVINGS	5	\$2,224,982.38	0.56%	0	\$0.00NA	0	\$0.00
BANK, F.S.B. AMERITRUST		7 , ,	•		7	-	·
MORTGAGE	1	\$188,039.57	0.05%	0	\$0.00NA	0	\$0.00
CORPORATION	1	Ψ100,022.2.	0.05 /0	J	ΨΟισστιτι	J	ΨΟισσ
ANCHORBANK FSB	39	\$7,724,801.03	1.94%	0	\$0.00NA	0	\$0.00
ANHEUSER-BUSCH	_			_		_	
EMPLOYEES CREDIT	3	\$532,092.86	0.13%	0	\$0.00NA	0	\$0.00
UNION ARIZONA STATE							
CREDIT UNION	3	\$599,042.08	0.15%	0	\$0.00NA	0	\$0.00
	41	\$8,463,438.90	2.12%	0	\$0.00NA	0	\$0.00

ASSOCIATED BANK,							
NA							
ATHOL SAVINGS	1	\$147,200.00	0.04%	0	\$0.00NA	0	\$0.00
BANK	1	Ψ1π7,200.00	0.0176	V	Ψ0.001 11 1	V	ΨΟ.Ο
ATLANTIC PACIFIC	_			_		_	÷ 2.00
MORTGAGE	2	\$385,718.47	0.1%	0	\$0.00NA	0	\$0.00
CORPORATION					* - 0034.	-	÷ 2, 0,0
AUBURNBANK	4	\$789,537.13	0.2%	0	\$0.00NA	0	\$0.00
AURORA FINANCIAL	4	\$988,045.45	0.25%	0	\$0.00NA	0	\$0.00
GROUP INC.	-	w/ ,	0.22	~	Ψ • • • • •	~	T ~
BANCO SANTANDER	1	\$172,464.07	0.04%	0	\$0.00NA	0	\$0.00
PUERTO RICO		T ,		-	7	-	
BANCORPSOUTH	19	\$3,868,324.54	0.97%	0	\$0.00NA	0	\$0.00
BANK		1-7- /			•		·
BANK FIRST	2	\$513,537.68	0.13%	0	\$0.00NA	0	\$0.00
NATIONAL		·					
BANK MUTUAL	6	\$1,283,750.86		0	\$0.00NA	0	\$0.00
BANK OF AMERICA NA	3	\$1,671,111.50		0	\$0.00NA	0	\$0.00
BANK OF ELMWOOD	1	\$136,500.00		0	\$0.00NA	0	\$0.00
BANK OF HAWAII	2	\$1,173,500.00	0.29%	0	\$0.00NA	0	\$0.00
BANK OF	1	\$150,611.31	0.04%	0	\$0.00NA	0	\$0.00
SPRINGFIELD	4	·		0			
BANK OF STANLY	4	\$1,043,494.85	0.26%	0	\$0.00NA	0	\$0.00
BANK OF THE	5	\$1,185,539.80	0.3%	0	\$0.00NA	0	\$0.00
CASCADES							
BANK OF WASHINGTON	1	\$134,200.00	0.03%	0	\$0.00NA	0	\$0.00
BANK-FUND STAFF							
FEDERAL CREDIT	7	\$2,497,468.54	0 620%	0	\$0.00NA	0	\$0.00
UNION	1	\$4,497,400.54	0.05%	U	φυ.υυτνΑ	U	\$U.UU
BAXTER CREDIT							
UNION	6	\$1,407,530.62	0.35%	0	\$0.00NA	0	\$0.00
BAY FEDERAL CREDIT							
UNION	1	\$235,080.05	0.06%	0	\$0.00NA	0	\$0.00
BELLCO CREDIT							
UNION	2	\$608,276.10	0.15%	0	\$0.00NA	0	\$0.00
BENCHMARK BANK	1	\$322,389.07	0 08%	0	\$0.00NA	0	\$0.00
BENJAMIN FRANKLIN		·					
BANK	3	\$879,836.88	0.22%	0	\$0.00NA	0	\$0.00
BERKSHIRE COUNTY							
SAVINGS BANK	1	\$161,500.00	0.04%	0	\$0.00NA	0	\$0.00
BETHPAGE FEDERAL							
CREDIT UNION	6	\$2,099,995.11	0.53%	0	\$0.00NA	0	\$0.00
BLACKHAWK							
COMMUNITY CREDIT	1	\$250,000.00	0.06%	0	\$0.00NA	0	\$0.00
UNION	*	Ψ20,000.00	0.0070	V	ψο.οοτ	Ü	Ψ0.0
BLACKHAWK STATE							
BANK	5	\$1,001,050.82	0.25%	0	\$0.00NA	0	\$0.00
BLOOMFIELD STATE		+:= <b>&gt; 2</b> 00000	3.0.4	0	** ***	2	<b>†</b> 0.00
BANK	1	\$173,286.66	0.04%	0	\$0.00NA	0	\$0.00
21	12	\$3,665,193.90	0.92%	0	\$0.00NA	0	\$0.00
		. , ,					·

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BOEING EMPLOYEES							
CREDIT UNION							
BRYN MAWR TRUST COMPANY THE	9	\$2,637,867.19	0.66%	0	\$0.00NA	0	\$0.00
BUSEY BANK	3	\$552,633.61	0.14%	0	\$0.00NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$174,784.83	0.04%	0	\$0.00NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$875,692.60	0.22%	0	\$0.00NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,548,968.20	0.39%	0	\$0.00NA	0	\$0.00
CARDINAL COMMUNITY CREDIT	1	\$305,300.00	0.08%	0	\$0.00NA	0	\$0.00
UNION CARROLLTON BANK	5	\$1,226,787.42	0.31%	0	\$0.00NA	0	\$0.00
CBC FEDERAL CREDIT							
UNION	1	\$372,530.72	0.09%	0	\$0.00NA	0	\$0.00
CENTENNIAL	6	\$1,282,382.24	0.32%	0	\$0.00NA	0	\$0.00
LENDING, LLC CENTRAL BANK	3	\$594,800.00	0.150/	0	\$0.00NA	0	¢0,00
CENTRAL BANK	3	\$394,800.00	0.13%	U	\$0.00NA	U	\$0.00
ILLINOIS	2	\$304,223.89	0.08%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	33	\$6,570,534.22	1.65%	0	\$0.00NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	10	\$5,610,057.87	1.41%	0	\$0.00NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$199,759.69	0.05%	0	\$0.00NA	0	\$0.00
CENTRAL STATE BANK	2	\$402,627.61	0.1%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	4	\$606,339.68	0.15%	0	\$0.00NA	0	\$0.00
CHARLES RIVER BANK	1	\$193,000.00		0	\$0.00NA	0	\$0.00
CHASE HOME FINANCE, LLC	2	\$1,031,012.16		0	\$0.00NA	0	\$0.00
CHELSEA GROTON	1	\$250,000.00	0.06%	0	\$0.00NA	0	\$0.00
SAVINGS BANK CHEMICAL BANK	1	\$369,000.00	0.000/	0	\$0.00NA	0	<b>ቀ</b> ለ ለሰ
CHEVY CHASE BANK	1	\$309,000.00	0.09%	U	φυ.υυΝΑ	0	\$0.00
FSB	2	\$755,048.83	0.19%	0	\$0.00NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$178,699.41	0.04%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	4	\$817,248.64	0.2%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST	2	Ф2.40.000.00	0.000	0	ΦΩ ΩΩΝΙΑ	0	ΦΩ ΩΩ
NATIONAL BANK	2	\$340,000.00	0.09%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST							
WHOLESALE MORTGAGE	10	\$2,074,647.82	0.52%	0	\$0.00NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$193,661.59	0.05%	0	\$0.00NA	0	\$0.00

CLINTON NATIONAL BANK	2	\$266,445.87	0.07%	0	\$0.00NA	0	\$0.00
CLINTON SAVINGS		<b>***</b>	0.00~	0	40.00374		40.00
BANK	1	\$305,376.78	0.08%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	8	\$1,676,844.08	0.42%	0	\$0.00NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$416,487.26	0.1%	0	\$0.00NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$161,805.35	0.04%	0	\$0.00NA	0	\$0.00
COLUMBIA CREDIT UNION	5	\$1,277,045.05	0.32%	0	\$0.00NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$520,679.74	0.13%	0	\$0.00NA	0	\$0.00
COMMERCIAL STATE BANK	3	\$653,495.48	0.16%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$157,724.63	0.04%	0	\$0.00NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$580,580.99	0.15%	0	\$0.00NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.05%	0	\$0.00NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$434,385.85	0.11%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK	2	\$520,474.08	0.13%	0	\$0.00NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$545,975.35	0.14%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$572,590.37	0.14%	0	\$0.00NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	2	\$499,667.30	0.13%	0	\$0.00NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$166,000.00	0.04%	0	\$0.00NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$139,823.86	0.04%	0	\$0.00NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$536,150.00	0.13%	0	\$0.00NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	3	\$464,933.89	0.12%	0	\$0.00NA	0	\$0.00
CREDIT UNION ONE	2	\$271,326.63		0	\$0.00NA	0	\$0.00
CU COMMUNITY, LLC	1	\$158,300.59		0	\$0.00NA	0	\$0.00
CUMANET, LLC	1	\$229,723.64	0.06%	0	\$0.00NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$146,819.25	0.04%	0	\$0.00NA	0	\$0.00
DANVERSBANK	1	\$364,051.82	0.09%	0	\$0.00NA	0	\$0.00

DEAN COOPERATIVE BANK	1	\$156,000.00	0.04%	0	\$0.00NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$517,569.85	0.13%	0	\$0.00NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$210,846.35	0.05%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	7	\$1,639,527.90	0.41%	0	\$0.00NA	0	\$0.00
UNION DFCU FINANCIAL	1	\$165,000.00	0.04%	0	\$0.00NA	0	\$0.00
DHCU COMMUNITY	4	\$715,836.56		0	\$0.00NA	0	\$0.00
CREDIT UNION DOW CHEMICAL	•	Ψ713,030.30	0.10 %	O	ψ0.001111	O	φο.σσ
EMPLOYEES CREDIT UNION	2	\$387,599.50	0.1%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	19	\$4,912,641.01	1.23%	0	\$0.00NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00NA	0	\$0.00
DUPAGE CREDIT UNION	5	\$989,980.50	0.25%	0	\$0.00NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$327,596.70	0.08%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$429,478.43	0.11%	0	\$0.00NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$248,339.81	0.06%	0	\$0.00NA	0	\$0.00
EAGLE VALLEY BANK, N.A.	2	\$287,000.18	0.07%	0	\$0.00NA	0	\$0.00
EAST WEST BANK	1	\$593,567.17	0.15%	0	\$0.00NA	0	\$0.00
ELEVATIONS CU	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	9	\$1,888,490.74	0.47%	0	\$0.00NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$264,000.00	0.07%	0	\$0.00NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$402,261.26	0.1%	0	\$0.00NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$372,000.00	0.09%	0	\$0.00NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,502,358.81	0.38%	0	\$0.00NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT	1	\$134,000.00	0.03%	0	\$0.00NA	0	\$0.00
UNION FIRELANDS FEDERAL CREDIT UNION	1	\$146,313.70	0.04%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$159,803.27	0.04%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$284,500.00	0.07%	0	\$0.00NA	0	\$0.00

FIRST AMERICAN INTERNATIONAL	5	\$2,953,396.69	0.74%	0	\$0.00NA	0	\$0.00
BANK	3	\$2,933,390.09	0.7470	U	φυ.υσινα	U	\$0.00
FIRST BANK		<b>#161 000 00</b>	0.046	0	<b>40.00374</b>	0	40.00
RICHMOND, NA	1	\$161,800.00	0.04%	0	\$0.00NA	0	\$0.00
FIRST CENTURY		<b>#</b> 400 000 00	0.107	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	Φ0.00
BANK, NA	1	\$400,000.00	0.1%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK							
& TRUST COMPANY	9	\$1,981,155.82	0.5%	0	\$0.00NA	0	\$0.00
OF SC							
FIRST CITIZENS BANK	4	\$746.206.46	0.100/	0	¢o oonia	0	<u></u> ቀለ ለሰ
NA	4	\$746,306.46	0.19%	U	\$0.00NA	0	\$0.00
FIRST CLOVER LEAF	3	\$435,717.46	0.110%	0	\$0.00NA	0	\$0.00
BANK	3	\$455,717.40	0.11%	U	\$0.001 <b>N</b> A	U	\$0.00
FIRST COMMUNITY	2	\$557,323.70	0.14%	0	\$0.00NA	0	\$0.00
CREDIT UNION	2	\$551,525.10	0.14 /0	U	ψ0.001 <b>\</b> A	U	φ0.00
FIRST FEDERAL BANK	1	\$197,000.00	0.05%	0	\$0.00NA	0	\$0.00
OF OHIO	1	\$197,000.00	0.05%	U	\$0.001 <b>\</b> A	U	φυ.υυ
FIRST FEDERAL BANK	4	\$698,738.88	0.18%	0	\$0.00NA	0	\$0.00
OF THE MIDWEST	7	\$070,730.00	0.1070	U	ψ0.0011Α	U	ψ0.00
FIRST FEDERAL							
SAVINGS AND LOAN	10	\$2,595,152.24	0.65%	0	\$0.00NA	0	\$0.00
ASSOCIATION OF	10	Ψ2,373,132.24	0.05 /6	V	φο.σσ1 <b>17 Ι</b>	U	Ψ0.00
LAKEWOOD							
FIRST FEDERAL	5	\$1,199,244.55	0.3%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	J	Ψ1,177,211100	0.2 70	· ·	φοισσ1111	Ü	φο.σο
FIRST FEDERAL							
SAVINGS BANK OF	2	\$333,400.00	0.08%	0	\$0.00NA	0	\$0.00
CHAMPAIGN URBANA							
FIRST FINANCIAL	2	\$550,817.57	0.14%	0	\$0.00NA	0	\$0.00
CREDIT UNION		+,		-	7 0 1 0 0 1 1 1 1		4 0 1 0 0
FIRST GUARANTY	1	\$179,000.00	0.04%	0	\$0.00NA	0	\$0.00
BANK		. ,					
FIRST HAWAIIAN	9	\$4,381,615.01	1.1%	0	\$0.00NA	0	\$0.00
BANK							
FIRST HERITAGE	2	Φ556 020 01	0.1407	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	ΦΩ ΩΩ
FINANCIAL	3	\$556,930.01	0.14%	0	\$0.00NA	0	\$0.00
CORPORATION							
FIRST INTERSTATE	24	\$5,513,281.96	1.38%	0	\$0.00NA	0	\$0.00
BANK							
FIRST MERIT	4	¢004 010 65	0.250	0	¢o oonia	0	\$0.00
MORTGAGE CORPORATION	4	\$984,810.65	0.25%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE							
COMPANY INC.	1	\$147,600.00	0.04%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE							
COMPANY, L.L.C.	14	\$3,063,567.60	0.77%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE							
CORPORATION	2	\$784,547.51	0.2%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK	2	\$495,153.42	0.12%	0	\$0.00NA	0	\$0.00
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FIRST NATIONAL BANK & TRUST	1	\$162,400.07	0.04%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL		фор <b>о 7</b> 00 о <b>7</b>	0.05%	0	Φ0.00 <b>3.</b> 1.4	0	<b>#0.00</b>
BANK ALASKA	4	\$992,799.85	0.25%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK AND TRUST	6	\$1,507,117.60	0.38%	0	\$0.00NA	0	\$0.00
COMPANY							
FIRST NATIONAL	1	\$221,569.00	0.06%	0	\$0.00NA	0	\$0.00
BANK OF CARMI		+,-			7 0 7 0 7 1 1 1		7 0 1 0 0
FIRST NATIONAL	1	\$221,720.69	0.06%	0	\$0.00NA	0	\$0.00
BANK OF DEERWOOD FIRST NATIONAL							
BANK OF GILLETTE	1	\$314,603.69	0.08%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK OF WATERLOO	3	\$622,700.00	0.16%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	20	\$4,890,614.29	1.23%	0	\$0.00NA	0	\$0.00
FIRST STATE BANK OF	1	¢157.774.21	0.0407	0	¢o oonta	0	
WESTERN ILLINOIS	1	\$157,774.31	0.04%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY	4	\$1,058,666.17	0.27%	0	\$0.00NA	0	\$0.00
CREDIT UNION	-	φ1,030,000.17	0.2770	O	ψ0.0011Λ	U	Ψ0.00
FIRSTLIGHT FEDERAL	2	\$336,984.37	0.08%	0	\$0.00NA	0	\$0.00
CREDIT UNION		·					
FORUM CREDIT UNION	1	\$144,226.50	0.04%	0	\$0.00NA	0	\$0.00
FOX RIVER STATE BANK	2	\$341,796.18	0.09%	0	\$0.00NA	0	\$0.00
FULTON BANK	17	\$4,545,447.66	1 14%	0	\$0.00NA	0	\$0.00
GATEWAY	17	Ψ1,515,117.00	1.1470	O	ψ0.0011/1	O	φ0.00
MORTGAGE	3	\$470,470.81	0.12%	0	\$0.00NA	0	\$0.00
CORPORATION		,					
GATEWAY							
MORTGAGE GROUP	2	\$601,768.00	0.15%	0	\$0.00NA	0	\$0.00
LLC							
GILPIN FINANCIAL	6	\$1,589,307.61	0.4%	0	\$0.00NA	0	\$0.00
SERVICES, INC		, , ,		-	,	-	,
GOLDEN BELT BANK,	1	\$126,000.00	0.03%	0	\$0.00NA	0	\$0.00
FSA GRANITE STATE							
CREDIT UNION	1	\$197,370.24	0.05%	0	\$0.00NA	0	\$0.00
GREAT LAKES CREDIT		****					*
UNION	1	\$327,596.69	0.08%	0	\$0.00NA	0	\$0.00
GREAT MIDWEST	0	¢1 727 204 67	0.4407	0	¢o oonia	0	<u></u>
BANK SSB	8	\$1,737,204.67	0.44%	0	\$0.00NA	0	\$0.00
GREAT WISCONSIN	13	\$2,885,434.56	0.72%	0	\$0.00NA	0	\$0.00
CREDIT UNION	13	Ψ2,005, <del>1</del> 51.50	0.7270	O	ψ0.0011Λ	U	Ψ0.00
GREYLOCK FEDERAL	1	\$140,726.76	0.04%	0	\$0.00NA	0	\$0.00
CREDIT UNION	-	, 2,		-		-	, 5.50
GROUP HEALTH	1	\$199,014.21	0.05%	0	\$0.00NA	0	\$0.00
CREDIT UNION GTE FEDERAL CREDIT							
UNION	2	\$466,428.34	0.12%	0	\$0.00NA	0	\$0.00
	2	\$495,400.00	0.12%	0	\$0.00NA	0	\$0.00
	_	+,	,	Ŭ	,	~	+0.00

GUARDIAN CREDIT UNION							
GUARDIAN							
MORTGAGE COMPANY INC.	5	\$996,355.79	0.25%	0	\$0.00NA	0	\$0.00
GUERNSEY BANK FSB	1	\$204,947.69	0.05%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,991,971.63	0.5%	0	\$0.00NA	0	\$0.00
HANNIBAL NATIONAL BANK	4	\$859,808.91	0.22%	0	\$0.00 NA	0	\$0.00
HARBOR ONE CREDIT UNION	7	\$1,816,778.57	0.46%	0	\$0.00NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$372,562.08	0.09%	0	\$0.00NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$200,000.00	0.05%	0	\$0.00 NA	0	\$0.00
HEARTLAND BANK	4	\$707,111.32	0.18%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$379,269.30	0.1%	0	\$0.00NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.05%	0	\$0.00NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$174,784.83	0.04%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$169,786.12	0.04%	0	\$0.00 NA	0	\$0.00
HOME STATE BANK	1	\$232,000.00	0.06%	0	\$0.00NA	0	\$0.00
HONOR STATE BANK HSBC BANK USA,	2	\$440,000.00	0.11%	0	\$0.00NA	0	\$0.00
NATIONAL ASSOCIATION IBM SOUTHEAST	1	\$248,519.61	0.06%	0	\$0.00NA	0	\$0.00
EMPLOYEES FEDERAL CREDIT UNION	1	\$149,811.28	0.04%	0	\$0.00NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND	3	\$610,107.96	0.15%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$375,012.75	0.09%	0	\$0.00NA	0	\$0.00
ILLINI BANK	1	\$185,869.80	0.05%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL	2	\$259,861.61	0.07%	0	\$0.00NA	0	\$0.00
BANK	_	<b>~~~</b>	0.01.	-	<b>~~</b>		4
INTERNATIONAL BANK OF COMMERCE	1	\$235,510.07	0.06%	0	\$0.00NA	0	\$0.00
INVESTORS SAVINGS BANK	24	\$8,112,445.49	2.03%	0	\$0.00 NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$176,782.36	0.04%	0	\$0.00NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	2	\$418,589.60	0.1%	0	\$0.00NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.09%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$275,710.57	0.07%	0	\$0.00NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$161,722.85	0.04%	0	\$0.00NA	0	\$0.00
LAKE AREA BANK	2	\$354,313.79	0.09%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK & TRUST	12	\$3,432,088.00		0	\$0.00NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,412,791.29	0.35%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC. LAND /HOME	4	\$670,926.70	0.17%	0	\$0.00NA	0	\$0.00
FINANCIAL SERVICES, INC.	2	\$850,216.92	0.21%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,234,300.00	0.31%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	6	\$2,117,236.75	0.53%	0	\$0.00NA	0	\$0.00
LEGACY BANKS	2	\$299,806.28	0.08%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$945,157.83	0.24%	0	\$0.00NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$141,988.37	0.04%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$851,603.64	0.21%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$266,840.16	0.07%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	3	\$656,756.55		0	\$0.00NA		\$0.00
MAGNA BANK	4	\$993,985.97	0.25%	0	\$0.00NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$416,498.95	0.1%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	7	\$1,246,186.35	0.31%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK	6	\$1,317,752.48	0.33%	0	\$0.00NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00NA	0	\$0.00
MAX CREDIT UNION	4	\$726,902.35	0.18%	0	\$0.00NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$239,704.90	0.06%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$459,000.00	0.11%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	8	\$2,629,036.56	0.66%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$227,908.38	0.06%	0	\$0.00NA	0	\$0.00

MERCHANTS BANK,							
NATIONAL	4	\$975,086.03	0.24%	0	\$0.00NA	0	\$0.00
ASSOCIATION		. ,					·
MERIWEST							
MORTGAGE	4	\$1,254,404.37	0.31%	0	\$0.00NA	0	\$0.00
COMPANY, LLC							
MERRILL LYNCH							
BANK & TRUST CO.,	3	\$1,624,398.63	0.41%	0	\$0.00NA	0	\$0.00
FSB							
MERRIMACK COUNTY	2	¢211 440 1 <i>C</i>	0.000	0	¢o oonia	0	¢0.00
SAVINGS BANK	2	\$311,440.16	0.08%	0	\$0.00NA	0	\$0.00
MERRIMACK VALLEY							
FEDERAL CREDIT	1	\$329,612.57	0.08%	0	\$0.00NA	0	\$0.00
UNION							
METLIFE BANK, NA	4	\$1,295,664.60	0.32%	0	\$0.00NA	0	\$0.00
METROPOLITAN	2	¢520,257,25	0.120/	0	¢o oonia	0	¢0.00
CREDIT UNION	2	\$520,257.35	0.13%	0	\$0.00NA	0	\$0.00
METUCHEN SAVINGS	3	\$1,114,000.00	0.200	0	\$0.00NA	0	\$0.00
BANK	3	\$1,114,000.00	0.28%	U	\$0.00NA	U	\$0.00
MID MINNESOTA							
FEDERAL CREDIT	2	\$483,497.72	0.12%	0	\$0.00NA	0	\$0.00
UNION							
MID-ISLAND	2	\$729,722.85	0.18%	0	\$0.00NA	0	\$0.00
MORTGAGE CORP.	2	\$129,122.03	0.1070	U	ψ0.0011Α	U	φυ.υυ
MIDLAND STATES	1	\$309,750.00	0.08%	0	\$0.00NA	0	\$0.00
BANK	1	Ψ302,730.00	0.00 //	U	ψ0.0011Λ	U	ψ0.00
MIDWEST	2	\$455,981.08	0.11%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK	2	Ψ <del>1</del> 33,761.06	0.1170	O	ψ0.0011Λ	U	Ψ0.00
MIDWEST FINANCIAL	1	\$408,800.00	0.1%	0	\$0.00NA	0	\$0.00
CREDIT UNION		·					
MIDWESTONE BANK	2	\$276,049.80	0.07%	0	\$0.00NA	0	\$0.00
MISSION FEDERAL	6	\$1,580,618.52	0.4%	0	\$0.00NA	0	\$0.00
CREDIT UNION	Ü	ψ1,500,010.5 <b>2</b>	0.170	Ŭ	φοισστιτ1	Ü	φο.σσ
MISSOURI CREDIT	2	\$294,825.75	0.07%	0	\$0.00NA	0	\$0.00
UNION	_	Ψ=> 1,0=0170	0.07,70	v	Ψ0.001.11	Ü	Ψ0.00
MONSON SAVINGS	1	\$312,000.00	0.08%	0	\$0.00NA	0	\$0.00
BANK		+ <del>,</del> ,		, and the second	7 0 0 0 1 1 1 1		70100
MORGAN FEDERAL	2	\$392,190.45	0.1%	0	\$0.00NA	0	\$0.00
BANK		707-,070	0.1.	, and the second	7 0 0 0 1 1 1 1		70100
MORTGAGE AMERICA,	8	\$2,147,834.31	0.54%	0	\$0.00NA	0	\$0.00
INC.		. , ,					·
MORTGAGE CENTER,	5	\$1,075,635.51	0.27%	0	\$0.00NA	0	\$0.00
LLC							
MORTGAGE	1	ф <b>2</b> 20 <b>25</b> 0 02	0.066	0	ΦΩ ΩΩΝΤΑ	0	ΦΩ ΩΩ
CLEARING	1	\$230,259.93	0.06%	0	\$0.00NA	0	\$0.00
CORPORATION							
MORTGAGE	1	¢1.00.707.13	0.04%	0	ቀ <u>ሰ</u> ሰር እተ 4	0	ቀለ ለኅ
MANAGEMENT	1	\$169,786.12	0.04%	0	\$0.00NA	0	\$0.00
CONSULTANTS INC							
MOUNTAIN AMERICA	4	\$849,250.48	0.21%	0	\$0.00NA	0	\$0.00
CREDIT UNION							

MT. MCKINLEY BANK NASSAU EDUCATORS	2	\$696,200.00	0.17%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	1	\$336,000.00	0.08%	0	\$0.00NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,861,448.27	0.72%	0	\$0.00NA	0	\$0.00
NCB, FSB	4	\$1,004,264.51	0.25%	0	\$0.00NA	0	\$0.00
NEW ERA BANK	1	\$174,500.00	0.04%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$416,286.59	0.1%	0	\$0.00NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$413,000.00	0.1%	0	\$0.00NA	0	\$0.00
NEWTOWN SAVINGS	1	\$201,000.00	0.05%	0	\$0.00NA	0	\$0.00
BANK NL INC.	12	\$4,245,189.87	1 06%	0	\$0.00NA	0	\$0.00
NORTH SHORE BANK,	12	\$4,243,189.87	1.00%	U	\$0.00INA	U	\$0.00
A CO-OPERATIVE	1	\$201,757.29	0.05%	0	\$0.00NA	0	\$0.00
BANK NORTHERN OHIO	1	Ψ201,737.27	0.03 /	U	ψ0.001111	Ü	Ψ0.00
INVESTMENT COMPANY	2	\$376,700.00	0.09%	0	\$0.00NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,761,831.02	0.44%	0	\$0.00NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	12	\$3,350,450.30	0.84%	0	\$0.00NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$276,659.40	0.07%	0	\$0.00NA	0	\$0.00
NUMARK CREDIT UNION	1	\$156,750.00	0.04%	0	\$0.00NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$447,373.81	0.11%	0	\$0.00NA	0	\$0.00
OAK BANK	1	\$171,700.00	0.04%	0	\$0.00NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$410,000.00	0.1%	0	\$0.00NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$393,700.00	0.1%	0	\$0.00NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$150,000.00	0.04%	0	\$0.00NA	0	\$0.00
OMNIAMERICAN BANK	2	\$448,854.69	0.11%	0	\$0.00NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$205,752.47	0.05%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$355,556.91	0.09%	0	\$0.00NA	0	\$0.00
ORRSTOWN BANK	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$218,500.00	0.05%	0	\$0.00NA	0	\$0.00
PANHANDLE STATE BANK	2	\$340,598.69	0.09%	0	\$0.00NA	0	\$0.00

PARTNERS FEDERAL CREDIT UNION	1	\$247,695.06	0.06%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT UNION	5	\$1,203,614.30	0.3%	0	\$0.00NA	0	\$0.00
PEOPLES BANK PEOPLES BANK,	7	\$1,694,144.82	0.42%	0	\$0.00NA	0	\$0.00
NATIONAL ASSOCIATION	1	\$197,300.00	0.05%	0	\$0.00NA	0	\$0.00
PIONEER CREDIT UNION	1	\$207,500.00	0.05%	0	\$0.00NA	0	\$0.00
PLATINUM HOME MORTGAGE POLICE AND FIRE	2	\$510,571.43	0.13%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	3	\$735,700.41	0.18%	0	\$0.00NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$138,233.70	0.03%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$1,211,274.44	0.3%	0	\$0.00NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$419,002.74	0.1%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$430,408.14	0.11%	0	\$0.00NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$172,121.89	0.04%	0	\$0.00NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$1,308,130.00	0.33%	0	\$0.00NA	0	\$0.00
PROVIDENT CREDIT UNION	7	\$2,529,660.79	0.63%	0	\$0.00NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$532,534.81	0.13%	0	\$0.00NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$723,276.78	0.18%	0	\$0.00NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00NA	0	\$0.00
RABOBANK, N.A.	3	\$984,006.61	0.25%	0	\$0.00NA	0	\$0.00
RANDOLPH SAVINGS BANK	3	\$538,231.89	0.13%	0	\$0.00NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$270,266.47	0.07%	0	\$0.00NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$329,335.13	0.08%	0	\$0.00 NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$748,030.24	0.19%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT UNION	8	\$2,171,889.24	0.54%	0	\$0.00NA	0	\$0.00
ONION	1	\$179,773.53	0.05%	0	\$0.00NA	0	\$0.00

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-							
RIVERMARK							
COMMUNITY CREDIT							
UNION							
ROBINS FEDERAL	2	\$365,950.45	0.09%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
ROUNDBANK	1	\$199,000.00		0	\$0.00NA	0	\$0.00
S&T BANK	1	\$226,933.25	0.06%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$231,708.11	0.06%	0	\$0.00NA	0	\$0.00
SAFE CREDIT UNION	3	\$665,404.78	0.17%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF							
DANBURY	1	\$140,223.36	0.04%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF	2	<b>\$442.900.00</b>	0.110/	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	Λ	ቀሳ ሰሳ
MAINE	2	\$443,800.00	0.11%	0	\$0.00NA	0	\$0.00
SCHOOLS FINANCIAL	1	\$160,802.03	0.040%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$100,002.05	0.0470	U	Φυ.υυτνιλ	U	<b>Φ</b> 0.00
SCHOOLSFIRST							
FEDERAL CREDIT	5	\$1,508,291.84	0.38%	0	\$0.00NA	0	\$0.00
UNION							
SOUND COMMUNITY	2	\$531,578.52	0.13%	0	\$0.00NA	0	\$0.00
BANK		, ,				-	•
SOUTH CAROLINA	2	¢401 505 71	0.107	0	ΦΩ ΩΩΝΙ Λ	^	ቀስ ሰሰ
FEDERAL CREDIT	2	\$401,505.71	0.1%	0	\$0.00NA	0	\$0.00
UNION SOUTHERN TRUST							
MORTGAGE LLC	4	\$616,330.00	0.15%	0	\$0.00NA	0	\$0.00
SPACE COAST CREDIT							
UNION	1	\$251,690.15	0.06%	0	\$0.00NA	0	\$0.00
SPRATT SAVINGS AND	_	**** ann an	2 2 6 64	0	±0.00N1	•	<b>*</b> 2.00
LOAN ASSOCIATION	1	\$229,000.00	0.06%	0	\$0.00NA	0	\$0.00
ST. ANNE'S OF FALL	2	ф <b>7</b> 00 <b>2</b> 00 40	0.00/	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	Λ	ቀሳ ሰሳ
RIVER CREDIT UNION	3	\$789,208.40	0.2%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE	5	\$863,500.71	0 22%	0	\$0.00NA	0	\$0.00
CORPORATION	J	\$803,300.71	0.2270	U	Φυ.υυτνιλ	U	<b>Φ</b> 0.00
STANDARD BANK AND	2	\$505,000.00	n 13%	0	\$0.00NA	0	\$0.00
TRUST COMPANY	_	Ψ505,000.00	0.15 /0	· ·	ψ0.00111.	U	ψ0.00
STANDARD						_	* 0 0 0
MORTGAGE	11	\$2,127,637.97	0.53%	0	\$0.00NA	0	\$0.00
CORPORATION							
STANFORD FEDERAL	2	\$536,675.40	0.13%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
STATE BANK AND	2	\$510,002.07	0.13%	0	\$0.00NA	0	\$0.00
TRUST STATE BANK OF							
CROSS PLAINS	3	\$532,973.39	0.13%	0	\$0.00NA	0	\$0.00
STATE BANK OF							
LINCOLN	1	\$138,229.83	0.03%	0	\$0.00NA	0	\$0.00
STATE BANK OF NEW				_			
PRAGUE	1	\$255,000.00	0.06%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE	_	<b>4004 106 67</b>	0.000	0	ΦΩ ΩΩ <b>ΝΙΑ</b>	0	Φ0.00
LAKES	5	\$884,106.67	0.22%	0	\$0.00NA	0	\$0.00

STATE CENTRAL CREDIT UNION	5	\$800,140.89	0.2%	0	\$0.00NA	0	\$0.00
STERLING SAVINGS BANK	2	\$660,025.68	0.17%	0	\$0.00NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$460,623.66	0.12%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$272,671.98	0.07%	0	\$0.00NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$169,790.98	0.04%	0	\$0.00NA	0	\$0.00
SUMMIT CREDIT UNION	10	\$1,906,018.78	0.48%	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$314,324.49	0.08%	0	\$0.00NA	0	\$0.00
SUNTRUST MORTGAGE INC.	2	\$688,112.44	0.17%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$688,088.87	0.17%	0	\$0.00NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$379,521.91	0.1%	0	\$0.00NA	0	\$0.00
TELCOM CREDIT UNION THE FARMERS STATE	2	\$362,557.45	0.09%	0	\$0.00NA	0	\$0.00
BANK AND TRUST COMPANY	1	\$131,800.00	0.03%	0	\$0.00NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	10	\$2,325,017.63	0.58%	0	\$0.00NA	0	\$0.00
THE HARVARD STATE BANK	1	\$132,337.08	0.03%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	23	\$5,939,878.60	1.49%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK	2	\$833,020.84	0.21%	0	\$0.00NA	0	\$0.00
OF OAK HARBOR	2	\$342,442.73	0.09%	0	\$0.00NA	0	\$0.00
THE PARK BANK	8	\$1,638,004.98	0.41%	0	\$0.00NA	0	\$0.00
THE PEOPLES CREDIT UNION	3	\$764,346.82	0.19%	0	\$0.00NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00
THINK MUTUAL BANK THREE RIVERS	6	\$1,561,351.28	0.39%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	2	\$354,300.00	0.09%	0	\$0.00NA	0	\$0.00
TIERONE BANK	1	\$186,208.00		0	\$0.00NA	0	\$0.00
	3	\$662,679.26	0.17%	0	\$0.00NA	0	\$0.00

TINKER FEDERAL CREDIT UNION							
TOWER FEDERAL CREDIT UNION	2	\$361,823.89	0.09%	0	\$0.00NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$144,817.57	0.04%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$433,079.01	0.11%	0	\$0.00NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$183,069.38	0.05%	0	\$0.00NA	0	\$0.00
TRAVERSE CITY STATE BANK	4	\$766,714.67	0.19%	0	\$0.00NA	0	\$0.00
TRAVIS CREDIT UNION	5	\$1,215,041.63	0.3%	0	\$0.00NA	0	\$0.00
TRUMARK FINANCIAL	3	\$1,002,400.00	0.25%	0	\$0.00NA	0	\$0.00
CREDIT UNION UMPQUA BANK	4	\$1,198,926.01	0.3%	0	\$0.00NA	0	\$0.00
UNITED BANK	2	\$550,684.85		0	\$0.00NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$128,338.33	0.03%	0	\$0.00NA	0	\$0.00
UNITED BANK OF UNION	1	\$157,805.73	0.04%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$197,622.48	0.05%	0	\$0.00NA	0	\$0.00
UNITED MORTGAGE COMPANY	10	\$2,240,052.67	0.56%	0	\$0.00NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$160,797.44	0.04%	0	\$0.00NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$409,495.88	0.1%	0	\$0.00NA	0	\$0.00
UNIVERSITY CREDIT UNION	2	\$518,565.34	0.13%	0	\$0.00NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$563,515.43	0.14%	0	\$0.00NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$934,962.08	0.23%	0	\$0.00NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	5	\$1,280,291.23	0.32%	0	\$0.00NA	0	\$0.00
VANTUS BANK	4	\$637,863.02	0.16%	0	\$0.00NA	0	\$0.00
VERITY CREDIT UNION	1	\$327,237.77	0.08%	0	\$0.00NA	0	\$0.00
VERMONT STATE							
EMPLOYEES CREDIT UNION	2	\$299,499.99	0.08%	0	\$0.00NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$471,609.97	0.12%	0	\$0.00NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$140,000.00	0.04%	0	\$0.00NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	5	\$1,077,158.78	0.27%	0	\$0.00NA	0	\$0.00

	UNION WAYNE BANK AND							
	TRUST COMPANY	1	\$253,687.69	0.06%	0	\$0.00NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$149,600.00	0.04%	0	\$0.00NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,901,913.08	0.48%	0	\$0.00NA	0	\$0.00
	WEST BEND SAVINGS BANK	2	\$431,800.00	0.11%	0	\$0.00NA	0	\$0.00
	WESTBURY BANK	2	\$615,700.00	0.15%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,002,082.24	0.25%	0	\$0.00NA	0	\$0.00
	WESTERNBANK PUERTO RICO WHATCOM	1	\$149,819.77	0.04%	0	\$0.00NA	0	\$0.00
	EDUCATIONAL CREDIT UNION	8	\$1,936,356.67	0.49%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST COMPANY WINGS FINANCIAL	3	\$1,001,279.62	0.25%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT UNION	5	\$1,142,298.71	0.29%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,148,526.36	0.29%	0	\$0.00NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00NA	0	\$0.00
Total	Unavailable	252 <b>1,629</b>	\$61,917,946.38 <b>\$399,400,442.00</b>		1 <b>1</b>	+,	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
	1ST 2ND MORTGAGE							
31412N4R4	COMPANY OF NEW JERSEY, INC.	3	\$821,151.89	0.21%	0	\$0.00NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING	1	\$168,787.38	0.04%	0	\$0.00NA	0	\$0.00
	GROUND FEDERAL CREDIT UNION	5	\$974,095.51	0.24%	0	\$0.00NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,928,633.90	0.98%	0	\$0.00NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$833,949.46	0.21%	0	\$0.00NA	0	\$0.00
	ADVANTAGE BANK	3	\$515,313.68	0.13%	0	\$0.00NA	0	\$0.00
	AF BANK	1	\$180,000.00	0.05%	0	\$0.00NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$703,646.74	0.18%	0	\$0.00NA	0	\$0.00
	ALERUS FINANCIAL	2	\$313,109.36	0.08%	0	\$0.00NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00NA	0	\$0.00
	0111011	5	\$843,020.71	0.21%	0	\$0.00NA	0	\$0.00

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ALLSOUTH FEDERAL CREDIT UNION							
ALPINE BANK & TRUST CO.	7	\$1,364,154.66	0.34%	0	\$0.00NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	6	\$1,057,765.55	0.26%	0	\$0.00NA	0	\$0.00
AMARILLO NATIONAL	11	\$2,662,021.06	0.67%	0	\$0.00NA	0	\$0.00
BANK AMEGY MORTGAGE	3	\$705,738.46	0.1007	0	\$0.00NA	0	\$0.00
AMERICA FIRST	3	\$703,738.40	0.18%	U	\$0.00NA	U	\$0.00
FEDERAL CREDIT UNION	23	\$4,559,492.95	1.14%	0	\$0.00NA	0	\$0.00
AMERICAHOMEKEY,							
INC	4	\$785,438.20	0.2%	0	\$0.00NA	0	\$0.00
AMERICAN BANK	1	\$128,465.95	0.03%	0	\$0.00NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$176,000.00		0	\$0.00NA	0	\$0.00
AMERICAN BANK CENTER FIRST	2	\$400,700.00	0.1%	0	\$0.00NA	0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$416,000.00	0.1%	0	\$0.00NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$155,914.43	0.04%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL		,					
BANK, TERRELL	1	\$286,776.95	0.07/%	0	\$0.00NA	0	\$0.00
AMERICAN SAVINGS	(	¢1 000 210 01	0.501	0	ΦΟ ΟΟΝΙΑ	0	<u></u>
BANK, F.S.B.	6	\$1,980,319.01	0.5%	0	\$0.00NA	0	\$0.00
AMERITRUST							
MORTGAGE	2	\$572,155.44	0.14%	0	\$0.00NA	0	\$0.00
CORPORATION							
ANCHORBANK FSB	63	\$13,819,308.52	3.46%	0	\$0.00NA	0	\$0.00
ANHEUSER-BUSCH							
EMPLOYEES CREDIT	5	\$1,044,595.31	0.26%	0	\$0.00NA	0	\$0.00
UNION							
ARIZONA STATE	4	\$1,014,690.38	0.25%	0	\$0.00NA	0	\$0.00
CREDIT UNION							·
ASSOCIATED BANK,	39	\$8,521,123.15	2.13%	0	\$0.00NA	0	\$0.00
NA ASSOCIATED CREDIT							
UNION	1	\$415,000.00	0.1%	0	\$0.00NA	0	\$0.00
AUBURNBANK	2	\$586,745.47	0.15%	0	\$0.00NA	0	\$0.00
AURORA FINANCIAL	11	\$2,561,060.18	0.64%	0	\$0.00NA	0	\$0.00
GROUP INC.		, , ,			,		,
BANCORPSOUTH BANK	23	\$6,135,380.93	1.54%	0	\$0.00NA	0	\$0.00
BANK FIRST NATIONAL	5	\$1,103,096.50	0.28%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	15	\$3,000,945.00	0.75%	0	\$0.00NA	0	\$0.00
BANK OF ABBEVILLE							
AND TRUST CO.	1	\$369,000.00	0.09%	0	\$0.00NA	0	\$0.00
BANK OF ELMWOOD	1	\$193,000.00	0.05%	0	\$0.00NA	0	\$0.00
BANK OF HAWAII	2	\$476,500.00	0.12%	0	\$0.00NA	0	\$0.00

BANK OF ILLINOIS	3	\$728,450.00		0	\$0.00NA	0	\$0.00
BANK OF LANCASTER	1	\$417,000.00		0	\$0.00NA	0	\$0.00
BANK OF QUINCY	3	\$746,355.01		0	\$0.00NA	0	\$0.00
BANK OF STANLY	4	\$581,210.68	0.15%	0	\$0.00NA	0	\$0.00
BANK OF THE CASCADES	1	\$414,477.87	0.1%	0	\$0.00NA	0	\$0.00
BANK OF WASHINGTON	1	\$301,050.00	0.08%	0	\$0.00NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,460,877.86	0.62%	0	\$0.00NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	2	\$783,313.24	0.2%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT UNION	6	\$1,647,300.00	0.41%	0	\$0.00NA	0	\$0.00
BELLCO CREDIT UNION	6	\$1,404,506.94	0.35%	0	\$0.00NA	0	\$0.00
BENJAMIN FRANKLIN BANK	3	\$797,578.52	0.2%	0	\$0.00NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$823,503.24	0.21%	0	\$0.00NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,834,914.52	0.71%	0	\$0.00NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT	5	\$963,034.73	0.24%	0	\$0.00NA	0	\$0.00
UNION BLACKHAWK STATE	2	\$455,822.94	0.11%	0	\$0.00NA	0	\$0.00
BANK BOEING EMPLOYEES	14	\$4,437,349.16	1.11%	0	\$0.00NA	0	\$0.00
CREDIT UNION BRYN MAWR TRUST COMPANY THE	11	\$3,336,354.34	0.84%	0	\$0.00NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$564,000.00	0.14%	0	\$0.00NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$370,000.00	0.09%	0	\$0.00NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,892,601.98	0.72%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	3	\$853,932.48	0.21%	0	\$0.00NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$622,579.45		0	\$0.00NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$507,783.65	0.13%	0	\$0.00NA	0	\$0.00
CENTRAL BANK	2	\$501,698.05	0.13%	0	\$0.00NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$207,638.44	0.05%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	32	\$7,815,908.58	1.96%	0	\$0.00NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$548,681.54	0.14%	0	\$0.00NA	0	\$0.00
HOME BOTH TO	1	\$124,863.29	0.03%	0	\$0.00NA	0	\$0.00

CENTRAL SAVINGS							
BANK							
CENTRAL STATE	2	ф <b>22</b> ( <b>7</b> 00 00	0.000	0	ΦΩ ΩΩΝΙΑ	0	φο οο
BANK	2	\$336,700.00	0.08%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	5	\$1,106,626.68	0.28%	0	\$0.00NA	0	\$0.00
CHARLES RIVER BANK	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00
CHEMICAL BANK	4	\$839,755.13		0	\$0.00NA	0	\$0.00
CHETCO FEDERAL							
CREDIT UNION	1	\$268,669.24	0.07%	0	\$0.00NA	0	\$0.00
CHEVY CHASE BANK						_	
FSB	6	\$1,898,608.25	0.48%	0	\$0.00NA	0	\$0.00
CITIZENS BANK OF							
NORTHERN	1	\$416,498.95	0.1%	0	\$0.00NA	0	\$0.00
KENTUCKY		Ψ110,170.75	0.1 /0	· ·	ψο.σσ1471	O	φο.σο
CITIZENS							
COMMUNITY BANK	1	\$188,959.01	0.05%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST							
MORTGAGE, LLC	2	\$361,739.32	0.09%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST							
NATIONAL BANK	2	\$472,419.22	0.12%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST	0	¢1 421 102 0 <i>C</i>	0.2601	0	¢o oonia	0	<u></u> ቀለ ለሰ
WHOLESALE	9	\$1,421,183.86	0.36%	0	\$0.00NA	0	\$0.00
MORTGAGE							
CITIZENSFIRST	2	\$400,407.07	0.1%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
CITYWIDE MORTGAGE	2	\$555,900.00	0.14%	0	\$0.00NA	0	\$0.00
COMPANY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	7 0 0 0 0 1 1 1		70100
CLINTON SAVINGS	1	\$240,617.17	0.06%	0	\$0.00NA	0	\$0.00
BANK	-	Ψ2.0,017.17	0.0070	Ů	φοισσ1(11	Ü	Ψ0.00
COASTAL FEDERAL	3	\$840,468.54	0.21%	0	\$0.00NA	0	\$0.00
CREDIT UNION		φσ.σ,.σσ.ε	0.21,0	Ů	φοισσ1(11	Ü	Ψ0.00
COLUMBIA CREDIT	3	\$670,679.17	0.17%	0	\$0.00NA	0	\$0.00
UNION	3	φοτο,στο.11	0.1770	· ·	ψο.σσ1471	O	φο.σο
COMMERCIAL BANK	1	\$163,164.40	0.04%	0	\$0.00NA	0	\$0.00
OF TEXAS, N.A.	1	φ105,104.40	0.0170	O .	ψο.σσ1471	O	ψ0.00
COMMERCIAL STATE	2	\$317,608.99	0.08%	0	\$0.00NA	0	\$0.00
BANK	2	Ψ317,000.77	0.0070	U	ψ0.001\Λ	U	ψ0.00
COMMUNITY BANK,	3	\$455,840.16	0.11%	0	\$0.00NA	0	\$0.00
N.A.	3	φ+33,040.10	0.11/0	U	ф0.0011А	U	φυ.υυ
COMMUNITY FIRST							
CREDIT UNION OF	6	\$1,253,045.60	0.31%	0	\$0.00NA	0	\$0.00
FLORIDA							
COMMUNITY							
MORTGAGE FUNDING,	1	\$174,784.83	0.04%	0	\$0.00NA	0	\$0.00
LLC							
COMMUNITY SAVINGS	2	ф202 000 00	0.10/	0	ΦΩ ΩΩ <b>Ν</b> Ι Α	0	ΦΩ ΩΩ
BANK	2	\$392,000.00	0.1%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE	^	<b>#220</b> 002 22	0.000	^	φο οο <b>λ</b> τ 4	0	ቀለ ለሳ
BANK	2	\$328,003.33	0.08%	0	\$0.00NA	0	\$0.00
COMMUNITYONE	_	Φ1 411 027 04	0.25%	0	φο οο <b>λ</b> τι	0	фо. o o
BANK, N.A.	5	\$1,411,937.94	0.35%	0	\$0.00NA	0	\$0.00
,							

CONNECTICUT RIVER BANK	1	\$279,678.83	0.07%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN							
SERVICES, LLC	3	\$429,278.75	0.11%	0	\$0.00NA	0	\$0.00
CONSUMERS							
COOPERATIVE CREDIT	2	\$481,000.00	0.12%	0	\$0.00NA	0	\$0.00
UNION	_	+ ···-,····	****	•	+ 010 01		4 - 7 - 7
CORTRUST BANK	7	\$1,435,900.00	0.36%	0	\$0.00NA	0	\$0.00
COVANTAGE CREDIT	2	¢202 242 72	0.070	0	¢o oonia	0	¢0.00
UNION	2	\$293,243.73	0.07%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
MORTGAGE SERVICES,	2	\$392,300.00	0.1%	0	\$0.00NA	0	\$0.00
INC.							
CREDIT UNION OF	1	\$158,709.07	0.04%	0	\$0.00NA	0	\$0.00
JOHNSON COUNTY	1	\$130,709.07	0.04 /0	U	ψ0.001 <b>\</b> A	U	φ0.00
CUMBERLAND	1	\$215,740.47	0.05%	0	\$0.00NA	0	\$0.00
SECURITY BANK	1						
DANVERSBANK	1	\$176,200.00	0.04%	0	\$0.00NA	0	\$0.00
DEAN COOPERATIVE	1	\$220,000.00	0.06%	0	\$0.00NA	0	\$0.00
BANK		Ψ220,000.00	0.0076	O .	φο.σσ1471	O	Ψ0.00
DEDHAM INSTITUTION	8	\$1,699,124.40	0.43%	0	\$0.00NA	0	\$0.00
FOR SAVINGS	Ü	Ψ1,0>>,1 <b>2</b> 0	01.070	· ·	φοιοσία:	Ü	Ψ0.00
DESERT SCHOOLS	10	Φ1. <b>72</b> 0.00 € 00	0.4464	0	<b>#</b> 0.00 <b>3.</b> 7.4	0	40.00
FEDERAL CREDIT	10	\$1,738,886.89	0.44%	0	\$0.00NA	0	\$0.00
UNION	1	¢172 000 00	0.0407	0	¢o oonia	0	¢0.00
DFCU FINANCIAL	1	\$172,000.00		0	\$0.00NA	0	\$0.00
DIME BANK DUBUQUE BANK AND	2	\$438,799.33	0.11%	0	\$0.00NA	0	\$0.00
TRUST COMPANY	17	\$4,118,474.72	1.03%	0	\$0.00NA	0	\$0.00
DUPACO COMMUNITY							
CREDIT UNION	1	\$171,600.00	0.04%	0	\$0.00NA	0	\$0.00
DUPAGE CREDIT							
UNION	4	\$974,107.60	0.24%	0	\$0.00NA	0	\$0.00
DURANT BANK AND					******		+
TRUST COMPANY	3	\$771,173.74	0.19%	0	\$0.00NA	0	\$0.00
EAST WEST BANK	1	\$279,655.71	0.07%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT	0			0	ΦΩ ΩΩΝΤΑ		
UNION	9	\$1,613,862.38	0.4%	0	\$0.00NA	0	\$0.00
FARMERS &	2	\$453,857.00	0.110%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK	3	\$433,637.00	0.11%	U	Φ0.001NA	U	\$0.00
FARMERS STATE	2	\$309,834.01	U U80%	0	\$0.00NA	0	\$0.00
BANK	2	Ψ307,034.01	0.0070	U	ψ0.001\Λ	U	ψ0.00
FIDELITY DEPOSIT	2	\$605,881.60	0.15%	0	\$0.00NA	0	\$0.00
AND DISCOUNT BANK	_	φουσ,σο1.σο	0.15 /	O .	φο.σσ1111	O	Ψ0.00
FIDELITY HOMESTEAD	1	\$137,400.00	0.03%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	-	, - 2, 122300		-		-	, 5.50
FINANCIAL PARTNERS	2	\$426,915.95	0.11%	0	\$0.00NA	0	\$0.00
CREDIT UNION		,					
FIRELANDS FEDERAL	2	\$300,020.98	0.08%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$174,779.83	0.04%	0	\$0.00NA	0	\$0.00
	1	φ1/ <del>4</del> ,//9.03	0.0470	U	φυ.υυ1 <b>ΥΑ</b>	U	φυ.υυ

FIRST AMERICAN CREDIT UNION							
FIRST AMERICAN							
INTERNATIONAL	1	\$299,622.56	0.08%	0	\$0.00NA	0	\$0.00
BANK		<del></del>		-	4 4	-	
FIRST BANK	_	÷=====================================		^	** ***	_	*2.00
RICHMOND, NA	2	\$352,279.45	0.09%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK							
& TRUST COMPANY	9	\$1,908,495.10	0.48%	0	\$0.00NA	0	\$0.00
OF SC	_	Ψ1,700,172.12	0.1075	V	ΨΟισστιτ	•	Ψ0.0
FIRST CITIZENS BANK							
NA	4	\$707,225.95	0.18%	0	\$0.00NA	0	\$0.00
FIRST COMMUNITY							
CREDIT UNION	2	\$355,000.00	0.09%	0	\$0.00NA	0	\$0.00
FIRST COUNTY BANK	2	\$650,600.00	O 16%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK		\$UJU,UUU.UU	0.1070	U	φυ.υυτνα	U	Φ0.00
OF OHIO	2	\$374,482.80	0.09%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK	7	\$1,339,144.40	0.34%	0	\$0.00NA	0	\$0.00
OF THE MIDWEST		• • •					·
FIRST FEDERAL							
SAVINGS AND LOAN	1	\$153,814.62	0.04%	0	\$0.00NA	0	\$0.00
ASSOCIATION OF	•	Ψ100,01	0.01/2	Ŭ	ψ0.001.11	•	Ψ0.0
LAKEWOOD							
FIRST FEDERAL	2	\$447,100.00	Λ 11%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	4	Ψ++/,100.00	0.11/0	U	ψυ.υυ11/1	U	ψ0.00
FIRST FEDERAL							
SAVINGS BANK OF	1	\$187,863.34	0.05%	0	\$0.00NA	0	\$0.00
CHAMPAIGN URBANA							
FIRST FINANCIAL							
BANK, NATIONAL	1	\$185,900.00	0.05%	0	\$0.00NA	0	\$0.00
ASSOCIATION		• •					·
FIRST FINANCIAL		*********	3.0.564	•	** ***	2	<b>†</b> 0.00
CREDIT UNION	1	\$236,215.84	0.06%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN	_			_		_	
BANK	3	\$855,832.77	0.21%	0	\$0.00NA	0	\$0.00
FIRST HERITAGE							
FINANCIAL	1	\$219,000.00	0.05%	0	\$0.00NA	0	\$0.00
CORPORATION	1	Ψ217,000.00	0.05 /0	U	ψυ,υστ τι τ	U	ψυ.υυ
FIRST INTERSTATE							
BANK	15	\$3,365,373.02	0.84%	0	\$0.00NA	0	\$0.00
FIRST MERIT							
	6	Φ1 1 <i>66</i> 029 20	0.2007	0	ΦΩ ΩΩΝΙΑ	0	ቀለ ለሰ
MORTGAGE	6	\$1,166,938.30	0.29%	0	\$0.00NA	0	\$0.00
CORPORATION							
FIRST MORTGAGE	16	\$3,412,289.88	0.85%	0	\$0.00NA	0	\$0.00
COMPANY, L.L.C.		<del>, , , , , , , , , , , , , , , , , , , </del>		-	4 4	-	
FIRST NATIONAL	4	\$1,094,521.20	0 27%	0	\$0.00NA	0	\$0.00
BANK & TRUST	•	Ψ1,071,521.20	0.21 /0	J	ψ0.001111	O	Ψ0.00
FIRST NATIONAL	3	\$691,962.83	O 17%	0	\$0.00NA	0	\$0.00
BANK ALASKA	3	Φυσ1,συ2.υσ	0.17/0	U	φυ.υυτνα	U	φ <b>υ.</b> υυ
FIRST NATIONAL	1	\$165,000.00	0.04%	0	\$0.00NA	0	\$0.00
BANK AND TRUST							

COMPANY							
FIRST NATIONAL	1	\$138,233.71	0.03%	0	\$0.00NA	0	\$0.00
BANK OF DANVILLE FIRST NATIONAL		,					
BANK OF DEERWOOD	2	\$440,211.67	0.11%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL	_	* · · · · · · · · · · · · · · · · · · ·		•	*******	_	÷0.00
BANK OF GILLETTE	2	\$440,907.20	0.11%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL	1	\$136,835.38	0.03%	0	\$0.00NA	0	\$0.00
BANK OF HARTFORD	1	Ф150,055.50	0.05 /6	U	φυ <b>.</b> υυτ <b>ι</b> π	U	φυ.υυ
FIRST NATIONAL	4	\$1,037,248.18	0.26%	0	\$0.00NA	0	\$0.00
BANK OF WATERLOO FIRST PLACE BANK	34	\$8,253,120.18		0	\$0.00NA	0	\$0.00
FIRST PLACE BANK FIRST TECHNOLOGY							
CREDIT UNION	5	\$1,280,991.05	0.32%	0	\$0.00NA	0	\$0.00
FIRSTLIGHT FEDERAL	1	\$248,387.10	0.060/-	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	Λ	¢0,00
CREDIT UNION	1	\$240,307.10	0.00%	U	\$0.00NA	0	\$0.00
FOX RIVER STATE	3	\$557,971.30	0.14%	0	\$0.00NA	0	\$0.00
BANK							
FREMONT BANK	4 16	\$851,398.63		0	\$0.00NA	0	\$0.00
FULTON BANK GATEWAY METRO	16	\$3,256,514.48	0.82%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT	1	\$132,640.43	0.03%	0	\$0.00NA	0	\$0.00
UNION	-	₩ <b>*</b> ,~ -:	0.02	-	40.00-	~	T *
GATEWAY							
MORTGAGE	3	\$565,890.46	0.14%	0	\$0.00NA	0	\$0.00
CORPORATION							
GATEWAY MORTGAGE GROUP	1	¢104 160 0 <b>7</b>	0.050/-	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	Λ	¢0,00
MORTGAGE GROUP LLC	1	\$194,160.97	0.05%	0	\$0.00NA	0	\$0.00
GEORGIA'S OWN	_	* 150 700 00		_	* - 005* •	•	÷
CREDIT UNION	2	\$429,733.90	0.11%	0	\$0.00NA	0	\$0.00
GILPIN FINANCIAL	2	\$282,651.31	0.07%	0	\$0.00NA	0	\$0.00
SERVICES, INC	۷	Φ202,051.51	0.0770	U	φυ.υυτ <b>ι</b> Δ	U	φυ.υυ
GRANITE STATE	1	\$174,789.73	0.04%	0	\$0.00NA	0	\$0.00
CREDIT UNION		,			1		
GREAT LAKES CREDIT UNION	1	\$177,795.82	0.04%	0	\$0.00NA	0	\$0.00
GREAT MIDWEST		** ** * * * * * * * * * * * * * * * *	~		** ***	_	÷0.00
BANK SSB	11	\$2,296,006.03	0.57%	0	\$0.00NA	0	\$0.00
<b>GREAT WISCONSIN</b>	11	\$1,974,326.69	0.40%	0	\$0.00NA	0	\$0.00
CREDIT UNION	11	\$1,7/4,320.07	0.47 /0	U	φυ.υυτ <b>ν</b> τ	U	φυ.υυ
GREATER NEVADA	2	\$570,715.08	0.14%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES		• •			•		
GTE FEDERAL CREDIT UNION	1	\$195,953.16	0.05%	0	\$0.00NA	0	\$0.00
GUARANTY SAVINGS	_	* 70= 4 50 04	,	_	* - 005* •	•	÷
BANK	2	\$597,153.21	0.15%	0	\$0.00NA	0	\$0.00
<b>GUARDIAN CREDIT</b>	1	\$180,202.52	0.05%	0	\$0.00NA	0	\$0.00
UNION	1	·					
GUARDIAN	6	\$1,617,923.28	0.41%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY							

INC.							
GUILD MORTGAGE	6	\$1,483,460.02	n 37%	0	\$0.00NA	0	\$0.00
COMPANY	U	\$1,405,400.02	0.5770	U	Φυ.υυτνιπ	U	φ <b>υ.</b> υυ
HANNIBAL NATIONAL	3	\$479,485.93	n 12%	0	\$0.00NA	0	\$0.00
BANK	5	Ψ <del>+</del> / ノ, <del>+</del> 05.75	0.12/0	U	Ψ <b>U.</b> UU1 <b>1</b> 1 <b>1</b>	U	ψυ.υυ
HARBOR ONE CREDIT	6	\$1,321,085.07	n 33%	0	\$0.00NA	0	\$0.00
UNION	U	φ1,321,003.07	0.55 /0	U	Ψ <b>U.</b> UU1 <b>1</b> 1 <b>1</b>	U	ψυ.υυ
HARVARD SAVINGS	2	\$491,016.27	n 12%	0	\$0.00NA	0	\$0.00
BANK	2						
HAWTHORN BANK	1	\$243,765.42		0	\$0.00NA	0	\$0.00
HEARTLAND BANK	5	\$1,686,770.77	0.42%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT	3	\$553,204.75	O 140%	0	\$0.00NA	0	\$0.00
UNION	J	ΦJJJ,4U+.1J	U.1470	U	Φυ.υυτνιπ	U	Φ0.00
HERGET BANK,							
NATIONAL	3	\$596,688.88	0.15%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
HOME FINANCING	1	¢250 112 00	0.000	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	ቀለ ለሰ
CENTER INC.	1	\$359,112.90	0.09%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND	4	ΦΩΕΩ 177 CA	0.040	0	ΦΩ ΩΩ <b>ΝΙΑ</b>	0	<u></u> ቀላ ሰብ
LOAN COMPANY	4	\$959,177.64	0.24%	0	\$0.00NA	0	\$0.00
HOME SAVINGS OF	2	\$500 <b>510 05</b>	2.4=24	0	** ****	^	<b>*0.00</b>
AMERICA	2	\$689,513.37	0.17%	0	\$0.00NA	0	\$0.00
HOME STATE BANK	5	\$948,450.00	0.24%	0	\$0.00NA	0	\$0.00
HONOR STATE BANK	3	\$570,568.82		0	\$0.00NA	0	\$0.00
I-C FEDERAL CREDIT							
UNION	3	\$789,804.38	0.2%	0	\$0.00NA	0	\$0.00
IBM SOUTHEAST							
EMPLOYEES FEDERAL	2	\$498,753.53	0.12%	0	\$0.00NA	0	\$0.00
CREDIT UNION	_	Ψ170,100.00	0.1270	V	Ψ0.001111	O	Ψ0.00
IDAHO CENTRAL							
CREDIT UNION	1	\$187,450.00	0.05%	0	\$0.00NA	0	\$0.00
IH MISSISSIPPI							
VALLEY CREDIT	3	\$574,789.15	O 14%	0	\$0.00NA	0	\$0.00
UNION	5	Ψυ/π,/07.10	0.14 /0	V	Φυ.υυ. <b>ч</b> Α.	U	φυ.υυ
ILLINI BANK	2	\$313,697.36	0 08 <i>0</i> / <sub>0</sub>	0	\$0.00NA	0	\$0.00
ILLINI BAINK ILLINOIS NATIONAL	2	\$313,071.30	0.06%	U	Φυ.υυτ <b>ν</b> Α	U	<b>Φ</b> 0.00
	1	\$175,928.36	0.04%	0	\$0.00NA	0	\$0.00
BANK							
INTERNATIONAL BANK OF COMMERCE	2	\$359,563.27	0.09%	0	\$0.00NA	0	\$0.00
BANK OF COMMERCE							
INVESTORS SAVINGS	11	\$2,724,271.40	0.68%	0	\$0.00NA	0	\$0.00
BANK		. , ,			,		
IOWA BANKERS	2	***** 000 0 <b>7</b>	2 22 24	0	\$0.00NT4	^	<b>\$0.00</b>
MORTGAGE	2	\$302,820.37	0.08%	0	\$0.00NA	0	\$0.00
CORPORATION							
IRWIN UNION BANK	3	\$778,804.11	0 19%	0	\$0.00NA	0	\$0.00
AND TRUST COMPANY	-	Ψ,,ο,οο	0.17 ,0	Č	φοιοσία:	Ü	40.00
JOHNS HOPKINS							
FEDERAL CREDIT	1	\$199,759.69	0.05%	0	\$0.00NA	0	\$0.00
UNION							
JUST MORTGAGE, INC.	1	\$183,788.95	0.05%	0	\$0.00NA	0	\$0.00
	11	\$3,218,578.91	0.81%	0	\$0.00NA	0	\$0.00

LAKE FOREST BANK & TRUST							
LAKE MICHIGAN CREDIT UNION	3	\$771,854.28	0.19%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	6	\$952,196.01	0.24%	0	\$0.00NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES,	3	\$690,417.79	0.17%	0	\$0.00NA	0	\$0.00
INC. LANGLEY FEDERAL	1	\$222,500.00	0.06%	0	\$0.00NA	0	\$0.00
CREDIT UNION LEA COUNTY STATE	2	\$307,769.77		0	\$0.00NA	0	\$0.00
BANK		·					
LEADER BANK, N.A. LEADER MORTGAGE	4	\$1,168,232.74	0.29%	0	\$0.00NA	0	\$0.00
COMPANY INC. LEADER ONE	9	\$3,052,784.95	0.76%	0	\$0.00NA	0	\$0.00
FINANCIAL CORPORATION	3	\$736,507.01	0.18%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	7	\$1,884,939.18	0.47%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	11	\$2,698,656.23	0.68%	0	\$0.00NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$228,225.44	0.06%	0	\$0.00NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$319,597.40	0.08%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$129,200.00	0.03%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	8	\$2,004,661.06	0.5%	0	\$0.00NA	0	\$0.00
MAGNA BANK	4	\$973,645.01	0.24%	0	\$0.00NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$191,969.06	0.05%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	9	\$1,639,247.62	0.41%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK MARSHALL	4	\$1,334,437.43	0.33%	0	\$0.00NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$153,844.22	0.04%	0	\$0.00NA	0	\$0.00
MARSHFIELD	2	\$330,100.00	0.08%	0	\$0.00NA	0	\$0.00
SAVINGS BANK MAX CREDIT UNION	2	\$593,757.10		0	\$0.00NA	0	\$0.00
MAYFLOWER		•					
COOPERATIVE BANK	2	\$553,500.00	0.14%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS BANK MEDALLION	3	\$507,638.95	0.13%	0	\$0.00NA	0	\$0.00
MORTGAGE CORPORATION	2	\$475,892.53	0.12%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	8	\$2,064,008.75	0.52%	0	\$0.00NA	0	\$0.00

MERCANTILE TRUST & SAVINGS BANK	2	\$322,725.68	0.08%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,794,474.92	0.45%	0	\$0.00NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$659,877.78	0.17%	0	\$0.00NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO.,	1	\$332,081.67	0.08%	0	\$0.00NA	0	\$0.00
FSB MERRIMACK COUNTY		<b>***</b>	0.05~	2	<b>40.0077</b> 4	0	40.00
SAVINGS BANK	1	\$292,140.34	0.07%	0	\$0.00NA	0	\$0.00
METLIFE BANK, NA	11	\$2,798,606.14	0.7%	0	\$0.00NA	0	\$0.00
METROPOLITAN	4	\$736,225.83	0.18%	0	\$0.00NA	0	\$0.00
CREDIT UNION METUCHEN SAVINGS		,					
BANK	1	\$369,555.43	0.09%	0	\$0.00NA	0	\$0.00
MIAMI COUNTY	_	<b>41.220.207.02</b>	0.226	0	φο οο <b>λ</b> τι	0	<b>#0.00</b>
NATIONAL BANK	5	\$1,328,205.93	0.33%	0	\$0.00NA	0	\$0.00
MID MINNESOTA							
FEDERAL CREDIT	1	\$143,826.98	0.04%	0	\$0.00NA	0	\$0.00
UNION							
MID-ISLAND MORTGAGE CORP.	2	\$446,246.73	0.11%	0	\$0.00NA	0	\$0.00
MIDWEST BANK OF							
WESTERN ILLINOIS	1	\$145,700.00	0.04%	0	\$0.00NA	0	\$0.00
MIDWEST	1	\$416,409.05	0.1%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK	1	\$416,498.95		U		U	\$0.00
MILFORD BANK, THE	2	\$560,510.96	0.14%	0	\$0.00NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	9	\$2,565,251.61	0.64%	0	\$0.00NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$268,000.00	0.07%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA, INC.	6	\$1,611,011.11	0.4%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER,	4	\$758,912.89	0.10%	0	\$0.00NA	0	\$0.00
LLC	4	\$730,912.09	0.1970	U	φυ.υυ <b>ιν</b> Α	U	\$0.00
MORTGAGE		<b>\$206.207.24</b>	0.074	0	φο οο <b>λ</b> τι	0	<b>#0.00</b>
CLEARING CORPORATION	1	\$296,285.24	0.07%	0	\$0.00NA	0	\$0.00
MORTGAGE							
MANAGEMENT	2	\$786,839.84	0.2%	0	\$0.00NA	0	\$0.00
CONSULTANTS INC		+,		Ţ.	7		7 0 0 0
MOUNTAIN AMERICA	4	\$796,176.18	0.2%	0	\$0.00NA	0	\$0.00
CREDIT UNION	4	ψ190,170.10	0.2/0	U	φ <b>υ.υυ1<b>Υ</b>Α</b>	U	φυ.υυ
NATIONAL EXCHANGE	1	\$146,000.00	0.04%	0	\$0.00NA	0	\$0.00
BANK AND TRUST NATIONSTAR	4	\$898,493.86		0	\$0.00NA	0	\$0.00
MORTGAGE,	4	φυ <b>70,<del>4</del>73.00</b>	0.4470	U	φυ.υυι <b>Υ</b> Α	U	φυ.υυ
LLC/DBACHAMPION							

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MORTGAGE COMPANY							
NCB, FSB	2	\$649,000.00	0.16%	0	\$0.00NA	0	\$0.00
NEIGHBORHOOD		7017,000100	0,00	-	+ *** * - *		7 - 7 - 7
MORTGAGE	2	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00
SOLUTIONS, LLC		,					
NEW ERA BANK	3	\$604,000.00	0.15%	0	\$0.00NA	0	\$0.00
NEW REPUBLIC	1	¢155 012 52	0.0407	0	ΦΩ ΩΩ <b>ΝΙ Α</b>	0	<u></u>
SAVINGS BANK	1	\$155,013.52	0.04%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL	2	\$552,870.04	0 14%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	2	\$332,670.04	0.14%	U	φυ.υυτ <b>ι</b> Α	U	\$0.00
NEWTOWN SAVINGS	4	\$1,260,000.00	0.32%	0	\$0.00NA	0	\$0.00
BANK							
NL INC.	8	\$2,491,963.24	0.62%	0	\$0.00NA	0	\$0.00
NORTH SHORE BANK,							
A CO-OPERATIVE	1	\$368,000.00	0.09%	0	\$0.00NA	0	\$0.00
BANK							
NORTHERN OHIO	2	<b>#224.522.44</b>	0.000	0	<b>#</b> 0.00 <b>*</b> 1.4	0	<b>#0.00</b>
INVESTMENT	2	\$334,533.44	0.08%	0	\$0.00NA	0	\$0.00
COMPANY							
NORTHWEST FEDERAL	5	\$1,745,850.69	0.44%	0	\$0.00NA	0	\$0.00
CREDIT UNION NORTHWESTERN							
MORTGAGE COMPANY	19	\$4,006,208.31	1%	0	\$0.00NA	0	\$0.00
NUMERICA CREDIT							
UNION	1	\$220,728.26	0.06%	0	\$0.00NA	0	\$0.00
OAK BANK	1	\$390,500.00	0.1%	0	\$0.00NA	0	\$0.00
OLD SECOND		·					
NATIONAL BANK	1	\$177,791.05	0.04%	0	\$0.00NA	0	\$0.00
OLIN COMMUNITY		<b>***</b>	0.00~	0	40.00371		40.00
CREDIT UNION	1	\$134,307.88	0.03%	0	\$0.00NA	0	\$0.00
OMNIAMERICAN	1	Φ1. <b>62</b> .000.00	0.040	0	ΦΩ ΩΩ <b>ΝΙ Α</b>	0	¢ο οο
BANK	1	\$162,000.00	0.04%	0	\$0.00NA	0	\$0.00
OREGON FIRST							
COMMUNITY CREDIT	1	\$170,784.86	0.04%	0	\$0.00NA	0	\$0.00
UNION							
ORIENTAL BANK AND	1	\$271,680.67	0.07%	0	\$0.00NA	0	\$0.00
TRUST	1	Ψ2/1,000.07	0.0770	O	ψ0.001 <b>\</b> A	U	Ψ0.00
ORNL FEDERAL	3	\$599,725.24	0.15%	0	\$0.00NA	0	\$0.00
CREDIT UNION	3	Ψ377,723.21	0.15 /0	O	φο.σσ1471	O	φο.σο
PACIFIC COMMUNITY	1	\$327,087.95	0.08%	0	\$0.00NA	0	\$0.00
CREDIT UNION		70-1,001.50	0.00,	-	+ *** * - *		7 - 7 - 7
PALMYRA STATE	1	\$166,290.52	0.04%	0	\$0.00NA	0	\$0.00
BANK		•					
PANHANDLE STATE	1	\$127,139.84	0.03%	0	\$0.00NA	0	\$0.00
BANK	1	¢140 910 77	0.0407	0	¢0.00N14	0	\$0.00
PARK BANK PATELCO CREDIT	1	\$149,819.77	U.U4%	0	\$0.00NA	0	\$0.00
UNION	5	\$1,477,600.80	0.37%	0	\$0.00NA	0	\$0.00
PEAPACK-GLADSTONE							
BANK	1	\$341,000.00	0.09%	0	\$0.00NA	0	\$0.00
PEOPLES BANK	3	\$610,271.55	0.15%	0	\$0.00NA	0	\$0.00
	_	\$010 <b>,2</b> 71.00	3.10 /0	•	- 0.001111	9	40.00

PEOPLES BANK,							
NATIONAL	5	\$816,097.86	0.2%	0	\$0.00NA	0	\$0.00
ASSOCIATION	3	φο10,027.00	0.270	U	Φυ.υυτνιλ	U	φυ.υυ
PEOPLES TRUST							
COMPANY OF ST.	1	\$160,000.00	0.04%	0	\$0.00NA	0	\$0.00
ALBANS	1	\$100,000.00	0.0470	U	\$0.0011A	U	<b>Φ</b> 0.00
ALBANS PLATINUM HOME							
	2	\$386,671.74	0.1%	0	\$0.00NA	0	\$0.00
MORTGAGE							
POLICE AND FIRE	4	<b>\$000.076.05</b>	2 2501	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	ቀለ ሰብ
FEDERAL CREDIT	4	\$992,276.35	0.25%	0	\$0.00NA	0	\$0.00
UNION							
POLISH & SLAVIC		\$210.606. <b>5</b> 2	2.000	0	<b>***</b> • • • • • • • • • • • • • • • • • •	2	<b>*0.00</b>
FEDERAL CREDIT	1	\$319,606.53	0.08%	0	\$0.00NA	0	\$0.00
UNION							
POLISH NATIONAL	1	\$138,970.58	0.03%	0	\$0.00NA	0	\$0.00
CREDIT UNION		Ψ150,770.55	0.05 /0	V	Ψ0.001.111	J	Ψ0.05
PORT WASHINGTON	4	\$898,984.96	0 23%	0	\$0.00NA	0	\$0.00
STATE BANK	4	Φ020,20 <del>1</del> .20	0.23 /0	U	φυ.υυτιπ.	U	φυ.υυ
POTLATCH NO.1							
FEDERAL CREDIT	3	\$469,400.59	0.12%	0	\$0.00NA	0	\$0.00
UNION							
POWERCO CREDIT	1	φ100 <i>(57</i> 0 <i>4</i>	0.050	0	ΦΩ ΩΩΝΙΑ	0	ቀለ ሰብ
UNION, INC.	1	\$199,657.84	0.05%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK	2	\$1,000 F00 20	2.250	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	Φ0.00
& TRUST	3	\$1,002,509.30	0.25%	0	\$0.00NA	0	\$0.00
PRIMEWEST							
MORTGAGE	6	\$1,180,606.05	0.3%	0	\$0.00NA	0	\$0.00
CORPORATION	Ü	Ψ1,100,000	0.0	v	φοισσ	v	¥ 0
PROVIDENT CREDIT							
UNION	8	\$2,346,508.17	0.59%	0	\$0.00NA	0	\$0.00
PURDUE EMPLOYEES							
FEDERAL CREDIT	2	\$254,345.55	0.06%	0	\$0.00NA	0	\$0.00
UNION	2	ΨΔϽͳ,ϽͳϽ.ϽϽ	0.00 /6	U	ψυ.υυ1111	U	ψυ.υυ
QUALSTAR CREDIT							
UNION	2	\$455,938.69	0.11%	0	\$0.00NA	0	\$0.00
	3	Φ1 032 722 30	0.26%	0	¢o oonia	Λ	¢0,00
RABOBANK, N.A.	3	\$1,032,722.30	0.20%	U	\$0.00NA	0	\$0.00
RANDOLPH SAVINGS	2	\$555,520.35	0.14%	0	\$0.00NA	0	\$0.00
BANK							
RANDOLPH-BROOKS	2	<b>* 470 202 00</b>	2.126	0	<b>***</b> • • • • • • • • • • • • • • • • • •	0	<b>*0.00</b>
FEDERAL CREDIT	3	\$478,292.89	0.12%	0	\$0.00NA	0	\$0.00
UNION							
RED CANOE CREDIT	4	\$722,045.84	0.18%	0	\$0.00NA	0	\$0.00
UNION	•	Ψ122,015.01	0.1070	V	ψ0.001111	Ü	Ψ0.00
REDSTONE FEDERAL	3	\$571,988.32	O 14%	0	\$0.00NA	0	\$0.00
CREDIT UNION	5	Φυ / 1,700.52	U.17/0	U	ψυ.υυ1111	U	ψυ.υυ
REDWOOD CREDIT	7	\$1,824,845.14	0.46%	0	\$0.00NA	0	\$0.00
UNION	/	\$1,024,043.14	0.4070	U	\$0.001NA	U	<b>Φ</b> 0.00
RIVERMARK							
COMMUNITY CREDIT	4	\$953,154.63	0.24%	0	\$0.00NA	0	\$0.00
UNION							
	2	\$257,338.93	0.06%	0	\$0.00NA	0	\$0.00
		, ,			•		

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ROBINS FEDERAL CREDIT UNION							
S&T BANK	1	\$244,705.61	0.06%	0	\$0.00NA	0	\$0.00
SAFE CREDIT UNION	2	\$444,796.94		0	\$0.00NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$207,000.00		0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MAINE	3	\$462,427.57	0.12%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$286,386.54	0.07%	0	\$0.00NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,013,138.72	0.5%	0	\$0.00NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$157,795.73	0.04%	0	\$0.00NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$306,123.13	0.08%	0	\$0.00NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$146,819.25	0.04%	0	\$0.00NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	4	\$972,123.64	0.24%	0	\$0.00NA	0	\$0.00
SPACE COAST CREDIT UNION	6	\$1,333,171.60	0.33%	0	\$0.00NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,500.00	0.05%	0	\$0.00NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK ST. LAMES MORTGAGE	2	\$283,416.51	0.07%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$629,148.55		0	\$0.00NA	0	\$0.00
ST. MARYS BANK	1	\$262,876.37	0.07%	0	\$0.00NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$284,500.00	0.07%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$1,940,706.63	0.49%	0	\$0.00NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	5	\$1,664,089.38	0.42%	0	\$0.00NA	0	\$0.00
STATE BANK AND TRUST	2	\$608,764.00	0.15%	0	\$0.00NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$889,500.00	0.22%	0	\$0.00NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$966,304.90	0.24%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$361,000.00	0.09%	0	\$0.00NA	0	\$0.00
STATE CENTRAL CREDIT UNION	2	\$413,206.83	0.1%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA	3	\$654,100.33	0.16%	0	\$0.00NA	0	\$0.00
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STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN							
MORTGAGE COMPANY OF NEW MEXICO	2	\$296,335.18	0.07%	0	\$0.00NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,146,890.00	0.29%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$1,553,807.58	0.39%	0	\$0.00NA	0	\$0.00
SUTTON BANK	1	\$256,676.66	0.06%	0	\$0.00NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	0.1%	0	\$0.00NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$416,041.28	0.1%	0	\$0.00NA	0	\$0.00
TEXAS BANK TEXAS DOW	1	\$139,823.86	0.04%	0	\$0.00NA	0	\$0.00
EMPLOYEES CREDIT	1	\$129,612.78	0.03%	0	\$0.00NA	0	\$0.00
UNION THE COMMUNITY							
BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$347,591.43	0.09%	0	\$0.00NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$227,713.14	0.06%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$142,824.17	0.04%	0	\$0.00NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	7	\$1,975,085.41	0.49%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	30	\$6,534,039.33	1.64%	0	\$0.00NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$392,000.00	0.1%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$351,000.00	0.09%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$203,743.34	0.05%	0	\$0.00NA	0	\$0.00
THE PARK BANK	10	\$2,365,773.40	0.59%	0	\$0.00NA	0	\$0.00
THE PEOPLES BANK	1	\$218,524.72	0.05%	0	\$0.00NA	0	\$0.00
THE PEOPLES CREDIT UNION	4	\$1,016,812.19	0.25%	0	\$0.00NA	0	\$0.00
THINK MUTUAL BANK THREE RIVERS	9	\$2,208,630.08	0.55%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	3	\$720,681.74	0.18%	0	\$0.00NA	0	\$0.00
TIERONE BANK	2	\$397,421.85	0.1%	0	\$0.00NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$370,033.86		0	\$0.00NA	0	\$0.00
CILIDII OIMON	1	\$138,500.00	0.03%	0	\$0.00NA	0	\$0.00

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TLC COMMUNITY							
CREDIT UNION							
TOWER FEDERAL	10	\$3,102,175.33	0.78%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
TOWN AND COUNTRY	6	¢1 140 205 27	0.200/	0	¢o oonia	0	<sub>ይህ</sub> ህህ
BANC MORTGAGE	6	\$1,148,295.37	0.29%	0	\$0.00NA	0	\$0.00
SERVICES TRAVERSE CITY							
TRAVERSE CITY	3	\$623,940.00	0.16%	0	\$0.00NA	0	\$0.00
STATE BANK TRAVIS CREDIT LINION	4			0	<u> </u>	Δ	\$0.00
TRAVIS CREDIT UNION TRISTAR BANK	4	\$761,250.83		0	\$0.00NA	0	
TRISTAR BANK TRUMARK FINANCIAL	1	\$180,800.00	0.05%	0	\$0.00NA	0	\$0.00
CREDIT UNION	5	\$1,226,518.09	0.31%	0	\$0.00NA	0	\$0.00
UMPQUA BANK	2	\$468,916.01		0	\$0.00NA	0	\$0.00
UNION FEDERAL							
SAVINGS BANK	2	\$308,783.97	0.08%	0	\$0.00NA	0	\$0.00
UNITED BANK	1	\$167,595.44	0.04%	0	\$0.00NA	0	\$0.00
UNITED BANK OF							
UNION	3	\$835,532.78	0.21%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY							
BANK	6	\$1,075,185.57	0.27%	0	\$0.00NA	0	\$0.00
UNITED MORTGAGE							
COMPANY	6	\$1,164,125.81	0.29%	0	\$0.00NA	0	\$0.00
UNITUS COMMUNITY							
CREDIT UNION	2	\$325,894.19	0.08%	0	\$0.00NA	0	\$0.00
UNIVERSITY & STATE							
EMPLOYEES CREDIT	5	\$1,267,189.98	0 32%	0	\$0.00NA	0	\$0.00
UNION	5	Ψ1,201,107.70	0.5270	V	ψ0.001111	O	Ψ0.00
UNIVERSITY CREDIT				_			
UNION	1	\$190,000.00	0.05%	0	\$0.00NA	0	\$0.00
VALLEY BANK AND							
TRUST COMPANY	1	\$241,196.16	0.06%	0	\$0.00NA	0	\$0.00
VALLEY NATIONAL				_			
BANK	1	\$255,000.00	0.06%	0	\$0.00NA	0	\$0.00
VANDYK MORTGAGE	_			_		_	
CORPORATION	2	\$608,657.79	0.15%	0	\$0.00NA	0	\$0.00
VANTUS BANK	1	\$166,290.52	0.04%	0	\$0.00NA	0	\$0.00
VERITY CREDIT		•					
UNION	1	\$415,476.62	0.1%	0	\$0.00NA	0	\$0.00
VERMONT STATE							
EMPLOYEES CREDIT	1	\$184,782.79	0.05%	0	\$0.00NA	0	\$0.00
UNION		<del>+ , .</del>		-	T * * * -	-	
VIRGINIA CREDIT	2	\$ CO 1 CCO 00	2 4 6 24	0	<b>*</b> ***********************************	2	<b>\$0.00</b>
UNION, INC.	3	\$624,662.82	0.16%	0	\$0.00NA	0	\$0.00
WASHINGTON STATE							
EMPLOYEES CREDIT	6	\$1,144,433.30	0.29%	0	\$0.00NA	0	\$0.00
UNION		7 , ,	• • •		7	-	· I
WAUKESHA STATE	2	\$5.00 000 FO	2 4 4 64	0	<b>*</b> ***********************************	2	\$0.00
BANK	3	\$568,923.52	0.14%	0	\$0.00NA	0	\$0.00
WAYNE BANK	1	\$189,771.71	0.05%	0	\$0.00NA	0	\$0.00
	1	\$126,000.00		0	\$0.00NA	0	\$0.00
		•					

	WAYNE BANK AND TRUST COMPANY							
	WESCOM CENTRAL CREDIT UNION	11	\$2,861,770.40	0.72%	0	\$0.00NA	0	\$0.00
	WEST BEND SAVINGS BANK	3	\$466,645.03	0.12%	0	\$0.00NA	0	\$0.00
	WESTBURY BANK	1	\$185,500.00	0.05%	0	\$0.00NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$197,207.22	0.05%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,580,683.78	0.4%	0	\$0.00NA	0	\$0.00
	WESTERRA CREDIT UNION WESTSTAR	1	\$150,000.00	0.04%	0	\$0.00NA	0	\$0.00
	MORTGAGE CORPORATION WHATCOM	1	\$233,500.00	0.06%	0	\$0.00NA	0	\$0.00
	EDUCATIONAL CREDIT UNION	4	\$894,851.44	0.22%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST COMPANY WINGS FINANCIAL	6	\$1,591,738.68	0.4%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$813,452.04	0.2%	0	\$0.00NA	0	\$0.00
	Unavailable	264	\$58,540,991.80		0	\$0.00NA	0	\$0.00
Total		1,730	\$399,707,442.00	100%	0	<b>\$0.00</b>	0	\$0.00
	1ST 2ND MORTGAGE							
31412N4S2	COMPANY OF NEW	3	\$783,380.88	0.2%	0	\$0.00NA	0	\$0.00
	JERSEY, INC.		,		Ü	+ *** * - *	Ü	
	ABACUS FEDERAL SAVINGS BANK	1	\$299,631.13		0	\$0.00NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB			0.07%				\$0.00 \$0.00
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING		\$299,631.13	0.07%	0	\$0.00NA	0	
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL	1	\$299,631.13 \$241,709.22	0.07% 0.06% 1%	0	\$0.00NA \$0.00NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION	1 14	\$299,631.13 \$241,709.22 \$4,002,916.80	0.07% 0.06% 1% 0.07%	0 0 0	\$0.00NA \$0.00NA \$0.00NA	0 0 0	\$0.00 \$0.00
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT	1 14 2 5	\$299,631.13 \$241,709.22 \$4,002,916.80 \$291,340.00	0.07% 0.06% 1% 0.07% 0.21%	0 0 0	\$0.00NA \$0.00NA \$0.00NA	0 0 0	\$0.00 \$0.00 \$0.00
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION	1 14 2 5	\$299,631.13 \$241,709.22 \$4,002,916.80 \$291,340.00 \$857,352.17 \$171,633.79	0.07% 0.06% 1% 0.07% 0.21% 0.04%	0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA	1 14 2 5 1	\$299,631.13 \$241,709.22 \$4,002,916.80 \$291,340.00 \$857,352.17 \$171,633.79 \$171,788.51	0.07% 0.06% 1% 0.07% 0.21% 0.04% 0.04%	0 0 0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION	1 14 2 5 1 1	\$299,631.13 \$241,709.22 \$4,002,916.80 \$291,340.00 \$857,352.17 \$171,633.79 \$171,788.51 \$222,500.00	0.07% 0.06% 1% 0.07% 0.21% 0.04% 0.04% 0.06%	0 0 0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT	1 14 2 5 1	\$299,631.13 \$241,709.22 \$4,002,916.80 \$291,340.00 \$857,352.17 \$171,633.79 \$171,788.51	0.07% 0.06% 1% 0.07% 0.21% 0.04% 0.04% 0.06%	0 0 0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

ALLSOUTH FEDERAL CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00NA	0	\$0.00
ALPINE BANK & TRUST CO.	7	\$1,353,304.54	0.34%	0	\$0.00NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	6	\$915,839.62	0.23%	0	\$0.00NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$958,864.08	0.24%	0	\$0.00NA	0	\$0.00
AMEGY MORTGAGE	1	\$226,600.00	0.06%	0	\$0.00NA	0	\$0.00
AMERICA FIRST	1	Ψ220,000.00	0.0076	O	φο.σσ14/1	O	Ψ0.00
FEDERAL CREDIT	30	\$5,703,232.57	1.43%	0	\$0.00NA	0	\$0.00
UNION AMERICAHOMEKEY,							
INC	2	\$278,964.40	0.07%	0	\$0.00NA	0	\$0.00
AMERICAN BANK	1	\$234,623.35	0.06%	0	\$0.00NA	0	\$0.00
AMERICAN BANK &							
TRUST CO., INC.	1	\$163,500.00	0.04%	0	\$0.00NA	0	\$0.00
AMERICAN BANK &							
TRUST OF THE	1	\$127,842.61	0.03%	0	\$0.00NA	0	\$0.00
CUMBERLANDS							
AMERICAN BANK, N.A.	5	\$1,209,739.44	0.3%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL	3	\$392,980.88	0.1%	0	\$0.00NA	0	\$0.00
BANK, TERRELL	3	ψ372,700.00	0.1 /6	O	φ0.001 <b>1/1</b>	O	Ψ0.00
AMERICAN NATIONAL							
BANK, WICHITA	4	\$802,784.66	0.2%	0	\$0.00NA	0	\$0.00
FALLS							
AMERITRUST		<b>\$207.644.24</b>	0.0=~		40.00374		40.00
MORTGAGE	1	\$295,644.34	0.07%	0	\$0.00NA	0	\$0.00
CORPORATION	<b>5</b> C	Φ11 101 1 <i>CC</i> <b>2</b> 7	2.70%	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	ΦΩ ΩΩ
ANCHORBANK FSB	56	\$11,101,166.25	2.78%	0	\$0.00NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT	2	¢044 04 <b>2</b> 00	0.2107	0	\$0.00NA	0	<b>ቀ</b> ለ ለለ
UNION	3	\$844,042.09	0.21%	0	\$0.00NA	0	\$0.00
ARIZONA STATE							
CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00NA	0	\$0.00
ASSOCIATED BANK,							
NA	35	\$7,431,476.16	1.86%	0	\$0.00NA	0	\$0.00
ASSOCIATED CREDIT		<b>4220 707 46</b>	0 00 00		40.00374		40.00
UNION	1	\$328,595.46	0.08%	0	\$0.00NA	0	\$0.00
ASTORIA FEDERAL							
SAVINGS AND LOAN	1	\$168,710.87	0.04%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
ATLANTIC PACIFIC							
MORTGAGE	2	\$601,287.23	0.15%	0	\$0.00NA	0	\$0.00
CORPORATION							
AUBURNBANK	4	\$986,692.27	0.25%	0	\$0.00NA	0	\$0.00
AURORA FINANCIAL	5	\$1,109,884.75	0.28%	0	\$0.00NA	0	\$0.00
GROUP INC.							
AVIDIA BANK	1	\$333,598.69	0.08%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH	11	\$2,221,581.48	0.56%	0	\$0.00NA	0	\$0.00
BANK		•					

BANK FIRST NATIONAL	4	\$658,884.15	0.16%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	10	\$1,949,771.05	0.49%	0	\$0.00NA	0	\$0.00
BANK OF ILLINOIS	2	\$305,246.33		0	\$0.00NA	0	\$0.00
BANK OF QUINCY	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$321,498.57	0.08%	0	\$0.00NA	0	\$0.00
BANK OF STANLY	4	\$736,864.71	0.18%	0	\$0.00NA	0	\$0.00
BANK OF THE CASCADES	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00
BANK OF WASHINGTON	4	\$733,850.00	0.18%	0	\$0.00NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$213,736.86	0.05%	0	\$0.00NA	0	\$0.00
BANK-FUND STAFF							
FEDERAL CREDIT UNION	5	\$1,517,185.98	0.38%	0	\$0.00NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	2	\$625,582.30	0.16%	0	\$0.00NA	0	\$0.00
BANKNEWPORT	3	\$1,076,712.75	0.27%	0	\$0.00NA	0	\$0.00
BANNER BANK	1	\$159,812.15		0	\$0.00NA	0	\$0.00
BAXTER CREDIT UNION	11	\$2,823,751.98	0.71%	0	\$0.00NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.09%	0	\$0.00NA	0	\$0.00
BELLCO CREDIT UNION	3	\$704,951.70	0.18%	0	\$0.00NA	0	\$0.00
BENCHMARK BANK	1	\$171,084.48	0.04%	0	\$0.00NA	0	\$0.00
BENJAMIN FRANKLIN	2	\$497,000.00	0.12%	0	\$0.00NA	0	\$0.00
BANK BERKSHIRE COUNTY SAVINGS BANK	4	\$815,982.36	0.2%	0	\$0.00NA	0	\$0.00
BETHPAGE FEDERAL	3	\$982,880.30	0.25%	0	\$0.00NA	0	\$0.00
CREDIT UNION		·			¢o oonta		
BETTER BANKS BLACKHAWK	4	\$827,774.49	0.21%	0	\$0.00NA	0	\$0.00
COMMUNITY CREDIT UNION	2	\$531,360.78	0.13%	0	\$0.00NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$508,532.99	0.13%	0	\$0.00NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$217,326.23	0.05%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	11	\$2,796,823.41	0.7%	0	\$0.00NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$251,204.73	0.06%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$868,702.01	0.22%	0	\$0.00NA	0	\$0.00
BUTTE COMMUNITY	1	\$332,000.00	0.08%	0	\$0.00NA	0	\$0.00
BANK	3	\$970,000.00		0	\$0.00NA	0	\$0.00
	3	Ψ270,000.00	0.24/0	U	φυ.υυτ <b>ν</b> Α	U	φυ.υυ

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7 \$	2 027 006 65					
	52,027,096.65	0.51%	0	\$0.00 NA	0	\$0.00
1	\$131,000.00	0.03%	0	\$0.00NA	0	\$0.00
1	\$170,000.00	0.04%	0	\$0.00NA	0	\$0.00
3	\$549,316.82	0.14%	0	\$0.00NA	0	\$0.00
1	\$202,251.01	0.05%	0	\$0.00 NA	0	\$0.00
2	\$398,509.39	0.1%	0	\$0.00NA	0	\$0.00
1	\$154,609.67	0.04%	0	\$0.00NA	0	\$0.00
2	\$319,559.41	0.08%	0	\$0.00NA	0	\$0.00
2 \$	6,527,646.10	1.63%	0	\$0.00NA	0	\$0.00
1	\$304,633.52	0.08%	0	\$0.00NA	0	\$0.00
2	\$660,187.24	0.17%	0	\$0.00NA	0	\$0.00
1	\$212,972.21	0.05%	0	\$0.00NA	0	\$0.00
3	\$639,923.67	0.16%	0	\$0.00NA	0	\$0.00
1			0	\$0.00NA	0	\$0.00
3			0	\$0.00NA	0	\$0.00
1	\$248,201.41	0.06%	0	\$0.00NA	0	\$0.00
1	\$199,759.68	0.05%	0	\$0.00NA	0	\$0.00
7 \$	2,133,884.86	0.53%	0	\$0.00NA	0	\$0.00
1	\$142,828.18	0.04%	0	\$0.00 NA	0	\$0.00
1	\$165,800.55	0.04%	0	\$0.00NA	0	\$0.00
6 \$	51,344,077.36	0.34%	0	\$0.00NA	0	\$0.00
3	\$526,985.11	0.13%	0	\$0.00NA	0	\$0.00
1	\$261,244.69	0.07%	0	\$0.00NA	0	\$0.00
6 \$	33,373,288.66	0.84%	0	\$0.00NA	0	\$0.00
1	\$180,000.00	0.05%	0	\$0.00NA	0	\$0.00
	1 3 1 2 1 2 2 \$ 1 1 3 1 1 1 1 1 6 \$ 3 1 1 1 6 \$ 3	1 \$170,000.00 3 \$549,316.82 1 \$202,251.01 2 \$398,509.39 1 \$154,609.67 2 \$319,559.41 2 \$6,527,646.10 1 \$304,633.52 2 \$660,187.24 1 \$212,972.21 3 \$639,923.67 1 \$157,301.85 3 \$577,142.61 1 \$248,201.41 1 \$199,759.68 7 \$2,133,884.86 1 \$142,828.18 1 \$165,800.55 6 \$1,344,077.36 3 \$526,985.11 1 \$261,244.69 6 \$3,373,288.66	1 \$170,000.00 0.04% 3 \$549,316.82 0.14% 1 \$202,251.01 0.05% 2 \$398,509.39 0.1% 1 \$154,609.67 0.04% 2 \$319,559.41 0.08% 2 \$6,527,646.10 1.63% 1 \$304,633.52 0.08% 2 \$660,187.24 0.17% 1 \$212,972.21 0.05% 3 \$639,923.67 0.16% 1 \$157,301.85 0.04% 3 \$577,142.61 0.14% 1 \$248,201.41 0.06% 1 \$199,759.68 0.05% 7 \$2,133,884.86 0.53% 1 \$142,828.18 0.04% 1 \$165,800.55 0.04% 6 \$1,344,077.36 0.34% 6 \$1,344,077.36 0.34% 1 \$261,244.69 0.07% 6 \$3,373,288.66 0.84%	1 \$170,000.00 0.04% 0 3 \$549,316.82 0.14% 0 1 \$202,251.01 0.05% 0 2 \$398,509.39 0.1% 0 1 \$154,609.67 0.04% 0 2 \$319,559.41 0.08% 0 2 \$6,527,646.10 1.63% 0 1 \$304,633.52 0.08% 0 2 \$660,187.24 0.17% 0 1 \$212,972.21 0.05% 0 3 \$639,923.67 0.16% 0 1 \$157,301.85 0.04% 0 3 \$577,142.61 0.14% 0 1 \$248,201.41 0.06% 0 1 \$199,759.68 0.05% 0 7 \$2,133,884.86 0.53% 0 1 \$142,828.18 0.04% 0 1 \$165,800.55 0.04% 0 3 \$526,985.11 0.13% 0 1 \$261,244.69 0.07% 0 6 \$3,373,288.66 0.84% 0	1 \$170,000.00 0.04% 0 \$0.00NA 3 \$549,316.82 0.14% 0 \$0.00NA 1 \$202,251.01 0.05% 0 \$0.00NA 2 \$398,509.39 0.1% 0 \$0.00NA 1 \$154,609.67 0.04% 0 \$0.00NA 2 \$319,559.41 0.08% 0 \$0.00NA 2 \$6,527,646.10 1.63% 0 \$0.00NA 1 \$304,633.52 0.08% 0 \$0.00NA 1 \$212,972.21 0.05% 0 \$0.00NA 1 \$212,972.21 0.05% 0 \$0.00NA 1 \$157,301.85 0.04% 0 \$0.00NA 1 \$157,301.85 0.04% 0 \$0.00NA 1 \$248,201.41 0.06% 0 \$0.00NA 1 \$199,759.68 0.05% 0 \$0.00NA 1 \$142,828.18 0.04% 0 \$0.00NA 1 \$165,800.55 0.04% 0 \$0.00NA	1 \$170,000.00 0.04% 0 \$0.00NA 0 1 \$202,251.01 0.05% 0 \$0.00NA 0 2 \$398,509.39 0.1% 0 \$0.00NA 0 1 \$154,609.67 0.04% 0 \$0.00NA 0 2 \$319,559.41 0.08% 0 \$0.00NA 0 2 \$66,527,646.10 1.63% 0 \$0.00NA 0 1 \$212,972.21 0.05% 0 \$0.00NA 0 1 \$212,972.21 0.05% 0 \$0.00NA 0 1 \$212,972.21 0.05% 0 \$0.00NA 0 1 \$157,301.85 0.04% 0 \$0.00NA 0 1 \$157,301.85 0.04% 0 \$0.00NA 0 1 \$199,759.68 0.05% 0 \$0.00NA 0 1 \$199,759.68 0.05% 0 \$0.00NA 0 1 \$142,828.18 0.04% 0 \$0.00NA 0 1 \$165,800.55 0.04% 0 \$0.00NA 0 1 \$165,800.55 0.04% 0 \$0.00NA 0 1 \$165,800.55 0.04% 0 \$0.00NA 0 1 \$261,244.69 0.07% 0 \$0.00NA 0

3	\$613,757.93	0.15%	0	\$0.00NA	0	\$0.00
1	\$212,738.09	0.05%	0	\$0.00NA	0	\$0.00
3	\$690,402.80	0.17%	0	\$0.00NA	0	\$0.00
1	\$252,000.00	0.06%	0	\$0.00NA	0	\$0.00
5	\$850,799.95	0.21%	0	\$0.00NA	0	\$0.00
1	\$191,500.00	0.05%	0	\$0.00NA	0	\$0.00
1	\$185,771.30	0.05%	0	\$0.00NA	0	\$0.00
1	\$155,812.55	0.04%	0	\$0.00NA	0	\$0.00
1	\$392,000.00	0.1%	0	\$0.00NA	0	\$0.00
1	\$175,788.52	0.04%	0	\$0.00NA	0	\$0.00
4	\$970,700.00	0.24%	0	\$0.00NA	0	\$0.00
5	\$1,470,339.95	0.37%	0	\$0.00NA	0	\$0.00
2	\$392,500.00	0.1%	0	\$0.00NA	0	\$0.00
1	\$332,700.00	0.08%	0	\$0.00NA	0	\$0.00
1	\$268,188.10	0.07%	0	\$0.00NA	0	\$0.00
3			0	\$0.00NA	0	\$0.00
2	\$631,007.03	0.16%	0	\$0.00NA	0	\$0.00
1	\$137,000.00	0.03%	0	\$0.00NA	0	\$0.00
1	\$279,663.56	0.07%	0	\$0.00NA	0	\$0.00
2	\$490,390.46	0.12%	0	\$0.00 NA	0	\$0.00
1	\$165,600.00	0.04%	0	\$0.00NA	0	\$0.00
4	\$914,195.33	0.23%	0	\$0.00NA	0	\$0.00
1	\$290,000.00	0.07%	0	\$0.00NA	0	\$0.00
1	·		0	\$0.00NA	0	\$0.00
1	\$166,800.00	0.04%	0	\$0.00NA	0	\$0.00
	1 3 1 5 1 1 1 1 1 1 1 1 1 2 1 1 4 1 1 1	1 \$212,738.09 3 \$690,402.80 1 \$252,000.00 5 \$850,799.95 1 \$191,500.00 1 \$185,771.30 1 \$155,812.55 1 \$392,000.00 1 \$175,788.52 4 \$970,700.00 5 \$1,470,339.95 2 \$392,500.00 1 \$332,700.00 1 \$268,188.10 3 \$603,257.72 2 \$631,007.03 1 \$137,000.00 1 \$279,663.56 2 \$490,390.46 1 \$165,600.00 4 \$914,195.33 1 \$290,000.00 1 \$290,000.00 1 \$181,176.96	1 \$212,738.09 0.05% 3 \$690,402.80 0.17% 1 \$252,000.00 0.06% 5 \$850,799.95 0.21% 1 \$191,500.00 0.05% 1 \$185,771.30 0.05% 1 \$155,812.55 0.04% 1 \$392,000.00 0.1% 1 \$175,788.52 0.04% 4 \$970,700.00 0.24% 5 \$1,470,339.95 0.37% 2 \$392,500.00 0.1% 1 \$332,700.00 0.08% 1 \$268,188.10 0.07% 3 \$603,257.72 0.15% 2 \$631,007.03 0.16% 1 \$137,000.00 0.03% 1 \$279,663.56 0.07% 2 \$490,390.46 0.12% 1 \$165,600.00 0.04% 4 \$914,195.33 0.23% 1 \$290,000.00 0.07% 1 \$181,176.96 0.05%	1       \$212,738.09       0.05%       0         3       \$690,402.80       0.17%       0         1       \$252,000.00       0.06%       0         5       \$850,799.95       0.21%       0         1       \$191,500.00       0.05%       0         1       \$185,771.30       0.05%       0         1       \$155,812.55       0.04%       0         1       \$392,000.00       0.1%       0         1       \$175,788.52       0.04%       0         4       \$970,700.00       0.24%       0         5       \$1,470,339.95       0.37%       0         2       \$392,500.00       0.1%       0         1       \$332,700.00       0.08%       0         1       \$268,188.10       0.07%       0         2       \$631,007.03       0.16%       0         1       \$137,000.00       0.03%       0         1       \$279,663.56       0.07%       0         2       \$490,390.46       0.12%       0         1       \$165,600.00       0.04%       0         4       \$914,195.33       0.23%       0	1 \$212,738.09 0.05% 0 \$0.00NA 3 \$690,402.80 0.17% 0 \$0.00NA 1 \$252,000.00 0.06% 0 \$0.00NA 5 \$850,799.95 0.21% 0 \$0.00NA 1 \$191,500.00 0.05% 0 \$0.00NA 1 \$185,771.30 0.05% 0 \$0.00NA 1 \$155,812.55 0.04% 0 \$0.00NA 1 \$392,000.00 0.1% 0 \$0.00NA 1 \$175,788.52 0.04% 0 \$0.00NA 4 \$970,700.00 0.24% 0 \$0.00NA 5 \$1,470,339.95 0.37% 0 \$0.00NA 1 \$332,700.00 0.1% 0 \$0.00NA 1 \$332,700.00 0.8% 0 \$0.00NA 1 \$268,188.10 0.07% 0 \$0.00NA 1 \$268,188.10 0.07% 0 \$0.00NA 1 \$137,000.00 0.03% 0 \$0.00NA 1 \$137,000.00 0.03% 0 \$0.00NA 1 \$279,663.56 0.07% 0 \$0.00NA 1 \$165,600.00 0.04% 0 \$0.00NA 1 \$165,600.00 0.04% 0 \$0.00NA 1 \$165,600.00 0.04% 0 \$0.00NA 1 \$290,000.00 0.04% 0 \$0.00NA 1 \$290,000.00 0.04% 0 \$0.00NA	1 \$212,738.09 0.05% 0 \$0.00NA 0 3 \$690,402.80 0.17% 0 \$0.00NA 0 1 \$252,000.00 0.06% 0 \$0.00NA 0 5 \$850,799.95 0.21% 0 \$0.00NA 0 1 \$191,500.00 0.05% 0 \$0.00NA 0 1 \$185,771.30 0.05% 0 \$0.00NA 0 1 \$155,812.55 0.04% 0 \$0.00NA 0 1 \$329,000.00 0.1% 0 \$0.00NA 0 1 \$175,788.52 0.04% 0 \$0.00NA 0 4 \$970,700.00 0.24% 0 \$0.00NA 0 5 \$1,470,339.95 0.37% 0 \$0.00NA 0 1 \$332,700.00 0.1% 0 \$0.00NA 0 1 \$337,000.00 0.08% 0 \$0.00NA 0 1 \$268,188.10 0.07% 0 \$0.00NA 0 1 \$268,188.10 0.07% 0 \$0.00NA 0 1 \$279,663.56 0.07% 0 \$0.00NA 0 1 \$279,663.56 0.07% 0 \$0.00NA 0 1 \$165,600.00 0.04% 0 \$0.00NA 0 1 \$165,600.00 0.04% 0 \$0.00NA 0 1 \$165,600.00 0.04% 0 \$0.00NA 0 1 \$290,000.00 0.04% 0 \$0.00NA 0 1 \$290,000.00 0.04% 0 \$0.00NA 0 1 \$290,000.00 0.07% 0 \$0.00NA 0

CUMBERLAND							
SECURITY BANK	2	¢020 454 90	0.21%	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	Λ	\$0.00
DANVERSBANK DEAN COOPERATIVE	3	\$830,454.80		0	\$0.00NA	0	\$0.00
BANK	1	\$190,000.00	0.05%	0	\$0.00 NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$943,277.15	0.24%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,234,828.01	0.56%	0	\$0.00NA	0	\$0.00
DFCU FINANCIAL	3	\$421,100.00	0.11%	0	\$0.00NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$171,798.06	0.04%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	20	\$3,911,438.54	0.98%	0	\$0.00NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$201,000.00	0.05%	0	\$0.00NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$454,440.54	0.11%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$462,135.58	0.12%	0	\$0.00NA	0	\$0.00
ELEVATIONS CU	1	\$310,000.00	0.08%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$1,262,749.62		0	\$0.00NA	0	\$0.00
FAA CREDIT UNION	1	\$164,556.58	0.04%	0	\$0.00NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$165,000.00		0	\$0.00NA	0	\$0.00
FALL RIVER							ļ
MUNICIPAL EMPLOYEES CREDIT	1	\$230,000.00	0.06%	0	\$0.00NA	0	\$0.00
UNION FARMERS STATE BANK	1	\$219,551.89	0.05%	0	\$0.00NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$455,600.00	0.11%	0	\$0.00NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$195,759.00	0.05%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$499,847.87	0.13%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$349,559.65	0.09%	0	\$0.00NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$185,600.00	0.05%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,503,989.90	0.63%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$1,586,155.86	0.4%	0	\$0.00NA	0	\$0.00
FIRST COUNTY BANK	1	\$280,000.00	0.07%	0	\$0.00NA	0	\$0.00
	5	\$1,157,381.14	0.29%	0	\$0.00NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST							
FIRST FEDERAL BANK, FSB	2	\$290,839.38	0.07%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL							
SAVINGS AND LOAN ASSOCIATION OF	10	\$2,680,038.28	0.67%	0	\$0.00NA	0	\$0.00
LAKEWOOD							
FIRST FEDERAL		Φ1 <b>555 53</b> 6 00	0.446	0	<b>40.00374</b>	0	<b>#</b> 0.00
SAVINGS BANK	6	\$1,755,526.89	0.44%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL							
SAVINGS BANK OF	2	\$467,140.14	0.12%	0	\$0.00NA	0	\$0.00
CHAMPAIGN URBANA		,			•		
FIRST FINANCIAL		****					*
CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN							
BANK	2	\$436,630.75	0.11%	0	\$0.00NA	0	\$0.00
FIRST HERITAGE							
FINANCIAL	1	\$131,092.30	0.03%	0	\$0.00NA	0	\$0.00
CORPORATION	1	\$131,092.30	0.03 /0	U	φυ.υυτ <b>γ</b> Α	U	φυ.υυ
FIRST INTERSTATE							
BANK	26	\$5,871,463.58	1.47%	0	\$0.00NA	0	\$0.00
FIRST MERIT							
MORTGAGE	6	¢1 550 000 00	0.2007	0	\$0.00NA	0	<u></u> ያ
	O	\$1,552,808.88	0.39%	U	\$0.00NA	U	\$0.00
CORPORATION							
FIRST MORTGAGE	15	\$3,496,842.15	0.88%	0	\$0.00NA	0	\$0.00
COMPANY, L.L.C.							
FIRST NATIONAL	5	\$1,088,420.69	0.27%	0	\$0.00NA	0	\$0.00
BANK							
FIRST NATIONAL	2	\$566,486.39	0.14%	0	\$0.00NA	0	\$0.00
BANK ALASKA		•					
FIRST NATIONAL	~	Φ1 102 260 02	0.20	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	ΦΩ ΩΩ
BANK AND TRUST	5	\$1,193,368.83	0.3%	0	\$0.00NA	0	\$0.00
COMPANY							
FIRST NATIONAL	1	\$143,000.00	0.04%	0	\$0.00NA	0	\$0.00
BANK OF DANVILLE		+,		-	+ 010 0 - 1 - 1		+
FIRST NATIONAL	2	\$294,432.95	0.07%	0	\$0.00NA	0	\$0.00
BANK OF DEERWOOD	_	Ψ25 1,132.50	0.07 70	· ·	ψ0.001111	Ü	φ0.00
FIRST NATIONAL	2	\$515,000.00	0.13%	0	\$0.00NA	0	\$0.00
BANK OF GILLETTE	_	Ψ515,000.00	0.15 /0	· ·	ψο.σσ1111	O	φ0.00
FIRST NATIONAL	1	\$156,207.70	0.04%	0	\$0.00NA	0	\$0.00
BANK OF HARTFORD	•	Ψ150,207.70	0.0170	· ·	ψο.σσ1111	O	φ0.00
FIRST NATIONAL							
BANK OF	1	\$293,000.00	0.07%	0	\$0.00NA	0	\$0.00
PLATTEVILLE							
FIRST NATIONAL	1	\$186,525.00	0.05%	0	\$0.00NA	0	\$0.00
BANK OF WATERLOO	1	\$100,323.00	0.05%	U	φυ.υυτ <b>ι</b> Α	U	\$0.00
FIRST PLACE BANK	26	\$6,325,812.64	1.58%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY	9	\$2,548,486.81	0.64%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
	4	\$943,089.14	0.24%	0	\$0.00NA	0	\$0.00

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FIRSTLIGHT FEDERAL CREDIT UNION							
FORUM CREDIT UNION	1	\$151,821.55	0.04%	0	\$0.00NA	0	\$0.00
FOX RIVER STATE BANK	2	\$446,282.98	0.11%	0	\$0.00NA	0	\$0.00
FREMONT BANK	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00
FULTON BANK	22	\$5,587,607.57		0	\$0.00NA	0	\$0.00
GATEWAY METRO		*354 COC 4C	2 2 6 24	0	** 00 <b>)</b> T	•	<b>*</b> 2.00
FEDERAL CREDIT UNION	1	\$254,686.46	0.06%	0	\$0.00 NA	0	\$0.00
GATEWAY							
MORTGAGE	3	\$576,717.40	0.14%	0	\$0.00NA	0	\$0.00
CORPORATION							
GEORGIA'S OWN	2	\$338,881.18	0.08%	0	\$0.00NA	0	\$0.00
CREDIT UNION GILPIN FINANCIAL		•			•		·
SERVICES, INC	5	\$1,311,135.22	0.33%	0	\$0.00NA	0	\$0.00
GRANITE STATE	2	* 100 CBB CE	0.100/	0	do oonta	0	<b>#0.00</b>
CREDIT UNION	2	\$466,677.65	0.12%	0	\$0.00NA	0	\$0.00
GREAT LAKES CREDIT	1	\$220,000.00	0.06%	0	\$0.00NA	0	\$0.00
UNION	•	Ψ220,000.00	0.0070	V	ΨΟΙΟΟΙΤΙΙ	O	ΨΟισσ
GREAT MIDWEST BANK SSB	12	\$2,206,045.17	0.55%	0	\$0.00NA	0	\$0.00
GREAT WISCONSIN							
CREDIT UNION	13	\$2,704,656.03	0.68%	0	\$0.00NA	0	\$0.00
GREATER NEVADA	2	Φ5.47.001.20	0 1407	0	ΦΩ ΩΩΝΙΑ	0	<u></u> ተለ
MORTGAGE SERVICES	2	\$547,021.29	0.14%	0	\$0.00NA	0	\$0.00
GREYLOCK FEDERAL	1	\$199,754.08	0.05%	0	\$0.00NA	0	\$0.00
CREDIT UNION		Ψ177,70 1.00	0.05 /0	V	ΨΟισστιτ	O	ΨΟίος
GROUP HEALTH	2	\$518,583.39	0.13%	0	\$0.00NA	0	\$0.00
CREDIT UNION GTE FEDERAL CREDIT							
UNION	4	\$877,800.83	0.22%	0	\$0.00NA	0	\$0.00
GUARANTY SAVINGS	2	Ф207 000 00	0.107	0	ΦΩ ΩΩ <b>N</b> IA	0	ቀለ 00
BANK	2	\$397,000.00	0.1%	0	\$0.00 NA	0	\$0.00
GUARDIAN CREDIT	4	\$754,659.16	0.19%	0	\$0.00NA	0	\$0.00
UNION	•	Ψ/Ο .,σ=2	0.12 /-	~	Ψ0.00	Č	****
GUARDIAN MORTGAGE COMPANY	8	\$1,400,351.98	n 35%	0	\$0.00NA	0	\$0.00
INC.	O	\$1,400,331.70	0.55 /0	V	φυ.υυτηπ.	U	φυ.υυ
GUILD MORTGAGE	-	φ1 502 751 50	0.407	0	do oonta	0	ቀሳ ሰሳ
COMPANY	6	\$1,582,751.50	0.4%	0	\$0.00NA	0	\$0.00
HANNIBAL NATIONAL	2	\$354,683.66	0 09%	0	\$0.00NA	0	\$0.00
BANK	-	Ψυυ 1,000.00	0.02 /0	V	ΨΟΙΟΟΙΤΙΙ	O	ΨΟίου
HARBOR ONE CREDIT	8	\$1,783,728.06	0.45%	0	\$0.00NA	0	\$0.00
UNION HARVARD SAVINGS							
BANK	1	\$152,000.00	0.04%	0	\$0.00NA	0	\$0.00
HARVARD	3	\$1,097,830.56	0.27%	0	\$0.00NA	0	\$0.00
UNIVERSITY							
EMPLOYEES CREDIT							

UNION							
HAYHURST	1	\$192.779.00	0.050	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀለ ሰለ
MORTGAGE, INC.	1	\$183,778.92	0.05%	0	\$0.00NA	0	\$0.00
HEARTLAND BANK	9	\$2,125,126.24	0.53%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$217,744.06	0.05%	0	\$0.00NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$155,531.93	0.04%	0	\$0.00NA	0	\$0.00
HOME FEDERAL BANK	1	\$131,034.92	0.03%	0	\$0.00NA	0	\$0.00
HOME FEDERAL	1						
SAVINGS BANK	1	\$334,678.40	0.08%	0	\$0.00NA	0	\$0.00
HOME FINANCING	1	\$274,861.62	0.07%	0	\$0.00NA	0	\$0.00
CENTER INC.		, ,					·
HOME SAVINGS AND LOAN COMPANY	4	\$729,502.06	0.18%	0	\$0.00NA	0	\$0.00
HOME SAVINGS BANK							
OF ALBEMARLE SSB	1	\$243,500.00	0.06%	0	\$0.00NA	0	\$0.00
HOME SAVINGS OF		Φ260,000,00	0.07.01	0	ΦΟ ΟΟΝΙΑ	0	Φ0.00
AMERICA	1	\$268,000.00	0.07%	0	\$0.00NA	0	\$0.00
HOME STATE BANK	1	\$138,725.24	0.03%	0	\$0.00NA	0	\$0.00
HONESDALE	2	\$345,000.00	0.09%	0	\$0.00NA	0	\$0.00
NATIONAL BANK THE							
HONOR STATE BANK	1	\$138,500.00	0.03%	0	\$0.00NA	0	\$0.00
HSBC BANK USA,	1	¢120 707 60	0.020	0	\$0.00NA	0	¢0.00
NATIONAL ASSOCIATION	1	\$128,707.60	0.03%	U	\$0.00NA	U	\$0.00
I-C FEDERAL CREDIT							
UNION	2	\$392,000.00	0.1%	0	\$0.00NA	0	\$0.00
IDAHO CENTRAL	2	#200 0 <u>/</u> 0 04	0.107	0	¢o oonta	0	¢0.00
CREDIT UNION	2	\$389,868.84	0.1%	0	\$0.00NA	0	\$0.00
IH MISSISSIPPI							
VALLEY CREDIT	1	\$137,834.19	0.03%	0	\$0.00NA	0	\$0.00
UNION	_			_		_	
ILLINI BANK	2	\$286,849.35	0.07%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$563,047.63	0.14%	0	\$0.00NA	0	\$0.00
INTERNATIONAL							
BANK OF COMMERCE	1	\$171,900.00	0.04%	0	\$0.00NA	0	\$0.00
INVESTORS SAVINGS	0.1	Φ.Σ. O.C.Σ. 770. C.S.	1 450	0	Φ0 00374		<b>40.00</b>
BANK	21	\$5,865,770.32	1.4/%	0	\$0.00NA	0	\$0.00
IOWA BANKERS							
MORTGAGE	1	\$149,000.00	0.04%	0	\$0.00NA	0	\$0.00
CORPORATION							
JAMES B. NUTTER AND COMPANY	1	\$243,693.01	0.06%	0	\$0.00NA	0	\$0.00
JAMES F. MESSINGER	4	ф <b>о</b> до 530 03	0.07~	0	ΦΩ ΩΩΣΤΑ	0	<b>40.00</b>
AND COMPANY INC.	1	\$279,538.83	0.07%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS							
FEDERAL CREDIT	2	\$470,111.44	0.12%	0	\$0.00NA	0	\$0.00
UNION		<b>#202</b> 000 00	0.1~	•	<b>40.0037</b>	0	40.00
	1	\$383,000.00	0.1%	0	\$0.00NA	0	\$0.00

KINECTA FEDERAL CREDIT UNION							
LAKE FOREST BANK & TRUST	6	\$1,670,375.36	0.42%	0	\$0.00NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$483,850.70	0.12%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$324,591.11	0.08%	0	\$0.00NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$878,238.49	0.22%	0	\$0.00NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$203,754.88	0.05%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	3	\$951,633.06	0.24%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	10	\$2,946,597.79	0.74%	0	\$0.00NA	0	\$0.00
LEADER ONE							
FINANCIAL	1	\$224,000.00	0.06%	0	\$0.00NA	0	\$0.00
CORPORATION							
LEGACY BANKS	1	\$198,000.00	0.05%	0	\$0.00NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$756,254.08	0.19%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,717,426.54	0.43%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$199,759.69	0.05%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	3	\$762,792.39	0.19%	0	\$0.00NA	0	\$0.00
MAGNA BANK	10	\$2,618,485.71	0.66%	0	\$0.00NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$567,296.69	0.14%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	7	\$1,498,409.49	0.38%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK MARSHALL	1	\$308,628.72	0.08%	0	\$0.00NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$239,625.11	0.06%	0	\$0.00NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.06%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$412,885.46	0.1%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	8	\$2,093,852.83	0.52%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK,	2	\$599,405.43	0.15%	0	\$0.00NA	0	\$0.00
NATIONAL ASSOCIATION	7	\$1,565,455.09	0.39%	0	\$0.00NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL	2	\$489,360.60	0.12%	0	\$0.00NA	0	\$0.00

CREDIT UNION							
MERIWEST MORTGAGE	9	\$2,632,647.50	0.66%	0	\$0.00NA	0	\$0.00
COMPANY, LLC	9	\$2,032,047.30	0.00%	U	\$0.00NA	U	\$0.00
MERRILL LYNCH							
	1	\$417,000.00	0.107	0	\$0.00NA	0	<u></u> ያ
BANK & TRUST CO.,	1	\$417,000.00	0.1%	U	\$0.00NA	U	\$0.00
FSB MEDDIMAGIZ COLINEY							
MERRIMACK COUNTY	3	\$748,828.00	0.19%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	4	Φ015 <b>265 27</b>	0.000	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	
METLIFE BANK, NA	4	\$915,265.27	0.23%	0	\$0.00NA	0	\$0.00
MIAMI COUNTY	4	\$1,035,505.42	0.26%	0	\$0.00NA	0	\$0.00
NATIONAL BANK							
MID MINNESOTA		<b>\$222.221.45</b>	0.068	0	<b>40.00374</b>	0	<b>#0.00</b>
FEDERAL CREDIT	1	\$223,231.45	0.06%	0	\$0.00NA	0	\$0.00
UNION							
MID-ISLAND	2	\$456,440.68	0.11%	0	\$0.00NA	0	\$0.00
MORTGAGE CORP.		+ 12 0,1 10100		•	+ 0.10 0 - 1.1		7 0 1 0 0
MIDLAND STATES	3	\$622,860.00	0.16%	0	\$0.00NA	0	\$0.00
BANK		Ψ0 <b>22</b> ,000.00	0.1070	v	Ψ0,001,11	Ü	Ψ0.00
MIDWEST	2	\$268,849.80	0.07%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK	_	Ψ200,019.00	0.07 70	Ŭ	ψο.σσ1111	Ü	φο.σσ
MIDWEST FINANCIAL	2	\$491,324.49	0.12%	0	\$0.00NA	0	\$0.00
CREDIT UNION	2	Ψ1/1,521.1/	0.1270	O	ψο.σσ1471	O	ψ0.00
MIDWEST LOAN	2	\$340,276.09	0.09%	0	\$0.00NA	0	\$0.00
SERVICES INC.	2	·		O		U	
MIDWESTONE BANK	4	\$1,101,000.00		0	\$0.00NA	0	\$0.00
MILFORD BANK, THE	2	\$570,673.17	0.14%	0	\$0.00NA	0	\$0.00
MISSION FEDERAL	10	\$2,524,652.31	0.63%	0	\$0.00NA	0	\$0.00
CREDIT UNION	10	\$2,324,032.31	0.03 /0	U	φυ.υυ1 <b>\</b> Α	U	φυ.υυ
MISSOULA FEDERAL	2	\$416,200.00	0.1%	0	\$0.00NA	0	\$0.00
CREDIT UNION	2	\$410,200.00	0.1%	U	φυ.υυτ <b>ι</b> Α	U	\$0.00
MISSOURI CREDIT	1	¢101 002 07	0.050/	0	\$0.00NA	0	\$0.00
UNION	1	\$181,982.97	0.03%	U	\$0.00NA	U	\$0.00
MONSON SAVINGS	2	¢651 202 40	0.160	0	¢o oonia	0	<b>ቀ</b> ለ ለሰ
BANK	3	\$651,203.49	0.10%	0	\$0.00NA	0	\$0.00
MONTICELLO	1	φ1.42.0 <b>22.</b> 0.4	0.040	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	¢ο οο
BANKING COMPANY	1	\$143,822.94	0.04%	0	\$0.00NA	0	\$0.00
MORGAN FEDERAL		Φ260.660.20	0.070	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	Φ0.00
BANK	1	\$269,660.30	0.07%	0	\$0.00NA	0	\$0.00
MORRILL & JANES							
BANK AND TRUST	1	\$127,643.30	0.03%	0	\$0.00NA	0	\$0.00
COMPANY	_	,, , · · · · · ·		•	+ 0.10 0 - 1 1		7 0 1 0 0
MORTGAGE AMERICA,							
INC.	4	\$816,215.31	0.2%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER,							
LLC	7	\$1,312,048.54	0.33%	0	\$0.00NA	0	\$0.00
MORTGAGE							
MANAGEMENT	1	\$300,430.14	0.08%	0	\$0.00NA	0	\$0.00
CONSULTANTS INC	1	ψ500,750.17	0.00 /0	U	ψυισστική	U	ψ0.00
MORTGAGE MARKETS,							
LLC	1	\$152,816.16	0.04%	0	\$0.00NA	0	\$0.00
LLC							

MOUNTAIN AMERICA CREDIT UNION	7	\$1,287,076.42	0.32%	0	\$0.00NA	0	\$0.00
MT. MCKINLEY BANK	4	\$782,039.52	0.2%	0	\$0.00NA	0	\$0.00
NATIONSTAR							
MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,102,656.47	0.28%	0	\$0.00NA	0	\$0.00
NCB, FSB	2	\$475,265.78	0.12%	0	\$0.00NA	0	\$0.00
NEIGHBORHOOD MORTGAGE	2	\$398,000.00	0.1%	0	\$0.00NA	0	\$0.00
SOLUTIONS, LLC NEW REPUBLIC SAVINGS BANK	1	\$249,012.67	0.06%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$479,259.96	0.12%	0	\$0.00NA	0	\$0.00
NEWTOWN SAVINGS	2	\$649,500.00	0.16%	0	\$0.00NA	0	\$0.00
BANK		·					
NL INC. NORTH SHORE BANK,	7	\$2,087,657.11	0.52%	0	\$0.00NA	0	\$0.00
A CO-OPERATIVE BANK	1	\$195,000.00	0.05%	0	\$0.00NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$232,500.00	0.06%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO INVESTMENT	2	\$381,519.39	0.1%	0	\$0.00NA	0	\$0.00
COMPANY							
NORTHWEST FEDERAL CREDIT UNION	6	\$1,907,052.24	0.48%	0	\$0.00NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	16	\$3,614,089.68	0.9%	1	\$167,105.73 NA	1\$1	67,105.73
NORWOOD COOPERATIVE BANK	1	\$411,000.00	0.1%	0	\$0.00NA	0	\$0.00
OAK BANK	2	\$405,600.00	0.1%	0	\$0.00NA	0	\$0.00
OAK TRUST AND	1	\$289,643.42	0.07%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OCEANFIRST BANK	2	\$555,241.91		0	\$0.00NA	0	\$0.00
OHIO UNIVERSITY	2	\$272,000.00		0	\$0.00NA	0	\$0.00
CREDIT UNION		<del>+</del>		•	+		+
OLIN COMMUNITY CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00NA	0	\$0.00
ONE UNITED BANK	2	\$611,083.67	0.15%	0	\$0.00NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT	1	\$294,628.85	0.07%	0	\$0.00NA	0	\$0.00
UNION ORNL FEDERAL CREDIT UNION	3	\$555,581.17	0.14%	0	\$0.00NA	0	\$0.00
PALMYRA STATE BANK	1	\$150,000.00	0.04%	0	\$0.00NA	0	\$0.00
PANHANDLE STATE	2	\$635,437.27	0.16%	0	\$0.00NA	0	\$0.00
BANK	1	\$395,000.00	0.1%	0	\$0.00NA	0	\$0.00
	•	4272,000.00	5.1 /0	3	Ψ0.001111	Ü	Ψ3.00

PARTNERS FEDERAL CREDIT UNION							
PATELCO CREDIT	6	\$1,796,709.56	0.45%	0	\$0.00NA	0	\$0.00
UNION DEODLES DANK							
PEOPLES BANK PEOPLES BANK,	10	\$2,772,348.78	0.69%	0	\$0.00NA	0	\$0.00
NATIONAL	1	\$180,700.00	0.05%	0	\$0.00NA	0	\$0.00
ASSOCIATION	-	Ψ100,, σσ.ε.	0.02 /5	Č	ΨΟΙΟΟΙ.ΙΙ	V	Ψ 0.0 5
PEOPLES TRUST							
COMPANY OF ST.	1	\$160,000.00	0.04%	0	\$0.00NA	0	\$0.00
ALBANS							
PIONEER CREDIT	1	\$152,720.49	0.04%	0	\$0.00NA	0	\$0.00
UNION	1	Ψ1.32,120.47	0.04 /0	U	φυ.υστιπ	U	φυ.υυ
PLATINUM HOME	5	\$1,096,281.76	0.27%	0	\$0.00NA	0	\$0.00
MORTGAGE	Č	Ψ1,070,201	0.27 /0	Ü	ψ0.001111	O	ΨΟίου
POLICE AND FIRE	2	÷ = 0.2 = 0.0 0.0	2 122	2	+	•	<b>*</b> 2.00
FEDERAL CREDIT	2	\$503,700.00	0.13%	0	\$0.00NA	0	\$0.00
UNION							
POLISH NATIONAL	1	\$222,538.42	0.06%	0	\$0.00NA	0	\$0.00
CREDIT UNION		<del></del>		-	7	-	Ŧ - · -
PORT WASHINGTON	4	\$686,317.61	0.17%	0	\$0.00NA	0	\$0.00
STATE BANK		+,-		-	7	-	Ŧ - · -
POTLATCH NO.1		\$1.40.C00.00	2.046	0	#0.00 <b>3</b> 14	0	<b>\$0.00</b>
FEDERAL CREDIT	1	\$149,600.00	0.04%	0	\$0.00NA	0	\$0.00
UNION							
PRAIRIE STATE BANK	3	\$525,964.18	0.13%	0	\$0.00NA	0	\$0.00
& TRUST					-		
PREMIER BANK OF	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00
JACKSONVILLE PROFESSIONAL							
FEDERAL CREDIT	1	\$154,980.00	0.04%	0	\$0.00NA	0	\$0.00
UNION	1	\$134,700.00	0.0470	U	Φυ.υυτνΑ	U	<b>Φ</b> υ.υυ
PROVIDENCE BANK	1	\$134,200.00	0.03%	0	\$0.00NA	0	\$0.00
PROVIDENT CREDIT		·					
UNION	4	\$1,198,681.54	0.3%	0	\$0.00NA	0	\$0.00
PURDUE EMPLOYEES							
FEDERAL CREDIT	8	\$1,628,921.46	0.41%	0	\$0.00NA	0	\$0.00
UNION	Ü	Ψ1,020,221	0.11/0	V	ψ0.001111	O	ΨΟ.
QUALSTAR CREDIT		* : 22 200 00	- 3-2-2	2		-	÷ 2. 0.0
UNION	1	\$180,000.00	0.05%	0	\$0.00NA	0	\$0.00
RABOBANK, N.A.	7	\$1,966,836.86	0.49%	0	\$0.00NA	0	\$0.00
RANDOLPH SAVINGS							
BANK	1	\$354,573.45	0.09%	0	\$0.00NA	0	\$0.00
RANDOLPH-BROOKS							
FEDERAL CREDIT	4	\$854,684.97	0.21%	0	\$0.00NA	0	\$0.00
UNION		. ,			•		
RED CANOE CREDIT	2	ΦCC4 100 C1	0.170	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	ቀሳ ሰሳ
UNION	2	\$664,188.61	0.17%	0	\$0.00NA	0	\$0.00
REDSTONE FEDERAL	10	¢1 052 077 02	0.40%	0	\$0.00NA	0	\$0.00
CREDIT UNION	10	\$1,952,977.02	0.4970	0	ΦU.UU1 <b>N</b> Δ	U	\$0.00
	7	\$1,977,892.32	0.5%	0	\$0.00NA	0	\$0.00

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REDWOOD CREDIT							
UNION DIDDELL NATIONAL							
RIDDELL NATIONAL BANK	2	\$408,000.00	0.1%	0	\$0.00NA	0	\$0.00
RIVERHILLS BANK	1	\$192,363.18	0.05%	0	\$0.00NA	0	\$0.00
ROBINS FEDERAL	2	\$459,616.37	0.12%	0	\$0.00NA	0	\$0.00
CREDIT UNION ROUNDBANK	1	\$217,731.95	0.05%	0	\$0.00NA	0	\$0.00
SAFE CREDIT UNION	2	\$326,846.30		0	\$0.00NA	0	\$0.00
SAVINGS BANK OF	2	\$271,894.35	0.07%	0	\$0.00NA	0	\$0.00
MAINE SCHOOLS FINANCIAL	_	Ψ <b>2</b> , 1,0,	0.0776	v	φοισσ1111	Ü	Ψ0.00
CREDIT UNION	4	\$1,120,703.45	0.28%	0	\$0.00NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	10	¢2 052 059 29	0.74%	0	\$0.00NA	0	ቀሰ ሰሰ
UNION	10	\$2,953,958.38	0.74%	U	\$0.00NA	U	\$0.00
SEASONS FEDERAL	1	\$134,338.39	0.03%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$134,336.39	0.03%	U	ф0.001 <b>\</b> А	U	\$0.00
SHARONVIEW FEDERAL CREDIT	3	\$810,464.06	0.2%	0	\$0.00NA	0	\$0.00
UNION	3	ψ010,+04.00	0.270	O	ψ0.001171	U	Ψ0.00
SIR FEDERAL CREDIT	1	\$151,813.10	0.04%	0	\$0.00NA	0	\$0.00
UNION SIWELL, INC., DBA		, ,			+ 0100-1		70.00
CAPITAL MORTGAGE	2	\$279,800.00	0.07%	0	\$0.00NA	0	\$0.00
SERVICES OF TEXAS		,					
SOLIDARITY							
COMMUNITY FEDERAL CREDIT	1	\$142,924.04	0.04%	0	\$0.00NA	0	\$0.00
UNION							
SOUND COMMUNITY	1	\$124,849.80	0.03%	0	\$0.00NA	0	\$0.00
BANK SOUTHERN		, ,- ,			,		,
COMMERCIAL BANK	1	\$214,000.00	0.05%	0	\$0.00NA	0	\$0.00
SOUTHERN TRUST	5	\$875,929.97	0.22%	0	\$0.00NA	0	\$0.00
MORTGAGE LLC	3	Ψ013,727.71	0.2270	Ü	ψο.σοινι	O	Ψ0.00
SPACE COAST CREDIT UNION	6	\$1,085,450.72	0.27%	0	\$0.00NA	0	\$0.00
ST. ANNE'S OF FALL	2	\$339,000.00	0.08%	0	\$0.00NA	0	\$0.00
RIVER CREDIT UNION	2	\$339,000.00	0.06%	U	φυ.υυ <b>ιν</b> Α	U	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$164,100.00	0.04%	0	\$0.00NA	0	\$0.00
ST. MARYS BANK	2	\$398,000.00	0.1%	0	\$0.00NA	0	\$0.00
STANDARD							
MORTGAGE	12	\$2,982,306.63	0.75%	0	\$0.00NA	0	\$0.00
CORPORATION STANFORD FEDERAL	_	hoo4 === - :	0.00=	-	<b>.</b>	6	40.5-
CREDIT UNION	3	\$881,723.34	0.22%	0	\$0.00NA	0	\$0.00
STATE BANK AND	1	\$153,000.00	0.04%	0	\$0.00NA	0	\$0.00
TRUST	2	\$532,000.00		0	\$0.00NA	0	\$0.00
	_	Ψ332,000.00	0.15/0	V	φυ.υυττι	J	φυ.υυ

	•					
1	\$269,630.00	0.07%	0	\$0.00NA	0	\$0.00
4	\$775,850.67	0.19%	0	\$0.00NA	0	\$0.00
6	\$1 436.479.18	n 36%	0	\$0.00NA	0	\$0.00
1	\$149,416.05	0.04%	0	\$0.00NA	0	\$0.00
2	\$547,310.54	0.14%	0	\$0.00NA	0	\$0.00
3	\$540 825.17	0 14%	0	\$0.00NA	0	\$0.00
J	ψυ 10,020.11.	0.11/0	V	ψ0.001.11	J	ΨΟ.Ο
2	Φ <b>7</b> 00 0 <b>5</b> 0 <b>22</b>	0.00	0	OO OONTA	0	ቀሳ ሰሳ
5	\$/88,930.23	0.2%	U	\$0.00NA	U	\$0.00
2	¢610.052.50	O 150%	0	ΦΩ ΩΩ <b>N</b> IA	Λ	\$0.00
3	\$610,032.30	0.15%	U	\$0.00NA	U	\$U.UU
2	¢771 510 38	0.10%	0	\$0.00NA	0	\$0.00
۷	\$//1,517.50	0.1970	U	\$0.001NA	U	<b>Φ</b> υ.υυ
9	\$1,983,095.00	0.5%	0	\$0.00NA	0	\$0.00
1	¢171 7 <u>92 60</u>	0.040%	0	<u></u>	0	ያለ በሰ
1	\$1/1,/65.00	0.04%	U	\$0.00INA	U	\$0.00
1	\$137,600,00	∩ ∩3 <i>%</i>	0	\$0.00NA	Ω	\$0.00
1	φ137,000.00	0.03 /6	U	φυισστική	U	φυ.υυ
10	\$1.699.707.77	0.43%	0	\$0.00NA	0	\$0.00
						\$0.00
	•					
2	\$309,272.03	0.09%	U	\$0.00NA	U	\$0.00
2	\$633,400.00	0.16%	0	\$0.00NA	0	\$0.00
1	\$407,486.68	0.1%	0	\$0.00NA	0	\$0.00
2	* 127 20 C 25	~ 11 <i>M</i>	0	±0.00374	2	*0.00
	·					\$0.00
1	\$195,753.80	0.05%	0	\$0.00NA	0	\$0.00
1	\$179,384.20	0.04%	0	\$0.00NA	0	\$0.00
	•					
1	¢175 000 00	0.04%	0	¢o oona	Λ	\$0.00
1	\$173,000.00	0.0470	U	\$0.001NA	U	<b>Φ</b> υ.υυ
6	\$1 575 <u>477</u> 62	ი 30%	0	\$0.00NA	0	\$0.00
O	Ψ1,373,477.02	0.3770	Ü	φο.σσ1 <b>171</b>	U	ψ0.00
	4 6 1 2 3 3 3 2 9 1 1 10 1 2 2 1 3 1	4 \$775,850.67 6 \$1,436,479.18 1 \$149,416.05 2 \$547,310.54 3 \$540,825.17 3 \$788,950.23 3 \$610,052.50 2 \$771,519.38 9 \$1,983,095.00 1 \$171,783.60 1 \$137,600.00 10 \$1,699,707.77 1 \$221,720.69 2 \$369,272.03 2 \$633,400.00 1 \$407,486.68 3 \$437,286.35 1 \$195,753.80 1 \$179,384.20	4 \$775,850.67 0.19% 6 \$1,436,479.18 0.36% 1 \$149,416.05 0.04% 2 \$547,310.54 0.14% 3 \$540,825.17 0.14% 3 \$610,052.50 0.15% 2 \$771,519.38 0.19% 9 \$1,983,095.00 0.5% 1 \$171,783.60 0.04% 1 \$137,600.00 0.03% 10 \$1,699,707.77 0.43% 1 \$221,720.69 0.06% 2 \$369,272.03 0.09% 2 \$633,400.00 0.16% 1 \$407,486.68 0.1% 3 \$437,286.35 0.11% 1 \$195,753.80 0.05% 1 \$179,384.20 0.04%	4       \$775,850.67       0.19%       0         6       \$1,436,479.18       0.36%       0         1       \$149,416.05       0.04%       0         2       \$547,310.54       0.14%       0         3       \$540,825.17       0.14%       0         3       \$788,950.23       0.2%       0         3       \$610,052.50       0.15%       0         2       \$771,519.38       0.19%       0         9       \$1,983,095.00       0.5%       0         1       \$171,783.60       0.04%       0         1       \$137,600.00       0.03%       0         10       \$1,699,707.77       0.43%       0         1       \$221,720.69       0.06%       0         2       \$369,272.03       0.09%       0         2       \$633,400.00       0.16%       0         1       \$407,486.68       0.1%       0         1       \$179,384.20       0.04%       0         1       \$175,000.00       0.04%       0         1       \$175,000.00       0.04%       0	4 \$775,850.67 0.19% 0 \$0.00NA 6 \$1,436,479.18 0.36% 0 \$0.00NA 1 \$149,416.05 0.04% 0 \$0.00NA 2 \$547,310.54 0.14% 0 \$0.00NA 3 \$540,825.17 0.14% 0 \$0.00NA 3 \$788,950.23 0.2% 0 \$0.00NA 3 \$610,052.50 0.15% 0 \$0.00NA 2 \$771,519.38 0.19% 0 \$0.00NA 9 \$1,983,095.00 0.5% 0 \$0.00NA 1 \$171,783.60 0.04% 0 \$0.00NA 1 \$137,600.00 0.03% 0 \$0.00NA 1 \$221,720.69 0.06% 0 \$0.00NA 2 \$369,272.03 0.09% 0 \$0.00NA 1 \$407,486.68 0.1% 0 \$0.00NA 1 \$195,753.80 0.05% 0 \$0.00NA 1 \$179,384.20 0.04% 0 \$0.00NA	4 \$775,850.67 0.19% 0 \$0.00NA 0 6 \$1,436,479.18 0.36% 0 \$0.00NA 0 1 \$149,416.05 0.04% 0 \$0.00NA 0 2 \$547,310.54 0.14% 0 \$0.00NA 0 3 \$540,825.17 0.14% 0 \$0.00NA 0 3 \$788,950.23 0.2% 0 \$0.00NA 0 2 \$771,519.38 0.19% 0 \$0.00NA 0 9 \$1,983,095.00 0.5% 0 \$0.00NA 0 1 \$171,783.60 0.04% 0 \$0.00NA 0 1 \$137,600.00 0.03% 0 \$0.00NA 0 1 \$221,720.69 0.06% 0 \$0.00NA 0 2 \$369,272.03 0.09% 0 \$0.00NA 0 1 \$407,486.68 0.1% 0 \$0.00NA 0 1 \$195,753.80 0.05% 0 \$0.00NA 0 1 \$195,753.80 0.05% 0 \$0.00NA 0 1 \$179,384.20 0.04% 0 \$0.00NA 0 1 \$179,384.20 0.04% 0 \$0.00NA 0

THE CHILLEOND							
THE GUILFORD SAVINGS BANK	1	\$256,000.00	0.06%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON	33	\$6,964,451.12	1 74%	0	\$0.00NA	0	\$0.00
NATIONAL BANK	33	\$0,904,431.12	1.7470	U	φυ.υυτ <b>ν</b> Α	U	<b>\$0.00</b>
THE MERCHANTS NATIONAL BANK	1	\$154,000.00	0.04%	0	\$0.00NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$415,995.81	0.1%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$549,354.27	0.14%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK	2	\$293,840.22	0.07%	0	\$0.00NA	0	\$0.00
OF OAK HARBOR THE PARK BANK	10	\$2,262,723.37		0	\$0.00NA	0	\$0.00
THE PARK BANK THE PEOPLES BANK	10	\$193,766.90		0	\$0.00NA \$0.00NA	0	\$0.00
THE PEOPLES CREDIT		•					
UNION	1	\$294,628.85	0.07%	0	\$0.00NA	0	\$0.00
THINK MUTUAL BANK	5	\$1,345,600.38	0.34%	0	\$0.00NA	0	\$0.00
THREE RIVERS	·	Ψ1,0.0,000	0.2	Č	Ψ0.00	Ŭ	Ψ 0
FEDERAL CREDIT	3	\$753,113.75	0.19%	0	\$0.00NA	0	\$0.00
UNION	·	Ψ/υυ,2	0.17	Č	Ψ0.00	Ŭ	Ψ 0
TIERONE BANK	1	\$167,920.00	0.04%	0	\$0.00NA	0	\$0.00
TINKER FEDERAL							
CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00NA	0	\$0.00
TLC COMMUNITY	1	\$1.42.250.00	2 2 4 67	0	ΦΩ ΩΩ <b>ΝΙΑ</b>	0	ቀላ ሰሳ
CREDIT UNION	1	\$142,250.00	0.04%	0	\$0.00NA	0	\$0.00
TOWER FEDERAL	-	Φ1 C02 224 00	0.400/	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀለ ሰሰ
CREDIT UNION	6	\$1,683,334.80	0.42%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY							
BANC MORTGAGE	1	\$332,000.00	0.08%	0	\$0.00NA	0	\$0.00
SERVICES							
TRANSWEST CREDIT	2	<b>\$206.726.44</b>	2 2701	0	ΦΩ ΩΩ <b>ΝΙΑ</b>	0	ቀላ ሰሳ
UNION	2	\$296,736.44	0.07%	0	\$0.00NA	0	\$0.00
TRAVERSE CITY	1	Φ1.42. <b>6</b> 10.00	0.040/	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀለ ሰሰ
STATE BANK	1	\$143,610.00	0.04%	0	\$0.00NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$219,735.66	0.05%	0	\$0.00NA	0	\$0.00
TRUMARK FINANCIAL	5			0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	Ω	
CREDIT UNION	3	\$1,407,123.73	0.35%	0	\$0.00NA	0	\$0.00
TWINSTAR CREDIT	2	\$469,448.20	0 12%	0	\$0.00NA	0	90.00
UNION	<i>L</i>	\$409, <del>44</del> 0.20	0.1270	U	\$0.001NA	U	\$0.00
TXL MORTGAGE	1	\$225,722.11	0.06%	0	\$0.00NA	0	\$0.00
CORPORATION	1					U	
UMPQUA BANK	3	\$708,354.22	0.18%	0	\$0.00NA	0	\$0.00
UNION FEDERAL	1	\$266,971.34	0.07%	0	\$0.00NA	0	\$0.00
SAVINGS BANK		·					
UNITED BANK	1	\$246,625.87	0.06%	0	\$0.00NA	0	\$0.00
UNITED BANK AND	1	\$175,583.84	0.04%	0	\$0.00NA	0	\$0.00
TRUST COMPANY UNITED BANK OF							
UNION	4	\$870,302.45	0.22%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY							
BANK	4	\$747,368.06	0.19%	0	\$0.00NA	0	\$0.00
DANK							

UNITED MORTGAGE COMPANY	6	\$1,207,696.29	0.3%	0	\$0.00NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$249,706.49	0.06%	0	\$0.00NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$204,000.00	0.05%	0	\$0.00NA	0	\$0.00
COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,530,767.39	0.38%	0	\$0.00NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$719,718.72	0.18%	0	\$0.00NA	0	\$0.00
VANTUS BANK	1	\$130,835.18	0.03%	0	\$0.00NA	0	\$0.00
VERITY CREDIT UNION	1	\$299,631.13		0	\$0.00NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$697,404.13	0.17%	0	\$0.00NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$161,800.80	0.04%	0	\$0.00NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	3	\$621,221.15	0.16%	0	\$0.00NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$135,921.46	0.03%	0	\$0.00NA	0	\$0.00
WANIGAS CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,060,930.45	0.77%	0	\$0.00NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$189,766.38	0.05%	0	\$0.00NA	0	\$0.00
WAUKESHA STATE BANK	4	\$961,200.00	0.24%	0	\$0.00NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$140,000.00	0.04%	0	\$0.00NA	0	\$0.00
WEOKIE CREDIT UNION	3	\$616,799.07	0.15%	0	\$0.00NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	10	\$2,499,768.94	0.63%	0	\$0.00NA	0	\$0.00
WEST BEND SAVINGS BANK	3	\$577,987.97	0.14%	0	\$0.00NA	0	\$0.00
WESTCONSIN CREDIT UNION	13	\$2,271,066.13	0.57%	0	\$0.00NA	0	\$0.00
WESTERNBANK PUERTO RICO	2	\$333,590.76	0.08%	0	\$0.00NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$231,727.62	0.06%	0	\$0.00NA	0	\$0.00

	WHATCOM							
	EDUCATIONAL	3	\$806,689.75	0.2%	0	\$0.00NA	0	\$0.00
	CREDIT UNION	J	φοσο,σοσσ	0.2 /0	· ·	φοιοστατ	Ü	Ψ0.00
	WILLIAMSVILLE							
	STATE BANK AND	1	\$125,392.04	0.03%	0	\$0.00NA	0	\$0.00
	TRUST							
	WILMINGTON TRUST	6	\$1,175,706.42	0.29%	0	\$0.00NA	0	\$0.00
	COMPANY		+-,,	0.27	_	7 0 0 0 0 - 1 - 1		7 010 0
	WINGS FINANCIAL FEDERAL CREDIT	2	¢200 427 76	0.000	0	¢o oonia	0	<b>ቀ</b> ስ ሰስ
	UNION	2	\$309,427.76	0.08%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT							
	UNION, INC.	11	\$1,913,750.71	0.48%	0	\$0.00 NA	0	\$0.00
	YOLO FEDERAL	1	φ102 <b>π</b> 02 0 <b>π</b>	0.05%	0	φο οο <b>λ</b> τ Α	0	Φ0.00
	CREDIT UNION	1	\$183,783.97	0.05%	0	\$0.00NA	0	\$0.00
	Unavailable	256	\$58,199,345.88	14.57%	0	\$0.00 NA	0	\$0.00
Total		1,760	\$399,566,765.58	100%	1	\$167,105.73	1\$1	67,105.73
	1ST 2ND MORTGAGE							
31412N4T0	COMPANY OF NEW	3	\$753,758.12	0 19%	0	\$0.00NA	0	\$0.00
311121(110	JERSEY, INC.	J	ψ <i>,</i> 33,,30.12	0.17 /0	O	φο.σστατ	Ü	Ψ0.00
	ABACUS FEDERAL	2	¢1 001 100 <b>22</b>	0.270	0	¢o oonia	0	¢0.00
	SAVINGS BANK	3	\$1,081,180.22	0.27%	0	\$0.00NA	0	\$0.00
	ABBEVILLE BUILDING	1	\$249,000.00	0.06%	0	\$0.00NA	0	\$0.00
	AND LOAN, SSB	•	φ2.15,000.00	0.0070	O	φο.σστατ	Ü	Ψ0.00
	ABERDEEN PROVING	2	¢665 227 50	0.170	0	¢o oonia	0	<b>ቀ</b> ስ ሰስ
	GROUND FEDERAL CREDIT UNION	3	\$665,327.58	0.17%	0	\$0.00NA	0	\$0.00
	ADDISON AVENUE							
	FEDERAL CREDIT	14	\$4,344,668.09	1.09%	0	\$0.00NA	0	\$0.00
	UNION		, ,- ,- ,			,		,
	ADIRONDACK TRUST	1	\$328,000.00	0.08%	0	\$0.00NA	0	\$0.00
	COMPANY THE	1	\$328,000.00	0.06%	U	φ0.001 <b>\</b> A	U	\$0.00
	ADVANCIAL FEDERAL	2	\$311,778.57	0.08%	0	\$0.00NA	0	\$0.00
	CREDIT UNION	2			0		0	
	ADVANTAGE BANK ADVANTAGE PLUS	3	\$509,366.84	0.13%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT	1	\$149,411.79	0.04%	0	\$0.00NA	0	\$0.00
	UNION	_	4 - 17 , 1 - 111 7		_	7 0 0 0 0 1 1 1		7 010 0
	AF BANK	2	\$769,043.13	0.19%	0	\$0.00NA	0	\$0.00
	ALASKA USA							
	FEDERAL CREDIT	6	\$1,480,574.21	0.37%	0	\$0.00 NA	0	\$0.00
	UNION	2	<b>4267</b> 004 00	0.00%		<b>#0.00314</b>	0	40.00
	ALLIANCE BANK	2	\$367,804.99		0	\$0.00NA	0	\$0.00
	ALLIANCE BANK ALLSOUTH FEDERAL	1	\$133,000.00		0	\$0.00NA	0	\$0.00
	CREDIT UNION	1	\$238,413.18	0.06%	0	\$0.00NA	0	\$0.00
	ALPINE BANK &	2	ΦΕΩ1 216 42	0.12%	^	φο οο <b>λ</b> τ ι	0	<b>.</b>
	TRUST CO.	3	\$521,316.43	0.13%	0	\$0.00NA	0	\$0.00
	ALTRA FEDERAL	7	\$1,408,298.00	0.35%	0	\$0.00NA	0	\$0.00
	CREDIT UNION	,	Ψ1, 100,270.00	0.55 /0	U	ψο.σσ1111	Ü	Ψ0.00
	CREDIT UNION							

AMARILLO NATIONAL BANK	11	\$2,079,941.36	0.52%	0	\$0.00NA	0	\$0.00
AMERICA FIRST							
FEDERAL CREDIT	35	\$7,353,348.39	1.84%	0	\$0.00NA	0	\$0.00
UNION		. , ,					
AMERICAHOMEKEY,	2	ΦΩ <b>Ε</b> 1 202 4Ω	0.0107	0	ΦΩ ΩΩNIA	0	ቀለ ሰሰ
INC	3	\$851,383.49	0.21%	0	\$0.00NA	0	\$0.00
AMERICAN BANK	5	\$870,756.47	0.22%	0	\$0.00NA	0	\$0.00
AMERICAN BANK	1	\$188,961.96	0.05%	0	\$0.00NA	0	\$0.00
CENTER FIRST							
AMERICAN BANK, N.A.	2	\$416,602.73	0.1%	0	\$0.00NA	0	\$0.00
AMERICAN FINANCE	2	\$564,908.01	0.14%	0	\$0.00NA	0	\$0.00
HOUSE LARIBA		,,			T	-	·
AMERICAN NATIONAL	2	Φ477 245 O2	0.100	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	ቀለ ሰብ
BANK, WICHITA	3	\$477,345.93	0.12%	0	\$0.00NA	0	\$0.00
FALLS							
AMERICAN SAVINGS	1	\$360,000.00	0.09%	0	\$0.00NA	0	\$0.00
BANK, F.S.B.							
AMERIFIRST FINANCIAL	1	¢240 120 28	0.06%	0	\$0.00NA	0	\$0.00
CORPORATION	1	\$240,129.38	0.00%	U	\$0.00INA	U	\$U.UU
ANCHORBANK FSB	54	\$12,063,562.67	2 020%	0	\$0.00NA	0	90 OO
ANHEUSER-BUSCH	34	\$12,003,302.07	3.0270	U	\$0.001NA	U	\$0.00
EMPLOYEES CREDIT	2	\$741,487.26	0 100%	0	\$0.00NA	0	\$0.00
UNION	4	\$/41,401.20	U.1970	U	\$0.001va	U	Φυ.υυ
ASSOCIATED BANK,							
NA	50	\$11,376,797.40	2.85%	0	\$0.00NA	0	\$0.00
ASSOCIATED CREDIT							
UNION UNION	1	\$196,752.14	0.05%	0	\$0.00NA	0	\$0.00
ATLANTIC PACIFIC							
MORTGAGE	1	\$328,604.69	0.08%	0	\$0.00NA	0	\$0.00
CORPORATION	•	Ψυμυ,ου	0.00 /2	C	ΨΟ.ΟΟΙ	J	ΨΟισι
AUBURNBANK	1	\$198,500.00	0.05%	0	\$0.00NA	0	\$0.00
AURORA FINANCIAL		·					
GROUP INC.	6	\$1,760,904.81	0.44%	0	\$0.00NA	0	\$0.00
BANCO BILBAO							
VIZCAYA	4	*202.256.60	~ ^ F.Od	^	÷2 22374	2	<b>*</b> 0.00
ARGENTARIA PUERTO	1	\$202,256.69	0.05%	0	\$0.00NA	0	\$0.00
RICO							
BANCORPSOUTH	16	#2 222 072 05	2000	0	AA AANTA	0	ቀሳ ሳሳ
BANK	16	\$3,822,072.05	0.96%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	14	\$3,325,923.74	0.83%	0	\$0.00NA	0	\$0.00
BANK OF ELMWOOD	1	\$160,800.00		0	\$0.00NA	0	\$0.00
BANK OF HAWAII	1	\$263,383.15		0	\$0.00NA	0	\$0.00
BANK OF QUINCY	2	\$429,225.00		0	\$0.00NA	0	\$0.00
BANK OF STANLY	5	\$907,302.99		0	\$0.00NA	0	\$0.00
BANK OF THE	4	·		0			
CASCADES	4	\$870,079.15	0.22%	0	\$0.00NA	0	\$0.00
BANK OF	4	\$804,837.98	0.2%	0	\$0.00NA	0	90.00
WASHINGTON	4	\$80 <del>4</del> ,0 <i>31.</i> 70	0.270	U	\$0.0011V	U	\$0.00
	6	\$2,131,883.18	0.53%	0	\$0.00NA	0	\$0.00

BANK-FUND STAFF							
FEDERAL CREDIT							
UNION  DANKEDS EINANGIAL							
BANKERS FINANCIAL GROUP INC.	1	\$211,495.57	0.05%	0	\$0.00NA	0	\$0.00
BANKNEWPORT	1	\$178,200.25	O 04%	0	\$0.00NA	0	\$0.00
BANKWEST	1	\$178,200.23		0	\$0.00NA \$0.00NA	0	\$0.00
BAXTER CREDIT							
UNION	4	\$982,486.12	0.25%	0	\$0.00NA	0	\$0.00
BAY FEDERAL CREDIT	1	¢202 000 00	0.070/	0	¢o oonia	0	ቀስ ሰሰ
UNION	1	\$292,000.00	0.07%	0	\$0.00NA	0	\$0.00
BELLCO CREDIT	3	\$870,019.42	0 22%	0	\$0.00NA	0	\$0.00
UNION	J	Ψ070,012.12	0.2270	J	ψ0.001111	O	Ψ0.00
BENJAMIN FRANKLIN	2	\$656,704.90	0.16%	0	\$0.00NA	0	\$0.00
BANK DEDVELHDE COUNTY	•	+ · · · · · · · · · · · · · · · · · · ·		-	4	-	Ŧ - · · -
BERKSHIRE COUNTY	2	\$685,000.00	0.17%	0	\$0.00NA	0	\$0.00
SAVINGS BANK BETHPAGE FEDERAL							
CREDIT UNION	8	\$2,817,243.79	0.71%	0	\$0.00NA	0	\$0.00
BETTER BANKS	1	\$330,082.95	0.08%	0	\$0.00NA	0	\$0.00
BLACKHAWK	1	Ψ330,002.73	0.00 /6	U	ψυ.υυ1111	U	Ψ0.00
COMMUNITY CREDIT	1	\$126,847.41	0.03%	0	\$0.00NA	0	\$0.00
UNION		<del></del>		-	4	-	Ŧ - · · -
BLACKHAWK STATE	4	ФС12 412 2 <b>7</b>	0.150	0	ΦΩ ΩΩ <b>N</b> IA	Δ	ቀሳ ሰብ
BANK	4	\$612,412.27	0.15%	0	\$0.00NA	0	\$0.00
<b>BOEING EMPLOYEES</b>	15	\$3,977,098.19	1%	0	\$0.00NA	0	\$0.00
CREDIT UNION	13	\$3,977,070.17	170	U	ΦU.UUINA	U	φ <b>υ.</b> υυ
BRYN MAWR TRUST	9	\$2,371,076.80	ი 59%	0	\$0.00NA	0	\$0.00
COMPANY THE							
BUSEY BANK	3	\$840,650.00	0.21%	0	\$0.00NA	0	\$0.00
BUTTE COMMUNITY	1	\$243,000.00	0.06%	0	\$0.00NA	0	\$0.00
BANK CAMPRIDGE SAVINGS		• •			•		·
CAMBRIDGE SAVINGS BANK	2	\$701,707.36	0.18%	0	\$0.00NA	0	\$0.00
CAPE COD FIVE CENTS							
SAVINGS BANK	6	\$1,514,281.19	0.38%	0	\$0.00NA	0	\$0.00
CAPITAL CREDIT							÷0.00
UNION	1	\$226,000.00	0.06%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	2	\$579,412.26	0.15%	0	\$0.00NA	0	\$0.00
CENTENNIAL					\$0.00NA		
LENDING, LLC	3	\$880,784.22	0.22%	0	\$0.001NA	0	\$0.00
CENTRAL BANK	3	\$584,729.50	0.15%	0	\$0.00NA	0	\$0.00
CENTRAL BANK	1	\$185,596.04	0.05%	0	\$0.00NA	0	\$0.00
ILLINOIS	1	Ψ105,570.01	0.05 /0	O .	ψ0.001111	O	Ψ0.00
CENTRAL BANK OF	1	\$129,436.95	0.03%	0	\$0.00NA	0	\$0.00
PROVO		Ŧ, ··		-	4	-	Ŧ - · · -
CENTRAL MINNESOTA	4	Ф766 706 7A	0.100/	0	ΦΩ ΩΩ <b>N</b> IA	Λ	ቀለ ሰብ
FEDERAL CREDIT	4	\$766,796.74	0.19%	0	\$0.00 NA	0	\$0.00
UNION CENTRAL MORTGAGE							
COMPANY	35	\$7,591,950.84	1.9%	0	\$0.00NA	0	\$0.00
COMITAIN							

CENTED AT DACTETO							
CENTRAL PACIFIC HOME LOANS	4	\$1,126,386.23	0.28%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	3	\$515,451.04	0.13%	0	\$0.00NA	0	\$0.00
CHARLES RIVER BANK	3	\$763,000.00		0	\$0.00NA	0	\$0.00
CHEVY CHASE BANK FSB	10	\$3,463,436.98	0.87%	0	\$0.00NA	0	\$0.00
CITIZENS BANK CITIZENS BANK OF	2	\$454,465.55	0.11%	0	\$0.00NA	0	\$0.00
NORTHERN KENTUCKY	1	\$176,787.33	0.04%	0	\$0.00NA	0	\$0.00
CITIZENS		¢1.44.0 <b>21.</b> 50	0.040	0	ΦΩ ΩΩΝΙΑ	0	φο <b>ο</b> ο
COMMUNITY BANK CITIZENS FIRST	1	\$144,821.58		0	\$0.00NA	0	\$0.00
MORTGAGE, LLC	1	\$239,711.62	0.06%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$837,819.77	0.21%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST	0	<b>** *** *** ** **</b>	0.000	•	40.00374	0	40.00
WHOLESALE MORTGAGE	8	\$1,158,570.15	0.29%	0	\$0.00NA	0	\$0.00
CITIZENS NATIONAL BANK OF MACOMB	1	\$160,107.39	0.04%	0	\$0.00NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	6	\$1,001,087.49	0.25%	0	\$0.00NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$540,724.36	0.14%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,337,256.63	0.33%	0	\$0.00NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$235,709.82	0.06%	0	\$0.00NA	0	\$0.00
COLUMBIA CREDIT	3	\$556,000.00	0.14%	0	\$0.00NA	0	\$0.00
UNION COMMERCIAL BANK	2	\$457,323.89	0.11%	0	\$0.00NA	0	\$0.00
OF TEXAS, N.A.	2	\$437,323.69	0.1170	O	ф0.0011А	U	φυ.υυ
COMMERCIAL STATE BANK	1	\$182,675.11	0.05%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$387,500.00	0.1%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,031,867.22	0.26%	0	\$0.00NA	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$554,320.00	0.14%	0	\$0.00NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$181,500.00	0.05%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK	1	\$160,375.31	0.04%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE	1	\$179,809.54	0.05%	0	\$0.00NA	0	\$0.00
BANK OF ROCK FALLS	1	\$410,000.00	0.1%	0	\$0.00NA	0	\$0.00
	1	ψ-110,000.00	0.1 /0	J	ψυ,υυΙ¶Π	U	ψυ.υυ

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COMMUNITYONE							
BANK, N.A.							
CONSUMER LOAN	4	\$802,684.65	0.2%	0	\$0.00NA	0	\$0.00
SERVICES, LLC	7	φου <b>∠,</b> υυ <del>τ</del> .υ <i>Σ</i>	0.2 /0	U	ψυ.υυτ 1/1	U	ψυ.υυ
CONSUMERS							
COOPERATIVE CREDIT	3	\$506,621.19	0.13%	0	\$0.00NA	0	\$0.00
UNION							
CORTRUST BANK	1	\$144,621.96	0.04%	0	\$0.00 NA	0	\$0.00
COTTAGE SAVINGS	1	\$324,000.00	0.08%	0	\$0.00NA	0	\$0.00
BANK	-	Ψυ= 1,000.00	0.00,0	Ü	Ψ0.001.1-	V	ΨΟ.
CREDIT UNION	_	* 105 200 00	~		† 2 2 2 2 X 4	_	÷ 2, 0,0
MORTGAGE SERVICES,	2	\$493,239.20	0.12%	0	\$0.00NA	0	\$0.00
INC.							
CUMBERLAND	1	\$185,000.00	0.05%	0	\$0.00NA	0	\$0.00
SECURITY BANK		• • •			•		·
DEAN COOPERATIVE	3	\$785,000.00	0.2%	0	\$0.00NA	0	\$0.00
BANK		, ,			•		·
DEDHAM INSTITUTION	4	\$1,160,581.28	0.29%	0	\$0.00NA	0	\$0.00
FOR SAVINGS		, , ,			•		
DELMAR FINANCIAL	1	\$416,475.35	0.1%	0	\$0.00NA	0	\$0.00
COMPANY							
DENALI STATE BANK	1	\$218,724.47	0.05%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS	11	\$2.521.046.22	0.600	0	do oonta	•	<b>\$0.00</b>
FEDERAL CREDIT	11	\$2,531,046.32	0.63%	0	\$0.00NA	0	\$0.00
UNION	2	ΦC21 C25 11	0.160	0	ΦΩ ΩΩΝΙ A	0	<u>ተ</u> ለ ለሰ
DFCU FINANCIAL	2	\$631,625.11	0.16%	0	\$0.00NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$369,134.99	0.09%	0	\$0.00NA	0	\$0.00
DIME BANK	1	¢177 600 00	0.040%	0	¢o oon a	Λ	<sub>ይ</sub> ህ ሀሀ
DOW LOUISIANA	1	\$177,600.00	U.U4%	0	\$0.00 NA	0	\$0.00
FEDERAL CREDIT	1	\$255,755.82	0.06%	0	\$0.00NA	0	\$0.00
UNION	1	\$433,133.04	0.00%	U	ΦU.001NA	U	\$0.00
DUBUQUE BANK AND							
TRUST COMPANY	18	\$4,335,398.73	1.09%	0	\$0.00NA	0	\$0.00
DUPACO COMMUNITY							
CREDIT UNION	2	\$524,200.00	0.13%	0	\$0.00NA	0	\$0.00
DUPAGE CREDIT							
UNION	1	\$144,817.57	0.04%	0	\$0.00NA	0	\$0.00
DURANT BANK AND							
TRUST COMPANY	1	\$166,200.06	0.04%	0	\$0.00NA	0	\$0.00
EAGLE HOME							
MORTGAGE, LLC	2	\$688,994.86	0.17%	0	\$0.00NA	0	\$0.00
EMIGRANT							
MORTGAGE	1	\$245,000.00	0.06%	0	\$0.00NA	0	\$0.00
COMPANY, INC.	1	ΨΔπο,000.00	0.0070	J	ψ0.00111.	U	ΨΟ.Ο
ENT FEDERAL CREDIT							
UNION	5	\$1,129,884.16	0.28%	0	\$0.00 NA	0	\$0.00
ENVISION CREDIT							
UNION	2	\$335,008.77	0.08%	0	\$0.00 NA	0	\$0.00
EXCHANGE STATE				_			
BANK	1	\$178,185.64	0.04%	0	\$0.00 NA	0	\$0.00
2111 (11							

F & A FEDERAL CREDIT UNION	1	\$207,755.80	0.05%	0	\$0.00NA	0	\$0.00
FIDELITY DEPOSIT	3	\$587,892.20	0.15%	0	\$0.00NA	0	\$0.00
AND DISCOUNT BANK	3	Ψυσι,συμ.20	0.15 /	J	ψ0.001111	U	φυισσ
FIDELITY HOMESTEAD SAVINGS BANK	1	\$311,000.00	0.08%	0	\$0.00NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$610,510.43	0.15%	0	\$0.00NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$195,753.40	0.05%	0	\$0.00NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$303,323.70	0.08%	0	\$0.00NA	0	\$0.00
FIRST CENTURY	1	\$276,152.13	0.07%	0	\$0.00NA	0	\$0.00
BANK, NA	-	Ψ=, 0,11=	0.07.1	v	Ψ0.001	Ŭ	₩ 9
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,900,505.56	0.48%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	9	\$2,232,593.58	0.56%	0	\$0.00NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$667,675.35	0.17%	0	\$0.00NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$282,648.03	0.07%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK	1	\$182,280.72	0.05%	0	\$0.00NA	0	\$0.00
OF OHIO	1	\$102,200.72	0.03 /0	U	ψυ.υυ1 1/1	U	ψυ.υυ
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,836,348.87	0.46%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL							
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,009,602.39	0.5%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$757,006.05	0.19%	0	\$0.00NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT	1	\$416,487.26	0.1%	0	\$0.00NA	0	\$0.00
UNION FIRST GUARANTY BANK	2	\$516,400.00	0.13%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN	1	¢170,000,00	0.040/	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	ቀስ ሰሰ
BANK	1	\$179,000.00	0.04%	0	\$0.00NA	0	\$0.00
FIRST HERITAGE FINANCIAL	1	\$142,828.18	0.04%	0	\$0.00NA	0	\$0.00
CORPORATION FIRST INTERSTATE							
BANK	17	\$4,149,500.04	1.04%	0	\$0.00NA	0	\$0.00
FIRST MERIT	4	<b>*505.005.5</b> (	2.20	0	<b>*</b> ^ ^ <b>*</b> ^ <b>*</b>	0	<b>#0.00</b>
MORTGAGE CORPORATION	4	\$787,287.76	0.2%	0	\$0.00NA	0	\$0.00
COM OICHTION	8	\$2,114,997.49	0.53%	0	\$0.00NA	0	\$0.00

FIRST MORTGAGE							
COMPANY, L.L.C.							
FIRST NATIONAL	1	\$366,538.26	0.09%	0	\$0.00NA	0	\$0.00
BANK		<del>+ ,-</del> ·			т ч ч ч ч ч ч ч ч ч ч ч ч ч ч ч ч ч ч ч	-	4
FIRST NATIONAL	3	\$613,129.92	0.15%	0	\$0.00NA	0	\$0.00
BANK ALASKA	-	Ŧ~ -,			,	-	
FIRST NATIONAL		*					
BANK AND TRUST	2	\$293,822.17	0.07%	0	\$0.00NA	0	\$0.00
COMPANY							
FIRST NATIONAL	1	\$242,100.00	0.06%	0	\$0.00NA	0	\$0.00
BANK OF CARMI	•	Ψ2 12,100.00	0.00 /0	C	Ψ0.0011.2		ΨΟίου
FIRST NATIONAL	2	\$482,366.07	0.12%	0	\$0.00NA	0	\$0.00
BANK OF DEERWOOD	_	ψτυ2,500.07	0.1270	O	ΨΟ,ΟΟΙ 17 1	v	ΨΟ.ΟΟ
FIRST NATIONAL	2	\$599,175.00	O 15%	0	\$0.00NA	0	\$0.00
BANK OF GILLETTE	4	Φυνν,110.00	0.15 /6	U	Ψυ.υυττι	U	ψυ.υυ
FIRST NATIONAL	1	\$311,000.00	0.08%	0	\$0.00NA	0	\$0.00
BANK OF HARTFORD	1	\$311,000.00	0.00%	U	Φυ.υυτηγ.	U	φυ.υυ
FIRST NATIONAL							
BANK OF	1	\$135,832.78	0.03%	0	\$0.00NA	0	\$0.00
PLATTEVILLE							
FIRST NATIONAL							
BANK OF SUFFIELD	1	\$159,900.00	0.04%	0	\$0.00NA	0	\$0.00
THE		•					
FIRST NATIONAL	2	\$ <b>7</b> 01 060 40	2 1 2 67		<b>*2.0071</b>	0	40.00
BANK OF WATERLOO	3	\$501,968.43	0.13%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	29	\$7,541,574.25	1.89%	0	\$0.00NA	0	\$0.00
FIRST RESIDENTIAL		Ψ,,υ,1,υ,	1.02 /5	~	Ψ0.001	~	Ψ0.00
MORTGAGE SERVICES	1	\$354,773.20	0.09%	0	\$0.00NA	0	\$0.00
CORPORATION	•	Ψου 1,7 7ο.20	0.02 /0	Č	ΨΟΙΟΟΙΊΙΙ		ΨΟίου
FIRST TECHNOLOGY							
CREDIT UNION	6	\$2,027,931.00	0.51%	0	\$0.00NA	0	\$0.00
FIRSTLIGHT FEDERAL							
CREDIT UNION	1	\$125,845.08	0.03%	0	\$0.00NA	0	\$0.00
FRANDSEN BANK &							
TRUST	2	\$494,071.27	0.12%	0	\$0.00NA	0	\$0.00
	2	Ф700 274 60	0.100%	0	\$0.00NA	Λ	ቀብ በበ
FREMONT BANK	2	\$709,374.60		0	· ·	0	\$0.00
FULTON BANK	18	\$4,722,292.16	1.18%	0	\$0.00NA	0	\$0.00
GATEWAY	2	Φ250 000 00	2 2007	0	ΦΩ ΩΩ <b>N</b> IA	^	ቀሳ ሰሳ
MORTGAGE	2	\$359,000.00	0.09%	0	\$0.00NA	0	\$0.00
CORPORATION							
GATEWAY	2	\$ 6 6 6 <b>7</b> 6 6 6 <b>7</b> 7	2 1 7 67	0	***	0	40.00
MORTGAGE GROUP	3	\$669,766.27	0.17%	0	\$0.00NA	0	\$0.00
LLC							
GILPIN FINANCIAL	3	\$815,821.20	0.2%	0	\$0.00NA	0	\$0.00
SERVICES, INC	2	φοιο,ο21.20	0.2 /0	Č	ΨΟΙΟΟΙΊΙΙ		ΨΟίου
GOLDEN BELT BANK,	3	\$663,400.00	0.17%	0	\$0.00NA	0	\$0.00
FSA	3	ψυυυ, του. συ	0.1770	U	ΨΟ.ΟΟΙ 1/2 1	U	ψυ.υυ
GRAFTON SUBURBAN	1	\$305,000.00	O O8%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$303,000.00	0.06 /6	U	φυ.υυτησι	U	φυ.υυ
GRANITE STATE	1	\$226,733.49	0.06%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	Φ440,133.47	0.00 /6	U	φυ.υυτησι	U	φυ.υυ

GREAT MIDWEST BANK SSB	4	\$793,951.85	0.2%	0	\$0.00NA	0	\$0.00
GREAT WISCONSIN	13	\$2,373,805.05	0.59%	0	\$0.00NA	0	\$0.00
CREDIT UNION GREYLOCK FEDERAL	2	\$666,200.50	0.17%	0	\$0.00NA	0	\$0.00
CREDIT UNION GTE FEDERAL CREDIT	3	\$744,500.00		0	\$0.00NA	0	\$0.00
UNION GUARANTY SAVINGS	3	\$744,300.00	0.1970	U	ф0.001 <b>\</b> А	U	\$0.00
BANK	2	\$425,075.04	0.11%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,345,780.07	0.59%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,505,103.99	0.38%	0	\$0.00NA	0	\$0.00
HANCOCK BANK	2	\$510,000.00	0.13%	0	\$0.00NA	0	\$0.00
HANNIBAL NATIONAL	4	\$978,147.51	0.24%	0	\$0.00NA	0	\$0.00
BANK HARBOR ONE CREDIT		, , , , , , , , , , , , , , , , , , , ,		-	,		,
UNION	3	\$534,364.73	0.13%	0	\$0.00NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$205,200.00	0.05%	0	\$0.00NA	0	\$0.00
HAWTHORN BANK	1	\$144,000.00		0	\$0.00NA	0	\$0.00
HEARTLAND BANK	9	\$1,860,754.64	0.47%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$389,125.71	0.1%	0	\$0.00NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$181,775.80	0.05%	0	\$0.00NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$688,645.36	0.17%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$348,800.00	0.09%	0	\$0.00NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$367,000.00	0.09%	0	\$0.00NA	0	\$0.00
HOME STATE BANK	3	\$675,843.85	0.17%	0	\$0.00NA	0	\$0.00
HONOR STATE BANK	1	\$314,400.00	0.08%	0	\$0.00NA	0	\$0.00
HSBC BANK USA, NATIONAL	2	\$259,941.91	0.07%	0	\$0.00NA	0	\$0.00
ASSOCIATION	2	Ψ237,741.71	0.0776	U	ψ0.001171	U	Ψ0.00
I-C FEDERAL CREDIT UNION	2	\$375,262.84	0.09%	0	\$0.00NA	0	\$0.00
IBM SOUTHEAST							
EMPLOYEES FEDERAL CREDIT UNION	1	\$139,823.86	0.04%	0	\$0.00NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$175,279.20	0.04%	0	\$0.00NA	0	\$0.00
IDB-IIC FEDERAL CREDIT UNION	1	\$149,815.57	0.04%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL	1	\$185,521.61	0.05%	0	\$0.00NA	0	\$0.00
BANK	18	\$5,624,475.96		0	\$0.00NA	0	\$0.00
	-0	70,021,170.70	1.11/0	Ü	70.00111 <b>1</b>	9	φυ.υυ

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2	\$490,850.88	0.12%	0	\$0.00NA	0	\$0.00
5	\$866,554.21	0.22%	0	\$0.00 NA	0	\$0.00
2	\$726,137.07	0.18%	0	\$0.00NA	0	\$0.00
1	\$416,475.35	0.1%	0	\$0.00NA	0	\$0.00
1	\$332,609.05	0.08%	0	\$0.00NA	0	\$0.00
1	\$233,712.27	0.06%	0	\$0.00NA	0	\$0.00
1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00
1	\$146,819.25	0.04%	0	\$0.00NA	0	\$0.00
1	\$159,807.76	0.04%	0	\$0.00NA	0	\$0.00
12	\$3,248,738.34	0.81%	0	\$0.00NA	0	\$0.00
5	\$1,146,441.13	0.29%	0	\$0.00NA	0	\$0.00
3	\$439,600.80	0.11%	0	\$0.00NA	0	\$0.00
6	\$2,074,105.85	0.52%	0	\$0.00NA	0	\$0.00
1	\$143,419.33	0.04%	0	\$0.00NA	0	\$0.00
12	\$3,822,694.05	0.96%	0	\$0.00NA	0	\$0.00
13	\$3,898,401.16	0.98%	0	\$0.00NA	0	\$0.00
1	\$168,350.00	0.04%	0	\$0.00NA	0	\$0.00
1	\$344,395.19	0.09%	0	\$0.00NA	0	\$0.00
9	\$1,692,006.83	0.42%	0	\$0.00NA	0	\$0.00
1	\$171,000.00	0.04%	0	\$0.00NA	0	\$0.00
11	\$3,180,807.23	0.8%	0	\$0.00NA	0	\$0.00
3	\$795,176.01	0.2%	0	\$0.00NA	0	\$0.00
5	\$948,770.81	0.24%	0	\$0.00NA	0	\$0.00
5	\$1,375,320.58	0.34%	0	\$0.00NA	0	\$0.00
1	\$190,794.53	0.05%	0	\$0.00NA	0	\$0.00
	5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5       \$866,554.21         2       \$726,137.07         1       \$416,475.35         1       \$332,609.05         1       \$233,712.27         1       \$417,000.00         1       \$146,819.25         1       \$159,807.76         12       \$3,248,738.34         5       \$1,146,441.13         3       \$439,600.80         6       \$2,074,105.85         1       \$143,419.33         12       \$3,822,694.05         13       \$3,898,401.16         1       \$168,350.00         1       \$168,350.00         1       \$1692,006.83         1       \$171,000.00         11       \$3,180,807.23         3       \$795,176.01         5       \$948,770.81         5       \$1,375,320.58	5       \$866,554.21       0.22%         2       \$726,137.07       0.18%         1       \$416,475.35       0.1%         1       \$332,609.05       0.08%         1       \$233,712.27       0.06%         1       \$417,000.00       0.1%         1       \$146,819.25       0.04%         1       \$159,807.76       0.04%         12       \$3,248,738.34       0.81%         5       \$1,146,441.13       0.29%         3       \$439,600.80       0.11%         6       \$2,074,105.85       0.52%         1       \$143,419.33       0.04%         12       \$3,822,694.05       0.96%         13       \$3,898,401.16       0.98%         1       \$168,350.00       0.04%         1       \$344,395.19       0.09%         9       \$1,692,006.83       0.42%         1       \$171,000.00       0.04%         11       \$3,180,807.23       0.8%         3       \$795,176.01       0.2%         5       \$948,770.81       0.24%         5       \$1,375,320.58       0.34%	5       \$866,554.21       0.22%       0         2       \$726,137.07       0.18%       0         1       \$416,475.35       0.1%       0         1       \$332,609.05       0.08%       0         1       \$233,712.27       0.06%       0         1       \$417,000.00       0.1%       0         1       \$146,819.25       0.04%       0         1       \$159,807.76       0.04%       0         12       \$3,248,738.34       0.81%       0         5       \$1,146,441.13       0.29%       0         3       \$439,600.80       0.11%       0         6       \$2,074,105.85       0.52%       0         1       \$143,419.33       0.04%       0         12       \$3,822,694.05       0.96%       0         13       \$3,898,401.16       0.98%       0         1       \$168,350.00       0.04%       0         1       \$344,395.19       0.09%       0         9       \$1,692,006.83       0.42%       0         1       \$3,180,807.23       0.8%       0         3       \$795,176.01       0.2%       0	5       \$866,554.21       0.22%       0       \$0.00NA         2       \$726,137.07       0.18%       0       \$0.00NA         1       \$416,475.35       0.1%       0       \$0.00NA         1       \$332,609.05       0.08%       0       \$0.00NA         1       \$233,712.27       0.06%       0       \$0.00NA         1       \$417,000.00       0.1%       0       \$0.00NA         1       \$146,819.25       0.04%       0       \$0.00NA         1       \$159,807.76       0.04%       0       \$0.00NA         12       \$3,248,738.34       0.81%       0       \$0.00NA         2       \$3,248,738.34       0.81%       0       \$0.00NA         3       \$439,600.80       0.11%       0       \$0.00NA         4       \$1,146,441.13       0.29%       0       \$0.00NA         4       \$1,43,419.33       0.04%       0       \$0.00NA         1       \$143,419.33       0.04%       0       \$0.00NA         1       \$143,419.33       0.04%       0       \$0.00NA         1       \$143,419.33       0.04%       0       \$0.00NA         1       \$143,419	5       \$866,554.21       0.22%       0       \$0.00NA       0         2       \$726,137.07       0.18%       0       \$0.00NA       0         1       \$416,475.35       0.1%       0       \$0.00NA       0         1       \$332,609.05       0.08%       0       \$0.00NA       0         1       \$233,712.27       0.06%       0       \$0.00NA       0         1       \$417,000.00       0.1%       0       \$0.00NA       0         1       \$146,819.25       0.04%       0       \$0.00NA       0         1       \$159,807.76       0.04%       0       \$0.00NA       0         12       \$3,248,738.34       0.81%       0       \$0.00NA       0         5       \$1,146,441.13       0.29%       0       \$0.00NA       0         3       \$439,600.80       0.11%       0       \$0.00NA       0         6       \$2,074,105.85       0.52%       0       \$0.00NA       0         1       \$143,419.33       0.04%       0       \$0.00NA       0         12       \$3,822,694.05       0.96%       0       \$0.00NA       0         12       \$3,852,694.05 </td

4	\$798,379.00	0.2%	0	\$0.00NA	0	\$0.00
7	\$1,661,773.87	0.42%	0	\$0.00NA	0	\$0.00
1	\$236,000.00	0.06%	0	\$0.00NA	0	\$0.00
1	\$127,200.00	0.03%	0	\$0.00NA	0	\$0.00
2	\$322,099.65	0.08%	0	\$0.00NA	0	\$0.00
3	\$819,208.03	0.21%	U	\$0.001NA	U	\$0.00
1	\$401,056.26	0.1%	0	\$0.00NA	0	\$0.00
10	\$2,664,485.73	0.67%	0	\$0.00NA	0	\$0.00
1	\$206,240.16	0.05%	0	\$0.00NA	0	\$0.00
6	\$1,080,550,80	0.27%	Ω	\$0.00NA	0	\$0.00
U	\$1,009,550.00	0.2170	U	\$0.001NA	U	<b>Φ</b> 0.00
4	\$1 208.049.50	0.3%	0	\$0.00NA	0	\$0.00
•	Ψ1,200,0	0.5 /5	V	ΨΟ.ΟΟΙ.Ι.	C	ΨΟ.
3	\$1.080,600.00	0.27%	0	\$0.00NA	0	\$0.00
_	Ψ-,000,		-	4	*	Ŧ - · -
4	Φ1 222 <b>7</b> 22 90	0.2107	0	ΦΩ ΩΩ <b>ΝΙΑ</b>	0	<u></u>
4	\$1,233,733.80	0.31%	U	\$0.00NA	U	\$0.00
1	\$262,091.94	0.07%	0	\$0.00NA	0	\$0.00
4	\$912,906.95	0.23%	0	\$0.00NA	0	\$0.00
6	\$1 286 024 82	0 32%	0	\$0.00NA	0	\$0.00
O	Ψ1,200,021.02	0.52 %	U	ψ0.001111	U	Ψ0.00
3	\$742,303,62	0.19%	0	\$0.00NA	0	\$0.00
Ü	Ψ' . =,= = = = =	0.17 /-	Ŭ	ψοιοστ	Ŭ	Ψ σ
2	\$470,241.08	0.12%	0	\$0.00NA	0	\$0.00
	•					
2	\$296,523.86	0.07%	0	\$0.00NA	0	\$0.00
1	\$185,000.00	0.05%	0	\$0.00NA	0	\$0.00
2	\$369,760.95	0.09%	0	\$0.00NA	0	\$0.00
			_			
2	\$367,054.09	0.09%	0	\$0.00NA	0	\$0.00
	\$1 <b>5</b> 0 100 10	2 2 4 24	•	** ******	^	<b>\$0.00</b>
1	\$170,190.48	0.04%	0	\$0.00NA	0	\$0.00
1	ф102 <i>574</i> О1	0.050	0	ΦΩ ΩΩ <b>N</b> IA	0	ቀለ ለሰ
1	\$183,374.01	0.03%	U	\$0.001NA	U	\$0.00
	7 1 1 2 5 1 10 1 6 4 3 4 1 4 6 3 2 1	7       \$1,661,773.87         1       \$236,000.00         1       \$127,200.00         2       \$322,099.65         5       \$819,268.63         1       \$401,056.26         10       \$2,664,485.73         1       \$206,240.16         6       \$1,089,550.80         4       \$1,208,049.50         3       \$1,080,600.00         4       \$1,233,733.80         1       \$262,091.94         4       \$912,906.95         6       \$1,286,024.82         3       \$742,303.62         2       \$470,241.08         2       \$296,523.86         1       \$185,000.00         2       \$369,760.95         2       \$367,054.09         1       \$170,190.48	7       \$1,661,773.87       0.42%         1       \$236,000.00       0.06%         1       \$127,200.00       0.03%         2       \$322,099.65       0.08%         5       \$819,268.63       0.21%         1       \$401,056.26       0.1%         10       \$2,664,485.73       0.67%         1       \$206,240.16       0.05%         6       \$1,089,550.80       0.27%         4       \$1,208,049.50       0.3%         3       \$1,080,600.00       0.27%         4       \$1,233,733.80       0.31%         1       \$262,091.94       0.07%         4       \$912,906.95       0.23%         6       \$1,286,024.82       0.32%         3       \$742,303.62       0.19%         2       \$470,241.08       0.12%         2       \$296,523.86       0.07%         1       \$185,000.00       0.05%         2       \$369,760.95       0.09%         1       \$170,190.48       0.04%	7       \$1,661,773.87       0.42%       0         1       \$236,000.00       0.06%       0         1       \$127,200.00       0.03%       0         2       \$322,099.65       0.08%       0         5       \$819,268.63       0.21%       0         1       \$401,056.26       0.1%       0         10       \$2,664,485.73       0.67%       0         1       \$206,240.16       0.05%       0         6       \$1,089,550.80       0.27%       0         4       \$1,208,049.50       0.3%       0         3       \$1,080,600.00       0.27%       0         4       \$1,233,733.80       0.31%       0         1       \$262,091.94       0.07%       0         4       \$912,906.95       0.23%       0         6       \$1,286,024.82       0.32%       0         3       \$742,303.62       0.19%       0         2       \$470,241.08       0.12%       0         2       \$296,523.86       0.07%       0         1       \$185,000.00       0.05%       0         2       \$369,760.95       0.09%       0	7       \$1,661,773.87       0.42%       0       \$0.00NA         1       \$236,000.00       0.06%       0       \$0.00NA         1       \$127,200.00       0.03%       0       \$0.00NA         2       \$322,099.65       0.08%       0       \$0.00NA         5       \$819,268.63       0.21%       0       \$0.00NA         1       \$401,056.26       0.1%       0       \$0.00NA         10       \$2,664,485.73       0.67%       0       \$0.00NA         1       \$206,240.16       0.05%       0       \$0.00NA         6       \$1,089,550.80       0.27%       0       \$0.00NA         4       \$1,208,049.50       0.3%       0       \$0.00NA         3       \$1,080,600.00       0.27%       0       \$0.00NA         4       \$1,233,733.80       0.31%       0       \$0.00NA         4       \$912,906.95       0.23%       0       \$0.00NA         4       \$912,906.95       0.23%       0       \$0.00NA         5       \$470,241.08       0.12%       0       \$0.00NA         2       \$296,523.86       0.07%       0       \$0.00NA         2       \$36	7       \$1,661,773.87       0.42%       0       \$0.00NA       0         1       \$236,000.00       0.06%       0       \$0.00NA       0         1       \$127,200.00       0.03%       0       \$0.00NA       0         2       \$322,099.65       0.08%       0       \$0.00NA       0         5       \$819,268.63       0.21%       0       \$0.00NA       0         1       \$401,056.26       0.1%       0       \$0.00NA       0         10       \$2,664,485.73       0.67%       0       \$0.00NA       0         1       \$206,240.16       0.05%       0       \$0.00NA       0         6       \$1,089,550.80       0.27%       0       \$0.00NA       0         4       \$1,208,049.50       0.3%       0       \$0.00NA       0         3       \$1,080,600.00       0.27%       0       \$0.00NA       0         4       \$1,233,733.80       0.31%       0       \$0.00NA       0         1       \$262,091.94       0.07%       0       \$0.00NA       0         4       \$912,906.95       0.23%       0       \$0.00NA       0         4       \$912,906.95 </td

MIDWESTONE DANK	2	\$450,700.00	0.110/	0	¢o oonia	0	¢ስ ስስ
MIDWESTONE BANK MIFFLINBURG BANK &	2	\$430,700.00	0.11%		\$0.00NA	0	\$0.00
TRUST COMPANY	1	\$284,000.00	0.07%	0	\$0.00NA	0	\$0.00
MILFORD BANK, THE	1	\$224,000.00	0.06%	0	\$0.00NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$898,154.09	0.22%	0	\$0.00NA	0	\$0.00
MONSON SAVINGS BANK	3	\$734,042.60	0.18%	0	\$0.00NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$181,000.00	0.05%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$821,693.70	0.21%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$252,500.00	0.06%	0	\$0.00NA	0	\$0.00
MORTGAGE							
CLEARING	1	\$258,339.22	0.06%	0	\$0.00NA	0	\$0.00
CORPORATION							
MORTGAGE							
MANAGEMENT	1	\$339,572.23	0.09%	0	\$0.00NA	0	\$0.00
CONSULTANTS INC							
MORTGAGE MARKETS, LLC	1	\$188,000.00	0.05%	0	\$0.00NA	0	\$0.00
MORTGAGE							
SECURITY, INC.	1	\$416,521.69	0.1%	0	\$0.00NA	0	\$0.00
MOUNTAIN AMERICA							
CREDIT UNION	5	\$1,032,459.10	0.26%	0	\$0.00NA	0	\$0.00
MT. MCKINLEY BANK NATIONSTAR	1	\$287,000.00	0.07%	0	\$0.00NA	0	\$0.00
MORTGAGE,							
LLC/DBACHAMPION	3	\$818,339.10	0.2%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY							
NCB, FSB	1	\$152,000.00	0.04%	0	\$0.00NA	0	\$0.00
NEIGHBORHOOD							
MORTGAGE	1	\$149,815.57	0.04%	0	\$0.00NA	0	\$0.00
SOLUTIONS, LLC							
NEW ERA BANK	1	\$206,000.00	0.05%	0	\$0.00NA	0	\$0.00
NEW REPUBLIC	1	\$162,195.67	0.04%	0	\$0.00NA	0	\$0.00
SAVINGS BANK		Ψ102,173.07	0.0170	O	φο.σσ147 <b>ι</b>	O	ψ0.00
NEW SOUTH FEDERAL	3	\$840,546.32	0.21%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	J	φο το,ε τοιε 2	0.2170	· ·	φο.σσ1 (11	Ü	ψ0.00
NEWTOWN SAVINGS	4	\$1,486,570.87	0.37%	0	\$0.00NA	0	\$0.00
BANK							
NL INC.	4	\$1,520,241.35	0.38%	0	\$0.00NA	0	\$0.00
NORTH SHORE BANK,	2	¢207.000.00	0.107	0	¢o oonta	0	<u></u>
A CO-OPERATIVE	2	\$397,000.00	0.1%	0	\$0.00NA	0	\$0.00
BANK NORTHAMPTON							
COOPERATIVE BANK	1	\$149,815.55	0.04%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO							
INVESTMENT	3	\$665,483.35	0.17%	0	\$0.00NA	0	\$0.00
COMPANY	5	Ψοσο, 10ο.οο	3.1770	Ü	ψ0.001111	3	Ψ0.00

NORTHWEST FEDERAL CREDIT UNION	6	\$1,606,022.83	0.4%	0	\$0.00NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	23	\$4,369,124.57	1.09%	0	\$0.00NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.05%	0	\$0.00NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$529,242.54	0.13%	0	\$0.00NA	0	\$0.00
OAK BANK	1	\$255,000.00	0.06%	0	\$0.00NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$240,696.79	0.06%	0	\$0.00NA	0	\$0.00
OMNIAMERICAN BANK	1	\$170,500.00	0.04%	0	\$0.00NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT	1	\$138,575.43	0.03%	0	\$0.00NA	0	\$0.00
UNION ORIENTAL BANK AND TRUST	1	\$307,629.92	0.08%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$1,166,555.40	0.29%	0	\$0.00NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$372,000.00	0.09%	0	\$0.00NA	0	\$0.00
PANHANDLE STATE BANK	1	\$317,608.98	0.08%	0	\$0.00NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$127,846.20	0.03%	0	\$0.00NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$749,646.77	0.19%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT UNION	12	\$3,481,411.67	0.87%	0	\$0.00NA	0	\$0.00
PEOPLES BANK PEOPLES BANK,	7	\$1,984,088.57	0.5%	0	\$0.00NA	0	\$0.00
NATIONAL ASSOCIATION	2	\$532,855.54	0.13%	0	\$0.00NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$477,521.76	0.12%	0	\$0.00NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT	3	\$547,029.94	0.14%	0	\$0.00NA	0	\$0.00
UNION PORT WASHINGTON STATE BANK	5	\$892,801.47	0.22%	0	\$0.00NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$283,803.73	0.07%	0	\$0.00NA	0	\$0.00
POWERCO CREDIT UNION, INC.	1	\$159,803.27	0.04%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$792,520.31	0.2%	0	\$0.00NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$232,710.00	0.06%	0	\$0.00NA	0	\$0.00
	2	\$444,870.54	0.11%	0	\$0.00NA	0	\$0.00

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PRIMEWEST							
MORTGAGE							
CORPORATION							
PROFESSIONAL							
FEDERAL CREDIT	1	\$214,900.00	0.05%	0	\$0.00NA	0	\$0.00
UNION							
PROVIDENT CREDIT	7	\$1,841,207.11	0.46%	0	\$0.00NA	0	\$0.00
UNION	,	Φ1,041,407.11	0.40 /6	U	φυ.υυτιπ.	U	φυ.υυ
PURDUE EMPLOYEES							
FEDERAL CREDIT	6	\$1,072,092.64	0.27%	0	\$0.00NA	0	\$0.00
UNION							
QUALSTAR CREDIT	3	\$626,720.27	O 16%	0	\$0.00NA	0	\$0.00
UNION	3	Φυζυ, / ζυ.ζ /	0.1070	U	Φ <b>υ.</b> υυτν <i>τ</i> λ	U	φ <b>υ.</b> υυ
QUORUM FEDERAL	1	\$283,000.00	0.07%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$203,000.00	0.0770	U	Φ0.001 <b>ν</b> Α	U	<b>Φ</b> 0.00
RABOBANK, N.A.	2	\$534,926.13	0.13%	0	\$0.00NA	0	\$0.00
RANDOLPH SAVINGS	2	\$533,345.81	0.120%	0	\$0.00NA	0	¢0,00
BANK	2	\$333,343.01	0.13%	U	\$0.00INA	U	\$0.00
RANDOLPH-BROOKS							
FEDERAL CREDIT	2	\$619,216.73	0.16%	0	\$0.00NA	0	\$0.00
UNION							
RED CANOE CREDIT	2	Φ422 <b>552</b> 94	0.110/	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀለ ሰለ
UNION	2	\$433,553.84	0.11%	0	\$0.00NA	0	\$0.00
REDSTONE FEDERAL	4	\$702 900 00	0.00	0	ΦΩ ΩΩ <b>Ν</b> Ι Λ	Λ	ቀለ ሰሰ
CREDIT UNION	4	\$792,800.00	0.2%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT	10	Φ2 04C 51C 22	0.760	^	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	ቀላ ሰባ
UNION	12	\$3,046,516.33	0.76%	0	\$0.00NA	0	\$0.00
RIDDELL NATIONAL	1	¢101 000 00	0.050	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀለ ሰለ
BANK	1	\$191,000.00	0.05%	0	\$0.00NA	0	\$0.00
RIVERHILLS BANK	1	\$190,000.00	0.05%	0	\$0.00NA	0	\$0.00
RIVERMARK							
COMMUNITY CREDIT	2	\$384,813.16	0.1%	0	\$0.00NA	0	\$0.00
UNION							
S&T BANK	3	\$565,843.80	0.14%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK	1	\$290,150.95	0.070%	0	\$0.00NA	0	¢0,00
AND TRUST COMPANY	1	\$490,130.53	0.0770	U	\$0.001NA	U	\$0.00
SAFE CREDIT UNION	4	\$1,098,583.94	0.28%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF	1	¢151 N1Q 22	0.040%	Λ	ΦΩ ΩΩΝΙΑ	Ω	የህ ሀሀ
MAINE	1	\$151,018.33	0.04%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF	1	¢120 170 00	0.020/-	Λ	ΦΩ ΩΩΝΙΑ	0	<sub>ው</sub> ለ ለሰ
MENDOCINO COUNTY	1	\$139,170.98	0.03%	0	\$0.00NA	0	\$0.00
SCHOOLS FINANCIAL	1	Φ200 000 00	0.050	^	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	ቀላ ሰባ
CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00NA	0	\$0.00
SCHOOLSFIRST							
FEDERAL CREDIT	8	\$2,636,886.48	0.66%	0	\$0.00NA	0	\$0.00
UNION							
SEASONS FEDERAL		\$154.010.7C	2 2 4 64	0	*0 00 <b>3</b> TA	•	<b>*0.00</b>
CREDIT UNION	1	\$154,813.76	0.04%	0	\$0.00NA	0	\$0.00
SILVER STATE							
SCHOOLS CREDIT	1	\$165,990.89	0.04%	0	\$0.00NA	0	\$0.00
UNION							

SIR FEDERAL CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00NA	0	\$0.00
SIUSLAW VALLEY	1	\$20 <i>4 500 (</i> 1	0.107	0	¢o oonta	0	ቀለ ለለ
BANK	1	\$384,526.61	0.1%	0	\$0.00NA	0	\$0.00
SOLIDARITY							
COMMUNITY	2	\$268,968.86	0.07%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT	_	<del>+=00,200.00</del>	5.5770	Ü	70.001111	V	Ψ0.00
UNION COMMUNITY							
SOUND COMMUNITY BANK	1	\$222,725.80	0.06%	0	\$0.00NA	0	\$0.00
SOUTHERN							
COMMERCIAL BANK	1	\$126,843.85	0.03%	0	\$0.00NA	0	\$0.00
SOUTHERN TRUST	2	<b>4402 002 0</b>	0.12~	0	Φο οοττ	0	<b>60.00</b>
MORTGAGE LLC	2	\$493,803.88	0.12%	0	\$0.00NA	0	\$0.00
SPACE COAST CREDIT	4	\$200 010 <i>6</i> 0	0.207	0	\$0.00NA	0	ያለ ሰላ
UNION	4	\$800,019.69	0.2%	U	φυ.υυΝΑ	U	\$0.00
SPENCER SAVINGS	2	\$310,600.00	0.08%	0	\$0.00NA	0	\$0.00
BANK	_	Ψ510,000.00	0.00/0	V	ψυ.υυ11/1	J	Ψ0.00
ST. ANNE'S OF FALL	6	\$1,604,786.88	0.4%	0	\$0.00NA	0	\$0.00
RIVER CREDIT UNION		. , , ,	•	-			,
ST. JAMES MORTGAGE CORPORATION	6	\$1,041,070.00	0.26%	0	\$0.00NA	0	\$0.00
ST. MARYS BANK	2	\$591,775.31	0.15%	0	\$0.00NA	0	\$0.00
STANDARD BANK AND		·					
TRUST COMPANY	1	\$134,837.79	0.03%	0	\$0.00NA	0	\$0.00
STANDARD							
MORTGAGE	8	\$1,947,765.46	0.49%	0	\$0.00NA	0	\$0.00
CORPORATION							
STATE BANK AND	2	\$566,704.23	0 14%	0	\$0.00NA	0	\$0.00
TRUST	_	Ψ500,70π.23	J.17/0	U	φυ.υυ11/1	O	Ψ0.00
STATE BANK OF	1	\$172,600.00	0.04%	0	\$0.00NA	0	\$0.00
COKATO STATE DANK OF		, , , , , , , , ,					
STATE BANK OF CROSS PLAINS	2	\$347,780.12	0.09%	0	\$0.00NA	0	\$0.00
STATE BANK OF							
LINCOLN	3	\$423,149.41	0.11%	0	\$0.00NA	0	\$0.00
STATE BANK OF		Φ1 225 252 2 ·	0.22~	0	<b>40.0037</b>		40.00
SOUTHERN UTAH	6	\$1,335,872.94	0.33%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE	8	\$1,460,850.35	0 370%	0	\$0.00NA	0	ያለ ሰላ
LAKES	O	\$1,400,830.33	0.37%	U	φυ.υυΝΑ	U	\$0.00
STATE CENTRAL	3	\$512,095.32	0.13%	0	\$0.00NA	0	\$0.00
CREDIT UNION	J	Ψυ 12,070.02	0.15/0	U	φυ.υυ11/1	O	Ψ0.00
STILLWATER	1	<b>#102.260.01</b>	0.05%	0	ΦΩ ΩΩΣΙΑ	0	ΦΩ ΩΩ
NATIONAL BANK &	1	\$183,369.01	0.05%	0	\$0.00NA	0	\$0.00
TRUST COMPANY STOCK YARDS BANK							
& TRUST CO. DBA							
STOCK YARDS BANK	4	\$1,112,937.41	0.28%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY							
SUBURBAN	2	\$325,149.71	0.08%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY							

OF NEW MEXICO							
SUMMIT CREDIT	_	** =========					**
UNION	7	\$1,708,700.00	0.43%	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS							
FEDERAL CREDIT	1	\$138,415.00	0.03%	0	\$0.00NA	0	\$0.00
UNION		,,			+ 010 0 - 1-		7 - 1 - 1
SUPERIOR FEDERAL		Φ1 00 <b>7</b> 01 <b>7 00</b>	0.450	0	<b>40.003</b>	0	<b>#0.00</b>
CREDIT UNION	11	\$1,807,917.22	0.45%	0	\$0.00NA	0	\$0.00
SUTTON BANK	1	\$227,000.00	0.06%	0	\$0.00NA	0	\$0.00
SWAIN MORTGAGE	2	¢447.200.00	0.110/	0	¢o oonia	0	<b></b>
COMPANY	2	\$447,300.00	0.11%	0	\$0.00NA	0	\$0.00
TAYLOR COUNTY	1	¢105.752.40	0.050	0	¢o oonia	0	<b></b>
BANK	1	\$195,753.40	0.05%	0	\$0.00NA	0	\$0.00
TEACHER FEDERAL	1	¢120 240 77	0.0207	0	¢o oonia	0	<b>ቀ</b> ለ ለሰ
CREDIT UNION	1	\$129,340.77	0.03%	0	\$0.00NA	0	\$0.00
TELCOM CREDIT	1	¢260,000,00	0.070	0	¢o oonia	0	<b></b>
UNION	1	\$260,000.00	0.07%	0	\$0.00NA	0	\$0.00
TEMPE SCHOOLS	1	¢1.40.000.00	0.0407	0	¢o oonia	0	<b>ቀ</b> ለ ለሰ
CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00NA	0	\$0.00
THE GOLDEN 1 CREDIT	6	\$1,788,259.95	0.4507	0	\$0.00NA	0	\$0.00
UNION	O	\$1,788,239.93	0.43%	U	Φ0.00NA	U	\$0.00
THE GUILFORD	1	\$202,000.00	0.05%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	1	\$202,000.00	0.05%	U	φυ.υυ <b>ιν</b> Α	U	\$0.00
THE HUNTINGTON	32	\$7,185,414.73	1.8%	0	\$0.00NA	0	\$0.00
NATIONAL BANK	32	\$7,103,414.73	1.6 /0	U	φυ.υυτ <b>γ</b> Α	U	φυ.υυ
THE NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00
OF INDIANAPOLIS	1	\$417,000.00	0.1 /0	U	φυ.υυτ <b>γ</b> Α	U	φυ.υυ
THE NATIONAL BANK	1	\$165,600.00	0.04%	0	\$0.00NA	0	\$0.00
OF OAK HARBOR	1	·				U	
THE PARK BANK	7	\$1,707,861.54	0.43%	0	\$0.00NA	0	\$0.00
THE PEOPLES CREDIT	4	\$945,306.76	0.24%	0	\$0.00NA	0	\$0.00
UNION		·					
THINK MUTUAL BANK	6	\$1,213,623.32	0.3%	0	\$0.00NA	0	\$0.00
THREE RIVERS							
FEDERAL CREDIT	2	\$647,709.57	0.16%	0	\$0.00NA	0	\$0.00
UNION							
TIERONE BANK	6	\$1,239,840.72	0.31%	0	\$0.00NA	0	\$0.00
TINKER FEDERAL	1	\$263,200.00	0.07%	0	\$0.00NA	0	\$0.00
CREDIT UNION	•	Ψ <b>2</b> 02 <b>,2</b> 00.00	0.07 /0	Ŭ	φο.σστιτ	Ü	φο.σο
TLC COMMUNITY	3	\$806,756.11	0.2%	0	\$0.00NA	0	\$0.00
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,	0.1		+ 010 0 - 1-		7 - 1 - 1
TOWER FEDERAL	8	\$2,402,134.26	0.6%	0	\$0.00NA	0	\$0.00
CREDIT UNION		+-,,	0.07.		+ 010 0 - 1-		7 - 1 - 1
TOWN AND COUNTRY				_		_	
BANC MORTGAGE	4	\$1,117,183.87	0.28%	0	\$0.00NA	0	\$0.00
SERVICES							
TRANSWEST CREDIT	1	\$131,045.96	0.03%	0	\$0.00NA	0	\$0.00
UNION		, ,	•	-			,
TRAVERSE CITY	3	\$768,934.44	0.19%	0	\$0.00NA	0	\$0.00
STATE BANK		·					
TRAVIS CREDIT UNION	3	\$802,301.73	0.2%	0	\$0.00NA	0	\$0.00

TRUMARK FINANCIAL CREDIT UNION	4	\$788,602.22	0.2%	0	\$0.00NA	0	\$0.00
UMPQUA BANK	2	\$685,465.27	0.17%	0	\$0.00NA	0	\$0.00
UNITED BANK	2	\$271,864.93		0	\$0.00NA	0	\$0.00
UNITED BANK OF		•					
UNION	2	\$385,022.22	0.1%	0	\$0.00NA	0	\$0.00
UNITED BANK, N.A. UNITED COMMUNITY	1	\$253,701.60	0.06%	0	\$0.00NA	0	\$0.00
BANK	9	\$1,508,795.29	0.38%	0	\$0.00NA	0	\$0.00
UNITED MORTGAGE COMPANY UNIVERSITY & STATE	8	\$2,006,160.41	0.5%	0	\$0.00NA	0	\$0.00
EMPLOYEES CREDIT UNION	3	\$941,346.68	0.24%	0	\$0.00NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$820,831.47	0.21%	0	\$0.00NA	0	\$0.00
VANDYK MORTGAGE	4	\$694,397.42	0.17%	0	\$0.00NA	0	\$0.00
CORPORATION							
VANTUS BANK	2	\$490,065.31	0.12%	0	\$0.00NA	0	\$0.00
VERITY CREDIT UNION	1	\$149,112.16	0.04%	0	\$0.00NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	7	\$1,704,834.18	0.43%	0	\$0.00NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	3	\$799,128.45	0.2%	0	\$0.00NA	0	\$0.00
WANIGAS CREDIT UNION	1	\$169,786.12	0.04%	0	\$0.00NA	0	\$0.00
WASHINGTON STATE							
EMPLOYEES CREDIT UNION	8	\$1,827,429.02	0.46%	0	\$0.00NA	0	\$0.00
WAUKESHA STATE BANK	1	\$413,502.56	0.1%	0	\$0.00NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$149,811.28	0.04%	0	\$0.00NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$300,200.00	0.08%	0	\$0.00NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	7	\$1,745,500.80	0.44%	0	\$0.00NA	0	\$0.00
WEST BEND SAVINGS BANK	2	\$453,944.06	0.11%	0	\$0.00NA	0	\$0.00
WESTBURY BANK	1	\$136,900.00	0.03%	0	\$0.00NA	0	\$0.00
WESTCONSIN CREDIT UNION	12	\$1,954,711.83	0.49%	0	\$0.00NA	0	\$0.00
WESTERRA CREDIT UNION	2	\$330,157.27	0.08%	0	\$0.00NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,249,454.93	0.31%	0	\$0.00NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	2	\$326,749.63	0.08%	0	\$0.00NA	0	\$0.00

	WILMINGTON TRUST COMPANY	3	\$795,700.00	0.2%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$536,606.07	0.13%	0	\$0.00NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$231,700.00	0.06%	0	\$0.00NA	0	\$0.00
Total	Unavailable	219 <b>1,710</b>	\$47,134,317.70 <b>\$399,304,540.06</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
	10T AND MODEO A CE							
31412N4U7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,127.01	0.07%	0	\$0.00NA	0	\$0.00
	ABERDEEN PROVING							
	GROUND FEDERAL CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00NA	0	\$0.00
	ADDISON AVENUE		<b>**</b> • • • • • • • • • • • • • • • • • •	0.0~	0	40.00274	0	40.00
	FEDERAL CREDIT UNION	4	\$1,047,897.53	0.3%	0	\$0.00NA	0	\$0.00
	ADVANTAGE BANK	2	\$389,772.90	0.11%	0	\$0.00NA	0	\$0.00
	ALASKA USA		Ψ303,772.30	0.1170	O	φο.σστητ	O	ψ0.00
	FEDERAL CREDIT UNION	4	\$814,891.01	0.23%	0	\$0.00NA	0	\$0.00
	ALPINE BANK &	13	\$3,094,471.68	0.89%	0	\$0.00NA	0	\$0.00
	TRUST CO.	13	ψ3,074,471.00	0.0770	O	ψ0.0011Λ	U	ψ0.00
	ALTRA FEDERAL CREDIT UNION	1	\$407,093.32	0.12%	0	\$0.00NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$507,430.76	0.15%	0	\$0.00NA	0	\$0.00
	AMERICAHOMEKEY,	2	\$433,567.96	0.12%	0	\$0.00NA	0	\$0.00
	INC		•					
	AMERICAN BANK	1	\$233,951.98		0	\$0.00NA	0	\$0.00
	ANCHORBANK FSB ARIZONA STATE	10	\$2,482,864.76	0.71%	0	\$0.00NA	0	\$0.00
	CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK,	0.0	<b>***</b>	. ~	0	40.00374	0	40.00
	NA	89	\$20,953,913.85	6%	0	\$0.00NA	0	\$0.00
	ATLANTIC PACIFIC							
	MORTGAGE	4	\$1,227,884.46	0.35%	0	\$0.00NA	0	\$0.00
	CORPORATION							
	AURORA FINANCIAL	6	\$1,638,473.16	0.47%	0	\$0.00NA	0	\$0.00
	GROUP INC.		, , ,					
	BANCORPSOUTH BANK	10	\$2,480,034.15	0.71%	0	\$0.00NA	0	\$0.00
	BANCROFT STATE							
	BANK	1	\$196,800.00	0.06%	0	\$0.00NA	0	\$0.00
	BANK FIRST		φ10 <b>7</b> 000 00	0.05~	^	ΦΟ ΟΩΣΤ:	0	<b>#</b> 0.00
	NATIONAL	1	\$185,000.00	0.05%	0	\$0.00NA	0	\$0.00
	BANK MUTUAL	18	\$4,047,142.98	1.16%	0	\$0.00NA	0	\$0.00
	BANK OF AMERICA NA	12	\$5,657,206.56	1.62%	0	\$0.00NA	0	\$0.00
	BANK OF HAWAII	1	\$288,000.00	0.08%	0	\$0.00NA	0	\$0.00

BANK OF QUINCY	2	\$581,411.04	0.17%	0	\$0.00NA	0	\$0.00
BANK OF STANLY	1	\$336,000.00	0.1%	0	\$0.00NA	0	\$0.00
BANK OF THE	1	\$184,588.03	0.05%	0	\$0.00NA	0	\$0.00
CASCADES	1						
BANKFINANCIAL FSB	1	\$263,000.00		0	\$0.00NA	0	\$0.00
BANKNEWPORT	6	\$1,517,210.07		0	\$0.00NA	0	\$0.00
BANNER BANK	1	\$417,000.00	0.12%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT UNION	2	\$445,262.10	0.13%	0	\$0.00NA	0	\$0.00
BELLCO CREDIT	1	\$195,780.38	0.06%	0	\$0.00NA	0	\$0.00
UNION BENCHMARK BANK	1	\$295,865.19	0.08%	0	\$0.00NA	0	\$0.00
BENJAMIN FRANKLIN	1	\$190,000.00	0.05%	0	\$0.00NA	0	\$0.00
BANK	1	\$190,000.00	0.03%	U	\$0.00NA	U	\$0.00
BLACKHAWK							
COMMUNITY CREDIT UNION	2	\$410,500.00	0.12%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES							
CREDIT UNION	9	\$2,147,224.62	0.61%	0	\$0.00NA	0	\$0.00
BREMER FINANCIAL							
CORPORATION	2	\$425,722.43	0.12%	0	\$0.00NA	0	\$0.00
BRIDGEWATER	_	****			******		*
CREDIT UNION	3	\$585,628.93	0.17%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST	2	¢272 770 77	0.1107	0	¢0 00 N A	0	\$0.00
COMPANY THE	2	\$373,779.77	0.11%	U	\$0.00NA	U	\$0.00
BUTLER BANK	1	\$205,000.00	0.06%	0	\$0.00NA	0	\$0.00
CAMBRIDGE STATE	2	\$439,300.00	0.13%	0	\$0.00NA	0	\$0.00
BANK	_	Ψ.55,500.00	0.13 /0	Ŭ	φο.σστ.π1	Ü	φο.σο
CAPE COD FIVE CENTS	6	\$1,682,304.11	0.48%	0	\$0.00NA	0	\$0.00
SAVINGS BANK CARROLLTON BANK	1	¢242 614 <b>5</b> 2	0.107	0	\$0.00NA	0	\$0.00
CENTENNIAL	1	\$343,614.53	0.1%	0	\$0.00NA	0	\$0.00
LENDING, LLC	1	\$263,711.04	0.08%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE							
COMPANY	26	\$6,104,029.27	1.75%	0	\$0.00NA	0	\$0.00
CENTRIS FEDERAL		<b>#202.000.00</b>	0.069	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	ΦΩ ΩΩ
CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	3	\$739,565.61	0.21%	0	\$0.00NA	0	\$0.00
CHASE HOME	2	\$959,384.30	0.27%	0	\$0.00NA	0	\$0.00
FINANCE, LLC	2	Ψ/3/,304.30	0.27 /0	O	ψ0.001 <b>\</b> A	U	Ψ0.00
CHETCO FEDERAL	2	\$641,621.69	0.18%	0	\$0.00NA	0	\$0.00
CREDIT UNION	_	Ψ0.11,021.05	0.1070	Ŭ	φο.σστ.π1	Ü	φο.σο
CHEVY CHASE BANK	3	\$1,474,174.99	0.42%	0	\$0.00NA	0	\$0.00
FSB							
CHICAGO MORTGAGE SOLUTIONS DBA							
INTERBANK	3	\$702,000.00	0.2%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY							
CITIZENS FIRST							
MORTGAGE, LLC	4	\$877,887.25	0.25%	0	\$0.00NA	0	\$0.00
<del>,</del>	2	\$418,365.28	0.12%	0	\$0.00NA	0	\$0.00
		•					

CITIZENSFIRST CREDIT UNION							
COASTLINE FEDERAL CREDIT UNION	1	\$277,196.27	0.08%	0	\$0.00NA	0	\$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$175,000.00	0.05%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$201,000.00	0.06%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$180,297.74	0.05%	0	\$0.00NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$252,822.97	0.07%	0	\$0.00NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$629,755.69	0.18%	0	\$0.00NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$425,000.00	0.12%	0	\$0.00NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$209,472.07	0.06%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$179,807.57	0.05%	0	\$0.00NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00NA	0	\$0.00
CREDIT UNION ONE	2	\$401,260.00	0.11%	0	\$0.00NA	0	\$0.00
CREDIT UNION WEST	1	\$180,000.00		0	\$0.00NA	0	\$0.00
CUMBERLAND		·					
SECURITY BANK	1	\$180,500.00	0.05%	0	\$0.00NA	0	\$0.00
CUSO MORTGAGE,	1	Φ41 <i>C</i> 542 57	0.100	0	do oonia	0	ቀላ ሰብ
INC.	1	\$416,543.57	0.12%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS							
FEDERAL CREDIT	1	\$174,799.27	0.05%	0	\$0.00NA	0	\$0.00
UNION							
DOW CHEMICAL							
EMPLOYEES CREDIT	1	\$175,000.00	0.05%	0	\$0.00NA	0	\$0.00
UNION							
DUBUQUE BANK AND	1	\$416,532.73	0.12%	0	\$0.00NA	0	\$0.00
TRUST COMPANY	1	ΨΤ10,002.10	0.1270	J	ψ0.001121	U	Ψ0.05
DUPAGE CREDIT	4	\$760,111.33	0.22%	0	\$0.00NA	0	\$0.00
UNION	•	Ψ, σσ, 111.01	0.22,5	Ŭ	Ψ0.001.12	Ü	40.00
DURANT BANK AND TRUST COMPANY	3	\$686,489.67	0.2%	0	\$0.00NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$443,402.53	0.13%	0	\$0.00NA	0	\$0.00
ENSIGN FEDERAL CREDIT UNION	2	\$361,273.39	0.1%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$189,374.65	0.05%	0	\$0.00NA	0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$644,287.64	0.18%	0	\$0.00NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$664,000.00	0.19%	0	\$0.00NA	0	\$0.00

4	\$1,027,884.36	0.29%	0	\$0.00NA	0	\$0.00
			_		_	
1	\$204,216.26	0.06%	0	\$0.00NA	0	\$0.00
2	\$617,000.00	0.18%	0	\$0.00NA	0	\$0.00
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1	\$259,701.77	0.07%	0	\$0.00NA	0	\$0.00
9	\$2,326,177.81	0.67%	0	\$0.00NA	0	\$0.00
4	¢057.250.00	0.270	0	¢o oonia	0	¢0, 00
4	\$957,250.99	0.27%	0	\$0.00NA	U	\$0.00
1	¢400 227 62	0.120/	0	¢o oonia	0	ቀለ ለሰ
1	\$409,237.03	0.12%	U	\$0.00NA	U	\$0.00
1	¢102 500 00	0.060	0	¢o oonia	0	ቀለ ለሰ
1	\$193,500.00	0.06%	U	\$0.00NA	U	\$0.00
1	¢179 600 00	0.050/	0	¢0 00 NI A	0	¢ስ ሰሰ
1	\$178,000.00	0.03%	U	Φ0.00INA	U	\$0.00
4	¢001 201 00	0.26%	0	\$0.00NA	0	\$0.00
4	\$091,304.90	0.20%	U	φυ.υυτνΑ	U	<b>Φ</b> 0.00
1	\$426 500 00	0.12%	0	\$0.00NA	0	\$0.00
1	\$420,300.00	0.12/0	U	φυ.υυτνΑ	U	φυ.υυ
0	\$2.285.800.00	0.65%	0	\$0.00NA	0	\$0.00
7	\$2,265,655.50	0.03 //	U	φυ.υυτνΑ	U	φυ.υυ
4	\$1,133,743.12	0.32%	0	\$0.00NA	0	\$0.00
12	\$2 544 853 54	0.73%	0	\$0.00NA	0	\$0.00
12	Ψ2,544,055.54	0.7370	U	ψ0.0011/1	U	ψ0.00
2	\$495 072 08	0.14%	0	\$0.00NA	0	\$0.00
_	Ψ123,072.00	0.1170	O	ψ0.001111	O	φ0.00
2	\$567 361 55	0.16%	0	\$0.00NA	0	\$0.00
_	Ψ307,301.33	0.1070	O	ψ0.001111	O	φ0.00
1	\$211.257.40	0.06%	0	\$0.00NA	0	\$0.00
•	Ψ211,227.10	0.0070	O	φοισσινιι	Ü	φο.σσ
			_		_	
1	\$192,000.00	0.05%	0	\$0.00NA	0	\$0.00
2	<b>4.1.2</b> 000 00	0.100	0	<b>40.00374</b>	0	40.00
2	\$412,000.00	0.12%	0	\$0.00NA	0	\$0.00
20	Φ7 440 004 02	2 120	0	ΦΩ ΩΩΝΤΑ	0	ΦΩ ΩΩ
28	\$7,449,894.03	2.13%	0	\$0.00NA	0	\$0.00
1	Φ <b>0.47.70</b> 0.55	0.070	0	ቀ <u>ሰ ሰ</u> ለ እተ ላ	•	ቀለ ለረ
1	\$247,728.55	0.07%	U	\$0.00NA	U	\$0.00
1	\$175,000.00	0.05%	0	\$0.00NA	0	\$0.00
	1 2 1 9 4 1 1 1 4 1 2 2 1 1 2 2 1 1 2 2 1 1	1 \$204,216.26 2 \$617,000.00 1 \$259,701.77 9 \$2,326,177.81 4 \$957,250.99 1 \$409,237.63 1 \$193,500.00 1 \$178,600.00 4 \$891,384.98 1 \$426,500.00 9 \$2,285,899.90 4 \$1,133,743.12 12 \$2,544,853.54 2 \$495,072.08 2 \$567,361.55 1 \$211,257.40 1 \$192,000.00 2 \$412,000.00 2 \$412,000.00 2 \$7,449,894.03 1 \$247,728.55	1 \$204,216.26 0.06% 2 \$617,000.00 0.18% 1 \$259,701.77 0.07% 9 \$2,326,177.81 0.67% 4 \$957,250.99 0.27% 1 \$409,237.63 0.12% 1 \$193,500.00 0.06% 1 \$178,600.00 0.05% 4 \$891,384.98 0.26% 1 \$426,500.00 0.12% 9 \$2,285,899.90 0.65% 4 \$1,133,743.12 0.32% 12 \$2,544,853.54 0.73% 2 \$495,072.08 0.14% 2 \$567,361.55 0.16% 1 \$211,257.40 0.06% 1 \$192,000.00 0.05% 2 \$412,000.00 0.12% 28 \$7,449,894.03 2.13% 1 \$247,728.55 0.07%	1       \$204,216.26       0.06%       0         2       \$617,000.00       0.18%       0         1       \$259,701.77       0.07%       0         9       \$2,326,177.81       0.67%       0         4       \$957,250.99       0.27%       0         1       \$409,237.63       0.12%       0         1       \$193,500.00       0.06%       0         1       \$178,600.00       0.05%       0         4       \$891,384.98       0.26%       0         4       \$891,384.98       0.26%       0         9       \$2,285,899.90       0.65%       0         4       \$1,133,743.12       0.32%       0         12       \$2,544,853.54       0.73%       0         2       \$495,072.08       0.14%       0         2       \$567,361.55       0.16%       0         1       \$192,000.00       0.05%       0         2       \$412,000.00       0.05%       0         2       \$412,000.00       0.12%       0         28       \$7,449,894.03       2.13%       0         1       \$247,728.55       0.07%       0	1 \$204,216.26 0.06% 0 \$0.00NA 2 \$617,000.00 0.18% 0 \$0.00NA 1 \$259,701.77 0.07% 0 \$0.00NA 9 \$2,326,177.81 0.67% 0 \$0.00NA 4 \$957,250.99 0.27% 0 \$0.00NA 1 \$409,237.63 0.12% 0 \$0.00NA 1 \$193,500.00 0.06% 0 \$0.00NA 1 \$178,600.00 0.05% 0 \$0.00NA 4 \$891,384.98 0.26% 0 \$0.00NA 1 \$426,500.00 0.12% 0 \$0.00NA 9 \$2,285,899.90 0.65% 0 \$0.00NA 1 \$1,133,743.12 0.32% 0 \$0.00NA 2 \$495,072.08 0.14% 0 \$0.00NA 1 \$211,257.40 0.06% 0 \$0.00NA 1 \$192,000.00 0.05% 0 \$0.00NA 2 \$495,072.08 0.14% 0 \$0.00NA 1 \$211,257.40 0.06% 0 \$0.00NA 1 \$214,257.40 0.06% 0 \$0.00NA 2 \$495,072.08 0.14% 0 \$0.00NA 1 \$214,257.40 0.06% 0 \$0.00NA 1 \$214,257.40 0.06% 0 \$0.00NA	1       \$204,216.26       0.06%       0       \$0.00NA       0         2       \$617,000.00       0.18%       0       \$0.00NA       0         1       \$259,701.77       0.07%       0       \$0.00NA       0         9       \$2,326,177.81       0.67%       0       \$0.00NA       0         4       \$957,250.99       0.27%       0       \$0.00NA       0         1       \$409,237.63       0.12%       0       \$0.00NA       0         1       \$193,500.00       0.06%       0       \$0.00NA       0         1       \$178,600.00       0.05%       0       \$0.00NA       0         4       \$891,384.98       0.26%       0       \$0.00NA       0         9       \$2,285,899.90       0.65%       0       \$0.00NA       0         1       \$426,500.00       0.12%       0       \$0.00NA       0         2       \$448,833.54       0.73%       0       \$0.00NA       0         2       \$495,072.08       0.14%       0       \$0.00NA       0         2       \$495,072.08       0.14%       0       \$0.00NA       0         1       \$192,000.00

FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$188,783.22	0.05%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	1	\$186,064.01	0.05%	0	\$0.00NA	0	\$0.00
FOX RIVER STATE BANK	1	\$416,250.00	0.12%	0	\$0.00NA	0	\$0.00
FREMONT BANK	187	\$49,582,936.99	14.19%	0	\$0.00NA	0	\$0.00
FULTON BANK	9	\$2,127,720.45		0	\$0.00NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT	1	\$247,722.10	0.07%	0	\$0.00NA	0	\$0.00
UNION	1	\$247,722.10	0.07 /6	O	ψ0.001 <b>\</b> A	U	φυ.υυ
GATEWAY MODERA GE GROUP	2	Ф012 702 41	0.000	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	Φ0.00
MORTGAGE GROUP LLC	3	\$813,702.41	0.23%	0	\$0.00NA	0	\$0.00
GILPIN FINANCIAL	1	\$185,000.00	0.05%	0	\$0.00NA	0	\$0.00
SERVICES, INC		·					
GMAC BANK GMAC MORTGAGE,	1	\$175,816.24		0	\$0.00NA	0	\$0.00
LLC	1	\$483,652.85	0.14%	0	\$0.00NA	0	\$0.00
GREAT MIDWEST	1	\$188,783.22	0.05%	0	\$0.00NA	0	\$0.00
BANK SSB GREAT WISCONSIN		,		-	+ 0100-11-	-	7 0 1 0 0
CREDIT UNION	5	\$990,449.32	0.28%	0	\$0.00NA	0	\$0.00
GREATER NEVADA	4	\$918,324.73	0.26%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES GREYLOCK FEDERAL	·	Ψ, 10,02 σ	0.2070	Ç	φοισσ1111	Ü	φο.σο
CREDIT UNION	1	\$201,600.00	0.06%	0	\$0.00NA	0	\$0.00
GROUP HEALTH	1	\$217,511.66	0.06%	0	\$0.00NA	0	\$0.00
CREDIT UNION GUARDIAN	1	Ψ217,511.00	0.0070	O .	ψο.σστητ	O	φο.σσ
MORTGAGE COMPANY	2	\$443,290.94	0.13%	0	\$0.00NA	0	\$0.00
INC.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		,
GUILD MORTGAGE COMPANY	7	\$1,915,920.77	0.55%	0	\$0.00NA	0	\$0.00
HARBOR ONE CREDIT		<b>+=.=</b>					*
UNION	3	\$747,680.64	0.21%	0	\$0.00NA	0	\$0.00
HARVARD							
UNIVERSITY EMPLOYEES CREDIT	3	\$904,390.00	0.26%	0	\$0.00NA	0	\$0.00
UNION							
HEARTLAND BANK	10	\$2,791,692.04		0	\$0.00NA	0	\$0.00
HOME FEDERAL BANK	3	\$631,967.82	0.18%	0	\$0.00NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$223,200.00	0.06%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND		<b>0106 777 10</b>	0.068	0	<b>40.00374</b>	0	<b>#</b> 0.00
LOAN COMPANY	1	\$196,777.18	0.06%	0	\$0.00NA	0	\$0.00
HOME SAVINGS OF	6	\$1,776,727.39	0.51%	0	\$0.00NA	0	\$0.00
AMERICA HOMEAMERICAN							
MORTGAGE	2	\$905,912.77	0.26%	0	\$0.00NA	0	\$0.00
CORPORATION		ф.400.0 <b>=3</b> .4.1	0.14~	0	Φ0.00371	0	<b>#0.00</b>
HOMESTREET BANK	1	\$488,873.44	0.14%	0	\$0.00NA	0	\$0.00

HONOR STATE BANK	1	\$350,000.00	0.1%	0	\$0.00NA	0	\$0.00
HSBC BANK USA,							
NATIONAL	15	\$3,420,111.85	0.98%	0	\$0.00NA	0	\$0.00
ASSOCIATION IBM SOUTHEAST							
EMPLOYEES FEDERAL	2	\$450,346.12	0.13%	0	\$0.00NA	0	\$0.00
CREDIT UNION		,					·
IDAHO CENTRAL	1	\$403,750.00	0.12%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	Ψ103,730.00	0.1270	O .	ψ0.001111	Ü	φ0.00
IDAHO HOUSING AND FINANCE	2	\$422,048.44	0.12%	0	\$0.00NA	0	\$0.00
ASSOCIATION	2	ψ <del>4</del> 22,0 <del>4</del> 6.44	0.12/0	U	φυ.υυτιΑ	U	φ0.00
INDEPENDENT BANK	1	¢104.60 <b>2</b> .44	0.050	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	ΦΩ ΩΩ
CORPORATION	1	\$184,602.44	0.05%	0	\$0.00 NA	0	\$0.00
INVESTORS SAVINGS	6	\$1,624,404.40	0.46%	0	\$0.00NA	0	\$0.00
BANK	Ü	Ψ1,0 <b>2</b> ., . ο ο	01.070	· ·	φοιοστατ		Ψ0.00
IOWA BANKERS MORTGAGE	1	\$323,645.36	0.00%	0	\$0.00NA	0	\$0.00
CORPORATION	1	\$323,043.30	0.09 //	U	φυ.υυτιΑ	U	φ0.00
IRWIN UNION BANK	2	¢400 120 17	0.100	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	ΦΩ ΩΩ
AND TRUST COMPANY	2	\$409,130.17	0.12%	0	\$0.00 NA	0	\$0.00
JAMES B. NUTTER AND	12	\$2,827,603.44	0.81%	0	\$0.00NA	0	\$0.00
COMPANY	12	Ψ2,027,003.11	0.0170	· ·	φο.σστατ	Ü	φο.σσ
JAMES F. MESSINGER AND COMPANY INC.	2	\$432,629.39	0.12%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS							
FEDERAL CREDIT	9	\$2,142,757.72	0.61%	1	\$205,088.54NA	0	\$0.00
	9	\$2,142,757.72	0.61%	1	\$205,088.54NA	0	\$0.00
FEDERAL CREDIT UNION KEYWORTH					·		
FEDERAL CREDIT UNION KEYWORTH MORTGAGE FUNDING	9	\$2,142,757.72 \$175,416.67		0	\$205,088.54NA \$0.00NA	0	\$0.00 \$0.00
FEDERAL CREDIT UNION KEYWORTH MORTGAGE FUNDING CORPORATION		\$175,416.67	0.05%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION KEYWORTH MORTGAGE FUNDING			0.05%		·		
FEDERAL CREDIT UNION KEYWORTH MORTGAGE FUNDING CORPORATION KINECTA FEDERAL	1	\$175,416.67	0.05% 0.14%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION KEYWORTH MORTGAGE FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK &	1 1 2	\$175,416.67 \$482,040.01 \$632,769.08	0.05% 0.14% 0.18%	0 0	\$0.00NA \$0.00NA \$0.00NA	0 0 0	\$0.00 \$0.00 \$0.00
FEDERAL CREDIT UNION KEYWORTH MORTGAGE FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST	1	\$175,416.67 \$482,040.01	0.05% 0.14% 0.18%	0	\$0.00NA \$0.00NA	0	\$0.00 \$0.00
FEDERAL CREDIT UNION KEYWORTH MORTGAGE FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MICHIGAN	1 1 2	\$175,416.67 \$482,040.01 \$632,769.08	0.05% 0.14% 0.18% 0.13%	0 0	\$0.00NA \$0.00NA \$0.00NA	0 0 0	\$0.00 \$0.00 \$0.00
FEDERAL CREDIT UNION KEYWORTH MORTGAGE FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MICHIGAN CREDIT UNION	1 1 2 2 2	\$175,416.67 \$482,040.01 \$632,769.08 \$462,100.00 \$409,895.25	0.05% 0.14% 0.18% 0.13% 0.12%	0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
FEDERAL CREDIT UNION KEYWORTH MORTGAGE FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MICHIGAN	1 1 2 2	\$175,416.67 \$482,040.01 \$632,769.08 \$462,100.00	0.05% 0.14% 0.18% 0.13% 0.12%	0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
FEDERAL CREDIT UNION KEYWORTH MORTGAGE FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC. LAND /HOME	1 1 2 2 2 1	\$175,416.67 \$482,040.01 \$632,769.08 \$462,100.00 \$409,895.25 \$181,000.00	0.05% 0.14% 0.18% 0.13% 0.12% 0.05%	0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FEDERAL CREDIT UNION KEYWORTH MORTGAGE FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES,	1 1 2 2 2	\$175,416.67 \$482,040.01 \$632,769.08 \$462,100.00 \$409,895.25	0.05% 0.14% 0.18% 0.13% 0.12% 0.05%	0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
FEDERAL CREDIT UNION KEYWORTH MORTGAGE FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC.	1 2 2 2 1	\$175,416.67 \$482,040.01 \$632,769.08 \$462,100.00 \$409,895.25 \$181,000.00 \$375,000.00	0.05% 0.14% 0.18% 0.13% 0.12% 0.05% 0.11%	0 0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FEDERAL CREDIT UNION KEYWORTH MORTGAGE FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A.	1 1 2 2 2 1 1 8	\$175,416.67 \$482,040.01 \$632,769.08 \$462,100.00 \$409,895.25 \$181,000.00 \$375,000.00 \$2,570,088.68	0.05%  0.14%  0.18%  0.13%  0.12%  0.05%  0.11%  0.74%	0 0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FEDERAL CREDIT UNION KEYWORTH MORTGAGE FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC.	1 2 2 2 1	\$175,416.67 \$482,040.01 \$632,769.08 \$462,100.00 \$409,895.25 \$181,000.00 \$375,000.00	0.05%  0.14%  0.18%  0.13%  0.12%  0.05%  0.11%  0.74%	0 0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FEDERAL CREDIT UNION KEYWORTH MORTGAGE FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. LEADER MORTGAGE	1 1 2 2 2 1 1 8	\$175,416.67 \$482,040.01 \$632,769.08 \$462,100.00 \$409,895.25 \$181,000.00 \$375,000.00 \$2,570,088.68	0.05%  0.14%  0.18%  0.13%  0.12%  0.05%  0.11%  0.74%	0 0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FEDERAL CREDIT UNION KEYWORTH MORTGAGE FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL	1 1 2 2 2 1 1 8	\$175,416.67 \$482,040.01 \$632,769.08 \$462,100.00 \$409,895.25 \$181,000.00 \$375,000.00 \$2,570,088.68	0.05%  0.14%  0.18%  0.13%  0.12%  0.05%  0.11%  0.74%  1.67%	0 0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FEDERAL CREDIT UNION KEYWORTH MORTGAGE FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION	1 2 2 2 1 1 8 19	\$175,416.67 \$482,040.01 \$632,769.08 \$462,100.00 \$409,895.25 \$181,000.00 \$375,000.00 \$2,570,088.68 \$5,844,740.47	0.05%  0.14%  0.18%  0.13%  0.12%  0.05%  0.11%  0.74%  1.67%	0 0 0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FEDERAL CREDIT UNION KEYWORTH MORTGAGE FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL	1 2 2 2 1 1 8 19	\$175,416.67 \$482,040.01 \$632,769.08 \$462,100.00 \$409,895.25 \$181,000.00 \$375,000.00 \$2,570,088.68 \$5,844,740.47	0.05%  0.14%  0.18%  0.13%  0.12%  0.05%  0.11%  0.74%  1.67%  0.42%	0 0 0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

LOS ALAMOS NATIONAL BANK	7	\$1,900,175.99	0.54%	0	\$0.00NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	2	\$439,322.16	0.13%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$439,779.77	0.13%	0	\$0.00NA	0	\$0.00
MACON BANK, INC. MANUFACTURERS	2	\$517,427.49	0.15%	0	\$0.00NA	0	\$0.00
AND TRADERS TRUST COMPANY	1	\$238,750.47	0.07%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$449,923.94	0.13%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK	9	\$2,071,341.15	0.59%	0	\$0.00NA	0	\$0.00
MAX CREDIT UNION	1	\$297,189.39		0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE							
COMPANY INC.	3	\$588,782.06	0.17%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$507,837.79	0.15%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$444,008.80	0.13%	0	\$0.00NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$320,000.00	0.09%	0	\$0.00NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$832,288.21	0.24%	0	\$0.00NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$219,000.00	0.06%	0	\$0.00NA	0	\$0.00
METLIFE BANK, NA	6	\$1,965,377.40	0.56%	0	\$0.00NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$239,731.07	0.07%	0	\$0.00NA	0	\$0.00
METUCHEN SAVINGS BANK	3	\$542,000.00	0.16%	0	\$0.00NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$237,127.70	0.07%	0	\$0.00NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$176,606.48	0.05%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA, INC.	8	\$2,105,109.78	0.6%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$401,444.00	0.11%	0	\$0.00NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$280,385.46	0.08%	0	\$0.00NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$189,000.00	0.05%	0	\$0.00NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$377,566.42	0.11%	0	\$0.00NA	0	\$0.00
LLC	1	\$179,802.98	0.05%	0	\$0.00NA	0	\$0.00

MORTGAGE SECURITY, INC.							
MOUNTAIN AMERICA CREDIT UNION NATIONSHERITAGE	1	\$175,655.00	0.05%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00NA	0	\$0.00
NATIONSTAR MORTGAGE,							
LLC/DBACHAMPION MORTGAGE COMPANY	4	\$920,632.18	0.26%	0	\$0.00NA	0	\$0.00
NCB, FSB	10	\$2,393,720.86	0.68%	0	\$0.00NA	0	\$0.00
NEWTOWN SAVINGS	4	\$1,039,513.38	0.3%	0	\$0.00NA	0	\$0.00
BANK NL INC.	15			0	\$0.00NA		
NL INC. NORTHAMPTON		\$4,895,297.84	1.4%			0	\$0.00
COOPERATIVE BANK	1	\$176,810.77	0.05%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO							
INVESTMENT	1	\$361,984.31	0.1%	0	\$0.00NA	0	\$0.00
COMPANY							
NORTHWESTERN	6	\$1,343,420.86	0.38%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY		7 //	•		Ŧ - · · - ·	-	·
NUMARK CREDIT UNION	2	\$568,531.26	0.16%	0	\$0.00NA	0	\$0.00
OCEANFIRST BANK	2	\$438,000.00	0.13%	0	\$0.00NA	0	\$0.00
OLD SECOND		·					
NATIONAL BANK	2	\$597,847.92		0	\$0.00NA	0	\$0.00
ONE UNITED BANK	1	\$199,550.76	0.06%	0	\$0.00NA	0	\$0.00
ONE WASHINGTON	1	\$190,795.80	0.05%	0	\$0.00NA	0	\$0.00
FINANCIAL OREGON FIRST		• •			•		
OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00NA	0	\$0.00
PANHANDLE STATE BANK	1	\$260,657.59	0.07%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT UNION	1	\$394,652.11	0.11%	0	\$0.00NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$468,520.81	0.13%	0	\$0.00NA	0	\$0.00
PEOPLES BANK	1	\$199,550.76	0.06%	0	\$0.00NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$498,479.14	0.14%	0	\$0.00NA	0	\$0.00
PIONEER BANK	1	\$265,637.87	0.08%	0	\$0.00NA	0	\$0.00
PLATINUM HOME	1	\$191,784.86		0	\$0.00NA	0	\$0.00
MORTGAGE	1	φ171,/0 <del>1</del> .00	0.03 /0	U	ΦU.UUINA	U	<b>Ф</b> О.ОО
POINT LOMA CREDIT UNION POLICE AND FIRE	1	\$179,793.53	0.05%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	17	\$4,729,367.41	1.35%	0	\$0.00NA	0	\$0.00
01.201.	1	\$227,750.44	0.07%	0	\$0.00NA	0	\$0.00

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PORT WASHINGTON							
STATE BANK							
PRAIRIE STATE BANK	2	\$399,465.14	0.11%	0	\$0.00NA	0	\$0.00
& TRUST		•		0			
PROFILE BANK FSB	1	\$215,763.57		0	\$0.00NA	0	\$0.00
PROVIDENCE BANK	1	\$318,501.00	0.09%	0	\$0.00NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$476,644.47	0.14%	0	\$0.00NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$229,258.89		0	\$0.00NA	0	\$0.00
RABOBANK, N.A.	3	\$758,452.22	0.22%	0	\$0.00NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$243,750.00	0.07%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$323,000.00	0.09%	0	\$0.00NA	0	\$0.00
RIVERHILLS BANK	1	\$220,000.00	0.06%	0	\$0.00NA	0	\$0.00
RSI BANK	2	\$447,000.00	0.13%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$416,414.15	0.12%	0	\$0.00NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$210,757.98	0.06%	0	\$0.00NA	0	\$0.00
SAFE CREDIT UNION	2	\$547,371.42	0 16%	0	\$0.00NA	0	\$0.00
SAHARA MORTGAGE	1	\$274,220.14		0	\$0.00NA	0	\$0.00
SAN FRANCISCO FIRE		•					
CREDIT UNION	1	\$345,000.00	0.1%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF	4	<b>\$002.077.52</b>	0.000	0	ΦΩ ΩΩ <b>ΝΤΑ</b>	0	<u></u>
DANBURY	4	\$993,877.53	0.28%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF	1	\$296,000.00	0.00%	0	\$0.00NA	0	\$0.00
MAINE	1	\$290,000.00	0.08%	U	ΦU.UUINA	U	<b>Φ</b> 0.00
SCHOOLSFIRST							
FEDERAL CREDIT UNION	15	\$3,896,384.52	1.11%	0	\$0.00NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$327,000.00	0.09%	0	\$0.00NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$505,445.45	0.14%	0	\$0.00NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$414,564.62	0.12%	0	\$0.00NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$230,400.00	0.07%	0	\$0.00NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$203,000.00	0.06%	0	\$0.00NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,030,527.48	0.29%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$520,000.00	0.15%	0	\$0.00NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$638,500.00	0.18%	0	\$0.00NA	0	\$0.00
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STANDARD							
MORTGAGE	7	\$1,825,448.23	0.52%	0	\$0.00NA	0	\$0.00
CORPORATION							
STANFORD FEDERAL CREDIT UNION	1	\$416,085.05	0.12%	0	\$0.00NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$528,050.00	0.15%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$451,766.93	0.13%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK							
& TRUST CO. DBA STOCK YARDS BANK	3	\$610,759.35	0.17%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY							
STOCKMAN BANK OF	1	\$218,948.57	0.06%	0	\$0.00NA	0	\$0.00
MONTANA		Ψ210,210.27	0.00 /	Ü	ψ0.001111	U	Ψ0.00
SUNTRUST MORTGAGE INC.	6	\$2,681,976.86	0.77%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL	2	\$436,833.86	0.12%	0	\$0.00NA	0	ያለ በሰ
CREDIT UNION	2	\$430,033.00	0.12%	U	\$0.001NA	U	\$0.00
SWAIN MORTGAGE COMPANY	1	\$196,774.04	0.06%	0	\$0.00NA	0	\$0.00
TECHNOLOGY CREDIT	2	***** 450 51	2 2694	0	** ***	0	<b>\$0.00</b>
UNION	3	\$920,458.51	0.26%	0	\$0.00NA	0	\$0.00
THE BRANCH							
BANKING AND TRUST	1	\$493,939.14	0.14%	0	\$0.00NA	0	\$0.00
COMPANY THE CALIFORNIA							
CREDIT UNION	5	\$1,431,098.19	0.41%	0	\$0.00NA	0	\$0.00
THE COMMUNITY							
BANK, A	3	\$927,000.00	0.27%	0	\$0.00NA	0	\$0.00
MASSACHUSETTS CO. OPERATIVE RANK	5	Ψ/21,000.00	0.2775	V	ΨΟΙΟΟΙΙΙΙ	Ü	Ψ0.0
CO-OPERATIVE BANK THE FIRST NATIONAL							
BANK IN AMBOY	1	\$335,483.55	0.1%	0	\$0.00NA	0	\$0.00
THE GOLDEN 1 CREDIT	3	\$702,655.71	0.2%	0	\$0.00NA	0	ያለ በበ
UNION	3	\$102,033.11	0.270	U	ΦU.UUINA	U	\$0.00
THE HUNTINGTON	20	\$5,264,539.61	1.51%	0	\$0.00NA	0	\$0.00
NATIONAL BANK THE NATIONAL BANK		• • • • • • • • • • • • • • • • • • • •			•		
OF INDIANAPOLIS	1	\$189,387.54	0.05%	0	\$0.00NA	0	\$0.00
THE PARK BANK	4	\$950,791.59	0.27%	0	\$0.00NA	0	\$0.00
THREE RIVERS		·					
FEDERAL CREDIT	2	\$451,980.65	0.13%	0	\$0.00NA	0	\$0.00
UNION THERONE BANK	1	\$220.742.40	0.070/	0	ΦΩ ΩΩ <b>N</b> IA	0	ቀስ ሰሰ
TIERONE BANK TOWER FEDERAL	1	\$228,743.40		0	\$0.00NA	0	\$0.00
CREDIT UNION	5	\$1,300,125.91	0.37%	0	\$0.00NA	0	\$0.00
TRAVERSE CITY	4	\$897,333.20	0.26%	0	\$0.00NA	0	\$0.00
STATE BANK	т	Ψ0/1,333.20	0.2070	O	ψ0.001111	O	ψ0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$239,314.38	0.07%	0	\$0.00NA	0	\$0.00
CREDIT UNION							

	UMPQUA BANK	5	\$1,195,464.89	0.34%	0	\$0.00NA	0	\$0.00
	UNION BANK	2	\$498,571.38		0	\$0.00NA	0	\$0.00
	UNITED COMMUNITY	2	ΦC20 151 05	0.1007	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Α</b>	0	
	BANK	3	\$629,151.95	0.18%	0	\$0.00NA	0	\$0.00
	UNITUS COMMUNITY	1	\$215,763.58	0.06%	0	\$0.00NA	0	\$0.00
	CREDIT UNION	1	\$213,703.36	0.00%	U	Φ0.001 <b>N</b> A	U	\$0.00
	UNITY BANK	2	\$582,082.18	0.17%	0	\$0.00NA	0	\$0.00
	UNIVERSAL							
	AMERICAN	1	\$485,281.72	0.14%	0	\$0.00NA	0	\$0.00
	MORTGAGE	1	Ψ-103,201.72	0.1470	O .	φο.σσ1471	O	Ψ0.00
	COMPANY, LLC							
	VALLEY NATIONAL	11	\$2,701,206.94	0.77%	0	\$0.00NA	0	\$0.00
	BANK		<del>+-,,,, -</del>		-	7 0 1 0 0 - 1 - 1		4 0 1 0 0
	VERITY CREDIT	1	\$212,500.00	0.06%	0	\$0.00NA	0	\$0.00
	UNION		·					
	VERMONT STATE	0	Φ1 050 551 7 <i>4</i>	0.500	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Α</b>	0	<u></u>
	EMPLOYEES CREDIT	8	\$1,959,551.74	0.56%	0	\$0.00NA	0	\$0.00
	UNION							
	VIRGINIA CREDIT UNION, INC.	2	\$535,452.66	0.15%	0	\$0.00NA	0	\$0.00
	WASHINGTON STATE							
	EMPLOYEES CREDIT	5	\$957,762.34	0.27%	0	\$0.00NA	0	\$0.00
	UNION	3	ψ <i>/</i> 57,702.5 <del>+</del>	0.2770	O	ψ0.001 <b>\</b> A	U	ψ0.00
	WASHINGTON TRUST							
	BANK	1	\$239,731.07	0.07%	0	\$0.00NA	0	\$0.00
	WAUKESHA STATE				_		_	
	BANK	5	\$1,362,945.95	0.39%	0	\$0.00NA	0	\$0.00
	WAYNE BANK	2	\$394,037.80	0.11%	0	\$0.00NA	0	\$0.00
	WELLS FARGO BANK,		•		0		0	
	N.A.	9	\$4,168,970.08	1.19%	0	\$0.00NA	0	\$0.00
	WESCOM CENTRAL	1.4	¢2.755.620.22	1 0707	0	¢0.00N1A	0	<b>ቀ</b> ለ ለሰ
	CREDIT UNION	14	\$3,755,630.33	1.07%	0	\$0.00 NA	0	\$0.00
	WEST BEND SAVINGS	3	\$732,200.00	0.21%	0	\$0.00NA	0	\$0.00
	BANK	3	\$732,200.00	0.2170	U	φυ.υυινΑ	U	φ0.00
	WORTHINGTON	1	\$289,667.36	0.08%	0	\$0.00NA	0	\$0.00
	FEDERAL BANK, FSB	1	Ψ207,007.50	0.0070	O .	φο.σσ1471	O	Ψ0.00
	WRIGHT-PATT CREDIT	5	\$1,142,532.89	0.33%	0	\$0.00NA	0	\$0.00
	UNION, INC.							
<b>7</b> 7 1	Unavailable	208	\$58,466,059.16		1	\$219,770.31NA	0	\$0.00
Total		1,329	\$350,160,225.00	100%	2	\$424,858.85	0	\$0.00
	1CT OND MODEC ACE							
31412N4V5	1ST 2ND MORTGAGE COMPANY OF NEW	3	\$645,294.92	0.14%	0	\$0.00NA	0	\$0.00
31412N4 V 3	JERSEY, INC.	3	\$043,294.92	0.14%	U	φ <b>υ.υυιν</b> Α	U	φυ.υι
	ABACUS FEDERAL							
	SAVINGS BANK	9	\$3,163,649.38	0.7%	0	\$0.00NA	0	\$0.00
	ABBEVILLE BUILDING							
	AND LOAN, SSB	8	\$952,400.00	0.21%	0	\$0.00NA	0	\$0.00
	ADIRONDACK TRUST		<b>.</b>				_	
	COMPANY THE	3	\$586,196.33	0.13%	0	\$0.00NA	0	\$0.00
	· —	10	\$1,638,986.63	0.36%	0	\$0.00NA	0	\$0.00
			. , , , , , , , , , , , , , , , , , , ,					

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ADVANCIAL FEDERAL							
CREDIT UNION ADVANTAGE BANK	14	\$1,461,992.36	0.32%	0	\$0.00NA	0	\$0.00
AEA FEDERAL CREDIT	6	\$550,300.00		0	\$0.00NA	0	\$0.00
UNION AF BANK	8	\$1,447,033.63		0	\$0.00NA	0	\$0.00
ALASKA USA	O	φ1, <del>44</del> 7,033.03	0.5270	U	ψυ.υυτητι	U	φυ.υυ
FEDERAL CREDIT UNION	4	\$648,700.69	0.14%	0	\$0.00NA	0	\$0.00
ALERUS FINANCIAL	5	\$775,950.00	0.17%	0	\$0.00NA	0	\$0.00
ALLEGIANCE CREDIT UNION	9	\$921,350.00	0.2%	0	\$0.00NA	0	\$0.00
ALLIANCE BANK	4	\$642,538.00	0.14%	0	\$0.00NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	7	\$1,006,250.00		0	\$0.00NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	14	\$2,262,056.37	0.5%	0	\$0.00NA	0	\$0.00
AMARILLO NATIONAL BANK	27	\$3,526,920.18	0.78%	0	\$0.00NA	0	\$0.00
AMEGY MORTGAGE	5	\$733,899.62	0.16%	0	\$0.00NA	0	\$0.00
AMERICA FIRST							
FEDERAL CREDIT	5	\$568,899.81	0.13%	0	\$0.00NA	0	\$0.00
UNION AMERICAN BANK	3	\$231,082.81	0.05%	0	\$0.00NA	0	\$0.00
AMERICAN BANK &	2	\$223,000.00		0	\$0.00NA	0	\$0.00
TRUST CO., INC.	۷	\$223,000.00	0.05%	U	ΦU.UU1 <b>Y</b> Δ	U	<b>Ф</b> 0.00
AMERICAN BANK CENTER FIRST	10	\$1,461,074.10	0.32%	0	\$0.00NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$136,800.00	0.03%	0	\$0.00NA	0	\$0.00
AMERICAN BANK, N.A.	3	\$201,320.00	0.04%	0	\$0.00NA	0	\$0.00
AMERICAN FINANCE	3	\$464,400.00		0	\$0.00NA	0	\$0.00
HOUSE LARIBA	5	Φ <del>404,4</del> 00.00	0.170	U	ΦU.UU111/A	U	φ <b>υ.</b> υυ
AMERICAN NATIONAL BANK, TERRELL	4	\$870,520.00	0.19%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL							
BANK, WICHITA	5	\$721,178.97	0.16%	0	\$0.00NA	0	\$0.00
FALLS AMERICAN SAVINGS							
BANK	2	\$143,500.00	0.03%	0	\$0.00NA	0	\$0.00
AMERICAN SAVINGS	11	\$2,600,050.00	0.58%	0	\$0.00NA	0	\$0.00
BANK, F.S.B.	11	Φ2,000,050.00	0.56 %	U	ΦU.UUINA	U	φυ.υυ
AMERIFIRST FINANCIAL	1	¢257 055 52	0.00%	0	\$0.00NA	Ω	90.00
CORPORATION AMERITRUST	1	\$357,955.53	U.U8%	0	\$0.00NA	0	\$0.00
MORTGAGE	1	\$252,000.00	0.06%	0	\$0.00NA	0	\$0.00
CORPORATION							
ANCHORBANK FSB	97	\$13,697,602.96		0	\$0.00NA	0	\$0.00
ANHEUSER-BUSCH	1	\$153,600.00	0.03%	0	\$0.00NA	0	\$0.00
EMPLOYEES CREDIT							

-							
UNION							
ARIZONA STATE	10	\$1,235,200.00	0.27%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
ASSOCIATED BANK, NA	14	\$2,019,197.28	0.45%	0	\$0.00NA	0	\$0.00
ASSOCIATED CREDIT							
UNION	1	\$120,000.00	0.03%	0	\$0.00NA	0	\$0.00
ATLANTIC PACIFIC							
MORTGAGE	3	\$947,000.00	0.21%	0	\$0.00NA	0	\$0.00
CORPORATION	-	~ · · · · · · · · · · · · · · · · · · ·	0.21	~	Ψοίου	Ü	Ψ
AUBURNBANK	11	\$2,224,943.75	0.49%	0	\$0.00NA	0	\$0.00
AURORA FINANCIAL				0			
GROUP INC.	5	\$685,253.36	0.15%	0	\$0.00NA	0	\$0.00
BANCO SANTANDER	4	¢0/2 5/1 97	0.10%	0	\$0.00NA	0	00 O2
PUERTO RICO	4	\$843,541.87	0.19%	U	\$0.00INA	U	\$0.00
BANCORPSOUTH	3	\$820,136.00	O 19%	0	\$0.00NA	0	\$0.00
BANK	3	\$820,130.00	0.10%	U	φυ.υυτη <i>ι</i> τ	U	φ <b>υ.</b> υυ
BANK FIRST	5	\$455,689.90	0.1%	0	\$0.00NA	0	\$0.00
NATIONAL					•		
BANK MUTUAL	4	\$743,383.55		0	\$0.00NA	0	\$0.00
BANK OF ELMWOOD	11	\$2,032,842.22		0	\$0.00NA	0	\$0.00
BANK OF HAWAII	17	\$3,537,000.00		0	\$0.00NA	0	\$0.00
BANK OF ILLINOIS	4	\$558,400.00		0	\$0.00NA	0	\$0.00
BANK OF QUINCY	9	\$1,595,558.14	0.35%	0	\$0.00NA	0	\$0.00
BANK OF	4	\$304,391.00	0.07%	0	\$0.00NA	0	\$0.00
SPRINGFIELD		·					
BANK OF STANLY	3	\$499,000.00	0.11%	0	\$0.00NA	0	\$0.00
BANK OF THE	5	\$829,000.00	0.18%	0	\$0.00NA	0	\$0.00
CASCADES BANK OF							
BANK OF WASHINGTON	3	\$602,625.00	0.13%	0	\$0.00NA	0	\$0.00
BANK OF WAUSAU	1	\$276,000.00	0.06%	0	\$0.00NA	0	\$0.00
BANK TEXAS,	1	φ <i>4</i> / 0,000.00	0.00 /6	U	φυ.υυτνιλ	U	φυ.υυ
NATIONAL	1	\$93,152.22	n n2%	0	\$0.00NA	0	\$0.00
ASSOCIATION	1	Ψ73,1 <i>32.22</i>	0.0270	U	φυισστίσ	U	φυ.υυ
BANK-FUND STAFF							
FEDERAL CREDIT	6	\$1,850,000.00	0.41%	0	\$0.00NA	0	\$0.00
UNION	Č	Ψ1,000,000.00	0.11,5	v	Ψ0.001.11	Ü	Ψ 0.0 5
BANKIOWA	2	\$290,075.71	0.06%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT							
UNION	3	\$576,000.00	0.13%	0	\$0.00NA	0	\$0.00
BAY FEDERAL CREDIT	2	Φ4C1 000 00	0.10/	0	ΦΟ ΟΟΝΙΑ	•	ቀሳ ሰብ
UNION	2	\$461,000.00	0.1%	0	\$0.00NA	0	\$0.00
BERKSHIRE COUNTY	3	\$582,228.03	0 120%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	3	\$382,228.03	0.13%	U	\$0.001NA	U	\$U.UU
BETHPAGE FEDERAL	11	\$3,180,238.56	0.71%	0	\$0.00NA	0	\$0.00
CREDIT UNION				U		U	
BETTER BANKS	3	\$397,485.20	0.09%	0	\$0.00NA	0	\$0.00
BLACKHAWK							
COMMUNITY CREDIT	4	\$581,100.00	0.13%	0	\$0.00NA	0	\$0.00
UNION							

BLACKHAWK STATE BANK	13	\$1,193,150.00	0.26%	0	\$0.00NA	0	\$0.00
BLOOMFIELD STATE	6	\$556,400.00	0.12%	0	\$0.00NA	0	\$0.00
BANK BRYN MAWR TRUST	8	\$1,518,300.00	0.34%	0	\$0.00NA	0	\$0.00
COMPANY THE							
BUSEY BANK BUTTE COMMUNITY	6	\$760,364.82	0.17%	0	\$0.00NA	0	\$0.00
BANK	2	\$475,000.00	0.11%	0	\$0.00NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	4	\$837,583.00	0.19%	0	\$0.00NA	0	\$0.00
CAMBRIDGE STATE BANK	2	\$219,000.00	0.05%	0	\$0.00NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,000.00	0.03%	0	\$0.00NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$182,200.00	0.04%	0	\$0.00NA	0	\$0.00
CARDINAL							
COMMUNITY CREDIT	6	\$786,372.41	0.17%	0	\$0.00NA	0	\$0.00
UNION CARROLLTON BANK	16	\$2,519,741.32	0.56%	0	\$0.00NA	0	\$0.00
CBC FEDERAL CREDIT							
UNION	6	\$1,291,708.56	0.29%	0	\$0.00NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$197,000.00	0.04%	0	\$0.00NA	0	\$0.00
CENTRAL BANK OF	1	\$78,000.00	0.02%	0	\$0.00NA	0	\$0.00
PROVO	-	φ,ο,οοοιοο	0.027	v	Ψ0.001.11	Ü	Ψ0.00
CENTRAL MINNESOTA FEDERAL CREDIT	1	\$174,000.00	0.04%	0	\$0.00NA	0	\$0.00
UNION	1	Ψ174,000.00	0.0470	O	ψ0.0011/1	O	Ψ0.00
CENTRAL MORTGAGE	50	\$7,618,234.13	1.69%	0	\$0.00NA	0	\$0.00
COMPANY CENTRAL PACIFIC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-107		7 0 7 0 7 1 1 1	· ·	7 010 0
HOME LOANS	7	\$2,209,500.00	0.49%	0	\$0.00NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$169,757.57	0.04%	0	\$0.00NA	0	\$0.00
CENTRAL STATE	(	Φ1 170 002 <b>5</b> 2	0.269	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	фо. <b>О</b> О
BANK	6	\$1,179,093.53	0.26%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	9	\$1,104,260.00		0	\$0.00NA	0	\$0.00
CHARLES RIVER BANK	1	\$175,000.00	0.04%	0	\$0.00NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$66,000.00	0.01%	0	\$0.00NA	0	\$0.00
CHEMICAL BANK	1	\$90,645.11	0.02%	0	\$0.00NA	0	\$0.00
CHETCO FEDERAL	3	\$327,100.00		0	\$0.00NA	0	\$0.00
CREDIT UNION	3	\$327,100.00	0.07 /6	O	ψ0.001 <b>\</b> A	U	φ0.00
CITADEL FEDERAL CREDIT UNION	1	\$137,000.00	0.03%	0	\$0.00NA	0	\$0.00
CITIZENS BANK	3	\$369,000.00	0.08%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST	10	\$1,683,000.00	0.37%	0	\$0.00NA	0	\$0.00
MORTGAGE, LLC	10	\$1,532,500.00		0	\$0.00NA	0	\$0.00
	10	Ψ1,552,500.00	J.JT/0	U	ψυ.υυ11Λ	U	ψ0.00

CITIZENS FIRST							
NATIONAL BANK							
CITIZENS FIRST		\$54.144.0 <b>7</b>	2 24 24	0	**	0	<b>#2.00</b>
NATIONAL BANK OF	1	\$54,144.97	0.01%	0	\$0.00NA	0	\$0.00
STORM LAKE							
CITIZENS FIRST	0	Φ1 120 955 00	0.050	0	ΦΩ ΩΩNI A	Ω	ቀለ ሰሰ
WHOLESALE	9	\$1,139,855.00	0.25%	0	\$0.00NA	0	\$0.00
MORTGAGE							
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$207,000.00	0.05%	0	\$0.00NA	0	\$0.00
CITIZENS STATE BANK	5	\$441,700.00	0.1%	0	\$0.00NA	0	\$0.00
CITYWIDE MORTGAGE		·					
COMPANY	1	\$378,487.17	0.08%	0	\$0.00NA	0	\$0.00
CLINTON NATIONAL		<b>* 120 100 10</b>	2.16		<b>*** *** ** ** ** ** ** *</b>	2	<b>\$0.00</b>
BANK	4	\$430,182.18	0.1%	0	\$0.00NA	0	\$0.00
CLINTON SAVINGS	2	\$460,000,00	0.104	0	40 00 NT A	0	фо. <b>О</b> О
BANK	2	\$460,000.00	0.1%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL	7	Φ1 245 90 <b>2</b> 25	0.201	0	ΦΩ ΩΩNI A	Ω	ቀለ ሰሰ
CREDIT UNION	7	\$1,345,892.35	0.3%	0	\$0.00NA	0	\$0.00
COMMERCIAL STATE	2	\$295,000.00	0.07%	0	\$0.00NA	0	\$0.00
BANK	7	\$293,000.00	0.07%	U	φυ.υυτνΑ	U	\$U.UU
COMMUNITY BANC							
MORTGAGE	4	\$448,572.69	0.1%	0	\$0.00NA	0	\$0.00
CORPORATION							
COMMUNITY BANK &	6	\$598,000.00	0.13%	0	\$0.00NA	0	\$0.00
TRUST CO.	J	Ψ270,000.00	0.15 /0	V	ψ0.001111	U	Ψ0.00
COMMUNITY BANK,	9	\$1,051,544.79	0.23%	0	\$0.00NA	0	\$0.00
N.A.		Ψ1,001,0	0.20 /	Ŭ	Ψ0.001.1.1	Ü	Ψ0.0
COMMUNITY		+	2 4 4 64	0	** ***	2	<b>†</b> 0.00
MORTGAGE FUNDING,	3	\$692,000.00	0.15%	0	\$0.00NA	0	\$0.00
LLC							
COMMUNITY SAVINGS	4	\$355,774.68	0.08%	0	\$0.00NA	0	\$0.00
BANK		,					
COMMUNITY	3	\$519,834.36	0.12%	0	\$0.00NA	0	\$0.00
SECURITY BANK							
COMMUNITY STATE BANK	8	\$1,100,470.08	0.24%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE							
BANK OF ROCK FALLS	2	\$186,587.07	0.04%	0	\$0.00NA	0	\$0.00
COMMUNITYONE							
BANK, N.A.	4	\$629,958.00	0.14%	0	\$0.00NA	0	\$0.00
CONNECTICUT RIVER							
BANK	2	\$260,000.00	0.06%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN							
SERVICES, LLC	7	\$709,600.00	0.16%	0	\$0.00NA	0	\$0.00
CONSUMERS							
COOPERATIVE CREDIT	2	\$210,000.00	0.05%	0	\$0.00NA	0	\$0.00
UNION	_	<b>~-</b> ***,******	0.00	~	<b>#0.0</b> 0	Ŭ	7
CORNBELT BANK	1	\$82,000.00	0.02%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	21	\$3,588,423.40		0	\$0.00NA	0	\$0.00
	1	\$58,151.00		0	\$0.00NA	0	\$0.00

COVANTAGE CREDIT							
UNION							
CREDIT UNION							
MORTGAGE SERVICES,	14	\$1,960,909.99	0.44%	0	\$0.00NA	0	\$0.00
INC.							
CREDIT UNION ONE	6	\$625,700.00	0.14%	0	\$0.00NA	0	\$0.00
CREDIT UNION WEST	1	\$61,000.00	0.01%	0	\$0.00NA	0	\$0.00
CROSSROADS BANK	1	\$72,000.00		0	\$0.00NA	0	\$0.00
CUMBERLAND	10	\$2.602.500.00	0.500	0	ΦΩ ΩΩ <b>N</b> IA	0	ቀስ ሰሰ
SECURITY BANK	19	\$2,603,500.00	0.58%	0	\$0.00NA	0	\$0.00
DAKOTALAND							
FEDERAL CREDIT	7	\$653,900.00	0.15%	0	\$0.00NA	0	\$0.00
UNION							
DEAN COOPERATIVE	3	Ф <b>7</b> 92 000 00	0.170/-	0	<u>ቀ</u> Ω ΩΩΝΙ Λ	0	¢0,00
BANK	3	\$783,000.00	0.17%	U	\$0.00NA	0	\$0.00
DEDHAM INSTITUTION	1	¢00 502 40	0.0207	0	ΦΩ ΩΩ <b>N</b> IA	0	ቀስ ሰሰ
FOR SAVINGS	1	\$99,582.49	0.02%	0	\$0.00NA	0	\$0.00
DELMAR FINANCIAL	2	¢452 500 00	0.10/	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	фО ОО
COMPANY	2	\$453,500.00	0.1%	0	\$0.00NA	0	\$0.00
DENALI STATE BANK	6	\$1,197,000.00	0.27%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS		• • •					·
FEDERAL CREDIT	2	\$182,078.38	0.04%	0	\$0.00NA	0	\$0.00
UNION		•	-		T		
DHCU COMMUNITY	4.4	÷0.45.500.00	4 04	2	** 003TA	^	<b>*</b> 0.00
CREDIT UNION	11	\$945,702.03	0.21%	0	\$0.00NA	0	\$0.00
DIME BANK	7	\$1,475,000.00	0.33%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND							
TRUST COMPANY	37	\$5,395,354.28	1.2%	0	\$0.00NA	0	\$0.00
DUPACO COMMUNITY	4	**** **** ***	~ ^^~	0	±0.00314	^	<b>\$0.00</b>
CREDIT UNION	1	\$81,000.00	0.02%	0	\$0.00NA	0	\$0.00
DUPONT STATE BANK	1	\$105,000.00	0.02%	0	\$0.00NA	0	\$0.00
DURANT BANK AND							
TRUST COMPANY	2	\$557,311.23	0.12%	0	\$0.00NA	0	\$0.00
EAGLE BANK	1	\$212,000.00	0.05%	0	\$0.00NA	0	\$0.00
EAST WEST BANK	1	\$180,000.00		0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT							
UNION	2	\$142,397.72	0.03%	0	\$0.00NA	0	\$0.00
ENVISION CREDIT	2	****	0.066	^	** ******	0	<b>\$0.00</b>
UNION	3	\$290,000.00	0.06%	0	\$0.00NA	0	\$0.00
ESB FINANCIAL	1	\$195,700.00	0.04%	0	\$0.00NA	0	\$0.00
ESB MORTGAGE							
COMPANY	7	\$1,023,000.00	0.23%	0	\$0.00NA	0	\$0.00
FAA CREDIT UNION	5	\$920,875.00	0.2%	0	\$0.00NA	0	\$0.00
FAMILY FIRST OF NY	-	₩/ — ~,~ · · · ·	V-= · -	-	40.00-	-	T =
FEDERAL CREDIT	1	\$100,000.00	0.02%	0	\$0.00NA	0	\$0.00
UNION	•	Ψ100,000.00	0.0270	V	ΨΟισστιτ	J	Ψ0.00
FARMERS AND							
MERCHANTS SAVINGS	2	\$587,000.00	0.13%	0	\$0.00NA	0	\$0.00
BANK	_	Ψ507,000.00	0.15 /0	V	ψυ.υυτ τι τ	Ü	Ψ0.00
FARMERS STATE							
BANK	1	\$140,895.00	0.03%	0	\$0.00NA	0	\$0.00
DAINK							

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$406,000.00	0.09%	0	\$0.00NA	0	\$0.00
FIDELITY HOMESTEAD	3	\$939,000.00	0.21%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	3	Ψ232,000.00	0.2170	O	ψο.σστητ	Ü	φο.σσ
FINANCIAL PARTNERS CREDIT UNION	4	\$775,882.81	0.17%	0	\$0.00NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT	6	\$558,868.63	0.12%	0	\$0.00NA	0	\$0.00
UNION							
FIRELANDS FEDERAL CREDIT UNION	6	\$529,446.19	0.12%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST	1	\$220,000.00	0.05%	0	\$0.00NA	0	\$0.00
COMPANY FIRST AMERICAN							
CREDIT UNION	4	\$368,900.00	0.08%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN							
INTERNATIONAL	7	\$2,478,089.39	0.55%	0	\$0.00NA	0	\$0.00
BANK							
FIRST BANK	8	\$653,636.23	0.15%	0	\$0.00NA	0	\$0.00
RICHMOND, NA							
FIRST CENTURY BANK	1	\$123,600.00	0.03%	0	\$0.00NA	0	\$0.00
FIRST CENTURY	2	\$211,000.00	0.05%	0	\$0.00NA	0	\$0.00
BANK, NA FIRST CITIZENS BANK							
& TRUST COMPANY	10	\$1,950,450.00	0.43%	0	\$0.00NA	0	\$0.00
OF SC	10	ψ1,250,150.00	0.1570	O	ψ0.001111	Ü	φο.σσ
FIRST CITIZENS BANK	26	Φ4.1 <b>2</b> 6.0 <b>25</b> .00	0.020	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	ΦΩ ΩΩ
NA	26	\$4,126,025.00	0.92%	0	\$0.00NA	0	\$0.00
FIRST CLOVER LEAF	1	\$181,000.00	0.04%	0	\$0.00NA	0	\$0.00
BANK	1	\$101,000.00	0.0470	U	ψ0.0011Α	U	ψ0.00
FIRST COMMUNITY	1	\$122,170.00	0.03%	0	\$0.00NA	0	\$0.00
CREDIT UNION		, , ,			,		,
FIRST FEDERAL BANK OF OHIO	10	\$900,730.00	0.2%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK	1	\$112,000.00	0.02%	0	\$0.00NA	0	\$0.00
OF THE MIDWEST	1	Ψ112,000.00	0.0270	O	ψ0.001111	O	ψ0.00
FIRST FEDERAL	5	\$397,597.00	0.09%	0	\$0.00NA	0	\$0.00
SAVINGS BANK FIRST FEDERAL							
SAVINGS BANK OF	7	\$902,494.37	0.2%	0	\$0.00NA	0	\$0.00
CHAMPAIGN URBANA	,	ψ <i>J</i> 02, <del>1</del> <i>J</i> 1.37	0.270	U	ψ0.0011Α	U	ψ0.00
FIRST FINANCIAL		****			******		
CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00NA	0	\$0.00
FIRST GUARANTY	1	\$147,000.00	0.020/	0	\$0.00NA	0	\$0.00
BANK	1	\$147,000.00	0.03%	U	\$0.00NA	U	<b>\$</b> 0.00
FIRST HAWAIIAN BANK	15	\$2,395,575.00	0.53%	0	\$0.00NA	0	\$0.00
FIRST HERITAGE							
FINANCIAL	2	\$229,300.00	0.05%	0	\$0.00NA	0	\$0.00
CORPORATION							

FIRST INTERSTATE BANK	22	\$3,751,493.68	0.83%	0	\$0.00NA	0	\$0.00
FIRST MERIT							
MORTGAGE	3	\$332,602.44	0.07%	0	\$0.00NA	0	\$0.00
CORPORATION	3	\$552,002.44	0.07%	U	Φ0.00INA	U	\$0.00
FIRST MORTGAGE							
COMPANY INC.	2	\$147,150.00	0.03%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE							
	4	\$482,328.40	0.11%	0	\$0.00NA	0	\$0.00
COMPANY, L.L.C.							
FIRST NATIONAL	7	\$745,090.00	0.17%	0	\$0.00NA	0	\$0.00
BANK							
FIRST NATIONAL	7	\$795,000.00	0.18%	0	\$0.00NA	0	\$0.00
BANK & TRUST							
FIRST NATIONAL	7	\$1,517,900.00	0.34%	0	\$0.00NA	0	\$0.00
BANK ALASKA							•
FIRST NATIONAL		<b>4.10</b> 0.600.00	0.00~	0	40.00374		40.00
BANK AND TRUST	11	\$1,428,600.00	0.32%	0	\$0.00NA	0	\$0.00
COMPANY							
FIRST NATIONAL	1	\$146,775.00	0.03%	0	\$0.00NA	0	\$0.00
BANK OF CARMI	-	Ψ1.0,776.00	0.00 /0	· ·	φοιοστατ	Ü	Ψ0.00
FIRST NATIONAL	4	\$323,900.00	0.07%	0	\$0.00NA	0	\$0.00
BANK OF DANVILLE	7	Ψ323,700.00	0.07 //	O	ψ0.0011/1	U	Ψ0.00
FIRST NATIONAL	7	\$921,860.77	0.2%	0	\$0.00NA	0	\$0.00
BANK OF DEERWOOD	,	\$721,000.77	0.270	U	ψ0.0011Λ	U	ψ0.00
FIRST NATIONAL	1	\$286,000.00	0.06%	0	\$0.00NA	0	\$0.00
BANK OF GILLETTE	1	\$280,000.00	0.00 /0	U	ψ0.0011/Λ	U	φυ.υυ
FIRST NATIONAL							
BANK OF	8	\$844,381.10	0.19%	0	\$0.00NA	0	\$0.00
PLATTEVILLE							
FIRST NATIONAL							
BANK OF SUFFIELD	3	\$565,000.00	0.13%	0	\$0.00NA	0	\$0.00
THE							
FIRST NATIONAL	2	ф <b>с72</b> (65 00	0.150/	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	ΦΩ ΩΩ
BANK OF WATERLOO	3	\$672,665.00	0.15%	0	\$0.00NA	0	\$0.00
FIRST NORTHERN	2	Φ <b>2</b> ( <b>7</b> 000 00	0.068	0	ΦΩ ΩΩΝΙΑ	0	Φ0.00
CREDIT UNION	2	\$267,000.00	0.06%	0	\$0.00NA	0	\$0.00
FIRST PEOPLES	_	****			*****		
COMMUNITY FCU	2	\$298,000.00	0.07%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	34	\$5,452,201.54	1.21%	0	\$0.00NA	0	\$0.00
FIRST STATE BANK OF							
WESTERN ILLINOIS	1	\$84,577.07	0.02%	0	\$0.00NA	0	\$0.00
FIRST UNITED BANK	1	\$98,500.00	0.02%	0	\$0.00NA	0	\$0.00
FLORIDA CREDIT	1						
UNION	1	\$99,605.96	0.02%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	3	\$301,000.00	0.07%	0	\$0.00NA	0	\$0.00
FOSTER BANK	1	\$236,000.00		0	\$0.00NA	0	\$0.00
FRANDSEN BANK &		·					
TRUST	5	\$680,531.58	0.15%	0	\$0.00NA	0	\$0.00
FREMONT BANK	3	\$747,804.72	0.17%	0	\$0.00NA	0	\$0.00
FULTON BANK	3 47	\$8,147,339.31		0	\$0.00NA	0	\$0.00
IOLIONDAINK	11	\$1,659,000.00		0	\$0.00NA	0	\$0.00
	11	φ1,0 <i>027</i> ,000.00	0.5770	U	φυ.υυΙΝΑ	U	φυ.υυ

GATEWAY							
MORTGAGE							
CORPORATION							
GILPIN FINANCIAL	2	\$406,800.00	0.09%	0	\$0.00NA	0	\$0.00
SERVICES, INC	_	Ψ•••,•	0.02 /-	~	40.00-	-	т * · ·
GOLDEN BELT BANK,	16	\$1,646,600.00	0.37%	0	\$0.00NA	0	\$0.00
FSA CREAT MIDWEST		. , ,					
GREAT MIDWEST	4	\$884,285.05	0.2%	0	\$0.00NA	0	\$0.00
BANK SSB GREATER NEVADA							
MORTGAGE SERVICES	10	\$1,719,500.00	0.38%	0	\$0.00NA	0	\$0.00
GROUP HEALTH							
CREDIT UNION	1	\$358,000.00	0.08%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT							
UNION	22	\$2,903,159.99	0.64%	0	\$0.00NA	0	\$0.00
GUARANTY SAVINGS							
BANK	3	\$417,000.00	0.09%	0	\$0.00NA	0	\$0.00
GUARDIAN CREDIT		<b>4.22</b> (00 00	0.00~		40.00374		40.00
UNION	3	\$423,600.00	0.09%	0	\$0.00NA	0	\$0.00
GUARDIAN							
MORTGAGE COMPANY	26	\$4,904,631.52	1.09%	0	\$0.00NA	0	\$0.00
INC.							
HANCOCK BANK	12	\$1,546,750.00	0.34%	0	\$0.00NA	0	\$0.00
HANNIBAL NATIONAL	3	\$387,899.79	0.00%	0	\$0.00NA	0	\$0.00
BANK	3	\$301,099.19	0.09%	U	\$0.00INA	U	\$0.00
HARVARD SAVINGS	2	\$195,000.00	0.04%	0	\$0.00NA	0	\$0.00
BANK	2	·		U			
HAWTHORN BANK	1	\$136,000.00		0	\$0.00NA	0	\$0.00
HEARTLAND BANK	4	\$742,200.00	0.16%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT	6	\$780,460.00	0.17%	0	\$0.00NA	0	\$0.00
UNION	Ü	Ψ700,100.00	0.1770	· ·	φοισσ1111	Ü	ψ0.00
HERGET BANK,	_	<b>44.72</b> 000 00	0.00~	0	40.00374		40.00
NATIONAL	1	\$152,000.00	0.03%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
HERSHEY STATE	1	\$111,200.00	0.02%	0	\$0.00NA	0	\$0.00
BANK		,					•
HICKORY POINT BANK	3	\$268,554.02	0.06%	0	\$0.00NA	0	\$0.00
AND TRUST, FSB	2	¢705 000 00	0.160	0	¢o oonia	0	¢0,00
HOME BANK	3	\$705,000.00		0	\$0.00NA	0	\$0.00
HOME FEDERAL BANK HOME FEDERAL	1	\$417,000.00	0.09%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	2	\$360,500.00	0.08%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND							
LOAN COMPANY	6	\$678,109.69	0.15%	0	\$0.00NA	0	\$0.00
HOME SAVINGS BANK							
OF ALBEMARLE SSB	2	\$281,500.00	0.06%	0	\$0.00NA	0	\$0.00
HOMETOWN BANK	6	\$1,017,106.66	0.23%	0	\$0.00NA	0	\$0.00
HONESDALE							
NATIONAL BANK THE	7	\$874,300.00	0.19%	0	\$0.00NA	0	\$0.00
HONOR STATE BANK	2	\$323,500.00	0.07%	0	\$0.00NA	0	\$0.00
	4	\$619,000.00		0	\$0.00NA	0	\$0.00
		, , , , , , , , ,					,

I-C FEDERAL CREDIT							
UNION							
IDAHO CENTRAL	5	\$534,705.00	0.12%	0	\$0.00NA	0	\$0.00
CREDIT UNION IH MISSISSIPPI							
VALLEY CREDIT	15	\$1,843,441.29	O 11%	0	\$0.00NA	0	\$0.00
UNION	15	Φ1,0+3,++1.47	0.41 /0	U	Φυ.υυινιΔ	U	φυ.υυ
ILLINI BANK	5	\$592,270.12	0.13%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL		·					
BANK	17	\$2,750,058.99	0.61%	0	\$0.00NA	0	\$0.00
ILLINOIS STATE							
POLICE FEDERAL	2	\$97,764.23	0.02%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
INTERNATIONAL	5	\$854,200.00	O 10%	0	\$0.00NA	0	\$0.00
BANK OF COMMERCE	J	Φ0J <del>1</del> ,∠00.00	0.17/0	U	Φυ.υυινιΔ	U	φυ.υυ
INVESTORS SAVINGS	24	\$6,880,423.84	1 53%	0	\$0.00NA	0	\$0.00
BANK	<b>∠</b> ¬	Φυ,000, <b>τ</b> 23.0τ	1.33/0	U	φυ.υυτηπ	U	φυ.υυ
IOWA BANKERS							
MORTGAGE	1	\$397,500.00	0.09%	0	\$0.00NA	0	\$0.00
CORPORATION							
IOWA STATE BANK	1	\$212,000.00	0.05%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK	7	\$1,491,080.00	n 33%	0	\$0.00NA	0	\$0.00
AND TRUST COMPANY	,	Ψ1,7/1,000.00	0.55 %	U	Ψυ.υυ. 11.1	V	Ψ0.00
JEANNE DARC CREDIT	1	\$165,000.00	0 04%	0	\$0.00NA	0	\$0.00
UNION	-	Ψ100,000	0.01,	~	Ψ0.001	V	Ψ • • • •
JONAH BANK OF	4	\$890,600.00	0.2%	0	\$0.00NA	0	\$0.00
WYOMING	-	ΨΟΣ 0,	O. <u> </u>	-	Ψ0.0	~	Ψ = .
KERN SCHOOLS	4	5552 550 00	104	0	±0.00374	0	<b>*</b> 0.00
FEDERAL CREDIT	4	\$652,550.00	0.14%	0	\$0.00NA	0	\$0.00
UNION							
L&N FEDERAL CREDIT	2	\$117,150.00	0.03%	0	\$0.00NA	0	\$0.00
UNION		•			•		
LA SALLE STATE	3	\$672,827.09	0.15%	0	\$0.00NA	0	\$0.00
BANK							
LAKE FOREST BANK & TRUST	10	\$2,428,700.00	0.54%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE							
COMPANY INC.	7	\$920,400.00	0.2%	0	\$0.00NA	0	\$0.00
LAKE REGION BANK	1	\$110,000.00	n n2%	0	\$0.00NA	0	\$0.00
LAND /HOME	1	\$110,000.00	0.02 /0	U	φυ.υυτνια	U	φυ.υυ
FINANCIAL SERVICES,	3	\$686,834.34	0.15%	0	\$0.00NA	0	\$0.00
INC.	3	ψυσυ,συπ.υπ	0.13 /0	U	ψυ.υυ14/1	U	ψ0.00
LANGLEY FEDERAL							
CREDIT UNION	9	\$1,397,300.00	0.31%	0	\$0.00NA	0	\$0.00
LEA COUNTY STATE							
BANK	1	\$259,000.00	0.06%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	2	\$578,000.00	0.13%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE		·					
COMPANY INC.	6	\$1,694,000.00	0.38%	0	\$0.00NA	0	\$0.00
LEGACY BANKS	1	\$171,000.00	0.04%	0	\$0.00NA	0	\$0.00
	2	\$234,700.00		0	\$0.00NA	0	\$0.00
		, - ,		_		-	,

LIBERTY SAVINGS							
BANK, FSB							
LOS ALAMOS	11	\$2,352,812.42	0.52%	0	\$0.00NA	0	\$0.00
NATIONAL BANK		. , ,			•		
LOS ANGELES	1	\$330 000 00	0.050	0	#0 00 <b>3</b> TA	0	<b>\$0.00</b>
FIREMENS CREDIT	1	\$238,000.00	0.05%	0	\$0.00NA	0	\$0.00
UNION							
LYONS MORTGAGE	1	\$216,000.00	0.05%	0	\$0.00NA	0	\$0.00
SERVICES, INC.		<del>+</del> ,	0.02	-	4 3 3 3 3	-	T
MACHIAS SAVINGS	7	\$869,875.69	0.19%	0	\$0.00NA	0	\$0.00
BANK		•					
MACON BANK, INC.	2	\$178,385.00		0	\$0.00NA	0	\$0.00
MAGNA BANK	7	\$1,416,543.68	0.31%	0	\$0.00NA	0	\$0.00
MARINE BANK	23	\$3,012,296.34	0.67%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES							
MARQUETTE BANK	5	\$798,600.00	0.18%	0	\$0.00NA	0	\$0.00
MARSHALL							
COMMUNITY CREDIT	3	\$369,000.00	0.08%	0	\$0.00NA	0	\$0.00
UNION							
MARSHFIELD	14	\$1,929,839.81	0.42%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	14	\$1,727,037.01	0.45%	U	Φυ.υυτνιλ	U	<b>Φ</b> 0.00
MAX CREDIT UNION	6	\$1,143,261.46	0.25%	0	\$0.00NA	0	\$0.00
MAYFLOWER	2	Ф <b>27</b> 0 000 00	0.0601	0	ቀሳ ሳሳ እነ ለ	0	ቀለ ሰሰ
COOPERATIVE BANK	2	\$270,000.00	0.06%	0	\$0.00NA	0	\$0.00
MCHENRY SAVINGS	2	Φ21 <i>C C</i> 01 <b>F</b> 1	0.070	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	ቀላ ሰብ
BANK	2	\$316,601.51	0.07%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS	0	*1 <b>3</b> 61 000 00	2.204	0	#0 00 <b>3</b> TA	0	<b>\$0.00</b>
BANK	9	\$1,261,000.00	0.28%	0	\$0.00NA	0	\$0.00
MEDALLION							
MORTGAGE	1	\$241,000.00	0.05%	0	\$0.00NA	0	\$0.00
CORPORATION		<del>+ ,</del>	0.02	-	4 3 3 3	-	T
MEMBERS MORTGAGE	_	* : 305 260 00				•	÷ 2. 0.0
COMPANY INC.	5	\$1,002,960.00	0.22%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST &	_						
SAVINGS BANK	10	\$824,914.43	0.18%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK,							
NATIONAL	1	\$202,888.19	0.05%	0	\$0.00NA	0	\$0.00
ASSOCIATION	1	Ψ202,000.17	0.05 /0	U	ψ0.001111	O	Ψ0.00
MERIWEST							
MORTGAGE	7	\$1,543,000.00	O 31%	0	\$0.00NA	0	\$0.00
COMPANY, LLC	,	\$1,545,000.00	0.54 /0	U	φυ.υυτιπ.	U	φ0.00
MERRILL LYNCH							
BANK & TRUST CO.,	4	\$1,399,000.00	O 210%	0	\$0.00NA	0	\$0.00
-	4	\$1,377,000.00	0.5170	U	φυ.υυτνα	U	Φ0.00
FSB MEDDIMACK COUNTY							
MERRIMACK COUNTY	6	\$877,832.60	0.19%	0	\$0.00NA	0	\$0.00
SAVINGS BANK							
METROPOLITAN CREDIT LINION	11	\$2,539,754.31	0.56%	0	\$0.00NA	0	\$0.00
CREDIT UNION		• / /			•		*
MIAMI COUNTY	1	\$161,000.00	0.04%	0	\$0.00NA	0	\$0.00
NATIONAL BANK							
	4	\$439,662.00	0.1%	0	\$0.00NA	0	\$0.00

MID MINNESOTA							
FEDERAL CREDIT UNION							
MID-HUDSON VALLEY							
FEDERAL CREDIT	2	\$434,092.95	0.1%	0	\$0.00NA	0	\$0.00
UNION							
MID-ISLAND MORTGAGE CORP.	1	\$208,500.00	0.05%	0	\$0.00NA	0	\$0.00
MIDLAND STATES BANK	4	\$551,850.00	0.12%	0	\$0.00 NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	6	\$404,200.00	0.09%	0	\$0.00NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$174,000.00	0.04%	0	\$0.00NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$478,600.00	0.11%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN	5	\$489,320.00	0.11%	0	\$0.00NA	0	\$0.00
SERVICES INC. MIDWESTONE BANK	15	\$2,697,874.00	0.6%	0	\$0.00NA	0	\$0.00
MIFFLINBURG BANK &							
TRUST COMPANY	5	\$608,000.00	0.14%	0	\$0.00NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$759,000.00	0.17%	0	\$0.00 NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$237,600.00	0.05%	0	\$0.00 NA	0	\$0.00
MISSOURI CREDIT UNION	6	\$883,800.00	0.2%	0	\$0.00NA	0	\$0.00
MONSON SAVINGS BANK	2	\$260,700.00	0.06%	0	\$0.00NA	0	\$0.00
MORGAN FEDERAL BANK	2	\$340,375.00	0.08%	0	\$0.00NA	0	\$0.00
MORRILL & JANES							
BANK AND TRUST COMPANY	1	\$139,500.00	0.03%	0	\$0.00 NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$105,000.00	0.02%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER, LLC	20	\$2,003,525.00	0.44%	0	\$0.00NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$280,000.00	0.06%	0	\$0.00NA	0	\$0.00
MT. MCKINLEY BANK	10	\$1,879,300.00	0.42%	0	\$0.00NA	0	\$0.00
MUTUAL SAVINGS							
ASSOCIATION FSA NATIONSHERITAGE	1	\$110,000.00	0.02%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	1	\$268,947.02	0.06%	0	\$0.00NA	0	\$0.00
NATIONSTAR MORTGAGE,	5	\$681,870.00	0.15%	0	\$0.00NA	0	\$0.00
LLC/DBACHAMPION MORTGAGE COMPANY	٠	<b>4.2</b> 00.000.00	0.0=~	2	<b>40.003</b>	•	
	1	\$309,900.00	0.07%	0	\$0.00NA	0	\$0.00

NATIONWIDE ADVANTAGE							
MORTGAGE COMPANY							
NCB, FSB	2	\$230,000.00	0.05%	0	\$0.00NA	0	\$0.00
NEIGHBORHOOD	2	Ψ230,000.00	0.05 /0	O	ψ0.001111	O	Ψ0.00
MORTGAGE	10	\$923,900.00	0.21%	0	\$0.00NA	0	\$0.00
SOLUTIONS, LLC	10	Ψ,23,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.2170	· ·	φο.σσ1111	Ü	φο.σσ
NEW ERA BANK	1	\$106,300.00	0.02%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL		·					
SAVINGS BANK	4	\$399,845.61	0.09%	0	\$0.00NA	0	\$0.00
NEWTOWN SAVINGS		<b>4.05</b> 0.000.00	0.01~	0	<b></b>		40.00
BANK	4	\$1,079,099.98	0.24%	0	\$0.00NA	0	\$0.00
NORTH SHORE BANK,							
A CO-OPERATIVE	3	\$740,000.00	0.16%	0	\$0.00NA	0	\$0.00
BANK		,					
NORTHAMPTON	2	ΦΕ (2. ΕΩΟ ΩΩ	0.100/	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	ΦΩ ΩΩ
COOPERATIVE BANK	3	\$562,500.00	0.12%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO							
INVESTMENT	5	\$628,789.00	0.14%	0	\$0.00NA	0	\$0.00
COMPANY							
NORTHWESTERN	20	¢4 002 047 20	0.010/	0	¢o oonta	0	<u></u> ቀለ ለሰ
MORTGAGE COMPANY	29	\$4,083,847.38	0.91%	0	\$0.00NA	0	\$0.00
NORWOOD	0	¢1 <b>5</b> 92 000 00	0.250	0	¢o oonta	0	<u></u> ቀለ ለሰ
COOPERATIVE BANK	8	\$1,582,000.00	0.33%	0	\$0.00NA	0	\$0.00
OAK BANK	9	\$1,513,300.00	0.34%	0	\$0.00NA	0	\$0.00
OHIO UNIVERSITY	6	\$828,731.60	0.190%	0	\$0.00NA	0	\$0.00
CREDIT UNION	6	\$828,731.00	0.18%	U	\$0.00NA	U	\$0.00
OLD FORT BANKING	3	\$439,500.00	0.1%	0	\$0.00NA	0	\$0.00
COMPANY	3	\$439,300.00	0.170	U	\$0.001NA	U	\$0.00
OLIN COMMUNITY	9	\$1,160,800.00	0.26%	0	\$0.00NA	0	\$0.00
CREDIT UNION		ψ1,100,000.00	0.2070	O	ψ0.001 <b>\11</b>	O	ψ0.00
OMNIAMERICAN	1	\$365,350.00	0.08%	0	\$0.00NA	0	\$0.00
BANK	1	Ψ303,330.00	0.00 //	O	ψ0.001 <b>\11</b>	O	Ψ0.00
ONE WASHINGTON	1	\$80,000.00	0.02%	0	\$0.00NA	0	\$0.00
FINANCIAL	1	φου,ουσ.συ	0.0270	O	ψ0.001111	O	ψ0.00
OPPORTUNITIES	1	\$100,000.00	0.02%	0	\$0.00NA	0	\$0.00
CREDIT UNION		Ψ100,000.00	0.0270	· ·	ψ0.001111	Ü	Ψ0.00
OREGON FIRST							
COMMUNITY CREDIT	2	\$485,605.87	0.11%	0	\$0.00NA	0	\$0.00
UNION							
ORRSTOWN BANK	3	\$592,000.00	0.13%	0	\$0.00NA	0	\$0.00
PACIFIC COMMUNITY	2	\$374,000.00	0.08%	0	\$0.00NA	0	\$0.00
CREDIT UNION	_	70,000.00		-	+ 010 0 - 11 -		4 - 7 - 7
PALMYRA STATE	1	\$116,000.00	0.03%	0	\$0.00NA	0	\$0.00
BANK		7,		-	+ 010 0 - 11 -		4 0 1 0 0
PANHANDLE STATE	3	\$762,700.00	0.17%	0	\$0.00NA	0	\$0.00
BANK		·					
PARK BANK	6	\$763,864.00	0.17%	0	\$0.00NA	0	\$0.00
PARTNERS FEDERAL	2	\$495,000.00	0.11%	0	\$0.00NA	0	\$0.00
CREDIT UNION				0		0	
	5	\$1,311,210.00	0.29%	0	\$0.00NA	0	\$0.00

PATELCO CREDIT							
UNION	_	¢000 500 00	0.007	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	фо <b>0</b> 0
PEOPLES BANK	5	\$898,500.00	0.2%	0	\$0.00NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF	2	\$335,000.00	0.07%	0	\$0.00NA	0	\$0.00
PICKETT COUNTY	2	\$333,000.00	0.07%	U	φυ.υυ <b>ιν</b> Α	U	<b>\$0.00</b>
PEOPLES BANK,							
NATIONAL	11	\$1,370,830.00	0.3%	0	\$0.00NA	0	\$0.00
ASSOCIATION	11	Ψ1,570,050.00	0.5 /6	O .	φο.σσ1171	O	ψ0.00
PEOPLES TRUST							
COMPANY OF ST.	7	\$1,024,178.92	0.23%	0	\$0.00NA	0	\$0.00
ALBANS		+-,		·	T 010 0 - 1		4 0 1 0 0
PIONEER CREDIT	2	<b>#202 200 00</b>	0.068	0	ΦΩ ΩΩ <b>Σ</b> ΙΙ	0	40.00
UNION	2	\$283,200.00	0.06%	0	\$0.00NA	0	\$0.00
POTLATCH NO.1							
FEDERAL CREDIT	5	\$571,000.00	0.13%	0	\$0.00NA	0	\$0.00
UNION							
PRAIRIE STATE BANK	16	\$2,154,950.33	0.490%	0	\$0.00NA	0	\$0.00
& TRUST	10	\$2,134,930.33	0.48%	U	\$0.00NA	U	\$0.00
PREMIER BANK OF	8	\$737,658.10	0.16%	0	\$0.00NA	0	\$0.00
JACKSONVILLE	0	\$737,036.10	0.10%	U	φυ.υυ <b>ιν</b> Α	U	<b>\$0.00</b>
PRIMARY MORTGAGE	4	\$530,000.00	0.12%	0	\$0.00NA	0	\$0.00
CORPORATION	7	Ψ550,000.00	0.1270	U	ψ0.0011Λ	U	ψ0.00
PRIMEWEST							
MORTGAGE	11	\$2,207,790.00	0.49%	0	\$0.00NA	0	\$0.00
CORPORATION							
PROGRESSIVE	1	\$265,078.36	0.06%	0	\$0.00NA	0	\$0.00
SAVINGS BANK FSB		·					
PROVIDENCE BANK	1	\$95,300.00	0.02%	0	\$0.00NA	0	\$0.00
PROVIDENT CREDIT	18	\$4,027,200.00	0.89%	0	\$0.00NA	0	\$0.00
UNION PUBLIC SERVICE							
EMPLOYEES CREDIT	2	\$323,000.00	0.07%	0	\$0.00NA	0	\$0.00
UNION	2	\$323,000.00	0.07%	U	φυ.υυΝΑ	U	\$0.00
PURDUE EMPLOYEES							
FEDERAL CREDIT	2	\$279,700.00	0.06%	0	\$0.00NA	0	\$0.00
UNION	2	Ψ217,100.00	0.00%	U	φο.σσ1171	O	ψ0.00
QUALSTAR CREDIT							
UNION	5	\$821,000.00	0.18%	0	\$0.00NA	0	\$0.00
REDSTONE FEDERAL	4.6	<b>*** *** *** ** ** ** ** </b>	0.760		40.00374	0	40.00
CREDIT UNION	16	\$2,529,508.74	0.56%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT	_	¢1 224 202 42	0.2007	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	ΦΩ ΩΩ
UNION	5	\$1,324,283.42	0.29%	0	\$0.00NA	0	\$0.00
RIDDELL NATIONAL	1	\$58,000.00	0.0107	0	\$0.00NA	0	¢0.00
BANK	1	\$38,000.00	0.01%	U	\$0.00NA	U	\$0.00
RIVERHILLS BANK	1	\$140,000.00	0.03%	0	\$0.00NA	0	\$0.00
RIVERMARK							
COMMUNITY CREDIT	3	\$357,538.97	0.08%	0	\$0.00NA	0	\$0.00
UNION							
ROBINS FEDERAL	2	\$203,000.00	0.05%	0	\$0.00NA	0	\$0.00
CREDIT UNION	_	\$205,000.00	3.33 /0	V	40.001 <b>111</b>	J	Ψ0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,807.00	0.02%	0	\$0.00NA	0	\$0.00
ROUNDBANK	1	\$144,000.00	0.03%	0	\$0.00NA	0	\$0.00
ROXBORO SAVINGS	1	\$393,696.00	0.09%	0	\$0.00NA	0	\$0.00
BANK SSB S&T BANK	1	\$81,000.00	0.02%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK	3	\$430,293.95	0.1%	0	\$0.00NA	0	\$0.00
AND TRUST COMPANY		·					
SAFE CREDIT UNION SAN ANTONIO	1	\$133,000.00	0.03%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT	2	\$173,439.64	0.04%	0	\$0.00NA	0	\$0.00
UNION (SAFCU)							
SAVINGS BANK OF DANBURY	3	\$446,651.27	0.1%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF							
MAINE	6	\$501,750.00	0.11%	0	\$0.00NA	0	\$0.00
SAVINGS INSTITUTE						_	
BANK AND TRUST COMPANY	1	\$203,000.00	0.05%	0	\$0.00NA	0	\$0.00
SCHMIDT MORTGAGE		<b>.</b>	0.00~		40.00374		40.00
COMPANY	1	\$111,500.00	0.02%	0	\$0.00NA	0	\$0.00
SCHOOLS FINANCIAL	2	\$311,317.51	0.07%	0	\$0.00NA	0	\$0.00
CREDIT UNION SCHOOLSFIRST		, - ,-			,		,
FEDERAL CREDIT	2	\$526,343.83	0.12%	0	\$0.00NA	0	\$0.00
UNION		, ,					
SEAMEN'S BANK	1	\$100,000.00	0.02%	0	\$0.00NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00NA	0	\$0.00
SECURITY SAVINGS	1	<b>#00 500 00</b>	0.026	0	ΦΩ ΩΩΝΙΑ	0	ΦΩ ΩΩ
BANK	1	\$99,500.00	0.02%	0	\$0.00NA	0	\$0.00
SHREWSBURY	4	ф <b>7</b> 25 000 00	0.160	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	φο oo
FEDERAL CREDIT UNION	4	\$735,000.00	0.16%	0	\$0.00NA	0	\$0.00
SIR FEDERAL CREDIT	2	¢227 200 00	0.050	0	¢o oonia	0	<b>ድ</b> ስ ሰብ
UNION	3	\$227,300.00	0.03%	0	\$0.00NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$281,000.00	0.06%	0	\$0.00NA	0	\$0.00
SOLIDARITY							
COMMUNITY	4	\$379,200.00	0.09%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT	4	\$379,200.00	0.08%	U	Φ0.001 <b>N</b> A	U	\$0.00
UNION SOUTH CAROLINA							
FEDERAL CREDIT	1	\$68,900.00	0.02%	0	\$0.00NA	0	\$0.00
UNION		4 92		·	7 0 0 0 0 1 1 1		7 010 0
SOUTHERN	3	\$412,000.00	0.09%	0	\$0.00NA	0	\$0.00
COMMERCIAL BANK SOUTHERN TRUST	-	·		-		-	, ,
MORTGAGE LLC	1	\$105,000.00	0.02%	0	\$0.00NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT	1	\$76,200.00	0.02%	0	\$0.00NA	0	\$0.00

UNION							
SOVEREIGN BANK, A							
FEDERAL SAVINGS	1	\$81,673.55	0.02%	0	\$0.00NA	0	\$0.00
BANK		• •			•		·
SPACE COAST CREDIT		* <b>25</b> 0 200 00	2 2 6 24	2	** *****	•	<b>\$0.00</b>
UNION	1	\$250,000.00	0.06%	0	\$0.00NA	0	\$0.00
SPENCER SAVINGS		* : 22 200 00		2		-	÷ 2.00
BANK	1	\$100,000.00	0.02%	0	\$0.00NA	0	\$0.00
SPRATT SAVINGS AND		*				_	÷ 0 00
LOAN ASSOCIATION	1	\$82,000.00	0.02%	0	\$0.00NA	0	\$0.00
ST. CLAIR COUNTY				_			
STATE BANK	1	\$73,195.14	0.02%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE		÷ 2 000 00				_	÷ 0 00
CORPORATION	1	\$250,000.00	0.06%	0	\$0.00NA	0	\$0.00
ST. MARYS BANK	3	\$465,600.00	0.1%	0	\$0.00NA	0	\$0.00
STANDARD BANK AND		·					
TRUST COMPANY	4	\$602,000.00	0.13%	0	\$0.00NA	0	\$0.00
STANDARD							
MORTGAGE	9	\$1,220,230.58	0.27%	0	\$0.00NA	0	\$0.00
CORPORATION	,	Ψ1,220,230.30	0.2770	V	ψυ.υυ1471	U	ψυ.υυ
STANFORD FEDERAL							
CREDIT UNION	3	\$588,000.00	0.13%	0	\$0.00NA	0	\$0.00
STATE BANK AND							
TRUST	3	\$290,000.00	0.06%	0	\$0.00NA	0	\$0.00
STATE BANK OF							
CROSS PLAINS	5	\$697,300.00	0.15%	0	\$0.00NA	0	\$0.00
STATE BANK OF							
LINCOLN	16	\$1,792,470.00	0.4%	0	\$0.00NA	0	\$0.00
STATE BANK OF							
SOUTHERN UTAH	8	\$743,966.00	0.17%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE							
LAKES	8	\$1,550,500.00	0.34%	0	\$0.00NA	0	\$0.00
STATE CENTRAL							
	12	\$1,860,063.03	0.41%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
STILLWATER	1	Φ1 <i>55</i> (00 00	0.020/	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	ቀለ ለሰ
NATIONAL BANK &	1	\$155,600.00	0.03%	0	\$0.00NA	0	\$0.00
TRUST COMPANY							
STOCKMAN BANK OF	2	\$266,800.00	0.06%	0	\$0.00NA	0	\$0.00
MONTANA					•		
STURDY SAVINGS	1	\$140,000.00	0.03%	0	\$0.00NA	0	\$0.00
BANK					•		
SUBURBAN		* 1.72 C 12 20	0.100	0	<b>*</b> ***********************************	2	<b>\$0.00</b>
MORTGAGE COMPANY	4	\$453,642.38	0.1%	0	\$0.00NA	0	\$0.00
OF NEW MEXICO							
SUFFOLK COUNTY	1	\$150,000.00	0.03%	0	\$0.00NA	0	\$0.00
NATIONAL BANK	-	<del>*************************************</del>	0.02	-	40.00.	~	T 7
SUMMIT CREDIT	12	\$2,075,625.00	0 46%	0	\$0.00NA	0	\$0.00
UNION		Ψ2,072,022.03	0.10,0	<u> </u>	ψ0.001.12	Ü	Ψ0.00
SUNCOAST SCHOOLS							
FEDERAL CREDIT	5	\$726,000.00	0.16%	0	\$0.00NA	0	\$0.00
UNION							

CLIDEDIOD EEDED AT							
SUPERIOR FEDERAL CREDIT UNION	7	\$837,132.85	0.19%	0	\$0.00NA	0	\$0.00
SUTTON BANK	1	\$115,538.19	0.03%	0	\$0.00NA	0	\$0.00
TAYLOR COUNTY		,			•		
BANK	2	\$213,373.55	0.05%	0	\$0.00NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	5	\$1,148,000.00	0.25%	0	\$0.00NA	0	\$0.00
TEAM ONE CREDIT UNION	3	\$305,400.00	0.07%	0	\$0.00NA	0	\$0.00
TELCOM CREDIT UNION	1	\$65,000.00	0.01%	0	\$0.00NA	0	\$0.00
TEXAS BANK	5	\$653,500.00	0.15%	0	\$0.00NA	0	\$0.00
THE CALIFORNIA	1	\$176,316.82	0.04%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$170,310.62	0.04%	U	ΦU.UUINA	U	<b>Φ</b> 0.00
THE COMMUNITY							
BANK, A	1	\$107,400.00	0.02%	0	\$0.00NA	0	\$0.00
MASSACHUSETTS	1	Ψ107,π00.00	0.02/0	U	ψυ.υυΙ <b>ΥΑ</b>	U	ψυ.υυ
CO-OPERATIVE BANK							
THE CONSTRUCTION							
LOAN COMPANY, INC.							
DBA MEMBER HOME	2	\$414,000.00	0.09%	0	\$0.00NA	0	\$0.00
LENDING SERVICES,							
INC.							
THE FARMERS STATE	_			_		_	
BANK AND TRUST	8	\$1,138,022.28	0.25%	0	\$0.00NA	0	\$0.00
COMPANY							
THE FIRST NATIONAL	1	\$200,000.00	0.04%	0	\$0.00NA	0	\$0.00
BANK		•					
THE FIRST NATIONAL	1	\$125,000.00	0.03%	0	\$0.00NA	0	\$0.00
BANK IN AMBOY THE FIRST NATIONAL							
BANK OF DENNISON	1	\$48,700.00	0.01%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL							
BANK OF LITCHFIELD	5	\$1,107,767.00	0.25%	0	\$0.00NA	0	\$0.00
THE GOLDEN 1 CREDIT							
UNION	5	\$1,091,450.00	0.24%	0	\$0.00NA	0	\$0.00
THE GUILFORD							
SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00NA	0	\$0.00
THE HARVARD STATE							
BANK	2	\$427,610.00	0.09%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON							
NATIONAL BANK	36	\$5,876,370.85	1.3%	0	\$0.00NA	0	\$0.00
THE MERCHANTS		<b>**</b> *****	0.055		<b>40 66 7 7 7 7</b>	_	40 -
NATIONAL BANK	1	\$135,110.00	0.03%	0	\$0.00NA	0	\$0.00
THE							
NORTHUMBERLAND	1	\$119,000.00	0.03%	0	\$0.00NA	0	\$0.00
NATIONAL BANK	-	,,		~	,	-	, 2.00
THE PARK BANK	3	\$481,700.00	0.11%	0	\$0.00NA	0	\$0.00
THE PEOPLES BANK	1	\$48,900.00		0	\$0.00NA	0	\$0.00
THE SUMMIT FEDERAL		,					
CREDIT UNION	3	\$338,500.00	0.08%	0	\$0.00NA	0	\$0.00

THUNDER BANK	1	\$110,000.00		0	\$0.00NA	0	\$0.00
TIERONE BANK	1	\$178,000.00	0.04%	0	\$0.00NA	0	\$0.00
TINKER FEDERAL	2	\$178,000.00	0.04%	0	\$0.00NA	0	\$0.00
CREDIT UNION	_	ψ170 <b>,</b> 000.00	0.0170	Ŭ	ψ0.001111	Ü	φο.σσ
TLC COMMUNITY	6	\$613,750.00	0.14%	0	\$0.00NA	0	\$0.00
CREDIT UNION	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			+ 010 0 - 11 -		7 0 1 0 0
TOWER FEDERAL	6	\$1,248,320.62	0.28%	0	\$0.00NA	0	\$0.00
CREDIT UNION		, , ,			•		
TOWN & COUNTRY	1	\$99,600.00	0.02%	0	\$0.00NA	0	\$0.00
BANK OF QUINCY		,					
TOWN AND COUNTRY	1.4	Φ1.5CO 102.4C	0.250	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	ΦΩ ΩΩ
BANC MORTGAGE	14	\$1,560,103.46	0.35%	0	\$0.00NA	0	\$0.00
SERVICES TRANSWEST CREDIT							
TRANSWEST CREDIT UNION	1	\$123,000.00	0.03%	0	\$0.00NA	0	\$0.00
TRAVERSE CITY							
STATE BANK	4	\$418,665.00	0.09%	0	\$0.00NA	0	\$0.00
TRUWEST CREDIT							
UNION	1	\$197,600.00	0.04%	0	\$0.00NA	0	\$0.00
UMPQUA BANK	6	\$898,000.00	0.2%	0	\$0.00NA	0	\$0.00
UNION FEDERAL	U						ψ0.00
SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00NA	0	\$0.00
UNITED BANK	1	\$80,000.00	0.02%	0	\$0.00NA	0	\$0.00
UNITED BANK AND		·					
TRUST COMPANY	1	\$59,700.00	0.01%	0	\$0.00NA	0	\$0.00
UNITED BANK OF	_						**
UNION	3	\$284,800.00	0.06%	0	\$0.00NA	0	\$0.00
UNITED BANK, N.A.	2	\$186,475.07	0.04%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY	20	Φ2.040.554.40	0.0501	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	ΦΩ ΩΩ
BANK	32	\$3,848,554.40	0.85%	0	\$0.00NA	0	\$0.00
UNITED MORTGAGE	1.4	¢2 742 900 00	0.610/	0	¢o oonta	0	¢0.00
COMPANY	14	\$2,743,800.00	0.01%	0	\$0.00NA	0	\$0.00
UNITUS COMMUNITY	3	\$701,841.77	0.16%	0	\$0.00NA	0	\$0.00
CREDIT UNION	3	\$701,041.77	0.1070	U	φυ.υυτ <b>ι</b> Α	U	φυ.υυ
UNITY BANK	1	\$250,000.00	0.06%	0	\$0.00NA	0	\$0.00
UNIVERSITY CREDIT	5	\$899,200.00	0.2%	0	\$0.00NA	0	\$0.00
UNION	3	φορρ,200.00	0.270	O	ψ0.001111	O	φο.σο
VALLEY BANK AND	4	\$425,600.00	0.09%	0	\$0.00NA	0	\$0.00
TRUST COMPANY		,					
VANTUS BANK	1	\$220,726.82	0.05%	0	\$0.00NA	0	\$0.00
VERITY CREDIT	3	\$549,700.00	0.12%	0	\$0.00NA	0	\$0.00
UNION		, ,					
VERMONT STATE	2	ф.400,000,00	0.116	0	ΦΩ ΩΩΝΙΑ	0	ΦΩ ΩΩ
EMPLOYEES CREDIT	3	\$489,000.00	0.11%	0	\$0.00NA	0	\$0.00
UNION							
VILLAGE MORTGAGE	1	\$128,000.00	0.03%	0	\$0.00NA	0	\$0.00
COMPANY VIRGINIA CREDIT							
	3	\$333,800.00	0.07%	0	\$0.00NA	0	\$0.00
UNION, INC. WALL STREET	1	\$175,392.59	0.04%	0	\$0.00NA	0	\$0.00
MORTGAGE BANKERS	1	φ1 <i>13</i> ,392.39	U.U <del>4</del> 70	U	φυ.υυΙΝΑ	U	φ <b>υ.</b> 00
MOKTOAGE DANKERS							

	LTD D/B/A POWER							
	EXPRESS WASHINGTON STATE							
	EMPLOYEES CREDIT UNION	22	\$3,894,046.85	0.86%	0	\$0.00NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$417,000.00	0.09%	0	\$0.00NA	0	\$0.00
	WAYNE BANK	1	\$195,000.00	0.04%	0	\$0.00NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$305,806.44		0	\$0.00NA	0	\$0.00
	WEOKIE CREDIT UNION	23	\$3,509,590.00	0.78%	0	\$0.00NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$923,575.91	0.21%	0	\$0.00NA	0	\$0.00
	WEST BEND SAVINGS	9	\$1,684,000.00	0.37%	0	\$0.00NA	0	\$0.00
	BANK WESTBURY BANK	8	\$1,556,200.00	0.35%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT							
	UNION	33	\$3,743,635.94	0.83%	0	\$0.00NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$243,048.42	0.05%	0	\$0.00NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$281,700.00	0.06%	0	\$0.00NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$246,435.16	0.05%	0	\$0.00NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,930,080.69	0.43%	0	\$0.00NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,750.00	0.03%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST COMPANY	8	\$1,768,000.00	0.39%	0	\$0.00NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$766,891.63	0.17%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$318,155.25	0.07%	0	\$0.00NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00NA	0	\$0.00
Total	Unavailable	450 <b>2,935</b>	\$61,609,091.28 <b>\$450,313,906.61</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31412N4W3	ENSIGN FEDERAL CREDIT UNION	2	\$85,373.56	3.64%	0	\$0.00NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$588,506.362	25.11%	0	\$0.00NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$43,347.37	1.85%	0	\$0.00NA	0	\$0.00
	Unavailable	11	\$1,851,688.71	69.4%	0	\$0.00NA	0	\$0.00

Total		21	\$2,568,916.00 100%	0	\$0.00	0	\$0.00
31412N4X1	ENSIGN FEDERAL CREDIT UNION	2	\$110,307.69 3.75%	0	\$0.00NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$67,138.47 2.28%	0	\$0.00NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$209,042.26 7.11%	0	\$0.00NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$426,571.3014.51%	0	\$0.00NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$101,440.82 3.45%	0	\$0.00NA	0	\$0.00
	ORIENTAL BANK AND TRUST SILVER STATE	17	\$779,786.2826.53%	0	\$0.00NA	0	\$0.00
	SCHOOLS CREDIT UNION	1	\$51,067.10 1.74%	0	\$0.00NA	0	\$0.00
	UNITY BANK	1	\$106,437.57 3.62%	0	\$0.00NA	0	\$0.00
	Unavailable	11	\$1,087,922.4437.01%	0	\$0.00NA	0	\$0.00
Total		45	\$2,939,713.93 100%	0	\$0.00	0	\$0.00
31412N4Y9	GTE FEDERAL CREDIT UNION HSBC BANK USA,	1	\$32,467.09 1.43%	0	\$0.00NA	0	\$0.00
	NATIONAL ASSOCIATION	3	\$585,405.7425.84%	0	\$0.00NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	36	\$917,060.2240.48%	0	\$0.00NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$13,079.60 0.58%	0	\$0.00NA	0	\$0.00
	Unavailable	8	\$717,177.0331.67%	0	\$0.00NA	0	\$0.00
Total		49	\$2,265,189.68 100%	0	\$0.00	0	\$0.00
31412N4Z6	ADVANCED FINANCIAL SERVICES, INC	1	\$35,784.24 1.97%	0	\$0.00NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$63,147.22 3.48%	0	\$0.00NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$58,492.75 3.22%	0	\$0.00NA	0	\$0.00
	CHARTER BANK	1	\$42,724.92 2.35%	0	\$0.00NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$48,497.80 2.67%	0	\$0.00NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$59,814.78 3.29%	0	\$0.00NA	0	\$0.00
	FIFTH THIRD BANK	1	\$17,736.82 0.98%	0	\$0.00NA	0	\$0.00
		1	\$47,037.62 2.59%	0	\$0.00NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.							
	HSBC BANK USA,							
	NATIONAL	2	\$105,400.17	5.8%	0	\$0.00NA	0	\$0.00
	ASSOCIATION							
	INTERNATIONAL	1	\$44,594.17	2 15%	0	\$0.00NA	0	\$0.00
	BANK OF COMMERCE	1	\$44,394.17	2.4370	U	\$0.001 <b>\</b> A	U	φ <b>υ.</b> υυ
	KERN SCHOOLS							
	FEDERAL CREDIT	3	\$58,087.67	3.2%	0	\$0.00NA	0	\$0.00
	UNION				_		_	
	METLIFE BANK, NA	3	\$118,464.12		0	\$0.00NA	0	\$0.00
	NCB, FSB	1	\$29,704.32	1.64%	0	\$0.00NA	0	\$0.00
	ORIENTAL BANK AND	3	\$43,184.20	2.38%	0	\$0.00NA	0	\$0.00
	TRUST							
	POPULAR MORTGAGE, INC.	3	\$81,816.43	4.5%	0	\$0.00NA	0	\$0.00
	PRAIRIE STATE BANK							
	& TRUST	1	\$61,216.58	3.37%	0	\$0.00NA	0	\$0.00
	PRIMEWEST							
	MORTGAGE	1	\$66,640.68	3 67%	0	\$0.00NA	0	\$0.00
	CORPORATION	1	ψου,υπο.υυ	3.07 /0	O	ψ0.0011/1	O	Ψ0.00
	SABINE STATE BANK							
	AND TRUST COMPANY	1	\$22,363.67	1.23%	0	\$0.00NA	0	\$0.00
	WOOD COUNTY		<b>****</b>	2.10~	0	40.00374	0	40.00
	NATIONAL BANK	1	\$39,752.41	2.19%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT	1	¢41.060.22	0.007	0	ΦΩ ΩΩ <b>Ν</b> Ι Α	0	ΦΩ ΩΩ
	UNION, INC.	1	\$41,860.23	2.3%	0	\$0.00NA	0	\$0.00
	Unavailable	16	\$730,320.07	40.2%	0	\$0.00NA	0	\$0.00
Total		46	\$1,816,640.87	100%	0	\$0.00	0	\$0.00
31412N5A0	ABACUS FEDERAL	1	\$199,759.69	1%	0	\$0.00NA	0	\$0.00
31412113110	SAVINGS BANK	1	Ψ177,137.07	1 /0	O	ψ0.0011/1	O	ψ0.00
	ADIRONDACK TRUST	3	\$619,500.00	3.09%	0	\$0.00NA	0	\$0.00
	COMPANY THE		+ ,			+ 010 0 - 11 -		7 - 1 - 1
	ASTORIA FEDERAL		<b>#102.000.00</b>	0.510	0	Φ0.00 <b>3</b> ΤΑ	0	<b>\$0.00</b>
	SAVINGS AND LOAN	1	\$102,000.00	0.51%	0	\$0.00NA	0	\$0.00
	ASSOCIATION  BANK OF AKRON	2	¢252 050 27	1 7707	0	\$0.00NA	0	¢ስ ሰር
	BANK OF AKRON	2	\$353,959.37	1.77%	U	\$0.00NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$279,663.57	1.4%	0	\$0.00NA	0	\$0.00
	BERKSHIRE COUNTY							
	SAVINGS BANK	1	\$234,711.05	1.17%	0	\$0.00NA	0	\$0.00
	BETHPAGE FEDERAL							
	CREDIT UNION	26	\$5,698,810.13	28.46%	0	\$0.00NA	0	\$0.00
	COMMUNITY BANK,				_		_	
	N.A.	16	\$2,709,443.93	13.53%	0	\$0.00NA	0	\$0.00
	CUMANET, LLC	1	\$70,000.00	0.35%	0	\$0.00NA	0	\$0.00
	EMPOWER FEDERAL							
	CREDIT UNION	3	\$429,408.26	2.14%	0	\$0.00NA	0	\$0.00
	EVANS BANK,	2	\$427,710.36	2.14%	0	\$0.00NA	0	\$0.00
	NATIONAL							

	ASSOCIATION							
	FIRST AMERICAN							
	INTERNATIONAL	3	\$734,748.38	3.67%	0	\$0.00NA	0	\$0.00
	BANK							
	HUDSON HERITAGE		<b>#210.724.52</b>	1.05%	0	ΦΟ ΟΟΝΙΑ	0	ΦΩ ΩΩ
	FEDERAL CREDIT	1	\$210,734.53	1.05%	0	\$0.00NA	0	\$0.00
	UNION ISLAND FEDERAL							
	CREDIT UNION	1	\$169,786.12	0.85%	0	\$0.00NA	0	\$0.00
	LYONS MORTGAGE							
	SERVICES, INC.	4	\$832,969.85	4.16%	0	\$0.00NA	0	\$0.00
	MANUFACTURERS							
	AND TRADERS TRUST	1	\$197,373.35	0.99%	0	\$0.00NA	0	\$0.00
	COMPANY							
	MID-HUDSON VALLEY							
	FEDERAL CREDIT	5	\$904,169.04	4.52%	0	\$0.00NA	0	\$0.00
	UNION							
	MID-ISLAND	6	\$1,082,292.71	5 41%	0	\$0.00NA	0	\$0.00
	MORTGAGE CORP.	O	Ψ1,002,272.71	3.4170	O .	ψ0.0011/1	O	φ0.00
	NASSAU EDUCATORS		4.5.5.50.00			******		*
	FEDERAL CREDIT	1	\$262,683.99	1.31%	0	\$0.00NA	0	\$0.00
	UNION							
	SUFFOLK COUNTY	1	\$118,000.00	0.59%	0	\$0.00NA	0	\$0.00
	NATIONAL BANK TEACHERS FEDERAL							
	CREDIT UNION	10	\$1,968,000.00	9.83%	0	\$0.00NA	0	\$0.00
	THE SENECA FALLS							
	SAVINGS BANK	3	\$366,294.53	1.83%	0	\$0.00NA	0	\$0.00
	THE SUMMIT FEDERAL	4	Φ <b>.(20</b> , 0.5.4, 40,	2.1.467	0	ΦΟ ΟΟΝΙΑ	0	ΦΩ ΩΩ
	CREDIT UNION	4	\$629,054.40	3.14%	0	\$0.00NA	0	\$0.00
	TOWER FEDERAL	1	\$134,234.74	0.67%	0	\$0.00NA	0	\$0.00
	CREDIT UNION	1	\$134,234.74	0.07%	U	\$0.00INA	U	\$0.00
	ULSTER SAVINGS	1	\$269,675.58	1 35%	0	\$0.00NA	0	\$0.00
	BANK	1	Ψ207,075.50	1.55 %	O .	ψ0.0011/1	O	φ0.00
	VISIONS FEDERAL	3	\$299,500.00	1.5%	0	\$0.00NA	0	\$0.00
	CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,			,		,
	WALL STREET							
	MORTGAGE BANKERS LTD D/B/A POWER	2	\$444,550.00	2.22%	0	\$0.00NA	0	\$0.00
	EXPRESS							
	Unavailable	2	\$274,827.41	1 35%	0	\$0.00NA	0	\$0.00
Total	Chavanaoic	106	\$20,023,860.99		0	\$0.00	0	<b>\$0.00</b>
10001		100	\$20,020,000 <i>1</i> 33	100 /0	v	ΨΟΙΟΟ	Ü	φο.σο
31412N5B8	ENSIGN FEDERAL	1	\$90,227,06	A 10%	0	¢0.00N.A	0	\$0.00
31412N3B8	CREDIT UNION	1	\$80,227.06	4.1%	0	\$0.00NA	0	\$0.00
	FULTON BANK	1	\$95,849.77	4.89%	0	\$0.00NA	0	\$0.00
	HSBC BANK USA,							
	NATIONAL	1	\$100,359.04	5.12%	0	\$0.00NA	0	\$0.00
	ASSOCIATION		** *** ***			******		**
TD 4 1	Unavailable	18	\$1,682,390.908		0	\$0.00NA	0	\$0.00
Total		21	\$1,958,826.77	100%	0	\$0.00	0	<b>\$0.00</b>

31412N5C6	COUNTRYPLACE MORTGAGE, LTD	1	\$121,400.4010.79%	0	\$0.00NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$106,993.53 9.51%	0	\$0.00NA	0	\$0.00
	Unavailable	8	\$896,500.01 79.7%	0	\$0.00NA	0	\$0.00
Total	Charanaoic	10	\$1,124,893.94 100%	0	\$0.00	0	<b>\$0.00</b>
31412N5D4	REGIONS BANK	1	\$129,491.1210.05%	0	\$0.00NA	0	\$0.00
75 / I	Unavailable	9	\$1,158,365.1389.95%	0	\$0.00NA	0	\$0.00
Total		10	\$1,287,856.25 100%	0	\$0.00	0	\$0.00
31412N5E2	ENSIGN FEDERAL CREDIT UNION	3	\$152,884.0410.76%	0	\$0.00NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$75,000.00 5.28%	0	\$0.00NA	0	\$0.00
	FIRST PLACE BANK	1	\$38,338.40 2.7%	0	\$0.00NA	0	\$0.00
	HSBC BANK USA,						
	NATIONAL	2	\$126,946.88 8.93%	0	\$0.00NA	0	\$0.00
	ASSOCIATION KERN SCHOOLS						
	FEDERAL CREDIT UNION	5	\$213,533.6115.03%	0	\$0.00NA	0	\$0.00
	METLIFE BANK, NA	1	\$74,945.07 5.27%	0	\$0.00NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK NATIONWIDE	1	\$81,053.91 5.7%	0	\$0.00NA	0	\$0.00
	ADVANTAGE MORTGAGE COMPANY	1	\$46,459.96 3.27%	0	\$0.00NA	0	\$0.00
	Unavailable	9	\$611,750.9743.06%	0	\$0.00 NA	0	\$0.00
Total		24	\$1,420,912.84 100%	0	\$0.00	0	\$0.00
	EMIGRANT						
31412N5F9	MORTGAGE COMPANY, INC. HSBC BANK USA,	1	\$376,950.37 9.06%	0	\$0.00NA	0	\$0.00
	NATIONAL ASSOCIATION	5	\$663,877.3915.96%	0	\$0.00NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$322,297.67 7.75%	0	\$0.00NA	0	\$0.00
	UNITY BANK	1	\$251,272.03 6.04%	0	\$0.00NA	0	\$0.00
	Unavailable	13	\$2,545,088.5861.19%	0	\$0.00 NA	0	\$0.00
Total		22	\$4,159,486.04 100%	0	\$0.00	0	\$0.00
31412N5G7	METLIFE BANK, NA	1	\$191,878.7316.59%	0	\$0.00NA	0	\$0.00
	Unavailable	4	\$964,622.9083.41%	0	\$0.00NA	0	\$0.00
Total		5	\$1,156,501.63 100%	0	\$0.00	0	\$0.00
31412N5H5	GMAC BANK	2	\$479,759.8940.51%	1 \$2	236,260.57NA	0	\$0.00

Total	Unavailable	3 <b>5</b>	\$704,547.493 <b>\$1,184,307.38</b>		0 1	\$0.00NA <b>\$236,260.57</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
	NATIONSTAR							
31412N5K8	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$230,156.782	20.49%	0	\$0.00NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$112,362.91	10%	0	\$0.00NA	0	\$0.00
	VANTUS BANK	1	\$121,319.09		0	\$0.00NA	0	\$0.00
_	Unavailable	6	\$659,356.10		0	\$0.00NA	0	\$0.00
Total		10	\$1,123,194.88	100%	0	\$0.00	0	\$0.00
31412N5L6	BANCO SANTANDER PUERTO RICO	1	\$60,419.91	2.84%	0	\$0.00NA	0	\$0.00
	CHARTER BANK	1	\$28,737.05	1.35%	0	\$0.00NA	0	\$0.00
	CHEVY CHASE BANK	1	\$63,872.56		0	\$0.00NA	0	
	FSB	1	\$05,072.50	3%	U	Φυ.υυτνα	U	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,650.00		0	\$0.00NA	0	\$0.00
	DORAL BANK	1	\$51,082.39	2.4%	0	\$0.00NA	0	\$0.00
	HEARTLAND CREDIT UNION HEDGET BANK	1	\$63,803.40	3%	0	\$0.00NA	0	\$0.00
	HERGET BANK, NATIONAL	2	\$68,460.99	3.22%	0	\$0.00NA	0	\$0.00
	ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION	2	\$106,463.37	5%	0	\$0.00NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$51,924.47	2.44%	0	\$0.00NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$42,736.26	2.01%	0	\$0.00NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$61,586.85	2.89%	0	\$0.00NA	0	\$0.00
	ORIENTAL BANK AND TRUST	6	\$291,499.43	13.69%	0	\$0.00NA	0	\$0.00
	REGIONS BANK	1	\$46,827.07		0	\$0.00NA	0	\$0.00
	Unavailable	26	\$1,173,460.25		0	\$0.00NA	0	\$0.00
Total		46	\$2,191,524.00	100%	0	\$0.00	0	\$0.00
31412N5M4	Unavailable	5	\$1,289,489.00	100%	0	\$0.00NA	0	\$0.00
Total	O.M. M.M.C.	5	\$1,289,489.00		0	\$0.00	0	<b>\$0.00</b>
31412N5N2	CENTRAL MORTGAGE COMPANY CITIZENS FIRST	2	\$131,165.00	3.15%	0	\$0.00NA	0	\$0.00
	WHOLESALE MORTGAGE	1	\$96,383.65	2.32%	0	\$0.00NA	0	\$0.00
	WORTONGL	5	\$351,698.20	8.45%	0	\$0.00NA	0	\$0.00

	COASTAL FEDERAL							
	CREDIT UNION ENSIGN FEDERAL							
	CREDIT UNION	1	\$60,458.56	1.45%	0	\$0.00NA	0	\$0.00
	ENT FEDERAL CREDIT	_	<b>* * * * * * * * * *</b>		0	40.00374	0	40.00
	UNION	2	\$48,777.17	1.17%	0	\$0.00NA	0	\$0.00
	FIRST CENTURY	1	\$174,409.93	4 100%	0	\$0.00NA	0	\$0.00
	BANK, NA	1	\$174,409.93	4.19%	U	\$0.001 <b>N</b> A	U	\$0.00
	FIRST INTERSTATE	1	\$43,000.00	1.03%	0	\$0.00NA	0	\$0.00
	BANK	-	φ.ε,σσσ.σσ	1.00 / 0	Ů	ψ0.001 N.1	Ü	Ψ0.00
	FIRST MERIT	1	¢14.005.06	0.260	0	¢o oonia	0	<b>ቀ</b> ለ ለለ
	MORTGAGE CORPORATION	1	\$14,905.96	0.36%	0	\$0.00NA	0	\$0.00
	FREMONT BANK	3	\$346,785.18	8 34%	0	\$0.00NA	0	\$0.00
	HAYHURST		·					
	MORTGAGE, INC.	1	\$90,000.00	2.16%	0	\$0.00NA	0	\$0.00
	INTERNATIONAL	1	φ1 <b>25</b> (00 00	2.02%	0	ΦΟ ΟΟΝΙΑ	0	ΦΩ ΩΩ
	BANK OF COMMERCE	1	\$125,600.00	3.02%	0	\$0.00NA	0	\$0.00
	JAMES B. NUTTER AND	1	\$144,078.64	3 16%	0	\$0.00NA	0	\$0.00
	COMPANY	1	\$144,076.04	3.40 /0	U	ψυ.υυτιλι	U	Φ0.00
	KERN SCHOOLS				_		_	
	FEDERAL CREDIT	1	\$31,528.36	0.76%	0	\$0.00NA	0	\$0.00
	UNION							
	LANDMARK CREDIT UNION	20	\$1,669,898.58	40.15%	0	\$0.00NA	0	\$0.00
	MEMBER HOME LOAN,							
	L.L.C.	1	\$56,500.00	1.36%	0	\$0.00NA	0	\$0.00
	POPULAR MORTGAGE,				_		_	
	INC.	1	\$39,848.60	0.96%	0	\$0.00NA	0	\$0.00
	SILVER STATE							
	SCHOOLS CREDIT	1	\$26,700.39	0.64%	0	\$0.00NA	0	\$0.00
	UNION							
	SOMERSET TRUST	1	\$75,523.53	1 82%	0	\$0.00NA	0	\$0.00
	COMPANY	1	Ψ13,323.33	1.0270	O	ψ0.0011/1	O	φο.σο
	SOVEREIGN BANK, A		<b>** ** ** ** ** **</b>	2.40~	0	40.00374	0	40.00
	FEDERAL SAVINGS	1	\$145,078.50	3.49%	0	\$0.00NA	0	\$0.00
	BANK SUPERIOR FEDERAL							
	CREDIT UNION	2	\$103,668.18	2.49%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT							
	UNION, INC.	1	\$49,884.00	1.2%	0	\$0.00NA	0	\$0.00
	Unavailable	4	\$333,760.88	8.03%	0	\$0.00NA	0	\$0.00
Total		53	\$4,159,653.31	100%	0	\$0.00	0	\$0.00
31412N5P7	CENTRAL MORTGAGE	1	\$54,317.99	3.57%	0	\$0.00NA	0	\$0.00
011121(01)	COMPANY	-	φε .,ε 1	0.0770	· ·	ψ0.001 N.1	Ü	Ψ0.00
	DESERT SCHOOLS	1	¢17.204.45	1 1 4 07	0	¢o oonia	0	<b>ቀ</b> ለ ለለ
	FEDERAL CREDIT UNION	1	\$17,284.45	1.14%	0	\$0.00NA	0	\$0.00
	FIRST TENNESSEE	1	\$140,239.17	0 22%	0	\$0.00NA	0	\$0.00
	BANK NATIONAL	1	ψ1π0,239.17	1.44 /0	U	φυ.υυ1 <b>١/Λ</b>	U	φυ.υυ

	ASSOCIATION						
	FIRSTBANK PUERTO RICO	1	\$81,168.31 5.34%	0	\$0.00NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$84,692.35 5.57%	0	\$0.00NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT	1	\$171,756.9311.29%	0	\$0.00NA	0	\$0.00
	UNION LANDMARK CREDIT UNION	3	\$348,000.2322.88%	0	\$0.00NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$47,500.06 3.12%	0	\$0.00NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$110,234.61 7.25%	0	\$0.00NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$59,265.93 3.9%	0	\$0.00NA	0	\$0.00
	RIVERHILLS BANK UNIVERSAL	1	\$85,000.00 5.59%	0	\$0.00NA	0	\$0.00
	MORTGAGE CORPORATION	1	\$39,503.99 2.6%	0	\$0.00NA	0	\$0.00
	Unavailable	5	\$282,181.7618.53%	0	\$0.00NA	0	\$0.00
Total		21	\$1,521,145.78 100%	0	\$0.00	0	\$0.00
	CREDIT UNION						
31412N5Q5	MORTGAGE SERVICES, INC.	1	\$417,000.0025.59%	0	\$0.00NA	0	\$0.00
	FOSTER BANK	1	\$200,000.0012.27%	0	\$0.00NA	0	\$0.00
	HOMESTREET BANK PEOPLES BANK,	1	\$319,578.6019.61%	0	\$0.00 NA	0	\$0.00
	NATIONAL ASSOCIATION	2	\$455,000.0027.92%	0	\$0.00NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$238,086.0614.61%	0	\$0.00NA	0	\$0.00
Total		6	\$1,629,664.66 100%	0	\$0.00	0	<b>\$0.0</b> 0
31412N5R3	NATIONAL CITY BANK	5	\$1,308,742.61 100%	0	\$0.00NA	0	\$0.00
Total		5	\$1,308,742.61 100%	0	\$0.00	0	\$0.00
	HSBC MORTGAGE						
31412N5S1	CORPORATION (USA) PHH MORTGAGE	1	\$41,703.26 4%	0	\$0.00NA	0	\$0.00
	CORPORATION	1	\$104,325.30 10%	0	\$0.00NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$148,176.8414.21%	0	\$0.00NA	0	\$0.00
	RBS CITIZENS, NA SILVER STATE	2	\$299,786.6928.75%	0	\$0.00NA	0	\$0.00
	SCHOOLS CREDIT UNION	2	\$171,885.8816.48%	0	\$0.00NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$117,327.9211.25%	0	\$0.00NA	0	\$0.00
	Unavailable	1	\$159,653.6715.31%	0	\$0.00NA	0	\$0.00

Total		9	\$1,042,859.56 100%	0	\$0.00	0	\$0.00
31412N5T9	HSBC MORTGAGE CORPORATION (USA)	1	\$324,847.5515.57%	0	\$0.00NA	0	\$0.00
	ILLINI BANK PHILADELPHIA	1	\$225,193.5410.79%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT UNION	1	\$72,111.88 3.46%	0	\$0.00NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$356,375.2317.08%	0	\$0.00NA	0	\$0.00
	UNITY BANK	1	\$322,063.2215.44%	0	\$0.00NA	0	\$0.00
	Unavailable	5	\$785,871.9237.66%	0	\$0.00NA	0	\$0.00
Total		10	\$2,086,463.34 100%	0	\$0.00	0	\$0.00
31412N5U6	COUNTRYWIDE BANK, FSB	2	\$649,341.3535.84%	0	\$0.00NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$441,844.0624.39%	0	\$0.00NA	0	\$0.00
	Unavailable	5	\$720,719.1039.77%	0	\$0.00NA	0	\$0.00
Total		9	\$1,811,904.51 100%	0	\$0.00	0	\$0.00
31412N5V4	ALASKA USA FEDERAL CREDIT UNION	2	\$251,289.3611.83%	0	\$0.00NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$628,517.82 29.6%	0	\$0.00NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$114,213.30 5.38%	0	\$0.00NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$230,687.0810.86%	0	\$0.00NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$118,592.57 5.58%	0	\$0.00NA	0	\$0.00
Total	Unavailable	5 <b>13</b>	\$780,258.8136.75% <b>\$2,123,558.94 100%</b>	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412N5W2	AMERICAHOMEKEY, INC	10	\$1,339,993.4214.34%	0	\$0.00NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$147,718.13 1.58%	0	\$0.00NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$213,529.03 2.28%	0	\$0.00NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$101,750.00 1.09%	0	\$0.00NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$256,644.17 2.75%	0	\$0.00NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$149,761.47 1.6%	0	\$0.00NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$551,726.43 5.9%	0	\$0.00NA	0	\$0.00

	FIFTH THIRD BANK	3	\$543,364.98	5.81%	0	\$0.00NA	0	\$0.00
	FIRST CITIZENS BANK	1	\$146,359.63	1.57%	0	\$0.00NA	0	\$0.00
	NA EIDOT INTEROTATE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		,
	FIRST INTERSTATE BANK	1	\$248,683.85	2.66%	0	\$0.00NA	0	\$0.00
	GMAC MORTGAGE,							
	LLC	1	\$215,678.74	2.31%	0	\$0.00NA	0	\$0.00
	GREATER NEVADA	1	¢170 510 71	1.010/	0	¢o oonia	0	<b>ቀ</b> ለ ለለ
	MORTGAGE SERVICES	1	\$178,518.71	1.91%	0	\$0.00NA	0	\$0.00
	HOME FEDERAL BANK	1	\$87,932.74	0.94%	0	\$0.00NA	0	\$0.00
	HOME FINANCING	1	\$251,668.66	2.69%	0	\$0.00NA	0	\$0.00
	CENTER INC.	•	<b>4_0</b> 1,000.00	2.05 /6	Ü	ψ0.001 (11	Ü	Ψ0.00
	JONAH BANK OF	1	\$149,148.00	1.6%	0	\$0.00NA	0	\$0.00
	WYOMING MANUFACTURERS							
	AND TRADERS TRUST	2	\$396,894.36	4 25%	0	\$0.00NA	0	\$0.00
	COMPANY	_	ψ370,074.30	1.23 /0	O .	ψ0.001111	O	φο.σο
	MORTGAGE CENTER,		Φ1 <b>25 524</b> 00	1 2 4 67	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	ΦΩ ΩΩ
	LLC	1	\$125,524.90	1.34%	0	\$0.00NA	0	\$0.00
	MORTGAGE							
	MANAGEMENT	1	\$166,647.83	1.78%	0	\$0.00NA	0	\$0.00
	CONSULTANTS INC							
	NORTHERN OHIO	1	¢152.267.00	1 6207	0	¢o oonia	0	<b>ቀ</b> ለ ለለ
	INVESTMENT COMPANY	1	\$152,367.00	1.03%	0	\$0.00NA	0	\$0.00
	SABINE STATE BANK							
	AND TRUST COMPANY	2	\$278,824.76	2.98%	0	\$0.00NA	0	\$0.00
	SEATTLE BANK	6	\$816,199.87	8.73%	0	\$0.00NA	0	\$0.00
	THE STATE BANK OF	1	\$140,641.73	1.5%	0	\$0.00NA	0	\$0.00
	TOWNSEND	1	φ1+0,0+1.73	1.5 /0	O	ψ0.0011/1	O	Ψ0.00
	TOWNE MORTGAGE	2	\$334,450.46	3.58%	0	\$0.00NA	0	\$0.00
	COMPANY WALLICK AND VOLK		. ,					
	INC.	1	\$142,373.00	1.52%	0	\$0.00NA	0	\$0.00
	WESTBY CO-OP							
	CREDIT UNION	1	\$146,935.00	1.57%	0	\$0.00NA	0	\$0.00
	Unavailable	14	\$2,062,059.01	22.09%	0	\$0.00NA	0	\$0.00
Total		61	\$9,345,395.88	100%	0	<b>\$0.00</b>	0	\$0.00
31412N5X0	AMERICAHOMEKEY,	5	\$600,496.38	12.45%	0	\$0.00NA	0	\$0.00
	INC				0			
	CREDIT UNION WEST CTX MORTGAGE	1	\$135,859.00	2.82%	0	\$0.00NA	0	\$0.00
	COMPANY, LLC	1	\$96,729.26	2%	0	\$0.00NA	0	\$0.00
	DHI MORTGAGE		<b></b>	1.000	0	40.00374	0	40.00
	COMPANY, LTD.	1	\$60,837.50	1.26%	0	\$0.00NA	0	\$0.00
	FIFTH THIRD BANK	2	\$283,243.41	5.87%	0	\$0.00NA	0	\$0.00
	FIRST GUARANTY							
	MORTGAGE	1	\$118,548.73	2.46%	0	\$0.00NA	0	\$0.00
	CORPORATION	1	¢104.000.10	2.02%	0	ቀለ ለለን ነ	0	ቀለ ለላ
		1	\$184,820.19	3.85%	0	\$0.00NA	0	\$0.00

	FIRST INTERSTATE BANK							
	FIRST MORTGAGE CORPORATION	2	\$255,827.00	5.3%	0	\$0.00NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$146,075.27	3.03%	0	\$0.00NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$204,300.00	4.23%	0	\$0.00NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$213,895.17	4.43%	0	\$0.00NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$102,476.97	2.12%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK	1	\$33,603.85	0.7%	0	\$0.00NA	0	\$0.00
	SABINE STATE BANK	1	\$54,645.55	1 13%	0	\$0.00NA	0	\$0.00
	AND TRUST COMPANY		ψο 1,0 10.55	1.13 /0	O .	ψ0.001111	Ü	Ψ0.00
	THE STATE BANK OF TOWNSEND	1	\$173,324.61	3.59%	0	\$0.00NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$151,361.25	3.14%	0	\$0.00NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$116,098.29	2.41%	0	\$0.00NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$187,635.22	3.89%	0	\$0.00NA	0	\$0.00
	Unavailable	11	\$1,704,929.113	35.34%	0	\$0.00NA	0	\$0.00
Total		36	\$4,824,706.76	100%	0	\$0.00	0	\$0.00
31412N5Y8	AMERICAHOMEKEY, INC	2	\$230,965.04	4.55%	0	\$0.00NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	3	\$772,026.00	15.22%	0	\$0.00NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$111,439.33	2.2%	0	\$0.00NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$112,235.29	2.21%	0	\$0.00NA	0	\$0.00
	FIFTH THIRD BANK	1	\$138,908.34	2.74%	0	\$0.00NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$390,374.12	7.7%	0	\$0.00NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$542,880.84	10.7%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$241,147.00	4.76%	0	\$0.00NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$109,286.83	2.15%	0	\$0.00NA	0	\$0.00
	LES BOIS FEDERAL CREDIT UNION	1	\$234,799.88	4.63%	0	\$0.00NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$194,355.16	3.83%	0	\$0.00NA	0	\$0.00
	MORTGAGE MANAGEMENT	2	\$227,372.33	4.48%	0	\$0.00NA	0	\$0.00

	CONSULTANTS INC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$371,888.20	7.33%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$207,716.28	4.1%	0	\$0.00NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY THE CARROLL	1	\$127,389.20	2.51%	0	\$0.00NA	0	\$0.00
	MORTGAGE GROUP, INC.	1	\$261,763.15	5.16%	0	\$0.00NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$217,979.00		0	\$0.00NA	0	\$0.00
Total	Unavailable	5 <b>32</b>	\$578,845.78 <b>\$5,071,371.77</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31412N5Z5	AMERICAHOMEKEY, INC	2	\$222,304.59	2.99%	0	\$0.00NA	0	\$0.00
	BANK OF HAWAII	1	\$307,501.19	4.14%	0	\$0.00NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$91,498.07	1.23%	0	\$0.00NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	4	\$660,635.93	8.89%	0	\$0.00NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$106,288.10	1.43%	0	\$0.00NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$85,500.41	1.15%	0	\$0.00NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$227,782.14	3.07%	0	\$0.00NA	0	\$0.00
	FIRST INTERSTATE BANK FIRST MORTGAGE	2	\$364,603.50	4.91%	0	\$0.00NA	0	\$0.00
	COMPANY, L.L.C. FIRST MORTGAGE	2	\$199,673.03	2.69%	0	\$0.00NA	0	\$0.00
	CORPORATION GMAC MORTGAGE,	4	\$525,553.09		0	\$0.00NA	0	\$0.00
	LLC LEA COUNTY STATE	5	\$524,273.76		0	\$0.00NA	0	\$0.00
	BANK MANUFACTURERS	1	\$54,602.30	0.73%	0	\$0.00NA	0	\$0.00
	AND TRADERS TRUST COMPANY	3	\$275,146.89	3.7%	0	\$0.00NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC NATIONSTAR	1	\$96,580.79	1.3%	0	\$0.00NA	0	\$0.00
	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$310,673.79	4.18%	0	\$0.00NA	0	\$0.00

	NORTHERN OHIO	2	\$211 552 25	2.950	0	¢o oonia	0	¢0,00
	INVESTMENT COMPANY	3	\$211,553.25	2.85%	0	\$0.00NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$160,243.54	2.16%	0	\$0.00NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$93,124.70	1.25%	0	\$0.00NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$116,135.98	1.56%	0	\$0.00NA	0	\$0.00
	Unavailable	25	\$2,795,607.79	37.64%	0	\$0.00NA	0	\$0.00
Total		63	\$7,429,282.84	100%	0	\$0.00	0	\$0.00
31412N6A9 MC	COUNTRYPLACE MORTGAGE, LTD	1	\$169,033.45	6.47%	0	\$0.00NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$54,395.61	2.08%	0	\$0.00NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$341,546.46	13.08%	0	\$0.00NA	0	\$0.00
	METLIFE BANK, NA	1	\$359,708.61		0	\$0.00NA	0	\$0.00
Total	Unavailable	13 <b>18</b>	\$1,686,729.72 <b>\$2,611,413.85</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00
Total		10	\$2,011,413.85	100%	U	<b>\$0.00</b>	U	\$0.00
31412N6B7	AEA FEDERAL CREDIT UNION	2	\$133,383.05	0.45%	0	\$0.00NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$582,263.94	1.96%	0	\$0.00NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,695.23	0.25%	0	\$0.00NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$463,044.72	1.56%	0	\$0.00NA	0	\$0.00
	BANK OF HAWAII	19	\$4,658,587.86	15.66%	0	\$0.00NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,016,152.78	3.42%	0	\$0.00NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$598,800.00	2.01%	0	\$0.00NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$189,319.92	0.64%	0	\$0.00NA	0	\$0.00
	CHARLES RIVER BANK	1	\$238,000.00	0.8%	0	\$0.00NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$88,500.00	0.3%	0	\$0.00NA	0	\$0.00
	CREDIT UNION ONE	1	\$147,000.00	0.49%	0	\$0.00NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$24,137.14	0.08%	0	\$0.00NA	0	\$0.00
	DENALI STATE BANK	1	\$92,625.94	0.31%	0	\$0.00NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$340,000.00	1.14%	0	\$0.00NA	0	\$0.00

2	\$264,926.18	0.89%	0	\$0.00NA	0	\$0.00
3	\$878,741.82	2.95%	0	\$0.00NA	0	\$0.00
1	\$245,508.53	0.83%	0	\$0.00NA	0	\$0.00
	T - 7-		-	4 4 4 4 4	-	' -
4	\$112.20 <b>7</b> .50	200	0	** ***	0	<b>\$2.00</b>
1	\$113,287.50	0.38%	0	\$0.00NA	O	\$0.00
1	\$6 <b>7.70</b> 6.40	2 220	0	40.00314	0	<b>\$0.00</b>
1	\$67,726.49	0.23%	Ü	\$0.00NA	U	\$0.00
1	\$120,000.00	0.4%	0	\$0.00NA	0	\$0.00
1	\$137,905.09	0.46%	U	\$0.00NA	U	\$0.00
1	\$353,000.00	1.19%	0	\$0.00NA	0	\$0.00
5	·		0	\$0.00NA	0	\$0.00
2	¢550 000 00	1 000	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀለ ሰብ
2	\$558,000.00	1.88%	U	\$0.00NA	U	\$0.00
2	¢560 006 16	1.0207	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀለ ሰብ
3	\$309,820.10	1.92%	U	\$0.00INA	U	\$0.00
22	Φ2 042 106 00	0.007	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	ቀለ ሰሰ
25	\$2,943,180.90	9.9%	U	\$0.00MA	U	\$0.00
1	¢124 000 22	0.45%	0	¢Ω ΩΩΝΙΛ	0	\$0.00
1	\$134,009.22	0.43%	U	\$0.001NA	U	Φυ.υυ
1	¢00 507 78	0 23%	0	¢Ω ΩΩΝ Λ	0	\$0.00
1	\$77,371.10	0.3370	U	\$0.0011A	U	φυ.υυ
1	¢255 502 02	1 20%	0	¢Ω ΩΩ <b>Ν</b> Ι Λ	Ω	\$0.00
1	\$333,373.03	1.270	U	\$0.0011A	U	φυ.υυ
2	\$238 000 00	0 Q0%	Ω	¢0 00 N A	Ω	\$0.00
<i>L</i>	\$450,000.00	0.070	U	φυ.υυτνα	U	φυ.υυ
1	\$140,000,00	O 50%	Ω	¢0 00 N A	Ω	\$0.00
1	\$147,000.00	0.570	U	φυ.υυτνα	U	φυ.υυ
1	\$100,000,00	0 61%	Ω	¢0 00 N A	Ω	\$0.00
1	\$170,000.00	0.0470	U	φυ.υυτνα	U	φυ.υυ
1	\$120,000,00	n 1%	0	\$0.00NA	Ω	\$0.00
1	\$120,000.00	U. <del>+</del> /0	U	φυ.υυτιπ.	U	φυ.υυ
1	\$120,500,00	Ω <i>1</i> 1%	0	\$0.00NA	0	\$0.00
1	\$120,500.00	0.41 /0	U	φυ.υυτιπ.	U	φυ.υυ
1	\$348,592.23	1.17%	0	\$0.00NA	0	\$0.00
1	\$300,000.00	1.01%	0	\$0.00NA	0	\$0.00
1	\$100,000,00	0 34%	0	\$0.00NA	0	\$0.00
1	Ψ100,000.00	0.5770	U	ψυ,υυτ τε τ	O	ΨΟ.ΟΟ
3	\$335,393.73	1.13%	0	\$0.00NA	0	\$0.00
1	\$101.750.00	0 34%	0	\$0.00NA	0	\$0.00
1	Ψ101,720.00	0.5170	V	ψ0.001.11.	O	ΨΟ.Ο
	3 1 1 1 1 1 1 5 2 3 23 1 1 1 1 1 1 1 1 1 1	3 \$878,741.82  1 \$245,508.53  1 \$113,287.50  1 \$67,726.49  1 \$120,000.00  1 \$137,965.09  1 \$353,000.00  5 \$561,927.74  2 \$558,000.00  3 \$569,826.16  23 \$2,943,186.90  1 \$134,089.22  1 \$99,597.78  1 \$355,593.03  2 \$238,000.00  1 \$149,000.00  1 \$149,000.00  1 \$120,000.00  1 \$120,500.00  1 \$348,592.23  1 \$300,000.00  1 \$100,000.00  3 \$335,393.73	3 \$878,741.82 2.95%  1 \$245,508.53 0.83%  1 \$113,287.50 0.38%  1 \$67,726.49 0.23%  1 \$120,000.00 0.4%  1 \$137,965.09 0.46%  1 \$353,000.00 1.19%  5 \$561,927.74 1.89%  2 \$558,000.00 1.88%  3 \$569,826.16 1.92%  23 \$2,943,186.90 9.9%  1 \$134,089.22 0.45%  1 \$99,597.78 0.33%  1 \$355,593.03 1.2%  2 \$238,000.00 0.8%  1 \$149,000.00 0.5%  1 \$190,000.00 0.64%  1 \$120,500.00 0.41%  1 \$348,592.23 1.17%  1 \$300,000.00 1.01%  1 \$100,000.00 0.34%  3 \$335,393.73 1.13%	3       \$878,741.82       2.95%       0         1       \$245,508.53       0.83%       0         1       \$113,287.50       0.38%       0         1       \$67,726.49       0.23%       0         1       \$120,000.00       0.4%       0         1       \$137,965.09       0.46%       0         1       \$353,000.00       1.19%       0         5       \$561,927.74       1.89%       0         2       \$558,000.00       1.88%       0         3       \$569,826.16       1.92%       0         2       \$2,943,186.90       9.9%       0         1       \$134,089.22       0.45%       0         1       \$99,597.78       0.33%       0         1       \$355,593.03       1.2%       0         2       \$238,000.00       0.8%       0         1       \$149,000.00       0.5%       0         1       \$120,000.00       0.4%       0         1       \$120,500.00       0.41%       0         1       \$348,592.23       1.17%       0         1       \$100,000.00       0.34%       0         3	3       \$878,741.82       2.95%       0       \$0.00NA         1       \$245,508.53       0.83%       0       \$0.00NA         1       \$113,287.50       0.38%       0       \$0.00NA         1       \$67,726.49       0.23%       0       \$0.00NA         1       \$120,000.00       0.4%       0       \$0.00NA         1       \$137,965.09       0.46%       0       \$0.00NA         1       \$353,000.00       1.19%       0       \$0.00NA         5       \$561,927.74       1.89%       0       \$0.00NA         2       \$558,000.00       1.88%       0       \$0.00NA         3       \$569,826.16       1.92%       0       \$0.00NA         1       \$134,089.22       0.45%       0       \$0.00NA         1       \$99,597.78       0.33%       0       \$0.00NA         1       \$355,593.03       1.2%       0       \$0.00NA         1       \$149,000.00       0.5%       0       \$0.00NA         1       \$190,000.00       0.5%       0       \$0.00NA         1       \$120,000.00       0.44%       0       \$0.00NA         1       \$120,000.00	3 \$878,741.82 2.95% 0 \$0.00NA 0 1 \$245,508.53 0.83% 0 \$0.00NA 0 1 \$113,287.50 0.38% 0 \$0.00NA 0 1 \$67,726.49 0.23% 0 \$0.00NA 0 1 \$120,000.00 0.4% 0 \$0.00NA 0 1 \$137,965.09 0.46% 0 \$0.00NA 0 1 \$353,000.00 1.19% 0 \$0.00NA 0 2 \$558,000.00 1.88% 0 \$0.00NA 0 3 \$569,826.16 1.92% 0 \$0.00NA 0 1 \$134,089.22 0.45% 0 \$0.00NA 0 1 \$99,597.78 0.33% 0 \$0.00NA 0 1 \$355,593.03 1.2% 0 \$0.00NA 0 1 \$149,000.00 0.5% 0 \$0.00NA 0 1 \$120,000.00 0.4% 0 \$0.00NA 0 1 \$130,000.00 0.4% 0 \$0.00NA 0

1	\$125,000.00	0.42%	0	\$0.00NA	0	\$0.00
2	\$486,720.95	1.64%	0	\$0.00NA	0	\$0.00
1	\$107,000.00	0.36%	0	\$0.00NA	0	\$0.00
2	\$164,184.25	0.55%	0	\$0.00NA	0	\$0.00
1	\$300,000.00	1.01%	0	\$0.00NA	0	\$0.00
1	\$89,638.01	0.3%	0	\$0.00NA	0	\$0.00
1	\$105,000.00	0.35%	0	\$0.00NA	0	\$0.00
8	\$851,922.20	2.86%	0	\$0.00NA	0	\$0.00
1	\$74,490.66	0.25%	0	\$0.00NA	0	\$0.00
1	\$417,000.00	1.4%	0	\$0.00NA	0	\$0.00
11	\$2,286,344.38	7.69%	0	\$0.00NA	0	\$0.00
1	\$252,000.00	0.85%	0	\$0.00NA	0	\$0.00
2	\$584,822.76	1.97%	0	\$0.00NA	0	\$0.00
1	\$153,729.18	0.52%	0	\$0.00NA	0	\$0.00
1	\$124,497.23	0.42%	0	\$0.00NA	0	\$0.00
1	\$248,302.20	0.83%	0	\$0.00NA	0	\$0.00
1	\$149,389.96	0.5%	0	\$0.00NA	0	\$0.00
1	\$252,000.00	0.85%	0	\$0.00NA	0	\$0.00
1	\$75,694.31	0.25%	0	\$0.00NA	0	\$0.00
1	\$107,000.00	0.36%	0	\$0.00NA	0	\$0.00
1	\$120,000.00	0.4%	0	\$0.00NA	0	\$0.00
1	\$417,000.00	1.4%	0	\$0.00NA	0	\$0.00
1	\$251,600.00	0.85%	0	\$0.00NA	0	\$0.00
1	\$415,000.00	1.4%	0	\$0.00NA	0	\$0.00
	2 1 2 1 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$486,720.95  1 \$107,000.00  2 \$164,184.25  1 \$300,000.00  1 \$89,638.01  1 \$105,000.00  8 \$851,922.20  1 \$74,490.66  1 \$417,000.00  11 \$2,286,344.38  1 \$252,000.00  2 \$584,822.76  1 \$153,729.18  1 \$124,497.23  1 \$124,497.23  1 \$248,302.20  1 \$149,389.96  1 \$252,000.00  1 \$75,694.31  1 \$107,000.00  1 \$120,000.00  1 \$417,000.00  1 \$251,600.00	2 \$486,720.95 1.64%  1 \$107,000.00 0.36%  2 \$164,184.25 0.55%  1 \$300,000.00 1.01%  1 \$89,638.01 0.3%  1 \$105,000.00 0.35%  8 \$851,922.20 2.86%  1 \$74,490.66 0.25%  1 \$417,000.00 1.4%  11 \$2,286,344.38 7.69%  1 \$252,000.00 0.85%  2 \$584,822.76 1.97%  1 \$153,729.18 0.52%  1 \$124,497.23 0.42%  1 \$248,302.20 0.83%  1 \$149,389.96 0.5%  1 \$252,000.00 0.85%  1 \$252,000.00 0.85%  1 \$175,694.31 0.25%  1 \$107,000.00 0.36%  1 \$120,000.00 0.4%  1 \$417,000.00 1.4%  1 \$417,000.00 1.4%  1 \$251,600.00 0.85%	2       \$486,720.95       1.64%       0         1       \$107,000.00       0.36%       0         2       \$164,184.25       0.55%       0         1       \$300,000.00       1.01%       0         1       \$89,638.01       0.3%       0         1       \$105,000.00       0.35%       0         8       \$851,922.20       2.86%       0         1       \$74,490.66       0.25%       0         1       \$417,000.00       1.4%       0         11       \$2,286,344.38       7.69%       0         1       \$252,000.00       0.85%       0         2       \$584,822.76       1.97%       0         1       \$153,729.18       0.52%       0         1       \$124,497.23       0.42%       0         1       \$248,302.20       0.83%       0         1       \$149,389.96       0.5%       0         1       \$252,000.00       0.85%       0         1       \$107,000.00       0.36%       0         1       \$107,000.00       0.4%       0         1       \$417,000.00       1.4%       0 <td< td=""><td>2       \$486,720.95       1.64%       0       \$0.00NA         1       \$107,000.00       0.36%       0       \$0.00NA         2       \$164,184.25       0.55%       0       \$0.00NA         1       \$300,000.00       1.01%       0       \$0.00NA         1       \$89,638.01       0.3%       0       \$0.00NA         1       \$105,000.00       0.35%       0       \$0.00NA         8       \$851,922.20       2.86%       0       \$0.00NA         1       \$74,490.66       0.25%       0       \$0.00NA         1       \$417,000.00       1.4%       0       \$0.00NA         1       \$2,286,344.38       7.69%       0       \$0.00NA         1       \$2,286,344.38       7.69%       0       \$0.00NA         1       \$2,286,344.38       7.69%       0       \$0.00NA         2       \$584,822.76       1.97%       0       \$0.00NA         1       \$124,497.23       0.42%       0       \$0.00NA         1       \$124,497.23       0.42%       0       \$0.00NA         1       \$149,389.96       0.5%       0       \$0.00NA         1       \$149,389.96<!--</td--><td>2 \$486,720.95 1.64% 0 \$0.00NA 0  1 \$107,000.00 0.36% 0 \$0.00NA 0  2 \$164,184.25 0.55% 0 \$0.00NA 0  1 \$300,000.00 1.01% 0 \$0.00NA 0  1 \$89,638.01 0.3% 0 \$0.00NA 0  1 \$105,000.00 0.35% 0 \$0.00NA 0  1 \$74,490.66 0.25% 0 \$0.00NA 0  1 \$417,000.00 1.4% 0 \$0.00NA 0  1 \$252,000.00 0.85% 0 \$0.00NA 0  1 \$153,729.18 0.52% 0 \$0.00NA 0  1 \$124,497.23 0.42% 0 \$0.00NA 0  1 \$149,389.96 0.5% 0 \$0.00NA 0  1 \$149,389.96 0.5% 0 \$0.00NA 0  1 \$150,000.00 0.85% 0 \$0.00NA 0  1 \$150,000.00 0.85% 0 \$0.00NA 0  1 \$149,389.96 0.5% 0 \$0.00NA 0  1 \$150,000.00 0.85% 0 \$0.00NA 0  1 \$149,389.96 0.5% 0 \$0.00NA 0  1 \$150,000.00 0.85% 0 \$0.00NA 0  1 \$149,389.96 0.5% 0 \$0.00NA 0  1 \$150,000.00 0.85% 0 \$0.00NA 0  1 \$149,389.96 0.5% 0 \$0.00NA 0  1 \$150,000.00 0.85% 0 \$0.00NA 0  1 \$149,389.96 0.5% 0 \$0.00NA 0  1 \$150,000.00 0.85% 0 \$0.00NA 0  1 \$149,000.00 0.4% 0 \$0.00NA 0  1 \$141,000.00 1.4% 0 \$0.00NA 0  1 \$141,000.00 1.4% 0 \$0.00NA 0  1 \$141,000.00 1.4% 0 \$0.00NA 0</td></td></td<>	2       \$486,720.95       1.64%       0       \$0.00NA         1       \$107,000.00       0.36%       0       \$0.00NA         2       \$164,184.25       0.55%       0       \$0.00NA         1       \$300,000.00       1.01%       0       \$0.00NA         1       \$89,638.01       0.3%       0       \$0.00NA         1       \$105,000.00       0.35%       0       \$0.00NA         8       \$851,922.20       2.86%       0       \$0.00NA         1       \$74,490.66       0.25%       0       \$0.00NA         1       \$417,000.00       1.4%       0       \$0.00NA         1       \$2,286,344.38       7.69%       0       \$0.00NA         1       \$2,286,344.38       7.69%       0       \$0.00NA         1       \$2,286,344.38       7.69%       0       \$0.00NA         2       \$584,822.76       1.97%       0       \$0.00NA         1       \$124,497.23       0.42%       0       \$0.00NA         1       \$124,497.23       0.42%       0       \$0.00NA         1       \$149,389.96       0.5%       0       \$0.00NA         1       \$149,389.96 </td <td>2 \$486,720.95 1.64% 0 \$0.00NA 0  1 \$107,000.00 0.36% 0 \$0.00NA 0  2 \$164,184.25 0.55% 0 \$0.00NA 0  1 \$300,000.00 1.01% 0 \$0.00NA 0  1 \$89,638.01 0.3% 0 \$0.00NA 0  1 \$105,000.00 0.35% 0 \$0.00NA 0  1 \$74,490.66 0.25% 0 \$0.00NA 0  1 \$417,000.00 1.4% 0 \$0.00NA 0  1 \$252,000.00 0.85% 0 \$0.00NA 0  1 \$153,729.18 0.52% 0 \$0.00NA 0  1 \$124,497.23 0.42% 0 \$0.00NA 0  1 \$149,389.96 0.5% 0 \$0.00NA 0  1 \$149,389.96 0.5% 0 \$0.00NA 0  1 \$150,000.00 0.85% 0 \$0.00NA 0  1 \$150,000.00 0.85% 0 \$0.00NA 0  1 \$149,389.96 0.5% 0 \$0.00NA 0  1 \$150,000.00 0.85% 0 \$0.00NA 0  1 \$149,389.96 0.5% 0 \$0.00NA 0  1 \$150,000.00 0.85% 0 \$0.00NA 0  1 \$149,389.96 0.5% 0 \$0.00NA 0  1 \$150,000.00 0.85% 0 \$0.00NA 0  1 \$149,389.96 0.5% 0 \$0.00NA 0  1 \$150,000.00 0.85% 0 \$0.00NA 0  1 \$149,389.96 0.5% 0 \$0.00NA 0  1 \$150,000.00 0.85% 0 \$0.00NA 0  1 \$149,000.00 0.4% 0 \$0.00NA 0  1 \$141,000.00 1.4% 0 \$0.00NA 0  1 \$141,000.00 1.4% 0 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1.4% 0 \$0.00NA 0  1 \$141,000.00 1.4% 0 \$0.00NA 0

	UNIVERSITY & STATE EMPLOYEES CREDIT							
	UNION							
	VERITY CREDIT	1	\$110,000.00	0.37%	0	\$0.00NA	0	\$0.00
	UNION	1	ψ110,000.00	0.5770	O	ψ0.001 <b>\</b> 11	U	Ψ0.00
	WASHINGTON STATE	1	¢1.40.000.00	0.4707	0	¢o oonta	0	<u></u>
	EMPLOYEES CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT							
	UNION	5	\$570,588.27	1.92%	0	\$0.00NA	0	\$0.00
	WESTERNBANK	1	¢60.715.55	0.220	0	¢o oonia	0	<b>ድ</b> ስ ሰብ
	PUERTO RICO	1	\$69,715.55	0.23%	0	\$0.00NA	0	\$0.00
	WHATCOM				_			
	EDUCATIONAL	6	\$758,229.49	2.55%	0	\$0.00NA	0	\$0.00
	CREDIT UNION WILMINGTON TRUST							
	COMPANY	1	\$175,000.00	0.59%	0	\$0.00NA	0	\$0.00
	Unavailable	12	\$1,709,081.27	5.73%	0	\$0.00NA	0	\$0.00
Total		174	\$29,744,073.65	100%	0	\$0.00	0	\$0.00
	407 417 1407 70 407							
31412N6C5	1ST 2ND MORTGAGE COMPANY OF NEW	3	\$653,945.00	0.260	0	\$0.00NA	0	<u></u> ያለ በሳ
31412INOC3	JERSEY, INC.	3	\$033,943.00	0.20%	U	\$0.00NA	U	\$0.00
	ABACUS FEDERAL				_			
	SAVINGS BANK	3	\$1,235,975.41	0.5%	0	\$0.00NA	0	\$0.00
	ABERDEEN PROVING							
	GROUND FEDERAL	1	\$133,000.00	0.05%	0	\$0.00NA	0	\$0.00
	CREDIT UNION							
	ADIRONDACK TRUST COMPANY THE	3	\$283,000.00	0.11%	0	\$0.00NA	0	\$0.00
	ADVANCIAL FEDERAL							
	CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00NA	0	\$0.00
	ADVANTAGE BANK	7	\$908,440.44	0.37%	0	\$0.00NA	0	\$0.00
	ALERUS FINANCIAL	1	\$39,847.20	0.02%	0	\$0.00NA	0	\$0.00
	ALLIANCE BANK	3	\$348,798.28	0.14%	0	\$0.00NA	0	\$0.00
	ALLSOUTH FEDERAL	1	\$132,491.94	0.05%	0	\$0.00NA	0	\$0.00
	CREDIT UNION ALPINE BANK &		, ,					
	TRUST CO.	23	\$3,404,526.04	1.37%	0	\$0.00NA	0	\$0.00
	ALTRA FEDERAL		** * * * * * * * * * * * * * * * * * * *			******		+0.00
	CREDIT UNION	16	\$2,246,107.64	0.9%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL	32	\$3,929,680.63	1 50%	0	\$0.00NA	0	\$0.00
	BANK							
	AMEGY MORTGAGE	1	\$138,000.00	0.06%	0	\$0.00NA	0	\$0.00
	AMERICA FIRST	20	¢4 000 111 07	1 6107	0	¢o oonta	0	<u></u> ቀለ ለሳ
	FEDERAL CREDIT UNION	29	\$4,009,111.97	1.01%	0	\$0.00NA	0	\$0.00
	AMERICAHOMEKEY,							
	INC	2	\$508,255.39	0.2%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK	15	\$1,308,825.32	0.53%	0	\$0.00NA	0	\$0.00
		1	\$91,000.00	0.04%	0	\$0.00NA	0	\$0.00

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BERKSHIRE COUNTY SAVINGS BANK	6	\$925,593.28	0.37%	0	\$0.00NA	0	\$0.00
BETHPAGE FEDERAL							
CREDIT UNION	1	\$241,523.24	0.1%	0	\$0.00NA	0	\$0.00
BETTER BANKS BLACKHAWK	1	\$104,022.06	0.04%	0	\$0.00NA	0	\$0.00
COMMUNITY CREDIT UNION	8	\$802,704.69	0.32%	0	\$0.00NA	0	\$0.00
BLACKHAWK STATE BANK	8	\$1,075,376.55	0.43%	0	\$0.00NA	0	\$0.00
BLOOMFIELD STATE BANK	2	\$125,480.41	0.05%	0	\$0.00NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$218,517.59	0.09%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,145,607.01	0.46%	0	\$0.00NA	0	\$0.00
BUTLER BANK	1	\$155,000.00	0.06%	0	\$0.00NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$549,000.00	0.22%	0	\$0.00NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$295,000.00	0.12%	0	\$0.00NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,635,634.40	0.66%	0	\$0.00NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$42,750.00	0.02%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	2	\$251,278.85	0.1%	0	\$0.00NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$199,243.91	0.08%	0	\$0.00NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$175,500.00	0.07%	0	\$0.00NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$385,063.61	0.16%	0	\$0.00NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$133,500.00	0.05%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	35	\$4,877,326.04	1.96%	0	\$0.00NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$984,531.34	0.4%	0	\$0.00NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$250,893.70	0.1%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	5	\$800,131.57	0.32%	0	\$0.00NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$126,524.86	0.05%	0	\$0.00NA	0	\$0.00
CHEMICAL BANK	1	\$88,000.00	0.04%	0	\$0.00NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$137,777.16	0.06%	0	\$0.00NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$224,140.50	0.09%	0	\$0.00NA	0	\$0.00
	1	\$322,500.00	0.13%	0	\$0.00 NA	0	\$0.00

CITADEL FEDERAL							
CREDIT UNION							
CITIZENS FIRST	2	¢222 007 10	0.120	0	¢o oonia	0	<u></u>
MORTGAGE, LLC	3	\$322,807.19	0.13%	0	\$0.00 NA	0	\$0.00
CITIZENS FIRST	3	\$311,075.63	0.13%	0	\$0.00NA	0	\$0.00
NATIONAL BANK	3	\$311,073.03	0.1370	U	φυ.υυτνΑ	U	\$U.UU
CITIZENS FIRST							
WHOLESALE	2	\$242,862.00	0.1%	0	\$0.00NA	0	\$0.00
MORTGAGE							
CITIZENS NATIONAL	1	\$47,818.54	0.02%	0	\$0.00NA	0	\$0.00
BANK, BROWNWOOD							
CITIZENS STATE BANK	1	\$98,000.00	0.04%	0	\$0.00NA	0	\$0.00
CITIZENSFIRST	7	\$726,568.76	0.29%	0	\$0.00NA	0	\$0.00
CREDIT UNION	,	Ψ120,2000	0.25 /0	Ü	Ψ0.001.11	Ü	Ψ0.00
CITYWIDE MORTGAGE	1	\$112,970.00	0.05%	0	\$0.00NA	0	\$0.00
COMPANY	-	₩ <del>*</del> - — • · · · · ·	0.02	•	<b>40.</b> 22-	-	Τ ▽ · -
CLINTON SAVINGS	1	\$169,357.32	0.07%	0	\$0.00NA	0	\$0.00
BANK	-	# * ~ · · · ·	0.0.	•	<b>40.</b> 22-	-	Τ ▽ · -
COASTAL FEDERAL	1	\$115,058.79	0.05%	0	\$0.00NA	0	\$0.00
CREDIT UNION		• •					·
COLLINSVILLE	1	\$40,000.00	0.02%	0	\$0.00NA	0	\$0.00
SAVINGS SOCIETY		•					·
COMMERCIAL BANK	2	\$160,570.00	0.06%	0	\$0.00NA	0	\$0.00
OF TEXAS, N.A.							
COMMUNITY BANK &	2	\$288,911.11	0.12%	0	\$0.00NA	0	\$0.00
TRUST CO. COMMUNITY BANK,							
N.A.	3	\$554,475.05	0.22%	0	\$0.00NA	0	\$0.00
COMMUNITY							
MORTGAGE FUNDING,	2	\$343,640.92	O 14%	0	\$0.00NA	0	\$0.00
LLC	4	Ψυτυ,υτυ.νΔ	0.17/0	U	ψ0.001471	U	ψ0.00
COMMUNITY SAVINGS							
BANK	1	\$72,000.00	0.03%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE	_	*		2	* - 0037.	•	÷2.00
BANK	2	\$240,450.69	0.1%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE		†	2.22		+0.00374	2	<b>†</b> 0.00
BANK OF ROCK FALLS	1	\$68,000.00	0.03%	0	\$0.00NA	0	\$0.00
COMMUNITYONE	2	\$1.61.710.26	0.050	2	#0 00 <b>N</b> TA	0	ቀሳ ሰሳ
BANK, N.A.	2	\$161,718.36	0.07/%	0	\$0.00NA	0	\$0.00
CONNECTICUT RIVER	2	ф <b>2</b> 20, <b>5</b> 00, 00	0.107	0	ΦΩ ΩΩΝΙΑ	0	<u></u>
BANK	2	\$238,500.00	0.1%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN	2	ф222 <u>(01 97</u>	0.000	0	ΦΩ ΩΩ <b>N</b> I A	0	ቀለ ሰብ
SERVICES, LLC	3	\$223,691.87	0.09%	0	\$0.00NA	0	\$0.00
CONSUMERS							
COOPERATIVE CREDIT	1	\$99,916.85	0.04%	0	\$0.00NA	0	\$0.00
UNION							
CORTRUST BANK	1	\$101,426.07	0.04%	0	\$0.00NA	0	\$0.00
COTTAGE SAVINGS	1	\$365,000.00	0.15%	0	\$0.00NA	0	\$0.00
BANK	1	\$303,000.00	0.1570	U	Φυ.υυινα	U	<b>Φ</b> 0.00
CREDIT UNION	3	\$517,500.00	0.21%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES,							

INC.							
CREDIT UNION OF	1	\$76,708.90	0.02%	0	\$0.00NA	0	\$0.00
JOHNSON COUNTY	1	·					
CREDIT UNION ONE	1	\$39,000.00	0.02%	0	\$0.00NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT	1	<b>#20.500.00</b>	0.010/	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	ቀሳ ሰሳ
FEDERAL CREDIT UNION	1	\$28,500.00	0.01%	0	\$0.00NA	0	\$0.00
UNION DANVERSBANK	1	\$162,000.00	n n7%	0	\$0.00NA	0	\$0.00
DEAN COOPERATIVE		·					
BANK	1	\$100,000.00	0.04%	0	\$0.00NA	0	\$0.00
DELMAR FINANCIAL	2	Φ449. <b>C</b> 01.00	0.100/	0	ΦΩ ΩΩ <b>ΝΙ Α</b>	0	ቀለ ለለ
COMPANY	3	\$448,601.88	0.18%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS							
FEDERAL CREDIT	10	\$1,752,182.14	0.71%	0	\$0.00NA	0	\$0.00
UNION	_	* 75.5 250.00		0	* - 0037.		÷ 2, 0,0
DFCU FINANCIAL	3	\$526,350.00	0.21%	0	\$0.00NA	0	\$0.00
DOW CHEMICAL	4	Ф4 <b>22</b> 960 64	0.17%	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	Λ	ቀሳ ሰሳ
EMPLOYEES CREDIT UNION	4	\$422,869.64	0.17%	0	\$0.00 NA	0	\$0.00
DUBUQUE BANK AND							
TRUST COMPANY	10	\$1,184,357.21	0.48%	0	\$0.00NA	0	\$0.00
DUPAGE CREDIT	2	*2.4 <b>7</b> .200.00	2.10	0	** ***	•	<b>#0.00</b>
UNION	2	\$247,300.00	0.1%	0	\$0.00NA	0	\$0.00
DURANT BANK AND	3	\$386,223.67	O 16%	0	\$0.00NA	0	\$0.00
TRUST COMPANY							
EAST WEST BANK	2	\$460,000.00	0.19%	0	\$0.00NA	0	\$0.00
EMPOWER FEDERAL	2	\$118,000.00	0.05%	0	\$0.00NA	0	\$0.00
CREDIT UNION		• •					·
ENT FEDERAL CREDIT UNION	1	\$126,280.73	0.05%	0	\$0.00NA	0	\$0.00
F & A FEDERAL							
CREDIT UNION	1	\$239,111.43	0.1%	0	\$0.00NA	0	\$0.00
FAA CREDIT UNION	1	\$158,500.00	0.06%	0	\$0.00NA	0	\$0.00
FALL RIVER FIVE		• •					·
CENTS SAVINGS BANK	1	\$273,351.79	0.11%	0	\$0.00NA	0	\$0.00
DBA BANKFIVE							
FARMERS &	2	\$114,535.25	0.05%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK	-	Ψ11 1,000	0.02 /2	Ÿ	Ψ0.001.11	Ü	¥ 0
FIDELITY HOMESTEAD	5	\$560,800.00	0.23%	0	\$0.00NA	0	\$0.00
SAVINGS BANK FIRST AMERICAN							
INTERNATIONAL	4	\$1,647,365.86	0.66%	0	\$0.00NA	0	\$0.00
BANK	٦	Ψ1,0π7,505.00	0.00 /0	V	ΨΟ.ΟΟΙ 17 1	V	Ψ0.00
FIRST CENTURY BANK	1	\$50,000.00	0.02%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK		• •					, i
& TRUST COMPANY	16	\$2,975,268.81	1.2%	0	\$0.00NA	0	\$0.00
OF SC							
FIRST FEDERAL BANK	1	\$55,000.00	0.02%	0	\$0.00NA	0	\$0.00
OF OHIO	-	Ψυυ, συστο	0.02	-	ΨΟ.ΟΟΙ	•	₩ ~ . ~ .
FIRST FEDERAL BANK	6	\$925,903.40	0.37%	0	\$0.00NA	0	\$0.00
OF THE MIDWEST							

FIRST FEDERAL							
SAVINGS AND LOAN	_			_		_	
ASSOCIATION OF	8	\$1,209,719.19	0.49%	0	\$0.00NA	0	\$0.00
LAKEWOOD							
FIRST FEDERAL	2	\$500. <b>01</b> 0. <b>50</b>	2.250	0	#0.00 <b>.</b> 11	0	<b>\$0.00</b>
SAVINGS BANK	3	\$609,218.53	0.25%	0	\$0.00NA	0	\$0.00
FIRST FINANCIAL							
BANK, NATIONAL	1	\$156,000.00	0.06%	0	\$0.00NA	0	\$0.00
ASSOCIATION		,,	•			-	·
FIRST FINANCIAL	_	± 5 4 0 5 0 4 <b>0</b> 4	~ * < ~	2	** ***	_	*2.00
CREDIT UNION	5	\$640,691.24	0.26%	0	\$0.00NA	0	\$0.00
FIRST FLIGHT							
FEDERAL CREDIT	1	\$135,800.00	0.05%	0	\$0.00NA	0	\$0.00
UNION	-	Ψ*==,=	0.02	`	<b>40.</b> 00	-	T ~
FIRST HAWAIIAN		+:	3.030		** ***	2	<b>†</b> 0.00
BANK	1	\$180,000.00	0.07%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE						-	÷ 0 0 0
BANK	8	\$1,243,479.09	0.5%	0	\$0.00NA	0	\$0.00
FIRST MERIT							
MORTGAGE	10	\$1,423,636.07	0.57%	0	\$0.00NA	0	\$0.00
CORPORATION		Ψ1,1-0,00 0.0.	0.27.1	_	Ψ0.001	Ŭ	Ψ σ.σ.
FIRST MORTGAGE				_		_	
COMPANY, L.L.C.	10	\$1,321,301.02	0.53%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE			- ~ ~	2		-	÷
CORPORATION	1	\$166,000.00	0.07%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL			~	^		-	÷
BANK ALASKA	1	\$352,661.72	0.14%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK AND TRUST	4	\$321,437.07	0.13%	0	\$0.00NA	0	\$0.00
COMPANY	•	Ψυ=1,	0.10,1	Č	Ψ0.001		Ψ 🗸
FIRST NATIONAL	-		~	2		-	÷
BANK OF CARMI	3	\$358,703.00	0.14%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL	2	*353 500 00	: 3 ~	2	* - 00374	2	<b>†</b> 2.20
BANK OF DANVILLE	2	\$329,500.00	0.13%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK OF GRANT	2	\$511,670.00	0.21%	0	\$0.00NA	0	\$0.00
PARK	_	₩ <b>₩ ± ±,</b> ₩	0.21	-	ΨΟ	Ü	₩~.
FIRST NATIONAL			- ~ ~	2		-	÷
BANK OF HARTFORD	1	\$186,000.00	0.07%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK OF	1	\$54,000.00	0.02%	0	\$0.00NA	0	\$0.00
PLATTEVILLE		₩ <del>+</del> -,-	0.01	-	¥ <b>V</b> · · · ·	-	∓ -
FIRST NATIONAL							
BANK OF SUFFIELD	1	\$292,500.00	0.12%	0	\$0.00NA	0	\$0.00
THE		, - ,	•			-	· ·
FIRST NATIONAL	2	*124 072 72	0.050	2	** ******	0	<b>\$0.00</b>
BANK OF WATERLOO	2	\$124,873.72	0.05%	0	\$0.00NA	0	\$0.00
FIRST NORTHERN	2	\$154 Q41 <b>7</b> Q	2 2 6 84	2	** ******	0	<b>\$2.00</b>
CREDIT UNION	2	\$154,041.79	0.06%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	12	\$2,027,904.09	0.82%	0	\$0.00NA	0	\$0.00
FIRST UNITED BANK	1	\$158,000.00		0	\$0.00NA	0	\$0.00
		. ,					·

FIRSTBANK PUERTO RICO	3	\$187,516.49	0.08%	0	\$0.00NA	0	\$0.00
FIRSTLIGHT FEDERAL	11	\$1,120,213.02	0.45%	0	\$0.00NA	0	\$0.00
CREDIT UNION FORT BLISS FEDERAL							
CREDIT UNION CUSO	2	\$185,894.56		0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION FOX RIVER STATE	2	\$272,875.26	0.11%	0	\$0.00NA	0	\$0.00
BANK	1	\$147,408.00	0.06%	0	\$0.00NA	0	\$0.00
FREMONT BANK	161	\$34,126,967.91		0	\$0.00NA	0	\$0.00
FULTON BANK GATEWAY	15	\$1,787,769.72	0.72%	0	\$0.00NA	0	\$0.00
MORTGAGE	3	\$394,000.00	0.16%	0	\$0.00NA	0	\$0.00
CORPORATION					•		
GILPIN FINANCIAL	1	\$255,000.00	0.1%	0	\$0.00NA	0	\$0.00
SERVICES, INC GOLDEN BELT BANK,		·					
FSA	2	\$156,000.00	0.06%	0	\$0.00NA	0	\$0.00
GRANITE STATE	5	\$685,935.59	0.28%	0	\$0.00NA	0	\$0.00
CREDIT UNION	J	Φ005,755.57	U.20 /u	U	Φυ.υυτ <sub>ε</sub> τε	U	φυ.υυ
GREAT LAKES CREDIT UNION	2	\$166,375.19	0.07%	0	\$0.00NA	0	\$0.00
GREAT MIDWEST			~	2		-	÷
BANK SSB	13	\$1,636,485.02	0.66%	0	\$0.00NA	0	\$0.00
GREAT WISCONSIN	2	\$321,369.70	n 13%	0	\$0.00NA	0	\$0.00
CREDIT UNION	2	ΨυΔ1,υυν.10	0.13 /0	U	Ψ0.001171	U	Ψ0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$472,146.59	0.19%	0	\$0.00NA	0	\$0.00
GUARDIAN CREDIT	2	÷ 127 700 00	2 4 <b>5</b> 0d	2	** *******	2	<b>\$0.00</b>
UNION	3	\$425,700.00	0.17%	0	\$0.00NA	0	\$0.00
GUARDIAN							
MORTGAGE COMPANY	1	\$230,615.66	0.09%	0	\$0.00NA	0	\$0.00
INC. GUILD MORTGAGE							
COMPANY	3	\$518,520.03	0.21%	0	\$0.00NA	0	\$0.00
HAMPDEN BANK	3	\$478,364.88	0.19%	0	\$0.00NA	0	\$0.00
HANCOCK BANK	1	\$151,000.00	0.06%	0	\$0.00NA	0	\$0.00
HARVARD SAVINGS	1	\$150,000.00	0.06%	0	\$0.00NA	0	\$0.00
BANK HARVARD			•.		т -		·
UNIVERSITY			.,				
EMPLOYEES CREDIT	1	\$356,660.63	0.14%	0	\$0.00NA	0	\$0.00
UNION							
HEARTLAND BANK	9	\$1,806,459.00	0.73%	0	\$0.00NA	0	\$0.00
HERGET BANK, NATIONAL	3	\$244,500.00	0.1%	0	\$0.00NA	0	\$0.00
ASSOCIATION	5	\$ <del>244</del> ,200.00	0.1 /0	U	ΦU.UU1 <b>\</b> / <b>\</b>	U	φυ.υυ
HICKORY POINT BANK	1	¢65 417 50	0.02%	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	¢0.00
AND TRUST, FSB	1	\$65,417.59			\$0.00NA	0	\$0.00
HOME FEDERAL BANK	1	\$120,000.00		0	\$0.00NA	0	\$0.00
	5	\$440,926.92	0.18%	0	\$0.00NA	0	\$0.00

HOME SAVINGS AND							
LOAN COMPANY HOME STATE BANK	2	\$293,155.75	0.12%	0	\$0.00NA	0	\$0.00
HONESDALE	2	\$223,646.66		0	\$0.00NA	0	\$0.00
NATIONAL BANK THE							
HONOR STATE BANK I-C FEDERAL CREDIT	1	\$123,531.22		0	\$0.00NA	0	\$0.00
UNION	1	\$100,000.00	0.04%	0	\$0.00NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$777,745.07	0.31%	0	\$0.00NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT	1	\$41,672.00	0.02%	0	\$0.00NA	0	\$0.00
UNION ILLINI BANK	1	\$87,893.70	0.04%	0	\$0.00NA	0	\$0.00
ILLINI BAINK ILLINOIS NATIONAL		·					
BANK	5	\$571,661.85	0.23%	0	\$0.00NA	0	\$0.00
INVESTORS SAVINGS	3	\$637,614.18	0.26%	0	\$0.00NA	0	\$0.00
BANK	3	Φυυ/,υ17.10	0.2070	U	φυ.υυτιπ	U	φυ.υυ
IOWA BANKERS		<b>*** ** *** ** ** ** ** *</b>	2 22 24	^	** 00 <b>3</b> TA	0	<b>*</b> 2.00
MORTGAGE	1	\$84,000.00	0.03%	0	\$0.00NA	0	\$0.00
CORPORATION IRWIN UNION BANK							
AND TRUST COMPANY	6	\$1,179,303.96	0.47%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK,		÷=====================================	^ 1 <b>^</b> ~	^	±0.00374	^	<b>*</b> 2.00
FSB	1	\$308,815.80	0.12%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND	10	¢1 501 268 67	0.640%	0	<u></u> የህ ህህ ነ	Λ	¢0.00
COMPANY	10	\$1,591,368.67		0	\$0.00NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$199,251.74	0.08%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS	2	***** <b>5</b> 00 00	2 1 7 64	0	***	2	<b>\$0.00</b>
FEDERAL CREDIT	3	\$370,500.00	0.15%	0	\$0.00NA	0	\$0.00
UNION							
KINECTA FEDERAL CREDIT UNION	2	\$547,807.07	0.22%	0	\$0.00NA	0	\$0.00
L&N FEDERAL CREDIT							
UNION	1	\$65,947.12	0.03%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE	2	ф252 170 04	0.1407	0	<b>\$0.00NIA</b>	0	<b>#0.00</b>
COMPANY INC.	3	\$353,179.94	0.14%	0	\$0.00NA	0	\$0.00
LAND /HOME							
FINANCIAL SERVICES,	1	\$361,613.34	0.15%	0	\$0.00NA	0	\$0.00
INC.							
LANDMARK CREDIT	4	\$709,009.45	0.29%	0	\$0.00NA	0	\$0.00
UNION	•	Ψ, σ,	0.27 .	Ŭ	Ψ0.001	•	₩~.~.
LANGLEY FEDERAL	1	\$315,000.00	0.13%	0	\$0.00NA	0	\$0.00
CREDIT UNION LEADER BANK, N.A.	2	\$591,819.63	0 24%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE							
COMPANY INC.	7	\$2,116,708.21	0.85%	0	\$0.00NA	0	\$0.00
LEADER ONE							
FINANCIAL	1	\$286,911.22	0.12%	0	\$0.00NA	0	\$0.00
CORPORATION							
LEGACY BANKS	1	\$192,500.00	0.08%	0	\$0.00NA	0	\$0.00

	LIBERTY FEDERAL SAVINGS BANK	2	\$329,500.00	0.13%	0	\$0.00NA	0	\$0.00
I	LIBERTY SAVINGS	2	\$230,000.00	∩ ∩0 <i>‰</i>	0	\$0.00NA	0	\$0.00
	BANK, FSB	2	\$450,000.00	0.05 /6	V	Φυ.υυ1111	U	ψ0.00
1	LOS ALAMOS NATIONAL BANK	2	\$495,035.09	0.2%	0	\$0.00NA	0	\$0.00
]	MACHIAS SAVINGS BANK	3	\$495,341.29		0	\$0.00NA	0	\$0.00
	MAGNA BANK	1	\$174,331.50	0.07%	0	\$0.00NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$710,916.27	0.29%	0	\$0.00NA	0	\$0.00
	MARQUETTE BANK	17	\$3,557,589.01	1.43%	0	\$0.00NA	0	\$0.00
I	MARSHFIELD	4			0	\$0.00NA	0	\$0.00
	SAVINGS BANK		\$397,500.00					
	MAX CREDIT UNION	1	\$103,606.83	0.04%	0	\$0.00NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$158,200.00	0.06%	0	\$0.00NA	0	\$0.00
	MCHENRY SAVINGS	1	2125 250 00	2 2 4 07	0	40 00 <b>X</b> T <b>A</b>	^	<b>\$0.00</b>
	BANK	1	\$105,850.00	0.04%	0	\$0.00NA	0	\$0.00
	MECHANICS SAVINGS	2	\$379,550.30	0.15%	0	\$0.00NA	0	\$0.00
	BANK MEMBERS MORTS A GE	~	Ψυ 1 ν,υυ υ.υ υ	0.15 /	Ü	ψ0.001.11.1	U	Ψ0.00
(	MEMBERS MORTGAGE COMPANY INC.	4	\$703,300.00	0.28%	0	\$0.00NA	0	\$0.00
	MERCANTILE TRUST &	6	\$586,095.39	0.24%	0	\$0.00NA	0	\$0.00
	SAVINGS BANK MERCHANTS BANK,			-		•		
	MERCHANTS BANK, NATIONAL	5	\$537,878.93	0 22%	0	\$0.00NA	0	\$0.00
	ASSOCIATION	-	Ψυυ.,	0	-	ψοτου	C	4
I	MERCK SHARP AND							
	DOHME FEDERAL	2	\$311,720.00	0.13%	0	\$0.00NA	0	\$0.00
	CREDIT UNION							
	MERIWEST MORTGAGE	2	\$277,202.69	0.11%	0	\$0.00NA	0	ያስ በባ
	MORTGAGE COMPANY, LLC	7	\$411,404.05	0.11%	U	\$U.UUINA	U	\$0.00
	MERRIMACK COUNTY	4	÷=====================================	2 2 2	0	÷0.00314	2	\$2.00
	SAVINGS BANK	4	\$755,657.93	0.3%	0	\$0.00NA	0	\$0.00
	MIAMI COUNTY	1	\$233,106.12	n n9%	0	\$0.00NA	0	\$0.00
	NATIONAL BANK							
	MID-PENN BANK MIDLAND STATES	1	\$50,209.46		0	\$0.00NA	0	\$0.00
	MIDLAND STATES BANK	1	\$108,500.00	0.04%	0	\$0.00NA	0	\$0.00
	MIDWEST BANK OF	2	\$107.500.00	2 0 407	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	<u> </u>
7	WESTERN ILLINOIS	2	\$107,500.00	0.04%	0	\$0.00NA	0	\$0.00
	MIDWEST	3	\$477,350.00	0.19%	0	\$0.00NA	0	\$0.00
	COMMUNITY BANK	-	Ψ • • • • • • • • • • • • • • • • • • •	0.12	~	Ψο.σσ=	v	40.0
	MIDWEST FINANCIAL CREDIT UNION	1	\$371,000.00	0.15%	0	\$0.00NA	0	\$0.00
	MIDWEST LOAN		*311.600.00		0	*******	_	+2.00
	SERVICES INC.	3	\$314,600.00	0.13%	0	\$0.00NA	0	\$0.00
I	MIDWESTONE BANK	3	\$312,188.46		0	\$0.00NA	0	\$0.00
		4	\$562,123.37	0.23%	0	\$0.00NA	0	\$0.00

MISSION FEDERAL CREDIT UNION							
MONSON SAVINGS BANK	3	\$596,237.39	0.24%	0	\$0.00NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$19,500.00	0.01%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA, INC.	8	\$1,620,788.68	0.65%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$135,000.00	0.05%	0	\$0.00NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$79,493.14	0.03%	0	\$0.00NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$79,409.75	0.03%	0	\$0.00NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.03%	0	\$0.00NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$658,921.65	0.27%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$56,782.25	0.02%	0	\$0.00NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$358,000.00	0.14%	0	\$0.00NA	0	\$0.00
NL INC. NORTHERN OHIO	3	\$869,539.14	0.35%	0	\$0.00NA	0	\$0.00
INVESTMENT COMPANY	1	\$154,009.43	0.06%	0	\$0.00NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$44,000.00	0.02%	0	\$0.00NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	12	\$1,444,187.13	0.58%	0	\$0.00NA	0	\$0.00
OAK BANK	1	\$74,700.00	0.03%	0	\$0.00NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$117,500.00	0.05%	0	\$0.00NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$165,900.00	0.07%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$642,936.26	0.26%	0	\$0.00NA	0	\$0.00
PALMYRA STATE BANK	1	\$100,800.00	0.04%	0	\$0.00NA	0	\$0.00
PANHANDLE STATE BANK	1	\$70,131.07	0.03%	0	\$0.00NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$223,700.00	0.09%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,077,065.67	0.43%	0	\$0.00NA	0	\$0.00

PEOPLES BANK,							
NATIONAL	1	\$87,866.56	0.04%	0	\$0.00NA	0	\$0.00
ASSOCIATION		, ,			,		,
PIONEER BANK	1	\$115,840.41	0.05%	0	\$0.00NA	0	\$0.00
POLISH & SLAVIC							
FEDERAL CREDIT	1	\$205,000.00	0.08%	0	\$0.00NA	0	\$0.00
UNION PORT WASHINGTON							
STATE BANK	8	\$1,230,961.79	0.5%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK							
& TRUST	5	\$417,615.74	0.17%	0	\$0.00NA	0	\$0.00
PRIMEWEST							
MORTGAGE	5	\$887,163.63	0.36%	0	\$0.00NA	0	\$0.00
CORPORATION							
PROVIDENCE BANK	1	\$292,000.00	0.12%	0	\$0.00NA	0	\$0.00
PROVIDENT CREDIT	2	\$215,000.00	0.09%	0	\$0.00NA	0	\$0.00
UNION	2	Ψ213,000.00	0.0770	O .	φο.σστητ	O	ψ0.00
PURDUE EMPLOYEES	_	<b>44 #</b> 0 000 00	0.06%	0	40.00374	•	40.00
FEDERAL CREDIT	1	\$150,800.00	0.06%	0	\$0.00NA	0	\$0.00
UNION BAROBANIK N.A	2	\$275 560 A2	0.150	0	¢o oonia	0	<u></u> ቀለ ለሰ
RABOBANK, N.A. REDSTONE FEDERAL	2	\$375,562.43	0.13%	0	\$0.00NA	0	\$0.00
CREDIT UNION	6	\$1,010,035.98	0.41%	0	\$0.00NA	0	\$0.00
RIVERHILLS BANK	1	\$75,709.68	0.03%	0	\$0.00NA	0	\$0.00
ROBINS FEDERAL		•					
CREDIT UNION	3	\$384,941.00	0.16%	0	\$0.00NA	0	\$0.00
S&T BANK	3	\$425,381.16	0.17%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK	7	\$913,400.87	0.37%	0	\$0.00NA	0	\$0.00
AND TRUST COMPANY	,	Ψ213,100.07	0.5770	O .	φο.σστητ	O	ψ0.00
SACRAMENTO CREDIT	1	\$37,000.00	0.01%	0	\$0.00NA	0	\$0.00
UNION		•					
SAVINGS BANK OF DANBURY	2	\$329,546.34	0.13%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF							
MAINE	1	\$61,500.00	0.02%	0	\$0.00NA	0	\$0.00
SAVINGS INSTITUTE							
BANK AND TRUST	2	\$272,700.00	0.11%	0	\$0.00NA	0	\$0.00
COMPANY							
SCHMIDT MORTGAGE	1	\$114,000.00	0.05%	0	\$0.00NA	0	\$0.00
COMPANY	1	\$114,000.00	0.03 //	U	ψ0.001 <b>\</b> A	U	φυ.υυ
SCHOOLSFIRST	_			_			
FEDERAL CREDIT	5	\$928,110.98	0.37%	0	\$0.00NA	0	\$0.00
UNION SECURITY SAVINGS							
SECURITY SAVINGS BANK	1	\$47,000.00	0.02%	0	\$0.00NA	0	\$0.00
SHELL FEDERAL							
CREDIT UNION	2	\$153,273.65	0.06%	0	\$0.00NA	0	\$0.00
SOLIDARITY							
COMMUNITY	1	φ <b>σ</b> ο οοο οο	0.026	0	<u></u> ተለ ለለእ፣ 4	0	ቀለ ለለ
FEDERAL CREDIT	1	\$78,000.00	0.03%	0	\$0.00NA	0	\$0.00
UNION							

SOUND COMMUNITY BANK	1	\$62,761.83	0.03%	0	\$0.00NA	0	\$0.00
SOUTH CAROLINA							
FEDERAL CREDIT	1	\$86,200.00	0.03%	0	\$0.00NA	0	\$0.00
UNION							
SOUTHERN BANK &	2	\$200,240.13	0.08%	0	\$0.00NA	0	\$0.00
TRUST COMPANY	_	+,	0.007	, and the second	+ = 1 = 1 = 1		+
SPENCER SAVINGS BANK	1	\$125,600.00	0.05%	0	\$0.00NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	8	\$1,179,400.00	0.48%	0	\$0.00NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$216,000.00	0.09%	0	\$0.00NA	0	\$0.00
STANDARD							
MORTGAGE	5	\$1,090,586.55	0.44%	0	\$0.00NA	0	\$0.00
CORPORATION	J	ψ1,000,000.00	0.1176	· ·	φοισστατ	Ü	Ψ0.00
STATE BANK AND		<b>*</b> ***********************************	0.00~	0	40.00374	0	40.00
TRUST	3	\$580,037.36	0.23%	0	\$0.00NA	0	\$0.00
STATE BANK OF	2	<b>#274.004.15</b>	0.1167	0	ΦΩ ΩΩΝΙΑ	0	Φ0.00
CROSS PLAINS	2	\$274,084.15	0.11%	0	\$0.00NA	0	\$0.00
STATE BANK OF	1	¢415 402 54	0.170	0	¢o oonia	0	¢0.00
LINCOLN	1	\$415,423.54	0.17%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE	6	\$999,956.58	0.4%	0	\$0.00NA	0	\$0.00
LAKES	U	\$999,930.36	0.4 /0	U	φυ.υυτνΑ	U	φ0.00
STATE CENTRAL	8	\$1,374,037.90	0.55%	0	\$0.00NA	0	\$0.00
CREDIT UNION	G	φ1,574,057.70	0.55 //	O	ψ0.0011/1	O	Ψ0.00
STOCK YARDS BANK							
& TRUST CO. DBA	8	\$1,845,812.08	0.74%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK		+-,,-		, and the second	+ = 1 = 1 = 1		+
MORTGAGE COMPANY							
STOCKMAN BANK OF	2	\$119,500.00	0.05%	0	\$0.00NA	0	\$0.00
MONTANA							
SUMMIT CREDIT	5	\$773,375.00	0.31%	0	\$0.00NA	0	\$0.00
UNION							
SUNCOAST SCHOOLS	5	¢100 160 16	0.2%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	5	\$489,468.46	0.2%	0	\$0.00INA	0	\$0.00
SUPERIOR FEDERAL							
CREDIT UNION	10	\$894,566.62	0.36%	0	\$0.00NA	0	\$0.00
SUTTON BANK	1	\$92,648.41	0.04%	0	\$0.00NA	0	\$0.00
SWAIN MORTGAGE		•					
COMPANY	1	\$44,300.00	0.02%	0	\$0.00NA	0	\$0.00
TECHNOLOGY CREDIT							
UNION	1	\$149,450.43	0.06%	0	\$0.00NA	0	\$0.00
TELCOM CREDIT	_	φο <b>ο</b> 100 0 =	0.046	^	Φ0.0037	•	<b>.</b>
UNION	2	\$92,400.00	0.04%	0	\$0.00NA	0	\$0.00
TEXAS BANK	1	\$52,799.63	0.02%	0	\$0.00NA	0	\$0.00
THE CALIFORNIA	2	•		0	\$0.00NA	0	
CREDIT UNION	2	\$337,145.15	0.14%	U	φυ.υυΙΝΑ	U	\$0.00

THE COMMUNITY							
BANK, A	2	\$220 001 2 <i>5</i>	0.000/	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	Λ	ቀለ ሰለ
MASSACHUSETTS	2	\$229,801.35	0.09%	0	\$0.00NA	0	\$0.00
CO-OPERATIVE BANK							
THE FIRST NATIONAL	2	\$208,825.00	0.000	0	\$0.00NA	0	<sub>ይ</sub> ህ ህህ
BANK	2	\$208,823.00	0.08%	U	\$0.001NA	0	\$0.00
THE FIRST NATIONAL	1	¢121 622 05	0.05%	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	Λ	ቀሳ ሳሳ
BANK IN AMBOY	1	\$121,633.05	0.05%	0	\$0.00NA	0	\$0.00
THE GOLDEN 1 CREDIT	10	¢1 644 555 20	0.46%	0	\$0.00NA	0	ያለ በሰ
UNION	10	\$1,644,555.39	0.00%	U	φυ.υστνΑ	U	\$0.00
THE HUNTINGTON	22	¢2 000 104 01	1 2407	0	\$0.00NA	0	ቀለ ለሰ
NATIONAL BANK	23	\$3,090,104.91	1.24%	0	\$0.001NA	0	\$0.00
THE NATIONAL B&T	1	¢72 570 92	0.0207	0	¢o oonia	0	ቀለ ለሰ
OF SYCAMORE	1	\$73,570.82	0.03%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK	_	Φ1 404 554 CC	0.00	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	Λ	ቀላ ሰብ
OF INDIANAPOLIS	6	\$1,494,554.66	0.6%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK	1	\$10.4 <b>75</b> .00	0.0107	0	#0.00 <b>b</b> T.4	0	<b>\$0.00</b>
OF OAK HARBOR	1	\$19,475.00	0.01%	0	\$0.00NA	0	\$0.00
THE PARK BANK	6	\$1,467,508.18	0.59%	0	\$0.00NA	0	\$0.00
THE SUMMIT FEDERAL							
CREDIT UNION	1	\$59,950.00	0.02%	0	\$0.00NA	0	\$0.00
TIERONE BANK	9	\$991,258.53	0.4%	0	\$0.00NA	0	\$0.00
TLC COMMUNITY		·					
CREDIT UNION	2	\$120,500.00	0.05%	0	\$0.00NA	0	\$0.00
TOWER FEDERAL							
CREDIT UNION	3	\$553,417.44	0.22%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY							
BANC MORTGAGE	5	\$653,621.91	0.26%	0	\$0.00NA	0	\$0.00
SERVICES	J	ΨΟΣΣ,ΟΔ1.Σ1	0.2070	U	ψ0.001471	O	ψ0.00
TRAVERSE CITY							
STATE BANK	4	\$666,466.44	0.27%	0	\$0.00NA	0	\$0.00
TXL MORTGAGE							
CORPORATION	1	\$120,000.00	0.05%	0	\$0.00NA	0	\$0.00
UNITED BANK	1	\$49,000.00	0.02%	0	\$0.00NA	0	\$0.00
	1	\$ <del>4</del> 5,000.00	0.0270	U	ΦU.UUINA	U	\$U.UU
UNITED BANK AND	1	\$100,600.00	0.04%	0	\$0.00NA	0	\$0.00
TRUST COMPANY							
UNITED BANK OF	2	\$224,153.41	0.09%	0	\$0.00NA	0	\$0.00
UNION							
UNITED MORTGAGE	4	\$581,901.62	0.23%	0	\$0.00NA	0	\$0.00
COMPANY		·					
UNITY BANK	1	\$71,000.00	0.03%	0	\$0.00NA	0	\$0.00
UNIVERSAL		*^^ <b>255</b> 05	2 2 4 64		<b>***</b> *********************************	2	<b>\$0.00</b>
MORTGAGE	1	\$99,257.95	0.04%	0	\$0.00NA	0	\$0.00
CORPORATION							
UNIVERSITY CREDIT	3	\$392,074.70	0.16%	0	\$0.00NA	0	\$0.00
UNION	-	Ψυν =, υ	0.10.1	~	ΨΟ.ΟΟ	Ü	40.0
VALLEY NATIONAL	1	\$132,000.00	0.05%	0	\$0.00NA	0	\$0.00
BANK	1	Ψ152,000.00	0.05 /0	Ü	ΨΟ.ΟΟΙ 12 1	O	Ψ0.00
VANDYK MORTGAGE	2	\$419,391.79	0.17%	0	\$0.00NA	0	\$0.00
CORPORATION	2	·					
VANTUS BANK	1	\$55,000.00	0.02%	0	\$0.00NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$266,151.56	0.11%	0	\$0.00NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$141,463.17	0.06%	0	\$0.00NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$340,200.00	0.14%	0	\$0.00NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$101,500.00	0.04%	0	\$0.00NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$324,541.95	0.13%	0	\$0.00NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$591,730.93	0.24%	0	\$0.00NA	0	\$0.00
	WAUKESHA STATE BANK	9	\$1,009,715.33	0.41%	0	\$0.00NA	0	\$0.00
	WAYNE BANK	1	\$95,000.00	0.04%	0	\$0.00NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$133,288.89	0.05%	0	\$0.00NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$480,174.07	0.19%	0	\$0.00NA	0	\$0.00
	WEST BEND SAVINGS BANK	3	\$480,000.00	0.19%	0	\$0.00NA	0	\$0.00
	WESTBURY BANK	2	\$215,000.00	0.09%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$537,289.27	0.22%	0	\$0.00NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$66,245.97	0.03%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$76,000.00	0.03%	0	\$0.00NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$132,497.19	0.05%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,159,879.86	0.47%	0	\$0.00NA	0	\$0.00
	Unavailable	276	\$35,490,508.00	13.99%	0	\$0.00NA	0	\$0.00
Total		1,661	\$248,904,667.00	100%	0	\$0.00	0	\$0.00
31412N6D3	ABBEVILLE BUILDING AND LOAN, SSB AMERICAN NATIONAL	1	\$36,701.74	0.52%	0	\$0.00NA	0	\$0.00
	BANK, WICHITA FALLS	1	\$272,000.00	3.82%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$71,492.99	1%	0	\$0.00NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$122,572.53	1.72%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$100,298.65	1.41%	0	\$0.00NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$129,020.54	1.81%	0	\$0.00NA	0	\$0.00
	Commond i Dank	1	\$79,724.91	1.12%	0	\$0.00NA	0	\$0.00

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CONSUMER LOAN SERVICES, LLC							
DUPACO COMMUNITY CREDIT UNION	1	\$131,000.00	1.84%	0	\$0.00NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$61,356.96	0.86%	0	\$0.00NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$628,533.81	8.83%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL	1	\$78,378.92	1.1%	0	\$0.00NA	0	\$0.00
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$264,242.52	3.71%	0	\$0.00NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$23,100.00	0.32%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$44,846.91	0.63%	0	\$0.00NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$65,768.18	0.92%	0	\$0.00NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES GROUP HEALTH	1	\$119,578.51	1.68%	0	\$0.00NA	0	\$0.00
GROUP HEALTH CREDIT UNION HSBC MORTGAGE	1	\$53,062.27		0	\$0.00NA	0	\$0.00
CORPORATION (USA) JAMES B. NUTTER AND	2	\$661,504.62		0	\$0.00NA	0	\$0.00
COMPANY KERN SCHOOLS	1	\$149,599.08	2.1%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	1	\$168,272.38	2.36%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$61,786.81	0.87%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$39,346.30	0.55%	0	\$0.00NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK MORTGAGEAMERICA	1	\$102,011.90	1.43%	0	\$0.00NA	0	\$0.00
INC. NATIONSTAR	1	\$37,293.55	0.52%	0	\$0.00NA	0	\$0.00
MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,538.72	1.08%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$150,053.24	2.11%	0	\$0.00NA	0	\$0.00
OCEANFIRST BANK	1	\$412,631.02	5.8%	0	\$0.00NA	0	\$0.00
PALMYRA STATE BANK	1	\$37,000.00	0.52%	0	\$0.00NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$28,125.00	0.4%	0	\$0.00NA	0	\$0.00

	CODDODATION						
	CORPORATION RBS CITIZENS, NA	3	\$221,429.97 3.11%	0	\$0.00NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$196,367.32 2.76%	0	\$0.00NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$485,599.25 6.82%	0	\$0.00NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$245,563.06 3.45%	0	\$0.00NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$79,721.97 1.12%	0	\$0.00NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$317,179.32 4.46%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$84,512.35 1.19%	0	\$0.00NA	0	\$0.00
	Unavailable	11	\$1,280,907.6218.02%	0	\$0.00NA	0	\$0.00
Total		59	\$7,117,122.92 100%	0	\$0.00	0	\$0.00
	ADVANCED						
31412N6E1	FINANCIAL SERVICES, INC	3	\$488,846.1221.97%	0	\$0.00NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$547,651.9024.62%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$215,647.21 9.69%	0	\$0.00NA	0	\$0.00
	Unavailable	6	\$972,698.0543.72%	0	\$0.00 NA	0	\$0.00
Total		16	\$2,224,843.28 100%	0	\$0.00	0	\$0.00
	AMERICAN NATIONAL						
31412N6F8	BANK, WICHITA FALLS	1	\$98,984.97 4.97%	0	\$0.00NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$103,568.62 5.2%	0	\$0.00NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$67,985.41 3.41%	0	\$0.00NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$110,087.80 5.52%	0	\$0.00NA	0	\$0.00
	LAKE MICHIGAN	1	\$97,975.22 4.92%	0	\$0.00NA	0	\$0.00
	CREDIT UNION RBS CITIZENS, NA	2	\$432,305.6121.69%	0	\$0.00NA	0	\$0.00
	WESTERNBANK	1	\$128,637.90 6.46%	0	\$0.00NA	0	\$0.00
	PUERTO RICO Unavailable	8	\$953,134.6947.83%	0	\$0.00NA	0	\$0.00
Total	Onevenuele	17	\$1,992,680.22 100%	0	\$0.00	0	<b>\$0.00</b>
31412N6G6	ABBEVILLE BUILDING AND LOAN, SSB	7	\$694,155.85 0.28%	0	\$0.00NA	0	\$0.00
	This born, oob	1	\$90,000.00 0.04%	0	\$0.00NA	0	\$0.00

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ABERDEEN PROVING GROUND FEDERAL							
CREDIT UNION							
ADDISON AVENUE							
FEDERAL CREDIT UNION	1	\$108,500.00	0.04%	0	\$0.00NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.04%	0	\$0.00NA	0	\$0.00
ADVANTAGE BANK ADVANTAGE PLUS	15	\$1,423,157.38	0.57%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	2	\$183,269.13	0.07%	0	\$0.00NA	0	\$0.00
AEA FEDERAL CREDIT UNION	1	\$107,564.50	0.04%	0	\$0.00NA	0	\$0.00
AF BANK	2	\$181,886.88	0.07%	0	\$0.00NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$378,142.32	0.15%	0	\$0.00NA	0	\$0.00
ALERUS FINANCIAL	1	\$90,885.51	0.04%	0	\$0.00NA	0	\$0.00
ALLEGIANCE CREDIT UNION	2	\$173,888.02	0.07%	0	\$0.00NA	0	\$0.00
ALLIANCE BANK	1	\$106,871.43	0.04%	0	\$0.00NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$98,681.29	0.04%	0	\$0.00NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$88,895.51	0.04%	0	\$0.00NA	0	\$0.00
ALPINE BANK & TRUST CO.	11	\$1,081,168.06	0.44%	0	\$0.00NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	20	\$1,890,701.33	0.76%	0	\$0.00NA	0	\$0.00
AMARILLO NATIONAL BANK	25	\$2,356,258.52	0.95%	0	\$0.00NA	0	\$0.00
AMEGY MORTGAGE AMERICA FIRST	1	\$96,178.84	0.04%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	28	\$2,815,333.59	1.13%	0	\$0.00NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$104,077.66	0.04%	0	\$0.00NA	0	\$0.00
AMERICAN BANK	10	\$964,507.87	0.39%	0	\$0.00NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$185,000.00	0.07%	0	\$0.00NA	0	\$0.00
AMERICAN BANK CENTER FIRST	4	\$411,555.55	0.17%	0	\$0.00NA	0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$93,887.06	0.04%	0	\$0.00NA	0	\$0.00
AMERICAN BANK, N.A.	9	\$845,867.78	0.34%	0	\$0.00NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$106,449.22	0.04%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$386,627.88	0.16%	0	\$0.00NA	0	\$0.00
	8	\$758,212.85	0.31%	0	\$0.00NA	0	\$0.00

AMERICAN NATIONAL							
BANK, WICHITA							
FALLS							
AMERIFIRST		\$100.0 <b>5</b> 0.64	0.046	0	<b>40.00374</b>	0	40.00
FINANCIAL	1	\$100,878.64	0.04%	0	\$0.00NA	0	\$0.00
CORPORATION		<b>*=</b> 040 <b>2</b> 02 02	• • • • •		40.00374	0	40.00
ANCHORBANK FSB	71	\$7,018,393.93	2.83%	0	\$0.00NA	0	\$0.00
ANHEUSER-BUSCH							
EMPLOYEES CREDIT	9	\$914,709.83	0.37%	0	\$0.00NA	0	\$0.00
UNION							
ARIZONA STATE	6	\$601,422.12	0.24%	0	\$0.00NA	0	\$0.00
CREDIT UNION	O	ΨΟΟ1, 422.12	0.2470	O	ψο.σσ1471	O	ψ0.00
ASSOCIATED BANK,	50	\$4,924,961.28	1 00%	0	\$0.00NA	0	\$0.00
NA	30	\$4,924,901.26	1.90 /0	U	\$0.001 <b>\</b> A	U	φ0.00
ASSOCIATED CREDIT	1	\$99,777.16	0.04%	0	\$0.00NA	0	\$0.00
UNION	1	\$99,777.10	0.04%	U	Φ0.001NA	U	\$0.00
ATHOL-CLINTON	1	¢05 000 00	0.0407	0	¢o oonia	0	¢0.00
CO-OPERATIVE BANK	1	\$95,000.00	0.04%	0	\$0.00NA	0	\$0.00
AUBURNBANK	3	\$309,750.00	0.12%	0	\$0.00NA	0	\$0.00
AURORA FINANCIAL		•		0			
GROUP INC.	2	\$176,851.66	0.07%	0	\$0.00NA	0	\$0.00
BANCO SANTANDER							
PUERTO RICO	1	\$104,966.11	0.04%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH							
BANK	19	\$1,882,948.08	0.76%	0	\$0.00NA	0	\$0.00
BANK FIRST							
NATIONAL	7	\$710,833.86	0.29%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	21	\$2,000,012,70	1.20/	0	\$0.00NA	0	¢0.00
	31	\$2,990,913.70		0		0	\$0.00
BANK OF ELMWOOD	3	\$298,880.85		0	\$0.00NA	0	\$0.00
BANK OF QUINCY	2	\$191,218.76	0.08%	0	\$0.00NA	0	\$0.00
BANK OF	5	\$464,990.24	0.19%	0	\$0.00NA	0	\$0.00
SPRINGFIELD		•					
BANK OF STANLY	5	\$472,648.29	0.19%	0	\$0.00NA	0	\$0.00
BANK OF THE	4	\$365,500.00	0.15%	0	\$0.00NA	0	\$0.00
CASCADES		Ψ505,500.00	0.15 /6	· ·	ψο.σστ	O	Ψ0.00
BANK OF	7	\$693,181.15	0.28%	0	\$0.00NA	0	\$0.00
WASHINGTON	,	\$075,101.15	0.2070	U	ψ0.0011Α	U	ψ0.00
BANKERS FINANCIAL	1	\$105,500.00	0.04%	0	\$0.00NA	0	90.00
GROUP INC.	1	\$103,300.00	0.04%	U	Φ0.001NA	U	\$0.00
BANKIOWA	1	\$87,649.79	0.04%	0	\$0.00NA	0	\$0.00
BANKWEST	1	\$94,880.48	0.04%	0	\$0.00NA	0	\$0.00
BANNER BANK	1	\$107,873.20	0.04%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT		•					
UNION	2	\$190,565.39	0.08%	0	\$0.00NA	0	\$0.00
BELLCO CREDIT							
UNION	4	\$394,801.40	0.16%	0	\$0.00NA	0	\$0.00
BENJAMIN FRANKLIN							
BANK	3	\$294,882.59	0.12%	0	\$0.00NA	0	\$0.00
BERKSHIRE COUNTY							
SAVINGS BANK	5	\$451,500.00	0.18%	0	\$0.00NA	0	\$0.00
SA VIINOS DAINK	2	¢170 200 24	0.07%	Λ	¢0.00N14	0	<b>¢</b> ለ ለሳ
	2	\$178,389.34	0.07%	0	\$0.00NA	0	\$0.00

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_			_		_	
2	\$189,537.14	0.08%	0	\$0.00NA	0	\$0.00
_	+ <b>- -</b>	3.55	0	** ***	2	<b>†</b> 0.00
6	\$572,298.32	0.23%	0	\$0.00NA	0	\$0.00
10	\$1.010,526.07	0.41%	0	\$0.00NA	0	\$0.00
	*****	0	-	¥ 0 • 0 = .	-	T ~
2	\$194.250.00	0.08%	0	\$0.00NA	0	\$0.00
_	Ψ12.,-20.00	0.00,5	Ÿ	Ψ0.001.11	Ü	Ψ0.05
2.	\$189 763 52	0.08%	0	\$0.00NA	0	\$0.00
_	Ψ102,702.0=	0.0076	V	Ψ0.001.12	Ü	Ψ0.0
3	\$284 100.00	0.11%	0	\$0.00NA	0	\$0.00
8	\$801,135.75	0.32%	0	\$0.00NA	0	\$0.00
1	\$103,000,00	O 04%	0	\$0.00NA	0	\$0.00
1	\$105,000.00	U.U <del>T</del> /6	U	ψυ.υυ1111	U	ψυ.υυ
1	\$103,000,00	0.04%	Ω	\$0.00NA	Ω	\$0.00
1	\$105,000.00	U.U <del>4</del> 70	U	Φυ.υυτνα	U	φυ.υυ
6	¢507 510 22	0.24%	Ω	¢በ በበ እነ ለ	Ω	\$0.00
U	\$371,317.44	0.2470	U	ΦU.UUINA	U	<b>Φ</b> 0.00
8	\$763,099.70	0.31%	0	\$0.00NA	0	\$0.00
2	¢104 255 00	0.000/	0	¢o oonia	0	ቀለ ለሰ
2	\$194,233.06	0.08%	U	\$0.001NA	U	\$0.00
_	Φ <b>5</b> 20 202 41	0.010/	0	<u>ቀ</u> ር ርርእኒል	0	ቀላ ሰብ
3	\$520,292.41	0.21%	U	\$0.00NA	U	\$0.00
5	\$459,592.66	0.19%	0	\$0.00NA	0	\$0.00
			0			
/	\$658,221.55	0.27%	U	\$0.00NA	U	\$0.00
40	\$4.762.501.0C	1 000	0	#0.00 <b>3</b> TA	0	<b>\$0.00</b>
49	\$4,763,591.06	1.92%	U	\$0.00NA	U	\$0.00
	* : 2 . 7 . 4 . 7		2	* - 000*	-	÷ 2, 0.0
1	\$101,581.35	0.04%	0	\$0.00NA	0	\$0.00
	*				_	
1	\$104,671.14	0.04%	0	\$0.00NA	0	\$0.00
2	\$178 200.00	0.07%	0	\$0.00NA	0	\$0.00
2	\$202,051.25	0.08%	0	\$0.00NA	0	\$0.00
11	\$1 039 878 40	0.42%	0	\$0.00NA	0	\$0.00
						\$0.00
	•					\$0.00
	•					\$0.00
1	\$73,000.00	U.U <del>4</del> /U	U	Φυ.υυτηλ	U	φυ.υυ
2	¢210 546 72	0.00%	0	AIMOO OD	0	ቀለ ለሰ
2	\$210,340.72	0.08%	U	AMUUU.U¢	U	\$0.00
1	\$89,891.78	0.04%	0	\$0.00NA	0	\$0.00
9	\$901,213.61	0.36%	0	\$0.00NA	0	\$0.00
4	\$389,336.09	0.16%	0	\$0.00NA	0	\$0.00
	,					
	2 5 5 7 49 1 1 2 2 11 2 4 1 2	6 \$572,298.32 10 \$1,010,526.07 2 \$194,250.00 2 \$189,763.52 3 \$284,100.00 8 \$801,135.75 1 \$103,000.00 1 \$103,000.00 6 \$597,519.22 8 \$763,099.70 2 \$194,255.08 5 \$520,292.41 5 \$459,592.66 7 \$658,227.33 49 \$4,763,591.06 1 \$101,581.35 1 \$104,671.14 2 \$178,200.00 2 \$202,051.25 11 \$1,039,878.40 2 \$197,500.00 4 \$398,262.05 1 \$95,000.00 2 \$210,546.72 1 \$89,891.78 9 \$901,213.61	6 \$572,298.32 0.23%  10 \$1,010,526.07 0.41%  2 \$194,250.00 0.08%  2 \$189,763.52 0.08%  3 \$284,100.00 0.11%  8 \$801,135.75 0.32%  1 \$103,000.00 0.04%  6 \$597,519.22 0.24%  8 \$763,099.70 0.31%  2 \$194,255.08 0.08%  5 \$520,292.41 0.21%  5 \$459,592.66 0.19%  7 \$658,227.33 0.27%  49 \$4,763,591.06 1.92%  1 \$101,581.35 0.04%  1 \$104,671.14 0.04%  2 \$178,200.00 0.07%  2 \$202,051.25 0.08%  1 \$1,039,878.40 0.42%  2 \$197,500.00 0.08%  4 \$398,262.05 0.16%  1 \$95,000.00 0.04%  2 \$210,546.72 0.08%  1 \$89,891.78 0.04%  9 \$901,213.61 0.36%	6 \$572,298.32 0.23% 0 10 \$1,010,526.07 0.41% 0 2 \$194,250.00 0.08% 0 2 \$189,763.52 0.08% 0 3 \$284,100.00 0.11% 0 8 \$801,135.75 0.32% 0 1 \$103,000.00 0.04% 0 1 \$103,000.00 0.04% 0 6 \$597,519.22 0.24% 0 8 \$763,099.70 0.31% 0 2 \$194,255.08 0.08% 0 5 \$520,292.41 0.21% 0 5 \$459,592.66 0.19% 0 7 \$658,227.33 0.27% 0 49 \$4,763,591.06 1.92% 0 1 \$101,581.35 0.04% 0 2 \$178,200.00 0.07% 0 2 \$202,051.25 0.08% 0 11 \$1,039,878.40 0.42% 0 2 \$197,500.00 0.08% 0 4 \$398,262.05 0.16% 0 1 \$95,000.00 0.04% 0 2 \$210,546.72 0.08% 0 1 \$89,891.78 0.04% 0 9 \$901,213.61 0.36% 0	6 \$572,298.32 0.23% 0 \$0.00NA  10 \$1,010,526.07 0.41% 0 \$0.00NA  2 \$194,250.00 0.08% 0 \$0.00NA  2 \$189,763.52 0.08% 0 \$0.00NA  3 \$284,100.00 0.11% 0 \$0.00NA  1 \$103,000.00 0.04% 0 \$0.00NA  1 \$103,000.00 0.04% 0 \$0.00NA  6 \$597,519.22 0.24% 0 \$0.00NA  8 \$763,099.70 0.31% 0 \$0.00NA  5 \$520,292.41 0.21% 0 \$0.00NA  5 \$459,592.66 0.19% 0 \$0.00NA  7 \$658,227.33 0.27% 0 \$0.00NA  1 \$101,581.35 0.04% 0 \$0.00NA  1 \$104,671.14 0.04% 0 \$0.00NA  2 \$197,500.00 0.07% 0 \$0.00NA  1 \$10,398,78.40 0.42% 0 \$0.00NA  2 \$197,500.00 0.08% 0 \$0.00NA  2 \$197,500.00 0.08% 0 \$0.00NA  2 \$197,500.00 0.08% 0 \$0.00NA  2 \$202,051.25 0.08% 0 \$0.00NA  2 \$197,500.00 0.08% 0 \$0.00NA  3 \$198,262.05 0.16% 0 \$0.00NA  2 \$202,051.25 0.08% 0 \$0.00NA  3 \$10,00NA  4 \$398,262.05 0.16% 0 \$0.00NA  5 \$20,00NA  2 \$202,051.25 0.08% 0 \$0.00NA  3 \$2210,546.72 0.08% 0 \$0.00NA  4 \$398,262.05 0.16% 0 \$0.00NA  5 \$20,00NA  5 \$210,546.72 0.08% 0 \$0.00NA	6 \$572,298.32 0.23% 0 \$0.00NA 0  10 \$1,010,526.07 0.41% 0 \$0.00NA 0  2 \$194,250.00 0.08% 0 \$0.00NA 0  2 \$189,763.52 0.08% 0 \$0.00NA 0  3 \$284,100.00 0.11% 0 \$0.00NA 0  8 \$801,135.75 0.32% 0 \$0.00NA 0  1 \$103,000.00 0.04% 0 \$0.00NA 0  6 \$597,519.22 0.24% 0 \$0.00NA 0  8 \$763,099.70 0.31% 0 \$0.00NA 0  2 \$194,255.08 0.08% 0 \$0.00NA 0  5 \$520,292.41 0.21% 0 \$0.00NA 0  5 \$459,592.66 0.19% 0 \$0.00NA 0  49 \$4,763,591.06 1.92% 0 \$0.00NA 0  1 \$101,581.35 0.04% 0 \$0.00NA 0  2 \$178,200.00 0.07% 0 \$0.00NA 0  1 \$104,671.14 0.04% 0 \$0.00NA 0  2 \$178,200.00 0.07% 0 \$0.00NA 0  1 \$103,0878.40 0.42% 0 \$0.00NA 0  2 \$197,500.00 0.08% 0 \$0.00NA 0  1 \$1,039,878.40 0.42% 0 \$0.00NA 0  2 \$197,500.00 0.08% 0 \$0.00NA 0  1 \$95,000.00 0.04% 0 \$0.00NA 0  2 \$210,546.72 0.08% 0 \$0.00NA 0  1 \$95,000.00 0.04% 0 \$0.00NA 0  2 \$210,546.72 0.08% 0 \$0.00NA 0  1 \$89,891.78 0.04% 0 \$0.00NA 0

CITIZENC EIDCT							
CITIZENS FIRST WHOLESALE	27	\$2,641,937.70	1 06%	0	\$0.00NA	0	\$0.00
MORTGAGE	21	Ψ2,0+1,237.70	1.00%	O	ψ0.001171	O	Ψ0.00
CITIZENS NATIONAL		40.4.600.00	0.04~	0	40.00374	0	40.00
BANK, BROWNWOOD	1	\$94,600.00	0.04%	0	\$0.00NA	0	\$0.00
CITIZENS STATE BANK	4	\$385,100.00	0.16%	0	\$0.00NA	0	\$0.00
CITIZENSFIRST	5	\$513,476.59	0.21%	0	\$0.00NA	0	\$0.00
CREDIT UNION	3	Ψ313,470.37	0.2170	O	ψ0.0011Λ	U	Ψ0.00
CITY NATIONAL BANK	1	\$86,785.62	0.03%	0	\$0.00NA	0	\$0.00
OF SULPHUR SPRINGS		+ = = , , = = = =		~	7 070 0 - 1		7 - 7 - 7
CITYWIDE MORTGAGE	1	\$106,369.05	0.04%	0	\$0.00NA	0	\$0.00
COMPANY CLINTON NATIONAL							
BANK	4	\$377,378.76	0.15%	0	\$0.00NA	0	\$0.00
CO-OP SERVICES							
CREDIT UNION	1	\$99,879.84	0.04%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL	_	<b>***</b> *********************************	0.01.00	0	40.00374	0	40.00
CREDIT UNION	5	\$515,033.79	0.21%	0	\$0.00NA	0	\$0.00
COASTAL STATES							
MORTGAGE	1	\$94,638.44	0.04%	0	\$0.00NA	0	\$0.00
CORPORATION							
COLORADO EAST	1	\$93,500.00	0.04%	0	\$0.00NA	0	\$0.00
BANK & TRUST	•	Ψ,2,200.00	0.0170	· ·	φο.σστνι	O	φο.σο
COLUMBIA CREDIT	3	\$320,983.28	0.13%	0	\$0.00NA	0	\$0.00
UNION COMMERCIAL BANK		•					
COMMERCIAL BANK OF TEXAS, N.A.	2	\$189,261.57	0.08%	0	\$0.00NA	0	\$0.00
COMMUNITY BANC							
MORTGAGE	2	\$185,274.43	0.07%	0	\$0.00NA	0	\$0.00
CORPORATION	_	Ψ105,271.15	0.0770	· ·	φο.σστνι	O	φο.σο
COMMUNITY BANK &		<b>#100 000 00</b>	0.046	0	ΦΟ ΟΟΝΙΑ	0	Φ0.00
TRUST CO.	1	\$100,000.00	0.04%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK -	1	\$86,897.86	0.03%	0	\$0.00NA	0	\$0.00
MISSOULA	1	\$60,697.60	0.03%	U	φυ.υυ <b>ιν</b> Α	U	\$0.00
COMMUNITY BANK,	6	\$602,105.34	0.24%	0	\$0.00NA	0	\$0.00
N.A.	O	Ψ002,103.31	0.2170	· ·	φο.σστνι	O	φο.σο
COMMUNITY FIRST	4	ф <b>2</b> 00 006 11	0.166	0	φο οο <b>λ</b> τι	0	<b>#0.00</b>
CREDIT UNION OF	4	\$390,896.44	0.16%	0	\$0.00NA	0	\$0.00
FLORIDA COMMUNITY SAVINGS							
COMMUNITY SAVINGS BANK	1	\$109,000.00	0.04%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE							
BANK	2	\$186,320.47	0.08%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE				_		_	
BANK OF ROCK FALLS	2	\$185,886.77	0.07%	0	\$0.00NA	0	\$0.00
COMMUNITYONE	_	¢474 514 CC	0.100/	0	¢o oonta	0	<u></u>
BANK, N.A.	5	\$474,514.66	0.19%	0	\$0.00NA	0	\$0.00
CONNECTICUT RIVER	1	\$101,000.00	0.04%	0	\$0.00NA	0	\$0.00
BANK	1	ψ101,000.00	0.0 <del>1</del> /0	U	ψυ.υυ1 <b>\/\</b>	U	ψ0.00
CONSUMER LOAN	10	\$991,888.56	0.4%	0	\$0.00NA	0	\$0.00
SERVICES, LLC		, , , , , , , , , , , , , , , , , , , ,	/-	<del>-</del>	, - , - , - , - , - , - , - , - , - , -	~	+ 3.00

CONSUMERS							
COOPERATIVE CREDIT	2	\$199,319.58	0.08%	0	\$0.00NA	0	\$0.00
UNION		·					
CORTRUST BANK	7	\$664,787.58	0.27%	0	\$0.00NA	0	\$0.00
COTTAGE SAVINGS	1	\$98,600.00	0.04%	0	\$0.00NA	0	\$0.00
BANK	=	Wr ~,~	0.0	-	40.00-	~	T 7 · ·
COUNTRYPLACE MORTGAGE, LTD	1	\$91,250.00	0.04%	0	\$0.00NA	0	\$0.00
COVANTAGE CREDIT						-	÷0.00
UNION	4	\$407,618.15	0.16%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
MORTGAGE	2	\$203,377.65	0.08%	0	\$0.00NA	0	\$0.00
ASSOCIATION, INC.							
CREDIT UNION		\$504.1 <b>20</b> .50	0.2407	0	<b>#0.00314</b>	0	<b>\$0.00</b>
MORTGAGE SERVICES, INC.	6	\$594,120.58	0.24%	0	\$0.00NA	0	\$0.00
CREDIT UNION ONE	5	\$480,071.20	O 10%	0	\$0.00NA	0	\$0.00
CUMBERLAND							
SECURITY BANK	5	\$465,490.34	0.19%	0	\$0.00NA	0	\$0.00
DAKOTALAND							
FEDERAL CREDIT	1	\$92,500.00	0.04%	0	\$0.00NA	0	\$0.00
UNION							
DESERT SCHOOLS							
FEDERAL CREDIT	20	\$1,965,234.08	0.79%	0	\$0.00NA	0	\$0.00
UNION	_	* 3 2 4 2 4 2 5		2	* - 003*.	_	÷ 2, 0,0
DFCU FINANCIAL	3	\$294,754.87	0.12%	0	\$0.00NA	0	\$0.00
DHCU COMMUNITY	6	\$584,094.03	0.24%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
DOW CHEMICAL EMPLOYEES CREDIT	3	\$303,882.59	0 12%	0	\$0.00NA	0	\$0.00
UNION	5	Φ303,002.37	0.12/0	U	φυ.υυτιπ.	U	φυ.υυ
DUBUQUE BANK AND				_		_	
TRUST COMPANY	28	\$2,825,824.34	1.14%	0	\$0.00NA	0	\$0.00
DUPACO COMMUNITY	2	¢107 201 77	0.000	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	фО <b>ОО</b>
CREDIT UNION	2	\$197,281.77	0.08%	0	\$0.00NA	0	\$0.00
DUPAGE CREDIT	3	\$298,539.57	O 12%	0	\$0.00NA	0	\$0.00
UNION	5	Φ470,337.31	0.12/0	U	Φ <b>υ.</b> υυτ <b>ι</b> τα	U	φυ.υυ
DURANT BANK AND	7	\$648,580.78	0.26%	0	\$0.00NA	0	\$0.00
TRUST COMPANY							
EAGLE BANK	1	\$100,000.00	0.04%	0	\$0.00NA	0	\$0.00
EATON NATIONAL BANK AND TRUST	1	Ф00 306 10	0.040%	0	¢o oonia	0	<sub>ይ</sub> ህ ሀሀ
COMPANY	1	\$88,396.10	0.04%	0	\$0.00NA	0	\$0.00
ELEVATIONS CU	1	\$104,000.00	0 04%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT							
UNION	8	\$777,111.32	0.31%	0	\$0.00NA	0	\$0.00
ENVISION CREDIT	2	\$150 <b>2</b> 05 (2	0.050	0	<b>\$0.00 NIA</b>	0	<b>\$0.00</b>
UNION	2	\$178,285.63	0.07%	0	\$0.00NA	0	\$0.00
ESB FINANCIAL	1	\$97,570.00	0.04%	0	\$0.00NA	0	\$0.00
EVANS BANK,	1	\$99,000.00	0.04%	0	\$0.00NA	0	\$0.00
NATIONAL							

ASSOCIATION FAA CREDIT UNION	2	\$185,000.00	0.07%	0	\$0.00NA	0	\$0.00
FAIRWINDS CREDIT							
UNION	1	\$108,000.00	0.04%	0	\$0.00NA	0	\$0.00
FARMERS & MERCHANTS BANK	5	\$498,149.03	0.2%	0	\$0.00NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$87,000.00	0.04%	0	\$0.00NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$100,673.18	0.04%	0	\$0.00NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$201,892.68	0.08%	0	\$0.00NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$194,662.76	0.08%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST	1	\$86,700.00	0.03%	0	\$0.00NA	0	\$0.00
COMPANY							
FIRST AMERICAN CREDIT UNION	7	\$673,015.41	0.27%	0	\$0.00NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$176,330.00	0.07%	0	\$0.00NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$276,993.06	0.11%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,038,495.35	0.82%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	14	\$1,324,418.45	0.53%	0	\$0.00NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$191,585.61	0.08%	0	\$0.00NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$87,889.28	0.04%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	8	\$779,020.19	0.31%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	18	\$1,730,038.19	0.7%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$105,600.00	0.04%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$1,299,876.04	0.52%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK FIRST FEDERAL	5	\$515,868.00	0.21%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF CHAMPAIGN URBANA	6	\$607,750.02	0.24%	0	\$0.00NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$282,090.54	0.11%	0	\$0.00NA	0	\$0.00
	1	\$106,272.15	0.04%	0	\$0.00NA	0	\$0.00

FIRST FLIGHT FEDERAL CREDIT							
UNION							
FIRST HAWAIIAN	1	\$90,885.51	O 0/10%	0	\$0.00NA	0	\$0.00
BANK	1	\$70,000.01	0.0470	U	φυ.υυτνιΑ	U	Φ0.00
FIRST HERITAGE							
FINANCIAL	3	\$278,894.27	0.11%	0	\$0.00NA	0	\$0.00
CORPORATION							
FIRST INTERSTATE	22	\$2,148,461.37	n 87%	0	\$0.00NA	0	\$0.00
BANK	44	Ψ2,170,701.57	0.07 /0	J	ΨΟ.ΟΟΙ 1/1	U	ΨΟ.ΟΟ
FIRST MERIT							
MORTGAGE	12	\$1,197,408.57	0.48%	0	\$0.00NA	0	\$0.00
CORPORATION							
FIRST MORTGAGE	26	\$2,479,044.91	1%	0	\$0.00NA	0	\$0.00
COMPANY, L.L.C.		Ψ2,1/2,0=	1,0	Ŭ	Ψ0.001.11	Ü	Ψ0.00
FIRST NATIONAL	2	\$188,716.70	0.08%	0	\$0.00NA	0	\$0.00
BANK	-	Ψ100,/105	0.00 /0	V	Ψ0.001112	Ü	ΨΟίου
FIRST NATIONAL	2	\$191,774.71	0.08%	0	\$0.00NA	0	\$0.00
BANK & TRUST	_	Ψ1/1,	0.00,0	Ŭ	Ψ0.001.1-	Č	Ψ0.00
FIRST NATIONAL	1	\$104,873.84	0.04%	0	\$0.00NA	0	\$0.00
BANK ALASKA	-	*** · , ~ · · · ·	0.0	-	4	-	T 5
FIRST NATIONAL		**********	2 - 2 - 2	0	÷= 00374	2	<b>†</b> 0.00
BANK AND TRUST	10	\$957,172.62	0.39%	0	\$0.00NA	0	\$0.00
COMPANY							
FIRST NATIONAL	2	\$196,360.37	0.08%	0	\$0.00NA	0	\$0.00
BANK OF CARMI		,					*
FIRST NATIONAL	2	\$200,429.07	0.08%	0	\$0.00NA	0	\$0.00
BANK OF DANVILLE		•					
FIRST NATIONAL	5	\$510,493.97	0.21%	0	\$0.00NA	0	\$0.00
BANK OF DEERWOOD							
FIRST NATIONAL BANK OF HARTFORD	1	\$88,000.00	0.04%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK OF WATERLOO	3	\$292,294.78	0.12%	0	\$0.00NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	36	\$3,498,703.85	1 110%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK FIRSTBANK PUERTO		\$3,470,703.03	1.4170	U	φυ.υυτνιΑ	U	Φ0.00
RICO	3	\$264,783.88	0.11%	0	\$0.00NA	0	\$0.00
FIRSTLIGHT FEDERAL							
CREDIT UNION	3	\$300,255.74	0.12%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	1	\$98,281.76	n n4%	0	\$0.00NA	0	\$0.00
FOX RIVER STATE		,					
BANK	2	\$202,500.00	0.08%	0	\$0.00NA	0	\$0.00
FRANDSEN BANK &							
TRUST	4	\$381,992.05	0.15%	0	\$0.00NA	0	\$0.00
FREMONT BANK	1	\$102,500.00	n n4%	0	\$0.00NA	0	\$0.00
FULTON BANK	13	\$1,278,044.84		0	\$0.00NA	0	\$0.00
GATEWAY	10	Ψ1,270,011.01	0.5170	J	ΨΟ.ΟΟΙ 11 1	U	ΨΟ.ΟΟ
MORTGAGE	1	\$98,878.27	0.04%	0	\$0.00NA	0	\$0.00
CORPORATION	1	Ψ20,070.27	0.0-170	J	ψ0.001111	O	ΨΟ.ΟΟ
cord ordinor							

GILPIN FINANCIAL SERVICES, INC	2	\$177,400.00	0.07%	0	\$0.00NA	0	\$0.00
GOLDEN BELT BANK,	3	\$288,500.00	0.12%	0	\$0.00NA	0	\$0.00
FSA GREAT MIDWEST	8	\$812,461.46	0.22%	0	\$0.00NA	0	\$0.00
BANK SSB GREAT WISCONSIN							
CREDIT UNION	7	\$688,398.50	0.28%	0	\$0.00NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$413,364.12	0.17%	0	\$0.00NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$199,877.04	0.08%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT	7	\$659,783.53	0.27%	0	\$0.00NA	0	\$0.00
UNION GUARDIAN	/	Φ0.57,705.55	0.2170	U	<b>Ф</b> И.ООТ <b>Т</b> А	U	φυ.υυ
MORTGAGE COMPANY	14	\$1,382,414.89	0.56%	0	\$0.00NA	0	\$0.00
INC. GUILD MORTGAGE							
COMPANY	2	\$194,368.53	0.08%	0	\$0.00NA	0	\$0.00
HANCOCK BANK	1	\$89,487.27	0.04%	0	\$0.00NA	0	\$0.00
HANNIBAL NATIONAL	7	\$689,885.40	0.28%	0	\$0.00NA	0	\$0.00
BANK HARBOR ONE CREDIT	-	†20 <b>5</b> ( <b>50</b> 05	2 2 2 2 2	2	±0.00374	^	*2.00
UNION	2	\$207,672.27	0.08%	0	\$0.00NA	0	\$0.00
HARVARD SAVINGS BANK	3	\$289,900.00	0.12%	0	\$0.00NA	0	\$0.00
HAWTHORN BANK	2	\$189,050.00	0.08%	0	\$0.00NA	0	\$0.00
HAYHURST	1	\$109,600.00		0	\$0.00NA	0	\$0.00
MORTGAGE, INC.							
HEARTLAND BANK HEARTLAND CREDIT	3	\$299,700.00	0.12%	0	\$0.00NA	0	\$0.00
UNION	4	\$424,628.76	0.17%	0	\$0.00NA	0	\$0.00
HERGET BANK,							
NATIONAL	5	\$484,180.38	0.19%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
HERSHEY STATE BANK	1	\$84,902.51	0.03%	0	\$0.00NA	0	\$0.00
HICKORY POINT BANK	2	\$202.042.05	0.1107	0	40 00 NT A	0	φο <b>0</b> 0
AND TRUST, FSB	3	\$282,043.25	0.11%	0	\$0.00NA	0	\$0.00
HOME FEDERAL BANK	4	\$386,569.28	0.16%	0	\$0.00NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$101,874.59	0.04%	0	\$0.00NA	0	\$0.00
HOME FINANCING	_			_		_	
CENTER INC.	2	\$192,767.57	0.08%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND	7	\$682,246.13	n 27%	0	\$0.00NA	0	\$0.00
LOAN COMPANY	,	Φ002,240.13	0.27 /0	U	Φ <b>υ.</b> υυτ <b>ν</b> τλ	U	φυ.υυ
HOME SAVINGS BANK	1	\$107,000.00	0.04%	0	\$0.00NA	0	\$0.00
OF ALBEMARLE SSB HOME STATE BANK	1	\$91,400.00		0	\$0.00NA	0	\$0.00
HOMETOWN BANK	5	\$490,050.00		0	\$0.00NA	0	\$0.00
HOMETOWN DAME	3 1	\$109,000.00		0	\$0.00NA	0	\$0.00
	1	\$109,000.00	0.04 /0	U	ψ0.00117Α	U	\$0.00

HONESDALE							
NATIONAL BANK THE							
HONOR STATE BANK	3	\$305,848.51	0.12%	0	\$0.00NA	0	\$0.00
HUDSON HERITAGE							
FEDERAL CREDIT	1	\$96,000.00	0.04%	0	\$0.00NA	0	\$0.00
UNION							
I-C FEDERAL CREDIT	2	\$202,876.08	0.08%	0	\$0.00NA	0	\$0.00
UNION	_	Ψ202,0.0.02	0.0075	¥	Ψ0.001.11		ΨΟ٠Ο
IBM SOUTHEAST	_					_	*
EMPLOYEES FEDERAL	2	\$204,688.74	0.08%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
IDAHO CENTRAL	8	\$801,186.88	0.32%	0	\$0.00NA	0	\$0.00
CREDIT UNION		, - ,					
IDAHO HOUSING AND	4	<b>#202 211 57</b>	0.1601	0	#0.00 <b>N</b> TA	0	<b>ታ</b> ለ ለሰ
FINANCE	4	\$392,211.57	0.16%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
IH MISSISSIPPI	0	Ф <b>777 5 Л</b> Л <b>7</b> С	0.210/	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	Λ	ቀስ ሰሰ
VALLEY CREDIT	8	\$777,544.76	0.31%	0	\$0.00NA	0	\$0.00
UNION	10	<b>\$004.224.02</b>	0.407	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	Λ	ቀስ ሰሰ
ILLINI BANK	10	\$994,334.92	0.4%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL	15	\$1,473,778.86	0.59%	0	\$0.00NA	0	\$0.00
BANK							
ILLINOIS STATE	1	Φ00 <b>600 06</b>	0.040/	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀስ ሰሰ
POLICE FEDERAL	1	\$88,690.96	0.04%	0	\$0.00NA	0	\$0.00
CREDIT UNION INDEPENDENT							
NATIONAL BANK	1	\$103,672.37	0.04%	0	\$0.00NA	0	\$0.00
INVESTORS SAVINGS							
BANK	4	\$404,877.04	0.16%	0	\$0.00NA	0	\$0.00
IOWA BANKERS							
MORTGAGE	1	\$95,567.00	0 04%	0	\$0.00NA	0	\$0.00
CORPORATION	1	Φ/2,201.00	U.U <del>T</del> /U	V	Φυ.υυ1471	U	ψυ.υυ
IRWIN UNION BANK							
AND TRUST COMPANY	3	\$280,775.32	0.11%	0	\$0.00NA	0	\$0.00
JOHNS HOPKINS							
FEDERAL CREDIT	1	\$87,000.00	0.04%	0	\$0.00NA	0	\$0.00
UNION		ψο 7,000.00	0.0170	V	ψ0.001112	Ü	Ψ0.03
JONAH BANK OF				_			
WYOMING	1	\$91,000.00	0.04%	0	\$0.00NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$86,785.62	0.03%	0	\$0.00NA	0	\$0.00
KENTUCKY HOUSING		,					
CORPORATION	1	\$96,600.00	0.04%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS							
FEDERAL CREDIT	5	\$477,853.64	0.19%	0	\$0.00NA	0	\$0.00
UNION		• •			•		
KINECTA FEDERAL	1	\$105 000 00	0.0401	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	^	ቀሳ ሰሳ
CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00NA	0	\$0.00
L&N FEDERAL CREDIT		Φ500 02 <i>6 55</i>	0.040	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	Λ	ቀሳ ሰሳ
UNION	6	\$599,836.55	0.24%	0	\$0.00NA	0	\$0.00
LA SALLE STATE	1	\$93,300.00	0.04%	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	Λ	<u>ቁ</u> ስ በሰ
BANK	1	\$73,300.00	0.0470	U	\$0.00NA	0	\$0.00

LAKE FOREST BANK & TRUST	4	\$391,200.00	0.16%	0	\$0.00NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$377,046.65	0.15%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	11	\$1,089,148.86	0.44%	0	\$0.00NA	0	\$0.00
LAKE REGION BANK LAND /HOME	1	\$93,000.00	0.04%	0	\$0.00NA	0	\$0.00
FINANCIAL SERVICES, INC.	1	\$98,000.00	0.04%	0	\$0.00NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$94,885.85	0.04%	0	\$0.00NA	0	\$0.00
LEGACY BANKS	1	\$97,500.00	0.04%	0	\$0.00NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$107,000.00	0.04%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$387,290.55	0.16%	0	\$0.00NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$84,897.87	0.03%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$313,623.44	0.13%	0	\$0.00NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$91,162.00	0.04%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$179,000.00	0.07%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	2	\$208,870.89	0.08%	0	\$0.00NA	0	\$0.00
MAGNA BANK	1	\$96,000.00	0.04%	0	\$0.00NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$99,874.18	0.04%	0	\$0.00NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	3	\$277,742.08	0.11%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES MARSHALL	20	\$1,924,353.87	0.77%	0	\$0.00NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$86,869.75	0.03%	0	\$0.00NA	0	\$0.00
MARSHFIELD SAVINGS BANK	4	\$406,775.04	0.16%	0	\$0.00NA	0	\$0.00
MAX CREDIT UNION	5	\$465,238.44	0.19%	0	\$0.00NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$107,367.82	0.04%	0	\$0.00NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$87,000.00	0.04%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS BANK	7	\$669,253.77	0.27%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$294,645.36	0.12%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	12	\$1,159,255.19	0.47%	0	\$0.00NA	0	\$0.00
	10	\$983,632.26	0.4%	0	\$0.00NA	0	\$0.00

MERCHANTS BANK,							
NATIONAL							
ASSOCIATION							
MERIWEST							
MORTGAGE	1	\$102,000.00	0.04%	0	\$0.00NA	0	\$0.00
COMPANY, LLC							
METABANK	1	\$88,500.00	0.04%	0	\$0.00NA	0	\$0.00
METROPOLITAN	4	\$402,379.85	0 16%	0	\$0.00NA	0	\$0.00
CREDIT UNION	4	\$402,379.03	0.10%	U	AVIUUINA	U	<b>Φ</b> 0.00
MIAMI COUNTY	4	¢202 501 45	0.150/	0	¢o oonia	0	\$0.00
NATIONAL BANK	4	\$383,501.45	0.15%	U	\$0.00NA	0	\$0.00
MID-ISLAND	1	Φ107.960.62	0.040	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	ቀሳ ሰሳ
MORTGAGE CORP.	1	\$107,869.63	0.04%	0	\$0.00NA	0	\$0.00
MIDLAND STATES	2	Φ205 150 00	0.000	0	ΦΩ ΩΩ <b>ΝΙ Α</b>	0	<u></u>
BANK	2	\$205,150.00	0.08%	0	\$0.00NA	0	\$0.00
MIDWEST BANK OF	2	<b>*201 750 00</b>	2 1 1 64	0	\$0.00 <b>\</b> \	^	<b>\$0.00</b>
WESTERN ILLINOIS	3	\$281,750.00	0.11%	0	\$0.00NA	0	\$0.00
MIDWEST	_	* : - 7 00 - 4				_	**
COMMUNITY BANK	5	\$485,092.43	0.2%	0	\$0.00NA	0	\$0.00
MIDWEST FINANCIAL				_			
CREDIT UNION	2	\$185,000.00	0.07%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN							
SERVICES INC.	4	\$387,287.08	0.16%	0	\$0.00NA	0	\$0.00
MIDWESTONE BANK	12	\$1,173,896.36	O 17%	0	\$0.00NA	0	\$0.00
MILFORD BANK, THE	2	\$205,000.00		0	\$0.00NA \$0.00NA	0	\$0.00
MISSION FEDERAL	۷	\$40J,000.00	0.06%	U	Φ0.0011Α	U	φ <b>υ.</b> υυ
CREDIT UNION	2	\$176,700.00	0.07%	0	\$0.00NA	0	\$0.00
MISSOULA FEDERAL							
CREDIT UNION	4	\$404,546.16	0.16%	0	\$0.00NA	0	\$0.00
MISSOURI CREDIT	2	\$193,700.00	0.08%	0	\$0.00NA	0	\$0.00
UNION MMC MODECA CE							
MMS MORTGAGE	1	\$103,000.00	0.04%	0	\$0.00NA	0	\$0.00
SERVICES, LTD.							
MONSON SAVINGS	1	\$85,000.00	0.03%	0	\$0.00NA	0	\$0.00
BANK		Ŧ , -		-	7 2	-	
MONTICELLO	4	\$401,474.54	0.16%	0	\$0.00NA	0	\$0.00
BANKING COMPANY	•	Ψ101,	0.10,0	Ÿ	Ψ0.001.11	Ü	40.00
MORTGAGE AMERICA,	6	\$592,001.72	0 24%	0	\$0.00NA	0	\$0.00
INC.		Ψυνα,ουτ=	0.2170	V	ψο.οοι	C	Ψ0.00
MORTGAGE CENTER,	13	\$1,285,981.30	0.52%	0	\$0.00NA	0	\$0.00
LLC	1.5	Ψ1,200,701.00	0.5270	V	ψ0.001111	O	Ψ0.00
MORTGAGE MARKETS,	1	\$97,083.21	0.04%	0	\$0.00NA	0	\$0.00
LLC	1	Ψ <b>/</b> /,003.21	U.U <del>T</del> /U	U	Φυ.υυ1 1/1	U	ψ0.00
MOUNTAIN AMERICA	6	\$586,200.00	0 24%	0	\$0.00NA	0	\$0.00
CREDIT UNION	U	\$300,200.00	U.24 /0	U	Φ0.0011Α	U	φυ.υυ
MT. MCKINLEY BANK	2	\$211,965.26	0.09%	0	\$0.00NA	0	\$0.00
NATIONAL CITY BANK	1	\$94,234.78	0.04%	0	\$0.00NA	0	\$0.00
NATIONSTAR							
MORTGAGE,	5	¢527 742 60	0.210/	0	¢o oonia	0	ቀለ ለሰ
LLC/DBACHAMPION	5	\$527,743.68	0.21%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY							

NCB, FSB NEIGHBORHOOD	6	\$608,011.88	0.24%	0	\$0.00NA	0	\$0.00
MORTGAGE SOLUTIONS, LLC	11	\$1,069,338.26	0.43%	0	\$0.00NA	0	\$0.00
NEW ERA BANK	2	\$198,000.00	0.08%	0	\$0.00NA	0	\$0.00
NEW REPUBLIC	1	\$99,877.04	0.04%	0	\$0.00NA	0	\$0.00
SAVINGS BANK NEW SOUTH FEDERAL		·					
SAVINGS BANK	3	\$305,071.35	0.12%	0	\$0.00NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$90,000.00	0.04%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO INVESTMENT	5	\$496,141.16	0.2%	0	\$0.00NA	0	\$0.00
COMPANY NORTHWEST FEDERAL	1	\$98,878.27	0.04%	0	\$0.00NA	0	\$0.00
CREDIT UNION NORTHWESTERN		•					
MORTGAGE COMPANY	21	\$2,000,986.50	0.81%	0	\$0.00NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$105,200.00	0.04%	0	\$0.00NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$201,876.42	0.08%	0	\$0.00NA	0	\$0.00
OAK BANK	1	\$107,500.00	0.04%	0	\$0.00NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$193,000.00	0.08%	0	\$0.00NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$90,491.14	0.04%	0	\$0.00NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$93,887.05	0.04%	0	\$0.00NA	0	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$89,689.58	0.04%	0	\$0.00NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$198,770.00	0.08%	0	\$0.00NA	0	\$0.00
OMNIAMERICAN BANK	2	\$205,747.80	0.08%	0	\$0.00NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT	4	\$415,114.00	0.17%	0	\$0.00NA	0	\$0.00
UNION ORIENTAL BANK AND	1	\$94,389.05	0.04%	0	\$0.00NA	0	\$0.00
TRUST ORNL FEDERAL	7	\$693,724.55		0	\$0.00NA	0	\$0.00
CREDIT UNION PALMYRA STATE		,					
BANK	1	\$89,661.45	0.04%	0	\$0.00NA	0	\$0.00
PANHANDLE STATE BANK	5	\$483,649.41	0.19%	0	\$0.00NA	0	\$0.00
PARK BANK	2	\$205,860.00	0.08%	0	\$0.00NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$93,500.00	0.04%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT UNION	3	\$278,312.12	0.11%	0	\$0.00NA	0	\$0.00

PEOPLES BANK PEOPLES BANK &	2	\$204,034.00	0.08%	0	\$0.00NA	0	\$0.00
TRUST COMPANY OF PICKETT COUNTY PEOPLES BANK,	1	\$89,200.00	0.04%	0	\$0.00NA	0	\$0.00
NATIONAL ASSOCIATION	15	\$1,518,188.44	0.61%	0	\$0.00NA	0	\$0.00
PEOPLES STATE BANK PEOPLES TRUST	1	\$100,000.00	0.04%	0	\$0.00NA	0	\$0.00
COMPANY OF ST. ALBANS	1	\$92,765.53	0.04%	0	\$0.00NA	0	\$0.00
PIONEER CREDIT UNION	4	\$397,862.86	0.16%	0	\$0.00NA	0	\$0.00
PLANTATION FEDERAL BANK	1	\$92,000.00	0.04%	0	\$0.00NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$285,570.89	0.11%	0	\$0.00NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$769,196.15	0.31%	0	\$0.00NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$206,000.00	0.08%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON STATE BANK POTLATCH NO.1	11	\$1,096,390.53	0.44%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	1	\$92,000.00	0.04%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	11	\$1,089,646.35	0.44%	0	\$0.00NA	0	\$0.00
PRIMEBANK PRIMEWEST	2	\$212,370.23	0.09%	0	\$0.00NA	0	\$0.00
MORTGAGE CORPORATION PROFESSIONAL	3	\$321,850.56	0.13%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	2	\$195,950.00	0.08%	0	\$0.00NA	0	\$0.00
PROFILE BANK FSB PURDUE EMPLOYEES	1	\$87,894.26	0.04%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	10	\$1,002,262.42		0	\$0.00NA	0	\$0.00
PUTNAM BANK QUALSTAR CREDIT	1	\$100,000.00	0.04%	0	\$0.00NA	0	\$0.00
UNION	2	\$185,914.10	0.07%	0	\$0.00NA	0	\$0.00
RABOBANK, N.A.	2	\$197,269.16	0.08%	0	\$0.00NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$102,876.24	0.04%	0	\$0.00NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$596,808.79	0.24%	0	\$0.00NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$199,740.53	0.08%	0	\$0.00NA	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	17	\$1,650,852.57	0.66%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT UNION	5	\$502,247.04	0.2%	0	\$0.00NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$87,500.00	0.04%	0	\$0.00NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$101,477.92	0.04%	0	\$0.00NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,763.55	0.08%	0	\$0.00NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$87,500.00	0.04%	0	\$0.00NA	0	\$0.00
S&T BANK	3	\$267,791.52	0.11%	0	\$0.00NA	0	\$0.00
SAFE CREDIT UNION	1	\$92,885.65		0	\$0.00NA	0	\$0.00
SAVINGS BANK OF	1	\$92,003.03	0.04 /6	U	φυ.υυτ <b>γ</b> Α	U	φ0.00
MAINE	5	\$514,265.37	0.21%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,000.00	0.03%	0	\$0.00NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$91,886.88	0.04%	0	\$0.00NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	2	\$197,877.04	0.08%	0	\$0.00NA	0	\$0.00
UNION SCOTIABANK OF	2	ф10 <b>7 2</b> 00 04	0.000	0	ΦΩ ΩΩΝΙΑ	0	Φ0.00
PUERTO RICO	2	\$187,209.84	0.08%	0	\$0.00NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$106,868.44	0.04%	0	\$0.00NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$101,874.59	0.04%	0	\$0.00NA	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$208,870.89	0.08%	0	\$0.00NA	0	\$0.00
SIWELL, INC., DBA							
CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$109,980.00	0.04%	0	\$0.00NA	0	\$0.00
SOLIDARITY COMMUNITY	3	\$299,400.00	0.12%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	3	Ψ277,400.00	0.1270	O	ψ0.0011/1	O	ψ0.00
SOMERSET TRUST COMPANY	1	\$103,875.04	0.04%	0	\$0.00NA	0	\$0.00
SOUTH CAROLINA	1	00 000 002	0.0407	0	¢0.00 <b>N</b> IA	0	¢0.00
FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$98,378.89	0.04%	0	\$0.00NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	2	\$201,500.00	0.08%	0	\$0.00NA	0	\$0.00
SPACE COAST CREDIT UNION	6	\$593,795.03	0.24%	0	\$0.00NA	0	\$0.00

SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$190,102.96	0.08%	0	\$0.00NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$90,286.26	0.04%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$290,570.99	0.12%	0	\$0.00NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$206,392.87	0.08%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	12	\$1,204,517.53	0.48%	0	\$0.00NA	0	\$0.00
STATE BANK AND TRUST	2	\$196,518.00	0.08%	0	\$0.00NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.04%	0	\$0.00NA	0	\$0.00
STATE BANK OF LINCOLN	9	\$902,496.01	0.36%	0	\$0.00NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$202,250.00	0.08%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$203,279.49	0.08%	0	\$0.00NA	0	\$0.00
STATE CENTRAL CREDIT UNION	3	\$296,551.20	0.12%	0	\$0.00NA	0	\$0.00
STERLING SAVINGS BANK	2	\$191,883.19	0.08%	0	\$0.00NA	0	\$0.00
& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$1,097,724.10	0.44%	0	\$0.00NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,000.00	0.04%	0	\$0.00NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$88,000.00	0.04%	0	\$0.00NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$693,493.98	0.28%	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$471,225.85	0.19%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	33	\$3,260,267.07	1.31%	0	\$0.00NA	0	\$0.00
SUTTON BANK	1	\$104,876.73	0.04%	0	\$0.00NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$197,837.67	0.08%	0	\$0.00NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$86,400.00	0.03%	0	\$0.00NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$98,910.00	0.04%	0	\$0.00NA	0	\$0.00
	2	\$202,200.00	0.08%	0	\$0.00NA	0	\$0.00

TEAM ONE CREDIT UNION							
TELCOM CREDIT UNION	3	\$300,653.21	0.12%	0	\$0.00NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$97,000.00	0.04%	0	\$0.00NA	0	\$0.00
TEXAS BANK	1	\$99,627.34	0.04%	0	\$0.00NA	0	\$0.00
THE CONSTRUCTION	1	Ψ//,021.34	0.0470	O	ψ0.001 <b>\</b> A	U	Ψ0.00
LOAN COMPANY, INC.							
DBA MEMBER HOME	2	\$197,759.07	0.08%	0	\$0.00NA	0	\$0.00
LENDING SERVICES,		4-21,10			+ ******		7 0 1 0 0
INC.							
THE FIRST NATIONAL	(	¢572.702.60	0.220	0	¢o oonia	0	<u></u>
BANK	6	\$572,703.68	0.23%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL	1	¢96 202 76	0.020/	0	\$0.00NA	0	\$0.00
BANK IN AMBOY	1	\$86,293.76	0.03%	U	\$0.00NA	U	\$0.00
THE FIRST NATIONAL	1	\$105,000.00	0.04%	0	\$0.00NA	0	\$0.00
BANK OF DENNISON	1	\$103,000.00	0.04%	U	\$0.00NA	U	\$0.00
THE GOLDEN 1 CREDIT	5	\$502,794.74	0.2%	0	\$0.00NA	0	\$0.00
UNION	3	Ψ302,174.14	0.270	O	ψ0.001 <b>\</b> A	U	ψ0.00
THE HUNTINGTON	67	\$6,525,369.03	2 63%	0	\$0.00NA	0	\$0.00
NATIONAL BANK	07	\$0,525,507.05	2.03 /0	O	ψ0.001 <b>\</b> A	U	ψ0.00
THE MERCHANTS	1	\$95,510.10	0.04%	0	\$0.00NA	0	\$0.00
NATIONAL BANK		ψ,5,510.10	0.0170	Ü	φο.σσ1411	Ü	φο.σο
THE NATIONAL BANK	3	\$292,694.27	0.12%	0	\$0.00NA	0	\$0.00
OF OAK HARBOR		·					
THE PARK BANK	6	\$611,700.00	0.25%	0	\$0.00NA	0	\$0.00
THE SUMMIT FEDERAL	2	\$194,254.76	0.08%	0	\$0.00NA	0	\$0.00
CREDIT UNION		·		0	Φ0.00ΝΙΑ	0	
THINK MUTUAL BANK	6	\$584,000.00	0.24%	0	\$0.00NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT	5	\$515,476.13	0.210/	0	¢o oonia	0	<b>ቀ</b> ለ ለሰ
UNION	3	\$313,470.13	0.21%	U	\$0.00NA	U	\$0.00
THUNDER BANK	1	\$100,000.00	0.04%	0	\$0.00NA	0	\$0.00
TIERONE BANK	9	\$863,941.98		0	\$0.00NA	0	\$0.00
TINKER FEDERAL		·					
CREDIT UNION	3	\$303,335.33	0.12%	0	\$0.00NA	0	\$0.00
TLC COMMUNITY							
CREDIT UNION	2	\$193,317.33	0.08%	0	\$0.00NA	0	\$0.00
TOWER FEDERAL							**
CREDIT UNION	4	\$381,757.89	0.15%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY							
BANC MORTGAGE	10	\$954,313.90	0.38%	0	\$0.00NA	0	\$0.00
SERVICES							
TRANSWEST CREDIT	1	¢06 001 71	0.040/	0	¢o oonia	0	\$0.00
UNION	1	\$96,081.71	0.04%	0	\$0.00NA	0	\$0.00
TRAVERSE CITY	4	\$380,761.51	0.15%	0	\$0.00NA	0	\$0.00
STATE BANK	4	·		U		U	\$0.00
TRAVIS CREDIT UNION	1	\$103,000.00	0.04%	0	\$0.00NA	0	\$0.00
TRUMARK FINANCIAL	1	\$100,000.00	0.04%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	Ψ100,000.00	J.J.T /U	· ·	φυ.συ1111	U	ψυ.υυ

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TXL MORTGAGE CORPORATION	1	\$99,874.18	0.04%	0	\$0.00NA	0	\$0.00
ULSTER SAVINGS	1	\$99,500.00	0.04%	0	\$0.00NA	0	\$0.00
BANK		•					
UMPQUA BANK	2	\$190,770.53		0	\$0.00NA	0	\$0.00
UNITED BANK	1	\$91,000.00	0.04%	0	\$0.00NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	3	\$289,456.89	0.12%	0	\$0.00NA	0	\$0.00
UNITED BANK OF UNION	19	\$1,869,682.64	0.75%	0	\$0.00NA	0	\$0.00
UNITED BANK, N.A.	1	\$100,000.00	0.04%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY BANK	24	\$2,399,396.55	0.97%	0	\$0.00NA	0	\$0.00
UNITED MORTGAGE COMPANY	19	\$1,863,895.98	0.75%	0	\$0.00NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$303,881.05	0.12%	0	\$0.00NA	0	\$0.00
VANTUS BANK	2	\$199,471.77	0.08%	0	\$0.00NA	0	\$0.00
VERITY CREDIT	1	\$98,850.00	O 04%	0	\$0.00NA	0	\$0.00
UNION	1	φ90,090.00	0.04 /6	U	Φυ.υυτιπ.	U	ψ0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$198,000.00	0.08%	0	\$0.00NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$189,877.04	0.08%	0	\$0.00NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	8	\$807,404.29	0.33%	0	\$0.00NA	0	\$0.00
VYSTAR CREDIT UNION	6	\$562,165.12	0.23%	0	\$0.00NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$406,895.48	0.16%	0	\$0.00NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$104,870.89	0.04%	0	\$0.00NA	0	\$0.00
WAUKESHA STATE BANK	3	\$291,392.46	0.12%	0	\$0.00NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	6	\$597,280.11	0.24%	0	\$0.00NA	0	\$0.00
WEOKIE CREDIT UNION	6	\$555,341.99	0.22%	0	\$0.00NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$362,190.03	0.15%	0	\$0.00NA	0	\$0.00
WEST BEND SAVINGS BANK	2	\$199,835.18	0.08%	0	\$0.00NA	0	\$0.00
WESTBURY BANK	2	\$198,000.00	0.08%	0	\$0.00NA	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$96,783.57	0.04%	0	\$0.00NA	0	\$0.00
WESTCONSIN CREDIT UNION	19	\$1,910,427.08	0.77%	0	\$0.00NA	0	\$0.00

	WESTERRA CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00NA	0	\$0.00
	WHATCOM EDUCATIONAL	6	\$553,598.54	0.22%	0	\$0.00NA	0	\$0.00
	CREDIT UNION WILLIAMSVILLE STATE BANK AND	1	\$96,440.00	0.04%	0	\$0.00NA	0	\$0.00
	TRUST							
	WILMINGTON TRUST COMPANY	5	\$473,660.64	0.19%	0	\$0.00NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$195,215.15	0.08%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,268,994.29	0.51%	0	\$0.00NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	3	\$284,000.00	0.11%	0	\$0.00NA	0	\$0.00
	Unavailable	433	\$42,410,168.17		0	\$0.00NA	0	\$0.00
Total		2,539	\$248,358,766.09	100%	0	\$0.00	0	\$0.00
31412N6H4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,849.02	0.06%	0	\$0.00NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$835,502.76	0.4%	0	\$0.00NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$242,552.82	0.11%	0	\$0.00NA	0	\$0.00
	ADVANTAGE BANK	4	\$476,370.41	0.23%	0	\$0.00NA	0	\$0.00
	AF BANK	1	\$110,000.00	0.05%	0	\$0.00NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$561,199.42	0.27%	0	\$0.00NA	0	\$0.00
	ALERUS FINANCIAL	5	\$594,551.02	0.28%	0	\$0.00NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$119,852.45	0.06%	0	\$0.00NA	0	\$0.00
	ALLIANCE BANK ALLIED HOME	1	\$111,200.00	0.05%	0	\$0.00NA	0	\$0.00
	MORTGAGE CORPORATION	1	\$118,400.00	0.06%	0	\$0.00NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,000.00	0.05%	0	\$0.00NA	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$1,067,787.33	0.5%	0	\$0.00NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	17	\$2,001,334.68	0.95%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	14	\$1,654,244.33	0.78%	0	\$0.00NA	0	\$0.00
	AMEGY MORTGAGE AMERICA FIRST	2	\$230,865.78	0.11%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT UNION	28	\$3,288,535.58	1.56%	0	\$0.00NA	0	\$0.00

AMERICAHOMEKEY,							
INC	2	\$222,961.42	0.11%	0	\$0.00NA	0	\$0.00
AMERICAN BANK	9	\$1,039,470.23	0.49%	0	\$0.00NA	0	\$0.00
AMERICAN BANK &	2	\$241,099.80	0.11%	0	\$0.00NA	0	\$0.00
TRUST CO., INC.	_	φ2.11,000.00	0.1170	v	φοισστιτ <b>ι</b>	Ü	Ψ0.00
AMERICAN BANK CENTER FIRST	1	\$121,546.88	0.06%	0	\$0.00NA	0	\$0.00
AMERICAN BANK, N.A.	. 3	\$361,671.06	0.17%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL							
BANK, TERRELL	1	\$113,956.45	0.05%	0	\$0.00NA	0	\$0.00
ANCHORBANK FSB	52	\$6,093,417.76	2.88%	0	\$0.00NA	0	\$0.00
ANHEUSER-BUSCH		φερο 200 10	0.22%	0	ΦΟ ΟΟΝΙΑ	0	Φ0.00
EMPLOYEES CREDIT	6	\$680,390.10	0.32%	0	\$0.00NA	0	\$0.00
UNION ARIZONA STATE							
CREDIT UNION	6	\$680,629.25	0.32%	0	\$0.00NA	0	\$0.00
ASSOCIATED BANK,		** ** *** **			******		*
NA	34	\$3,996,433.61	1.89%	0	\$0.00NA	0	\$0.00
ASSOCIATED CREDIT	1	\$118,251.03	0.06%	0	\$0.00NA	0	\$0.00
UNION							
AUBURNBANK	4	\$481,354.68	0.23%	0	\$0.00NA	0	\$0.00
AURORA FINANCIAL	3	\$345,355.81	0.16%	0	\$0.00NA	0	\$0.00
GROUP INC. BANCO SANTANDER							·
PUERTO RICO	1	\$124,642.98	0.06%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH				_			
BANK	11	\$1,275,682.96	0.6%	0	\$0.00NA	0	\$0.00
BANK FIRST	7	¢000 005 72	0.290/	0	¢o oonia	0	\$0.00
NATIONAL	/	\$809,885.73	0.38%	U	\$0.00NA	U	\$0.00
BANK MUTUAL	13	\$1,529,361.89		0	\$0.00NA	0	\$0.00
BANK OF AKRON	1	\$124,396.44		0	\$0.00NA	0	\$0.00
BANK OF ELMWOOD	2	\$245,450.00		0	\$0.00NA	0	\$0.00
BANK OF ILLINOIS	3	\$367,175.91		0	\$0.00NA	0	\$0.00
BANK OF QUINCY	1	\$113,200.00	0.05%	0	\$0.00NA	0	\$0.00
BANK OF	1	\$110,354.25	0.05%	0	\$0.00NA	0	\$0.00
SPRINGFIELD							
BANK OF STANLY BANK OF THE	4	\$466,294.47	0.22%	0	\$0.00NA	0	\$0.00
CASCADES	4	\$457,862.29	0.22%	0	\$0.00NA	0	\$0.00
BANK OF							
WASHINGTON	5	\$569,610.35	0.27%	0	\$0.00NA	0	\$0.00
BANKNEWPORT	1	\$120,000.00	0.06%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT	3	\$356,355.33	0.17%	0	\$0.00NA	0	\$0.00
UNION	3	φ550,555.55	0.1770	O	ψ0.0011Α	U	ψ0.00
BELLCO CREDIT	1	\$124,197.10	0.06%	0	\$0.00NA	0	\$0.00
UNION  DETUDACE FEDERAL		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	-			
BETHPAGE FEDERAL CREDIT UNION	1	\$123,847.53	0.06%	0	\$0.00NA	0	\$0.00
BETTER BANKS	5	\$585,046.80	0 28%	0	\$0.00NA	0	\$0.00
BLACKHAWK		•					
COMMUNITY CREDIT	1	\$114,100.00	0.03%	0	\$0.00NA	0	\$0.00
COMMONII I CREDII							

UNION							
BLACKHAWK STATE	10	Φ1 15C 920 22	0.550/	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	Δ	ቀሳ ሰሳ
BANK	10	\$1,156,829.22	0.55%	0	\$0.00NA	0	\$0.00
BLOOMFIELD STATE	2	\$230,016.82	0.11%	0	\$0.00NA	0	\$0.00
BANK	۷	\$430,010.64	0.1170	U	\$0.001 <b>\</b> A	U	<b>Φ</b> 0.00
BOEING EMPLOYEES CREDIT UNION	5	\$596,807.00	0.28%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$124,000.00	0.06%	0	\$0.00NA	0	\$0.00
BUSEY BANK	8	\$947,912.81	0.45%	0	\$0.00NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$239,914.67	0.11%	0	\$0.00NA	0	\$0.00
CAPITAL CREDIT	1	\$116,000.00	0.05%	0	\$0.00NA	0	\$0.00
UNION	-	Ψ110,000	0.02 /-	Č	Ψ0.001	V	Ψ 5
CARDINAL	_	*	- 1-2	•	* - 005*.	•	÷2.00
COMMUNITY CREDIT UNION	3	\$358,100.00	0.17%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	2	\$233,566.34	0.11%	0	\$0.00NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$124,000.00	0.06%	0	\$0.00NA	0	\$0.00
CENTRAL BANK	5	\$594,153.27	0.28%	0	\$0.00NA	0	\$0.00
CENTRAL BANK	3	\$345,249.71		0	\$0.00NA	0	\$0.00
ILLINOIS	5	₱୬≒୬,∠≒୵୷	0.10 /6	U	Φυ.υυ1424	U	φυ.υυ
CENTRAL MINNESOTA	2	\$220 0KD 25	0 107	^	to conta	0	<u> </u>
FEDERAL CREDIT UNION	2	\$220,860.35	0.1%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE							
COMPANY	46	\$5,392,657.99	2.55%	0	\$0.00NA	0	\$0.00
CENTRAL SAVINGS	3	\$244 482 <b>7</b> 0	0.16%	0	\$0.00NA	0	\$0.00
BANK	3	\$344,482.79	0.10%	U	ΦU.UUINA	U	<b>Φ</b> υ.υυ
CENTRAL STATE	1	\$111,665.66	0.05%	0	\$0.00NA	0	\$0.00
BANK		<del>+ , -</del> ·		-	4	-	T
CENTRIS FEDERAL CREDIT UNION	1	\$111,000.00		0	\$0.00NA	0	\$0.00
CENTRUE BANK	6	\$703,224.78		0	\$0.00NA	0	\$0.00
CHEMICAL BANK	1	\$117,858.22		0	\$0.00NA	0	\$0.00
CITIZENS BANK	1	\$120,000.00	0.06%	0	\$0.00NA	0	\$0.00
CITIZENS BANK OF		*				_	
NORTHERN	1	\$117,858.22	0.06%	0	\$0.00NA	0	\$0.00
KENTUCKY							
CITIZENS FIRST	6	\$713,035.67	0.34%	0	\$0.00NA	0	\$0.00
MORTGAGE, LLC		,					
CITIZENS FIRST	7	\$834,156.96	0.39%	0	\$0.00NA	0	\$0.00
NATIONAL BANK CITIZENS FIRST							
WHOLESALE	10	\$1,188,366.08	0.56%	0	\$0.00NA	0	\$0.00
MORTGAGE	10	\$1,100,500.00	0.5070	U	Φυ.υυτνι	U	φυ.υυ
CITIZENS STATE BANK	1	\$113,856.57	0.05%	0	\$0.00NA	0	\$0.00
CITIZENSFIRST	7						
CREDIT UNION		\$806,854.16		0	\$0.00NA	0	\$0.00
	1	\$110,034.39	0.05%	0	\$0.00NA	0	\$0.00

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CITY NATIONAL BANK OF SULPHUR SPRINGS							
CITYWIDE MORTGAGE COMPANY	1	\$110,250.00	0.05%	0	\$0.00NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$232,092.74	0.11%	0	\$0.00NA	0	\$0.00
CLINTON SAVINGS BANK	3	\$354,987.77	0.17%	0	\$0.00NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	3	\$353,412.41	0.17%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$247,538.42	0.12%	0	\$0.00NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$121,098.88	0.06%	0	\$0.00NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$116,500.00	0.06%	0	\$0.00NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,000.00	0.06%	0	\$0.00NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$229,910.37	0.11%	0	\$0.00NA	0	\$0.00
COMMUNITY BANC MORTGAGE	1	\$119,855.14	0.06%	0	\$0.00NA	0	\$0.00
CORPORATION COMMUNITY BANK & TRUST CO.	1	\$114,861.83	0.05%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK, N.A.	4	\$461,200.00	0.22%	0	\$0.00NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$471,049.02	0.22%	0	\$0.00NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$231,257.73	0.11%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK	1	\$120,981.27	0.06%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$231,575.70	0.11%	0	\$0.00NA	0	\$0.00
COMMUNITYONE BANK, N.A.	6	\$702,357.13	0.33%	0	\$0.00NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$124,000.00	0.06%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	6	\$687,643.89	0.33%	0	\$0.00NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$343,720.58	0.16%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	10	\$1,204,493.05	0.57%	0	\$0.00 NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$121,000.00	0.06%	0	\$0.00NA	0	\$0.00
CREDIT UNION MORTGAGE	1	\$110,184.35	0.05%	0	\$0.00NA	0	\$0.00

ASSOCIATION, INC. CREDIT UNION							
MORTGAGE SERVICES, INC.	4	\$465,557.19	0.22%	0	\$0.00NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$120,000.00	0.06%	0	\$0.00NA	0	\$0.00
CREDIT UNION ONE	2	\$229,859.12	0.11%	0	\$0.00NA	0	\$0.00
CREDIT UNION WEST	1	\$111,000.00	0.05%	0	\$0.00NA	0	\$0.00
CUMBERLAND SECURITY BANK	4	\$454,856.57	0.22%	0	\$0.00NA	0	\$0.00
DANVERSBANK	1	\$115,000.00	0.05%	0	\$0.00NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$345,728.46		0	\$0.00NA	0	\$0.00
DESERT SCHOOLS							
FEDERAL CREDIT UNION	15	\$1,743,523.40	0.82%	0	\$0.00NA	0	\$0.00
DFCU FINANCIAL	1	\$110,000.00	0.05%	0	\$0.00NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$231,200.00	0.11%	0	\$0.00NA	0	\$0.00
DIME BANK	1	\$115,000.00	0.05%	0	\$0.00NA	0	\$0.00
DOW CHEMICAL	•	Ψ112,000.00	0.02 /0	Ŭ	ψ0.001111	Ü	φο.σσ
EMPLOYEES CREDIT	1	\$121,856.77	0.06%	0	\$0.00NA	0	\$0.00
UNION							
DOW LOUISIANA FEDERAL CREDIT	1	\$115,857.37	0.05%	0	\$0.00NA	0	\$0.00
UNION							
DUBUQUE BANK AND TRUST COMPANY	18	\$2,105,407.37	1%	0	\$0.00NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$237,301.07	0.11%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$604,712.03	0.29%	0	\$0.00NA	0	\$0.00
EAGLE BANK	1	\$115,860.62	0.05%	0	\$0.00NA	0	\$0.00
EAGLE HOME	1	¢111 200 70	0.0501	0	¢o oonta	0	<b>ቀ</b> ለ ለለ
MORTGAGE, LLC	1	\$111,309.78	0.05%	0	\$0.00NA	U	\$0.00
ENT FEDERAL CREDIT UNION	6	\$721,498.15	0.34%	0	\$0.00NA	0	\$0.00
ENVISION CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$112,000.00	0.05%	0	\$0.00NA	0	\$0.00
ESB MORTGAGE	2	\$234,672.89	0.11%	0	\$0.00NA	0	\$0.00
COMPANY EVANS BANK,							
NATIONAL ASSOCIATION	1	\$124,143.61	0.06%	0	\$0.00NA	0	\$0.00
FAA CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00NA	0	\$0.00
FAIRWINDS CREDIT		·					
UNION FARMERS &	1	\$122,848.76	0.06%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK	1	\$114,074.46	0.05%	0	\$0.00NA	0	\$0.00

2	\$242,145.25	0.11%	0	\$0.00NA	0	\$0.00
2	\$239,918.25	0.11%	0	\$0.00NA	0	\$0.00
1	\$114,855.32	0.05%	0	\$0.00NA	0	\$0.00
1	\$116,400.00	0.06%	0	\$0.00NA	0	\$0.00
2	\$238,000.00	0.11%	0	\$0.00NA	0	\$0.00
2	·		0	\$0.00NA	0	\$0.00
3	\$360,700.00	0.17%	0	\$0.00NA	0	\$0.00
10	\$1,185,471.44	0.56%	0	\$0.00NA	0	\$0.00
7	\$797,773.36	0.38%	0	\$0.00NA	0	\$0.00
1	\$111,859.08	0.05%	0	\$0.00NA	0	\$0.00
3	·		0	\$0.00NA	0	\$0.00
18	\$2,133,521.19	1.01%	0	\$0.00NA	0	\$0.00
6	\$700,326.42	0.33%	0	\$0.00NA	0	\$0.00
3	\$350,560.33	0.17%	0	\$0.00NA	0	\$0.00
4	\$470,103.51	0.22%	0	\$0.00NA	0	\$0.00
2	\$228,557.74	0.11%	0	\$0.00NA	0	\$0.00
2	\$237,201.40	0.11%	0	\$0.00NA	0	\$0.00
2	\$236,914.99	0.11%	0	\$0.00NA	0	\$0.00
19	\$2,236,111.91	1.06%	0	\$0.00NA	0	\$0.00
8	\$948,779.53	0.45%	0	\$0.00NA	0	\$0.00
10	\$1,181,077.73	0.56%	0	\$0.00NA	0	\$0.00
	2 1 1 2 2 3 10 7 1 3 18 6 3 4 2 2 19 8	2 \$239,918.25 1 \$114,855.32 1 \$116,400.00 2 \$238,000.00 2 \$244,000.00 3 \$360,700.00 10 \$1,185,471.44 7 \$797,773.36 1 \$111,859.08 3 \$344,665.69 18 \$2,133,521.19 6 \$700,326.42 3 \$350,560.33 4 \$470,103.51 2 \$228,557.74 2 \$237,201.40 2 \$236,914.99 19 \$2,236,111.91 8 \$948,779.53	2 \$239,918.25 0.11%  1 \$114,855.32 0.05%  1 \$116,400.00 0.06%  2 \$238,000.00 0.11%  2 \$244,000.00 0.12%  3 \$360,700.00 0.17%  10 \$1,185,471.44 0.56%  7 \$797,773.36 0.38%  1 \$111,859.08 0.05%  3 \$344,665.69 0.16%  18 \$2,133,521.19 1.01%  6 \$700,326.42 0.33%  3 \$350,560.33 0.17%  4 \$470,103.51 0.22%  2 \$228,557.74 0.11%  2 \$237,201.40 0.11%  2 \$237,201.40 0.11%  19 \$2,236,111.91 1.06%  8 \$948,779.53 0.45%	2 \$239,918.25 0.11% 0 1 \$114,855.32 0.05% 0 1 \$116,400.00 0.06% 0 2 \$238,000.00 0.11% 0 2 \$244,000.00 0.12% 0 3 \$360,700.00 0.17% 0 10 \$1,185,471.44 0.56% 0 7 \$797,773.36 0.38% 0 1 \$111,859.08 0.05% 0 3 \$344,665.69 0.16% 0 18 \$2,133,521.19 1.01% 0 6 \$700,326.42 0.33% 0 3 \$350,560.33 0.17% 0 4 \$470,103.51 0.22% 0 2 \$228,557.74 0.11% 0 2 \$237,201.40 0.11% 0 19 \$2,236,111.91 1.06% 0 8 \$948,779.53 0.45% 0	2 \$239,918.25 0.11% 0 \$0.00NA 1 \$114,855.32 0.05% 0 \$0.00NA 1 \$116,400.00 0.06% 0 \$0.00NA 2 \$238,000.00 0.11% 0 \$0.00NA 2 \$244,000.00 0.12% 0 \$0.00NA 3 \$360,700.00 0.17% 0 \$0.00NA 10 \$1,185,471.44 0.56% 0 \$0.00NA 1 \$111,859.08 0.05% 0 \$0.00NA 1 \$111,859.08 0.05% 0 \$0.00NA 3 \$344,665.69 0.16% 0 \$0.00NA 18 \$2,133,521.19 1.01% 0 \$0.00NA 6 \$700,326.42 0.33% 0 \$0.00NA 4 \$470,103.51 0.22% 0 \$0.00NA 2 \$228,557.74 0.11% 0 \$0.00NA 2 \$237,201.40 0.11% 0 \$0.00NA 19 \$2,236,111.91 1.06% 0 \$0.00NA 8 \$948,779.53 0.45% 0 \$0.00NA	2 \$239,918.25 0.11% 0 \$0.00NA 0 1 \$114,855.32 0.05% 0 \$0.00NA 0 1 \$116,400.00 0.06% 0 \$0.00NA 0 2 \$238,000.00 0.11% 0 \$0.00NA 0 2 \$244,000.00 0.12% 0 \$0.00NA 0 3 \$360,700.00 0.17% 0 \$0.00NA 0 10 \$1,185,471.44 0.56% 0 \$0.00NA 0 7 \$797,773.36 0.38% 0 \$0.00NA 0 1 \$111,859.08 0.05% 0 \$0.00NA 0 3 \$344,665.69 0.16% 0 \$0.00NA 0 18 \$2,133,521.19 1.01% 0 \$0.00NA 0 6 \$700,326.42 0.33% 0 \$0.00NA 0 4 \$470,103.51 0.22% 0 \$0.00NA 0 2 \$228,557.74 0.11% 0 \$0.00NA 0 2 \$237,201.40 0.11% 0 \$0.00NA 0 2 \$236,914.99 0.11% 0 \$0.00NA 0 19 \$2,236,111.91 1.06% 0 \$0.00NA 0 19 \$2,236,111.91 1.06% 0 \$0.00NA 0

FIRST NATIONAL	4	\$473,641.04	0.22%	0	\$0.00NA	0	\$0.00
BANK FIRST NATIONAL							
BANK ALASKA	2	\$238,360.62	0.11%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK AND TRUST	3	\$348,700.00	0.16%	0	\$0.00NA	0	\$0.00
COMPANY	3	Ψ3-10,700.00	0.1070	O	ψ0.0011Λ	U	Ψ0.00
FIRST NATIONAL							
BANK OF CARMI	1	\$120,500.00	0.06%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK OF DANVILLE	2	\$239,698.04	0.11%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK OF DEERWOOD	3	\$338,218.79	0.16%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK OF GILLETTE	1	\$120,300.00	0.06%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK OF HARTFORD	1	\$116,859.42	0.06%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL	_			_		_	
BANK OF WATERLOO	3	\$341,707.78	0.16%	0	\$0.00NA	0	\$0.00
FIRST PEOPLES		****			******		+0.00
COMMUNITY FCU	1	\$116,000.00	0.05%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	21	\$2,488,593.55	1.18%	0	\$0.00NA	0	\$0.00
FIRST STATE BANK OF							
WESTERN ILLINOIS	1	\$115,204.87	0.05%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY	2	<b>#250.052.01</b>	0.170	0	ΦΟ ΟΟΝΙΑ	0	Φ0.00
CREDIT UNION	3	\$359,852.81	0.17%	0	\$0.00NA	0	\$0.00
FIRSTLIGHT FEDERAL	1	¢117.076.07	0.0601	0	ΦΩ ΩΩ <b>ΝΙ Α</b>	0	ΦΩ ΩΩ
CREDIT UNION	1	\$117,076.87	0.06%	0	\$0.00NA	0	\$0.00
FLORIDA CREDIT	1	¢120,000,00	0.0601	0	¢o oonia	0	¢0.00
UNION	1	\$120,000.00	0.06%	0	\$0.00NA	0	\$0.00
FOX RIVER STATE	1	\$114,056.32	0.050	0	¢o oonia	0	\$0.00
BANK	1	\$114,030.32	0.03%	U	\$0.00NA	0	\$0.00
FRANDSEN BANK &	1	\$113,468.25	0.05%	0	\$0.00NA	0	\$0.00
TRUST	1	\$113,406.23	0.03%	U	\$0.00INA	U	\$0.00
FREMONT BANK	1	\$118,742.00	0.06%	0	\$0.00NA	0	\$0.00
FULTON BANK	9	\$1,027,688.89	0.49%	0	\$0.00NA	0	\$0.00
GATEWAY METRO							
FEDERAL CREDIT	2	\$224,017.79	0.11%	0	\$0.00NA	0	\$0.00
UNION							
GATEWAY							
MORTGAGE	3	\$356,212.45	0.17%	0	\$0.00NA	0	\$0.00
CORPORATION							
GATEWAY							
MORTGAGE GROUP	2	\$230,827.84	0.11%	0	\$0.00NA	0	\$0.00
LLC							
GEORGIA'S OWN	1	\$118,853.68	0.06%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	ψ110,033.00	0.00 /0	U	ψυ.υυ1 <b>1</b> Λ	U	ψυ.υυ
GILPIN FINANCIAL	3	\$362,353.68	0.17%	0	\$0.00NA	0	\$0.00
SERVICES, INC	3	φυσυμ,υυυ.υσ	0.17/0	V	ψ0.0011/11	O	ψυ.υυ
GOLDEN BELT BANK,	2	\$229,000.00	0.11%	0	\$0.00NA	0	\$0.00
FSA		ΨΔΔΣ,000.00	0.11/0	O	ψ0.001111	J	Ψ0.00

GRAFTON SUBURBAN CREDIT UNION	1	\$120,600.00	0.06%	0	\$0.00NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$119,859.11	0.06%	0	\$0.00NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$114,000.00	0.05%	0	\$0.00NA	0	\$0.00
GREAT MIDWEST BANK SSB	10	\$1,186,028.49	0.56%	0	\$0.00NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	5	\$578,048.90	0.27%	0	\$0.00NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$118,000.00	0.06%	0	\$0.00NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$109,864.75	0.05%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$469,200.03	0.22%	0	\$0.00NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$116,400.00	0.06%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY	9	\$1,035,674.26	0.49%	0	\$0.00NA	0	\$0.00
INC.							
GUILD MORTGAGE COMPANY	3	\$361,347.53	0.17%	0	\$0.00NA	0	\$0.00
HAMPDEN BANK	2	\$231,721.22	0.11%	0	\$0.00NA	0	\$0.00
HANCOCK BANK	2	\$229,000.00		0	\$0.00NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$231,620.16	0.11%	0	\$0.00NA	0	\$0.00
HARVARD SAVINGS							
BANK	1	\$118,109.00	0.06%	0	\$0.00NA	0	\$0.00
HEARTLAND BANK	10	\$1,201,197.77	0.57%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$111,060.10	0.05%	0	\$0.00NA	0	\$0.00
HERGET BANK,							
NATIONAL	2	\$244,505.86	0.12%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
HICKORY POINT BANK AND TRUST, FSB	1	\$114,073.94	0.05%	0	\$0.00NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$122,250.00	0.06%	0	\$0.00NA	0	\$0.00
HOME BANK	1	\$117,358.81	0.06%	0	\$0.00NA	0	\$0.00
HOME FEDERAL BANK	2	\$228,119.16		0	\$0.00NA	0	\$0.00
HOME FEDERAL							
SAVINGS BANK	1	\$118,400.00	0.00%	0	\$0.00NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$224,584.69	0.11%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	8	\$922,931.38	0.44%	0	\$0.00NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	4	\$469,846.51		0	\$0.00NA	0	\$0.00
HOME STATE BANK	1	\$116,010.44		0	\$0.00NA	0	\$0.00
HOMETOWN BANK	2	\$244,346.92	0.12%	0	\$0.00NA	0	\$0.00

HONESDALE							
NATIONAL BANK THE	1	\$114,000.00	0.05%	0	\$0.00NA	0	\$0.00
HONOR STATE BANK	4	\$473,200.00	0.22%	0	\$0.00NA	0	\$0.00
I-C FEDERAL CREDIT	3	\$347,159.97	0.16%	0	\$0.00NA	0	\$0.00
UNION	٥	Ψο . , , το ,	0.10,0	Ç	ΨΟΙΟΟΙΙΙΙ	J	Ψ0.0
IDAHO CENTRAL CREDIT UNION	6	\$695,882.24	0.33%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND							
FINANCE	4	\$457,948.21	0.22%	0	\$0.00NA	0	\$0.00
ASSOCIATION	=	<b>*</b>	<b>0.2</b>	-	40.00	-	T 7 · ·
IH MISSISSIPPI							
VALLEY CREDIT	2	\$230,815.00	0.11%	0	\$0.00NA	0	\$0.00
UNION	7	*210 200 <b>22</b>	200	2	** ******	0	<b>\$2.00</b>
ILLINI BANK	7	\$819,908.32	0.39%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$356,025.63	0.17%	0	\$0.00NA	0	\$0.00
INDEPENDENT	_			_			
NATIONAL BANK	2	\$242,105.38	0.11%	0	\$0.00NA	0	\$0.00
INVESTORS SAVINGS	4	¢407 047 52	0.220/-	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	Λ	ቀሳ ሰብ
BANK	4	\$487,847.53	0.23%	0	\$0.00NA	0	\$0.00
IOWA BANKERS		* : - >				-	
MORTGAGE	1	\$122,793.45	0.06%	0	\$0.00NA	0	\$0.00
CORPORATION IOWA STATE BANK	2	ФЭЭР <b>ЛЭТ</b> 11	0.110/-	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	Λ	ቀሳ ሰብ
IRWIN UNION BANK	2	\$238,427.11		0	\$0.00NA	0	\$0.00
AND TRUST COMPANY	1	\$120,847.76	0.06%	0	\$0.00NA	0	\$0.00
KENTUCKY HOUSING	1	<b>#112.000.00</b>	0.050	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	фо. <b>О</b> О
CORPORATION	1	\$113,000.00	0.05%	0	\$0.00NA	0	\$0.00
KEYWORTH							
MORTGAGE FUNDING	1	\$115,850.00	0.05%	0	\$0.00NA	0	\$0.00
CORPORATION							
L&N FEDERAL CREDIT UNION	5	\$579,003.18	0.27%	0	\$0.00NA	0	\$0.00
LA SALLE STATE				_			
BANK	1	\$112,851.61	0.05%	0	\$0.00NA	0	\$0.00
LAKE AREA BANK	1	\$116,353.43	0.06%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK &	4	\$465,064.37	0 22%	0	\$0.00NA	0	\$0.00
TRUST	.4	ψτυσ,υστ.σ7	0.2270	O	ψυ.υυττι	U	Ψ0.00
LAKE MICHIGAN	3	\$358,561.98	0.17%	0	\$0.00NA	0	\$0.00
CREDIT UNION LAKE MORTGAGE							
COMPANY INC.	10	\$1,177,516.96	0.56%	0	\$0.00NA	0	\$0.00
LAND /HOME							
FINANCIAL SERVICES,	1	\$109,870.85	0.05%	0	\$0.00NA	0	\$0.00
INC.							
LANGLEY FEDERAL	1	\$110,000.00	0.05%	0	\$0.00NA	0	\$0.00
CREDIT UNION	-	Ψ110,000.01	0.02 /	Č	ΨΟΙΟΟΙΙΙΙ	J	Ψ0.03
LEADER MORTGAGE	1	\$124,000.00	0.06%	0	\$0.00NA	0	\$0.00
COMPANY INC. LEADER ONE	2	\$235,545.25	O 11%	0	\$0.00NA	0	\$0.00
FINANCIAL	2	Ф433,373.43	0.1170	U	φ <b>υ.</b> υυ1 <b>1</b> / <b>1</b>	U	ΨΟ.ΟΟ

CORPORATION						
LIBERTY SAVINGS	2	Φ <b>22</b> ( <b>251</b> 0 ( . 0.11 α)	0	Φ0.00 <b>λ</b> ΤΑ	0	<b>#0.00</b>
BANK, FSB	2	\$236,251.96 0.11%	0	\$0.00NA	0	\$0.00
LOS ALAMOS	2	\$238,056.74 0.11%	0	\$0.00NA	0	\$0.00
NATIONAL BANK	4	φ230,030.74 0.11 /0	U	Φ <b>υ.</b> υυ1 <b>ν</b> Ω	U	φυ.υυ
MACHIAS SAVINGS	3	\$351,000.00 0.17%	0	\$0.00NA	0	\$0.00
BANK		·				
MACON BANK, INC.	1	\$120,250.00 0.06%	0	\$0.00NA	0	\$0.00
MAGNA BANK	3	\$351,908.24 0.17%	0	\$0.00NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$115,000.00 0.05%	0	\$0.00NA	0	\$0.00
MARINE BANK						
MORTGAGE SERVICES	6	\$702,863.72 0.33%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK	2	\$230,000.00 0.11%	0	\$0.00NA	0	\$0.00
MARSHALL	4	Ψ230,000.00 0.11/0	Ū	Ψ0.001111	U	ΨΟ.ΟΟ
COMMUNITY CREDIT	1	\$118,900.00 0.06%	0	\$0.00NA	0	\$0.00
UNION	•	Ψ110,200.00 0.00.	~	Ψ0.00	Č	Ψ~
MARSHFIELD	~	\$504.500.00 0.00d	0	ΦΩ ΩΩ <b>ΝΙΑ</b>	0	фо. <b>О</b> О
SAVINGS BANK	5	\$584,500.00 0.28%	0	\$0.00NA	0	\$0.00
MAX CREDIT UNION	1	\$123,847.53 0.06%	0	\$0.00NA	0	\$0.00
MAYFLOWER	2	\$222,997.35 0.11%	0	\$0.00NA	0	\$0.00
COOPERATIVE BANK	2	\$222,991.33 U.1170	U	φυ.υστνΑ	U	\$0.00
MCCUE MORTGAGE	1	\$113,000.00 0.05%	0	\$0.00NA	0	\$0.00
COMPANY, THE	1	\$113,000.00 0.03 /c	U	ψ0.0014/1	U	ψ0.00
MCHENRY SAVINGS	1	\$121,250.00 0.06%	0	\$0.00NA	0	\$0.00
BANK	•	Ψ121,20000 0.00	~	Ψ0.00	Č	Ψ • • • •
MECHANICS SAVINGS	2	\$231,600.00 0.11%	0	\$0.00NA	0	\$0.00
BANK MEMBERS MORTCAGE		1 - 7-				·
MEMBERS MORTGAGE	1	\$110,000.00 0.05%	0	\$0.00NA	0	\$0.00
COMPANY INC. MERCANTILE TRUST &						
SAVINGS BANK	5	\$601,892.71 0.28%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK,						
NATIONAL	7	\$805,126.77 0.38%	0	\$0.00NA	0	\$0.00
ASSOCIATION	,	\$605,120.77 0.5676	U	ψυ.υυτ <b>ι</b> π	U	ψυ.υυ
MERIWEST						
MORTGAGE	1	\$114,000.00 0.05%	0	\$0.00NA	0	\$0.00
COMPANY, LLC	•	Ψ111,000100 0100.	•	Ψ0.001.11	Ü	40.00
MERRIMACK COUNTY		\$111 00E 10 0 0EM	0	**	0	<b>*</b> 2.00
SAVINGS BANK	1	\$111,865.43 0.05%	0	\$0.00NA	0	\$0.00
MERRIMACK VALLEY						
FEDERAL CREDIT	2	\$232,726.44 0.11%	0	\$0.00NA	0	\$0.00
UNION						
METLIFE BANK, NA	1	\$116,481.11 0.06%	0	\$0.00NA	0	\$0.00
METROPOLITAN	1	\$109,864.75 0.05%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$107,004.75 0.0570	U	Φ <b>υ.</b> υυ1 <b>1/Λ</b>	U	φυ.υυ
MIAMI COUNTY	3	\$359,434.69 0.17%	0	\$0.00NA	0	\$0.00
NATIONAL BANK	5	ψ <i>JJ7</i> ,τJτ.U/ U.11/0	U	Ψυ.υυ14/1	U	ψυ.υυ
MID MINNESOTA						
FEDERAL CREDIT	2	\$228,355.32 0.11%	0	\$0.00NA	0	\$0.00
UNION						ļ

MIDLAND STATES BANK	1	\$115,000.00	0.05%	0	\$0.00NA	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$575,764.71	0.27%	0	\$0.00NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$117,800.00	0.06%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	4	\$459,964.75		0	\$0.00NA	0	\$0.00
MIDWESTONE BANK	3	\$356,400.00	0.17%	0	\$0.00NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$121,846.51	0.06%	0	\$0.00NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$236,700.00	0.11%	0	\$0.00NA	0	\$0.00
MONSON SAVINGS BANK	1	\$110,000.00	0.05%	0	\$0.00NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$111,500.00	0.05%	0	\$0.00NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$119,855.81	0.06%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$352,314.94	0.17%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER, LLC	10	\$1,140,708.58	0.54%	0	\$0.00NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$247,051.97	0.12%	0	\$0.00NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$233,225.85	0.11%	0	\$0.00NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$240,800.00	0.11%	0	\$0.00NA	0	\$0.00
MT. MCKINLEY BANK	1	\$118,850.28	0.06%	0	\$0.00NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA NATIONSTAR	1	\$109,864.75	0.05%	0	\$0.00NA	0	\$0.00
MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$239,856.13	0.11%	0	\$0.00NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$690,378.66	0.33%	0	\$0.00NA	0	\$0.00
NEW ERA BANK	7	\$821,000.00	0.39%	0	\$0.00NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$119,852.45	0.06%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,600.00	0.05%	0	\$0.00NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$123,000.00	0.06%	0	\$0.00NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE	1	\$115,000.00	0.05%	0	\$0.00NA	0	\$0.00

BANK							
NORTHERN OHIO	_	<b>\$006.210.62</b>	0.200	0	<b>#0.00374</b>	0	<b>#0.00</b>
INVESTMENT	7	\$806,218.63	0.38%	0	\$0.00NA	0	\$0.00
COMPANY NORTHLAND AREA							
FEDERAL CREDIT	1	\$116,000.00	0.05%	0	\$0.00NA	0	\$0.00
UNION	1	\$110,000.00	0.05%	U	ΦU.UU1 <b>\</b> A	U	<b>Φ</b> 0.00
NORTHWEST FEDERAL							
CREDIT UNION	2	\$230,722.36	0.11%	0	\$0.00NA	0	\$0.00
NORTHWESTERN		†: 200 <b>2</b> 00 10	~ ~~	0	±0.00374	^	* 2 00
MORTGAGE COMPANY	11	\$1,269,263.18	0.6%	0	\$0.00NA	0	\$0.00
NORWOOD	1	φ110 0 <i>EE</i> 01	0.000	0	ΦΩ ΩΩ <b>ΝΙΑ</b>	0	ቀላ ሰብ
COOPERATIVE BANK	1	\$119,855.81	0.06%	0	\$0.00NA	0	\$0.00
NUMERICA CREDIT	1	\$112,358.46	0.050%	0	\$0.00NA	0	\$0.00
UNION	1					U	
OAK BANK	1	\$117,500.00		0	\$0.00NA	0	\$0.00
OCEANFIRST BANK	1	\$117,362.05	0.06%	0	\$0.00NA	0	\$0.00
OHIO UNIVERSITY	2	\$234,654.92	0.11%	0	\$0.00NA	0	\$0.00
CREDIT UNION	-	Ψ20 1,00 1.0 =	0.11 /0	Ŭ	ψ0.001.11.	Ü	ΨΟίου
OLD SECOND	1	\$122,550.00	0.06%	0	\$0.00NA	0	\$0.00
NATIONAL BANK		,	~		*		·
OMNIAMERICAN	3	\$344,026.46	0.16%	0	\$0.00NA	0	\$0.00
BANK OREGON FIRST							
COMMUNITY CREDIT	1	\$118,000.00	0 06%	0	\$0.00NA	0	\$0.00
UNION	1	\$110,000.00	0.0070	U	Φυ.υυτνα	U	φυ.υυ
ORNL FEDERAL							
CREDIT UNION	3	\$359,208.88	0.17%	0	\$0.00NA	0	\$0.00
PALMYRA STATE	_	* 3 5 2 2 2 5 4		-	* - 00***	•	÷2.00
BANK	3	\$338,295.24	0.16%	0	\$0.00NA	0	\$0.00
PANHANDLE STATE	4	Φ469 21 <b>2 27</b>	0.000	0	ΦΩ ΩΩ <b>ΝΙΑ</b>	0	ቀ0 00
BANK	4	\$468,312.27	0.22%	0	\$0.00NA	0	\$0.00
PARK BANK	1	\$123,468.47	0.06%	0	\$0.00NA	0	\$0.00
PARTNERS FEDERAL	1	\$114,000.00	0.05%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$117,000.00	0.03 /0	U	Φυ.υυτ <b>ι</b> π	U	φυ.υυ
PATELCO CREDIT	1	\$123,600.00	0.06%	0	\$0.00NA	0	\$0.00
UNION							
PEOPLES BANK	2	\$235,400.00	0.11%	0	\$0.00NA	0	\$0.00
PEOPLES BANK,	0	<b>4046 934 17</b>	0.450	0	ΦΩ ΩΩ <b>ΝΙΑ</b>	0	ቀሳ ሰሳ
NATIONAL	8	\$946,824.17	0.45%	0	\$0.00NA	0	\$0.00
ASSOCIATION PEOPLES STATE BANK	1	\$114,858.60	0.05%	0	\$0.00NA	0	\$0.00
PEOPLES TRUST	1	\$114,050.00	0.0570	U	Φυ.υυτνα	U	φυ.υυ
COMPANY OF ST.	1	\$121,800.00	0.06%	0	\$0.00NA	0	\$0.00
ALBANS	1	Ψ121,000.00	0.00 /0	U	Ψυ.υυ1111	U	ΨΟ.ΟΟ
PIONEER CREDIT		*		-	* - 00***	•	÷2.00
UNION	4	\$457,619.65	0.22%	0	\$0.00NA	0	\$0.00
PLATINUM HOME	1	#110.060.0F	0.060	0	<b>40.00NTA</b>	0	Φ0.00
MORTGAGE	1	\$119,060.05	0.06%	0	\$0.00NA	0	\$0.00
POLICE AND FIRE	1	\$113,000.00	0.05%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT							

UNION							
POLISH NATIONAL	1	¢114 211 45	0.0501	0	¢o oonia	0	<u></u>
CREDIT UNION	1	\$114,211.45	0.05%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON	3	\$359,700.00	O 17%	0	\$0.00NA	0	\$0.00
STATE BANK	3	\$333,700.00	0.17/0	U	φυ.υυτνιλ	U	φυ.υυ
POTLATCH NO.1							
FEDERAL CREDIT	2	\$232,500.00	0.11%	0	\$0.00NA	0	\$0.00
UNION							
PRAIRIE STATE BANK	10	\$1,187,386.45	0.56%	0	\$0.00NA	0	\$0.00
& TRUST					•		
PRIMEBANK	4	\$463,563.11	0.22%	0	\$0.00NA	0	\$0.00
PRIMEWEST	5	\$579.206.05	0.070/	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀለ ሰለ
MORTGAGE	5	\$578,206.95	0.27%	0	\$0.00NA	0	\$0.00
CORPORATION PROFESSIONAL							
FEDERAL CREDIT	1	\$124,000.00	0 06%	0	\$0.00NA	0	\$0.00
UNION	1	\$124,000.00	0.00%	U	Φ0.0011 <b>ν</b> Α	U	<b>Φ</b> 0.00
PROGRESSIVE							
SAVINGS BANK FSB	1	\$119,862.15	0.06%	0	\$0.00NA	0	\$0.00
PROVIDENCE BANK	1	\$110,000.00	0.05%	0	\$0.00NA	0	\$0.00
PROVIDENT CREDIT		·					
UNION	1	\$110,000.00	0.05%	0	\$0.00NA	0	\$0.00
PUBLIC SERVICE							
EMPLOYEES CREDIT	1	\$114,608.90	0.05%	0	\$0.00NA	0	\$0.00
UNION							
PURDUE EMPLOYEES							
FEDERAL CREDIT	6	\$711,864.18	0.34%	0	\$0.00NA	0	\$0.00
UNION							
QUALSTAR CREDIT	2	\$234,249.77	O 11%	0	\$0.00NA	0	\$0.00
UNION	<b>-</b>	ΨΔΣΠ,Δ 17.11	0.1170	Ü	Ψ0.001 12 1	U	Ψ0.00
RANDOLPH SAVINGS	1	\$117,851.54	0.06%	0	\$0.00NA	0	\$0.00
BANK	-	Ψ11,,001.0	0.00,0	Č	Ψ0.001.11	Ü	40.00
RANDOLPH-BROOKS	2	±= 40 22 <b>5</b> 52	^ ·=~	^	** ***	•	<b>*</b> 2.00
FEDERAL CREDIT	3	\$349,337.73	0.17%	0	\$0.00NA	0	\$0.00
UNION							
REDSTONE FEDERAL	9	\$1,046,040.14	0.49%	0	\$0.00NA	0	\$0.00
CREDIT UNION REDWOOD CREDIT							
UNION	1	\$110,860.35	0.05%	0	\$0.00NA	0	\$0.00
RIDDELL NATIONAL							
BANK	2	\$233,250.28	0.11%	0	\$0.00NA	0	\$0.00
RIVERHILLS BANK	1	\$115,600.00	0.05%	0	\$0.00NA	0	\$0.00
ROBINS FEDERAL							
CREDIT UNION	3	\$341,715.36	0.16%	0	\$0.00NA	0	\$0.00
ROCKY MOUNTAIN	2	ф2 <i>СС</i> 440 44	0.170/	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	<u></u>
MORTGAGE COMPANY	3	\$366,440.44	0.17%	0	\$0.00NA	0	\$0.00
S&T BANK	1	\$123,355.00	0.06%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK	1	\$110,000.00		0	\$0.00NA	Λ	
AND TRUST COMPANY	1	\$110,000.00	0.03%	U	\$0.001NA	0	\$0.00
SAN ANTONIO	1	\$118,108.26	0.06%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT							

UNION (SAFCU)							
SAVINGS BANK OF	2	<b>#220 000 00</b>	0.110/	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	ΦΩ ΩΩ
MAINE	2	\$230,900.00	0.11%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF	1	\$110,000.00	0.05%	0	\$0.00NA	0	\$0.00
MENDOCINO COUNTY	1	\$110,000.00	0.03%	U	\$0.0011A	U	<b>Φ</b> 0.00
SAVINGS INSTITUTE							
BANK AND TRUST	1	\$119,849.02	0.06%	0	\$0.00NA	0	\$0.00
COMPANY							
SCHOOLSFIRST							
FEDERAL CREDIT	1	\$121,856.77	0.06%	0	\$0.00NA	0	\$0.00
UNION							
SCOTIABANK OF	1	\$113,500.00	0.05%	0	\$0.00NA	0	\$0.00
PUERTO RICO							
SEAMEN'S BANK	1	\$120,000.00	0.06%	0	\$0.00NA	0	\$0.00
SHREWSBURY				_			
FEDERAL CREDIT	1	\$120,000.00	0.06%	0	\$0.00NA	0	\$0.00
UNION							
SIWELL, INC., DBA	_	* : = 1 1 50 50	~	_	* - 003* 1	-	+ 2 00
CAPITAL MORTGAGE	1	\$124,450.29	0.06%	0	\$0.00NA	0	\$0.00
SERVICES OF TEXAS							
SOLIDARITY							
COMMUNITY	1	\$124,000.00	0.06%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT		•					
UNION COMERCET TRUCT							
SOMERSET TRUST	1	\$118,674.67	0.06%	0	\$0.00NA	0	\$0.00
COMPANY							
SOUTH CAROLINA FEDERAL CREDIT	3	\$352,009.28	0.17%	0	\$0.00NA	0	\$0.00
UNION	3	\$332,009.20	U.1770	U	\$0.0011A	U	<b>Φ</b> 0.00
SOUTHERN BANK &							
TRUST COMPANY	1	\$122,845.25	0.06%	0	\$0.00NA	0	\$0.00
SOUTHERN							
COMMERCIAL BANK	3	\$345,507.83	0.16%	0	\$0.00NA	0	\$0.00
SOUTHERN TRUST							
MORTGAGE LLC	1	\$111,000.00	0.05%	0	\$0.00NA	0	\$0.00
SOUTHWEST AIRLINES							
FEDERAL CREDIT	2	\$237,464.28	0.11%	0	\$0.00NA	0	\$0.00
UNION	_	Ψ=υ / , . υ = υ	0.11,0	Ü	ψοιοστίτ_	C	Ψ0.00
SPACE COAST CREDIT	^	** *** ***	~ 10 ~	^	**	^	<b>*</b> 2.00
UNION	9	\$1,033,054.38	0.49%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE	_	\$ <b>500 500</b> 10	° 350	^	** ***	•	<b>\$2.00</b>
CORPORATION	7	\$792,769.18	0.37%	0	\$0.00NA	0	\$0.00
ST. MARYS BANK	1	\$119,855.81	0.06%	0	\$0.00NA	0	\$0.00
ST. PAUL POSTAL							
EMPLOYEES CREDIT	1	\$120,000.00	0.06%	0	\$0.00NA	0	\$0.00
UNION							
STANDARD BANK AND	1	¢112 000 00	0.050	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	ቀሳ ሰሳ
TRUST COMPANY	1	\$112,000.00	0.05%	0	\$0.00NA	0	\$0.00
STANDARD							
MORTGAGE	8	\$936,638.92	0.44%	0	\$0.00NA	0	\$0.00
CORPORATION							

STATE BANK AND TRUST	2	\$244,498.99	0.12%	0	\$0.00NA	0	\$0.00
STATE BANK OF							
COKATO	1	\$122,000.00	0.06%	0	\$0.00NA	0	\$0.00
STATE BANK OF	2	\$222.054.4 <b>2</b>	2 1 1 7	0	<b>*** *** *** ** ** ** ** </b>	0	<b>\$0.00</b>
CROSS PLAINS	2	\$233,854.42	0.11%	0	\$0.00NA	0	\$0.00
STATE BANK OF	1	Φ110 <b>25</b> 1 ΩΛ	0.0601	0	\$0.00NA	0	ቀለ ለሰ
LINCOLN	1	\$118,251.04	0.00%	U	\$0.001NA	U	\$0.00
STATE BANK OF	7	\$818,564.75	0 39%	0	\$0.00NA	0	\$0.00
SOUTHERN UTAH	,	ψ010,501.75	0.37 /0	V	ψ0,001 11 1	J	Ψ0.00
STATE BANK OF THE	3	\$351,864.75	0.17%	0	\$0.00NA	0	\$0.00
LAKES STATE CENTRAL		, ,					·
STATE CENTRAL CREDIT UNION	2	\$231,659.66	0.11%	0	\$0.00NA	0	\$0.00
STERLING SAVINGS							
BANK	1	\$120,000.00	0.06%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK							
& TRUST CO. DBA	_	<b>***</b>	0.00	•	40.00		<b>.</b>
STOCK YARDS BANK	5	\$587,182.80	0.28%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY							
SUBURBAN							
MORTGAGE COMPANY	2	\$239,349.38	0.11%	0	\$0.00NA	0	\$0.00
OF NEW MEXICO							
SUMMIT CREDIT	4	\$463,200.00	0.22%	0	\$0.00NA	0	\$0.00
UNION	7	Ψ <del>1</del> 03,200.00	0.2270	U	ψ0.0011Λ	U	ψ0.00
SUNCOAST SCHOOLS						_	
FEDERAL CREDIT	4	\$484,698.04	0.23%	0	\$0.00NA	0	\$0.00
UNION							
SUPERIOR FEDERAL	22	\$2,584,035.73	1.22%	0	\$0.00NA	0	\$0.00
CREDIT UNION TAYLOR COUNTY							
BANK	1	\$119,849.02	0.06%	0	\$0.00NA	0	\$0.00
TELCOM CREDIT							
UNION	3	\$353,574.66	0.17%	0	\$0.00NA	0	\$0.00
TEMPE SCHOOLS	1	<b>0116 500 00</b>	0.06%	0	ΦΩ ΩΩΣΤΑ	0	фо. oo
CREDIT UNION	1	\$116,500.00	0.06%	0	\$0.00NA	0	\$0.00
TEXAS BANK	1	\$119,000.00	0.06%	0	\$0.00NA	0	\$0.00
THE CREDIT UNION OF	1	\$116,852.80	0.06%	0	\$0.00NA	0	\$0.00
ALABAMA FCU	1	\$110,632.60	0.00%	U	\$0.00INA	U	\$0.00
THE FIRST NATIONAL	2	\$238,157.34	0.11%	0	\$0.00NA	0	\$0.00
BANK	2	Ψ230,137.34	0.1170	U	φο.σσ11/1	O	φ0.00
THE GOLDEN 1 CREDIT	4	\$467,437.87	0.22%	0	\$0.00NA	0	\$0.00
UNION	-	+ ,		·	7 0 7 0 7 1 1 1		7 0.0 0
THE HUNTINGTON	45	\$5,298,204.86	2.51%	0	\$0.00NA	0	\$0.00
NATIONAL BANK		·					
THE NATIONAL BANK OF OAK HARBOR	1	\$123,344.62	0.06%	0	\$0.00NA	0	\$0.00
THE PARK BANK	4	\$478,900.00	0.23%	0	\$0.00NA	0	\$0.00
THE PEOPLES BANK	1	\$122,000.00		0	\$0.00NA	0	\$0.00
THE PEOPLES CREDIT		•					
UNION	1	\$119,849.02	0.06%	0	\$0.00NA	0	\$0.00

THINK MUTUAL BANK THREE RIVERS	2	\$244,000.00	0.12%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	3	\$336,332.01	0.16%	0	\$0.00NA	0	\$0.00
THUNDER BANK	3	\$351,513.14	0.17%	0	\$0.00NA	0	\$0.00
TIERONE BANK	10	\$1,171,850.00		0	\$0.00NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$235,849.02		0	\$0.00NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	5	\$589,912.77	0.28%	0	\$0.00NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$235,360.25	0.11%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE	7	\$832,053.13	0.30%	0	\$0.00NA	0	\$0.00
SERVICES	,	φου2,0υμ.15	0.39%	U	ф0.001 <b>\</b> А	U	<b>ФО.</b> ОО
TRANSWEST CREDIT UNION	2	\$232,856.57	0.11%	0	\$0.00NA	0	\$0.00
TRAVERSE CITY STATE BANK	4	\$468,007.17	0.22%	0	\$0.00NA	0	\$0.00
TRUMARK FINANCIAL							
CREDIT UNION	3	\$354,354.01	0.17%	0	\$0.00NA	0	\$0.00
UMPQUA BANK	1	\$119,859.12	0.06%	0	\$0.00NA	0	\$0.00
UNITED BANK	2	\$223,310.94		0	\$0.00NA	0	\$0.00
UNITED BANK OF UNION	3	\$352,755.59	0.17%	0	\$0.00NA	0	\$0.00
UNITED BANK, N.A.	2	\$236,927.22	0.11%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY BANK	13	\$1,502,569.13	0.71%	0	\$0.00NA	0	\$0.00
UNITED MORTGAGE	0	<b>41.055.504.50</b>	0.510	0	<b>#</b> 0.00 <b>3.</b> 7.4	0	40.00
COMPANY	9	\$1,075,704.59	0.51%	0	\$0.00NA	0	\$0.00
UNITY BANK	1	\$109,861.61	0.05%	0	\$0.00NA	0	\$0.00
VANDYK MORTGAGE	3	\$353,315.69	0.17%	0	\$0.00NA	0	\$0.00
CORPORATION	3	ψ333,313.07	0.1770	O	φο.σσ1471	O	φ0.00
VERMONT STATE		<b>4.71.217.</b> 06	0.000	0	<b>#</b> 0.00 <b>3.</b> 7.4	0	40.00
EMPLOYEES CREDIT UNION	4	\$471,217.86	0.22%	0	\$0.00NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$119,852.45	0.06%	0	\$0.00NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	4	\$460,069.45	0.22%	0	\$0.00NA	0	\$0.00
VYSTAR CREDIT UNION	3	\$353,869.16	0.17%	0	\$0.00NA	0	\$0.00
WASHINGTON STATE							
EMPLOYEES CREDIT UNION	5	\$590,850.27	0.28%	0	\$0.00NA	0	\$0.00
WASHINGTON TRUST BANK	2	\$228,257.73	0.11%	0	\$0.00NA	0	\$0.00
WAUKESHA STATE	7	\$820,235.35	0.39%	0	\$0.00NA	0	\$0.00
BANK WAYNE BANK AND		·					
TRUST COMPANY	2	\$227,000.00	0.11%	0	\$0.00NA	0	\$0.00

	WEOKIE CREDIT UNION	2	\$224,460.00	0.11%	0	\$0.00NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$354,139.72	0.17%	0	\$0.00NA	0	\$0.00
	WEST BEND SAVINGS BANK	2	\$235,161.30	0.11%	0	\$0.00NA	0	\$0.00
	WESTBURY BANK	1	\$124,700.00	0.06%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	14	\$1,651,469.33	0.78%	0	\$0.00NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$229,500.00	0.11%	0	\$0.00NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$225,229.05	0.11%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,178,359.92	0.56%	0	\$0.00NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$123,500.00	0.06%	0	\$0.00NA	0	\$0.00
Total	Unavailable	355 <b>1,805</b>	\$41,521,857.71 <b>\$211,462,068.48</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31412N6J0	ABBEVILLE BUILDING AND LOAN, SSB	3	\$173,868.49	0.14%	0	\$0.00NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$44,000.00	0.04%	0	\$0.00NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$152,314.63	0.12%	0	\$0.00NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,904.38	0.06%	0	\$0.00NA	0	\$0.00
	ADVANTAGE BANK ADVANTAGE PLUS	16	\$1,034,829.30	0.83%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT UNION	1	\$67,100.00	0.05%	0	\$0.00NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$74,907.78	0.06%	0	\$0.00NA	0	\$0.00
	AF BANK ALASKA USA	1	\$80,000.00	0.06%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT UNION	2	\$141,718.41	0.11%	0	\$0.00NA	0	\$0.00
	ALERUS FINANCIAL	4	\$269,233.28	0.22%	0	\$0.00NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$145,918.31	0.12%	0	\$0.00NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$588,471.66	0.47%	0	\$0.00NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$703,511.41	0.56%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	28	\$1,910,131.60	1.53%	0	\$0.00NA	0	\$0.00
	AMEGY MORTGAGE	3	\$231,408.48	0.18%	0	\$0.00NA	0	\$0.00

AMEDICA EIDCE							
AMERICA FIRST FEDERAL CREDIT	10	\$691,841.11	0.55%	0	\$0.00NA	0	\$0.00
UNION		,					
AMERICAHOMEKEY,	2	\$122,942.33	0.1%	0	\$0.00NA	0	\$0.00
INC AMERICAN BANK	7	\$464,068.86	0.37%	0	\$0.00NA	0	\$0.00
AMERICAN BANK &	2	\$160,500.00		0	\$0.00NA	0	\$0.00
TRUST CO., INC.	2	\$100,500.00	0.1370	U	φυ.υυτ <b>ν</b> Α	U	\$0.00
AMERICAN BANK &	1	¢(0,011,02	0.0601	0	¢o oonta	0	¢0.00
TRUST OF THE CUMBERLANDS	1	\$69,911.93	0.06%	0	\$0.00NA	0	\$0.00
AMERICAN BANK		<b>***</b>	0.04~		40.00374		40.00
CENTER FIRST	4	\$299,923.00	0.24%	0	\$0.00NA	0	\$0.00
AMERICAN BANK OF	1	\$54,500.00	0.04%	0	\$0.00NA	0	\$0.00
THE NORTH		·					
AMERICAN BANK, N.A. AMERICAN FINANCE	9	\$633,960.41	0.51%	0	\$0.00NA	0	\$0.00
HOUSE LARIBA	3	\$203,831.64	0.16%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL	2	ф <b>222 2</b> 00 00	0.100	0	<b>#0.00374</b>	0	40.00
BANK, TERRELL	3	\$222,200.00	0.18%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL							
BANK, WICHITA	10	\$722,007.59	0.58%	0	\$0.00NA	0	\$0.00
FALLS AMERICAN SAVINGS							
BANK	3	\$164,545.90	0.13%	0	\$0.00NA	0	\$0.00
AMERICAS CHRISTIAN		Φ75 000 00	0.066	0	ΦΩ ΩΩΝΤΑ	0	ΦΩ ΩΩ
CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00NA	0	\$0.00
ANCHORBANK FSB	46	\$3,268,259.29	2.61%	0	\$0.00NA	0	\$0.00
ANHEUSER-BUSCH	10	¢(00.220.42	0.560	0	ΦΩ ΩΩΝΤΑ	0	¢ο οο
EMPLOYEES CREDIT UNION	10	\$699,328.43	0.56%	0	\$0.00NA	0	\$0.00
ARIZONA STATE					******		**
CREDIT UNION	12	\$750,743.59	0.6%	0	\$0.00NA	0	\$0.00
ASSOCIATED BANK,	27	\$1,970,948.67	1 57%	0	\$0.00NA	0	\$0.00
NA	27	ψ1,270,240.07	1.5770	O .	ψ0.001111	O	φ0.00
ASSOCIATED CREDIT UNION	1	\$82,895.57	0.07%	0	\$0.00NA	0	\$0.00
ATHOL-CLINTON							
CO-OPERATIVE BANK	1	\$75,000.00	0.06%	0	\$0.00NA	0	\$0.00
AURORA FINANCIAL	2	\$113,000.00	0.00%	0	\$0.00NA	0	\$0.00
GROUP INC.	2	\$113,000.00	0.07/6	O	ψ0.001\Λ	U	Ψ0.00
BANCORPSOUTH	13	\$815,762.57	0.65%	0	\$0.00NA	0	\$0.00
BANK BANCROFT STATE							
BANK	1	\$79,906.08	0.06%	0	\$0.00NA	0	\$0.00
BANK FIRST	5	¢206 511 04	0.220/	0	¢o oonia	0	<b>ድ</b> ስ ሰብ
NATIONAL		\$396,511.04		0	\$0.00NA	0	\$0.00
BANK MUTUAL	21	\$1,401,160.95	1.12%	0	\$0.00NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	3	\$187,360.00	0.15%	0	\$0.00NA	0	\$0.00
BANK OF ELMWOOD	3	\$203,300.00	0.16%	0	\$0.00NA	0	\$0.00
Z.I. III OI EEII II OOD	5	Ψ <b>2</b> 02,200.00	3.1070	U	φυ.υυτητ	J	φυ.υυ

4	\$278,500.00	0.22%	0	\$0.00NA	0	\$0.00
1	\$68,581.61	0.05%	0	\$0.00NA	0	\$0.00
Q	\$628 070 32	0.5%	0	\$0.00NA	0	\$0.00
						\$0.00
2	\$155,405.63	0.12%	0	\$0.00NA	0	\$0.00
4	¢200 840 00	0 220%	Ω	ΦΩ ΩΩΝΙΔ	Ω	\$0.00
4	\$490,0 <del>4</del> 0.00	0.25%	U	\$0.001NA	U	Φυ.υυ
	*	. = .,	^		-	÷2.00
1	\$82,698.20	0.07%	0	\$0.00NA	0	\$0.00
1	\$31 962 43	O 03%	0	\$0.00NA	Ω	\$0.00
6	\$478,649.07	0.38%	0	\$0.00NA	0	\$0.00
1	\$64,475.94	0.05%	0	\$0.00NA	0	\$0.00
						ĺ
5	\$346,056.32	0.28%	0	\$0.00NA	0	\$0.00
						ĺ
11	\$824,541.45	0.66%	0	\$0.00NA	0	\$0.00
				- ,		1
3	\$208,415.19	0.17%	0	\$0.00NA	0	\$0.00
1	¢71 000 00	0.060/2	0	ΦΩ ΩΩΝΙΛ	Ω	ያስ በያ
1	\$/1,000.00	0.00%	U	\$0.00ma	U	\$0.00
3	\$225,590.18	0.18%	0	\$0.00NA	0	\$0.00
						\$0.00
1	\$60,000.00	0.05%	0	\$0.00NA	0	\$0.00
2	\$130,700.00	0.1%	0	\$0.00NA	0	\$0.00
8	\$584,316.86	0.47%	0	\$0.00NA	0	\$0.00
3	\$228,000.00	0.18%	0	\$0.00NA	0	\$0.00
						\$0.00
4	\$293,821.35	0.23%	0	\$0.00NA	0	\$0.00
1	¢70 750 00	0.060/2	0	ΦΩ ΩΩΝΙΛ	Ω	ቁስ በር
1	\$/8,/30.00	0.00%	U	\$0.00ma	U	\$0.00
33	\$2 402 143,42	1 92%	0	\$0.00NA	0	\$0.00
22	Ψω, ινω,	1./4/	Č	ΨΟ•ΟΟΙ	Ü	Ψ
2	\$126,212.81	0.1%	0	\$0.00NA	0	\$0.00
2	\$131,250.00	0.1%	0	\$0.00NA	0	\$0.00
4	\$293,517.62	0.23%	0	\$0.00NA	0	\$0.00
1	•		0	\$0.00NA	0	\$0.00
3			0	\$0.00NA	0	\$0.00
1	\$52,250.00	0.04%	0	\$0.00NA	0	\$0.00
	1 9 3 2 4 1 3 3 5 4 1 3 3 2 2 4 1 3 3	1 \$68,581.61 9 \$628,070.32 3 \$217,507.40 2 \$155,405.63 4 \$290,840.00 1 \$82,698.20 1 \$31,962.43 6 \$478,649.07 1 \$64,475.94 5 \$346,056.32 11 \$824,541.45 3 \$208,415.19 1 \$71,000.00 3 \$225,590.18 5 \$327,918.30 1 \$60,000.00 2 \$130,700.00 2 \$130,700.00 8 \$584,316.86 3 \$228,000.00 5 \$331,940.57 4 \$293,821.35 1 \$78,750.00 33 \$2,402,143.42 2 \$126,212.81 2 \$131,250.00 4 \$293,517.62 1 \$79,903.87 3 \$167,996.70	1       \$68,581.61       0.05%         9       \$628,070.32       0.5%         3       \$217,507.40       0.17%         2       \$155,405.63       0.12%         4       \$290,840.00       0.23%         1       \$82,698.20       0.07%         1       \$31,962.43       0.03%         6       \$478,649.07       0.38%         1       \$64,475.94       0.05%         5       \$346,056.32       0.28%         11       \$824,541.45       0.66%         3       \$208,415.19       0.17%         1       \$71,000.00       0.06%         3       \$225,590.18       0.18%         5       \$327,918.30       0.26%         1       \$60,000.00       0.05%         2       \$130,700.00       0.1%         8       \$584,316.86       0.47%         3       \$228,000.00       0.18%         5       \$331,940.57       0.27%         4       \$293,821.35       0.23%         1       \$78,750.00       0.06%         33       \$2,402,143.42       1.92%         2       \$131,250.00       0.1%         4 <td>1       \$68,581.61       0.05%       0         9       \$628,070.32       0.5%       0         3       \$217,507.40       0.17%       0         2       \$155,405.63       0.12%       0         4       \$290,840.00       0.23%       0         1       \$82,698.20       0.07%       0         1       \$31,962.43       0.03%       0         6       \$478,649.07       0.38%       0         1       \$64,475.94       0.05%       0         5       \$346,056.32       0.28%       0         11       \$824,541.45       0.66%       0         3       \$208,415.19       0.17%       0         1       \$71,000.00       0.06%       0         3       \$225,590.18       0.18%       0         5       \$327,918.30       0.26%       0         1       \$60,000.00       0.05%       0         2       \$130,700.00       0.1%       0         8       \$584,316.86       0.47%       0         3       \$228,000.00       0.18%       0         5       \$331,940.57       0.27%       0         4&lt;</td> <td>1       \$68,581.61       0.05%       0       \$0.00NA         9       \$628,070.32       0.5%       0       \$0.00NA         3       \$217,507.40       0.17%       0       \$0.00NA         2       \$155,405.63       0.12%       0       \$0.00NA         4       \$290,840.00       0.23%       0       \$0.00NA         1       \$82,698.20       0.07%       0       \$0.00NA         6       \$478,649.07       0.38%       0       \$0.00NA         6       \$478,649.07       0.38%       0       \$0.00NA         1       \$64,475.94       0.05%       0       \$0.00NA         5       \$346,056.32       0.28%       0       \$0.00NA         1       \$71,000.00       0.06%       0       \$0.00NA         1       \$71,000.00       0.06%       0       \$0.00NA         1       \$71,000.00       0.06%       0       \$0.00NA         2       \$130,700.00       0.05%       0       \$0.00NA         3       \$225,590.18       0.18%       0       \$0.00NA         4       \$60,000.00       0.05%       0       \$0.00NA         2       \$130,700.00</td> <td>1 \$68,581.61 0.05% 0 \$0.00NA 0 9 \$628,070.32 0.5% 0 \$0.00NA 0 3 \$217,507.40 0.17% 0 \$0.00NA 0 2 \$155,405.63 0.12% 0 \$0.00NA 0 4 \$290,840.00 0.23% 0 \$0.00NA 0 1 \$82,698.20 0.07% 0 \$0.00NA 0 1 \$31,962.43 0.03% 0 \$0.00NA 0 1 \$31,962.43 0.03% 0 \$0.00NA 0 1 \$64,475.94 0.05% 0 \$0.00NA 0 5 \$346,056.32 0.28% 0 \$0.00NA 0 11 \$824,541.45 0.66% 0 \$0.00NA 0 11 \$71,000.00 0.06% 0 \$0.00NA 0 1 \$71,000.00 0.06% 0 \$0.00NA 0 1 \$60,000.00 0.05% 0 \$0.00NA 0 1 \$60,000.00 0.05% 0 \$0.00NA 0 1 \$60,000.00 0.1% 0 \$0.00NA 0 1 \$71,000.00 0.1% 0 \$0.00NA 0 1 \$71,000.00 0.1% 0 \$0.00NA 0 1 \$71,000.00 0.05% 0 \$0.00NA 0 1 \$71,000.00 0.05% 0 \$0.00NA 0 1 \$71,000.00 0.1% 0 \$0.00NA 0 2 \$1130,700.00 0.1% 0 \$0.00NA 0 3 \$228,000.00 0.18% 0 \$0.00NA 0 4 \$293,821.35 0.23% 0 \$0.00NA 0 2 \$131,250.00 0.06% 0 \$0.00NA 0 2 \$131,250.00 0.1% 0 \$0.00NA 0 2 \$131,250.00 0.1% 0 \$0.00NA 0 2 \$131,250.00 0.1% 0 \$0.00NA 0 3 \$167,996.70 0.13% 0 \$0.00NA 0</td>	1       \$68,581.61       0.05%       0         9       \$628,070.32       0.5%       0         3       \$217,507.40       0.17%       0         2       \$155,405.63       0.12%       0         4       \$290,840.00       0.23%       0         1       \$82,698.20       0.07%       0         1       \$31,962.43       0.03%       0         6       \$478,649.07       0.38%       0         1       \$64,475.94       0.05%       0         5       \$346,056.32       0.28%       0         11       \$824,541.45       0.66%       0         3       \$208,415.19       0.17%       0         1       \$71,000.00       0.06%       0         3       \$225,590.18       0.18%       0         5       \$327,918.30       0.26%       0         1       \$60,000.00       0.05%       0         2       \$130,700.00       0.1%       0         8       \$584,316.86       0.47%       0         3       \$228,000.00       0.18%       0         5       \$331,940.57       0.27%       0         4<	1       \$68,581.61       0.05%       0       \$0.00NA         9       \$628,070.32       0.5%       0       \$0.00NA         3       \$217,507.40       0.17%       0       \$0.00NA         2       \$155,405.63       0.12%       0       \$0.00NA         4       \$290,840.00       0.23%       0       \$0.00NA         1       \$82,698.20       0.07%       0       \$0.00NA         6       \$478,649.07       0.38%       0       \$0.00NA         6       \$478,649.07       0.38%       0       \$0.00NA         1       \$64,475.94       0.05%       0       \$0.00NA         5       \$346,056.32       0.28%       0       \$0.00NA         1       \$71,000.00       0.06%       0       \$0.00NA         1       \$71,000.00       0.06%       0       \$0.00NA         1       \$71,000.00       0.06%       0       \$0.00NA         2       \$130,700.00       0.05%       0       \$0.00NA         3       \$225,590.18       0.18%       0       \$0.00NA         4       \$60,000.00       0.05%       0       \$0.00NA         2       \$130,700.00	1 \$68,581.61 0.05% 0 \$0.00NA 0 9 \$628,070.32 0.5% 0 \$0.00NA 0 3 \$217,507.40 0.17% 0 \$0.00NA 0 2 \$155,405.63 0.12% 0 \$0.00NA 0 4 \$290,840.00 0.23% 0 \$0.00NA 0 1 \$82,698.20 0.07% 0 \$0.00NA 0 1 \$31,962.43 0.03% 0 \$0.00NA 0 1 \$31,962.43 0.03% 0 \$0.00NA 0 1 \$64,475.94 0.05% 0 \$0.00NA 0 5 \$346,056.32 0.28% 0 \$0.00NA 0 11 \$824,541.45 0.66% 0 \$0.00NA 0 11 \$71,000.00 0.06% 0 \$0.00NA 0 1 \$71,000.00 0.06% 0 \$0.00NA 0 1 \$60,000.00 0.05% 0 \$0.00NA 0 1 \$60,000.00 0.05% 0 \$0.00NA 0 1 \$60,000.00 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CITADEL FEDERAL							
CREDIT UNION							
CITIZENS BANK	1	\$70,000.00	0.06%	0	\$0.00NA	0	\$0.00
CITIZENS BANK OF							
NORTHERN	2	\$128,847.08	0.1%	0	\$0.00NA	0	\$0.00
KENTUCKY							
CITIZENS	1	¢02 405 00	0.070/	0	\$0.00NA	0	\$0.00
COMMUNITY BANK	1	\$82,405.80	0.07%	U	\$0.00NA	U	\$0.00
CITIZENS FIRST	11	\$702,007,20	0.560	0	\$0.00NA	0	<b>ቀ</b> ለ ለሰ
MORTGAGE, LLC	11	\$702,907.20	0.30%	U	\$0.00NA	U	\$0.00
CITIZENS FIRST	_	ф250 425 <b>2</b> 7	0.2007	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	ΦΩ ΩΩ
NATIONAL BANK	5	\$359,435.27	0.29%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST							
NATIONAL BANK OF	4	\$219,077.39	0.18%	0	\$0.00NA	0	\$0.00
STORM LAKE		. ,					
CITIZENS FIRST							
WHOLESALE	14	\$964,076.53	0.77%	0	\$0.00NA	0	\$0.00
MORTGAGE		, ,		-	,		,
CITIZENS NATIONAL				_		_	
BANK OF MACOMB	1	\$75,906.55	0.06%	0	\$0.00NA	0	\$0.00
CITIZENS STATE BANK	3	\$222,500.00	0.18%	0	\$0.00NA	0	\$0.00
CITIZENSFIRST							
CREDIT UNION	3	\$212,336.44	0.17%	0	\$0.00NA	0	\$0.00
CITY COUNTY CREDIT							
UNION OF FT.	1	\$39,953.04	0.03%	0	\$0.00NA	0	\$0.00
LAUDERDALE	1	ψ32,233.01	0.03 //	O	ψ0.001111	O	ψ0.00
CITY NATIONAL BANK							
OF SULPHUR SPRINGS	4	\$267,897.75	0.21%	0	\$0.00NA	0	\$0.00
CITYWIDE MORTGAGE							
COMPANY	2	\$134,931.18	0.11%	0	\$0.00NA	0	\$0.00
CLINTON NATIONAL							
BANK	2	\$160,295.83	0.13%	0	\$0.00NA	0	\$0.00
CLINTON SAVINGS							
BANK	1	\$83,896.71	0.07%	0	\$0.00NA	0	\$0.00
CO-OP SERVICES							
CREDIT UNION	2	\$134,909.88	0.11%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL							
	1	\$21,414.83	0.02%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
COASTAL STATES	1	¢54.022.02	0.040	0	¢o oonta	0	¢0.00
MORTGAGE	1	\$54,933.92	0.04%	0	\$0.00NA	0	\$0.00
CORPORATION							
COLORADO EAST	1	\$51,000.00	0.04%	0	\$0.00NA	0	\$0.00
BANK & TRUST							
COLUMBIA CREDIT	1	\$62,000.00	0.05%	0	\$0.00NA	0	\$0.00
UNION		. ,					
COMMERCIAL BANK	2	\$157,732.97	0.13%	0	\$0.00NA	0	\$0.00
OF TEXAS, N.A.	_	, - , , , ,		~	,		,
COMMERCIAL STATE	2	\$145,339.00	0.12%	0	\$0.00NA	0	\$0.00
BANK	_	+ - 12,000.00	3.2 <b>.2</b> 78	·	,	~	÷0.00
COMMUNITY BANK,	7	\$440,204.71	0.35%	0	\$0.00NA	0	\$0.00
N.A.	-	, -,,-		-	,	-	, 5.50

COMMUNITY							
MORTGAGE FUNDING,	1	\$57,500.00	0.05%	0	\$0.00NA	0	\$0.00
LLC	-	φυ 1,500.00	0.55 /0	V	φυ.υυ1111	Ü	Ψ0.00
COMMUNITY SAVINGS	1	¢55 700 00	0.0407	0	¢o oonia	0	<b>ቀ</b> ስ ሰስ
BANK	1	\$55,700.00	0.04%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE	3	\$195,452.24	0.16%	0	\$0.00NA	0	\$0.00
BANK	3	Ψ1/3,432.24	0.1070	O	ψ0.0011/Λ	U	Ψ0.00
COMMUNITY STATE	5	\$319,343.06	0.26%	0	\$0.00NA	0	\$0.00
BANK OF ROCK FALLS		φετ>,ε .ε.σσ	0.2076	Ü	Ψ0.001.11	Ü	Ψ0.00
COMMUNITYONE	5	\$338,349.94	0.27%	0	\$0.00NA	0	\$0.00
BANK, N.A.		•					
CONNECTICUT RIVER BANK	1	\$83,998.95	0.07%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN							
SERVICES, LLC	6	\$463,914.40	0.37%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	8	\$515,577.89	0.41%	0	\$0.00NA	0	\$0.00
COUNTRYPLACE		·					
MORTGAGE, LTD	1	\$84,668.47	0.07%	0	\$0.00NA	0	\$0.00
COVANTAGE CREDIT	2	Φ1 65 <b>2</b> 01 <b>55</b>	0.126	0	ΦΟ ΟΟΝΙΑ	0	Φ0.00
UNION	2	\$165,291.77	0.13%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
MORTGAGE SERVICES,	6	\$362,457.19	0.29%	0	\$0.00NA	0	\$0.00
INC.							
CREDIT UNION ONE	3	\$225,405.50		0	\$0.00NA	0	\$0.00
CREDIT UNION WEST	1	\$54,933.92	0.04%	0	\$0.00NA	0	\$0.00
CUMBERLAND	7	\$439,442.62	0.35%	0	\$0.00NA	0	\$0.00
SECURITY BANK		,,			,		,
DELMAR FINANCIAL	1	\$41,250.00	0.03%	0	\$0.00NA	0	\$0.00
COMPANY DESERT SCHOOLS							
FEDERAL CREDIT	12	\$800,320.00	0.64%	0	\$0.00NA	0	\$0.00
UNION	12	ψ600,320.00	0.04 //	O	ψ0.0011/Λ	U	Ψ0.00
DEXTER CREDIT				_			
UNION	1	\$80,500.00	0.06%	0	\$0.00NA	0	\$0.00
DFCU FINANCIAL	3	\$217,880.81	0.17%	0	\$0.00NA	0	\$0.00
DHCU COMMUNITY	_			0			
CREDIT UNION	5	\$354,734.50	0.28%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND	17	\$1,273,965.65	1 02%	0	\$0.00NA	0	\$0.00
TRUST COMPANY	1 /	\$1,273,903.03	1.02 /6	U	ψ0.001 <b>\</b> A	U	φ0.00
DUPACO COMMUNITY	2	\$150,800.00	0.12%	0	\$0.00NA	0	\$0.00
CREDIT UNION	_	Ψ130,000.00	0.1270	· ·	φο.σσ1411	Ü	Ψ0.00
DURANT BANK AND	4	\$241,357.11	0.19%	0	\$0.00NA	0	\$0.00
TRUST COMPANY		, ,					
EATON NATIONAL	1	¢52 000 00	0.0407	0	¢o oonia	0	¢0.00
BANK AND TRUST COMPANY	1	\$52,800.00	0.04%	0	\$0.00NA	0	\$0.00
EMPOWER FEDERAL							
CREDIT UNION	2	\$126,903.87	0.1%	0	\$0.00NA	0	\$0.00
ENSIGN FEDERAL							
CREDIT UNION	1	\$45,281.25	0.04%	0	\$0.00NA	0	\$0.00
	6	\$451,867.52	0.36%	0	\$0.00NA	0	\$0.00
		. , .					

ENT FEDERAL CREDIT							
UNION							
ESB MORTGAGE	1	\$84,900.00	0.07%	0	\$0.00NA	0	\$0.00
COMPANY	•	ψο 1,700.00	0.07 /6	· ·	φοισστητ	Ü	φοίοο
FAIRWINDS CREDIT	2	\$158,350.00	0.13%	0	\$0.00NA	0	\$0.00
UNION	2	Ψ130,330.00	0.1370	O	ψ0.0011/1	U	Ψ0.00
FAMILY FIRST OF NY							
FEDERAL CREDIT	1	\$72,250.00	0.06%	0	\$0.00NA	0	\$0.00
UNION							
FARMERS &	1	\$42,321.91	0.020	0	¢o oonia	0	¢ስ ሰሰ
MERCHANTS BANK	1	\$42,321.91	0.03%	U	\$0.00NA	U	\$0.00
FARMERS AND							
MERCHANTS SAVINGS	1	\$64,500.00	0.05%	0	\$0.00NA	0	\$0.00
BANK							
FARMERS AND							
MERCHANTS STATE	1	\$80,000.00	0.06%	0	\$0.00NA	0	\$0.00
BANK OF BUSHNELL	-	400,000.00	0.0076	Ü	Ψ0.001.11	Ü	Ψ0.00
FARMERS BANK &							
CAPITAL TRUST	1	\$74,250.00	0.06%	0	\$0.00NA	0	\$0.00
FARMERS STATE							
BANK	3	\$243,043.95	0.19%	0	\$0.00NA	0	\$0.00
FIDELITY DEPOSIT							
AND DISCOUNT BANK	2	\$117,909.01	0.09%	0	\$0.00NA	0	\$0.00
FINANCIAL PLUS							
FEDERAL CREDIT	3	\$170,000.00	0 14%	0	\$0.00NA	0	\$0.00
UNION	3	\$170,000.00	0.1470	O	ψ0.0011Λ	U	ψ0.00
FIRELANDS FEDERAL							
CREDIT UNION	1	\$76,800.00	0.06%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN							
BANK AND TRUST	1	\$78,000.00	0.06%	0	\$0.00NA	0	\$0.00
COMPANY	1	Ψ70,000.00	0.00 /	U	ψ0.0011Λ	U	ψ0.00
FIRST AMERICAN							
CREDIT UNION	4	\$256,100.00	0.2%	0	\$0.00NA	0	\$0.00
FIRST BANK							
RICHMOND, NA	2	\$149,600.00	0.12%	0	\$0.00NA	0	\$0.00
FIRST CENTURY							
BANK, NA	1	\$84,000.00	0.07%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK							
& TRUST COMPANY	14	\$982,939.51	0.70%	0	\$0.00NA	0	\$0.00
OF SC	14	\$902,939.31	0.79%	U	φυ.υυινΑ	U	\$0.00
FIRST CITIZENS BANK							
NA	11	\$736,671.03	0.59%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK							
OF OHIO	7	\$450,906.62	0.36%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK	12	\$781,132.76	0.62%	0	\$0.00NA	0	\$0.00
OF THE MIDWEST							
FIRST FEDERAL SAVINGS AND LOAN							
	14	\$887,304.68	0.71%	0	\$0.00NA	0	\$0.00
ASSOCIATION OF LAKEWOOD							
LAKEWOOD	4	\$287,352.14	0.220%	0	\$0.00NA	0	¢ስ ስስ
	4	φ <b>2</b> 07,332.14	0.4370	U	φυ.υυινΑ	U	\$0.00

FIRST FEDERAL							
SAVINGS BANK							
FIRST FEDERAL							
SAVINGS BANK OF	6	\$426,083.19	0.34%	0	\$0.00NA	0	\$0.00
CHAMPAIGN URBANA	-	T		-	4 2 2 2	-	T
FIRST FINANCIAL							
BANK, NATIONAL	1	\$81,601.84	0.07%	0	\$0.00NA	0	\$0.00
ASSOCIATION	-	<b>401</b> ,00	0.07.	~	40.00	-	Ψ
FIRST FINANCIAL							
CREDIT UNION	3	\$217,579.45	0.17%	0	\$0.00NA	0	\$0.00
FIRST GUARANTY							
BANK	1	\$84,000.00	0.07%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN							
BANK	1	\$58,000.00	0.05%	0	\$0.00NA	0	\$0.00
FIRST HERITAGE							
FINANCIAL	3	\$176,448.93	O 1/1%	0	\$0.00NA	0	\$0.00
CORPORATION	3	Φ1/0 <del>,++</del> 0.23	0.14 /0	U	φυ.υυτικ	U	φυ.υυ
FIRST INTERSTATE							
BANK	8	\$566,316.97	0.45%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE	1 /	ΦΩ47 201 05	0.76%	Λ	ΦΩ ΩΩ <b>N</b> I A	0	ቀለ ሰሰ
	14	\$947,291.95	0.70%	0	\$0.00NA	0	\$0.00
CORPORATION							
FIRST MORTGAGE	1	\$52,800.00	0.04%	0	\$0.00NA	0	\$0.00
COMPANY INC.		•					
FIRST MORTGAGE	8	\$554,404.25	0.44%	0	\$0.00NA	0	\$0.00
COMPANY, L.L.C.		•			•		
FIRST MORTGAGE	1	\$57,890.36	0.05%	0	\$0.00NA	0	\$0.00
CORPORATION		, ,	~				·
FIRST NATIONAL		*=10 0 <b>=</b> 6 <b>F</b> 0	~ 700	^	** ***	^	<b>*</b> 2.00
BANK AND TRUST	12	\$719,876.50	0.58%	0	\$0.00NA	0	\$0.00
COMPANY							
FIRST NATIONAL	1	\$64,170.00	0.05%	0	\$0.00NA	0	\$0.00
BANK OF CARMI	=	4.4.2	0.02	~	Ψ • • • • •	-	T 2 · -
FIRST NATIONAL	2	\$82,349.25	0.07%	0	\$0.00NA	0	\$0.00
BANK OF DANVILLE	-	ΨοΞ,υ	0.07/2	Ü	ψ0.001.11	Ü	Ψ0.00
FIRST NATIONAL	1	\$29,017.09	0.02%	0	\$0.00NA	0	\$0.00
BANK OF DEERWOOD	1	ΨΔ2,011.02	0.0270	V	ψυιστιτ	U	Ψ0.00
FIRST NATIONAL	5	\$321,839.92	0.26%	0	\$0.00NA	0	\$0.00
BANK OF HARTFORD	3	Ψυμ1,0υμ.ν.μ	0.2070	V	ψ0.001111	U	ψ0.00
FIRST NATIONAL							
BANK OF	2	\$155,748.00	0.12%	0	\$0.00NA	0	\$0.00
PLATTEVILLE							
FIRST PEOPLES	1	\$55,430.18	O 04%	0	\$0.00NA	0	\$0.00
COMMUNITY FCU	1	Ф <i>ээ</i> , <del>4</del> э0.10	U.U <del>+</del> /U	U	φυ.υυτιπ.	U	φυ.υυ
FIRST PLACE BANK	21	\$1,317,788.12	1.05%	0	\$0.00NA	0	\$0.00
FIRST STATE BANK OF	1	\$79,903.87	0.06%	0	\$0.00NA	0	90 00
WESTERN ILLINOIS	1	\$19,703.01	0.00%	U	\$0.001NA	U	\$0.00
FIRST TECHNOLOGY	2	¢1.40.010.67	0.120/	0	ΦΩ ΩΩ <b>N</b> I A	0	ቀለ ለሰ
CREDIT UNION	2	\$149,910.67	0.12%	0	\$0.00NA	0	\$0.00
FIRSTBANK PUERTO	1	¢77 004 10	0.060/-	Λ	ΦΩ ΩΩ <b>N</b> I A	0	ቀለ ሰሰ
RICO	1	\$77,904.10	0.00%	0	\$0.00NA	0	\$0.00

FIRSTLIGHT FEDERAL CREDIT UNION	4	\$288,427.79	0.23%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	2	\$138,496.38	0.11%	0	\$0.00NA	0	\$0.00
FRANDSEN BANK &	2	\$135,831.06		0	\$0.00NA	0	\$0.00
TRUST							
FREMONT BANK	2	\$150,077.64		0	\$0.00NA	0	\$0.00
FULTON BANK GATEWAY METRO	9	\$627,757.35	0.5%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT	1	\$68,000.00	0.05%	0	\$0.00NA	0	\$0.00
UNION	-	400,000.00	0.00 /0	Ü	ψ0.001 (III		Ψ0.00
GATEWAY							
MORTGAGE	1	\$70,613.07	0.06%	0	\$0.00NA	0	\$0.00
CORPORATION							
GOLDEN BELT BANK,	4	\$226,175.49	0.18%	0	\$0.00NA	0	\$0.00
FSA GREAT MIDWEST							
BANK SSB	7	\$492,320.98	0.39%	0	\$0.00NA	0	\$0.00
GREAT WISCONSIN		<b>0015</b> 000 <b>50</b>	0.450		40.00374		40.00
CREDIT UNION	3	\$217,098.72	0.17%	0	\$0.00NA	0	\$0.00
GREATER NEVADA	2	\$141,500.00	0.11%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES	2	\$141,500.00	0.11/0	U	φυ.υυτνΑ	U	φυ.υυ
GREYLOCK FEDERAL	1	\$77,000.00	0.06%	0	\$0.00NA	0	\$0.00
CREDIT UNION		, ,			,	-	,
GTE FEDERAL CREDIT UNION	3	\$221,907.34	0.18%	0	\$0.00NA	0	\$0.00
GUARDIAN CREDIT							
UNION	1	\$62,500.00	0.05%	0	\$0.00NA	0	\$0.00
GUARDIAN							
MORTGAGE COMPANY	11	\$730,412.26	0.58%	0	\$0.00NA	0	\$0.00
INC.							
GUILD MORTGAGE	3	\$207,342.87	0.17%	0	\$0.00NA	0	\$0.00
COMPANY	2	,		0			
HAMPDEN BANK HANCOCK BANK	2 1	\$81,902.50 \$46,942.21		0	\$0.00NA \$0.00NA	0 0	\$0.00 \$0.00
HANNIBAL NATIONAL							
BANK	9	\$685,560.31	0.55%	0	\$0.00NA	0	\$0.00
HARBOR ONE CREDIT	2	¢202 512 25	0.160	0	¢o oonia	0	<b>ቀ</b> ለ ለሰ
UNION	3	\$203,513.25	0.10%	0	\$0.00NA	0	\$0.00
HARVARD SAVINGS	1	\$74,000.00	0.06%	0	\$0.00NA	0	\$0.00
BANK	•	Ψ71,000.00	0.0076	O	ψ0.001111	O	φο.σο
HAYHURST MORTCAGE INC	1	\$77,000.00	0.06%	0	\$0.00NA	0	\$0.00
MORTGAGE, INC. HEARTLAND BANK	1	\$80,800.00	0.06%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT							
UNION	2	\$126,019.07	0.1%	0	\$0.00NA	0	\$0.00
HERGET BANK,							
NATIONAL	2	\$140,300.00	0.11%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
HICKORY POINT BANK	8	\$491,479.54	0.39%	0	\$0.00NA	0	\$0.00
AND TRUST, FSB	1	\$64,600.00	0.05%	0	\$0.00NA	0	\$0.00
	1	φυ <del>4</del> ,000.00	0.05%	U	φυ.υυΝΑ	U	\$U.UU

HILLTOP NATIONAL BANK							
HOME FEDERAL BANK	1	\$58,426.39	0.05%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND							
LOAN COMPANY	3	\$166,500.00	0.13%	0	\$0.00NA	0	\$0.00
HOME SAVINGS BANK	1	\$72,320.00	0.06%	0	\$0.00NA	0	\$0.00
OF ALBEMARLE SSB	1						
HOME STATE BANK	1	\$69,500.00		0	\$0.00NA	0	\$0.00
HOMETOWN BANK	1	\$51,640.00	0.04%	0	\$0.00NA	0	\$0.00
HONESDALE	1	\$45,942.12	0.04%	0	\$0.00NA	0	\$0.00
NATIONAL BANK THE		•					
HONOR STATE BANK	4	\$313,000.00	0.25%	0	\$0.00NA	0	\$0.00
HSBC BANK USA, NATIONAL	1	\$50,061.41	0.040%	0	\$0.00NA	0	\$0.00
ASSOCIATION	1	\$30,001.41	0.04%	U	\$0.001NA	U	<b>Φ</b> 0.00
IBM SOUTHEAST							
EMPLOYEES FEDERAL	1	\$79,807.34	0.06%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	Φ12,0U1.JT	0.00 /0	U	φυ.υυτιπ.	U	φυ.υυ
IDAHO CENTRAL							
CREDIT UNION	4	\$282,757.49	0.23%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND							
FINANCE	1	\$84,295.93	0.07%	0	\$0.00NA	0	\$0.00
ASSOCIATION	1	ψυπ,Δ,Σ,,,,,	0.0770	J	ΨΟ,ΟΟΙ 12 1	O	ΨΟ.ΟΘ
IH MISSISSIPPI							
VALLEY CREDIT	10	\$705,698.46	0.56%	0	\$0.00NA	0	\$0.00
UNION	10	Ψ, ου, ον οι το	0.0070	Ŭ	Ψ0.001.11	Ü	Ψ0.05
ILLINI BANK	4	\$254,358.97	0.2%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL							
BANK	5	\$364,850.00	0.29%	0	\$0.00NA	0	\$0.00
INDEPENDENT	1	Φ <i>56</i> Ω21 <i>5</i> 1	0.050/	0	ΦΩ ΩΩΝΙΑ	0	ቀስ ሰሰ
NATIONAL BANK	1	\$56,931.51	0.05%	0	\$0.00NA	0	\$0.00
INTERNATIONAL	2	¢150 606 00	0.12%	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	<sub>ይ</sub> ህ ሀህ
BANK OF COMMERCE	2	\$158,606.08	0.13%	U	\$0.00NA	0	\$0.00
INVESTORS SAVINGS	1	\$82,000.00	0.07%	0	\$0.00NA	0	\$0.00
BANK	1	<b>⊅</b> 8∠,000.00	0.07%	U	\$0.001 <b>N</b> A	U	\$0.00
IOWA BANKERS							
MORTGAGE	3	\$201,870.00	0.16%	0	\$0.00NA	0	\$0.00
CORPORATION							
IOWA STATE BANK	3	\$198,753.85	0.16%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK	2	\$137,730.43	O 11%	0	\$0.00NA	0	\$0.00
AND TRUST COMPANY	2	Ψ137,730.43	0.1170	U	Φ <b>υ.</b> υυ1 <b>1</b> 11	U	φυ.υυ
JEANNE DARC CREDIT	1	\$50,000.00	0 04%	0	\$0.00NA	0	\$0.00
UNION		Ψ20,000.00	0.0170	J	ΨΟ.ΟΟΙ 11 1	O	ΨΟ.ΟΟ
JONAH BANK OF	4	\$275,760.54	0.22%	0	\$0.00NA	0	\$0.00
WYOMING	•	Ψ210,100.2.	0.2270	Ü	Ψ0.001111	O	ΨΟ.
KERN SCHOOLS	_			_		_	
FEDERAL CREDIT	3	\$228,937.26	0.18%	0	\$0.00NA	0	\$0.00
UNION							
L&N FEDERAL CREDIT	2	\$125,048.53	0.1%	0	\$0.00NA	0	\$0.00
UNION							
	2	\$145,200.00	0.12%	0	\$0.00NA	0	\$0.00

LA SALLE STATE BANK							
LAKE MICHIGAN CREDIT UNION	5	\$278,534.83	0.22%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE							
COMPANY INC.	4	\$285,511.64	0.23%	0	\$0.00NA	0	\$0.00
LEA COUNTY STATE							
BANK	2	\$124,907.78	0.1%	0	\$0.00NA	0	\$0.00
LIBERTY FEDERAL							
SAVINGS BANK	2	\$146,000.00	0.12%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS				_		_	
BANK, FSB	5	\$322,287.71	0.26%	0	\$0.00NA	0	\$0.00
LOS ALAMOS	2	¢215 440 24	0.150	^	ΦΩ ΩΩ <b>ΝΤΑ</b>	0	<b>\$0.00</b>
NATIONAL BANK	3	\$215,440.34	0.17%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS	2	Φ150 A10 05	0.100	0	do oonia	Λ	ቀሳ ሰሳ
BANK	2	\$152,410.85	0.12%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	4	\$283,153.43	0.23%	0	\$0.00NA	0	\$0.00
MAGNA BANK	2	\$114,025.23	0.09%	0	\$0.00NA	0	\$0.00
MANUFACTURERS	4	\$259,329.70	0.21%	0	\$0.00NA	0	\$0.00
BANK AND TRUST CO.	4	ΦΔͿϽ;ͿΔͿ.10	0.21 /0	U	φυ.υυτνα	U	φυ.υυ
MARINE BANK	16	\$1,176,774.63	0 94%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES							
MARQUETTE BANK	2	\$140,223.10	0.11%	0	\$0.00NA	0	\$0.00
MARSHALL	_			_			
COMMUNITY CREDIT	3	\$178,545.14	0.14%	0	\$0.00NA	0	\$0.00
UNION							
MARSHFIELD	1	\$80,000.00	0.06%	0	\$0.00NA	0	\$0.00
SAVINGS BANK							
MAX CREDIT UNION	4	\$234,928.78	0.19%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$46,940.86	0.04%	0	\$0.00NA	0	\$0.00
MEMBER FIRST							
MORTGAGE, LLC	1	\$64,920.07	0.05%	0	\$0.00NA	0	\$0.00
MEMBER HOME LOAN,							
L.L.C.	1	\$76,110.54	0.06%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST &							
SAVINGS BANK	15	\$1,076,906.97	0.86%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK,							
NATIONAL	3	\$229,261.20	0.18%	0	\$0.00NA	0	\$0.00
ASSOCIATION		T,	00.	-	4	-	Ŧ - · -
MERCK SHARP AND							
DOHME FEDERAL	1	\$84,000.00	0.07%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
MERIWEST							
MORTGAGE	4	\$222,938.53	0.18%	0	\$0.00NA	0	\$0.00
COMPANY, LLC							
METABANK	1	\$54,432.99	0.04%	0	\$0.00NA	0	\$0.00
METROPOLITAN	1	\$59,926.23	0.05%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
MID MINNESOTA	1	\$84,000.00	0.07%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT							

UNION							
MIDLAND STATES	1	\$62,000.00	0.05%	0	\$0.00NA	0	\$0.00
BANK MIDWEST BANK OF		,					
WESTERN ILLINOIS	8	\$535,647.62	0.43%	0	\$0.00NA	0	\$0.00
MIDWEST FINANCIAL	_	÷ = = = = = = = = = = = = = = = = = = =		•	* - 003*	_	÷ 2, 0.0
CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN	4	\$261,717.69	0.21%	0	\$0.00NA	0	\$0.00
SERVICES INC.							
MIDWESTONE BANK	3	\$163,602.21	0.13%	0	\$0.00NA	0	\$0.00
MISSOULA FEDERAL	2	\$129,723.51	0.1%	0	\$0.00NA	0	\$0.00
CREDIT UNION MISSOURI CREDIT					•		·
UNION	1	\$74,008.89	0.06%	0	\$0.00NA	0	\$0.00
MONTICELLO	_	* 1 000 00				-	÷0.00
BANKING COMPANY	3	\$224,823.36	0.18%	0	\$0.00NA	0	\$0.00
MORGAN FEDERAL	1	¢60 260 06	0.05%	0	ΦΩ ΩΩ <b>N</b> I A	Λ	ቀሳ ሰብ
BANK	1	\$68,360.06	0.05%	0	\$0.00NA	0	\$0.00
MORRILL & JANES							
BANK AND TRUST	2	\$144,923.66	0.12%	0	\$0.00NA	0	\$0.00
COMPANY MORTCA CE AMERICA							
MORTGAGE AMERICA, INC.	1	\$76,905.32	0.06%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER,							
LLC	13	\$913,501.48	0.73%	0	\$0.00NA	0	\$0.00
MORTGAGE							
CLEARING	1	\$48,838.47	0.04%	0	\$0.00NA	0	\$0.00
CORPORATION							
MUTUAL SAVINGS	2	\$150,300.00	0.12%	0	\$0.00NA	0	\$0.00
ASSOCIATION FSA		1 /			7	-	,
NATIONSTAR MORTGAGE,							
LLC/DBACHAMPION	1	\$81,903.73	0.07%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY							
NCB, FSB	4	\$314,853.18	0.25%	0	\$0.00NA	0	\$0.00
NEIGHBORHOOD					•		
MORTGAGE	6	\$428,521.59	0.34%	0	\$0.00NA	0	\$0.00
SOLUTIONS, LLC	_	* == ==================================		•	* - 003*	_	÷ 2, 0.0
NEW ERA BANK	1	\$63,000.00	0.05%	0	\$0.00NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$144,817.57	0.12%	0	\$0.00NA	0	\$0.00
NEWTOWN SAVINGS							
BANK	1	\$70,000.00	0.06%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO							
INVESTMENT	6	\$409,285.09	0.33%	0	\$0.00NA	0	\$0.00
COMPANY							
NORTHLAND AREA	_	* :				-	÷0.00
FEDERAL CREDIT	2	\$122,050.00	0.1%	0	\$0.00NA	0	\$0.00
UNION							
NORTHWEST FEDERAL CREDIT UNION	1	\$81,900.00	0.07%	0	\$0.00NA	0	\$0.00
CKLDII CIVION							

NODELINEGEES							
NORTHWESTERN MORTGAGE COMPANY	14	\$1,009,755.31	0.81%	0	\$0.00NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$45,942.12	0.04%	0	\$0.00NA	0	\$0.00
OAK BANK	4	\$235,802.36	0.19%	0	\$0.00NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$65,000.00	0.05%	0	\$0.00NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$141,000.00	0.11%	0	\$0.00NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,100.00	0.06%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL	7	\$529,424.13	0.42%	0	\$0.00NA	0	\$0.00
CREDIT UNION ORRSTOWN BANK	1	\$75,000.00	0.06%	0	\$0.00NA	0	\$0.00
PALMYRA STATE							
BANK	2	\$107,414.36	0.09%	0	\$0.00NA	0	\$0.00
PANHANDLE STATE	2	\$150,000.00	0.12%	0	\$0.00NA	0	\$0.00
BANK	2	\$130,000.00	0.12%	U	\$0.00NA	U	\$0.00
PARK BANK	1	\$74,387.56	0.06%	0	\$0.00NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$79,402.25	0.06%	0	\$0.00NA	0	\$0.00
PEOPLES BANK &							
TRUST COMPANY OF	1	\$57,500.00	0.05%	0	\$0.00NA	0	\$0.00
PICKETT COUNTY							
PEOPLES BANK,							
NATIONAL	8	\$526,796.88	0.42%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
PEOPLES TRUST	1	¢ (5 000 00	0.050	0	¢o oonia	0	¢0.00
COMPANY OF ST.	1	\$65,000.00	0.05%	0	\$0.00NA	0	\$0.00
ALBANS PIONEER CREDIT							
UNION	2	\$138,500.00	0.11%	0	\$0.00NA	0	\$0.00
PLANTATION							
FEDERAL BANK	1	\$80,000.00	0.06%	0	\$0.00NA	0	\$0.00
PLATINUM HOME		ф2 <b>2</b> 010 41	0.026	0	ΦΩ ΩΩΝΙΑ	0	Φ0.00
MORTGAGE	1	\$32,910.41	0.03%	0	\$0.00NA	0	\$0.00
POLICE AND FIRE							
FEDERAL CREDIT	2	\$127,047.15	0.1%	0	\$0.00NA	0	\$0.00
UNION							
PORT WASHINGTON	9	\$572,264.51	0.46%	0	\$0.00NA	0	\$0.00
STATE BANK	-	, ,		-	,	-	,
PRAIRIE STATE BANK	6	\$381,920.52	0.31%	0	\$0.00NA	0	\$0.00
& TRUST PREMIER BANK OF							
JACKSONVILLE	3	\$212,510.00	0.17%	0	\$0.00NA	0	\$0.00
PRIMEWEST							
MORTGAGE	3	\$223,588.73	0.18%	0	\$0.00NA	0	\$0.00
CORPORATION		,, , , , , , , , , , , , , , , , ,	2.20,0	Ü	,	,	+ 0.00
PROFESSIONAL	1	\$63,521.79	0.05%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT							

2	\$121,853.40	0.1%	0	\$0.00NA	0	\$0.00
	•		Ω			\$0.00
1	\$09,713.07	0.00%	U	\$0.001NA	U	<b>Φ</b> 0.00
_			_		_	
8	\$583,603.86	0.47%	0	\$0.00NA	0	\$0.00
1	\$71,000,00	0 06%	0	\$0.00NA	Λ	\$0.00
2	\$157,500.00	0.13%	0	\$0.00NA	0	\$0.00
2	\$99,727.05	0.08%	0	\$0.00NA	0	\$0.00
	÷ = 1 0 = = 11	~ ~ 1 ~	^	±0.00374	•	<b>*</b> 2.00
1	\$54,877.44	0.04%	0	\$0.00NA	0	\$0.00
1	\$50,935.83	0.04%	0	\$0.00NA	0	\$0.00
6	\$444,611.37	0.36%	0	\$0.00NA	0	\$0.00
_	÷ <= 000 00	~ ~ <b>#</b> ~	^	±0.00374	•	<b>*</b> 2.00
1	\$67,000.00	0.05%	0	\$0.00NA	O	\$0.00
2	\$145,000.00	0.12%	0	\$0.00NA	0	\$0.00
1	\$40,000.00	0.03%	0	\$0.00NA	0	\$0.00
1	\$78 530 52	0.06%	0	\$0.00NA	Ω	\$0.00
1	Φ10,JJU.J2	0.00%	U	φυ.υυτνα	U	φ <b>υ.</b> υυ
2	\$149.905.63	0.12%	0	\$0.00NA	0	\$0.00
2	\$119,843.51	0.1%	U	\$0.00NA	U	\$0.00
2	\$114,947.12	0.09%	0	\$0.00NA	0	\$0.00
1	\$65,419.46	0.05%	0	\$0.00NA	0	\$0.00
2	\$160,000.00	0.13%	0	\$0.00NA	0	\$0.00
	•					·
1	ቀየለ ሰሰሰ ሰሰ	0.06%	Λ	<u></u>	0	ያለ በብ
1	\$80,000.00	0.00%	U	\$0.0011A	U	\$0.00
1	\$57 329 42	0.05%	0	\$0.00NA	0	\$0.00
1	Ψυ 1,υμυ1μ	0.03 /0	U	ψυ.υυ14/1	U	ψυ.υυ
٠	***********		_	*- 003*1	-	÷ 2, 0,0
1	\$83,199.91	0.07%	0	\$0.00NA	0	\$0.00
2	\$141,833.27	0.11%	0	\$0.00NA	0	\$0.00
1	\$75,000.00	0.06%	0	\$0.00NA	0	\$0.00
	±=20 500 00	^ <b>-</b> .~	^	±0.00374	•	* 2 . 0 0
4	\$320,609.80	0.26%	0	\$0.00NA	0	\$0.00
1	<b>\$90.690.20</b>	0.0601	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀ0 00
1	\$80,080.39	0.06%	U	\$0.00INA	U	\$0.00
	1 8 1 2 2 1 1 6 1 2 2 1 2 1 1 2 2 1	1 \$69,915.89 8 \$583,603.86 1 \$71,000.00 2 \$157,500.00 2 \$99,727.05 1 \$54,877.44 1 \$50,935.83 6 \$444,611.37 1 \$67,000.00 2 \$145,000.00 1 \$40,000.00 1 \$78,530.52 2 \$149,905.63 2 \$119,843.51 2 \$114,947.12 1 \$65,419.46 2 \$160,000.00 1 \$80,000.00 1 \$80,000.00 1 \$57,329.42 1 \$83,199.91 2 \$141,833.27 1 \$75,000.00 4 \$320,609.80	1       \$69,915.89       0.06%         8       \$583,603.86       0.47%         1       \$71,000.00       0.06%         2       \$157,500.00       0.13%         2       \$99,727.05       0.08%         1       \$54,877.44       0.04%         6       \$444,611.37       0.36%         1       \$67,000.00       0.05%         2       \$145,000.00       0.12%         1       \$40,000.00       0.03%         1       \$78,530.52       0.06%         2       \$149,905.63       0.12%         2       \$119,843.51       0.1%         2       \$114,947.12       0.09%         1       \$65,419.46       0.05%         2       \$160,000.00       0.13%         1       \$80,000.00       0.06%         1       \$83,199.91       0.07%         2       \$141,833.27       0.11%         1       \$75,000.00       0.06%         4       \$320,609.80       0.26%	1       \$69,915.89       0.06%       0         8       \$583,603.86       0.47%       0         1       \$71,000.00       0.06%       0         2       \$157,500.00       0.13%       0         2       \$99,727.05       0.08%       0         1       \$54,877.44       0.04%       0         1       \$50,935.83       0.04%       0         6       \$444,611.37       0.36%       0         1       \$67,000.00       0.05%       0         2       \$145,000.00       0.12%       0         1       \$40,000.00       0.03%       0         1       \$78,530.52       0.06%       0         2       \$149,905.63       0.12%       0         2       \$119,843.51       0.1%       0         2       \$114,947.12       0.09%       0         1       \$65,419.46       0.05%       0         2       \$160,000.00       0.13%       0         1       \$80,000.00       0.06%       0         1       \$83,199.91       0.07%       0         2       \$141,833.27       0.11%       0         3	1       \$69,915.89       0.06%       0       \$0.00NA         8       \$583,603.86       0.47%       0       \$0.00NA         1       \$71,000.00       0.06%       0       \$0.00NA         2       \$157,500.00       0.13%       0       \$0.00NA         2       \$99,727.05       0.08%       0       \$0.00NA         1       \$54,877.44       0.04%       0       \$0.00NA         1       \$50,935.83       0.04%       0       \$0.00NA         6       \$444,611.37       0.36%       0       \$0.00NA         1       \$67,000.00       0.05%       0       \$0.00NA         2       \$145,000.00       0.12%       0       \$0.00NA         1       \$78,530.52       0.06%       0       \$0.00NA         2       \$149,905.63       0.12%       0       \$0.00NA         2       \$114,947.12       0.09%       0       \$0.00NA         1       \$65,419.46       0.05%       0       \$0.00NA         1       \$80,000.00       0.06%       0       \$0.00NA         1       \$83,199.91       0.07%       0       \$0.00NA         2       \$141,833.27       <	1       \$69,915.89       0.06%       0       \$0.00NA       0         8       \$583,603.86       0.47%       0       \$0.00NA       0         1       \$71,000.00       0.06%       0       \$0.00NA       0         2       \$157,500.00       0.13%       0       \$0.00NA       0         2       \$99,727.05       0.08%       0       \$0.00NA       0         1       \$54,877.44       0.04%       0       \$0.00NA       0         1       \$55,935.83       0.04%       0       \$0.00NA       0         6       \$444,611.37       0.36%       0       \$0.00NA       0         1       \$67,000.00       0.05%       0       \$0.00NA       0         2       \$145,000.00       0.12%       0       \$0.00NA       0         1       \$76,000.00       0.03%       0       \$0.00NA       0         2       \$149,905.63       0.12%       0       \$0.00NA       0         2       \$149,905.63       0.12%       0       \$0.00NA       0         2       \$149,905.63       0.12%       0       \$0.00NA       0         2       \$149,905.63       0.12

ST. JAMES MORTGAGE CORPORATION	1	\$59,929.56	0.05%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$450,231.41	0.36%	0	\$0.00NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$70,712.95	0.06%	0	\$0.00NA	0	\$0.00
STATE BANK AND TRUST	3	\$218,431.14	0.17%	0	\$0.00NA	0	\$0.00
STATE BANK OF COKATO	1	\$83,800.00	0.07%	0	\$0.00NA	0	\$0.00
STATE BANK OF LINCOLN	5	\$353,186.41	0.28%	0	\$0.00NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$82,500.00	0.07%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE LAKES	5	\$347,901.48	0.28%	0	\$0.00NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$75,908.69	0.06%	0	\$0.00NA	0	\$0.00
STERLING SAVINGS BANK	2	\$131,923.10	0.11%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,000.00	0.06%	0	\$0.00NA	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$294,987.98	0.24%	0	\$0.00NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$190,696.96	0.15%	0	\$0.00NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$157,625.00	0.13%	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$611,747.63	0.49%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	34	\$2,302,764.07	1.84%	0	\$0.00NA	0	\$0.00
SWAIN MORTGAGE COMPANY	5	\$338,394.17	0.27%	0	\$0.00NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$71,000.00	0.06%	0	\$0.00NA	0	\$0.00
TAYLOR COUNTY BANK	3	\$238,407.78	0.19%	0	\$0.00NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$79,004.95	0.06%	0	\$0.00NA	0	\$0.00
TELCOM CREDIT UNION	1	\$67,918.29	0.05%	0	\$0.00NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$83,894.32	0.07%	0	\$0.00NA	0	\$0.00

TEXAS BANK	1	\$71,262.27	0.06%	0	\$0.00NA	0	\$0.00
THE CREDIT UNION OF	1	\$83,896.72	0.07%	0	\$0.00NA	0	\$0.00
ALABAMA FCU	-	φου,ονο <b>-</b>	0.07,70	v	φοισσ1(11	Ü	Ψ0.00
THE FIRST NATIONAL	1	\$62,825.00	0.05%	0	\$0.00NA	0	\$0.00
BANK THE EIDST NATIONAL		•					
THE FIRST NATIONAL BANK IN AMBOY	4	\$263,007.02	0.21%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL							
BANK OF DENNISON	1	\$76,700.00	0.06%	0	\$0.00NA	0	\$0.00
THE GOLDEN 1 CREDIT							
UNION	6	\$410,102.99	0.33%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON		** ***			******		**
NATIONAL BANK	45	\$3,058,260.85	2.44%	0	\$0.00NA	0	\$0.00
THE MERCHANTS		φ.ca. 0.23, 1.0	0.056	0	<b>40.00314</b>	0	<b>#0.00</b>
NATIONAL BANK	1	\$63,923.10	0.05%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK	2	\$154,804.98	0.120/	0	\$0.00NA	0	¢0.00
OF OAK HARBOR	2	\$134,804.98	0.12%	U	\$0.00NA	0	\$0.00
THE PARK BANK	6	\$469,242.07	0.37%	0	\$0.00NA	0	\$0.00
THE PEOPLES CREDIT	1	\$79,000.00	0.06%	0	\$0.00NA	0	\$0.00
UNION	1	Ψ12,000.00	0.0070	O	φο.σσ1 <b>171</b>	O	φο.σο
THE SUMMIT FEDERAL	1	\$74,000.00	0.06%	0	\$0.00NA	0	\$0.00
CREDIT UNION	-	Ψ7.,000.00	0.0076	v	φοισσ1(11	Ü	Ψ0.00
THE TRADERS	1	\$50,700.00	0.04%	0	\$0.00NA	0	\$0.00
NATIONAL BANK	1	¢02.000.00	0.070	0	¢o oonia	0	<b></b>
THINK MUTUAL BANK THREE RIVERS	1	\$83,000.00	0.07%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT	6	\$450,402.98	0.36%	0	\$0.00NA	0	\$0.00
UNION	U	\$450,402.90	0.30 /6	U	ψ0.001 <b>\</b> A	U	Φ0.00
THUNDER BANK	2	\$134,580.31	0.11%	0	\$0.00NA	0	\$0.00
TIERONE BANK	4	\$258,350.77		0	\$0.00NA	0	\$0.00
TINKER FEDERAL		·					
CREDIT UNION	2	\$119,600.00	0.1%	0	\$0.00NA	0	\$0.00
TLC COMMUNITY	4	\$281,602.35	0.22%	0	\$0.00NA	0	\$0.00
CREDIT UNION	4	\$281,002.33	0.23%	U	\$0.00NA	U	\$0.00
TOWN & COUNTRY	1	\$74,310.60	0.06%	0	\$0.00NA	0	\$0.00
BANK OF QUINCY	1	Ψ74,310.00	0.0076	O	ψ0.001 <b>1</b> 11	O	Ψ0.00
TOWN AND COUNTRY				_		_	
BANC MORTGAGE	10	\$708,668.47	0.57%	0	\$0.00NA	0	\$0.00
SERVICES  TER AMERICA CITY							
TRAVERSE CITY	4	\$246,457.33	0.2%	0	\$0.00NA	0	\$0.00
STATE BANK TRAVIS CREDIT UNION	3	\$216,799.79	0.17%	0	\$0.00NA	0	\$0.00
UMPQUA BANK	1	\$83,399.67		0	\$0.00NA	0	\$0.00
UNITED BANK	1	\$59,927.90		0	\$0.00NA	0	\$0.00
UNITED BANK OF		·					
UNION	12	\$830,746.59	0.66%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY	2 1	<b>44 F.CO TOT</b> :::	1.05~	0	<b>40.0033</b>		40.00
BANK	24	\$1,568,505.49	1.25%	0	\$0.00NA	0	\$0.00
UNITED MORTGAGE	7	¢161 271 50	0.2707	0	¢0.00N1.4	Λ	<b>ቀ</b> ለ ለሳ
COMPANY	1	\$464,271.58	0.5770	0	\$0.00NA	0	\$0.00
	1	\$81,896.83	0.07%	0	\$0.00NA	0	\$0.00

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UNITUS COMMUNITY CREDIT UNION							
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$79,402.25	0.06%	0	\$0.00NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$80,398.72	0.06%	0	\$0.00NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$124,643.65	0.1%	0	\$0.00NA	0	\$0.00
VERITY CREDIT UNION	1	\$78,900.61	0.06%	0	\$0.00NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$71,162.39	0.06%	0	\$0.00NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$120,308.20	0.1%	0	\$0.00NA	0	\$0.00
VYSTAR CREDIT UNION	5	\$335,077.87	0.27%	0	\$0.00NA	0	\$0.00
WANIGAS CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00NA	0	\$0.00
WASHINGTON TRUST BANK	4	\$316,499.63	0.25%	0	\$0.00NA	0	\$0.00
WAUKESHA STATE BANK	4	\$272,077.99	0.22%	0	\$0.00NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	11	\$695,743.82	0.56%	0	\$0.00NA	0	\$0.00
WEOKIE CREDIT UNION	6	\$429,185.63	0.34%	0	\$0.00 NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$288,840.48		0	\$0.00NA	0	\$0.00
WESTBURY BANK WESTCONSIN CREDIT	2	\$143,450.00		0	\$0.00NA	0	\$0.00
UNION WESTERNBANK	6	\$415,117.58			\$0.00NA		\$0.00
PUERTO RICO WHATCOM	1	\$84,087.75	0.07%	0	\$0.00NA	0	\$0.00
EDUCATIONAL CREDIT UNION	4	\$286,598.66	0.23%	0	\$0.00NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$75,137.82	0.06%	0	\$0.00NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$179,165.42	0.14%	0	\$0.00NA	0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$79,901.63	0.06%	0	\$0.00NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	23	\$1,508,088.59	1.21%	0	\$0.00NA	0	\$0.00
,	4	\$276,500.00	0.22%	0	\$0.00NA	0	\$0.00

Y-12 FEDERAL CREDIT **UNION** Unavailable 280 \$19,729,346.7715.67% 0 \$0.00NA 0 \$0.00 **Total** 1,818 \$125,230,854.00 100% 0 \$0.00 0 \$0.00 ARVEST MORTGAGE 31412N6K7 63 \$6,133,848.2054.13% 0 \$0.00 \$0.00NA 0 **COMPANY** COMMUNITY BANK, 1 \$105,000.00 0.93% 0 \$0.00NA 0 \$0.00 N.A. FIRST NATIONAL 2 \$204,459.67 1.8% 0 \$0.00NA 0 \$0.00 BANK OF OMAHA **GMAC BANK** 1 0 0 \$0.00 \$101,871.67 0.9% \$0.00NA SHEA MORTGAGE, 2 \$188,299.47 1.66% 0 \$0.00NA \$0.00 0 INC. STAR FINANCIAL 3 \$275,268.22 2.43% 0 \$0.00NA 0 \$0.00 GROUP, INC. 44 Unavailable \$4,323,577.3038.15% \$0.00NA 0 \$0.00 0 **Total** \$11,332,324.53 100% 0 \$0.00 0 \$0.00 116 ARVEST MORTGAGE 31412N6L5 39 \$4,593,782.3043.31% 0 \$0.00NA 0 \$0.00 **COMPANY** FIRST NATIONAL 4 \$467,086.29 0 0 \$0.00 4.4%\$0.00NA BANK OF OMAHA **GMAC BANK** 1 0 \$0.00NA 0 \$0.00 \$124,343.36 1.17% **SEATTLE BANK** 2 \$233,259.34 2.2%0 \$0.00NA 0 \$0.00 SHEA MORTGAGE, 3 \$363,509.23 3.43% \$0.00NA \$0.00 0 0 INC. STAR FINANCIAL \$119,859.11 1.13% 0 0 \$0.00 1 \$0.00NA GROUP, INC. 40 Unavailable \$4,705,608.1044.36% 0 \$0.00NA 0 \$0.00 **Total** 90 \$10,607,447.73 100% 0 \$0.00 0 \$0.00 ARVEST MORTGAGE 31412N6M3 54 \$3,729,204.2165.51% 0 \$0.00NA 0 \$0.00 **COMPANY BOTTOMLINE** 1 \$72,000.00 1.26% 0 \$0.00NA 0 \$0.00 MORTGAGE, INC. COMMUNITY BANK, 1 \$61,000.00 1.07% 0 \$0.00NA 0 \$0.00 N.A. FIRST NATIONAL 1 \$57,931.91 1.02% 0 \$0.00NA 0 \$0.00 BANK OF OMAHA \$60,964.95 1.07% \$0.00NA \$0.00 **GMAC BANK** 1 0 0 SEATTLE BANK 1 \$69,913.93 1.23% 0 \$0.00 \$0.00NA 0 STAR FINANCIAL 2 \$119,400.00 2.1% 0 \$0.00NA 0 \$0.00 GROUP, INC. Unavailable 20 \$1,522,294.3226.74% \$0.00NA \$0.00 0 0 **Total** 81 \$5,692,709.32 100% 0 \$0.00 0 \$0.00 **1ST 2ND MORTGAGE** 

**COMPANY OF NEW** 

JERSEY, INC.

1

7

\$99,885.30 0.17%

\$673,238.14 1.17%

0

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31412N6N1

0

0

\$0.00

\$0.00

\$0.00NA

\$0.00NA

ALPINE BANK &							
TRUST CO.							
ALTRA FEDERAL CREDIT UNION	1	\$89,398.29	0.16%	0	\$0.00NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$323,969.14	0.57%	0	\$0.00NA	0	\$0.00
AMERICAN BANK	3	\$273,593.66	0.48%	0	\$0.00NA	0	\$0.00
AMERICAN FINANCE	1	\$99,890.54	O 17%	0	\$0.00NA	0	\$0.00
HOUSE LARIBA	1	Ψ//,0/0.5π	0.1770	U	ψυ.υυ111	U	ψ0.00
AMERICAN NATIONAL	1	\$87,320.00	0.15%	0	\$0.00NA	0	\$0.00
BANK, TERRELL	•	Ψο,,υ=	0.12 /-	Ç	Ψ0.001	•	Ψ~
AMERIFIRST	2	Φ205 <b>5</b> 26 <b>2</b> 7	2.260	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	ф <b>о</b> 00
FINANCIAL	2	\$205,536.27	0.36%	0	\$0.00NA	0	\$0.00
CORPORATION	4	Φ20 <b>7</b> 420 1 <i>C</i>	0.600	0	ΦΩ ΩΩ <b>N</b> IA	0	<u></u>
ANCHORBANK FSB	4	\$387,430.16	0.68%	0	\$0.00NA	0	\$0.00
ANHEUSER-BUSCH	2	ф102 202 02	0.220	0	ΦΩ ΩΩNIA	•	ቀሳ ሰሳ
EMPLOYEES CREDIT	2	\$182,393.82	0.32%	0	\$0.00NA	0	\$0.00
UNION							
ARIZONA STATE	2	\$211,877.27	0.37%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
ASSOCIATED BANK,	31	\$2,987,124.35	5.21%	0	\$0.00NA	0	\$0.00
NA AUBURNBANK	1	\$87,750.00	0.15%	0	\$0.00NA	0	\$0.00
AURORA FINANCIAL	1	\$67,750.00	0.15%	U	ΦU.UUINA	U	<b>Φ</b> 0.00
GROUP INC.	1	\$100,100.00	0.17%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH							
BANK	11	\$1,067,522.19	1.86%	0	\$0.00NA	0	\$0.00
BANK FIRST							
NATIONAL	1	\$92,893.32	0.16%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	14	\$1,439,958.40	2.51%	0	\$0.00NA	0	\$0.00
BANKNEWPORT	1	\$99,887.94		0	\$0.00NA	0	\$0.00
BENJAMIN FRANKLIN							
BANK	1	\$89,896.77	0.16%	0	\$0.00NA	0	\$0.00
BETHPAGE FEDERAL		\$0 <b>7</b> 200 16	2.150	0	** ******	2	<b>\$0.00</b>
CREDIT UNION	1	\$97,388.16	0.17%	0	\$0.00NA	0	\$0.00
BLACKHAWK							
COMMUNITY CREDIT	4	\$397,370.32	0.69%	0	\$0.00NA	0	\$0.00
UNION					•		-
BLACKHAWK STATE	2	\$106 000 00	0.240	0	ΦΩ ΩΩNIA	Λ	ቀባ ባባ
BANK	2	\$196,000.00	0.34%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE	0	ΦΩΩ <b>2 Ω71 Ω2</b>	1 500	0	ΦΩ ΩΩΝΙΑ	•	ቀለ ለሰ
COMPANY	9	\$892,971.02	1.30%	0	\$0.00NA	0	\$0.00
CENTRAL PACIFIC	1	¢04 002 <b>5</b> 1	0.15%	0	¢o oonia	0	<u></u> ያለ በዕ
HOME LOANS	1	\$84,902.51	0.15%	0	\$0.00NA	0	\$0.00
CENTRIS FEDERAL	1	\$93,000.00	0.16%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$75,000.00	0.10%	U	Φυ.υυτνα	U	<b>Φ</b> 0.00
CENTRUE BANK	2	\$178,931.50	0.31%	0	\$0.00NA	0	\$0.00
CFCU COMMUNITY	1	\$88,500.00	0.15%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1						
CHARTER BANK	1	\$103,886.16		0	\$0.00NA	0	\$0.00
	3	\$295,879.57	0.52%	0	\$0.00NA	0	\$0.00

CHETCO FEDERAL CREDIT UNION							
CHEVY CHASE BANK FSB	2	\$186,286.07	0.32%	0	\$0.00NA	0	\$0.00
CHICAGO MORTGAGE							
SOLUTIONS DBA	1	\$102,000.00	0.18%	0	\$0.00NA	0	\$0.00
INTERBANK MORTCAGE COMPANY	-	₩ <b>*</b> ₩-,₩	0.12.	~	ΨΟ, σ. σ. σ.	~	T ~
MORTGAGE COMPANY							
CITIZENS FIRST MORTGAGE, LLC	3	\$318,280.80	0.56%	0	\$0.00NA	0	\$0.00
CITIZENSFIRST							
CREDIT UNION	3	\$302,736.52	0.53%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL	1	\$10 <b>2</b> 001 06	0.100	^	ΦΩ ΩΩ <b>ΣΤΑ</b>	0	<b>\$0.00</b>
CREDIT UNION	1	\$102,881.86	0.18%	0	\$0.00NA	0	\$0.00
COMMERCIAL BANK	1	¢102 000 00	O 100%	0	¢o oonia	Λ	ቀስ ሰብ
OF TEXAS, N.A.	1	\$103,000.00	0.18%	0	\$0.00NA	0	\$0.00
COMMUNITY BANC							
MORTGAGE	1	\$85,901.35	0.15%	0	\$0.00NA	0	\$0.00
CORPORATION							
COMMUNITY BANK,	1	\$91,894.47	0 16%	0	\$0.00NA	0	\$0.00
N.A.	-	Ψ21,02	0.1075	Ü	ΨΟ•ΟΟΙ 1.2	V	ΨΟ.Ο
COMMUNITY	1	\$88,500.00	0.15%	0	\$0.00NA	0	\$0.00
CENTRAL BANK		T ' y-		-	T ~	-	' -
COMMUNITY STATE	2	\$212,921.81	0.37%	0	\$0.00NA	0	\$0.00
BANK OF ROCK FALLS		•			•		·
COMMUNITYONE	1	\$85,264.35	0.15%	0	\$0.00NA	0	\$0.00
BANK, N.A. CORTRUST BANK	2	\$195,533.15	0.34%	0	\$0.00NA	0	\$0.00
COUNTRYPLACE							
MORTGAGE, LTD	3	\$302,789.42	0.53%	0	\$0.00NA	0	\$0.00
CREDIT UNION WEST	1	\$100,800.00	0.18%	0	\$0.00NA	0	\$0.00
CUMBERLAND							
SECURITY BANK	1	\$108,800.00	0.19%	0	\$0.00NA	0	\$0.00
DHCU COMMUNITY	2	\$187,383.00	0 22%	0	\$0.00NA	0	\$0.00
CREDIT UNION	۷	\$107,303.00	0.55%	U	Φυ.υυτνα	U	φ <b>υ.</b> υυ
DUBUQUE BANK AND	2	\$215,430.21	0.38%	0	\$0.00NA	0	\$0.00
TRUST COMPANY	_	Ψ213,130.21	0.50 %	Ü	ΨΟ.ΟΟΙ 11 Ι	O	φυισσ
EMPOWER FEDERAL	3	\$276,939.03	0.48%	0	\$0.00NA	0	\$0.00
CREDIT UNION	_	<b>~~</b> · ~,~ · ·	0	~	ΨΟ, σ. σ. σ.	-	T * · ·
ENSIGN FEDERAL	3	\$280,914.00	0.49%	0	\$0.00NA	0	\$0.00
CREDIT UNION ENT FEDERAL CREDIT							
UNION	2	\$200,158.18	0.35%	0	\$0.00NA	0	\$0.00
FAIRWINDS CREDIT							
UNION	3	\$305,488.05	0.53%	0	\$0.00NA	0	\$0.00
FARMERS &				_		_	
MERCHANTS BANK	1	\$104,012.38	0.18%	0	\$0.00NA	0	\$0.00
FIDELITY HOMESTEAD	1	#107 000 00	0.100	0	ΦΩ ΩΩ <b>ΝΙΑ</b>	0	Φ0.00
SAVINGS BANK	1	\$105,000.00	0.18%	0	\$0.00NA	0	\$0.00
FIRELANDS FEDERAL	1	\$105,933.72	0 19 <i>0</i> %	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	Φ105,955.12	0.10 /0	U	φυ.υυινα	U	ψ0.00

FIRST AMERICAN							
BANK AND TRUST	1	\$100,000.00	0.17%	0	\$0.00NA	0	\$0.00
COMPANY	-	Ψ100,000.00	0.17,0	v	φοιοστατ	Ü	Ψ0.00
FIRST CITIZENS BANK							
& TRUST COMPANY	5	\$481,656.86	0.84%	0	\$0.00NA	0	\$0.00
OF SC	J	Ψ 101,020.00	0.0170	Ü	φοιοστατ	Ü	φο.σσ
FIRST CITIZENS BANK							
NA	1	\$98,387.02	0.17%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK							
OF OHIO	1	\$86,101.13	0.15%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK							
OF THE MIDWEST	1	\$91,800.00	0.16%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK,							
FSB	2	\$197,381.62	0.34%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL							
SAVINGS AND LOAN							
ASSOCIATION OF	1	\$104,807.43	0.18%	0	\$0.00NA	0	\$0.00
CHARLESTON, SC							
FIRST FEDERAL							
SAVINGS AND LOAN							
ASSOCIATION OF	2	\$186,398.97	0.33%	0	\$0.00NA	0	\$0.00
LAKEWOOD							
FIRST FEDERAL							
SAVINGS BANK	1	\$92,893.32	0.16%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL							
SAVINGS BANK OF	1	\$102,000.00	0.19%	0	\$0.00NA	0	\$0.00
CHAMPAIGN URBANA	1	\$102,000.00	0.16%	U	φ0.001 <b>\</b> A	U	φ <b>υ.</b> υυ
FIRST FINANCIAL							
CREDIT UNION	1	\$90,788.89	0.16%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN							
BANK	1	\$85,000.00	0.15%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE							
BANK	1	\$95,000.00	0.17%	0	\$0.00NA	0	\$0.00
FIRST MERIT							
MORTGAGE	2	\$205,077.63	0.26%	0	\$0.00NA	0	\$0.00
CORPORATION	2	\$203,077.03	0.30%	U	Φ0.00INA	U	\$0.00
FIRST MORTGAGE							
COMPANY, L.L.C.	7	\$681,614.46	1.19%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK ALASKA	1	\$90,000.00	0.16%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK OF DANVILLE	2	\$180,900.00	0.32%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
	1	¢02 905 79	0.1607	0	¢o oonia	0	¢ስ ሰሰ
BANK OF SUFFIELD	1	\$92,895.78	0.10%	0	\$0.00NA	0	\$0.00
THE	0	\$767.707.61	1 2407	0	¢o oonia	0	¢ስ ሰሰ
FIRST PLACE BANK	8	\$767,787.61	1.34%	0	\$0.00NA	0	\$0.00
FIRSTBANK PUERTO	1	\$99,890.54	0.17%	0	\$0.00NA	0	\$0.00
RICO	1	¢105 270 00	0.100	0	¢Ω ΩΩΝΤΑ	Λ	ቀለ ለለ
FORUM CREDIT UNION	1	\$105,378.98		0	\$0.00NA	0	\$0.00
FREMONT BANK FULTON BANK	32 3	\$3,091,745.16		0	\$0.00NA	0	\$0.00
FULTUN DANK	3	\$278,850.97	0.49%	0	\$0.00NA	0	\$0.00

GATEWAY MORTGAGE GROUP	2	\$181,678.45	0.32%	0	\$0.00NA	0	\$0.00
LLC GREAT MIDWEST BANK SSB	3	\$304,775.27	0.53%	0	\$0.00NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$200,677.27	0.35%	0	\$0.00NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$202,900.00	0.35%	0	\$0.00NA	0	\$0.00
GUERNSEY BANK FSB	1	\$89,903.79	0.16%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$98,831.71	0.17%	0	\$0.00NA	0	\$0.00
HANNIBAL NATIONAL	1	¢107 001 06	0.100/	0	¢o oonia	0	<b>ቀ</b> ለ ለሰ
BANK	1	\$107,981.06		0	\$0.00NA	0	\$0.00
HEARTLAND BANK	4	\$402,504.27	0.7%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$104,270.71	0.18%	0	\$0.00NA	0	\$0.00
HERGET BANK,							
NATIONAL	2	\$191,190.50	0.33%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
HICKORY POINT BANK AND TRUST, FSB	1	\$99,859.27	0.17%	0	\$0.00NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$108,100.00	0.19%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$106,877.27	0.19%	0	\$0.00NA	0	\$0.00
HOME STATE BANK	1	\$100,000.00	0.17%	0	\$0.00NA	0	\$0.00
HSBC BANK USA,	-	Ψ100 <b>,</b> 000.00	011776	· ·	φοισσ1112	Ü	Ψ0.00
NATIONAL ASSOCIATION	5	\$460,174.47	0.8%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND							
FINANCE	1	\$99,705.32	0.17%	0	\$0.00NA	0	\$0.00
ASSOCIATION IH MISSISSIPPI							
VALLEY CREDIT	5	\$466,774.57	0.81%	0	\$0.00NA	0	\$0.00
UNION	_	+ 100,111		, and the second	7 0 1 0 0 1 1 1		7 010 0
ILLINOIS NATIONAL	1	\$97,892.74	0.17%	0	\$0.00NA	0	\$0.00
BANK	1	\$97,092.74	0.17%	U	\$0.00INA	U	\$0.00
INTERNATIONAL	2	\$192,881.08	0.34%	0	\$0.00NA	0	\$0.00
BANK OF COMMERCE	_	+ -		, and the second	7 0 1 0 0 1 1 1		7 010 0
JAMES B. NUTTER AND COMPANY	3	\$306,000.00	0.53%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS							
FEDERAL CREDIT	1	\$94,475.30	0.16%	0	\$0.00NA	0	\$0.00
UNION		. ,					•
LAKE AREA BANK	1	\$101,888.36	0.18%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE	1	\$108,000.00	0.19%	0	\$0.00NA	0	\$0.00
COMPANY INC.		·					
	2	\$194,091.95	0.34%	0	\$0.00NA	0	\$0.00

1	\$91,914.29	0.16%	0	\$0.00NA	0	\$0.00
1	\$85,000.00	0.15%	0	\$0.00NA	0	\$0.00
2	\$192,360.06	0.34%	0	\$0.00NA	0	\$0.00
3	\$284,341.49	0.5%	0	\$0.00NA	0	\$0.00
2	\$197,783.98	0.35%	0	\$0.00NA	0	\$0.00
2	\$187,597.46	0.33%	0	\$0.00NA	0	\$0.00
2	\$187,186.07	0.33%	0	\$0.00NA	0	\$0.00
1	\$102,889.88	0.18%	0	\$0.00NA	0	\$0.00
2	\$206 860 19	0.36%	0	\$0.00NA	0	\$0.00
1	\$109,374.40	0.19%	0	\$0.00NA	0	\$0.00
1	\$99,885.30	0.17%	0	\$0.00NA	0	\$0.00
1	\$109,139.57	0.19%	0	\$0.00NA	0	\$0.00
1	\$99,887.95	0.17%	0	\$0.00NA	0	\$0.00
1	\$86,250.00	0.15%	0	\$0.00NA	0	\$0.00
	•			•		
2	\$204 238 74	0.36%	0	\$0.00NA	0	\$0.00
<i>L</i>	Φ <b>Δ</b> U4, <b>Δ</b> J0.17	0.3070	U	Φυ.υυινα	U	φυ.υυ
2	\$183,544.10	0.32%	0	\$0.00NA	0	\$0.00
	†22.00 <i>F</i> ##	3	•	** ****	_	<b>†</b> 0.00
1	\$93,835.57	0.16%	0	\$0.00NA	0	\$0.00
1	\$100,000.00	0.17%	0	\$0.00NA	0	\$0.00
1	\$100,000.00	0.17%	0	\$0.00NA	0	\$0.00
				•		
2	\$199,500.00	0.35%	U	\$0.00NA	U	\$0.00
1	\$86,000.00	0.15%	0	\$0.00NA	0	\$0.00
1	\$99,000.00	0.17%	0	\$0.00NA	0	\$0.00
5	\$486,557.17	0.85%	0	\$0.00NA	0	\$0.00
1	\$93,750.00	0.16%	0	\$0.00NA	0	\$0.00
	1 2 3 2 2 1 1 1 1 2 2 1 1 1 5 5	1 \$85,000.00 2 \$192,360.06 3 \$284,341.49 2 \$197,783.98 2 \$187,597.46 2 \$187,186.07 1 \$102,889.88 2 \$206,860.19 1 \$109,374.40 1 \$99,885.30 1 \$109,139.57 1 \$99,887.95 1 \$86,250.00 2 \$204,238.74 2 \$183,544.10 1 \$93,835.57 1 \$100,000.00 1 \$100,000.00 2 \$199,500.00 1 \$86,000.00 1 \$99,000.00 5 \$486,557.17	1       \$85,000.00       0.15%         2       \$192,360.06       0.34%         3       \$284,341.49       0.5%         2       \$197,783.98       0.35%         2       \$187,186.07       0.33%         2       \$187,186.07       0.33%         1       \$102,889.88       0.18%         2       \$206,860.19       0.36%         1       \$109,374.40       0.19%         1       \$99,885.30       0.17%         1       \$109,139.57       0.19%         1       \$99,887.95       0.17%         1       \$86,250.00       0.15%         2       \$204,238.74       0.36%         2       \$183,544.10       0.32%         1       \$93,835.57       0.16%         1       \$100,000.00       0.17%         1       \$100,000.00       0.17%         2       \$199,500.00       0.35%         1       \$99,000.00       0.17%         5       \$486,557.17       0.85%	1       \$85,000.00       0.15%       0         2       \$192,360.06       0.34%       0         3       \$284,341.49       0.5%       0         2       \$197,783.98       0.35%       0         2       \$187,186.07       0.33%       0         1       \$102,889.88       0.18%       0         2       \$206,860.19       0.36%       0         1       \$109,374.40       0.19%       0         1       \$99,885.30       0.17%       0         1       \$99,885.30       0.17%       0         1       \$99,887.95       0.17%       0         1       \$99,887.95       0.17%       0         2       \$204,238.74       0.36%       0         2       \$204,238.74       0.36%       0         1       \$93,835.57       0.16%       0         1       \$93,835.57       0.16%       0         1       \$100,000.00       0.17%       0         2       \$199,500.00       0.35%       0         1       \$86,000.00       0.15%       0         1       \$99,000.00       0.17%       0         5 <td>1       \$85,000.00       0.15%       0       \$0.00NA         2       \$192,360.06       0.34%       0       \$0.00NA         3       \$284,341.49       0.5%       0       \$0.00NA         2       \$197,783.98       0.35%       0       \$0.00NA         2       \$187,597.46       0.33%       0       \$0.00NA         2       \$187,186.07       0.33%       0       \$0.00NA         1       \$102,889.88       0.18%       0       \$0.00NA         2       \$206,860.19       0.36%       0       \$0.00NA         1       \$109,374.40       0.19%       0       \$0.00NA         1       \$99,885.30       0.17%       0       \$0.00NA         1       \$99,887.95       0.17%       0       \$0.00NA         1       \$99,887.95       0.17%       0       \$0.00NA         2       \$204,238.74       0.36%       0       \$0.00NA         1       \$93,835.57       0.16%       0       \$0.00NA         1       \$93,835.57       0.16%       0       \$0.00NA         1       \$100,000.00       0.17%       0       \$0.00NA         1       \$99,500.00</td> <td>1 \$85,000.00 0.15% 0 \$0.00NA 0 2 \$192,360.06 0.34% 0 \$0.00NA 0 3 \$284,341.49 0.5% 0 \$0.00NA 0 2 \$197,783.98 0.35% 0 \$0.00NA 0 2 \$187,597.46 0.33% 0 \$0.00NA 0 2 \$187,186.07 0.33% 0 \$0.00NA 0 1 \$102,889.88 0.18% 0 \$0.00NA 0 2 \$206,860.19 0.36% 0 \$0.00NA 0 1 \$109,374.40 0.19% 0 \$0.00NA 0 1 \$99,885.30 0.17% 0 \$0.00NA 0 1 \$99,885.30 0.17% 0 \$0.00NA 0 1 \$99,887.95 0.17% 0 \$0.00NA 0 1 \$99,887.95 0.17% 0 \$0.00NA 0 2 \$204,238.74 0.36% 0 \$0.00NA 0 2 \$183,544.10 0.32% 0 \$0.00NA 0 1 \$93,835.57 0.16% 0 \$0.00NA 0 1 \$100,000.00 0.17% 0 \$0.00NA 0 1 \$100,000.00 0.17% 0 \$0.00NA 0 1 \$86,000.00 0.15% 0 \$0.00NA 0 1 \$100,000.00 0.17% 0 \$0.00NA 0 1 \$86,000.00 0.15% 0 \$0.00NA 0</td>	1       \$85,000.00       0.15%       0       \$0.00NA         2       \$192,360.06       0.34%       0       \$0.00NA         3       \$284,341.49       0.5%       0       \$0.00NA         2       \$197,783.98       0.35%       0       \$0.00NA         2       \$187,597.46       0.33%       0       \$0.00NA         2       \$187,186.07       0.33%       0       \$0.00NA         1       \$102,889.88       0.18%       0       \$0.00NA         2       \$206,860.19       0.36%       0       \$0.00NA         1       \$109,374.40       0.19%       0       \$0.00NA         1       \$99,885.30       0.17%       0       \$0.00NA         1       \$99,887.95       0.17%       0       \$0.00NA         1       \$99,887.95       0.17%       0       \$0.00NA         2       \$204,238.74       0.36%       0       \$0.00NA         1       \$93,835.57       0.16%       0       \$0.00NA         1       \$93,835.57       0.16%       0       \$0.00NA         1       \$100,000.00       0.17%       0       \$0.00NA         1       \$99,500.00	1 \$85,000.00 0.15% 0 \$0.00NA 0 2 \$192,360.06 0.34% 0 \$0.00NA 0 3 \$284,341.49 0.5% 0 \$0.00NA 0 2 \$197,783.98 0.35% 0 \$0.00NA 0 2 \$187,597.46 0.33% 0 \$0.00NA 0 2 \$187,186.07 0.33% 0 \$0.00NA 0 1 \$102,889.88 0.18% 0 \$0.00NA 0 2 \$206,860.19 0.36% 0 \$0.00NA 0 1 \$109,374.40 0.19% 0 \$0.00NA 0 1 \$99,885.30 0.17% 0 \$0.00NA 0 1 \$99,885.30 0.17% 0 \$0.00NA 0 1 \$99,887.95 0.17% 0 \$0.00NA 0 1 \$99,887.95 0.17% 0 \$0.00NA 0 2 \$204,238.74 0.36% 0 \$0.00NA 0 2 \$183,544.10 0.32% 0 \$0.00NA 0 1 \$93,835.57 0.16% 0 \$0.00NA 0 1 \$100,000.00 0.17% 0 \$0.00NA 0 1 \$100,000.00 0.17% 0 \$0.00NA 0 1 \$86,000.00 0.15% 0 \$0.00NA 0 1 \$100,000.00 0.17% 0 \$0.00NA 0 1 \$86,000.00 0.15% 0 \$0.00NA 0

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	NEW REPUBLIC SAVINGS BANK	1	\$102,768.65	0.18%	0	\$0.00NA	0	\$0.00
	NL INC.	2	\$206,124.14	0.36%	0	\$0.00NA	0	\$0.00
	NORTHWEST GEORGIA							
В	BANK	2	\$185,500.00	0.32%	0	\$0.00NA	0	\$0.00
N	NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	0.17%	0	\$0.00NA	0	\$0.00
ι	NUMARK CREDIT JNION	1	\$85,000.00	0.15%	0	\$0.00NA	0	\$0.00
N	OLD SECOND NATIONAL BANK	1	\$104,400.00	0.18%	0	\$0.00NA	0	\$0.00
C	OLDE CYPRESS COMMUNITY BANK	1	\$100,000.00	0.17%	0	\$0.00NA	0	\$0.00
C	OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,250.00	0.15%	0	\$0.00NA	0	\$0.00
	ORIENTAL BANK AND	_						
	TRUST	7	\$614,683.87	1.07%	0	\$0.00NA	0	\$0.00
	PATELCO CREDIT	1	\$98,400.00	0 17 <i>0</i> / <sub>2</sub>	0	\$0.00NA	0	\$0.00
	UNION							
	PEOPLES BANK	1	\$92,000.00	0.16%	0	\$0.00NA	0	\$0.00
	PEOPLES BANK,	2	175 046 71	0.010/	0	do oonta	0	ቀሳ ሳሳ
	NATIONAL ASSOCIATION	2	\$175,046.71	0.31%	0	\$0.00NA	0	\$0.00
	ASSOCIATION PLATINUM HOME							
	MORTGAGE	2	\$196,274.60	0.34%	0	\$0.00NA	0	\$0.00
	POLICE AND FIRE							
	FEDERAL CREDIT	5	\$492,050.48	0.86%	0	\$0.00NA	0	\$0.00
U	UNION							
	PRAIRIE STATE BANK	5	\$499,044.75	0.87%	0	\$0.00NA	0	\$0.00
	& TRUST	5	ψτ22,0 ε	0.01 /6	U	ΨΟ.ΟΟΙ 1.1.	O	Ψ0.00
	PRIMEWEST	1	¢102 000 00	0.100	0	ΦΩ ΩΩ <b>NIA</b>	0	ቀሳ ሰሳ
	MORTGAGE	1	\$102,000.00	0.18%	0	\$0.00NA	0	\$0.00
	CORPORATION PROFESSIONAL							
	FEDERAL CREDIT	1	\$90,300.00	0.16%	0	\$0.00NA	0	\$0.00
	JNION	1	Ψ/0,500.00	0.10 /6	U	ψυ.υυτ τι τ	U	ψυ.υυ
	ROBINS FEDERAL	2	\$100.045.CD	0.050	^	\$0.00 <b>X</b> TA	^	<b>\$0.00</b>
	CREDIT UNION	2	\$199,845.68	0.35%	0	\$0.00NA	0	\$0.00
S	S&T BANK	1	\$89,499.59	0.16%	0	\$0.00NA	0	\$0.00
	SABINE STATE BANK	1	\$92,000.00	0.16%	0	\$0.00NA	0	\$0.00
	AND TRUST COMPANY	1	Ψ,Σ,000.00	0.10 /6	U	Ψυ.υυτνι	O	ψοισο
	SAVINGS BANK OF	1	\$101,383.57	0.18%	0	\$0.00NA	0	\$0.00
	MAINE		•					
	SHELL FEDERAL CREDIT UNION	1	\$88,150.00	0.15%	0	\$0.00NA	0	\$0.00
	SOMERSET TRUST							
	COMPANY	1	\$108,000.00	0.19%	0	\$0.00NA	0	\$0.00
	ST. ANNE'S OF FALL	1	<sub>ውበ2</sub> 727 60	0.1601	^	<u>ቀ</u> ለ ለለእነ ለ	0	ቀለ ሰብ
R	RIVER CREDIT UNION	1	\$93,737.68		0	\$0.00NA	0	\$0.00
		6	\$547,488.98	0.96%	0	\$0.00NA	0	\$0.00

ST. JAMES MORTGAGE CORPORATION							
STANDARD							
MORTGAGE	1	\$86,153.35	0.15%	0	\$0.00NA	0	\$0.00
CORPORATION	•	Ψοο,122.22	0.10 /0	Č	ψ0.001.11	Ü	Ψ0.0
STATE BANK OF				_			
CROSS PLAINS	1	\$94,000.00	0.16%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE							
LAKES	1	\$105,883.97	0.18%	0	\$0.00NA	0	\$0.00
STERLING SAVINGS							
BANK	2	\$198,880.69	0.35%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK							
& TRUST CO. DBA							
STOCK YARDS BANK	2	\$185,405.00	0.32%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY							
SUMMIT CREDIT	1	\$103,000.00	0.18%	0	\$0.00NA	0	\$0.00
UNION SUPERIOR EEDERAL							
SUPERIOR FEDERAL	2	\$182,501.57	0.32%	0	\$0.00NA	0	\$0.00
CREDIT UNION		,					
SUTTON BANK	2	\$198,680.11	0.35%	0	\$0.00NA	0	\$0.00
SWAIN MORTGAGE	1	\$99,400.00	0.17%	0	\$0.00NA	0	\$0.00
COMPANY	1	Ψ22,100.00	0.17 /0	V	ψ0.001111	Ü	Ψ0.00
TELCOM CREDIT	1	\$97,000.00	O 17%	0	\$0.00NA	0	\$0.00
UNION	1	ΨΣΤ,000.00	0.1770	U	ψυ.υστ 1/1	U	ψυ.υυ
THE CALIFORNIA	1	\$106,975.62	O 10%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$100,773.04	0.1570	U	ΦU.UU1 <b>1/</b> Λ	U	<b>Φ</b> υ.υυ
THE FIRST NATIONAL	2	¢100 140 1 <b>5</b>	0.2201	0	¢o oonia	0	ቀስ ሰሰ
BANK	2	\$188,149.15	0.33%	0	\$0.00NA	0	\$0.00
THE GOLDEN 1 CREDIT	1	¢100 004 15	0.100/	0	ΦΩ ΩΩΝΙΑ	0	ቀለ ሰለ
UNION	1	\$100,884.15	0.18%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON	10	\$1 <b>-51</b> 500 12	2 1 24	2	** ***********************************	•	<b>\$2.00</b>
NATIONAL BANK	18	\$1,774,789.13	3.1%	0	\$0.00NA	0	\$0.00
THE MERCHANTS		* 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	- :=~	2		_	÷ 2. 0.0
NATIONAL BANK	1	\$95,000.00	0.17%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK				_			
OF INDIANAPOLIS	1	\$100,000.00	0.17%	0	\$0.00NA	0	\$0.00
THREE RIVERS							
FEDERAL CREDIT	1	\$89,600.00	O 16%	0	\$0.00NA	0	\$0.00
UNION	1	\$02,000.00	0.1076	U	Φυ.υυινα	U	φυ.υυ
	1	\$104,163.84	O 100%	0	¢o oonia	0	<u></u> ያለ በሰ
TIERONE BANK	1	\$104,103.84	0.18%	0	\$0.00NA	0	\$0.00
TOWER FEDERAL	1	\$89,896.77	0.16%	0	\$0.00NA	0	\$0.00
CREDIT UNION		•					
TRAVERSE CITY	2	\$208,250.00	0.36%	0	\$0.00NA	0	\$0.00
STATE BANK		,					
UMPQUA BANK	1	\$85,901.35		0	\$0.00NA	0	\$0.00
UNION BANK	1	\$96,644.10	0.17%	0	\$0.00NA	0	\$0.00
UNITED MORTGAGE	1	\$90,000.00	0.16%	0	\$0.00NA	0	\$0.00
COMPANY	1	•				U	ψυ.υυ
UNITY BANK	1	\$76,016.87	0.13%	0	\$0.00NA	0	\$0.00
VALLEY NATIONAL	2	\$203,889.06	0.36%	0	\$0.00NA	0	\$0.00
BANK	4	φ203,007.00	0.5070	U	φυ <b>.</b> υυ1 <b>1/1</b>	U	ψυ.υυ

	WANDAWA MODERA OF							
	VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.18%	0	\$0.00NA	0	\$0.00
	VANTUS BANK	1	\$106,083.76	0.19%	0	\$0.00NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$189,881.95	0.33%	0	\$0.00NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$86,900.21	0.15%	0	\$0.00NA	0	\$0.00
	WEST BEND SAVINGS BANK	2	\$197,000.00	0.34%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$515,180.00	0.9%	0	\$0.00NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$88,071.94	0.15%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$89,802.53	0.16%	0	\$0.00NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$93,243.43	0.16%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$289,511.02	0.51%	0	\$0.00NA	0	\$0.00
	Unavailable	162	\$15,440,458.61		0	\$0.00NA	0	\$0.00
Total		594	\$57,416,176.00	100%	0	<b>\$0.00</b>	0	\$0.00
31412N6P6 C	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$255,864.41	0.21%	0	\$0.00NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$361,197.92	0.3%	0	\$0.00NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,360.49	0.11%	0	\$0.00NA	0	\$0.00
	ALLIANCE BANK	1	\$148,000.00	0.12%	0	\$0.00NA	0	\$0.00
	ALPINE BANK & TRUST CO.	13	\$1,653,651.24	1.37%	0	\$0.00NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$599,384.27	0.5%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL	4	\$506,444.75	0.42%	0	\$0.00NA	0	\$0.00
	BANK AMEGY MORTGAGE	1	\$147,085.00	0.12%	0	\$0.00NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,057.47	0.11%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK	2	\$254,400.00	0.21%	0	\$0.00NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$287,160.00	0.24%	0	\$0.00NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.1%	0	\$0.00NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$109,828.67	0.09%	0	\$0.00NA	0	\$0.00
	CORPORATION	2	\$248,349.29	0.21%	0	\$0.00NA	0	\$0.00

AMERITRUST MORTGAGE							
CORPORATION							
ANCHORBANK FSB	10	\$1,342,561.27	1.11%	0	\$0.00NA	0	\$0.00
ANHEUSER-BUSCH							
EMPLOYEES CREDIT	1	\$132,000.00	0.11%	0	\$0.00NA	0	\$0.00
UNION							
ARIZONA STATE	2	\$266,800.00	0 22%	0	\$0.00NA	0	\$0.00
CREDIT UNION	<b>4</b>	Ψ200,000.00	0.2270	U	ψυ.υυ11/1	U	ψυ.υυ
ASSOCIATED BANK,	85	\$10,982,816.29	0.08%	0	\$0.00NA	0	\$0.00
NA	0.5	\$10,502,010.27	7.00 /0	U	ψυ.υυτησι	U	φυ.υυ
ATLANTIC PACIFIC							
MORTGAGE	1	\$125,000.00	0.1%	0	\$0.00NA	0	\$0.00
CORPORATION							
AURORA FINANCIAL	1	Ф110 96 <b>2 25</b>	0.10%	0	¢o oonia	Λ	ቀሳ ሰብ
GROUP INC.	1	\$119,862.35	0.1%	0	\$0.00NA	0	\$0.00
BANCO SANTANDER	2	Φ2 <i>57</i> 07 <i>5</i> 02	0.010/	0	ΦΩ ΩΩNIA	0	ቀሳ ሰብ
PUERTO RICO	2	\$257,975.92	0.21%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH	_	*C21 22C 0C	~ = 1 01	0	#0 00 <b>3</b> TA	•	<b>\$0.00</b>
BANK	5	\$621,336.86	0.51%	0	\$0.00NA	0	\$0.00
BANK FIRST	_	· · · · · · · · · · · · · · · · · · ·		2		-	
NATIONAL	2	\$250,364.97	0.21%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	13	\$1,658,076.31	1 37%	0	\$0.00NA	0	\$0.00
BANK OF QUINCY	2	\$242,048.84		0	\$0.00NA	0	\$0.00
BANK OF THE		•					
CASCADES	1	\$121,600.00	0.1%	0	\$0.00NA	0	\$0.00
BANK-FUND STAFF							
FEDERAL CREDIT	1	\$130,000.00	O 11%	0	\$0.00NA	0	\$0.00
UNION	1	φ150,000.00	0.11/0	U	Φυ.υυτητι	U	ψυ.υυ
BANKNEWPORT	1	\$120,000.00	0.1%	0	\$0.00NA	0	90.00
BARKSDALE FEDERAL	1	\$120,000.00	0.170	U	ΦU.UUINA	U	\$0.00
	1	\$140,392.78	0.12%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
BAY GULF CREDIT	1	\$122,500.00	0.1%	0	\$0.00NA	0	\$0.00
UNION		•					·
BERKSHIRE COUNTY	1	\$134,852.23	0.11%	0	\$0.00NA	0	\$0.00
SAVINGS BANK		₩=÷ ,-	0.11		TH THE !	~	7 -
BLACKHAWK	_	· - ·		2		-	
COMMUNITY CREDIT	3	\$387,162.71	0.32%	0	\$0.00NA	0	\$0.00
UNION							
BLACKHAWK STATE	2	\$276,745.16	O 23%	0	\$0.00NA	0	\$0.00
BANK	_	Ψ410,1π3.10	0.25 /0	v	ΨΟ.ΟΟ1111	U	ψυ.υυ
<b>BOEING EMPLOYEES</b>	2	\$242,727.47	0.2%	0	\$0.00NA	0	\$0.00
CREDIT UNION	4	\$242,121.71	0.2 /0	U	Φυ.υυ147 τ	U	φυ.υυ
BRAMBLE SAVINGS	1	\$137,445.81	0.11%	0	\$0.00NA	0	ያስ በሳ
BANK	1	\$137,443.01	0.1170	U	\$U.UUINA	U	\$0.00
BRIDGEWATER	1	Φ12 <i>C C</i> 11.70	0.110/	0	ΦΩ ΩΩNIA	0	ቀሳ ሰሳ
CREDIT UNION	1	\$136,611.70	0.11%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST		<b>\$1.40.000.00</b>	0.100	0	do oonia	0	ተለ ሰላ
COMPANY THE	1	\$148,000.00	0.12%	0	\$0.00NA	0	\$0.00
BUSEY BANK	2	\$274,000.00	0.23%	0	\$0.00NA	0	\$0.00
	3	\$386,559.73		0	\$0.00NA	0	\$0.00
	_	+,		_	+	-	7 - 1 - 1

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CAPE COD FIVE CENTS							
SAVINGS BANK	1	¢1/12/02/102	0.120%	0	¢o oonia	Ω	ቀብ ብብ
CARROLLTON BANK	1	\$143,834.83	0.12%	0	\$0.00NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$268,848.59	0.22%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$1,786,491.13	1.48%	0	\$0.00NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$148,572.61	0.12%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	3	\$389,146.65	0.32%	0	\$0.00NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00NA	0	\$0.00
CHETCO FEDERAL	2	\$220 057 77	0.20%	0	¢o oon a	Λ	20.00
CREDIT UNION	2	\$238,857.77	0.2%	0	\$0.00NA	0	\$0.00
CHEVY CHASE BANK	2	\$257,204.63	0.21%	0	\$0.00NA	0	\$0.00
FSB							
CITIZENS BANK CITIZENS FIRST	1	\$110,000.00	0.09%	0	\$0.00NA	0	\$0.00
MORTGAGE, LLC	3	\$386,750.00	0.32%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST							
WHOLESALE	3	\$403,971.86	0.33%	0	\$0.00NA	0	\$0.00
MORTGAGE		,,				-	·
CITIZENSFIRST	1	\$140,838.27	0.12%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$1 <del>4</del> 0,030.21	0.1270	U	ΦU.UU1 <b>\</b> Δ	U	<b>Φ</b> 0.00
CITY NATIONAL BANK	1	\$117,071.72	0.1%	0	\$0.00NA	0	\$0.00
OF SULPHUR SPRINGS	-	Ψ111,011	0.1,0	Ç	Ψ0.001.11	Ü	Ψ0.05
CO-OP SERVICES	1	\$111,360.81	0.09%	0	\$0.00NA	0	\$0.00
CREDIT UNION COASTAL FEDERAL							
CREDIT UNION	1	\$135,334.64	0.11%	0	\$0.00NA	0	\$0.00
COASTHILLS FEDERAL				_			
CREDIT UNION	1	\$139,846.77	0.12%	0	\$0.00NA	0	\$0.00
COMMUNITY BANC							
MORTGAGE	1	\$122,908.83	0.1%	0	\$0.00NA	0	\$0.00
CORPORATION							
COMMUNITY BANK & TRUST CO.	1	\$133,600.00	0.11%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK OF							
THE OZARKS, INC.	1	\$135,844.00	0.11%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK,	_	*	~	•		•	÷2.00
N.A.	3	\$384,550.72	0.32%	0	\$0.00NA	0	\$0.00
COMMUNITY	4	\$1.40. <b>2</b> 00.00	0.100	0	¢o oonia	•	фо. <b>О</b> О
SECURITY BANK	1	\$148,200.00	0.12%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE	1	\$146,145.53	0.12%	0	\$0.00NA	0	\$0.00
BANK OF ROCK FALLS	1	\$140,145.55	0.1270	U	ΦU.UU1 <b>\</b> Δ	U	Φυ.υυ
COMMUNITYONE	1	\$111,877.41	0.09%	0	\$0.00NA	0	\$0.00
BANK, N.A.		Ψ111,077	0.07 /0	J	ψ0.001111	O	ψ0.00
CONNECTICUT RIVER	4	\$543,500.00	0.45%	0	\$0.00NA	0	\$0.00
BANK CONSUMED LOAN		, - ,			•		•
CONSUMER LOAN SERVICES, LLC	7	\$906,137.69	0.75%	0	\$0.00NA	0	\$0.00

CORTRUST BANK	1	\$124,057.54 0.1%	0	\$0.00NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$115,900.00 0.1%	0	\$0.00NA	0	\$0.00
CREDIT UNION ONE	2	\$231,400.00 0.19%	0	\$0.00NA	0	\$0.00
DELMAR FINANCIAL	1	\$143,035.74 0.12%	0	\$0.00NA	0	\$0.00
COMPANY	1	Ψ1+3,033.7+ 0.1270	Ü	ψ0.001\Λ	U	Ψ0.00
DENVER MORTGAGE COMPANY, INC. DESERT SCHOOLS	2	\$228,750.00 0.19%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	2	\$226,043.45 0.19%	0	\$0.00NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$595,716.08 0.49%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$268,518.85 0.22%	0	\$0.00NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$119,269.31 0.1%	0	\$0.00NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$126,857.69 0.1%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$108,727.94 0.09%	0	\$0.00NA	0	\$0.00
EXCHANGE STATE BANK	1	\$144,500.00 0.12%	0	\$0.00NA	0	\$0.00
FAA CREDIT UNION	1	\$143,400.00 0.12%	0	\$0.00NA	0	\$0.00
FAIRWINDS CREDIT	1	\$147,000.00 0.12%	0	\$0.00NA	0	\$0.00
UNION FALL RIVER	•	Ψ111,000100 0.1 <b>2</b> 70	· ·	φοισσ1 (12	Ü	Ψ0.00
MUNICIPAL		****		******		*
EMPLOYEES CREDIT UNION	1	\$115,875.98 0.1%	0	\$0.00NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$135,715.33 0.11%	0	\$0.00NA	0	\$0.00
FEDERAL HOME LOAN	2	\$257,048.02 0.21%	0	\$0.00NA	0	\$0.00
BANK OF CHICAGO FIDELITY HOMESTEAD		+·,····	Ţ.	7 0 1 0 0 - 1 - 1		7 3 1 3 3
SAVINGS BANK	4	\$506,196.52 0.42%	0	\$0.00NA	0	\$0.00
FIRELANDS FEDERAL	1	\$143,468.17 0.12%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	φ143,400.17 0.1270	Ü	ψ0.001111	Ü	φ0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$862,536.67 0.71%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK	2	\$257,058.11 0.21%	0	\$0.00NA	0	\$0.00
NA FIRST FEDERAL BANK	1	\$115,500.00 0.1%	0	\$0.00NA	0	\$0.00
OF OHIO	1	ψ113,300.00 0.170	U	ψυ.υυ1 <b>\</b> Λ	U	Ψ0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$616,718.40 0.51%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	3	\$397,775.13 0.33%	0	\$0.00NA	0	\$0.00
ILAAS	2	\$265,865.53 0.22%	0	\$0.00NA	0	\$0.00
	_		~	+ 0.001111	•	43.00

FIRST FEDERAL SAVINGS AND LOAN							
ASSOCIATION OF							
LAKEWOOD							
FIRST FINANCIAL							
BANK, NATIONAL	2	\$228,000.00	0.10%	0	\$0.00NA	0	\$0.00
ASSOCIATION	2	\$220,000.00	0.19%	U	Φ0.001NA	U	\$0.00
FIRST FINANCIAL							
	3	\$390,474.65	0.32%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
FIRST FLIGHT FEDERAL CREDIT	1	¢100 072 02	0.000	0	\$0.00NA	0	ድለ ለሰ
	1	\$109,873.83	0.09%	U	Φ0.00NA	0	\$0.00
UNION							
FIRST GUARANTY	1	\$148,000.00	0.12%	0	\$0.00NA	0	\$0.00
BANK							
FIRST INTERSTATE	3	\$411,012.63	0.34%	0	\$0.00NA	0	\$0.00
BANK							
FIRST MERIT	2	<b>#27</b> 0 000 00	0.229	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	Φ0.00
MORTGAGE	2	\$279,000.00	0.23%	0	\$0.00NA	0	\$0.00
CORPORATION							
FIRST MORTGAGE	8	\$989,657.22	0.82%	0	\$0.00NA	0	\$0.00
COMPANY, L.L.C.		+> => ,==		•	+ 010 01		+
FIRST NATIONAL	1	\$135,844.00	0.11%	0	\$0.00NA	0	\$0.00
BANK ALASKA	-	Ψ100,0 · · · · · · · ·	0.1170	v	φοιοσία:	Ü	40.00
FIRST NATIONAL	1	\$138,199.00	0.11%	0	\$0.00NA	0	\$0.00
BANK OF CARMI	•	Ψ120,133.00	0.1170	Ŭ	φοισσ1111	Ü	Ψ0.00
FIRST NATIONAL	1	\$130,000.00	0.11%	0	\$0.00NA	0	\$0.00
BANK OF DANVILLE	1	Ψ130,000.00	0.1170	O	ψ0.00117 ξ	O	Ψ0.00
FIRST NATIONAL	1	\$135,148.39	0.11%	0	\$0.00NA	0	\$0.00
BANK OF DEERWOOD	1	Ψ133,140.37	0.1170			U	
FIRST PLACE BANK	13	\$1,718,761.76	1.42%	0	\$0.00NA	0	\$0.00
FIRST STATE BANK							
MORTGAGE	1	\$110,875.62	0.09%	0	\$0.00NA	0	\$0.00
COMPANY, LLC							
FIRST TECHNOLOGY	1	\$130,000.00	0.11%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$150,000.00	0.1170	O	ψυ.υυτιλ	U	Ψ0.00
FIRST TENNESSEE							
BANK NATIONAL	1	\$135,564.92	0.11%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
FREMONT BANK	59	\$7,663,093.09	6.33%	0	\$0.00NA	0	\$0.00
FULTON BANK	5	\$685,442.70	0.57%	0	\$0.00NA	0	\$0.00
GATEWAY							
MORTGAGE GROUP	1	\$143,842.38	0.12%	0	\$0.00NA	0	\$0.00
LLC							
GECU	1	\$139,843.12	0.12%	0	\$0.00NA	0	\$0.00
GILPIN FINANCIAL	1	¢111 074 50	0.000	0	¢o oonia	0	ድር ርር
SERVICES, INC	1	\$111,874.50	0.09%	0	\$0.00NA	0	\$0.00
GREAT LAKES CREDIT	2	¢270 000 00	0.210/	0	ቀስ ስ <u></u> ለእተል	Λ	ቀለ ለሳ
UNION	3	\$370,000.00	0.31%	0	\$0.00NA	0	\$0.00
<b>GREAT MIDWEST</b>	2	¢056 077 60	0.210/	0	ቀስ ስ <u></u> ለእተል	Λ	ቀለ ለሳ
BANK SSB	2	\$256,877.62	0.21%	0	\$0.00NA	0	\$0.00
	2	\$252,250.33	0.21%	0	\$0.00NA	0	\$0.00

GREAT WISCONSIN CREDIT UNION							
GREYLOCK FEDERAL CREDIT UNION	6	\$740,404.34	0.61%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$130,559.02	0.11%	0	\$0.00NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$143,834.83	0.12%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$480,475.99	0.4%	0	\$0.00NA	0	\$0.00
HANCOCK BANK	1	\$139,839.41	0.12%	0	\$0.00NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$147,991.76	0.12%	0	\$0.00NA	0	\$0.00
HAYHURST MORTGAGE INC	1	\$127,366.88	0.11%	0	\$0.00NA	0	\$0.00
MORTGAGE, INC. HEARTLAND BANK HERGET BANK,	4	\$501,032.82	0.41%	0	\$0.00NA	0	\$0.00
NATIONAL ASSOCIATION	3	\$371,116.09	0.31%	0	\$0.00NA	0	\$0.00
HOME FEDERAL BANK	1	\$135,621.77	0.11%	0	\$0.00NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$397,539.77	0.33%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND	1	\$130,000.00	0.11%	0	\$0.00NA	0	\$0.00
LOAN COMPANY HOME STATE BANK	2	\$278,200.00	0.23%	0	\$0.00NA	0	\$0.00
HONESDALE	1	\$134,250.00		0	\$0.00NA	0	\$0.00
NATIONAL BANK THE							
HONOR STATE BANK HSBC BANK USA,	4	\$541,650.00	0.45%	0	\$0.00NA	0	\$0.00
NATIONAL ASSOCIATION	5	\$597,864.64	0.49%	0	\$0.00NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO HOUSING AND	1	\$131,479.42	0.11%	0	\$0.00NA	0	\$0.00
FINANCE ASSOCIATION	1	\$137,600.07	0.11%	0	\$0.00NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$238,700.00	0.2%	0	\$0.00NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$134,153.00	0.11%	0	\$0.00NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$287,350.33	0.24%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$386,508.79	0.32%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	13	\$1,693,143.16	1.4%	0	\$0.00NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$114,868.10	0.09%	0	\$0.00NA	0	\$0.00
	4	\$491,867.38	0.41%	0	\$0.00NA	0	\$0.00

KERN SCHOOLS							
FEDERAL CREDIT							
UNION							
KEYWORTH MORTGAGE FUNDING	1	¢117 000 00	0.1%	0	\$0.00NA	0	\$0.00
CORPORATION	1	\$117,000.00	0.1%	U	\$0.00NA	U	\$0.00
LAKE AREA BANK	2	\$243,852.04	0.2%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK &	1	\$110,000.00	0 00%	0	\$0.00NA	0	\$0.00
TRUST	1	\$110,000.00 V	0.09 /0	U	ф0.001 <b>\</b> А	U	φ0.00
LAKE MICHIGAN	1	\$115,870.01	0.1%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	φ113,070.01	0.1 /0	Ü	φο.σσ14/1	O	ψ0.00
LAKE MORTGAGE	2	\$230,400.00	0 19%	0	\$0.00NA	0	\$0.00
COMPANY INC.	-	Ψ230,100.00	0.17 /0	· ·	φοισσ1111	Ü	φο.σσ
LANDMARK CREDIT	3	\$371,778.46	0.31%	0	\$0.00NA	0	\$0.00
UNION		•					
LEADER BANK, N.A.	1	\$135,847.61	0.11%	0	\$0.00NA	0	\$0.00
LEADER ONE		φ <b></b> 10.6 <b></b> 00.00	0.40%	0	<b>#0.00374</b>	0	40.00
FINANCIAL	4	\$518,650.89	0.43%	0	\$0.00NA	0	\$0.00
CORPORATION		φ1.40.000.00 ·	0.100	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	Φ0.00
LEGACY BANKS	1	\$140,000.00	0.12%	0	\$0.00NA	0	\$0.00
LIBERTY FEDERAL	1	\$121,600.00	0.1%	0	\$0.00NA	0	\$0.00
SAVINGS BANK LIBERTY SAVINGS							
BANK, FSB	1	\$126,022.63	0.1%	0	\$0.00NA	0	\$0.00
LOS ALAMOS							
NATIONAL BANK	1	\$117,473.50	0.1%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS							
BANK	3	\$383,955.93	0.32%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	1	\$123,857.77	0.1%	0	\$0.00NA	0	\$0.00
MANUFACTURERS	•	Ψ123,037.77	0.1 /0	U	φο.σσ1411	O	Ψ0.00
AND TRADERS TRUST	3	\$393,300.67	0.33%	0	\$0.00NA	0	\$0.00
COMPANY	-	, ,			,		,
MARINE BANK		φ1 <b>0</b> 1 040 <b>5</b> 0	0.110	0	<b>#0.00374</b>	0	40.00
MORTGAGE SERVICES	1	\$131,848.59	0.11%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK	3	\$409,684.68	0.34%	0	\$0.00NA	0	\$0.00
MAYFLOWER	1	¢116 921 76	0.1%	0	¢o oonia	0	<u></u> ቀለ ለሰ
COOPERATIVE BANK	1	\$116,831.76	0.1%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS	1	\$111,300.00	O OO%	0	\$0.00NA	0	\$0.00
BANK	1	\$111,500.00	0.0970	U	\$0.00NA	U	\$0.00
MERCHANTS BANK,							
NATIONAL	2	\$239,602.72	0.2%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
MERIWEST							
MORTGAGE	2	\$253,871.94	0.21%	0	\$0.00NA	0	\$0.00
COMPANY, LLC						_	
METLIFE BANK, NA	1	\$109,890.49	0.09%	0	\$0.00NA	0	\$0.00
METUCHEN SAVINGS	1	\$148,800.00	0.12%	0	\$0.00NA	0	\$0.00
BANK		,			•		
MID-ISLAND	1	\$149,136.58	0.12%	0	\$0.00NA	0	\$0.00
MORTGAGE CORP.	1	¢1.45 000 00 4	0.1207	0	\$0.00NA	0	<b>¢</b> ለ ለሳ
	1	\$145,000.00	U.1270	0	φυ.υυΙΝΑ	0	\$0.00

MIDWEST							
COMMUNITY BANK							
MIDWEST LOAN	1	¢110 000 00	0.000/-	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	Λ	ድለ ሰብ
SERVICES INC.	1	\$110,000.00	0.09%	U	\$0.00NA	0	\$0.00
MIDWESTONE BANK	1	\$116,000.00	0.1%	0	\$0.00NA	0	\$0.00
MORGAN FEDERAL	2	\$225,866.94	0.19%	0	\$0.00NA	0	\$0.00
BANK	_	ψ <b>223</b> ,000.7 .	0.1770	· ·	φοισστιτι	Ü	φσ.σσ
MORTGAGE AMERICA,	3	\$388,714.40	0.32%	0	\$0.00NA	0	\$0.00
INC.							•
MORTGAGE CENTER,	1	\$142,236.66	0.12%	0	\$0.00NA	0	\$0.00
LLC NATIONSTAR							
MORTGAGE,							
LLC/DBACHAMPION	3	\$391,961.79	0.32%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY							
NCB, FSB	4	\$528,350.89	0.44%	0	\$0.00NA	0	\$0.00
NL INC.	1	\$115,076.84		0	\$0.00NA	0	\$0.00
NORTHWEST GEORGIA							
BANK	1	\$116,000.00	0.1%	0	\$0.00NA	0	\$0.00
NORTHWESTERN	_	¢(21 (54 01	0.510/	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	¢0.00
MORTGAGE COMPANY	5	\$621,654.91	0.51%	0	\$0.00NA	0	\$0.00
NUMARK CREDIT	1	¢110.065.52	0.10/	0	¢o oonia	0	¢0.00
UNION	1	\$119,865.53	0.1%	U	\$0.00NA	U	\$0.00
OCEANFIRST BANK	1	\$144,000.00	0.12%	0	\$0.00NA	0	\$0.00
OLD FORT BANKING	1	\$132,500.00	0.11%	0	\$0.00NA	0	\$0.00
COMPANY	1	φ132,300.00	0.1170	O	ψ0.001171	O	ψ0.00
ORIENTAL BANK AND	1	\$143,153.52	0.12%	0	\$0.00NA	0	\$0.00
TRUST							
ORRSTOWN BANK	1	\$138,400.00	0.11%	0	\$0.00NA	0	\$0.00
PEOPLES BANK,	1	¢122.006.06	0.107	0	ΦΩ ΩΩ <b>Ν</b> Ι Α	0	ΦΩ ΩΩ
NATIONAL	1	\$123,806.86	0.1%	0	\$0.00NA	0	\$0.00
ASSOCIATION PHH MORTGAGE							
CORPORATION	1	\$118,248.78	0.1%	0	\$0.00NA	0	\$0.00
PLANTATION							
FEDERAL BANK	1	\$142,036.89	0.12%	0	\$0.00NA	0	\$0.00
PLATINUM HOME							
MORTGAGE	2	\$259,994.00	0.21%	0	\$0.00NA	0	\$0.00
POLICE AND FIRE							
FEDERAL CREDIT	6	\$800,601.41	0.66%	0	\$0.00NA	0	\$0.00
UNION							•
PORT WASHINGTON	2	¢244 400 00	0.20/	0	¢o oonia	0	¢0.00
STATE BANK	2	\$244,400.00	0.2%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK	2	\$262,841.71	0.22%	0	\$0.00NA	0	\$0.00
& TRUST	2	\$202,041.71	0.2270	U	ф0.0011А	U	φυ.υυ
PRIMEWEST							
MORTGAGE	1	\$134,855.67	0.11%	0	\$0.00NA	0	\$0.00
CORPORATION							
PROFESSIONAL	_			_	* o = = :	_	
FEDERAL CREDIT	2	\$286,400.00	0.24%	0	\$0.00NA	0	\$0.00
UNION							

PROVIDENCE BANK	1	\$147,838.00 0.12%	0	\$0.00NA	0	\$0.00
RABOBANK, N.A.	1	\$129,850.89 0.11%	0	\$0.00NA	0	\$0.00
RED CANOE CREDIT	1	·	0	ΦΩ ΩΩΝΙΑ	0	
UNION	1	\$142,835.98 0.12%	0	\$0.00NA	0	\$0.00
ROBINS FEDERAL	1	¢115 066 04 0 10	0	¢o oonia	0	\$0.00
CREDIT UNION	1	\$115,866.94 0.1%	0	\$0.00NA	0	\$0.00
ROCKY MOUNTAIN	1	\$144.641.51 0.1207	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY	1	\$144,641.51 0.12%	U	\$0.00NA	U	\$0.00
RSI BANK	1	\$127,000.00 0.1%	0	\$0.00NA	0	\$0.00
S&T BANK	1	\$133,450.00 0.11%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF	1	\$115,000.00 0.1%	0	\$0.00NA	0	\$0.00
DANBURY	1	\$113,000.00 0.176	U	φ0.001 <b>\</b> A	U	Φ0.00
SAVINGS BANK OF	1	\$120,361.78 0.1%	0	\$0.00NA	0	\$0.00
MAINE	1	\$120,301.76 0.176	U	ψ0.0011Α	U	Ψ0.00
SIWELL, INC., DBA						
CAPITAL MORTGAGE	1	\$111,000.00 0.09%	0	\$0.00NA	0	\$0.00
SERVICES OF TEXAS						
SPENCER SAVINGS	1	\$144,000.00 0.12%	0	\$0.00NA	0	\$0.00
BANK	1	\$111,000.00 0.127e	O	φο.σσ1411	O	φο.σο
ST. ANNE'S OF FALL	1	\$139,699.96 0.12%	0	\$0.00NA	0	\$0.00
RIVER CREDIT UNION	1	\$150,000.00 0.1270	· ·	φοισσ1111	Ü	φο.σο
ST. JAMES MORTGAGE	2	\$250,715.47 0.21%	0	\$0.00NA	0	\$0.00
CORPORATION	_	\$250,715.17 0.217e	· ·	φοισσ1111	Ü	φο.σο
ST. PAUL POSTAL						
EMPLOYEES CREDIT	1	\$127,859.90 0.11%	0	\$0.00NA	0	\$0.00
UNION						
STANDARD		\$425.22#.20 0.2#~	0	40.00374	0	40.00
MORTGAGE	3	\$426,335.38 0.35%	0	\$0.00NA	0	\$0.00
CORPORATION						
STATE BANK OF	1	\$121,600.00 0.1%	0	\$0.00NA	0	\$0.00
CROSS PLAINS		. ,				
STATE BANK OF	1	\$140,000.00 0.12%	0	\$0.00NA	0	\$0.00
LINCOLN						
STATE BANK OF THE	1	\$119,200.00 0.1%	0	\$0.00NA	0	\$0.00
LAKES STOCK VARDS DANK						
STOCK YARDS BANK						
& TRUST CO. DBA STOCK YARDS BANK	2	\$268,846.77 0.22%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY						
SUBURBAN						
MORTGAGE COMPANY	1	\$133,600.00 0.11%	0	\$0.00NA	0	\$0.00
OF NEW MEXICO	1	\$133,000.00 0.11%	U	\$0.00NA	U	\$0.00
SUMMIT CREDIT						
UNION	1	\$115,000.00 0.1%	0	\$0.00NA	0	\$0.00
SWAIN MORTGAGE						
COMPANY	4	\$551,842.62 0.46%	0	\$0.00NA	0	\$0.00
TEAM ONE CREDIT						
UNION	1	\$122,000.00 0.1%	0	\$0.00NA	0	\$0.00
THE CALIFORNIA						
CREDIT UNION	1	\$126,353.40 0.1%	0	\$0.00NA	0	\$0.00
CILDII OMON	2	\$256,586.39 0.21%	0	\$0.00NA	0	\$0.00
	4	ψ230,300.37 0.21/0	U	ψυισσιτή	J	ψυ.υυ

THE GOLDEN 1 CREDIT							
UNION THE HUNTINGTON							
NATIONAL BANK	30	\$3,903,428.38	3.23%	1	\$139,025.33NA	0	\$0.00
THE PARK BANK	1	\$123,211.79	0.1%	0	\$0.00NA	0	\$0.00
THE TRADERS	1	\$115,600.00	0.1%	0	\$0.00NA	0	\$0.00
NATIONAL BANK		, ,	0,1,1	_	7 0 0 0 0 1 1 1		70.00
THIRD FEDERAL SAVINGS BANK	3	\$424,013.08	0.35%	0	\$0.00NA	0	\$0.00
THREE RIVERS							
FEDERAL CREDIT	2	\$250,580.00	0.21%	0	\$0.00NA	0	\$0.00
UNION							
TIERONE BANK	3	\$394,900.00	0.33%	0	\$0.00 NA	0	\$0.00
TLC COMMUNITY	5	\$598,741.00	0.49%	0	\$0.00NA	0	\$0.00
CREDIT UNION TRAVERSE CITY							
STATE BANK	6	\$741,104.31	0.61%	0	\$0.00 NA	0	\$0.00
TRUMARK FINANCIAL	1	φ1 <b>2</b> ε 1 <b>2</b> 0 11	0.107	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	ΦΩ ΩΩ
CREDIT UNION	1	\$126,129.11	0.1%	0	\$0.00 NA	0	\$0.00
TWINSTAR CREDIT	1	\$123,864.27	0.1%	0	\$0.00NA	0	\$0.00
UNION		Ψ123,001.27	0.1 /0	O .	φο.σστη1	Ü	φο.σο
TXL MORTGAGE CORPORATION	1	\$136,800.00	0.11%	0	\$0.00NA	0	\$0.00
UNITED BANK	3	\$338,903.23	0.28%	0	\$0.00NA	0	\$0.00
UNITED BANK OF							
UNION	1	\$145,000.00	0.12%	0	\$0.00 NA	0	\$0.00
UNITED COMMUNITY	2	\$258,825.97	0.21%	0	\$0.00NA	0	\$0.00
BANK	_	<b>4200,020</b> 171	0.2170	Ü	φοιοστι11	Ü	φσ.σσ
UNITED MORTGAGE COMPANY	2	\$225,722.94	0.19%	0	\$0.00 NA	0	\$0.00
UNITED NATIONS							
FEDERAL CREDIT	1	\$130,500.00	0.11%	0	\$0.00NA	0	\$0.00
UNION		·					
UNITY BANK	2	\$255,884.80	0.21%	0	\$0.00NA	0	\$0.00
UNIVERSITY & STATE		<b>4124 502 50</b>	0.110	0	ΦΩ ΩΩ <b>ΣΙ</b> Ι	0	40.00
EMPLOYEES CREDIT UNION	1	\$134,703.78	0.11%	0	\$0.00NA	0	\$0.00
VALLEY NATIONAL							
BANK	5	\$654,741.28	0.54%	0	\$0.00 NA	0	\$0.00
VANDYK MORTGAGE	2	\$227,876.53	0.1007	0	\$0.00NA	0	ቀስ ሰስ
CORPORATION	2					0	\$0.00
VANTUS BANK	1	\$113,914.03	0.09%	0	\$0.00 NA	0	\$0.00
VERMONT STATE	4	φ <b>52</b> 0 240 06	0.4407	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	¢0.00
EMPLOYEES CREDIT UNION	4	\$528,340.06	0.44%	0	\$0.00 NA	0	\$0.00
VILLAGE MORTGAGE							
COMPANY	1	\$140,000.00	0.12%	0	\$0.00NA	0	\$0.00
VIRGINIA CREDIT	1	\$124,859.94	0.1%	0	\$0.00NA	0	\$0.00
UNION, INC.							
WALL STREET	1	\$123,864.27	0.1%	0	\$0.00NA	0	\$0.00
MORTGAGE BANKERS							

	LTD D/B/A POWER EXPRESS							
	WASHINGTON STATE							
	EMPLOYEES CREDIT	1	\$111,500.00	0.09%	0	\$0.00NA	0	\$0.00
	UNION	-	Ψ112,000.00	0.02 /2	-	Ψ0.001.	v	Ψ 0.0
	WASHINGTON TRUST	1	ф110 272 <b>2</b> 5	0.000	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Α</b>	0	ΦΩ ΩΩ
	BANK	1	\$110,373.25	0.09%	0	\$0.00NA	0	\$0.00
	WAUKESHA STATE	3	\$381,262.19	0 32%	0	\$0.00NA	0	\$0.00
	BANK	J	·					
	WAYNE BANK	1	\$123,000.00	0.1%	0	\$0.00NA	0	\$0.00
	WESCOM CENTRAL	2	\$266,428.19	0.22%	0	\$0.00NA	0	\$0.00
	CREDIT UNION		Ψ,	·		T ** ·	•	T '- · -
	WEST BEND SAVINGS	1	\$130,250.43	0.11%	0	\$0.00NA	0	\$0.00
	BANK WESTBURY BANK	2	\$278,700.00	0 22%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT	2	\$278,700.00	0.23%	U	Φ0.00NA	U	
	UNION	6	\$734,396.86	0.61%	0	\$0.00NA	0	\$0.00
	WESTERNBANK		<b>0.1.0</b> 0.57 55	0.454	.=	40.00	_	<b></b>
	PUERTO RICO	1	\$119,865.53	0.1%	0	\$0.00NA	0	\$0.00
	WESTSTAR							
	MORTGAGE	1	\$146,239.76	0.12%	0	\$0.00NA	0	\$0.00
	CORPORATION							
	WILMINGTON TRUST	1	\$130,000.00	0.11%	0	\$0.00NA	0	\$0.00
	COMPANY	1	Ψ150,000.00	0.11/0	U	ψ0.001 <b>\</b> Α	U	φυ.υυ
	WORTHINGTON	1	\$131,687.50	0.11%	0	\$0.00NA	0	\$0.00
	FEDERAL BANK, FSB	-	, == =,55750	/-	Ŭ	+	~	+ 5.00
	WRIGHT-PATT CREDIT	5	\$610,494.92	0.5%	0	\$0.00NA	0	\$0.00
	UNION, INC. YADKIN VALLEY							
	BANK AND TRUST	1	\$120,000.00	0.1%	0	\$0.00NA	0	\$0.00
	COMPANY	1	φ120,000.00	0.170	U	φυ.υυτιΑ	U	φ <b>υ.</b> υυ
	YOLO FEDERAL		<b>.</b>				_	
	CREDIT UNION	1	\$134,845.16	0.11%	0	\$0.00NA	0	\$0.00
	Unavailable	249	\$31,127,663.222	25.45%	2	\$217,184.98NA	0	\$0.00
Total		950			3		0	\$0.00
	1ST 2ND MORTGAGE							
31412N6Q4	COMPANY OF NEW	1	\$171,802.71	0.22%	0	\$0.00NA	0	\$0.00
	JERSEY, INC.							
	ABACUS FEDERAL	1	\$170,000.00	0.22%	0	\$0.00NA	0	\$0.00
	SAVINGS BANK ADDISON AVENUE		•					
	FEDERAL CREDIT	4	\$685,813.39	0 88%	0	\$0.00NA	0	\$0.00
	UNION	4	φυσυ,σ15.59	0.0070	U	φυ.υυτιΑ	U	φ <b>υ.</b> υυ
	ADVANCIAL FEDERAL		<b>.</b> . == .	0 -			_	
	CREDIT UNION	1	\$152,824.51	0.2%	0	\$0.00NA	0	\$0.00
	ADVANTAGE BANK	1	\$162,018.25	0.21%	0	\$0.00NA	0	\$0.00
	ALPINE BANK &							
	TRUST CO.	3	\$493,042.83	0.03%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL	1	\$166,272.05	0.21%	0	\$0.00NA	0	\$0.00
	BANK	1	Ψ100,272.03	0.21/0	U	ψυ.υυ11Α	U	Ψ0.00

AMERICAHOMEKEY, INC	1	\$154,830.35	0.2%	0	\$0.00NA	0	\$0.00
AMERICAN BANK	2	\$327,737.74	0.42%	0	\$0.00NA	0	\$0.00
AMERICAN FINANCE	1	\$162,417.80		0	\$0.00NA	0	\$0.00
HOUSE LARIBA	1	\$102,417.00	0.21%	U	φυ.υυ <b>ιν</b> Α	U	\$0.00
AMERICAN SAVINGS	1	\$160,815.33	0.21%	0	\$0.00NA	0	\$0.00
BANK, F.S.B.		+,		· ·	+ 010 0 1 1 1 1		7 010 0
AMERIFIRST	1	¢140.927.04	0.1007	0	¢o oonia	0	<b>ቀ</b> ስ ሰስ
FINANCIAL CORPORATION	1	\$149,827.94	0.19%	0	\$0.00NA	0	\$0.00
ANCHORBANK FSB	7	\$1,114,496.45	1 42%	0	\$0.00NA	0	\$0.00
ASSOCIATED BANK,							
NA	45	\$7,265,890.62	9.29%	0	\$0.00NA	0	\$0.00
AURORA FINANCIAL	2	ф <b>222</b> 000 00	0.4167	0	ΦΩ ΩΩΝΙΑ	0	Φ0.00
GROUP INC.	2	\$323,000.00	0.41%	0	\$0.00NA	0	\$0.00
BANCO BILBAO							
VIZCAYA	1	\$166,009.36	0.21%	0	\$0.00NA	0	\$0.00
ARGENTARIA PUERTO	1	Ψ100,007.50	0.2170	U	ψ0.0011/1	O	ψ0.00
RICO							
BANCORPSOUTH	3	\$479,062.18	0.61%	0	\$0.00NA	0	\$0.00
BANK BANK FIRST		•					
NATIONAL	2	\$319,816.47	0.41%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	9	\$1,493,101.92	1 91%	0	\$0.00NA	0	\$0.00
BANK OF HAWAII	1	\$160,000.00	0.2%	0	\$0.00NA	0	\$0.00
BANK OF							
WASHINGTON	1	\$162,200.00	0.21%	0	\$0.00NA	0	\$0.00
BANK OF WAUSAU	1	\$152,025.42	0.19%	0	\$0.00NA	0	\$0.00
BANK-FUND STAFF							
FEDERAL CREDIT	1	\$160,823.78	0.21%	0	\$0.00NA	0	\$0.00
UNION							
BANKNEWPORT	1	\$163,811.88	0.21%	0	\$0.00NA	0	\$0.00
BERKSHIRE COUNTY	1	\$155,000.00	0.2%	0	\$0.00NA	0	\$0.00
SAVINGS BANK							
BLACKHAWK STATE BANK	1	\$159,816.47	0.2%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES							
CREDIT UNION	1	\$165,609.83	0.21%	0	\$0.00NA	0	\$0.00
BOSTON							
FIREFIGHTERS CREDIT	1	\$150,000.00	0.19%	0	\$0.00NA	0	\$0.00
UNION							
BUSEY BANK	3	\$486,700.00	0.62%	0	\$0.00NA	0	\$0.00
CAMBRIDGE SAVINGS	1	\$160,000.00	0.2%	0	\$0.00NA	0	\$0.00
BANK	1	φ100,000.00	0.270	U	ψ0.0011Λ	U	Ψ0.00
CAPE COD FIVE CENTS	2	\$326,624.91	0.42%	0	\$0.00NA	0	\$0.00
SAVINGS BANK		, , -			,		,
CENTRAL BANK ILLINOIS	1	\$155,121.87	0.2%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE							
COMPANY	9	\$1,482,142.86	1.89%	0	\$0.00NA	0	\$0.00
	1	\$163,000.00	0.21%	0	\$0.00NA	0	\$0.00
	•	Ψ100,000.00	J1/0	V	+0.001 11 <b>1</b>	Ü	Ψ0.00

1	\$170,000.00 0.22%	6 0	\$0.00NA	0	\$0.00
3	\$476,352.96 0.61%	0	\$0.00NA	0	\$0.00
1	φ161 214 75 - 0 216	′ 0	ΦΩ ΩΩ <b>ΝΙ</b> Α	^	ቀሳ ሰሳ
1	\$161,314.75 0.21%	$\sigma$ U	\$0.00NA	U	\$0.00
2	\$341,922.27 0.44%	6 0	\$0.00NA	0	\$0.00
1	\$164,421.11 0.21%	6 0	\$0.00NA	0	\$0.00
	,		•		
1	\$167,475.11 0.21%	6 0	\$0.00NA	0	\$0.00
1	\$162,040.15 0.21%	6 0	\$0.00NA	0	\$0.00
1	\$171,625.27 0.22%	$\phi$ 0	\$0.00NA	0	\$0.00
1	\$142,576.21 0.18%	6 0	\$0.00NA	0	\$0.00
	,	-			·
1	Φ152 921 42 - <b>0.2</b> 6	′ 0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	ቀስ ሰሰ
1	\$155,851.45 0.2%	o U	\$0.00NA	U	\$0.00
1	\$151,326.22 0.19%	6 0	\$0.00NA	0	\$0.00
4	\$652 640 41 0 839	, O	\$0.00NA	Ω	\$0.00
7	Φυσ2,047.41 0.05 /	0	Ψ0.001111	U	φυ.υυ
1	\$150,000.00 0.19%	$\phi$ 0	\$0.00NA	0	\$0.00
1	\$154,045.03 0.2%	6 0	\$0.00NA	0	\$0.00
	. ,				·
4	\$606,839.64 0.78%	6 0	\$0.00NA	0	\$0.00
2	\$341,625.64 0.44%	6 0	\$0.00NA	0	\$0.00
1	\$154.822.20 0.2%	6 0	\$0.00NA	0	\$0.00
1	Ψ15 1,022.20 0.27.		Ψ0.001112	Ü	Ψ0.00
1	\$153,923.24 0.2%	6 0	\$0.00NA	0	\$0.00
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1	Φ170 052 00	′ 0	¢o oonia	Λ	ቀለ ሰሰ
1	\$1/0,855.80 0.22%	o U	\$0.00NA	U	\$0.00
1	\$167,407.76 0.21%	6 0	\$0.00NA	0	\$0.00
2	\$324,336.36 0.41%	6 0	\$0.00NA	0	\$0.00
				-	
1	\$153,508.37 0.2%	$\phi$ 0	\$0.00NA	0	\$0.00
	3 1 2 1 1 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1	3 \$476,352.96 0.61% 1 \$161,314.75 0.21% 2 \$341,922.27 0.44% 1 \$164,421.11 0.21% 1 \$167,475.11 0.21% 1 \$162,040.15 0.21% 1 \$171,625.27 0.22% 1 \$153,831.43 0.2% 1 \$151,326.22 0.19% 4 \$652,649.41 0.83% 1 \$150,000.00 0.19% 1 \$154,045.03 0.2% 4 \$606,839.64 0.78% 2 \$341,625.64 0.44% 1 \$154,822.20 0.2% 1 \$153,923.24 0.2% 1 \$170,853.80 0.22% 1 \$167,407.76 0.21% 2 \$324,336.36 0.41%	3       \$476,352.96       0.61%       0         1       \$161,314.75       0.21%       0         2       \$341,922.27       0.44%       0         1       \$164,421.11       0.21%       0         1       \$167,475.11       0.21%       0         1       \$162,040.15       0.21%       0         1       \$171,625.27       0.22%       0         1       \$153,831.43       0.2%       0         1       \$151,326.22       0.19%       0         4       \$652,649.41       0.83%       0         1       \$150,000.00       0.19%       0         1       \$154,045.03       0.2%       0         4       \$606,839.64       0.78%       0         2       \$341,625.64       0.44%       0         1       \$154,822.20       0.2%       0         1       \$170,853.80       0.22%       0         1       \$167,407.76       0.21%       0         2       \$324,336.36       0.41%       0	3 \$476,352.96 0.61% 0 \$0.00NA 1 \$161,314.75 0.21% 0 \$0.00NA 2 \$341,922.27 0.44% 0 \$0.00NA 1 \$164,421.11 0.21% 0 \$0.00NA 1 \$167,475.11 0.21% 0 \$0.00NA 1 \$162,040.15 0.21% 0 \$0.00NA 1 \$171,625.27 0.22% 0 \$0.00NA 1 \$153,831.43 0.2% 0 \$0.00NA 1 \$151,326.22 0.19% 0 \$0.00NA 1 \$151,326.22 0.19% 0 \$0.00NA 1 \$154,045.03 0.2% 0 \$0.00NA 1 \$154,045.03 0.2% 0 \$0.00NA 1 \$154,045.03 0.2% 0 \$0.00NA 1 \$154,822.20 0.2% 0 \$0.00NA 1 \$154,822.20 0.2% 0 \$0.00NA 1 \$153,923.24 0.2% 0 \$0.00NA 1 \$170,853.80 0.22% 0 \$0.00NA	3 \$476,352.96 0.61% 0 \$0.00NA 0 1 \$161,314.75 0.21% 0 \$0.00NA 0 2 \$341,922.27 0.44% 0 \$0.00NA 0 1 \$164,421.11 0.21% 0 \$0.00NA 0 1 \$167,475.11 0.21% 0 \$0.00NA 0 1 \$162,040.15 0.21% 0 \$0.00NA 0 1 \$171,625.27 0.22% 0 \$0.00NA 0 1 \$153,831.43 0.2% 0 \$0.00NA 0 1 \$151,326.22 0.19% 0 \$0.00NA 0 1 \$151,326.22 0.19% 0 \$0.00NA 0 1 \$151,326.22 0.19% 0 \$0.00NA 0 1 \$150,000.00 0.19% 0 \$0.00NA 0 1 \$154,045.03 0.2% 0 \$0.00NA 0

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DUBUQUE BANK AND TRUST COMPANY							
DUPAGE CREDIT UNION	1	\$169,436.10	0.22%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$302,656.43	0.39%	0	\$0.00NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$166,600.00	0.21%	0	\$0.00NA	0	\$0.00
ENSIGN FEDERAL CREDIT UNION	1	\$153,826.01	0.2%	0	\$0.00NA	0	\$0.00
EXCHANGE STATE BANK	1	\$172,800.00	0.22%	0	\$0.00NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$330,500.00	0.42%	0	\$0.00NA	0	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$169,805.00	0.22%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$153,100.00	0.2%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$161,269.09	0.21%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,500.00	0.22%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$151,631.03	0.19%	0	\$0.00NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.19%	0	\$0.00NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION FIRST FLORIDA	3	\$489,882.32	0.63%	0	\$0.00NA	0	\$0.00
FUNDING CORPORATION	1	\$165,000.00	0.21%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$335,408.84	0.43%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$161,065.04	0.21%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK	1	\$161,015.10	0.21%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$323,600.00	0.41%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$153,723.47	0.2%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD	1	\$157,500.00	0.2%	0	\$0.00NA	0	\$0.00
THE	1	\$160,000.00	0.2%	0	\$0.00NA	0	\$0.00

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						\$0.00
1	\$152,828.55	0.2%	Ü	\$0.00NA	Ü	\$0.00
1	,		0	\$0.00NA	0	\$0.00
34			0	\$0.00NA	0	\$0.00
4	\$638,096.21	0.82%	0	\$0.00NA	0	\$0.00
2	\$310,265.96	0.4%	0	\$0.00NA	0	\$0.00
1	\$159,816.47	0.2%	0	\$0.00NA	0	\$0.00
1	¢157 442 97	0.20/	0	¢o oonia	0	¢0.00
1	\$157,442.87	0.2%	U	\$0.00NA	U	\$0.00
2	¢224 627 20	0.4207	0	¢o oonia	0	\$0.00
2	\$324,027.20	0.42%	U	\$0.00NA	U	\$0.00
4	\$676,104.20	0.86%	0	\$0.00NA	0	\$0.00
3	\$477,467.99	0.61%	0	\$0.00NA	0	\$0.00
1	¢172 001 57	0.2207	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	¢0.00
1	\$172,801.57	0.22%	Ü	\$0.00NA	U	\$0.00
2	\$222 410 OF	0.420/	0	¢o oonia	0	¢0.00
2	\$333,410.05	0.43%	U	\$0.00NA	U	\$0.00
2	¢222.007.95	0.4107	0	¢o oonia	0	\$0.00
2	\$323,097.83	0.41%	U	\$0.00NA	U	\$0.00
1	\$160,823.78	0.21%	0	\$0.00NA	0	\$0.00
1	¢150 000 55	0.2%	0	¢0.00N14	0	\$0.00
1	\$132,828.33	0.270	U	\$0.00NA	U	\$0.00
3	\$485,594.56	0.62%	0	\$0.00NA	0	\$0.00
1	\$149,835.82	0.19%	0	\$0.00NA	0	\$0.00
1	\$164 810 73	0.21%	0	\$0.00NA	0	\$0.00
1	\$104,610.73	0.21 /0	U	ψυ.υυτιπ	U	φυ.υυ
2	\$333,300,00	0.43%	0	\$0.00NA	0	\$0.00
2	\$555,500.00	0.43 /0	U	ψυ.υυτιπ	U	φυ.υυ
1	\$157,500.00	0.2%	0	\$0.00NA	0	\$0.00
1	\$160,000.00	0.2%	0	\$0.00NA	0	\$0.00
2	\$320,500.00	0.41%	0	\$0.00NA	0	\$0.00
2	\$308,439.12	0.39%	0	\$0.00NA	0	\$0.00
3	\$474,594.38	0.61%	0	\$0.00NA	0	\$0.00
3	\$502,638.58	0.64%	0	\$0.00NA	0	\$0.00
	34 4 2 1 1 2 4 3 1 2 1 1 3 1 1 2 1	1       \$152,828.55         1       \$170,803.86         34       \$5,404,687.91         4       \$638,096.21         2       \$310,265.96         1       \$159,816.47         1       \$157,442.87         2       \$324,627.20         4       \$676,104.20         3       \$477,467.99         1       \$172,801.57         2       \$333,410.05         2       \$323,097.85         1       \$160,823.78         1       \$152,828.55         3       \$485,594.56         1       \$149,835.82         1       \$164,810.73         2       \$333,300.00         1       \$160,000.00         2       \$308,439.12         3       \$474,594.38	1       \$152,828.55       0.2%         1       \$170,803.86       0.22%         34       \$5,404,687.91       6.91%         4       \$638,096.21       0.82%         2       \$310,265.96       0.4%         1       \$159,816.47       0.2%         1       \$157,442.87       0.2%         2       \$324,627.20       0.42%         4       \$676,104.20       0.86%         3       \$477,467.99       0.61%         1       \$172,801.57       0.22%         2       \$333,410.05       0.43%         2       \$323,097.85       0.41%         1       \$160,823.78       0.21%         1       \$152,828.55       0.2%         1       \$149,835.82       0.19%         1       \$164,810.73       0.21%         2       \$333,300.00       0.43%         1       \$157,500.00       0.2%         1       \$160,000.00       0.2%         2       \$320,500.00       0.41%         2       \$308,439.12       0.39%         3       \$474,594.38       0.61%	1       \$152,828.55       0.2%       0         1       \$170,803.86       0.22%       0         34       \$5,404,687.91       6.91%       0         4       \$638,096.21       0.82%       0         2       \$310,265.96       0.4%       0         1       \$159,816.47       0.2%       0         1       \$157,442.87       0.2%       0         2       \$324,627.20       0.42%       0         4       \$676,104.20       0.86%       0         3       \$477,467.99       0.61%       0         1       \$172,801.57       0.22%       0         2       \$333,410.05       0.43%       0         2       \$323,097.85       0.41%       0         1       \$160,823.78       0.21%       0         1       \$152,828.55       0.2%       0         1       \$149,835.82       0.19%       0         1       \$164,810.73       0.21%       0         2       \$333,300.00       0.43%       0         1       \$157,500.00       0.2%       0         1       \$160,000.00       0.2%       0 <td< td=""><td>1       \$152,828.55       0.2%       0       \$0.00NA         1       \$170,803.86       0.22%       0       \$0.00NA         34       \$5,404,687.91       6.91%       0       \$0.00NA         4       \$638,096.21       0.82%       0       \$0.00NA         2       \$310,265.96       0.4%       0       \$0.00NA         1       \$159,816.47       0.2%       0       \$0.00NA         1       \$157,442.87       0.2%       0       \$0.00NA         2       \$324,627.20       0.42%       0       \$0.00NA         4       \$676,104.20       0.86%       0       \$0.00NA         3       \$477,467.99       0.61%       0       \$0.00NA         1       \$172,801.57       0.22%       0       \$0.00NA         2       \$333,410.05       0.43%       0       \$0.00NA         1       \$160,823.78       0.21%       0       \$0.00NA         1       \$152,828.55       0.2%       0       \$0.00NA         1       \$149,835.82       0.19%       0       \$0.00NA         1       \$164,810.73       0.21%       0       \$0.00NA         1       \$160,000.00</td><td>1 \$152,828.55 0.2% 0 \$0.00NA 0 1 \$170,803.86 0.22% 0 \$0.00NA 0 34 \$5,404,687.91 6.91% 0 \$0.00NA 0 4 \$638,096.21 0.82% 0 \$0.00NA 0 2 \$310,265.96 0.4% 0 \$0.00NA 0 1 \$159,816.47 0.2% 0 \$0.00NA 0 1 \$157,442.87 0.2% 0 \$0.00NA 0 2 \$324,627.20 0.42% 0 \$0.00NA 0 4 \$676,104.20 0.86% 0 \$0.00NA 0 1 \$172,801.57 0.22% 0 \$0.00NA 0 2 \$333,410.05 0.43% 0 \$0.00NA 0 2 \$333,410.05 0.43% 0 \$0.00NA 0 1 \$160,823.78 0.21% 0 \$0.00NA 0 1 \$152,828.55 0.2% 0 \$0.00NA 0 1 \$149,835.82 0.19% 0 \$0.00NA 0 1 \$164,810.73 0.21% 0 \$0.00NA 0 1 \$157,500.00 0.2% 0 \$0.00NA 0 2 \$330,000 0.43% 0 \$0.00NA 0 2 \$333,300.00 0.2% 0 \$0.00NA 0 2 \$330,500.00 0.41% 0 \$0.00NA 0</td></td<>	1       \$152,828.55       0.2%       0       \$0.00NA         1       \$170,803.86       0.22%       0       \$0.00NA         34       \$5,404,687.91       6.91%       0       \$0.00NA         4       \$638,096.21       0.82%       0       \$0.00NA         2       \$310,265.96       0.4%       0       \$0.00NA         1       \$159,816.47       0.2%       0       \$0.00NA         1       \$157,442.87       0.2%       0       \$0.00NA         2       \$324,627.20       0.42%       0       \$0.00NA         4       \$676,104.20       0.86%       0       \$0.00NA         3       \$477,467.99       0.61%       0       \$0.00NA         1       \$172,801.57       0.22%       0       \$0.00NA         2       \$333,410.05       0.43%       0       \$0.00NA         1       \$160,823.78       0.21%       0       \$0.00NA         1       \$152,828.55       0.2%       0       \$0.00NA         1       \$149,835.82       0.19%       0       \$0.00NA         1       \$164,810.73       0.21%       0       \$0.00NA         1       \$160,000.00	1 \$152,828.55 0.2% 0 \$0.00NA 0 1 \$170,803.86 0.22% 0 \$0.00NA 0 34 \$5,404,687.91 6.91% 0 \$0.00NA 0 4 \$638,096.21 0.82% 0 \$0.00NA 0 2 \$310,265.96 0.4% 0 \$0.00NA 0 1 \$159,816.47 0.2% 0 \$0.00NA 0 1 \$157,442.87 0.2% 0 \$0.00NA 0 2 \$324,627.20 0.42% 0 \$0.00NA 0 4 \$676,104.20 0.86% 0 \$0.00NA 0 1 \$172,801.57 0.22% 0 \$0.00NA 0 2 \$333,410.05 0.43% 0 \$0.00NA 0 2 \$333,410.05 0.43% 0 \$0.00NA 0 1 \$160,823.78 0.21% 0 \$0.00NA 0 1 \$152,828.55 0.2% 0 \$0.00NA 0 1 \$149,835.82 0.19% 0 \$0.00NA 0 1 \$164,810.73 0.21% 0 \$0.00NA 0 1 \$157,500.00 0.2% 0 \$0.00NA 0 2 \$330,000 0.43% 0 \$0.00NA 0 2 \$333,300.00 0.2% 0 \$0.00NA 0 2 \$330,500.00 0.41% 0 \$0.00NA 0

IH MISSISSIPPI VALLEY CREDIT	1	\$169,805.00 0.22%	0	\$0.00NA	0	\$0.00
UNION						
ILLINOIS NATIONAL BANK	1	\$154,222.90 0.2%	0	\$0.00NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$319,625.76 0.41%	0	\$0.00NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$171,522.83 0.22%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$172,600.00 0.22%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$833,058.52 1.07%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$316,656.59 0.4%	0	\$0.00NA	0	\$0.00
KEYWORTH						
MORTGAGE FUNDING CORPORATION	1	\$162,400.00 0.21%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$157,427.49 0.2%	0	\$0.00NA	0	\$0.00
LAND/HOME						
FINANCIAL SERVICES, INC.	2	\$327,527.83 0.42%	0	\$0.00NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$317,184.41 0.41%	0	\$0.00NA	0	\$0.00
LEGACY BANKS	2	\$325,000.00 0.42%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$162,870.48 0.21%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$156,000.00 0.2%	0	\$0.00NA	0	\$0.00
MACKINAC SAVINGS BANK	1	\$150,000.00 0.19%	0	\$0.00NA	0	\$0.00
MAGNA BANK	1	\$171,807.27 0.22%	0	\$0.00 NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$314,107.95 0.4%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK	1	\$157,323.52 0.2%	0	\$0.00NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$150,000.00 0.19%	0	\$0.00NA	0	\$0.00
MERIWEST						
MORTGAGE COMPANY, LLC	1	\$168,000.00 0.21%	0	\$0.00NA	0	\$0.00
METLIFE BANK, NA	1	\$167,133.45 0.21%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$155,200.00 0.2%	0	\$0.00NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$302,277.94 0.39%	0	\$0.00NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$166,400.00 0.21%	0	\$0.00NA	0	\$0.00
CKEDII UNION	4	\$640,960.13 0.82%	0	\$0.00NA	0	\$0.00

MORTGAGE AMERICA, INC.							
MORTGAGE MARKETS,							
LLC	1	\$154,838.17	0.2%	0	\$0.00NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$162,817.35	0.21%	0	\$0.00NA	0	\$0.00
NATIONAL CITY BANK	1	\$152,152.10	ი 19%	0	\$0.00NA	0	\$0.00
NATIONAL CITT BANK NATIONAL EXCHANGE		·					
BANK AND TRUST	1	\$152,000.00	0.19%	0	\$0.00NA	0	\$0.00
NATIONSTAR							
MORTGAGE,	2	\$343,000.00	0.44%	0	\$0.00NA	0	\$0.00
LLC/DBACHAMPION	_	Ψο 10,000	0.1.70	v	Ψ0.001.11	Ü	Ψ 0.0 5
MORTGAGE COMPANY	7	\$1.100.715.40	1 4207	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	ቀላ ሰላ
NCB, FSB	7	\$1,120,715.48	1.43%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,811.74	0.21%	0	\$0.00NA	0	\$0.00
NORTHLAND AREA							
FEDERAL CREDIT	1	\$154,822.20	0.2%	0	\$0.00NA	0	\$0.00
UNION	1	Φ157,022.20	0.270	V	Ψυ.υυ1111	V	ψυ.υυ
NUMARK CREDIT	_					_	
UNION	1	\$164,050.00	0.21%	0	\$0.00NA	0	\$0.00
OCEANFIRST BANK	1	\$173,800.00	0.22%	0	\$0.00NA	0	\$0.00
ONE UNITED BANK	2	\$318,507.56		0	\$0.00NA	0	\$0.00
ONE WASHINGTON							
FINANCIAL	1	\$161,000.00	0.21%	0	\$0.00NA	0	\$0.00
ORIENTAL BANK AND	1	Φ150 016 <i>1</i> 7	0.2%	0	¢o oonia	Ω	ቀለ ሰብ
TRUST	1	\$159,816.47	0.2%	0	\$0.00 NA	0	\$0.00
PATELCO CREDIT	2	\$313,456.53	0.4%	0	\$0.00NA	0	\$0.00
UNION	4	Φ <b>J1J,<del>T</del>J0.</b> JJ	U.+ /u	V	Φυ.υυ.νπ	U	φυ.υυ
POLICE AND FIRE							
FEDERAL CREDIT	8	\$1,317,903.71	1.68%	0	\$0.00NA	0	\$0.00
UNION							
PORT WASHINGTON	2	\$314,629.25	0.4%	0	\$0.00NA	0	\$0.00
STATE BANK	_	Ψ21·,0=2·	0	Ÿ	Ψ0.001.11	Ü	40.00
QUALSTAR CREDIT	1	\$160,815.33	0.21%	0	\$0.00NA	0	\$0.00
UNION DARODANIK N.A.							
RABOBANK, N.A.	2	\$308,645.57	0.39%	0	\$0.00NA	0	\$0.00
REDSTONE FEDERAL	1	\$172,500.00	0.22%	0	\$0.00NA	0	\$0.00
CREDIT UNION SACRAMENTO CREDIT							
UNION UNION	1	\$157,130.00	0.2%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF							
DANBURY	2	\$314,816.47	0.4%	0	\$0.00NA	0	\$0.00
SCHOOLSFIRST							
FEDERAL CREDIT	4	\$638,989.64	0.82%	0	\$0.00NA	0	\$0.00
UNION	7	ψ050,707.0.	0.0270	<u> </u>	ψ0.001111	V	Ψ0.05
SOUTH CAROLINA							
FEDERAL CREDIT	1	\$169,805.00	0.22%	0	\$0.00NA	0	\$0.00
UNION		<del>+ , -</del> :		-	7	-	Ŧ - · -
SOUTHERN TRUST		<b>4171 500 00</b>	0.000	0	ΦΩ ΩΩ <b>ΝΙΑ</b>	0	фо. <b>О</b> О
MORTGAGE LLC	1	\$171,500.00	0.22%	0	\$0.00NA	0	\$0.00

ST. JAMES MORTGAGE CORPORATION	2	\$317,200.00	0.41%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$323,628.36	0.41%	0	\$0.00NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$157,000.00	0.2%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$156,000.00	0.2%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,821.06	0.2%	0	\$0.00NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.21%	0	\$0.00NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$166,000.00	0.21%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$168,186.36	0.22%	0	\$0.00NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$158,817.63	0.2%	0	\$0.00NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$153,827.43	0.2%	0	\$0.00NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$169,805.00	0.22%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	9	\$1,469,875.42	1.88%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$151,700.00	0.19%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$163,811.89		0	\$0.00NA	0	\$0.00
TIERONE BANK TOWER FEDERAL CREDIT LINION	1 1	\$149,831.92 \$163,732.71		0	\$0.00NA \$0.00NA	0	\$0.00 \$0.00
CREDIT UNION TRAVERSE CITY STATE BANK	3	\$468,994.07	0.6%	0	\$0.00NA	0	\$0.00
UMPQUA BANK	2	\$318,816.47	0.41%	0	\$0.00NA	0	\$0.00
UNITY BANK	1	\$145,596.88		0	\$0.00NA	0	\$0.00
UNIVERSITY FIRST	1	Ψ1 12,270.00	0.17 /6	O	φο.σσ1 (11	Ü	φο.σσ
FEDERAL CREDIT UNION	1	\$155,400.00	0.2%	0	\$0.00NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$161,814.18	0.21%	0	\$0.00NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$658,289.79	0.84%	0	\$0.00NA	0	\$0.00
	1	\$170,000.00	0.22%	0	\$0.00NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY							
	VIRGINIA CREDIT UNION, INC.	1	\$163,400.00	0.21%	0	\$0.00NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$166,309.02	0.21%	0	\$0.00NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$317,643.26	0.41%	0	\$0.00NA	0	\$0.00
	WEST BEND SAVINGS BANK	1	\$156,320.49	0.2%	0	\$0.00NA	0	\$0.00
	WESTBURY BANK	1	\$151,000.00	0.19%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,959.00	0.2%	0	\$0.00NA	0	\$0.00
Total	Unavailable	92 <b>486</b>	\$14,689,860.51 <b>\$78,214,212.73</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
	1ST 2ND MORTGAGE							
31412N6R2	COMPANY OF NEW JERSEY, INC.	1	\$47,200.00	0.13%	0	\$0.00NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$67,426.12	0.18%	0	\$0.00NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$59,850.00	0.16%	0	\$0.00NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$414,476.08	1.13%	0	\$0.00NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$70,300.00	0.19%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$208,060.06	0.57%	0	\$0.00NA	0	\$0.00
	AMEGY MORTGAGE	1	\$80,707.32	0.22%	0	\$0.00NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$43,677.14	0.12%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK	2	\$124,342.43	0.34%	0	\$0.00NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$60,000.00	0.16%	0	\$0.00NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$67,422.57	0.18%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$1,827,333.14	4.96%	0	\$0.00NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$49,943.97	0.14%	0	\$0.00NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$57,000.00	0.15%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$639,536.55	1.74%	0	\$0.00NA	0	\$0.00
	BANCROFT STATE BANK	1	\$51,940.35	0.14%	0	\$0.00NA	0	\$0.00
	BANK MUTUAL	14	\$977,778.04	2.66%	0	\$0.00NA	0	\$0.00

BANK OF QUINCY	1	\$80,024.40	0.22%	0	\$0.00NA	0	\$0.00
BANK OF WASHINGTON	2	\$114,052.00	0.31%	0	\$0.00NA	0	\$0.00
BANKNEWPORT	1	\$54,000.00	0.15%	0	\$0.00NA	0	\$0.00
BAY FEDERAL CREDIT		•					
UNION	1	\$58,133.25	0.16%	0	\$0.00NA	0	\$0.00
BETTER BANKS BLACKHAWK	1	\$84,885.46	0.23%	0	\$0.00NA	0	\$0.00
COMMUNITY CREDIT UNION	3	\$224,527.54	0.61%	0	\$0.00NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$29,966.38	0.08%	0	\$0.00NA	0	\$0.00
BLOOMFIELD STATE	2	\$125,700.00	0.34%	0	\$0.00NA	0	\$0.00
BANK		•					
BUSEY BANK	4	\$273,952.46	0.74%	0	\$0.00NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.2%	0	\$0.00NA	0	\$0.00
CENTENNIAL	1	\$39,950.00	0.11%	0	\$0.00NA	0	\$0.00
LENDING, LLC CENTRAL BANK							
ILLINOIS	1	\$72,000.00	0.2%	0	\$0.00NA	0	\$0.00
CENTRAL MINNESOTA							
FEDERAL CREDIT	1	\$59,931.18	0.16%	0	\$0.00NA	0	\$0.00
UNION							
CENTRAL MORTGAGE	14	\$818,610.56	2.22%	0	\$0.00NA	0	\$0.00
COMPANY		\$010,010 <b>.0</b> 0	_,,	· ·	φοιοστατ	Ü	Ψ0.00
CENTRAL SAVINGS BANK	1	\$56,151.23	0.15%	0	\$0.00NA	0	\$0.00
CENTREBANK	2	\$154,705.00	0.42%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	1	\$63,726.82		0	\$0.00NA	0	\$0.00
CHEMICAL BANK	1	\$27,168.80		0	\$0.00NA	0	\$0.00
CHETCO FEDERAL		•					
CREDIT UNION	1	\$64,925.45	0.18%	0	\$0.00NA	0	\$0.00
CHICAGO MORTGAGE							
SOLUTIONS DBA	1	\$82,500.00	0.22%	0	\$0.00NA	0	\$0.00
INTERBANK	1	\$62,500.00	0.2270	U	φυ.υυτ <b>ν</b> Α	U	φ0.00
MORTGAGE COMPANY							
CITIZENS BANK	1	\$59,831.29	0.16%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST	4	\$225,565.39	0.61%	0	\$0.00NA	0	\$0.00
MORTGAGE, LLC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		,
CITIZENS FIRST	1	\$76.666.05	0.2107	0	¢o oonia	0	¢0.00
NATIONAL BANK OF STORM LAKE	1	\$76,666.05	0.21%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST							
WHOLESALE	2	\$120,922.00	0.33%	0	\$0.00NA	0	\$0.00
MORTGAGE	2	\$120,922.00	0.55 /0	U	ψ0.001 <b>\</b> A	U	φυ.υυ
CITY COUNTY CREDIT							
UNION OF FT.	1	\$40,453.55	0.11%	0	\$0.00NA	0	\$0.00
LAUDERDALE	-	÷ .0, .00.00		•	, 5.501111	Ŭ	Ψ0.00
CITY NATIONAL BANK	1	¢40.542.11	0.120	0	<u></u> ተለ በ በ ነ ነ	0	ቀለ ለለ
OF SULPHUR SPRINGS	1	\$49,543.11	0.13%	0	\$0.00NA	0	\$0.00

1	\$54,939.80	0.15%	0	\$0.00NA	0	\$0.00
1	\$81,364.23	0.22%	0	\$0.00NA	0	\$0.00
	T - )-	~		T ~ '	-	, -
1	ф92 000 00	0.000	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	^	ቀሳ ሰብ
1	\$83,000.00	0.23%	U	\$0.00NA	U	\$0.00
1	\$84,000.00	0.23%	0	\$0.00NA	0	\$0.00
2	¢125 786 25	0.27%	0	¢0 00 NI A	0	\$0.00
2	\$155,760.25	0.3770	U	ΦU.UUINA	U	<b>Φ</b> 0.00
2	\$160 821 63	0 11%	0	\$0.00NA	0	\$0.00
	\$100,041.05	0.4470	U	Φυ.υυινα	U	
3			0	\$0.00NA	0	\$0.00
1	\$81,500.00	0.22%	0	\$0.00NA	0	\$0.00
1	\$47,350.63	0.13%	0	\$0.00NA	0	\$0.00
1	\$70,000,00	O 19%	0	\$0.00NA	0	\$0.00
1						
1	\$59,862.26	0.16%	0	\$0.00NA	0	\$0.00
1	\$51,000.00	0.14%	0	\$0.00NA	0	\$0.00
1	\$66 956 19	0.18%	0	\$0.00NA	0	\$0.00
1	ψου, σου το	0.1070	Ü	ψ0.001111	J	Ψ0.00
3	\$197 603 49	0.54%	0	\$0.00NA	0	\$0.00
5	Ψ121,000	0.5 170	Ü	ψ0.001112	C	ΨΟ.Ο
2	\$94.792.28	0.26%	0	\$0.00NA	0	\$0.00
_	Ψ2 .,,, =	0.20.1	_	Ψ0.00	~	Ψ 0.0
1	\$7,502.49	0.02%	0	\$0.00NA	0	\$0.00
-	₩,,= =====	0.02	~	<b>40.0</b>	Ü	Ψ
3	\$182,474.60	0.5%	0	\$0.00NA	0	\$0.00
-	T ,	<b>~</b>		T 4	-	
1	\$71,000.00	0.19%	0	\$0.00NA	0	\$0.00
						·
1	\$52,880.97	0.14%	0	\$0.00NA	0	\$0.00
	•			•		
1	\$42,702.09	0.12%	0	\$0.00NA	0	\$0.00
2	\$105,566.03	0.29%	0	\$0.00NA	0	\$0.00
2	\$128,462.70	0.35%	0	\$0.00NA	0	\$0.00
1	\$49,000.00	0.13%	0	\$0.00NA	0	\$0.00
1	\$202 <b>927 7</b> 0	0.00%	0	ቀ <u></u> ባ በባ <b>ለ</b> ፲ ለ	Ω	90 OO
4	\$302,821.19	0.8270	U	\$0.001 <b>N</b> A	U	\$0.00
5	\$247 667 46	0.67%	0	\$0.00NA	Λ	\$0.00
3	\$247,007.40	0.07%	U	φυ.υυτ <b>ι</b> Α	U	φ0.00
	1 1 1 2 2 3 1 1 1 1 1 3 2 1 3 1 1 1 2 2	1 \$81,364.23 1 \$83,000.00 1 \$84,000.00 2 \$135,786.25 2 \$160,821.63 3 \$226,668.75 1 \$81,500.00 1 \$47,350.63 1 \$70,000.00 1 \$59,862.26 1 \$51,000.00 1 \$66,956.19 3 \$197,603.49 2 \$94,792.28 1 \$7,502.49 3 \$182,474.60 1 \$71,000.00 1 \$52,880.97 1 \$42,702.09 2 \$105,566.03 2 \$128,462.70 1 \$49,000.00 4 \$302,827.79	1       \$81,364.23       0.22%         1       \$83,000.00       0.23%         1       \$84,000.00       0.23%         2       \$135,786.25       0.37%         2       \$160,821.63       0.44%         3       \$226,668.75       0.62%         1       \$81,500.00       0.22%         1       \$70,000.00       0.19%         1       \$59,862.26       0.16%         1       \$51,000.00       0.14%         3       \$197,603.49       0.54%         2       \$94,792.28       0.26%         1       \$7,502.49       0.02%         3       \$182,474.60       0.5%         1       \$71,000.00       0.19%         1       \$42,702.09       0.12%         2       \$105,566.03       0.29%         2       \$128,462.70       0.35%         1       \$49,000.00       0.13%         4       \$302,827.79       0.82%	1       \$81,364.23       0.22%       0         1       \$83,000.00       0.23%       0         1       \$84,000.00       0.23%       0         2       \$135,786.25       0.37%       0         2       \$160,821.63       0.44%       0         3       \$226,668.75       0.62%       0         1       \$81,500.00       0.22%       0         1       \$47,350.63       0.13%       0         1       \$70,000.00       0.19%       0         1       \$59,862.26       0.16%       0         1       \$51,000.00       0.14%       0         3       \$197,603.49       0.54%       0         2       \$94,792.28       0.26%       0         1       \$7,502.49       0.02%       0         3       \$182,474.60       0.5%       0         1       \$71,000.00       0.19%       0         1       \$52,880.97       0.14%       0         2       \$105,566.03       0.29%       0         2       \$128,462.70       0.35%       0         1       \$49,000.00       0.13%       0         4	1 \$81,364.23 0.22% 0 \$0.00NA 1 \$83,000.00 0.23% 0 \$0.00NA 1 \$84,000.00 0.23% 0 \$0.00NA 2 \$135,786.25 0.37% 0 \$0.00NA 2 \$160,821.63 0.44% 0 \$0.00NA 3 \$226,668.75 0.62% 0 \$0.00NA 1 \$81,500.00 0.22% 0 \$0.00NA 1 \$47,350.63 0.13% 0 \$0.00NA 1 \$70,000.00 0.19% 0 \$0.00NA 1 \$59,862.26 0.16% 0 \$0.00NA 1 \$51,000.00 0.14% 0 \$0.00NA 1 \$66,956.19 0.18% 0 \$0.00NA 2 \$94,792.28 0.26% 0 \$0.00NA 1 \$7,502.49 0.02% 0 \$0.00NA 1 \$71,000.00 0.19% 0 \$0.00NA 1 \$71,000.00 0.19% 0 \$0.00NA 1 \$752,880.97 0.14% 0 \$0.00NA 1 \$42,702.09 0.12% 0 \$0.00NA 2 \$128,462.70 0.35% 0 \$0.00NA 1 \$449,000.00 0.13% 0 \$0.00NA 1 \$449,000.00 0.13% 0 \$0.00NA	1 \$81,364.23 0.22% 0 \$0.00NA 0 1 \$83,000.00 0.23% 0 \$0.00NA 0 1 \$84,000.00 0.23% 0 \$0.00NA 0 2 \$135,786.25 0.37% 0 \$0.00NA 0 2 \$160,821.63 0.44% 0 \$0.00NA 0 3 \$226,668.75 0.62% 0 \$0.00NA 0 1 \$81,500.00 0.22% 0 \$0.00NA 0 1 \$47,350.63 0.13% 0 \$0.00NA 0 1 \$70,000.00 0.19% 0 \$0.00NA 0 1 \$59,862.26 0.16% 0 \$0.00NA 0 1 \$51,000.00 0.14% 0 \$0.00NA 0 1 \$66,956.19 0.18% 0 \$0.00NA 0 2 \$94,792.28 0.26% 0 \$0.00NA 0 1 \$7,502.49 0.02% 0 \$0.00NA 0 1 \$71,000.00 0.19% 0 \$0.00NA 0 1 \$71,000.00 0.19% 0 \$0.00NA 0 1 \$75,502.49 0.02% 0 \$0.00NA 0 1 \$71,000.00 0.19% 0 \$0.00NA 0 1 \$42,702.09 0.12% 0 \$0.00NA 0 2 \$128,462.70 0.35% 0 \$0.00NA 0 2 \$128,462.70 0.35% 0 \$0.00NA 0 1 \$49,000.00 0.13% 0 \$0.00NA 0

FIRST FEDERAL BANK							
OF OHIO FIRST FEDERAL BANK							
OF THE MIDWEST	2	\$93,492.63	0.25%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK	1	ФС1 1 <b>5</b> 0 00	0.170/	0	ΦΩ ΩΩNI A	0	ቀስ ሰሰ
TEXAS	1	\$61,150.00	0.17%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK,	1	\$69,046.19	0 19%	0	\$0.00NA	0	\$0.00
FSB	1	ψυν,υ ισιτν	0.17 /	Ü	Ψ0.001112	J	ΨΟ.Ο
FIRST FEDERAL							
SAVINGS AND LOAN ASSOCIATION OF	1	\$57,000.00	0.15%	0	\$0.00NA	0	\$0.00
CHARLESTON, SC							
FIRST FEDERAL							
SAVINGS AND LOAN	•	****	2200		** ****	^	<b>*</b> 2.00
ASSOCIATION OF	2	\$120,867.56	0.33%	0	\$0.00NA	0	\$0.00
LAKEWOOD							
FIRST FEDERAL	2	\$127,405.00	0.25%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	2	\$127,403.00	0.55%	U	ΦU.UUINA	U	<b>Φ</b> 0.00
FIRST FEDERAL							
SAVINGS BANK OF	1	\$83,903.65	0.23%	0	\$0.00NA	0	\$0.00
CHAMPAIGN URBANA							
FIRST HERITAGE	1	ф <i>(2</i> ,050,00	0.170	0	ΦΩ ΩΩ <b>ΝΙ Α</b>	0	<u></u>
FINANCIAL	1	\$63,050.00	0.17%	0	\$0.00NA	0	\$0.00
CORPORATION FIRST INTERSTATE							
BANK	1	\$83,905.87	0.23%	0	\$0.00NA	0	\$0.00
FIRST MERIT							
MORTGAGE	3	\$130,386.95	0.35%	0	\$0.00NA	0	\$0.00
CORPORATION	-	<del>+ -</del> <i>-</i> -			,	-	
FIRST MORTGAGE	4	ФОБО 407 <b>5</b> 4	0.70/	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	ቀለ ሰሰ
COMPANY, L.L.C.	4	\$259,487.54	0.7%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE	1	\$61,600.00	O 17%	0	\$0.00NA	0	\$0.00
CORPORATION	1	ψ01,000.00	0.1770	U	ψυ.υσ1471	U	ψυ.υυ
FIRST NATIONAL	3	\$178,975.00	0.49%	0	\$0.00NA	0	\$0.00
BANK OF DANVILLE	_	Ψ2,0,2.2.2.	0.12	-	¥ 4 - 5 5	-	4
FIRST NATIONAL	1	\$67,424.36	0.18%	0	\$0.00NA	0	\$0.00
BANK OF DEERWOOD FIRST PLACE BANK	11	\$767,760.30	2 00%	0	\$0.00NA	0	\$0.00
FIRST STATE BANK OF							
WESTERN ILLINOIS	1	\$45,000.00	0.12%	0	\$0.00NA	0	\$0.00
FIRSTBANK PUERTO	_	****	~		±======	_	÷ 2, 0.0
RICO	1	\$63,929.95	0.17%	0	\$0.00NA	0	\$0.00
FREMONT BANK	13	\$1,009,059.35	2.74%	0	\$0.00NA	0	\$0.00
<b>FULTON BANK</b>	1	\$71,917.41	0.2%	0	\$0.00NA	0	\$0.00
GATEWAY BANK,	1	\$67,124.70	O 18%	0	\$0.00NA	0	\$0.00
F.S.B.	1	Φυ/,12π./υ	0.1070	U	φυ.υυ1471	U	φυ.υυ
GOLDEN BELT BANK,	1	\$74,614.31	0.2%	0	\$0.00NA	0	\$0.00
FSA	-	Ψ/1,011.61	0.2 /	<u> </u>	ψ0.001112	C	ΨΟιοσ
GREAT LAKES CREDIT	2	\$147,923.15	0.4%	0	\$0.00NA	0	\$0.00
UNION		·					
	2	\$125,941.50	0.34%	0	\$0.00NA	0	\$0.00

GREAT MIDWEST							
BANK SSB							
GREATER NEVADA MORTGAGE SERVICES	2	\$132,511.47	0.36%	0	\$0.00NA	0	\$0.00
GREYLOCK FEDERAL							
CREDIT UNION	1	\$75,916.81	0.21%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE	2	¢100 600 67	0.270	0	¢o oonia	0	<sub>የ</sub> ለ ለሰ
COMPANY	2	\$100,689.67	0.27%	0	\$0.00NA	0	\$0.00
HANCOCK BANK	3	\$223,923.38	0.61%	0	\$0.00NA	0	\$0.00
HANNIBAL NATIONAL	1	\$66,600.00	0.18%	0	\$0.00NA	0	\$0.00
BANK	•	400,000.00	0.1070	· ·	φοισσ1111	Ü	φο.σσ
HARBOR ONE CREDIT	1	\$56,400.00	0.15%	0	\$0.00NA	0	\$0.00
UNION HEARTLAND BANK	5	\$304,081.83	0.920/	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT	3	·				U	
UNION	1	\$84,700.00	0.23%	0	\$0.00NA	0	\$0.00
HERGET BANK,							
NATIONAL	5	\$311,259.21	0.85%	0	\$0.00NA	0	\$0.00
ASSOCIATION		, - ,		-	,		,
HOME FINANCING	1	¢77 020 0 <i>5</i>	0.210/	0	¢o oonia	0	<u></u> ቀለ ለሰ
CENTER INC.	1	\$77,828.85	0.21%	0	\$0.00NA	U	\$0.00
HOME SAVINGS AND	1	\$70,000.00	0.10%	0	\$0.00NA	0	\$0.00
LOAN COMPANY		·					
HOME STATE BANK	2	\$121,100.00		0	\$0.00NA	0	\$0.00
HONOR STATE BANK	2	\$107,419.70	0.29%	0	\$0.00NA	0	\$0.00
HSBC BANK USA,	1	\$71.025.60	0.100/	0	¢o oonia	0	<u></u> ቀለ ለሰ
NATIONAL ASSOCIATION	1	\$71,235.62	0.19%	0	\$0.00NA	0	\$0.00
IBM SOUTHEAST							
EMPLOYEES FEDERAL	1	\$48,624.78	0.13%	0	\$0.00NA	0	\$0.00
CREDIT UNION	•	ψ10,0 <b>2</b> 1170	0.12 /0	· ·	φοισσ1111	Ü	φο.σσ
IH MISSISSIPPI							
VALLEY CREDIT	2	\$139,267.63	0.38%	0	\$0.00NA	0	\$0.00
UNION							
INTERNATIONAL	1	\$80,000.00	0.22%	0	\$0.00NA	0	\$0.00
BANK OF COMMERCE	1	ψου,υυυ.υυ	0.2270	O .	ψ0.001171	O	φ0.00
JAMES B. NUTTER AND	4	\$289,347.80	0.79%	0	\$0.00NA	0	\$0.00
COMPANY		, ,-			,		,
JEANNE DARC CREDIT UNION	1	\$67,349.45	0.18%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS							
FEDERAL CREDIT	3	\$179,424.71	0.49%	0	\$0.00NA	0	\$0.00
UNION	3	Ψ175, 124.71	0.1770	O .	ψ0.001171	O	φ0.00
KEYWORTH							
MORTGAGE FUNDING	1	\$82,500.00	0.22%	0	\$0.00NA	0	\$0.00
CORPORATION		•					
LAKE AREA BANK	1	\$66,427.21	0.18%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK &	1	\$80,000.00	0.22%	0	\$0.00NA	0	\$0.00
TRUST	1	ψου,σου.σο	J.22 /U	U	ψυ.υυ11/1	J	Ψ0.00
LAKE MICHIGAN	1	\$54,938.36	0.15%	0	\$0.00NA	0	\$0.00
CREDIT UNION		,					·

LAKE MORTGAGE COMPANY INC.	1	\$61,750.00	0.17%	0	\$0.00NA	0	\$0.00
LAND/HOME							
FINANCIAL SERVICES,	2	\$116,929.41	0.32%	0	\$0.00NA	0	\$0.00
INC.							
LANDMARK CREDIT	2	\$133,857.16	0.26%	0	\$0.00NA	0	\$0.00
UNION	2	\$133,837.10	0.30%	U	\$0.0011A	U	<b>Φ</b> 0.00
LEADER ONE							
FINANCIAL	1	\$54,000.00	0.15%	0	\$0.00NA	0	\$0.00
CORPORATION							
LIBERTY FEDERAL	2	ФО5 О62 <b>7</b> 0	0.260/-	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	Λ	ቀለ ሰሰ
SAVINGS BANK	2	\$95,063.79	0.20%	U	\$0.00NA	0	\$0.00
MACHIAS SAVINGS	2	¢155 014 94	0.420%	0	ΦΩ ΩΩ <b>Ν</b> Ι Λ	0	ቀለ ለሰ
BANK	2	\$155,914.84	0.42%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	1	\$54,939.80	0.15%	0	\$0.00NA	0	\$0.00
MAGNA BANK	2	\$163,578.39	0.44%	0	\$0.00NA	0	\$0.00
MANUFACTURERS							
AND TRADERS TRUST	1	\$77,926.18	0.21%	0	\$0.00NA	0	\$0.00
COMPANY		•					
MARINE BANK	4	Φ251 <b>5</b> 26 02	0.6001	0	<b>ተ</b> ለ ለላ <b>እ</b> ፣ <b>ለ</b>	0	ΦΩ ΩΩ
MORTGAGE SERVICES	4	\$251,526.02	0.68%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK	2	\$106,436.13	0.29%	0	\$0.00NA	0	\$0.00
MARSHFIELD							•
SAVINGS BANK	1	\$72,000.00	0.2%	0	\$0.00NA	0	\$0.00
MAX CREDIT UNION	2	\$122,048.85	0.33%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST &							
SAVINGS BANK	1	\$78,290.08	0.21%	0	\$0.00NA	0	\$0.00
METLIFE BANK, NA	1	\$71,921.19	0.2%	0	\$0.00NA	0	\$0.00
MIDWEST							
COMMUNITY BANK	3	\$192,950.00	0.52%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN	_	·		2	* - 005*1	-	÷ 2.00
SERVICES INC.	5	\$276,168.06	0.75%	0	\$0.00NA	0	\$0.00
MIDWESTONE BANK	3	\$147,674.63	0.4%	0	\$0.00NA	0	\$0.00
MMS MORTGAGE							
SERVICES, LTD.	1	\$67,450.00	0.18%	0	\$0.00NA	0	\$0.00
MORGAN FEDERAL				_		_	
BANK	1	\$50,443.41	0.14%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER,	_	* ·- · <i></i>	~	0	** ***	2	<b>†</b> 0.00
LLC	7	\$471,645.76	1.28%	0	\$0.00NA	0	\$0.00
MORTGAGE							
MANAGEMENT	1	\$79,039.34	0.21%	0	\$0.00NA	0	\$0.00
CONSULTANTS INC	-	Ψ. Σ, σ = Σ = Ξ	0.2.7.	Ÿ	Ψ0.001	~	Ψ
NATIONSTAR							
MORTGAGE,		*				_	÷ 0 00
LLC/DBACHAMPION	1	\$83,106.77	0.23%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY							
NCB, FSB	2	\$160,725.86	0 44%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL							
SAVINGS BANK	3	\$180,921.81	0.49%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO	1	\$24,800.00	0.07%	0	\$0.00NA	0	\$0.00
INVESTMENT	•	Ψ= 1,000.00	0.07 /5	V	ΨΟισστιτ	V	Ψ0.00
II ( V ES IIVIEI ( I							

COMPANY NORTHLAND AREA							
NORTHLAND AREA FEDERAL CREDIT	1	\$71,000.00	0.10%	0	\$0.00NA	0	\$0.00
UNION	1	\$71,000.00	0.19%	U	\$0.00NA	U	\$0.00
NORTHWEST GEORGIA		<b>*==</b> 000 00	2 2 1 64	0	<b>\$0.00374</b>	•	<b>\$0.00</b>
BANK	1	\$77,000.00	0.21%	0	\$0.00NA	0	\$0.00
NORTHWESTERN	2	\$131,656.21	0.26%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY	2	\$131,030.21	0.3070	U	φυ.υυτ <b>ν</b> Α	U	<b>Φ</b> 0.00
OLD FORT BANKING	1	\$48,000.00	0.13%	0	\$0.00NA	0	\$0.00
COMPANY		Ŧ -,-			T ~ '	-	
OMNIAMERICAN BANK	1	\$58,200.00	0.16%	0	\$0.00NA	0	\$0.00
PIONEER CREDIT							
UNION	1	\$31,964.98	0.09%	0	\$0.00NA	0	\$0.00
PLATINUM HOME	1	Φ54.C00.C5	0 1507	0	ΦΩ ΩΩ <b>Ν</b> Ι Α	0	ቀሳ ሰሳ
MORTGAGE	1	\$54,688.65	0.15%	0	\$0.00NA	0	\$0.00
POLICE AND FIRE							
FEDERAL CREDIT	3	\$210,550.00	0.57%	0	\$0.00NA	0	\$0.00
UNION							
POPULAR MORTGAGE,	1	\$39,956.21	0.11%	0	\$0.00NA	0	\$0.00
INC.		•					
PRAIRIE STATE BANK & TRUST	5	\$314,438.65	0.85%	0	\$0.00NA	0	\$0.00
PRIMEWEST							
MORTGAGE	3	\$142,775.00	0 39%	0	\$0.00NA	0	\$0.00
CORPORATION	5	Ψ1-12,772.00	0.57 /0	C	ψ0.001.11	Ü	ΨΟισσ
PROFESSIONAL							
FEDERAL CREDIT	1	\$70,558.97	0.19%	0	\$0.00NA	0	\$0.00
UNION							
ROCKY MOUNTAIN	1	\$68,250.00	0 19%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY							
S&T BANK	1	\$52,940.61	0.14%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK	1	\$69,156.00	0.19%	0	\$0.00NA	0	\$0.00
AND TRUST COMPANY SAVINGS BANK OF							
MAINE	1	\$80,600.00	0.22%	0	\$0.00NA	0	\$0.00
SCOTIABANK OF	_	*:	~	2	* = 003*1	•	÷ 2, 0,0
PUERTO RICO	3	\$154,311.86	0.42%	0	\$0.00NA	0	\$0.00
SOLIDARITY							
COMMUNITY	1	\$65,000.00	O 18%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT	1	φυ <i>3</i> ,000.00	0.16/0	U	φυ.υυτιπ.	U	φυ.υυ
UNION							
SOUTHERN BANK &	1	\$65,600.00	0.18%	0	\$0.00NA	0	\$0.00
TRUST COMPANY		Ŧ ~ - , -			T ~ '	-	
SOVEREIGN BANK, A FEDERAL SAVINGS	1	¢64 540 20	0.10%	0	<u></u> የህ ነገር እነ ለ	Ω	90 OO
BANK	1	\$64,549.29	0.1870	U	\$0.00NA	0	\$0.00
ST. ANNE'S OF FALL							
RIVER CREDIT UNION	1	\$52,439.78	0.14%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE	1	¢02.250.00	0.220	0	¢o oonia	0	ቀስ ሰሰ
CORPORATION	1	\$83,250.00	0.23%	0	\$0.00 NA	0	\$0.00

ST. MARYS BANK	1	\$73,000.00	0.2%	0	\$0.00NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$154,000.00	0.42%	0	\$0.00NA	0	\$0.00
STANDARD							
MORTGAGE CORPORATION	3	\$169,865.53	0.46%	0	\$0.00NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$81,746.04	0.22%	0	\$0.00NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$60,541.13	0.16%	0	\$0.00NA	0	\$0.00
STERLING SAVINGS BANK	2	\$156,500.00	0.43%	0	\$0.00NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$50,500.00	0.14%	0	\$0.00NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$111,861.74	0.3%	0	\$0.00NA	0	\$0.00
TEAM ONE CREDIT	1	\$80,400.00	0 22%	0	\$0.00NA	0	\$0.00
UNION	1	φου, <del>1</del> 00.00	0.22/0	U	ψ <b>υ.</b> υυ1 <b>\/</b> Δ	U	φυ.υυ
TECHNOLOGY CREDIT UNION	1	\$76,212.48	0.21%	0	\$0.00NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$66,973.08	0.18%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	19	\$1,234,186.68	3.35%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$135,000.00	0.37%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$112,431.18	0.31%	0	\$0.00NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT	1	\$60,528.00	0 16%	0	\$0.00NA	0	\$0.00
UNION	1	ψ00,326.00	0.10/0	U	ψυ.υυΙ <b>Υ</b> Α	U	ψ0.00
THUNDER BANK	1	\$80,000.00	0.22%	0	\$0.00NA	0	\$0.00
TIERONE BANK	2	\$113,727.39		0	\$0.00NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY	_	<b>.</b>		_	***	_	
BANC MORTGAGE	3	\$162,936.13	0.44%	0	\$0.00NA	0	\$0.00
SERVICES TOWNE MORTGAGE							
COMPANY	1	\$31,567.01	0.09%	0	\$0.00NA	0	\$0.00
TRAVERSE CITY		<b>.</b>		_	*0.555	_	
STATE BANK	1	\$78,000.00	0.21%	0	\$0.00NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$75,812.94	0.21%	0	\$0.00NA	0	\$0.00
UMPQUA BANK	1	\$64,925.45	0.18%	0	\$0.00NA	0	\$0.00
UNITED BANK	1	\$77,521.35	0.21%	0	\$0.00NA	0	\$0.00
UNITED BANK OF UNION	2	\$146,437.91	0.4%	0	\$0.00NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$76,475.00	0.21%	0	\$0.00NA	0	\$0.00
UNITY BANK	1	\$50,163.93	0.14%	0	\$0.00NA	0	\$0.00
	2	\$105,882.43		0	\$0.00NA	0	\$0.00

	VALLEY NATIONAL							
	BANK							
	VANDYK MORTGAGE CORPORATION	2	\$153,709.61	0.42%	0	\$0.00NA	0	\$0.00
	VERMONT STATE							
	EMPLOYEES CREDIT	1	\$57,864.89	0.16%	0	\$0.00NA	0	\$0.00
	UNION	1	\$37,004.09	0.10%	U	ф0.001 <b>\</b> А	U	\$0.00
	VIRGINIA CREDIT							
	UNION, INC.	1	\$47,000.00	0.13%	0	\$0.00NA	0	\$0.00
	WESCOM CENTRAL							
	CREDIT UNION	3	\$210,379.94	0.57%	0	\$0.00NA	0	\$0.00
	WEST BEND SAVINGS				_		_	
	BANK	1	\$76,400.00	0.21%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT		¢10.0 <b>77</b> .50	0.050	0	<b>#0.00374</b>	0	<b>\$0.00</b>
	UNION	1	\$19,977.59	0.05%	0	\$0.00NA	0	\$0.00
	WESTERNBANK	2	¢120 225 07	0.250	0	¢o oonia	0	¢Ω Ω(
	PUERTO RICO	2	\$129,235.07	0.35%	0	\$0.00NA	0	\$0.00
	WESTERRA CREDIT	1	\$79,000.00	0.21%	0	\$0.00NA	0	\$0.00
	UNION	1	\$79,000.00	0.21%	U	\$0.00NA	U	\$0.00
	WILLIAMSVILLE							
	STATE BANK AND	1	\$46,400.00	0.13%	0	\$0.00NA	0	\$0.00
	TRUST							
	WORTHINGTON	1	\$78,528.26	0.21%	0	\$0.00NA	0	\$0.00
	FEDERAL BANK, FSB	•	Ψ, σ,ε 2σ.2σ	0.2170	v	φο <b>ι</b> σσ1 (11	Ü	Ψ0.00
	WRIGHT-PATT CREDIT	11	\$663,908.10	1.8%	0	\$0.00NA	0	\$0.00
	UNION, INC.		, ,					
	YOLO FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00NA	0	\$0.00
	Unavailable	136	\$8,753,688.22	22 50%	0	\$0.00NA	0	\$0.00
Total	Unavanable	575	\$36,903,408.00		0	\$0.00NA \$0.00	0	\$0.00 <b>\$0.0</b> 0
Total		313	φ30,203,400.00	100 /0	U	φυ.υυ	U	φυ.υι
	ARVEST MORTGAGE							
31412N6S0	COMPANY	10	\$957,232.88	15.18%	0	\$0.00NA	0	\$0.00
	CONSUMERS CREDIT		<b>*** *** ***</b>	1.00~	0	40.00374		40.00
	UNION	1	\$87,199.37	1.38%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL	1.6	Φ1. <b>5</b> 0 <b>2</b> .60 <b>2</b> .04	25 120	0	φο οο <b>λ</b> τι	0	<b>\$0.00</b>
	BANK OF OMAHA	16	\$1,583,682.942	25.12%	0	\$0.00NA	0	\$0.00
	SHEA MORTGAGE,	1	¢101 650 00	1 6107	0	¢o oonia	0	¢0.00
	INC.	1	\$101,650.00	1.61%	0	\$0.00NA	0	\$0.00
	STAR FINANCIAL	2	\$196,774.02	2 12%	0	\$0.00NA	0	\$0.00
	GROUP, INC.	2	·		U	ф0.001 <b>\</b> А	U	\$0.00
	Unavailable	35	\$3,378,742.35		0	\$0.00NA	0	\$0.00
Total		65	\$6,305,281.56	100%	0	\$0.00	0	\$0.00
31412N6T8	ARVEST MORTGAGE	15	\$1,884,870.70	12.09%	0	\$0.00NA	0	\$0.00
	COMPANY		, -, -, -, -, -, -, -, -, -, -, -, -, -,			7 0 0 0 0 1 1 1		7 - 1 - 1
	FIRST NATIONAL	27	\$3,601,357.072	23.09%	0	\$0.00NA	0	\$0.00
	BANK OF OMAHA							
	GMAC BANK	2	\$226,520.88		0	\$0.00NA	0	\$0.00
	SEATTLE BANK	4	\$510,805.33 \$134,390.31		0	\$0.00NA \$0.00NA	0	\$0.00
		1	\$134,390.31	0.80%	0	φυ.υυΙΝΑ	0	\$0.00

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SEATTLE SAVINGS							
	4	\$543,487.93 3.4	48%	0	\$0.00NA	0	\$0.00
Unavailable	67	\$8,695,189.7455.7	75%	0	\$0.00NA	0	\$0.00
	120	\$15,596,621.96 10	00%	0	\$0.00	0	\$0.00
ARVEST MORTGAGE	4	¢(05 (51 01  5 (	0.50	0	ΦΩ ΩΩ <b>Ν</b> Ι Α	0	<u></u> ቀለ ለሰ
COMPANY	4	\$625,651.01 5.8	83%	U	\$0.00NA	U	\$0.00
UNION	1	\$159,824.87 1.4	49%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	13	\$2,067,754.4019.3	32%	0	\$0.00NA	0	\$0.00
GMAC BANK	1			0	\$0.00NA	0	\$0.00
	2	\$301,496.71 2.8	82%	0	\$0.00NA	0	\$0.00
	1	\$150,235.37 1	.4%	0	\$0.00NA	0	\$0.00
Unavailable	45	\$7,238,629.3967.6	65%	0	\$0.00NA	0	\$0.00
	67	\$10,700,591.75 10	00%	0	\$0.00	0	<b>\$0.00</b>
ARVEST MORTGAGE		4			******		
COMPANY	20	\$1,304,834.9741.2	24%	0	\$0.00NA	0	\$0.00
	2	\$124,012.78 3.9	92%	0	\$0.00NA	0	\$0.00
	1	\$72,000.00 2.2	28%	0	\$0.00NA	0	\$0.00
SEATTLE BANK	2			0	\$0.00NA	0	\$0.00
STAR FINANCIAL	3	\$203,274.03 6.4	43%	0	\$0.00NA	0	\$0.00
•	10	\$1 324 774 4041 <b>\$</b>	Q7 <i>0</i> %	0	\$0.00NA	0	\$0.00
Onavanable		· · ·					\$0.00 <b>\$0.0</b> 0
		ψο,10ο,7 Ιο.Ο Ι	70 70	v	φυ.υυ	v	ψ0•00
ALPINE BANK &	3	\$291,071.99 2.0	07%	0	\$0.00NA	0	\$0.00
		, , , , , , , , , , , , , , , , , , , ,		-	,		,
	1	\$91.061.25_0. <i>6</i>	55%	0	\$0.00NA	0	\$0.00
FALLS	•	φ>1,001.25 ο.0	00 70	Ü	φο.σστατ	Ü	Ψ0.00
ANCHORBANK FSB	2	\$178,918.94 1.2	27%	0	\$0.00NA	0	\$0.00
	1	\$92,902.90 0.6	66%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH	1	\$88.670.00 0.6	63%	0	\$0.00NA	0	\$0.00
		•					\$0.00
CENTRAL MACOMB	1	\$109,436.16 0.7	1070	U	φυ.υυτ <b>ν</b> Α	U	\$0.00
COMMUNITY CREDIT	1	\$102,864.30 0.7	73%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE	1	\$101,600,00,00	72%	0	\$0.00NA	0	\$0.00
COMPANY	1	φ101,000.00 U./	1 470	U	φυ.υυινΑ	U	φυ.υυ
	1	\$108 874 21 0 7	78%	0	\$0.00NA	0	\$0.00
MORTGAGE	1	ψ100,074.21 0.7	10/0	U	ψυ.υυτ <b>ι</b> Λ	U	ψυ.υυ
	2	\$217,258.77 1.5	55%	0	\$0.00NA	0	\$0.00
	BANK STAR FINANCIAL GROUP, INC. Unavailable  ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable  ALPINE BANK CENTRAL MATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE	BANK STAR FINANCIAL GROUP, INC. Unavailable  ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable  ARVEST MORTGAGE COMPANY STAR FINANCIAL GROUP, INC. Unavailable  45 67  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK 1 SEATTLE BANK 2 STAR FINANCIAL GROUP, INC. Unavailable  45 46  ALPINE BANK STAR FINANCIAL GROUP, INC. Unavailable  18 46  ALPINE BANK STAR FINANCIAL GROUP, INC. Unavailable  18 46  ALPINE BANK STAR FINANCIAL GROUP, INC. Unavailable  18 46  ALPINE BANK STAR FINANCIAL BANK, WICHITA FALLS ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANNER BANK 1 CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE	BANK STAR FINANCIAL GROUP, INC. Unavailable 67 \$8,695,189.7455. 120 \$15,596,621.96 10  ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable 45 \$7,238,629.3967.4 67 \$10,700,591.75 10  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GROUP, INC. Unavailable 45 \$7,238,629.3967.4 67 \$10,700,591.75 10  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK 1 \$72,000.00 2.3  SEATTLE BANK 2 \$134,849.37 4.3  SEATTLE BANK 2 \$134,849.37 4.3  SEATTLE BANK 3 \$203,274.03 6.3  LINE BANK & TRUST CO. AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANNER BANK BANNER BANK CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MACOMB COMPANY CITIZENS FIRST WHOLESALE MORTGAGE 1 \$108,874.21 0.5	BANK STAR FINANCIAL GROUP, INC. Unavailable 67 \$8,695,189,7455.75% 120 \$15,596,621.96 100%  ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK STAR FINANCIAL GROUP, INC. Unavailable 45 \$7,238,629.3967.65% 67 \$10,700,591.75 100%  ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK 1 \$157,000.00 1.47% SEATTLE BANK 2 \$301,496.71 2.82% STAR FINANCIAL GROUP, INC. Unavailable 45 \$7,238,629.3967.65% 67 \$10,700,591.75 100%  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK 1 \$72,000.00 2.28% STAR FINANCIAL GROUP, INC. Unavailable 18 \$1,324,774.4941.87% 46 \$3,163,745.64 100%  ALPINE BANK & TRUST CO. AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ASSOCIATED BANK, NA BANNER BANK 1 \$91,061.25 0.65% FALLS ANCHORBANK FSB ASSOCIATED BANK, NA BANNER BANK 1 \$92,902.90 0.66% BANNER BANK 1 \$109,458.18 0.78% CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE	BANK STAR FINANCIAL GROUP, INC. Unavailable 67 \$8,695,189.7455.75% 120 \$15,596,621.96 100% 0  ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable 45 \$7,238,629.3967.65% 0  ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA BANK OF OMAHA BANK OF OMAHA BANK OF OMAHA CROUP, INC. Unavailable 45 \$7,238,629.3967.65% 0  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	BANK   STAR FINANCIAL   4   S543,487.93   3.48%   0   \$0.00NA   GROUP, INC.   Unavailable   67   \$8,695,189.7455.75%   0   \$0.00NA   120   \$15,596,621.96   100%   0   \$0.00NA   120   \$15,000.00   1.47%   0   \$0.00NA   120   \$15,000.00   1.47%   0   \$0.00NA   120   \$15,000.00   1.47%   0   \$0.00NA   \$14,000.00   1.47%   0   \$0	BANK   STAR FINANCIAL   4

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-							
CITYWIDE MORTGAGE COMPANY							
COASTAL FEDERAL	2	\$10 <b>7</b> 010 0 <b>7</b>	1 407	0	#0.00 <b>N</b> TA	0	<b>#0.00</b>
CREDIT UNION	2	\$197,019.97	1.4%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$90,800.00	0.65%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$85,514.78	0.61%	0	\$0.00NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$87,908.13	0.63%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	1	\$87,662.64	0.62%	0	\$0.00NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	3	\$282,664.60	2.01%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$177,124.60	1.26%	0	\$0.00NA	0	\$0.00
EAGLE HOME	2	\$188,807.47	1.35%	0	\$0.00NA	0	\$0.00
MORTGAGE, LLC EASTWOOD BANK	1	\$102,360.00	n 73%	0	\$0.00NA	0	\$0.00
EMI EQUITY							
MORTGAGE, INC.	1	\$103,896.47	0.74%	0	\$0.00NA	0	\$0.00
ENSIGN FEDERAL	5	\$447,462.74	2 10%	0	\$0.00NA	0	\$0.00
CREDIT UNION		•					
EVERBANK	1	\$104,128.80	0.74%	0	\$0.00NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$187,645.70	1.34%	0	\$0.00NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$86,870.21	0.62%	0	\$0.00NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	3	\$287,654.34	2.05%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK							
& TRUST COMPANY OF SC	2	\$179,955.10	1.28%	0	\$0.00NA	0	\$0.00
FIRST GUARANTY BANK	1	\$95,000.00	0.68%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$99,898.04	0.71%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$382,543.51	2.73%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$98,896.63	0.7%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL	1	\$95,800.00	0.68%	0	\$0.00NA	0	\$0.00
BANK OF DEERWOOD		•		0			
FIRST PLACE BANK FIRSTLIGHT FEDERAL	2	\$194,714.96			\$0.00NA	0	\$0.00
CREDIT UNION	1	\$90,412.04	0.64%	0	\$0.00NA	0	\$0.00
FREMONT BANK	1	\$94,900.81	0.68%	0	\$0.00NA	0	\$0.00
GATEWAY BANK,	2	\$202,123.35	1 44%	0	\$0.00NA	0	\$0.00
F.S.B.	_	Ψ202,123.33	1,177	V	ψυ,υυ11/11	U	Ψ0.00
GATEWAY MORTGAGE GROUP LLC	1	\$97,902.44	0.7%	0	\$0.00NA	0	\$0.00

HANCOCK BANK	2	\$212,750.00	1.52%	0	\$0.00NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$91,912.71	0.65%	0	\$0.00NA	0	\$0.00
HOME FEDERAL	1	¢02 221 00	0.660	0	¢o oonia	0	¢0.00
SAVINGS BANK	1	\$92,231.88	0.66%	0	\$0.00NA	0	\$0.00
HSBC BANK USA,		***					**
NATIONAL	1	\$80,864.11	0.58%	0	\$0.00NA	0	\$0.00
ASSOCIATION IBM SOUTHEAST							
EMPLOYEES FEDERAL	4	\$409,657.83	2 92%	0	\$0.00NA	0	\$0.00
CREDIT UNION	т.	Ψ+02,027.03	2.7270	O	ψ0.0011/1	U	Ψ0.00
IDAHO HOUSING AND							
FINANCE	2	\$200,525.79	1.43%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
JAMES B. NUTTER AND	3	\$305,519.85	2.18%	0	\$0.00NA	0	\$0.00
COMPANY	3	φυσυ,υ19.συ	2.1070	Ü	φοιοστατ	Ü	φο.σο
KERN SCHOOLS	7	Φ525 <b>27</b> 0 <b>7</b> 1	2.010/	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	¢ο οο
FEDERAL CREDIT UNION	7	\$535,279.71	3.81%	0	\$0.00NA	0	\$0.00
LAND/HOME							
FINANCIAL SERVICES,	1	\$93,650.00	0.67%	0	\$0.00NA	0	\$0.00
INC.	1	Ψ23,030.00	0.0776	O	ψ0.0011/1	U	Ψ0.00
LANDMARK CREDIT		<b>#107.040.60</b>	0.55	0	Φ0.00 <b>λ</b> Τ.	0	<b>#0.00</b>
UNION	1	\$107,840.60	0.77%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	1	\$90,257.89	0.64%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	1	\$100,000.00	0.71%	0	\$0.00NA	0	\$0.00
MID-HUDSON VALLEY							
FEDERAL CREDIT	1	\$104,551.05	0.75%	0	\$0.00NA	0	\$0.00
UNION							
MISSOURI CREDIT	1	\$85,000.00	0.61%	0	\$0.00NA	0	\$0.00
UNION MORTGAGE							
MANAGEMENT	1	\$107,895.03	0.77%	0	\$0.00NA	0	\$0.00
CONSULTANTS INC	1	\$107,675.05	0.7770	O	ψυ.υυτ <b>ι</b> Α	U	Ψ0.00
NATIONSTAR							
MORTGAGE,	2	<b>#207</b> 000 00	1 160	0	Φ0.00 <b>λ</b> Ι.	0	<b>#0.00</b>
LLC/DBACHAMPION	2	\$205,000.00	1.46%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY							
NCB, FSB	1	\$96,503.83	0.69%	0	\$0.00NA	0	\$0.00
NEIGHBORHOOD	2	\$204,983.03	1.46%	0	\$0.00NA	0	\$0.00
FINANCE CORP.		,					
PEOPLES BANK PLATINUM HOME	1	\$90,000.00	0.64%	0	\$0.00NA	0	\$0.00
MORTGAGE	1	\$103,394.48	0.74%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK							
& TRUST	1	\$105,000.00	0.75%	0	\$0.00NA	0	\$0.00
ROBINS FEDERAL		<b>400 000 00</b>	0.62~	0	ΦΩ ΩΩΣΣΙ	•	<b></b>
CREDIT UNION	1	\$88,000.00	0.63%	0	\$0.00NA	0	\$0.00
SHOREBANK	1	\$97,200.79	0.69%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL	1	\$85,406.72	0.61%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	ψυυ,πυυ.72	0.01 /0	U	ψυ.υυ1 <b>١/Δ</b>	U	φυ.υυ

	TTYLL G D CVV							
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$97,712.79	0.7%	0	\$0.00NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$295,163.35	2.1%	0	\$0.00NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$93,951.81	0.67%	0	\$0.00NA	0	\$0.00
	THUNDER BANK	1	\$104,540.74	0.74%	0	\$0.00NA	0	\$0.00
	TIERONE BANK	1	\$86,400.00	0.62%	0	\$0.00NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$107,784.44	0.77%	0	\$0.00NA	0	\$0.00
	UMPQUA BANK	3	\$269,735.80	1.92%	0	\$0.00NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.71%	0	\$0.00NA	0	\$0.00
	UNITY BANK	1	\$54,654.87	0.39%	0	\$0.00NA	0	\$0.00
	VIRGINIA CREDIT	1	\$95,390.01		0	\$0.00NA	0	\$0.00
	UNION, INC. WESTERNBANK PUERTO RICO	2	\$180,749.82		0	\$0.00NA	0	\$0.00
	Unavailable	35	\$3,321,486.47	23.66%	1	\$96,368.63 NA	0	\$0.00
Total		148	\$14,033,343.27	100%	1	\$96,368.63	0	<b>\$0.00</b>
	1ST 2ND MORTGAGE							
31412N6X9	COMPANY OF NEW	1	\$123,000.00	1.23%	0	\$0.00NA	0	\$0.00
	JERSEY, INC. ALERUS FINANCIAL	1	\$114,271.44	1 14%	0	\$0.00NA	0	\$0.00
	ALPINE BANK &	3	\$352,315.09		0	\$0.00NA	0	\$0.00
	TRUST CO.	3	\$552,515.09	3.33%	U	φυ.υυΝΑ	U	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$233,807.12	2.34%	0	\$0.00NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$120,000.00	1.2%	0	\$0.00NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$111,000.00	1.11%	0	\$0.00NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$111,883.07	1.12%	0	\$0.00NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$118,279.29	1.19%	0	\$0.00NA	0	\$0.00
	DENVER MORTGAGE	1	\$114,885.52	1 15%	0	\$0.00NA	0	\$0.00
	COMPANY, INC.	1	\$114,005.52	1.15%	U	φυ.υυτιΑ	U	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,050.00	1.12%	0	\$0.00NA	0	\$0.00
	DURANT BANK AND	1	\$114,882.75	1.15%	0	\$0.00NA	0	\$0.00
	TRUST COMPANY ENT FEDERAL CREDIT	1	\$104,094.16		0	\$0.00NA	0	
	UNION	1	\$1U4,U94.10	1.04%	U	φυ.υυινΑ	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$229,431.44	2.3%	1	\$107,349.55 NA	0	\$0.00
		1	\$118,276.38	1.18%	0	\$0.00NA	0	\$0.00

FIRST FEDERAL						
SAVINGS AND LOAN						
ASSOCIATION OF						
CHARLESTON, SC						
FIRST FEDERAL SAVINGS BANK	1	\$116,400.00 1.17%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE						
COMPANY, L.L.C.	1	\$116,850.00 1.17%	0	\$0.00NA	0	\$0.00
FREMONT BANK	1	\$117,477.21 1.18%	0	\$0.00NA	0	\$0.00
GATEWAY BANK,		·				
F.S.B.	1	\$115,884.52 1.16%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE						
COMPANY	1	\$122,000.00 1.22%	0	\$0.00NA	0	\$0.00
HAYHURST		****				**
MORTGAGE, INC.	1	\$115,889.94 1.16%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND		Ф100 170 45 1 00 <i>м</i>	0	ΦΩ ΩΩΝΙ <b>Α</b>	0	φο οο
LOAN COMPANY	1	\$123,173.45 1.23%	0	\$0.00NA	0	\$0.00
HOMEAMERICAN						
MORTGAGE	1	\$110,292.70 1.1%	0	\$0.00NA	0	\$0.00
CORPORATION						
IBM SOUTHEAST						
EMPLOYEES FEDERAL	4	\$456,951.56 4.58%	0	\$0.00NA	0	\$0.00
CREDIT UNION						
IDAHO HOUSING AND						
FINANCE	1	\$111,093.03 1.11%	0	\$0.00NA	0	\$0.00
ASSOCIATION						
KERN SCHOOLS	_		_			
FEDERAL CREDIT	3	\$276,045.80 2.77%	0	\$0.00NA	0	\$0.00
UNION						
LAND/HOME		ф110 000 00   1 1 <i>d</i>	0	ΦΩ ΩΩΝΙ <b>Α</b>	0	φο οο
FINANCIAL SERVICES,	1	\$110,000.00 1.1%	0	\$0.00NA	0	\$0.00
INC.						
LANDMARK CREDIT	1	\$119,678.31 1.2%	0	\$0.00NA	0	\$0.00
UNION NATIONSTAR						
MORTGAGE,						
LLC/DBACHAMPION	1	\$120,000.00 1.2%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY						
NCB, FSB	1	\$119,874.71 1.2%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL						
SAVINGS BANK	1	\$118,915.00 1.19%	0	\$0.00NA	0	\$0.00
NL INC.	1	\$114,879.93 1.15%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL		·				
CREDIT UNION	1	\$121,955.29 1.22%	0	\$0.00NA	0	\$0.00
PEOPLES BANK	1	\$119,880.53 1.2%	0	\$0.00NA	0	\$0.00
PEOPLES						
NEIGHBORHOOD	1	\$119,880.54 1.2%	0	\$0.00NA	0	\$0.00
BANK						
QUORUM FEDERAL	1	\$110,174.33 1.1%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1		U		U	φυ.υυ
SAHARA MORTGAGE	1	\$121,080.00 1.21%	0	\$0.00NA	0	\$0.00

THE HUNTINGTON	2	\$232,837.55	2.33%	0	\$0.00NA	0	\$0.00
TRAVERSE CITY	1	\$120 873 67	1 21%	0	\$0.00NA	0	\$0.00
STATE BANK		·					
	1	\$107,942.74	1.08%	0	\$0.00NA	0	\$0.00
PUERTO RICO	1	\$120,886.06	1.21%	0	\$0.00NA	0	\$0.00
MORTGAGE CORPORATION	1	\$117,200.00	1.17%	0	\$0.00NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	3	\$360,384.26	3.61%	0	\$0.00NA	0	\$0.00
Unavailable	35	\$3,991,680.61	37.77%	0	\$0.00NA	0	\$0.00
	89	\$10,208,358.00	100%	1	\$107,349.55	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$135,715.33	1.05%	0	\$0.00NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$127,366.88	0.98%	0	\$0.00NA	0	\$0.00
NA	2	\$296,845.19	2.29%	0	\$0.00NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.96%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH BANK	1	\$129,000.00	1%	0	\$0.00NA	0	\$0.00
BANK OF THE CASCADES	1	\$138,683.46	1.07%	0	\$0.00NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	1.08%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$139,316.96	1.08%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$139,579.76	1.08%	0	\$0.00NA	0	\$0.00
ENSIGN FEDERAL CREDIT UNION	2	\$267,591.47	2.06%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	4	\$555,227.96	4.28%	0	\$0.00NA	0	\$0.00
BANK	1	\$129,231.28	1%	0	\$0.00NA	0	\$0.00
	1	\$129,623.90	1%	0	\$0.00NA	0	\$0.00
	1	\$147,099.87	1.14%	0	\$0.00NA	0	\$0.00
FREMONT BANK	1	•		0	\$0.00NA	0	\$0.00
FULTON BANK	1			0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$121,698.12	0.94%	0	\$0.00NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$137,862.62	1.06%	0	\$0.00NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$146,613.00	1.13%	0	\$0.00NA	0	\$0.00
	NATIONAL BANK TRAVERSE CITY STATE BANK UNITY BANK WESTERNBANK PUERTO RICO WESTSTAR MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC. Unavailable  ALPINE BANK & TRUST CO. AMERICAHOMEKEY, INC ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK OF THE CASCADES BERKSHIRE COUNTY SAVINGS BANK CENTRAL MORTGAGE COMPANY COASTAL FEDERAL CREDIT UNION ENSIGN FEDERAL CREDIT UNION FIDELITY HOMESTEAD SAVINGS BANK FIRST CLOVER LEAF BANK FIRST INTERSTATE BANK FIRST PLACE BANK FREMONT BANK GTE FEDERAL CREDIT UNION HAYHURST MORTGAGE, INC. HONESDALE	NATIONAL BANK TRAVERSE CITY STATE BANK UNITY BANK WESTERNBANK PUERTO RICO WESTSTAR MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC. Unavailable  ALPINE BANK & TRUST CO. AMERICAHOMEKEY, INC ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK OF THE CASCADES BERKSHIRE COUNTY SAVINGS BANK CENTRAL MORTGAGE COMPANY COASTAL FEDERAL CREDIT UNION ENSIGN FEDERAL CREDIT UNION ENSIGN FEDERAL CREDIT UNION FIDELITY HOMESTEAD SAVINGS BANK FIRST CLOVER LEAF BANK FIRST PLACE BANK FIRST FEDERAL CREDIT UNION HAYHURST MORTGAGE, INC. HONESDALE	NATIONAL BANK TRAVERSE CITY STATE BANK UNITY BANK UNITY BANK WESTERNBANK PUERTO RICO WESTSTAR MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC. Unavailable  ALPINE BANK ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF THE CASCADES BERKSHIRE COUNTY SAVINGS BANK CENTRAL MORTGAGE COMPANY COASTAL FEDERAL CREDIT UNION ENSIGN FEDERAL CREDIT UNION ENSIGN FEDERAL CREDIT UNION ENSIGN FEDERAL CREDIT UNION ENSIGN FEDERAL CREDIT UNION FIDELITY HOMESTEAD SAVINGS BANK FIRST CLOVER LEAF BANK FIRST INTERSTATE BANK FIRST PLACE BANK TO STATE STATE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK THE STATE MORTGAGE, INC. HONESDALE  1 \$120,886.06  \$1107,942.74  \$117,200.00  \$35 \$3,991,680.61  \$360,384.26  \$115,200.00  \$35 \$3,991,680.61  \$122,368.88  \$39 \$10,208,358.00  \$10,208,358.00  \$1127,366.88  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,00	NATIONAL BANK TRAVERSE CITY STATE BANK UNITY UNION UNITY BANK UNITY BANK UNITY BANK UNITY BANK UNITY BANK UNITY UNION UNITY BANK UNI	NATIONAL BANK TRAVERSE CITY STATE BANK UNITY COLOR WESTSTAR MORTGAGE 1 \$117,200.00 1.17% 0  0  0  0  1.17% 0  0  1.17% 0  0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.17% 0  1.11% 0  1.11% 0  1.11% 0  1.11% 0  1.11% 0  1.11% 0  1.11% 0  1.11% 0  1.11% 0  1.11% 0  1.11% 0  1.11% 0  1.11% 0  1.11% 0  1.11% 0  1.11% 0  1.11% 0  1.11% 0  1.11% 0  1.11% 0  1.11% 0  1.11% 0  1.11% 0  1.11% 0  1.11% 0  1.11% 0  1.11% 0  1.11% 0  1.11% 0  1.11% 0  1.11% 0  1.11% 0  1.11% 0  1.11% 0  1.11% 0  1.11% 0  1.11% 0  1.11% 0  1.11% 0  1.11% 0  1.11% 0  1.11% 0  1.11% 0  1.11% 0  1.11% 0  1.11% 0  1.11% 0  1.11% 0  1.11% 0  1.11% 0  1.11% 0  1.11% 0  1.11% 0  1.11% 0	NATIONAL BANK TRAVERSE CITY STATE BANK UNITY UNION UNITY BANK UNITY UNION UNITY UNION UNITY BANK UNITY UNION UN	NATIONAL BANK TRAVERSE CITY TRAVERSE CITY STATE BANK UNITY BANK 1 \$120,873.67 1.21% 0 \$0.00NA 0

HCDC DANIZ HCA							
HSBC BANK USA, NATIONAL	3	\$362,856.26	2.8%	0	\$0.00NA	0	\$0.00
ASSOCIATION	3	φ3U2,03U.2U	2.0 /0	U	φυ.υυτιπ.	U	φυ.υυ
IBM SOUTHEAST							
EMPLOYEES FEDERAL	2	\$257,034.30	1.98%	0	\$0.00NA	0	\$0.00
CREDIT UNION		•			•		·
IDAHO CENTRAL	1	\$140,250.00	1 00%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$1 <del>4</del> 0,230.00	1.00%	U	ΦU.UUINA	U	<b>Φ</b> 0.00
JAMES B. NUTTER AND	2	\$278,926.19	2.15%	0	\$0.00NA	0	\$0.00
COMPANY	-	<b>4-, 0</b> ,,	2.12	~	40.00	-	4
KERN SCHOOLS	6	¢607 610 96	5 210%	0	¢o oonia	0	<u></u> ያለ በሰ
FEDERAL CREDIT UNION	6	\$687,619.86	3.31%	U	\$0.00NA	U	\$0.00
LAKE MICHIGAN							
CREDIT UNION	1	\$147,535.74	1.14%	0	\$0.00NA	0	\$0.00
LAND/HOME							
FINANCIAL SERVICES,	1	\$127,370.01	0.98%	0	\$0.00NA	0	\$0.00
INC.							
LANDMARK CREDIT	1	\$125,545.49	0.97%	0	\$0.00NA	0	\$0.00
UNION	1	Ψ123,5-1317	0.7170	V	ψυ.υυττι	U	Ψ0.00
MEMBER HOME LOAN,	1	\$127,000.00	0.98%	0	\$0.00NA	0	\$0.00
L.L.C.		·					
METLIFE BANK, NA MIDWEST FINANCIAL	1	\$144,400.00	1.11%	0	\$0.00 NA	0	\$0.00
CREDIT UNION	1	\$139,857.27	1.08%	0	\$0.00NA	0	\$0.00
MORTGAGE							
SECURITY, INC.	1	\$133,367.10	1.03%	0	\$0.00NA	0	\$0.00
NATIONSTAR							
MORTGAGE,	1	¢127 960 50	0.00%	0	<u></u> የህ ነገር እነ ለ	0	¢0, 00
LLC/DBACHAMPION	1	\$127,869.50	0.99%	U	\$0.00NA	U	\$0.00
MORTGAGE COMPANY							
NCB, FSB	1	\$137,000.00	1.06%	0	\$0.00NA	0	\$0.00
NEIGHBORHOOD	1	\$127,624.87	0.98%	0	\$0.00NA	0	\$0.00
FINANCE CORP.							
NL INC.	1	\$126,620.78		0	\$0.00NA	0	\$0.00
OCEANFIRST BANK PEOPLES	1	\$144,958.97	1.1270	0	\$0.00NA	0	\$0.00
NEIGHBORHOOD	1	\$148,452.07	1 15%	0	\$0.00NA	0	\$0.00
BANK	1	ψ1πο, 152.07	1.15 /	· ·	ψ0.001111	Ü	ΨΟ.ΟΟ
PHH MORTGAGE	4	<b>*** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** ***</b>	1 000	0	<b>\$0.00 XI A</b>	0	<b>#0.00</b>
CORPORATION	1	\$140,142.11	1.08%	0	\$0.00 NA	0	\$0.00
S&T BANK	1	\$148,000.00	1.14%	0	\$0.00NA	0	\$0.00
SOVEREIGN BANK, A							
FEDERAL SAVINGS	1	\$134,865.35	1.04%	0	\$0.00NA	0	\$0.00
BANK							
THE HUNTINGTON	2	\$256,250.00	1.98%	0	\$0.00NA	0	\$0.00
NATIONAL BANK		• •			•		·
TLC COMMUNITY	1	\$135,864.61	1.05%	0	\$0.00NA	0	\$0.00
CREDIT UNION WALLICK AND VOLK							
INC.	1	\$136,360.83	1.05%	0	\$0.00NA	0	\$0.00
n (e.							

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,594.69	1.15%	0	\$0.00NA	0	\$0.00
Total	Unavailable	39 <b>98</b>	\$5,225,383.80 <b>\$13,103,562.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
	ADDICON AMENIJE							
31412N6Z4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$157,335.56	1.26%	0	\$0.00NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$326,484.01	2.62%	0	\$0.00NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$325,459.85	2.61%	1	\$175,517.31NA	0	\$0.00
	AMERICAN BANK	1	\$169,600.00	1.36%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK,	1	\$160,835.85		0	\$0.00NA	0	\$0.00
	NA ASTORIA EEDERAI		Ψ100,033.03	1.2570	O	ψ0.001171	O	ψ0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION CITIZENS FIRST	2	\$321,407.91	2.57%	0	\$0.00NA	0	\$0.00
	WHOLESALE MORTGAGE	1	\$163,560.00	1.31%	0	\$0.00NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	2	\$313,069.65	2.51%	0	\$0.00NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$171,648.40	1.37%	0	\$0.00 NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$329,295.40	2.64%	0	\$0.00NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$150,434.48	1.2%	0	\$0.00NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,841.71	1.27%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL	1	\$159,840.72	1.28%	0	\$0.00NA	0	\$0.00
	BANK OF GILLETTE FIRST PLACE BANK	2	\$303,824.45	2.43%	0	\$0.00NA	0	\$0.00
	FOX RIVER STATE	1	\$161,200.00		0	\$0.00NA	0	\$0.00
	BANK FREMONT BANK	4	\$654,147.98		0	\$0.00NA	0	\$0.00
	GATEWAY	4	φυ <i>5</i> 4,147.98	J.4470	U	φυ.υυΙΝΑ	U	φυ.υυ
	MORTGAGE GROUP LLC	1	\$156,750.00	1.26%	0	\$0.00NA	0	\$0.00
	HAYHURST MORTGAGE, INC. HSBC BANK USA,	1	\$161,415.00	1.29%	0	\$0.00NA	0	\$0.00
	NATIONAL ASSOCIATION IBM SOUTHEAST	1	\$150,974.12	1.21%	0	\$0.00NA	0	\$0.00
	EMPLOYEES FEDERAL CREDIT UNION	4	\$634,658.67	5.08%	0	\$0.00NA	0	\$0.00
		2	\$338,316.49	2.71%	0	\$0.00NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY KERN SCHOOLS	2	ФОД5 11 C ОД	2.20	0	ФО ООМА	0	Φ0.00
	FEDERAL CREDIT UNION	2	\$275,116.97	2.2%	0	\$0.00NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$164,656.26	1.32%	0	\$0.00NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION MANUFACTURERS	1	\$161,192.73	1.29%	0	\$0.00NA	0	\$0.00
	AND TRADERS TRUST COMPANY	4	\$630,230.96	5.05%	0	\$0.00NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	1.28%	0	\$0.00NA	0	\$0.00
	NL INC.	1	\$160,000.00	1.28%	0	\$0.00NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$162,400.00	1.3%	0	\$0.00NA	0	\$0.00
	RABOBANK, N.A.	1	\$169,177.59	1.36%	0	\$0.00NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$151,852.26	1.22%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,844.73		0	\$0.00NA	0	\$0.00
	Unavailable	30	\$4,660,925.73		0	\$0.00NA	0	\$0.00
Total		79	\$12,484,497.48	100%	1 \$	175,517.31	0	\$0.00
31412N7A8	ALLIANCE BANK	1	\$73,073.63	0.78%	0	\$0.00NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$64,932.13	0.69%	0	\$0.00NA	0	\$0.00
	ANCHORBANK FSB	1	\$79,917.26	0.85%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK, NA ASTORIA FEDERAL	1	\$67,867.47	0.72%	0	\$0.00NA	0	\$0.00
	SAVINGS AND LOAN ASSOCIATION	1	\$59,937.36	0.64%	0	\$0.00NA	0	\$0.00
	AURORA FINANCIAL GROUP INC. BANCO BILBAO	2	\$120,917.51	1.29%	0	\$0.00NA	0	\$0.00
	VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,926.92	0.75%	0	\$0.00NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$39,497.15	0.42%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$98,066.28	1.05%	0	\$0.00NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$74,923.54	0.8%	0	\$0.00NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$165,111.46	1.76%	0	\$0.00NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$73,800.00	0.79%	0	\$0.00NA	0	\$0.00

CITIZENS EIDST							
CITIZENS FIRST MORTGAGE, LLC	1	\$20,538.53	0.22%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL	1	ФС1 <b>53</b> 0 <b>7</b> 0	0.000	0	ΦΩ ΩΩΝΙ A	0	ቀሳ ሰብ
CREDIT UNION	1	\$61,529.70	0.66%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$32,768.12	0.35%	0	\$0.00NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$31,166.11	0.33%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$74,923.54	0.8%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	1	\$45,500.00	0.49%	0	\$0.00 NA	0	\$0.00
CUMBERLAND	1	\$66,500.00	0.71%	0	\$0.00NA	0	\$0.00
SECURITY BANK	-	Ψου,ε συτο ε	0.71,5	· ·	ΨΟ•ΟΟΣ112	C	Ψ0.00
DAKOTALAND FEDERAL CREDIT	1	¢01 000 00	0.06%	0	\$0.00NA	0	\$0.00
UNION	1	\$81,000.00	0.86%	U	\$0.00NA	U	\$0.00
DENVER MORTGAGE							
COMPANY, INC.	2	\$159,673.15	1.7%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS							
FEDERAL CREDIT	1	\$62,568.76	0.67%	0	\$0.00NA	0	\$0.00
UNION							
DORAL BANK	1	\$71,177.36	0.76%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND	1	\$34,617.12	0.37%	0	\$0.00NA	0	\$0.00
TRUST COMPANY	*	Ψυ 1,017.12	0.57 /0	Č	ΨΟισσίπι	Ü	Ψ0.00
ENSIGN FEDERAL	2	\$101,161.82	1.08%	0	\$0.00NA	0	\$0.00
CREDIT UNION							•
ESB MORTGAGE	2	\$94,000.00	1%	0	\$0.00NA	0	\$0.00
COMPANY EVANS BANK,							
EVANS BANK, NATIONAL	1	\$55,000.00	0.50%	0	\$0.00NA	0	\$0.00
ASSOCIATION	1	φ33,000.00	0.5970	U	ΨΟ.ΟΟΙ 1/1	U	ψυ.υυ
EVERBANK	1	\$39,683.41	0.42%	0	\$0.00NA	0	\$0.00
FAIRWINDS CREDIT							
UNION	1	\$41,910.90	0.45%	0	\$0.00NA	0	\$0.00
FEDERAL HOME LOAN	2	Φ110 <i>E56 6</i> 2	1 200	0	¢o oonia	0	ቀብ በበ
BANK OF CHICAGO	2	\$119,556.63	1.28%	0	\$0.00 NA	0	\$0.00
FIDELITY HOMESTEAD	3	\$216,905.87	2 32%	1	\$60,323.64NA	0	\$0.00
SAVINGS BANK	5	\$410,90 <i>3.</i> 07	2.34 10	1	\$UU,343.UT1 <b>1</b> 11	U	φυ.υυ
FIRST CITIZENS BANK				_			
& TRUST COMPANY	1	\$27,721.71	0.3%	0	\$0.00NA	0	\$0.00
OF SC							
FIRST FEDERAL BANK	1	\$79,417.00	0.85%	0	\$0.00NA	0	\$0.00
OF THE MIDWEST FIRST FEDERAL BANK,							
FSB	1	\$83,912.30	0.9%	0	\$0.00NA	0	\$0.00
FIRST FINANCIAL							
CREDIT UNION	1	\$79,981.81	0.85%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN	_	* 42 250 66	~		÷= 20271	2	÷ 2, 0,0
BANK	1	\$49,950.22	0.53%	0	\$0.00NA	0	\$0.00
FIRST MERIT	1	\$60,000.00	0.64%	0	\$0.00NA	0	\$0.00
MORTGAGE							

CORPORATION							
FIRST MORTGAGE	4	Ф <b>271</b> 040 07	2.007	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	<u></u>
COMPANY, L.L.C.	4	\$271,840.87	2.9%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE	1	\$43,957.23	0 47%	0	\$0.00NA	0	\$0.00
CORPORATION	1	\$43,931.43	0.47%	U	\$U.UUINA	U	<b>Φ</b> 0.00
FIRST NATIONAL							
BANK AND TRUST	1	\$84,800.00	0.91%	0	\$0.00NA	0	\$0.00
COMPANY							
FIRST PLACE BANK	4	\$243,568.19	2.6%	0	\$0.00NA	0	\$0.00
FIRSTBANK PUERTO	3	\$200,774.54	2 14%	0	\$0.00NA	0	\$0.00
RICO		•					
FREMONT BANK	2	\$149,921.70		0	\$0.00NA	0	\$0.00
FULTON BANK	2	\$154,903.92	1.65%	0	\$0.00NA	0	\$0.00
GATEWAY				_			
MORTGAGE GROUP	1	\$74,921.70	0.8%	0	\$0.00NA	0	\$0.00
LLC							
GEORGIA'S OWN	1	\$39,709.47	0.42%	0	\$0.00NA	0	\$0.00
CREDIT UNION	•	Ψυν,, υν	0.1270	Ü	ψ0.001.12	•	Ψ0.0
GUARDIAN CREDIT	1	\$44,700.00	0.48%	0	\$0.00NA	0	\$0.00
UNION	-	Ψ,,	0.107-	Ü	Ψ0.001	~	Ψ~
HAYHURST	1	\$79,918.44	0.85%	0	\$0.00NA	0	\$0.00
MORTGAGE, INC.	-	Ψ. / , /	0.02 /-	Ü	Ψ0.001	~	Ψ
HOME SAVINGS AND	1	\$39,920.00	0.43%	0	\$0.00NA	0	\$0.00
LOAN COMPANY	-	Ψυν,ν	0.127	Ü	Ψ0.001	~	Ψ
HSBC BANK USA,	_	* : : : : : : : : : : : : : : : : : : :		_	* - 003*.	_	÷ 2. 0.0
NATIONAL	2	\$118,821.03	1.27%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
HSBC MORTGAGE	1	\$69,848.49	0.75%	0	\$0.00NA	0	\$0.00
CORPORATION (USA)		, ,	•		7	-	·
IBM SOUTHEAST	2	Φ1.60 A75 70	1.720	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	<u></u>
EMPLOYEES FEDERAL	2	\$162,475.78	1.73%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
INDEPENDENT BANK	1	\$67,929.00	0.73%	0	\$0.00NA	0	\$0.00
CORPORATION							
JAMES B. NUTTER AND	1	\$81,150.00	0.87%	0	\$0.00NA	0	\$0.00
COMPANY							
KERN SCHOOLS	0	¢422.040.07	4.500	0	ΦΩ ΩΩΝΙΑ	0	ቀለ ሰብ
FEDERAL CREDIT	9	\$422,940.97	4.52%	0	\$0.00NA	0	\$0.00
UNION LAKE MORTGAGE							
LAKE MORTGAGE	1	\$64,935.29	0.69%	0	\$0.00NA	0	\$0.00
COMPANY INC.							
MACHIAS SAVINGS	1	\$69,691.72	0.74%	0	\$0.00NA	0	\$0.00
BANK METHEE DANK NA	1	•		0		0	
METLIFE BANK, NA	1	\$33,215.28	0.35%	0	\$0.00NA	0	\$0.00
MIDLAND STATES	2	\$66,750.00	0.71%	0	\$0.00NA	0	\$0.00
BANK MODICA CE CENTED							
MORTGAGE CENTER,	1	\$62,400.00	0.67%	0	\$0.00NA	0	\$0.00
LLC							
MORTGAGE MANAGEMENT	4	ФЭЭЭ <b>57</b> Э <b>5</b> Э	2.4007	0	¢o oonia	0	ቀለ ለሰ
MANAGEMENT	4	\$233,573.53	2.49%	0	\$0.00NA	0	\$0.00
CONSULTANTS INC							

	NCB, FSB	2	\$81,915.17	0.87%	0	\$0.00NA	0	\$0.00
	OMNIAMERICAN	1	\$82,413.86	0.88%	0	\$0.00NA	0	\$0.00
	BANK DANHANDI E CTATE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		•	******		7 0 0 0
	PANHANDLE STATE BANK	1	\$76,921.49	0.82%	0	\$0.00NA	0	\$0.00
	PENNSYLVANIA							
	HOUSING FINANCE	1	\$45,533.58	0.49%	0	\$0.00NA	0	\$0.00
	AGENCY		4 12 ,2 2 2 1 2 2		•	******		7 - 7 - 7
	PEOPLES BANK	1	\$83,000.00	0.89%	0	\$0.00NA	0	\$0.00
	PIONEER BANK	1	\$53,405.72	0.57%	0	\$0.00NA	0	\$0.00
	POLICE AND FIRE							
	FEDERAL CREDIT	1	\$42,000.00	0.45%	0	\$0.00NA	0	\$0.00
	UNION							
	POPULAR MORTGAGE,	2	\$158,981.83	1.7%	0	\$0.00NA	0	\$0.00
	INC. PRIMEWEST							
	MORTGAGE	1	\$50,400.00	0.54%	0	\$0.00NA	0	\$0.00
	CORPORATION	1	ψ50,400.00	0.5470	U	ψ0.001 <b>11</b>	U	Ψ0.00
	SAN ANTONIO							
	FEDERAL CREDIT	1	\$47,130.91	0.5%	0	\$0.00NA	0	\$0.00
	UNION (SAFCU)							
	THE HUNTINGTON	6	\$317,045.52	2 20%	0	\$0.00NA	0	\$0.00
	NATIONAL BANK	U	\$317,043.32	3.36%	U	φυ.υυ <b>ιν</b> Α	U	\$0.00
	TOWN AND COUNTRY							
	BANC MORTGAGE	1	\$81,914.39	0.87%	0	\$0.00NA	0	\$0.00
	SERVICES		ΦζΩ ΩΩζ ΩΩ	0.740	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	ф <u>о</u> , оо
	UNION BANK	1	\$68,906.00		0	\$0.00NA	0	\$0.00
	UNITY BANK VALLEY NATIONAL	1	\$78,329.22	0.84%	0	\$0.00NA	0	\$0.00
	BANK	1	\$56,940.49	0.61%	0	\$0.00NA	0	\$0.00
	VANDYK MORTGAGE							
	CORPORATION	1	\$44,000.00	0.47%	0	\$0.00NA	0	\$0.00
	WESTERNBANK	1	¢75 070 21	0.007	0	ΦΟ ΟΟΝΙΑ	0	<b></b>
	PUERTO RICO	1	\$75,079.21	0.8%	0	\$0.00NA	0	\$0.00
	Unavailable	37	\$2,328,176.69		0	\$0.00NA	0	\$0.00
Total		155	\$9,433,896.00	100%	1	\$60,323.64	0	\$0.00
31412N7B6	SEATTLE BANK	3	\$507,946.48	13 79%	0	\$0.00NA	0	\$0.00
3111211120	STAR FINANCIAL							
	GROUP, INC.	2	\$311,304.86	8.45%	0	\$0.00NA	0	\$0.00
	Unavailable	18	\$2,865,247.91	77.76%	0	\$0.00NA	0	\$0.00
Total		23	\$3,684,499.25	100%	0	\$0.00	0	\$0.00
	ADVANCED							
21/12NI7C/	ADVANCED SERVICES	4	\$270.521.45	1 <i>7 550</i> /-	0	A M 00 02	0	\$0.00
31412N7C4	FINANCIAL SERVICES, INC	4	\$270,531.45	17.33%	U	\$0.00NA	U	\$0.00
	ARVEST MORTGAGE							
	COMPANY	7	\$432,314.78	28.04%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL	2	¢152 (02 21	0.007	0	¢o oonta	0	<u></u>
	BANK OF OMAHA	2	\$152,692.31	9.9%	0	\$0.00NA	0	\$0.00
	Unavailable	11	\$686,381.98	44.51%	0	\$0.00NA	0	\$0.00

Total		24	\$1,541,920.52	100%	0	\$0.00	0	\$0.00
31412N7D2	CENTRAL PACIFIC HOME LOANS	1	\$93,000.00	2.75%	0	\$0.00NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,525.41	2.92%	0	\$0.00NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$196,513.66	5.81%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	1	\$109,396.10	3.24%	0	\$0.00NA	0	\$0.00
	COMPANY FIRST PLACE BANK HSBC BANK USA,	1	\$101,912.17	3.02%	0	\$0.00NA	0	\$0.00
	NATIONAL ASSOCIATION	1	\$97,814.78	2.89%	0	\$0.00NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$198,756.90	5.88%	0	\$0.00NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$301,733.11	8.93%	0	\$0.00NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$101,905.52	3.02%	0	\$0.00NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$106,299.05	3.15%	0	\$0.00NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$105,000.00	3.11%	0	\$0.00NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$89,255.95	2.64%	0	\$0.00NA	0	\$0.00
Total	Unavailable	19 <b>36</b>	\$1,779,472.183 <b>\$3,379,584.83</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412N7E0	DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	3.12%	0	\$0.00NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$97,555.58	2.54%	0	\$0.00NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$116,688.28	3.03%	0	\$0.00NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$122,765.98	3.19%	0	\$0.00NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$104,950.07	2.73%	0	\$0.00NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$115,272.67	3%	0	\$0.00NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$280,271.44	7.29%	0	\$0.00NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST	1	\$120,770.05	3.14%	0	\$0.00NA	0	\$0.00

	COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$122,178.08	3.18%	0	\$0.00NA	0	\$0.00
	FINANCIAL SERVICES PANHANDLE STATE							
	BANK	1	\$112,500.00	2.92%	0	\$0.00NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$119,088.04		0	\$0.00NA	0	\$0.00
	QLENDING	1	\$112,400.74		0	\$0.00NA	0	\$0.00
	TEXAS BANK TEXAS DOW	1	\$120,000.00	3.12%	0	\$0.00NA	0	\$0.00
	EMPLOYEES CREDIT UNION	1	\$118,861.66	3.09%	0	\$0.00NA	0	\$0.00
	UMPQUA BANK	1	\$115,011.09	2.99%	0	\$0.00NA	0	\$0.00
	WESTERNBANK PUERTO RICO WESTSTAR	2	\$225,008.81	5.85%	0	\$0.00NA	0	\$0.00
	MORTGAGE CORPORATION	1	\$115,969.37	3.01%	0	\$0.00NA	0	\$0.00
	Unavailable	14	\$1,607,692.71		0	\$0.00NA	0	\$0.00
Total		34	\$3,846,984.57	100%	0	<b>\$0.00</b>	0	\$0.00
31412N7F7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$126,200.00	2.15%	0	\$0.00NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$137,365.35	2.34%	0	\$0.00NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$148,000.00	2.52%	0	\$0.00NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$139,079.50	2.37%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$140,000.00	2.38%	0	\$0.00NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$126,769.75	2.16%	0	\$0.00NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$131,250.00	2.24%	0	\$0.00NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$127,809.52	2.18%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL	1	\$131,900.00	2.25%	0	\$0.00NA	0	\$0.00
	BANK OF GILLETTE FIRST PLACE BANK	1	\$137,614.46	2.34%	0	\$0.00NA	0	\$0.00
	GROUP HEALTH				0			
	CREDIT UNION GUARDIAN	1	\$144,927.43			\$0.00NA	0	\$0.00
	MORTGAGE COMPANY INC. HSBC BANK USA,	1	\$126,057.26	2.15%	0	\$0.00NA	0	\$0.00
	NATIONAL ASSOCIATION	1	\$131,551.18	2.24%	0	\$0.00NA	0	\$0.00
		3	\$395,902.90	6.74%	0	\$0.00NA	0	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL							
	CREDIT UNION							
	IDAHO HOUSING AND							
	FINANCE	1	\$138,539.18	2.36%	0	\$0.00NA	0	\$0.00
	ASSOCIATION INTERNATIONAL							
	BANK OF COMMERCE	1	\$139,200.00	2.37%	0	\$0.00NA	0	\$0.00
	JAMES B. NUTTER AND	1	ф1 <b>25 72</b> 0 19 7	3 1 407	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀለ ሰሰ
	COMPANY	1	\$125,739.18	2.14%	0	\$0.00NA	0	\$0.00
	KERN SCHOOLS							
	FEDERAL CREDIT	5	\$534,650.52	9.1%	0	\$0.00NA	0	\$0.00
	UNION NATIONSTAR							
	MORTGAGE,							
	LLC/DBACHAMPION	1	\$134,672.09	2.29%	0	\$0.00NA	0	\$0.00
	MORTGAGE COMPANY							
	WESTCONSIN CREDIT	1	\$126,500.00	15%	0	\$0.00NA	0	\$0.00
	UNION		•					
To401	Unavailable	22	\$2,794,802.6843		0	\$0.00NA	0	\$0.00
Total		48	\$6,138,531.00	100%	0	\$0.00	0	\$0.00
21.41037705	COMMERCIAL BANK	1	φ1 <b>71 175 7</b> 6 (	2000	0	ΦΩ ΩΩ <b>ΝΙ Α</b>	0	ቀሳ ሰሳ
31412N7G5	OF TEXAS, N.A.	1	\$171,175.76	3.96%	0	\$0.00NA	0	\$0.00
	DUBUQUE BANK AND	1	\$149,857.67	3 46%	0	\$0.00NA	0	\$0.00
	TRUST COMPANY	1	Ψ117,027.07	3.10 /6	•	ΨΟ.ΟΟΙΊΙ	U	Ψ0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,272.98	3.87%	0	\$0.00NA	0	\$0.00
	FIRST PLACE BANK	2	\$335,384.23	7 75%	0	\$0.00NA	0	\$0.00
	FULTON BANK	1	\$165,136.21		0	\$0.00NA	0	\$0.00
	GATEWAY		<del>+</del> y			Ŧ - · - · ·	-	7
	MORTGAGE GROUP	1	\$155,730.62	3.6%	1	\$154,904.11NA	0	\$0.00
	LLC							
	HAYHURST MODECAGE ING	1	\$151,659.41	3.51%	0	\$0.00NA	0	\$0.00
	MORTGAGE, INC. HOME FEDERAL		•			•		·
	SAVINGS BANK	1	\$149,906.35	3.47%	0	\$0.00NA	0	\$0.00
	IBM SOUTHEAST							
	EMPLOYEES FEDERAL	3	\$473,807.1410	0.95%	0	\$0.00NA	0	\$0.00
	CREDIT UNION							
	INTERNATIONAL	1	\$150,450.00	3 48%	0	\$0.00NA	0	\$0.00
	BANK OF COMMERCE	-	Ψ100,10000	J. 10 /c	-	Ψοιου =	v	46.5
	MANUFACTURERS AND TRADERS TRUST	2	\$342,829.49	7 020%	0	\$0.00NA	0	\$0.00
	COMPANY	2	Φ <b>34</b> 4,047.47	1.9270	U	φυ.υυτηγι	U	\$0.00
	NL INC.	1	\$168,593.70	3.9%	0	\$0.00NA	0	\$0.00
	SABINE STATE BANK		•					
	AND TRUST COMPANY	1	\$172,000.00		0	\$0.00NA	0	\$0.00
	Unavailable	11	\$1,739,028.4430		0	\$0.00NA	0	\$0.00
Total		28	\$4,492,832.00	100%	1	\$154,904.11	0	\$0.00

31412N7H3	AMERICAN NATIONAL BANK, TERRELL	1	\$71,200.00	1.18%	0	\$0.00NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,881.13	1.06%	0	\$0.00 NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$112,642.08	1.87%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$54,902.68	0.91%	0	\$0.00NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$53,948.76	0.89%	0	\$0.00NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$41,561.47	0.69%	0	\$0.00NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$74,930.54	1.24%	0	\$0.00NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$75,929.61	1.26%	0	\$0.00NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$60,175.00	1%	0	\$0.00NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$61,832.22	1.03%	0	\$0.00NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$172,157.04	2.85%	0	\$0.00NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$77,350.00	1.28%	0	\$0.00NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$29,972.22	0.5%	0	\$0.00NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$228,397.54	3.79%	0	\$0.00NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$63,859.35	1.06%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$80,025.81	1.33%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$52,900.00	0.88%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$74,928.84		0	\$0.00NA	0	\$0.00
	FIRST PLACE BANK	2	\$68,765.64		0	\$0.00NA	0	\$0.00
	FIRST UNITED BANK	1	\$48,000.00	0.8%	0	\$0.00NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$45,500.00	0.75%	0	\$0.00NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	3	\$116,319.27	1.93%	0	\$0.00NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$62,250.00	1.03%	0	\$0.00NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$59,148.93		0	\$0.00NA	0	\$0.00
	HSBC BANK USA, NATIONAL	2	\$121,201.41	2.01%	0	\$0.00NA	0	\$0.00

31412N7K6		1	\$200,000.00	0.67%	0	\$0.00NA	0	\$0.00
Total	Chavanaoic	<b>640</b>	\$136,775,817.00		1	\$153,651.73 \$153,651.73	0	\$0.00 \$0.00
	TRUST Unavailable	1 616	\$117,338.77 \$132,030,870.47		0	\$0.00NA \$153,651.73NA	0	\$0.00 \$0.00
	NATIONAL ASSOCIATION ORIENTAL BANK AND	15	\$3,571,504.96		0	\$0.00NA	0	\$0.00
31412N7J9	ENSIGN FEDERAL CREDIT UNION HSBC BANK USA,	8	\$1,056,102.80		0	\$0.00NA	0	\$0.00
Total		105	\$6,030,485.51	100%	0	\$0.00	0	\$0.00
7D 4 3	Unavailable	23	\$1,465,688.06		0	\$0.00NA	0	\$0.00
	CORPORATION	1	\$81,600.00		0	\$0.00NA	0	\$0.00
	UNION BANK VANDYK MORTGAGE	2	\$135,125.09	2.24%	0	\$0.00NA	0	\$0.00
	THUNDER BANK	1	\$41,310.00 \$135,125,00		0	\$0.00NA		\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$29,573.24		0	\$0.00NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$379,231.07	6.29%	0	\$0.00NA	0	\$0.00
	S&T BANK	1	\$80,600.01	1.34%	0	\$0.00NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$58,959.14	0.98%	0	\$0.00NA	0	\$0.00
	QLENDING	1	\$78,267.88	1.3%	0	\$0.00NA	0	\$0.00
	NL INC.	1	\$47,206.24		0	\$0.00NA	0	\$0.00
	MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	1	\$43,987.14	0.73%	0	\$0.00NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$76,710.89	1.27%	0	\$0.00NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$58,344.59	0.97%	0	\$0.00NA	0	\$0.00
	METLIFE BANK, NA	1	\$61,281.12	1.02%	0	\$0.00NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$75,831.38	1.26%	0	\$0.00NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	24	\$1,116,493.57	18.51%	0	\$0.00NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$74,864.01	1.24%	0	\$0.00NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$43,960.22	0.73%	0	\$0.00NA	0	\$0.00
	CREDIT UNION INTERNATIONAL BANK OF COMMERCE	1	\$69,000.00	1.14%	0	\$0.00NA	0	\$0.00
	EMPLOYEES FEDERAL	1	\$40,672.32	0.67%	0	\$0.00NA	0	\$0.00

1ST 2ND MORTGAGE COMPANY OF NEW							
JERSEY, INC.							
ALASKA USA							
FEDERAL CREDIT	5	\$1,125,760.86	3.76%	0	\$0.00NA	0	\$0.00
UNION							
AMERICA FIRST	1	#1 <b>2</b> 0 000 00	0.407	0	ΦΩ ΩΩNIA	0	ቀሳ ሰሳ
FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00NA	0	\$0.00
AMERICAHOMEKEY,							
INC	2	\$356,794.55	1.19%	0	\$0.00NA	0	\$0.00
AMERICAN FINANCE				_			
HOUSE LARIBA	1	\$126,800.00	0.42%	0	\$0.00NA	0	\$0.00
AMERICAN SAVINGS	4	\$1.561.246.20	5 22 <i>0</i> 7	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	<b>\$0.00</b>
BANK, F.S.B.	4	\$1,561,346.20	5.22%	0	\$0.00NA	0	\$0.00
ANCHORBANK FSB	1	\$224,724.61	0.75%	0	\$0.00NA	0	\$0.00
ARIZONA STATE	3	\$514,300.66	1 72%	0	\$0.00NA	0	\$0.00
CREDIT UNION	5	ФЭ1Т,ЭОО.ОО	1.7270	U	ψυ.υυ14/1	U	ψυ.υυ
ASSOCIATED BANK,	1	\$258,296.39	0.86%	0	\$0.00NA	0	\$0.00
NA DANGODDGOLITH		<del></del>			Ŧ - ·	-	, -
BANCORPSOUTH	1	\$180,000.00	0.6%	0	\$0.00NA	0	\$0.00
BANK BANK OF HAWAII	6	\$1,677,382.12	5 61%	0	\$0.00NA	0	\$0.00
BANK OF THE							
CASCADES	2	\$400,000.00	1.34%	0	\$0.00NA	0	\$0.00
BANK-FUND STAFF							
FEDERAL CREDIT	3	\$910,500.00	3.04%	0	\$0.00NA	0	\$0.00
UNION							
BAXTER CREDIT	2	\$424,921.90	1 12%	0	\$0.00NA	0	\$0.00
UNION	<u> </u>	\$ <del>4</del> 24,721.70	1.42/0	U	Φυ.υυτήτε	U	φυ.υυ
BAY FEDERAL CREDIT	1	\$260,000.00	0.87%	0	\$0.00NA	0	\$0.00
UNION	1	Ψ200,000.00	0.07 /0	Ü	ΨΟ.ΟΟΙ.11.	O	ΨΟίος
BLACKHAWK STATE	1	\$142,500.00	0.48%	0	\$0.00NA	0	\$0.00
BANK DOEING EMPLOYEES		• •			•		-
BOEING EMPLOYEES CREDIT UNION	4	\$898,404.70	3%	0	\$0.00NA	0	\$0.00
CAMBRIDGE SAVINGS							
BANK	1	\$123,854.41	0.41%	0	\$0.00NA	0	\$0.00
CENTRAL PACIFIC		+:00 000 00	~ .cam		** *****	•	<b>*</b> 2.00
HOME LOANS	1	\$189,000.00	0.63%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST	1	¢122 600 00	0.4107	0	ΦΩ ΩΩΝΙΑ	Ω	ቀብ በበ
NATIONAL BANK	1	\$123,600.00	0.41%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST							
WHOLESALE	4	\$781,569.35	2.61%	0	\$0.00NA	0	\$0.00
MORTGAGE							
COMMUNITY BANK,	2	\$300,000.00	1%	0	\$0.00NA	0	\$0.00
N.A.		• •			•		-
COMMUNITY MORTGAGE FUNDING,	3	\$625,446.53	2 00%	0	\$0.00NA	0	\$0.00
LLC	3	\$023, <del>44</del> 0.33	2.0970	U	φυ.υυτνΑ	U	<b>Φ</b> υ.υυ
LLC	1	\$176,800.00	0 59%	0	\$0.00NA	0	\$0.00
		φ170,000.00	0.5770	O .	φο.σστατ	O	Ψ0.00

COMMUNITY							
SECURITY BANK CORTRUST BANK	1	\$207,388.75	0.60%	0	\$0.00NA	0	\$0.00
DELMAR FINANCIAL	1	·		U	\$0.00NA	U	\$0.00
COMPANY	1	\$187,269.45	0.63%	0	\$0.00NA	0	\$0.00
EAGLE BANK	1	\$356,561.04	1 19%	0	\$0.00NA	0	\$0.00
ELEVATIONS CU	1	\$110,000.00		0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT							
UNION	1	\$119,717.64	0.4%	0	\$0.00NA	0	\$0.00
FALL RIVER FIVE							
CENTS SAVINGS BANK	1	\$134,000.00	0.45%	0	\$0.00NA	0	\$0.00
DBA BANKFIVE							
FINANCIAL PARTNERS	1	\$176,250.00	0.59%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	φ170,230.00	0.5770	O	φο.σσ1 <b>1/1</b>	O	Ψ0.00
FIRST CITIZENS BANK	1	\$162,000.00	0.54%	0	\$0.00NA	0	\$0.00
NA	-	Ψ10 <b>=</b> ,000.00	0.0 . 70	· ·	φοιοστιπ	Ü	Ψ0.00
FIRST FEDERAL							
SAVINGS AND LOAN	2	\$262,169.74	0.88%	0	\$0.00NA	0	\$0.00
ASSOCIATION OF							
LAKEWOOD FIRST HAWAIIAN							
BANK	4	\$823,613.09	2.75%	0	\$0.00NA	0	\$0.00
FIRST HERITAGE							
FINANCIAL	1	\$170,295.14	0.57%	0	\$0.00NA	0	\$0.00
CORPORATION	•	Ψ170,233.11	0.5770	· ·	φο.σσ1411	Ü	φο.σο
FIRST MORTGAGE		*****			*******		**
COMPANY INC.	1	\$150,000.00	0.5%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL	1	¢217.222.50	0.720	0	¢o oonia	0	<u></u>
BANK ALASKA	1	\$217,232.56	0.73%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK OF	1	\$134,647.24	0.45%	0	\$0.00NA	0	\$0.00
PLATTEVILLE							
FREMONT BANK	1	\$213,736.86	0.71%	0	\$0.00NA	0	\$0.00
GILPIN FINANCIAL	1	\$129,750.00	0.43%	0	\$0.00NA	0	\$0.00
SERVICES, INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	,	-	,
GROUP HEALTH	1	\$283,780.64	0.95%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
GUARDIAN CREDIT UNION	1	\$126,533.15	0.42%	0	\$0.00NA	0	\$0.00
GUARDIAN							
MORTGAGE COMPANY	1	\$131,084.86	0.44%	0	\$0.00NA	0	\$0.00
INC.	1	Ψ151,004.00	0.4476	O	φο.σσ1 <b>1/1</b>	O	Ψ0.00
GUILD MORTGAGE							
COMPANY	1	\$134,841.50	0.45%	0	\$0.00NA	0	\$0.00
INVESTORS SAVINGS		<b>#200 000 00</b>	1.07	0	ΦΩ ΩΩΝΙΑ	0	Φ0.00
BANK	1	\$300,000.00	1%	0	\$0.00NA	0	\$0.00
LOS ALAMOS	1	¢160 505 17	0.5407	Λ	¢o oonia	Ω	<u></u> ቀለ ለሳ
NATIONAL BANK	1	\$162,595.17	0.34%	0	\$0.00NA	0	\$0.00
MCHENRY SAVINGS	1	\$111,865.43	0 37%	0	\$0.00NA	0	\$0.00
BANK							
	2	\$531,000.00	1.78%	0	\$0.00NA	0	\$0.00

MERIWEST							
MORTGAGE							
COMPANY, LLC							
MERRILL LYNCH							
BANK & TRUST CO., FSB	1	\$416,512.70	1.39%	0	\$0.00NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$123,000.00	0.41%	0	\$0.00NA	0	\$0.00
MID-ISLAND							
MORTGAGE CORP.	2	\$566,350.30	1.89%	0	\$0.00NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$661,253.45	2.21%	0	\$0.00NA	0	\$0.00
MORTGAGE							
MANAGEMENT	1	\$198,522.03	0.66%	0	\$0.00NA	0	\$0.00
CONSULTANTS INC							
MT. MCKINLEY BANK	1	\$157,306.34	0.53%	0	\$0.00NA	0	\$0.00
NL INC.	1	\$235,966.14	0.79%	0	\$0.00NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$386,534.99	1.29%	0	\$0.00NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$119,852.45	0.4%	0	\$0.00NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT	2	<b>#215 520 11</b>	1.068	0	<b>#0.00374</b>	0	<b>\$0.00</b>
UNION	2	\$315,539.11	1.06%	0	\$0.00NA	0	\$0.00
PEOPLES BANK	6	\$1,301,500.00	4.35%	0	\$0.00NA	0	\$0.00
PLATINUM HOME							
MORTGAGE	1	\$163,653.13	0.55%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON		***			******		**
STATE BANK	1	\$120,000.00	0.4%	0	\$0.00NA	0	\$0.00
PRIMEWEST							
MORTGAGE	2	\$832,974.52	2.79%	0	\$0.00NA	0	\$0.00
CORPORATION	_	φσε <b>Ξ</b> ,> /εΞ		· ·	φοισσ1111	Ü	Ψ0.00
RABOBANK, N.A.	2	\$391,528.99	1 31%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT							
UNION	5	\$1,206,283.27	4.03%	0	\$0.00NA	0	\$0.00
SOUTHERN TRUST							
MORTGAGE LLC	1	\$152,700.00	0.51%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE							
CORPORATION	1	\$148,100.00	0.5%	0	\$0.00NA	0	\$0.00
STANDARD							
MORTGAGE	2	\$233,694.03	0.78%	0	\$0.00NA	0	\$0.00
CORPORATION	2	Ψ233,074.03	0.7070	O	φο.σσ1411	O	Ψ0.00
STATE BANK OF							
SOUTHERN UTAH	1	\$129,337.07	0.43%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE							
LAKES	1	\$195,000.00	0.65%	0	\$0.00NA	0	\$0.00
THE GOLDEN 1 CREDIT							
UNION	5	\$975,777.34	3.26%	0	\$0.00NA	0	\$0.00
TRAVIS CREDIT UNION	4	\$918,308.04	3 07%	0	\$0.00NA	0	\$0.00
UMPQUA BANK	1	\$138,864.00		0	\$0.00NA	0	\$0.00
CHI QUI DININ	1	Ψ150,001.00	3.10/0	U	φυ.υυτ 11 1	9	Ψ0.00

	UNITED BANK, N.A.	1	\$148,761.50	0.5%	0	\$0.00NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$223,730.85	0.75%	0	\$0.00NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$247,209.42	0.83%	0	\$0.00NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,107,875.60	3.7%	0	\$0.00NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,282.97	0.58%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$216,500.00	0.72%	0	\$0.00NA	0	\$0.00
	Unavailable	3	\$540,247.08		0	\$0.00NA	0	\$0.00
Total		142	\$29,903,499.86	100%	0	\$0.00	0	\$0.00
31412N7L4	ARVEST MORTGAGE COMPANY	1	\$131,250.00	5.52%	0	\$0.00NA	0	\$0.00
	SEATTLE BANK	1	\$150,000.00	6.31%	0	\$0.00NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$632,099.822	26.59%	0	\$0.00NA	0	\$0.00
m	Unavailable	6	\$1,463,483.486		0	\$0.00NA	0	\$0.00
Total		10	\$2,376,833.30	100%	0	\$0.00	0	\$0.00
31412N7M2	ASSOCIATED BANK, NA	1	\$209,759.12	2.56%	0	\$0.00NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,503,845.44	18.32%	0	\$0.00NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$416,543.56	5.08%	0	\$0.00NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$175,300.00	2.14%	0	\$0.00NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$232,000.00	2.83%	0	\$0.00NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$236,000.00	2.88%	0	\$0.00NA	0	\$0.00
	HOME FINANCING CENTER INC. HSBC BANK USA,	2	\$506,287.35	6.17%	0	\$0.00NA	0	\$0.00
	NATIONAL ASSOCIATION	1	\$212,306.81	2.59%	0	\$0.00NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,153,319.86	14.05%	0	\$0.00NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$445,129.25	5.42%	0	\$0.00NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$416,521.69	5.07%	0	\$0.00NA	0	\$0.00

	PLATINUM HOME MORTGAGE	1	\$310,651.51	3.79%	0	\$0.00NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$291,448.39	3.55%	0	\$0.00NA	0	\$0.00
	Unavailable	8	\$2,098,312.16		0	\$0.00NA	0	\$0.00
Total		31	\$8,207,425.14	100%	0	\$0.00	0	\$0.00
31412PA27	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING	9	\$1,353,549.79	0.45%	0	\$0.00NA	0	\$0.00
	GROUND FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$577,304.99	0.19%	0	\$0.00NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00NA	0	\$0.00
	AF BANK ALASKA USA	6	\$1,257,196.51	0.42%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT UNION	1	\$97,500.00	0.03%	0	\$0.00NA	0	\$0.00
	AMEGY MORTGAGE AMERICA FIRST	9	\$1,669,806.84	0.56%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT UNION	2	\$385,490.38	0.13%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	4	\$794,750.87	0.27%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$200,000.00	0.07%	0	\$0.00NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$328,310.29	0.11%	0	\$0.00NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$189,405.61	0.06%	0	\$0.00NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	15	\$4,563,495.06	1.52%	0	\$0.00NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$678,731.45	0.23%	0	\$0.00NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$226,751.01	0.08%	0	\$0.00NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	8	\$1,144,250.00	0.38%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,129,724.10	0.38%	0	\$0.00NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$439,000.00	0.15%	0	\$0.00NA	0	\$0.00
	AUBURNBANK	4	\$691,800.00	0.23%	0	\$0.00NA	0	\$0.00
		3	\$720,900.00		0	\$0.00NA	0	\$0.00

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AURORA FINANCIAL GROUP INC.							
BANCORPSOUTH BANK	18	\$3,496,288.40	1.17%	0	\$0.00NA	0	\$0.00
BANK OF ELMWOOD	2	\$300,000.00		0	\$0.00NA	0	\$0.00
BANK OF HAWAII	42	\$13,715,169.33	4.58%	0	\$0.00NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$241,423.00	0.08%	0	\$0.00 NA	0	\$0.00
BANK OF STANLY	10	\$1,842,196.32	0.61%	0	\$0.00 NA	0	\$0.00
BANK OF THE CASCADES	5	\$1,019,700.00	0.34%	0	\$0.00NA	0	\$0.00
BANK-FUND STAFF							
FEDERAL CREDIT UNION	5	\$1,677,600.00	0.56%	0	\$0.00NA	0	\$0.00
BANNER BANK	3	\$461,315.28	0.15%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT UNION	6	\$1,385,350.87	0.46%	0	\$0.00NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$285,000.00	0.1%	0	\$0.00NA	0	\$0.00
BENCHMARK BANK	1	\$163,983.77	0.05%	0	\$0.00NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.04%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	76	\$20,051,399.95	6.69%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	7	\$1,689,499.25	0.56%	0	\$0.00NA	0	\$0.00
BUTTE COMMUNITY BANK	3	\$689,000.00	0.23%	0	\$0.00NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$365,000.00	0.12%	0	\$0.00NA	0	\$0.00
CAPITAL CREDIT UNION	3	\$510,000.00		0	\$0.00NA	0	\$0.00
CARROLLTON BANK	6	\$1,724,301.73	0.58%	0	\$0.00NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	1	\$192,000.00	0.06%	0	\$0.00NA	0	\$0.00
CENTRAL BANK	3	\$674,500.00	0.22%	0	\$0.00 NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$363,691.86	0.12%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	19	\$4,193,770.52	1.4%	0	\$0.00NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	6	\$2,324,108.67	0.78%	0	\$0.00NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$130,983.04	0.04%	0	\$0.00NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$365,000.00	0.12%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$411,440.21	0.14%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$537,200.00	0.18%	0	\$0.00NA	0	\$0.00

CITIZENIC NIATIONIAI							
CITIZENS NATIONAL BANK OF MACOMB	1	\$139,815.64	0.05%	0	\$0.00NA	0	\$0.00
CITIZENS STATE BANK	1	\$189,000.00	0.06%	0	\$0.00NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$229,404.32	0.08%	0	\$0.00NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,531.76	0.04%	0	\$0.00NA	0	\$0.00
CLINTON NATIONAL BANK	6	\$721,823.06	0.24%	0	\$0.00NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$70,000.00	0.02%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$408,086.89	0.14%	0	\$0.00NA	0	\$0.00
COASTAL STATES MORTGAGE	1	\$145,000.00	0.05%	0	\$0.00NA	0	\$0.00
CORPORATION	1	\$143,000.00	0.03%	U	\$0.00NA	U	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,348.24	0.03%	0	\$0.00NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$116,800.00	0.04%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK, N.A.	5	\$1,399,163.01	0.47%	0	\$0.00NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF	5	\$1,185,700.00	0.4%	0	\$0.00NA	0	\$0.00
FLORIDA COMMUNITY							
MORTGAGE FUNDING, LLC	4	\$1,147,816.40	0.38%	0	\$0.00NA	0	\$0.00
COMMUNITY SAVINGS BANK	7	\$1,368,700.00	0.46%	0	\$0.00NA	0	\$0.00
COMMUNITY SECURITY BANK	3	\$695,000.00	0.23%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,145.10	0.03%	0	\$0.00NA	0	\$0.00
COMMUNITYONE BANK, N.A.	6	\$891,108.89	0.3%	0	\$0.00NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT	1	\$199,000.00	0.07%	0	\$0.00NA	0	\$0.00
UNION CORTRUST BANK	16	\$3,066,028.56	1.02%	0	\$0.00NA	0	\$0.00
COVANTAGE CREDIT UNION	8	\$1,077,243.90	0.36%	0	\$0.00NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,845,994.08	0.95%	0	\$0.00NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$132,375.00	0.04%	0	\$0.00NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$245,668.63	0.08%	0	\$0.00NA	0	\$0.00
DENALI STATE BANK	5	\$1,180,799.17	0.39%	0	\$0.00NA	0	\$0.00

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DESERT SCHOOLS							
FEDERAL CREDIT	3	\$745,200.85	0.25%	0	\$0.00NA	0	\$0.00
UNION		Ψ7.12,200.00	0.20 / 0	Ü	Ψ0.001.11	Ü	φσ.σσ
DFCU FINANCIAL	3	\$347,000.00	0.12%	0	\$0.00NA	0	\$0.00
DHCU COMMUNITY							
CREDIT UNION	4	\$646,897.12	0.22%	0	\$0.00NA	0	\$0.00
DIME BANK	3	\$726,773.53	0.24%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND	28	\$7,310,759.37	2 11%	0	\$0.00NA	0	\$0.00
TRUST COMPANY	20	\$7,510,759.57	2.44 /0	U	ф0.0011А	U	φυ.υυ
ENT FEDERAL CREDIT	1	\$416,450.87	0 14%	0	\$0.00NA	0	\$0.00
UNION	•	Ψ110,120.07	0.1170	· ·	φο.σστητ	Ü	φυ.υυ
ESB MORTGAGE	1	\$180,160.00	0.06%	0	\$0.00NA	0	\$0.00
COMPANY	•	Ψ100,100.00	0.0070	Ü	φοιοστιτ <b>ι</b>	Ü	φο.σσ
FARMERS AND				_			
MERCHANTS SAVINGS	2	\$375,800.00	0.13%	0	\$0.00NA	0	\$0.00
BANK							
FIDELITY DEPOSIT	1	\$247,000.00	0.08%	0	\$0.00NA	0	\$0.00
AND DISCOUNT BANK	-	+= ···,000.00	/-	Č	,	~	+ 3.00
FIDELITY HOMESTEAD	1	\$14,000.00	0%	0	\$0.00NA	0	\$0.00
SAVINGS BANK		, , ,			,		,
FIRELANDS FEDERAL	1	\$102,837.50	0.03%	0	\$0.00NA	0	\$0.00
CREDIT UNION		. ,					·
FIRST AMERICAN	2	<b>#1 007 000 00</b>	0.269	0	ΦΩ ΩΩΝΙΑ	0	ΦΩ ΩΩ
INTERNATIONAL	2	\$1,085,000.00	0.36%	0	\$0.00NA	0	\$0.00
BANK							
FIRST ATLANTIC	1	\$226 F2F 40	0.000	0	¢o oonia	0	¢0, 00
FEDERAL CREDIT	1	\$236,535.40	0.08%	0	\$0.00NA	0	\$0.00
UNION EIRCT CENTURY							
FIRST CENTURY	2	\$523,000.00	0.17%	0	\$0.00NA	0	\$0.00
BANK, NA FIRST COMMUNITY							
CREDIT UNION	1	\$71,500.00	0.02%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL							
SAVINGS AND LOAN ASSOCIATION OF	6	\$771,592.14	0.26%	0	\$0.00NA	0	\$0.00
CHARLESTON, SC							
FIRST FEDERAL							
SAVINGS AND LOAN							
ASSOCIATION OF	1	\$135,000.00	0.05%	0	\$0.00NA	0	\$0.00
LAKEWOOD							
FIRST FEDERAL							
SAVINGS BANK	3	\$586,237.14	0.2%	0	\$0.00NA	0	\$0.00
FIRST FINANCIAL							
CREDIT UNION	1	\$189,738.23	0.06%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN							
BANK	21	\$8,263,170.58	2.76%	0	\$0.00NA	0	\$0.00
FIRST HERITAGE							
FINANCIAL	1	\$210,000.00	0.07%	0	\$0.00NA	0	\$0.00
CORPORATION	1	Ψ210,000.00	3.0770	U	ψυ.υυ11/1	U	ψ0.00
FIRST INTERSTATE							
BANK	31	\$6,353,304.48	2.12%	0	\$0.00NA	0	\$0.00
— - <del></del> 1 <del></del>							

FIRST MERIT							
MORTGAGE	3	\$367,016.05	0.12%	0	\$0.00NA	0	\$0.00
CORPORATION	5	Φ307,010.05	0.1270	U	φυ <b>.</b> υυ1 <b>1</b> 1 <b>1</b>	U	ψυ.υυ
FIRST MORTGAGE				_		_	aa
COMPANY INC.	4	\$579,000.00	0.19%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE	_			_			
COMPANY, L.L.C.	7	\$2,034,377.28	0.68%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE		* : 2 2 . 4		_	* - 0037.	-	± 2 00
CORPORATION	1	\$194,743.21	0.06%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL		<b>*</b> 101.000.00	2 2 2 6	0	** *****	2	<b>*0.00</b>
BANK	1	\$184,000.00	0.06%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL		†2.122.00 <b>7</b> .10	: ^ <b>=</b> ~	0	** *****	2	<b>*0.00</b>
BANK & TRUST	15	\$3,133,907.18	1.05%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL		**	~ ~~	•	*******	2	±0.00
BANK ALASKA	4	\$1,512,362.64	0.5%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK AND TRUST	1	\$181,000.00	0.06%	0	\$0.00NA	0	\$0.00
COMPANY	1	ψ101,000.00	0.0070	V	ΨΟ.ΟΟΙ 11 Ι	U	Ψ0.03
FIRST NATIONAL							
BANK OF CARMI	1	\$197,000.00	0.07%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK OF DEERWOOD	9	\$2,194,185.86	0.73%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
	1	\$190,000.00	0.06%	0	\$0.00NA	0	\$0.00
BANK OF HARTFORD							
FIRST PEOPLES	5	\$860,699.35	0.29%	0	\$0.00NA	0	\$0.00
COMMUNITY FCU	4	¢1 000 052 02	0.220%	0	ΦΩ ΩΩΝΙΑ	0	<u></u> ያለ በበ
FIRST PLACE BANK	4	\$1,002,253.83	0.33%	0	\$0.00NA	0	\$0.00
FIRST STATE BANK OF	2	\$260,777.57	0.09%	0	\$0.00NA	0	\$0.00
WESTERN ILLINOIS							
FIRST TECHNOLOGY	6	\$1,067,950.00	0.36%	0	\$0.00NA	0	\$0.00
CREDIT UNION		•					
FIRSTBANK PUERTO	2	\$249,162.84	0.08%	0	\$0.00NA	0	\$0.00
RICO		•					·
FRANDSEN BANK &	2	\$360,817.92	0.12%	0	\$0.00NA	0	\$0.00
TRUST							
FREMONT BANK	5	\$934,890.86		0	\$0.00NA	0	\$0.00
FULTON BANK	17	\$3,681,510.31	1.23%	0	\$0.00NA	0	\$0.00
GILPIN FINANCIAL	2	\$637,000.00	0.21%	0	\$0.00NA	0	\$0.00
SERVICES, INC	_	ψυστ,υυυ.υυ	0.2170	O	ψ0.001111	U	ψυ.υυ
GOLDEN BELT BANK,	1	\$293,000.00	0.1%	0	\$0.00NA	0	\$0.00
FSA	1	ΨΔ93,000.00	0.1 /0	U	φυ.υυτνει	U	φυ.υυ
GREATER NEVADA	8	\$1,630,347.25	0.540%	0	\$0.00NA	0	ያለ በበ
MORTGAGE SERVICES	٥	\$1,030,347.23	0.34%	U	\$0.001NA	U	\$0.00
GROUP HEALTH	7	¢1 442 024 00	0.4007	0	ΦΩ ΩΩNIA	0	ቀለ ሰሰ
CREDIT UNION	7	\$1,443,834.89	0.48%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT	26	\$4.500 ppc pp	2 100	^	** ***	0	ቀላ ሰላ
UNION	36	\$6,560,886.00	2.19%	0	\$0.00NA	0	\$0.00
GUARANTY BANK		† : 22 404 00	3 2 2 24		*******	2	÷0.00
F.S.B.	1	\$199,491.99	0.07%	0	\$0.00NA	0	\$0.00
GUARANTY SAVINGS	_	10 /-		_	* - 0037.	•	± 2 00
BANK	2	\$652,242.67	0.22%	0	\$0.00NA	0	\$0.00
2111 (11							

GUARDIAN							
MORTGAGE COMPANY INC.	22	\$5,254,889.08	1.75%	0	\$0.00NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$130,805.19	0.04%	0	\$0.00NA	0	\$0.00
HAWAII NATIONAL BANK	6	\$2,162,005.38	0.72%	0	\$0.00NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$312,347.42	0.1%	0	\$0.00NA	0	\$0.00
HEARTLAND BANK	1	\$377,513.42	0.13%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$259,395.32	0.09%	0	\$0.00NA	0	\$0.00
HICKORY POINT BANK	1	\$171,778.34	0.06%	0	\$0.00NA	0	\$0.00
AND TRUST, FSB HOME BANK	1	\$158,000.00		0	\$0.00NA	0	\$0.00
HOME FEDERAL	5	\$883,817.21		0	\$0.00NA	0	\$0.00
SAVINGS BANK HOME SAVINGS AND		·					
LOAN COMPANY	1	\$65,740.00	0.02%	0	\$0.00NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$316,000.00	0.11%	0	\$0.00NA	0	\$0.00
HOMETOWN BANK	2	\$311,419.88	0.1%	0	\$0.00NA	0	\$0.00
HONESDALE NATIONAL BANK THE	9	\$1,684,800.00	0.56%	0	\$0.00NA	0	\$0.00
HSBC BANK USA,							
NATIONAL	1	\$233,976.68	0.08%	0	\$0.00NA	0	\$0.00
ASSOCIATION IDAHO CENTRAL							
CREDIT UNION	1	\$111,000.00	0.04%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND	_	¢(01, (00, ((	0.2207	0	ΦΩ ΩΩ <b>Ν</b> Ι Α	0	¢0.00
FINANCE ASSOCIATION	5	\$691,698.66	0.23%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL	2	\$245,500.00	0.08%	0	\$0.00NA	0	\$0.00
BANK ILLINOIS STATE	_	φ2 12,2 00100	0.0070	Ü	ψ0.001111	Ü	φο.σσ
POLICE FEDERAL	1	\$132,592.33	0.04%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
INVESTORS SAVINGS BANK	3	\$927,725.35	0.31%	0	\$0.00NA	0	\$0.00
IOWA STATE BANK	2	\$337,142.16	0.11%	0	\$0.00NA	0	\$0.00
JONAH BANK OF WYOMING	6	\$1,675,349.47	0.56%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS							
FEDERAL CREDIT	1	\$121,500.00	0.04%	0	\$0.00NA	0	\$0.00
UNION LAKE AREA BANK	1	\$416,463.23	0.14%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK &	4	\$1,127,600.00		0	\$0.00NA	0	\$0.00
TRUST LAND/HOME		Ψ±,± <b>=</b> 7,000.00	3.2070	Ü	+0.001111	V	Ψ0.00
FINANCIAL SERVICES,	4	\$1,385,588.08	0.46%	0	\$0.00NA	0	\$0.00
INC.							

I ANGLEW PEDED AT							
LANGLEY FEDERAL CREDIT UNION	1	\$94,874.90	0.03%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	1	\$240,000.00	0.08%	0	\$0.00NA	0	\$0.00
LEADER ONE FINANCIAL	3	\$468,842.61	0.16%	0	\$0.00NA	0	\$0.00
CORPORATION LIBERTY SAVINGS	2	\$559,802.99	0.19%	0	\$0.00NA	0	\$0.00
BANK, FSB LOS ALAMOS							
NATIONAL BANK LYONS MORTGAGE	9	\$1,552,625.78	0.52%	0	\$0.00NA	0	\$0.00
SERVICES, INC.	1	\$325,000.00	0.11%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$196,500.00	0.07%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	7	\$1,124,200.00	0.38%	0	\$0.00NA	0	\$0.00
MAGNA BANK	7	\$2,264,174.91	0.76%	0	\$0.00NA	0	\$0.00
MANSFIELD	1	\$374,494.87	0.12%	0	\$0.00NA	0	\$0.00
COOPERATIVE BANK	1	\$374,494.87	0.12%	U	\$0.00NA	U	\$0.00
MARINE BANK	9	¢1 251 604 72	0.420/	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES	9	\$1,251,604.73	0.42%	U	\$0.00NA	U	\$0.00
MAX CREDIT UNION	1	\$106,499.57	0.04%	0	\$0.00NA	0	\$0.00
MAYFLOWER	1	\$195,000.00	0.07%	0	\$0.00NA	0	\$0.00
COOPERATIVE BANK	1	\$193,000.00	0.0770	U	φ0.001 <b>\</b> A	U	<b>\$0.00</b>
MECHANICS SAVINGS	3	\$487,784.03	0.16%	0	\$0.00NA	0	\$0.00
BANK	3	\$407,704.03	0.10%	U	φ0.001 <b>\</b> A	U	<b>\$0.00</b>
MEDALLION							
MORTGAGE	2	\$642,169.00	0.21%	0	\$0.00NA	0	\$0.00
CORPORATION							
MEMBERS MORTGAGE	1	\$190,000.00	0.06%	0	\$0.00NA	0	\$0.00
COMPANY INC.	1	\$190,000.00	0.0070	U	ψ0.0011Α	U	φυ.υυ
MERCANTILE TRUST &	2	\$302,300.58	0.1%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	2	\$302,300.38	0.1 /0	U	ψ0.0011Λ	U	φυ.υυ
MERCHANTS BANK,							
NATIONAL	4	\$950,025.52	0.32%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
MERIWEST							
MORTGAGE	2	\$536,450.00	0.18%	0	\$0.00NA	0	\$0.00
COMPANY, LLC							
MERRILL LYNCH							
BANK & TRUST CO.,	19	\$6,096,856.33	2.03%	0	\$0.00NA	0	\$0.00
FSB							
MERRIMACK VALLEY							
FEDERAL CREDIT	1	\$163,788.89	0.05%	0	\$0.00NA	0	\$0.00
UNION							
METLIFE BANK, NA	1	\$220,500.00	0.07%	0	\$0.00NA	0	\$0.00
MIDLAND STATES BANK	1	\$150,000.00	0.05%	0	\$0.00NA	0	\$0.00
MIDWEST FINANCIAL		0001000	0.0==:	_	40.00	Ć.	<b>.</b>
CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN	6	\$977,450.00	0.33%	0	\$0.00NA	0	\$0.00
SERVICES INC.	-	, , , , , , , , , , , , , , , , , , , ,		-		-	, 0

MISSION FEDERAL CREDIT UNION	4	\$1,278,500.00	0.43%	0	\$0.00NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$466,500.00	0.16%	0	\$0.00NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$291,450.00	0.1%	0	\$0.00NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$67,912.46	0.02%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$494,000.00	0.16%	0	\$0.00NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$123,000.00	0.04%	0	\$0.00NA	0	\$0.00
MT. MCKINLEY BANK	9	\$2,041,921.07	0.68%	0	\$0.00NA	0	\$0.00
NATIONSHERITAGE FEDERAL CREDIT	1	\$199,736.63		0	\$0.00NA	0	\$0.00
UNION NATIONSTAR							
MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,229,873.38	0.74%	0	\$0.00NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$179,000.00	0.06%	0	\$0.00NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$94,877.72	0.03%	0	\$0.00NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$605,000.00	0.2%	0	\$0.00NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$173,400.00	0.06%	0	\$0.00NA	0	\$0.00
NL INC.	1	\$333,300.00	0.11%	0	\$0.00NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE	2	\$559,536.60	0.19%	0	\$0.00NA	0	\$0.00
BANK NORTHAMPTON COOPERATIVE BANK NORTHERN OHIO	1	\$201,000.00	0.07%	0	\$0.00NA	0	\$0.00
INVESTMENT COMPANY	2	\$443,000.00	0.15%	0	\$0.00NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$267,871.78	0.09%	0	\$0.00NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$609,996.55	0.2%	0	\$0.00NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$260,500.00	0.09%	0	\$0.00NA	0	\$0.00
OAK BANK	1	\$160,000.00		0	\$0.00NA	0	\$0.00
OCEAN BANK	1	\$292,500.00	0.1%	0	\$0.00NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	4	\$494,000.00	0.16%	0	\$0.00NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	3	\$525,597.04	0.18%	0	\$0.00NA	0	\$0.00
CILIDIT CITICITY	5	\$660,923.25	0.22%	0	\$0.00NA	0	\$0.00

1	\$80,893.33	0.03%	0	\$0.00NA	0	\$0.00
•	* <b>-</b> 1 co 1 <b>-</b>	3.224		+0 00 <b>3</b> * 1	•	<b>†</b> 0.00
3	\$677,460.15	0.23%	0	\$0.00NA	0	\$0.00
1	\$82,000.00	0.03%	0	\$0.00NA	0	\$0.00
1	\$361,000,00	n 12%	0	\$0.00NA	0	\$0.00
1	φ301,000.00	0.12/0	U	φ <b>υ.</b> υυ1 <b>1/1</b>	U	ΨΟ.ΟΟ
1	\$203,238.04	0.07%	0	\$0.00NA	0	\$0.00
	·					
3	\$631,900.00	0.21%	U	\$0.00INA	U	\$0.00
5	\$1,220,333.22	0.41%	0	\$0.00NA	0	\$0.00
1	\$139,819.78	0.05%	0	\$0.00NA	0	\$0.00
11	\$3,056,510.09	1.02%	0	\$0.00NA	0	\$0.00
1	\$182,000.00	0.06%	0	\$0.00NA	0	\$0.00
	\$1 <b>=</b> 2.0 <b>5</b> 0.00	2 2 5 64	0	*******	^	40.00
1	\$179,050.00	0.06%	0	\$0.00NA	0	\$0.00
2	\$380 284 86	O 13%	0	\$0.00NA	Ω	\$0.00
<i>L</i>	\$300,20 <del>1</del> .00	0.1370	U	Φυ.υυτνια	U	φυ.υυ
			_		_	
1	\$302,700.00	0.1%	0	\$0.00NA	0	\$0.00
4	\$489,948.84	0.16%	0	\$0.00NA	0	\$0.00
6	\$1.019.528.46	0.34%	0	\$0.00NA	0	\$0.00
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3	\$410,951.74	0.14%	0	\$0.00NA	0	\$0.00
1	\$77 899 60	O O3%	Ω	\$0.00NA	Ω	\$0.00
1	\$11,099.00	0.03 /0	U	Φυ.υυτνι	U	φυ.υυ
10	\$2.286,006.87	0.76%	0	\$0.00NA	0	\$0.00
10	Ψ <b>2,2</b> 00,000.	0.7070	Ü	Ψ0.001.1.2	Ü	Ψ0.03
1	Φ <b>27</b> 0 000 00	0.000/	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	ቀሳ ሰሳ
1	\$278,000.00	0.09%	U	\$0.00INA	U	\$0.00
1	\$140,000.00	0.05%	0	\$0.00NA	0	\$0.00
1	\$132,825.06	0.04%	0	\$0.00NA	0	\$0.00
1	\$385,000.00	0.13%	0	\$0.00NA	0	\$0.00
1	\$227 706 51	0.08%	0	\$0.00NA	0	\$0.00
-	Ψ221,100.0	0.00,0	Č	Ψ0.001.11	Ü	40.00
	3 1 1 1 5 5 1 11 1 2 1 4 6 3 1 10 1 1 1	3 \$677,460.15 1 \$82,000.00 1 \$361,000.00 1 \$203,238.04 5 \$631,900.00 5 \$1,220,333.22 1 \$139,819.78 11 \$3,056,510.09 1 \$182,000.00 2 \$380,284.86 1 \$302,700.00 4 \$489,948.84 6 \$1,019,528.46 3 \$410,951.74 1 \$77,899.60 10 \$2,286,006.87 1 \$278,000.00 1 \$132,825.06 1 \$385,000.00	3 \$677,460.15 0.23% 1 \$82,000.00 0.03% 1 \$361,000.00 0.12% 1 \$203,238.04 0.07% 5 \$631,900.00 0.21% 5 \$1,220,333.22 0.41% 1 \$139,819.78 0.05% 11 \$3,056,510.09 1.02% 1 \$182,000.00 0.06% 1 \$179,050.00 0.06% 2 \$380,284.86 0.13% 1 \$302,700.00 0.1% 4 \$489,948.84 0.16% 6 \$1,019,528.46 0.34% 3 \$410,951.74 0.14% 1 \$77,899.60 0.03% 10 \$2,286,006.87 0.76% 1 \$278,000.00 0.09% 1 \$140,000.00 0.05% 1 \$132,825.06 0.04% 1 \$385,000.00 0.13%	3       \$677,460.15       0.23%       0         1       \$82,000.00       0.03%       0         1       \$361,000.00       0.12%       0         1       \$203,238.04       0.07%       0         5       \$631,900.00       0.21%       0         5       \$1,220,333.22       0.41%       0         1       \$139,819.78       0.05%       0         11       \$3,056,510.09       1.02%       0         1       \$182,000.00       0.06%       0         2       \$380,284.86       0.13%       0         1       \$302,700.00       0.1%       0         4       \$489,948.84       0.16%       0         4       \$489,948.84       0.16%       0         3       \$410,951.74       0.14%       0         1       \$77,899.60       0.03%       0         10       \$2,286,006.87       0.76%       0         1       \$140,000.00       0.05%       0         1       \$140,000.00       0.05%       0         1       \$385,000.00       0.04%       0         1       \$385,000.00       0.13%       0 <td>3 \$677,460.15 0.23% 0 \$0.00NA 1 \$82,000.00 0.03% 0 \$0.00NA 1 \$361,000.00 0.12% 0 \$0.00NA 1 \$203,238.04 0.07% 0 \$0.00NA 5 \$631,900.00 0.21% 0 \$0.00NA 5 \$1,220,333.22 0.41% 0 \$0.00NA 1 \$139,819.78 0.05% 0 \$0.00NA 1 \$139,819.78 0.05% 0 \$0.00NA 1 \$182,000.00 0.06% 0 \$0.00NA 1 \$179,050.00 0.06% 0 \$0.00NA 1 \$302,700.00 0.1% 0 \$0.00NA 1 \$302,700.00 0.1% 0 \$0.00NA 4 \$489,948.84 0.16% 0 \$0.00NA 5 \$1,019,528.46 0.34% 0 \$0.00NA 1 \$77,899.60 0.03% 0 \$0.00NA 1 \$2,286,006.87 0.76% 0 \$0.00NA 1 \$140,000.00 0.05% 0 \$0.00NA 1 \$140,000.00 0.05% 0 \$0.00NA 1 \$132,825.06 0.04% 0 \$0.00NA</td> <td>3 \$677,460.15 0.23% 0 \$0.00NA 0 1 \$82,000.00 0.03% 0 \$0.00NA 0 1 \$361,000.00 0.12% 0 \$0.00NA 0 1 \$203,238.04 0.07% 0 \$0.00NA 0 5 \$631,900.00 0.21% 0 \$0.00NA 0 5 \$1,220,333.22 0.41% 0 \$0.00NA 0 11 \$139,819.78 0.05% 0 \$0.00NA 0 11 \$139,65,510.09 1.02% 0 \$0.00NA 0 11 \$179,050.00 0.06% 0 \$0.00NA 0 11 \$179,050.00 0.1% 0 \$0.00NA 0 11 \$302,700.00 0.1% 0 \$0.00NA 0 11 \$302,700.00 0.1% 0 \$0.00NA 0 11 \$179,9528.46 0.34% 0 \$0.00NA 0 11 \$77,899.60 0.03% 0 \$0.00NA 0 11 \$2286,006.87 0.76% 0 \$0.00NA 0 11 \$278,000.00 0.05% 0 \$0.00NA 0 11 \$140,000.00 0.05% 0 \$0.00NA 0 11 \$132,825.06 0.04% 0 \$0.00NA 0</td>	3 \$677,460.15 0.23% 0 \$0.00NA 1 \$82,000.00 0.03% 0 \$0.00NA 1 \$361,000.00 0.12% 0 \$0.00NA 1 \$203,238.04 0.07% 0 \$0.00NA 5 \$631,900.00 0.21% 0 \$0.00NA 5 \$1,220,333.22 0.41% 0 \$0.00NA 1 \$139,819.78 0.05% 0 \$0.00NA 1 \$139,819.78 0.05% 0 \$0.00NA 1 \$182,000.00 0.06% 0 \$0.00NA 1 \$179,050.00 0.06% 0 \$0.00NA 1 \$302,700.00 0.1% 0 \$0.00NA 1 \$302,700.00 0.1% 0 \$0.00NA 4 \$489,948.84 0.16% 0 \$0.00NA 5 \$1,019,528.46 0.34% 0 \$0.00NA 1 \$77,899.60 0.03% 0 \$0.00NA 1 \$2,286,006.87 0.76% 0 \$0.00NA 1 \$140,000.00 0.05% 0 \$0.00NA 1 \$140,000.00 0.05% 0 \$0.00NA 1 \$132,825.06 0.04% 0 \$0.00NA	3 \$677,460.15 0.23% 0 \$0.00NA 0 1 \$82,000.00 0.03% 0 \$0.00NA 0 1 \$361,000.00 0.12% 0 \$0.00NA 0 1 \$203,238.04 0.07% 0 \$0.00NA 0 5 \$631,900.00 0.21% 0 \$0.00NA 0 5 \$1,220,333.22 0.41% 0 \$0.00NA 0 11 \$139,819.78 0.05% 0 \$0.00NA 0 11 \$139,65,510.09 1.02% 0 \$0.00NA 0 11 \$179,050.00 0.06% 0 \$0.00NA 0 11 \$179,050.00 0.1% 0 \$0.00NA 0 11 \$302,700.00 0.1% 0 \$0.00NA 0 11 \$302,700.00 0.1% 0 \$0.00NA 0 11 \$179,9528.46 0.34% 0 \$0.00NA 0 11 \$77,899.60 0.03% 0 \$0.00NA 0 11 \$2286,006.87 0.76% 0 \$0.00NA 0 11 \$278,000.00 0.05% 0 \$0.00NA 0 11 \$140,000.00 0.05% 0 \$0.00NA 0 11 \$132,825.06 0.04% 0 \$0.00NA 0

UNION							
PURDUE EMPLOYEES	1	¢155 504 92	0.050	0	¢o oonia	0	<b>ቀ</b> ለ ለሰ
FEDERAL CREDIT UNION	1	\$155,594.83	0.05%	0	\$0.00NA	0	\$0.00
QUALSTAR CREDIT							
UNION	6	\$1,593,979.72	0.53%	0	\$0.00NA	0	\$0.00
RABOBANK, N.A.	1	\$180,000.00	0.06%	0	\$0.00NA	0	\$0.00
RANDOLPH-BROOKS	•	Ψ100,000.00	0.0070	v	φοιοστατ	Ü	φο.σο
FEDERAL CREDIT	4	\$786,045.18	0.26%	0	\$0.00NA	0	\$0.00
UNION		, ,			·		
REDWOOD CREDIT	4	¢1 206 240 20	0.4207	0	\$0.00NA	0	<b>ቀ</b> ለ ለሰ
UNION	4	\$1,296,349.29	0.43%	0	\$0.00INA	0	\$0.00
RIDDELL NATIONAL	1	\$111,852.51	0.04%	0	\$0.00NA	0	\$0.00
BANK	1	Ψ111,032.31	0.0476	O	ψ0.001 <b>11</b>	O	Ψ0.00
SABINE STATE BANK	1	\$240,600.00	0.08%	0	\$0.00NA	0	\$0.00
AND TRUST COMPANY	•	Ψ2 10,000.00	0.0076	Ü	ψ0.001111	O	φο.σο
SAVINGS BANK OF	3	\$531,257.69	0.18%	0	\$0.00NA	0	\$0.00
MAINE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,120,1		+ 010 0 - 11 -		7 - 1 - 1
SAVINGS BANK OF	1	\$416,999.58	0.14%	0	\$0.00NA	0	\$0.00
MENDOCINO COUNTY		·					
SAVINGS INSTITUTE	2	\$607,000,00	0.2201	0	¢o oonia	0	\$0.00
BANK AND TRUST COMPANY	2	\$697,000.00	0.23%	U	\$0.00NA	0	\$0.00
SCHOOLSFIRST							
FEDERAL CREDIT	3	\$679,133.14	0.23%	0	\$0.00NA	0	\$0.00
UNION	3	Φ077,133.14	0.2370	O	ψυ.υυτιΑ	U	Ψ0.00
SCOTIABANK OF							
PUERTO RICO	1	\$182,503.84	0.06%	0	\$0.00NA	0	\$0.00
SEAMEN'S BANK	1	\$240,000.00	0.08%	0	\$0.00NA	0	\$0.00
SILVER STATE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	-	,
SCHOOLS CREDIT	4	\$933,250.52	0.31%	0	\$0.00NA	0	\$0.00
UNION							
SOMERSET TRUST	1	\$79,855.33	0.03%	0	\$0.00NA	0	\$0.00
COMPANY	1	\$19,033.33	0.03%	U	\$0.001 <b>\</b> A	U	\$0.00
SOUTH CAROLINA							
FEDERAL CREDIT	1	\$205,200.00	0.07%	0	\$0.00NA	0	\$0.00
UNION							
SOUTHERN	1	\$146,000.00	0.05%	0	\$0.00NA	0	\$0.00
COMMERCIAL BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	-	,
SOUTHERN TRUST	1	\$236,800.00	0.08%	0	\$0.00NA	0	\$0.00
MORTGAGE LLC	2	¢400 751 11	0.160/	0	\$0.00NA	0	\$0.00
ST. MARYS BANK STANDARD	2	\$488,751.11	0.10%	0	\$0.00NA	0	\$0.00
MORTGAGE	7	\$1,793,860.17	0.6%	0	\$0.00NA	0	\$0.00
CORPORATION	/	\$1,793,800.17	0.0%	U	φυ.υυΙ <b>ν</b> Α	U	\$0.00
STANFORD FEDERAL							
CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00NA	0	\$0.00
STATE BANK OF		<b></b>		_	**	_	
LINCOLN	11	\$1,766,262.92	0.59%	0	\$0.00NA	0	\$0.00
STATE BANK OF NEW	1	<b>#220</b> 000 00	0.000	0	ተለ ለሰንተ	Δ.	ቀለ ለለ
PRAGUE	1	\$230,000.00	U.U8%	0	\$0.00NA	0	\$0.00

2	\$729,000.00	0.24%	0	\$0.00NA	0	\$0.00
8	\$1,637,100.08	0.55%	0	\$0.00NA	0	\$0.00
3	\$488,186.21	0.16%	0	\$0.00NA	0	\$0.00
1	\$226,625.00	0.08%	0	\$0.00NA	0	\$0.00
5	\$709,514.11	0.24%	0	\$0.00NA	0	\$0.00
1	\$119,146.43	0.04%	0	\$0.00NA	0	\$0.00
4	\$712,702.39	0.24%	0	\$0.00NA	0	\$0.00
2	\$774,500.00	0.26%	0	\$0.00NA	0	\$0.00
1	\$339,552.27	0.11%	0	\$0.00NA	0	\$0.00
1	\$125,000.00	0.04%	0	\$0.00NA	0	\$0.00
1	\$256,000.00	0.09%	0	\$0.00NA	0	\$0.00
2	\$259,000.00	0.09%	0	\$0.00NA	0	\$0.00
6	\$974,386.96	0.33%	0	\$0.00NA	0	\$0.00
2	\$186,579.52	0.06%	0	\$0.00NA	0	\$0.00
1	\$99,871.28	0.03%	0	\$0.00NA	0	\$0.00
28	\$5,358,158.62	1.79%	0	\$0.00NA	0	\$0.00
1	\$166,500.00	0.06%	0	\$0.00NA	0	\$0.00
5	\$1,251,654.54	0.42%	0	\$0.00NA	0	\$0.00
1	\$157,300.00	0.05%	0	\$0.00NA	0	\$0.00
1	\$238,695.26	0.08%	0	\$0.00NA	0	\$0.00
3	\$489,580.41	0.16%	0	\$0.00NA	0	\$0.00
5	\$525,050.00	0.18%	0	\$0.00NA	0	\$0.00
1	\$283,626.01	0.09%	0	\$0.00NA	0	\$0.00
	8 3 1 5 1 4 2 1 1 2 6 2 1 28 1 5 1 1 3 5	8       \$1,637,100.08         3       \$488,186.21         1       \$226,625.00         5       \$709,514.11         1       \$119,146.43         4       \$712,702.39         2       \$774,500.00         1       \$339,552.27         1       \$125,000.00         2       \$259,000.00         6       \$974,386.96         2       \$186,579.52         1       \$99,871.28         28       \$5,358,158.62         1       \$166,500.00         5       \$1,251,654.54         1       \$157,300.00         1       \$238,695.26         3       \$489,580.41         5       \$525,050.00	8       \$1,637,100.08       0.55%         3       \$488,186.21       0.16%         1       \$226,625.00       0.08%         5       \$709,514.11       0.24%         1       \$119,146.43       0.04%         4       \$712,702.39       0.24%         2       \$774,500.00       0.26%         1       \$125,000.00       0.04%         1       \$256,000.00       0.09%         2       \$259,000.00       0.09%         6       \$974,386.96       0.33%         2       \$186,579.52       0.06%         1       \$99,871.28       0.03%         28       \$5,358,158.62       1.79%         1       \$166,500.00       0.06%         5       \$1,251,654.54       0.42%         1       \$238,695.26       0.08%         3       \$489,580.41       0.16%         5       \$525,050.00       0.18%	8       \$1,637,100.08       0.55%       0         3       \$488,186.21       0.16%       0         1       \$226,625.00       0.08%       0         5       \$709,514.11       0.24%       0         1       \$119,146.43       0.04%       0         4       \$712,702.39       0.24%       0         2       \$774,500.00       0.26%       0         1       \$339,552.27       0.11%       0         1       \$125,000.00       0.04%       0         1       \$256,000.00       0.09%       0         2       \$259,000.00       0.09%       0         6       \$974,386.96       0.33%       0         2       \$186,579.52       0.06%       0         1       \$99,871.28       0.03%       0         28       \$5,358,158.62       1.79%       0         1       \$166,500.00       0.06%       0         5       \$1,251,654.54       0.42%       0         1       \$238,695.26       0.08%       0         3       \$489,580.41       0.16%       0         5       \$525,050.00       0.18%       0 <td>8       \$1,637,100.08       0.55%       0       \$0.00NA         3       \$488,186.21       0.16%       0       \$0.00NA         1       \$226,625.00       0.08%       0       \$0.00NA         5       \$709,514.11       0.24%       0       \$0.00NA         1       \$119,146.43       0.04%       0       \$0.00NA         4       \$712,702.39       0.24%       0       \$0.00NA         2       \$774,500.00       0.26%       0       \$0.00NA         1       \$125,000.00       0.04%       0       \$0.00NA         1       \$256,000.00       0.09%       0       \$0.00NA         2       \$259,000.00       0.09%       0       \$0.00NA         2       \$259,000.00       0.09%       0       \$0.00NA         2       \$259,000.00       0.09%       0       \$0.00NA         2       \$186,579.52       0.06%       0       \$0.00NA         2       \$186,579.52       0.06%       0       \$0.00NA         1       \$99,871.28       0.03%       0       \$0.00NA         2       \$1,251,654.54       0.42%       0       \$0.00NA         3       \$1,251,654.</td> <td>8 \$1,637,100.08 0.55% 0 \$0.00NA 0  3 \$488,186.21 0.16% 0 \$0.00NA 0  1 \$226,625.00 0.08% 0 \$0.00NA 0  5 \$709,514.11 0.24% 0 \$0.00NA 0  1 \$119,146.43 0.04% 0 \$0.00NA 0  4 \$712,702.39 0.24% 0 \$0.00NA 0  2 \$774,500.00 0.26% 0 \$0.00NA 0  1 \$339,552.27 0.11% 0 \$0.00NA 0  1 \$125,000.00 0.04% 0 \$0.00NA 0  1 \$256,000.00 0.09% 0 \$0.00NA 0  2 \$259,000.00 0.09% 0 \$0.00NA 0  2 \$259,000.00 0.09% 0 \$0.00NA 0  2 \$186,579.52 0.06% 0 \$0.00NA 0  2 \$186,579.52 0.06% 0 \$0.00NA 0  1 \$99,871.28 0.03% 0 \$0.00NA 0  2 \$166,500.00 0.06% 0 \$0.00NA 0  1 \$166,500.00 0.06% 0 \$0.00NA 0  1 \$157,300.00 0.05% 0 \$0.00NA 0  1 \$157,300.00 0.05% 0 \$0.00NA 0  1 \$238,695.26 0.08% 0 \$0.00NA 0  3 \$489,580.41 0.16% 0 \$0.00NA 0  5 \$525,050.00 0.18% 0 \$0.00NA 0</td>	8       \$1,637,100.08       0.55%       0       \$0.00NA         3       \$488,186.21       0.16%       0       \$0.00NA         1       \$226,625.00       0.08%       0       \$0.00NA         5       \$709,514.11       0.24%       0       \$0.00NA         1       \$119,146.43       0.04%       0       \$0.00NA         4       \$712,702.39       0.24%       0       \$0.00NA         2       \$774,500.00       0.26%       0       \$0.00NA         1       \$125,000.00       0.04%       0       \$0.00NA         1       \$256,000.00       0.09%       0       \$0.00NA         2       \$259,000.00       0.09%       0       \$0.00NA         2       \$259,000.00       0.09%       0       \$0.00NA         2       \$259,000.00       0.09%       0       \$0.00NA         2       \$186,579.52       0.06%       0       \$0.00NA         2       \$186,579.52       0.06%       0       \$0.00NA         1       \$99,871.28       0.03%       0       \$0.00NA         2       \$1,251,654.54       0.42%       0       \$0.00NA         3       \$1,251,654.	8 \$1,637,100.08 0.55% 0 \$0.00NA 0  3 \$488,186.21 0.16% 0 \$0.00NA 0  1 \$226,625.00 0.08% 0 \$0.00NA 0  5 \$709,514.11 0.24% 0 \$0.00NA 0  1 \$119,146.43 0.04% 0 \$0.00NA 0  4 \$712,702.39 0.24% 0 \$0.00NA 0  2 \$774,500.00 0.26% 0 \$0.00NA 0  1 \$339,552.27 0.11% 0 \$0.00NA 0  1 \$125,000.00 0.04% 0 \$0.00NA 0  1 \$256,000.00 0.09% 0 \$0.00NA 0  2 \$259,000.00 0.09% 0 \$0.00NA 0  2 \$259,000.00 0.09% 0 \$0.00NA 0  2 \$186,579.52 0.06% 0 \$0.00NA 0  2 \$186,579.52 0.06% 0 \$0.00NA 0  1 \$99,871.28 0.03% 0 \$0.00NA 0  2 \$166,500.00 0.06% 0 \$0.00NA 0  1 \$166,500.00 0.06% 0 \$0.00NA 0  1 \$157,300.00 0.05% 0 \$0.00NA 0  1 \$157,300.00 0.05% 0 \$0.00NA 0  1 \$238,695.26 0.08% 0 \$0.00NA 0  3 \$489,580.41 0.16% 0 \$0.00NA 0  5 \$525,050.00 0.18% 0 \$0.00NA 0

	UNITED BANK OF UNION	3	\$391,854.76	0.13%	0	\$0.00NA	0	\$0.00
	UNITED BANK, N.A.	2	\$250,347.77	0.08%	0	\$0.00NA	0	\$0.00
	UNITED COMMUNITY	4	\$620,686.16	0.21%	0	\$0.00NA	0	\$0.00
	BANK		, , , , , , , , , , , ,	0.2.7.		7 0 1 0 0 1 1 1 1		7 010 0
	UNITED MORTGAGE COMPANY	1	\$181,000.00	0.06%	0	\$0.00NA	0	\$0.00
	UNITUS COMMUNITY	3	\$570,000.00	0.10%	0	\$0.00NA	0	\$0.00
	CREDIT UNION	3	\$370,000.00	0.1970	O	φυ.υυτιΑ	U	φυ.υυ
	VALLEY BANK AND TRUST COMPANY	2	\$357,850.00	0.12%	0	\$0.00NA	0	\$0.00
	VANDYK MORTGAGE	1	Ф2.40. 272. 50	0.000	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	<b>#0.00</b>
	CORPORATION	1	\$248,372.50	0.08%	0	\$0.00NA	0	\$0.00
	VANTUS BANK	4	\$839,043.47	0.28%	0	\$0.00NA	0	\$0.00
	VERITY CREDIT	12	\$3,093,800.00	1.03%	0	\$0.00NA	0	\$0.00
	UNION VERMONT STATE							
	EMPLOYEES CREDIT	4	\$524,033.00	0.17%	0	\$0.00NA	0	\$0.00
	UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 0 1 0 0 1 1 1 1		7 010 0
	VILLAGE MORTGAGE	1	\$109,848.45	0.04%	0	\$0.00NA	0	\$0.00
	COMPANY	1	Ψ102,010.13	0.0470	O	ψ0.001111	O	φ0.00
	VIRGINIA CREDIT UNION, INC.	1	\$143,000.00	0.05%	0	\$0.00NA	0	\$0.00
	VYSTAR CREDIT							
	UNION	1	\$99,868.31	0.03%	0	\$0.00NA	0	\$0.00
	WASHINGTON STATE							
	EMPLOYEES CREDIT	6	\$1,465,892.92	0.49%	0	\$0.00NA	0	\$0.00
	UNION WAYNE BANK AND							
	TRUST COMPANY	3	\$391,593.11	0.13%	0	\$0.00NA	0	\$0.00
	WEOKIE CREDIT	2	\$562.500.00	0.1007	0	\$0.00NA	0	¢0,00
	UNION	2	\$562,500.00	0.19%	0	\$0.00NA	0	\$0.00
	WESCOM CENTRAL	2	\$618,000.00	0.21%	0	\$0.00NA	0	\$0.00
	CREDIT UNION WESTSTAR		,,			,		,
	MORTGAGE	1	\$359,536.60	0.12%	0	\$0.00NA	0	\$0.00
	CORPORATION	1	Ψ337,330.00	0.1270	U	ψ0.001 <b>111</b>	U	Ψ0.00
	WHATCOM							
	EDUCATIONAL	5	\$807,191.77	0.27%	0	\$0.00NA	0	\$0.00
	CREDIT UNION							
	WILMINGTON TRUST	2	\$539,545.35	0.18%	0	\$0.00NA	0	\$0.00
	COMPANY WINGS FINANCIAL							
	FEDERAL CREDIT	4	\$966,150.36	0.32%	0	\$0.00NA	0	\$0.00
	UNION	·	Ψ, σσ, 12 σ.2 σ	0,627	· ·	401001111		Ψ0.00
	WRIGHT-PATT CREDIT	1	\$140,069.47	0.05%	0	\$0.00NA	0	\$0.00
	UNION, INC.							
T-4. 1	Unavailable	172	\$38,274,158.41		0	\$0.00NA	0	\$0.00
Total		1,353	\$299,779,268.93	100%	0	\$0.00	0	\$0.00
31412PA35		2	\$510,829.56	0.2%	0	\$0.00NA	0	\$0.00
		_	, = = =, = = >	/	v	1 - 1 - 1 - 1	~	+ 3.00

1ST 2ND MORTGAGE							
COMPANY OF NEW							
JERSEY, INC.							
ADDISON AVENUE							
FEDERAL CREDIT	10	\$2,733,014.90	1.09%	0	\$0.00NA	0	\$0.00
UNION							
ADVANCIAL FEDERAL	3	\$444,488.38	0.18%	0	\$0.00NA	0	\$0.00
CREDIT UNION		·					
ADVANTAGE BANK	1	\$150,000.00	0.06%	0	\$0.00NA	0	\$0.00
ADVANTAGE PLUS				_			
FEDERAL CREDIT	1	\$232,650.00	0.09%	0	\$0.00NA	0	\$0.00
UNION							
AEROSPACE FEDERAL	1	\$228,000.00	0.09%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
ALASKA USA	2	¢£16 120 65	0.2107	0	¢o oonia	0	¢ለ ለሰ
FEDERAL CREDIT UNION	3	\$516,130.65	0.21%	0	\$0.00NA	0	\$0.00
ALPINE BANK &							
TRUST CO.	2	\$557,885.05	0.22%	0	\$0.00NA	0	\$0.00
ALTRA FEDERAL							
CREDIT UNION	8	\$1,520,217.38	0.61%	0	\$0.00NA	0	\$0.00
AMARILLO NATIONAL							
BANK	10	\$2,225,850.54	0.89%	0	\$0.00NA	0	\$0.00
AMEGY MORTGAGE	1	\$140,622.85	0.06%	0	\$0.00NA	0	\$0.00
AMERICA FIRST		, , . <u> </u>		-	7 0 1 0 0 0 1 1 1		+
FEDERAL CREDIT	12	\$2,470,081.82	0.99%	0	\$0.00NA	0	\$0.00
UNION		, , ,					
AMERICAN BANK	2	\$328,197.87	0.13%	0	\$0.00NA	0	\$0.00
AMERICAN BANK &	1	\$180,000.00	0.070	0	\$0.00NA	0	\$0.00
TRUST CO., INC.	1	\$180,000.00	0.07%	U	\$0.00NA	U	\$0.00
AMERICAN BANK	2	\$359,551.27	0.14%	0	\$0.00NA	0	\$0.00
CENTER FIRST	2	\$339,331.27	0.1470	U	\$0.00NA	U	\$0.00
AMERICAN BANK OF	2	\$363,000.00	0.15%	0	\$0.00NA	0	\$0.00
THE NORTH	_				•		
AMERICAN BANK, N.A.	1	\$125,200.00	0.05%	0	\$0.00NA	0	\$0.00
AMERICAN SAVINGS	2	\$377,796.89	0.15%	0	\$0.00NA	0	\$0.00
BANK, F.S.B.							
ANCHORBANK FSB	30	\$6,015,212.48	2.41%	0	\$0.00NA	0	\$0.00
ARIZONA STATE	5	\$914,385.08	0.37%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
ASSOCIATED BANK, NA	26	\$5,339,504.92	2.14%	0	\$0.00NA	0	\$0.00
ATLANTIC PACIFIC							
MORTGAGE	2	\$707,400.00	0.28%	0	\$0.00NA	0	\$0.00
CORPORATION	2	\$707,400.00	0.26%	U	\$0.00NA	U	\$0.00
AUBURNBANK	3	\$842,247.63	0.34%	0	\$0.00NA	0	\$0.00
AURORA FINANCIAL		·					
GROUP INC.	7	\$1,849,334.08	0.74%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH	_	<b>4. F. (</b>	0.66~	^	<b>40.003</b> 77	^	<b>.</b>
BANK	7	\$1,564,310.71	0.63%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	11	\$2,412,201.57	0.97%	0	\$0.00NA	0	\$0.00

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BANK OF HAWAII	1	\$367,000.00	0.15%	0	\$0.00NA	0	\$0.00
BANK OF QUINCY	1	\$310,400.00	0.12%	0	\$0.00NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$256,179.64	0.1%	0	\$0.00NA	0	\$0.00
BANK OF STANLY	3	\$489,389.02	0.2%	0	\$0.00NA	0	\$0.00
BANK OF THE CASCADES	3	\$597,416.22	0.24%	0	\$0.00NA	0	\$0.00
BANK OF WASHINGTON BANK-FUND STAFF	1	\$412,200.00	0.17%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	2	\$739,559.65	0.3%	0	\$0.00NA	0	\$0.00
BANKWEST	1	\$265,665.34	0.11%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT UNION	9	\$2,602,126.94	1.04%	0	\$0.00NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00NA	0	\$0.00
BELLCO CREDIT UNION	1	\$313,988.45	0.13%	0	\$0.00NA	0	\$0.00
BENJAMIN FRANKLIN BANK	1	\$150,000.00	0.06%	0	\$0.00NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,907,790.07	0.76%	0	\$0.00NA	0	\$0.00
BETTER BANKS	1	\$131,809.38	0.05%	0	\$0.00NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$341,888.71	0.14%	0	\$0.00NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$188,867.49	0.08%	0	\$0.00NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$169,286.75	0.07%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	11	\$3,235,246.21	1.3%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,180,200.00	0.47%	0	\$0.00NA	0	\$0.00
BUSEY BANK	1	\$203,849.04	0.08%	0	\$0.00NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$252,681.69	0.1%	0	\$0.00NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,764,588.61	0.71%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	5	\$1,656,660.00	0.66%	0	\$0.00NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00NA	0	\$0.00
CENTRAL BANK	1	\$144,000.00	0.06%	0	\$0.00NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$214,729.50	0.09%	0	\$0.00NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$203,400.00	0.08%	0	\$0.00NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	25	\$5,358,481.42	2.15%	0	\$0.00NA	0	\$0.00
CENTRAL STATE BANK	1	\$149,815.57	0.06%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	1	\$409,600.00	0.16%	0	\$0.00NA	0	\$0.00
CHARLES RIVER BANK	1	\$373,550.61		0	\$0.00NA	0	\$0.00
CHARTER BANK	1	\$219,000.00		0	\$0.00NA	0	\$0.00
CHEVY CHASE BANK		·					
FSB	6	\$1,556,576.10	0.62%	0	\$0.00NA	0	\$0.00
CITIZENS BANK CITIZENS FIRST	1	\$153,556.55		0	\$0.00NA	0	\$0.00
MORTGAGE, LLC	4	\$604,113.69	0.24%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST							
NATIONAL BANK	1	\$393,926.11	0.16%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST							
WHOLESALE	9	\$1,787,278.90	O 72%	0	\$0.00NA	0	\$0.00
MORTGAGE	J	\$1,707,270.20	0.7270	U	φυ.υυτνα	U	φυ.υυ
CITIZENSFIRST							
CREDIT UNION	3	\$485,901.81	0.19%	0	\$0.00NA	0	\$0.00
CITY NATIONAL BANK	1	\$199,748.38	0.08%	0	\$0.00NA	0	\$0.00
OF SULPHUR SPRINGS							
CITYWIDE MORTGAGE	1	\$389,300.00	0.16%	0	\$0.00NA	0	\$0.00
COMPANY		, - ,			7		·
COASTAL FEDERAL	4	\$734,164.93	0.29%	0	\$0.00NA	0	\$0.00
CREDIT UNION	•	Ψ·υ·,-υ···	0.22	~	Ψοίου	-	7
COLUMBIA CREDIT	1	\$274,700.00	0.11%	0	\$0.00NA	0	\$0.00
UNION	1	Ψ217,100.00	0.11 /0	V	ψ0.001111	U	ψ0.00
COMMUNITY BANK,	3	\$589,094.30	0 24%	0	\$0.00NA	0	\$0.00
N.A.	3	Φ303,02π.30	0.24 /0	U	φυ.υυτιπ	U	φυ.υυ
COMMUNITY	2	\$733,000.00	0.20%	0	\$0.00NA	0	\$0.00
CENTRAL BANK	۷	\$/33,000.00	0.29%	U	\$0.001NA	U	\$0.00
COMMUNITY FIRST							
CREDIT UNION OF	1	\$139,000.00	0.06%	0	\$0.00NA	0	\$0.00
FLORIDA							
COMMUNITY							
MORTGAGE FUNDING,	3	\$671,678.66	0.27%	0	\$0.00NA	0	\$0.00
LLC	-	<b>**</b> -,* · - · ·	C. <u>_</u>	~	40.00-	-	T 7
COMMUNITY STATE				_			
BANK	1	\$195,666.14	0.08%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE							
BANK OF ROCK FALLS	1	\$175,131.80	0.07%	0	\$0.00NA	0	\$0.00
COMMUNITYONE							
BANK, N.A.	2	\$328,000.00	0.13%	0	\$0.00NA	0	\$0.00
CONNECTICUT RIVER							
	1	\$345,000.00	0.14%	0	\$0.00NA	0	\$0.00
BANK CONSUMED LOAN							
CONSUMER LOAN	2	\$283,000.00	0.11%	0	\$0.00NA	0	\$0.00
SERVICES, LLC							
CREDIT UNION		* 100 00				-	÷ 2. 0.0
MORTGAGE	1	\$320,400.00	0.13%	0	\$0.00NA	0	\$0.00
ASSOCIATION, INC.							
	3	\$469,242.73	0.19%	0	\$0.00NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES,							
INC.							
CREDIT UNION WEST	1	\$128,350.00	0.05%	0	\$0.00NA	0	\$0.00
CU COMMUNITY, LLC	1	\$136,000.00	0.05%	0	\$0.00NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$242,000.00	0.1%	0	\$0.00NA	0	\$0.00
DANVERSBANK	1	\$265,665.34	0.11%	0	\$0.00NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$547,164.82	0.22%	0	\$0.00NA	0	\$0.00
DESERT HILLS BANK DESERT SCHOOLS	1	\$375,548.22	0.15%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT	6	\$1,132,505.29	0.45%	0	\$0.00NA	0	\$0.00
UNION DFCU FINANCIAL	1	\$268,000.00	0.11%	0	\$0.00NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$259,680.31	0.1%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,812,968.32	0.73%	0	\$0.00NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$609,843.10	0.24%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$556,787.26	0.22%	0	\$0.00NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$159,812.15	0.06%	0	\$0.00NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$302,209.77	0.12%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$842,640.93	0.34%	0	\$0.00NA	0	\$0.00
FAA CREDIT UNION	1	\$171,400.00	0.07%	0	\$0.00NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$341,403.27	0.14%	0	\$0.00NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$135,200.00	0.05%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,323,821.24	0.53%	0	\$0.00NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$348,572.55	0.14%	0	\$0.00NA	0	\$0.00
FIRST COUNTY BANK	1	\$324,000.00	0.13%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$302,115.57		0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$175,152.12	0.07%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	5	\$1,000,551.88	0.4%	0	\$0.00NA	0	\$0.00

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ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK	2	\$431,866.87	0.17%	0	\$0.00NA	0	\$0.00
FIRST GUARANTY BANK	1	\$342,000.00	0.14%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	16	\$3,713,110.84	1.49%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,022,542.10	0.41%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,066,810.33	0.83%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK	3	\$466,128.57	0.19%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$687,749.03	0.28%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$700,828.26	0.28%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$276,050.00	0.11%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$530,097.54	0.21%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$142,425.00		0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	20	\$5,213,684.91	2.09%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$235,709.82		0	\$0.00NA	0	\$0.00
FREMONT BANK	5	\$1,297,115.65		0	\$0.00NA	0	\$0.00
FULTON BANK	9	\$2,294,819.47	0.92%	0	\$0.00NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	2	\$502,821.71	0.2%	0	\$0.00NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$391,518.00	0.16%	0	\$0.00NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$201,757.29	0.08%	0	\$0.00NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$344,276.16	0.14%	0	\$0.00NA	0	\$0.00
GREAT MIDWEST BANK SSB	4	\$711,817.41	0.28%	0	\$0.00NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	6	\$1,191,478.09	0.48%	0	\$0.00NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00NA	0	\$0.00

GUARANTY SAVINGS BANK	1	\$325,550.00	0.13%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,565,557.15	0.63%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$774,054.36	0.31%	0	\$0.00NA	0	\$0.00
HANCOCK BANK	1	\$264,000.00	0.11%	0	\$0.00NA	0	\$0.00
HANNIBAL NATIONAL							
BANK	1	\$150,717.74	0.06%	0	\$0.00NA	0	\$0.00
HARBOR ONE CREDIT	4	\$856,116.42	0.24%	0	\$0.00NA	0	\$0.00
UNION	7	ψ030,110.42	0.5470	O	ψ0.001 <b>\</b> Λ	U	Ψ0.00
HARTFORD FUNDING	1	\$229,500.00	0.09%	0	\$0.00NA	0	\$0.00
LTD.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	,		,
HARVARD SAVINGS	2	\$395,783.46	0.16%	0	\$0.00NA	0	\$0.00
BANK HEARTLAND BANK	15	\$3,237,965.61	1.3%	0	\$0.00NA	0	\$0.00
HERGET BANK,	13	\$3,237,903.01	1.570	U	φυ.υυτ <b>ν</b> Α	U	\$0.00
NATIONAL	2	\$497,974.25	0.2%	0	\$0.00NA	0	\$0.00
ASSOCIATION	_	ψ127,271 <b>.2</b> 2	0.270	v	φοισσ1111	Ü	φο.σο
HOME FINANCING	2	Φε 10, 570, 11	0.269	0	ΦΩ ΩΩΝΙΑ	0	Φ0.00
CENTER INC.	2	\$642,572.11	0.26%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND	1	\$171,792.37	0.07%	0	\$0.00NA	0	\$0.00
LOAN COMPANY	1	\$171,792.37	0.07 /6	U	ψ0.001 <b>\</b> A	U	Φ0.00
HOME SAVINGS OF	1	\$300,000.00	0.12%	0	\$0.00NA	0	\$0.00
AMERICA		·					
HOME STATE BANK	1	\$170,700.00		0	\$0.00NA	0	\$0.00
HOMETOWN BANK	2	\$323,800.00	0.13%	0	\$0.00NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$853,575.79	0.34%	0	\$0.00NA	0	\$0.00
HONOR STATE BANK	2	\$329,588.02	0.13%	0	\$0.00NA	0	\$0.00
I-C FEDERAL CREDIT		·					
UNION	1	\$125,000.00	0.05%	0	\$0.00NA	0	\$0.00
IBM SOUTHEAST							
EMPLOYEES FEDERAL	1	\$129,836.44	0.05%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
IDAHO CENTRAL	2	\$472,185.23	0.19%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
ILLINI BANK	1	\$182,986.00	0.07%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL	1	\$163,500.00	0.07%	0	\$0.00NA	0	\$0.00
BANK INTERNATIONAL							
BANK OF COMMERCE	1	\$242,200.00	0.1%	0	\$0.00NA	0	\$0.00
INVESTORS SAVINGS							
BANK	5	\$1,345,896.10	0.54%	0	\$0.00NA	0	\$0.00
IOWA BANKERS							
MORTGAGE	1	\$184,500.00	0.07%	0	\$0.00NA	0	\$0.00
CORPORATION							
IRWIN UNION BANK	3	\$592,569.65	0 24%	0	\$0.00NA	0	\$0.00
AND TRUST COMPANY		·					
	3	\$478,562.75	0.19%	0	\$0.00NA	0	\$0.00

1	\$200,000.00	0.08%	0	\$0.00NA	0	\$0.00
1	\$400,000.00	0.16%	0	\$0.00NA	0	\$0.00
1	\$137,227.14	0.05%	0	\$0.00NA	0	\$0.00
1	\$128,000.00	0.05%	0	\$0.00NA	0	\$0.00
2	\$456,422.56	0.18%	0	\$0.00NA	0	\$0.00
6	\$1,625,854.89	0.65%	0	\$0.00NA	0	\$0.00
1	\$279,341.12	0.11%	0	\$0.00NA	0	\$0.00
2	\$309,000.00	0.12%	0	\$0.00NA	0	\$0.00
4	\$1,539,496.74	0.62%	0	\$0.00NA	0	\$0.00
2	\$671,000.00	0.27%	0	\$0.00NA	0	\$0.00
7	\$1,932,288.33	0.77%	0	\$0.00NA	0	\$0.00
4	\$950,372.13	0.38%	0	\$0.00NA	0	\$0.00
1	\$205,000.00	0.08%	0	\$0.00NA	0	\$0.00
2	\$678,157.79	0.27%	0	\$0.00NA	0	\$0.00
6	\$1,929,786.55	0.77%	0	\$0.00NA	0	\$0.00
1	\$184,000.00	0.07%	0	\$0.00NA	0	\$0.00
1	\$231,215.35	0.09%	0	\$0.00NA	0	\$0.00
1	·		0	\$0.00NA	0	\$0.00
5	\$1,062,775.25	0.43%	0	\$0.00NA	0	\$0.00
2	\$573,093.81	0.23%	0	\$0.00NA	0	\$0.00
4	\$714,683.18	0.29%	0	\$0.00NA	0	\$0.00
2	\$534,755.80	0.21%	0	\$0.00NA	0	\$0.00
1	\$391,600.00	0.16%	0	\$0.00NA	0	\$0.00
2	\$413,986.46	0.17%	0	\$0.00NA	0	\$0.00
1	\$264,000.00	0.11%	0	\$0.00NA	0	\$0.00
	1 1 1 2 6 1 2 4 2 7 4 1 2 6 1 1 5 2 4 2 1 2	1 \$400,000.00  1 \$137,227.14  1 \$128,000.00  2 \$456,422.56  6 \$1,625,854.89  1 \$279,341.12  2 \$309,000.00  4 \$1,539,496.74  2 \$671,000.00  7 \$1,932,288.33  4 \$950,372.13  1 \$205,000.00  2 \$678,157.79  6 \$1,929,786.55  1 \$184,000.00  1 \$231,215.35  1 \$169,000.00  5 \$1,062,775.25  2 \$573,093.81  4 \$714,683.18  2 \$534,755.80  1 \$391,600.00  2 \$413,986.46	1       \$400,000.00       0.16%         1       \$137,227.14       0.05%         1       \$128,000.00       0.05%         2       \$456,422.56       0.18%         6       \$1,625,854.89       0.65%         1       \$279,341.12       0.11%         2       \$309,000.00       0.12%         4       \$1,539,496.74       0.62%         2       \$671,000.00       0.27%         7       \$1,932,288.33       0.77%         4       \$950,372.13       0.38%         1       \$205,000.00       0.08%         2       \$678,157.79       0.27%         6       \$1,929,786.55       0.77%         1       \$184,000.00       0.07%         1       \$169,000.00       0.07%         5       \$1,062,775.25       0.43%         2       \$573,093.81       0.23%         4       \$714,683.18       0.29%         2       \$534,755.80       0.21%         1       \$391,600.00       0.16%         2       \$413,986.46       0.17%	1       \$400,000.00       0.16%       0         1       \$137,227.14       0.05%       0         1       \$128,000.00       0.05%       0         2       \$456,422.56       0.18%       0         6       \$1,625,854.89       0.65%       0         1       \$279,341.12       0.11%       0         2       \$309,000.00       0.12%       0         4       \$1,539,496.74       0.62%       0         2       \$671,000.00       0.27%       0         7       \$1,932,288.33       0.77%       0         4       \$950,372.13       0.38%       0         1       \$205,000.00       0.08%       0         2       \$678,157.79       0.27%       0         6       \$1,929,786.55       0.77%       0         1       \$184,000.00       0.07%       0         1       \$169,000.00       0.07%       0         5       \$1,062,775.25       0.43%       0         2       \$573,093.81       0.23%       0         4       \$714,683.18       0.29%       0         2       \$534,755.80       0.21%       0	1       \$400,000.00       0.16%       0       \$0.00NA         1       \$137,227.14       0.05%       0       \$0.00NA         1       \$128,000.00       0.05%       0       \$0.00NA         2       \$456,422.56       0.18%       0       \$0.00NA         6       \$1,625,854.89       0.65%       0       \$0.00NA         1       \$279,341.12       0.11%       0       \$0.00NA         2       \$309,000.00       0.12%       0       \$0.00NA         4       \$1,539,496.74       0.62%       0       \$0.00NA         2       \$671,000.00       0.27%       0       \$0.00NA         3       \$1,932,288.33       0.77%       0       \$0.00NA         4       \$950,372.13       0.38%       0       \$0.00NA         4       \$950,372.13       0.38%       0       \$0.00NA         1       \$205,000.00       0.08%       0       \$0.00NA         2       \$678,157.79       0.27%       0       \$0.00NA         1       \$184,000.00       0.07%       0       \$0.00NA         1       \$189,000.00       0.07%       0       \$0.00NA         1       \$169,000	1       \$400,000.00       0.16%       0       \$0.00NA       0         1       \$137,227.14       0.05%       0       \$0.00NA       0         1       \$128,000.00       0.05%       0       \$0.00NA       0         2       \$456,422.56       0.18%       0       \$0.00NA       0         6       \$1,625,854.89       0.65%       0       \$0.00NA       0         1       \$279,341.12       0.11%       0       \$0.00NA       0         2       \$309,000.00       0.12%       0       \$0.00NA       0         4       \$1,539,496.74       0.62%       0       \$0.00NA       0         2       \$671,000.00       0.27%       0       \$0.00NA       0         3       \$1,932,288.33       0.77%       0       \$0.00NA       0         4       \$950,372.13       0.38%       0       \$0.00NA       0         4       \$950,372.13       0.38%       0       \$0.00NA       0         2       \$678,157.79       0.27%       0       \$0.00NA       0         3       \$678,157.79       0.27%       0       \$0.00NA       0         4       \$184,000.00

MECHANICS SAVINGS BANK	1	\$177,781.13	0.07%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$1,301,318.39	0.52%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$457,708.88	0.18%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL	6	\$1,199,342.91	0.48%	0	\$0.00NA	0	\$0.00
ASSOCIATION MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,042,585.63	0.42%	0	\$0.00NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$470,000.00	0.19%	0	\$0.00NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT	1	\$274,000.00	0.11%	0	\$0.00NA	0	\$0.00
UNION METLIFE BANK, NA	3	\$895,910.92		0	\$0.00NA	0	\$0.00
METROPOLITAN		·			•		
CREDIT UNION	2	\$439,704.90	0.18%	0	\$0.00NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK MID-HUDSON VALLEY	1	\$149,815.57	0.06%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$610,299.44	0.24%	0	\$0.00NA	0	\$0.00
MIDWESTONE BANK	4	\$840,783.52	0.34%	0	\$0.00NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,088,575.42	0.44%	0	\$0.00NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$439,400.00	0.18%	0	\$0.00NA	0	\$0.00
MONSON SAVINGS BANK	1	\$282,400.00	0.11%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA, INC.	5	\$1,217,274.90	0.49%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$138,000.00	0.06%	0	\$0.00NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$400,407.00	0.16%	0	\$0.00NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$138,000.00	0.06%	0	\$0.00NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00NA	0	\$0.00
NATIONSHERITAGE FEDERAL CREDIT	1	\$342,078.87	0.14%	0	\$0.00NA	0	\$0.00

UNION							
NATIONSTAR							
MORTGAGE,	4	\$1,114,503.39	0.45%	0	\$0.00NA	0	\$0.00
LLC/DBACHAMPION	•	ψ1,11 ·,e σε ιε γ	0	· ·	Ψ0,001,112	Ü	Ψ0.00
MORTGAGE COMPANY				_			
NCB, FSB	1	\$135,828.89	0.05%	0	\$0.00 NA	0	\$0.00
NEIGHBORHOOD							
MORTGAGE	1	\$161,305.95	0.06%	0	\$0.00 NA	0	\$0.00
SOLUTIONS, LLC							
NEW REPUBLIC	1	\$198,749.63	0.08%	0	\$0.00NA	0	\$0.00
SAVINGS BANK		Ψ170,747.03	0.0070	O	ψ0.001171	O	φ0.00
NEWFIELD NATIONAL	1	\$179,200.00	0.07%	0	\$0.00NA	0	\$0.00
BANK		\$177,200.00	0.07 /0	O	ψ0.001 <b>\</b> A	U	ψ0.00
NL INC.	5	\$1,719,581.66	0.69%	0	\$0.00NA	0	\$0.00
NORTHAMPTON	1	\$170,000.00	0.07%	0	\$0.00NA	0	\$0.00
COOPERATIVE BANK	1	\$170,000.00	0.0770	U	φ0.001 <b>\</b> A	U	\$0.00
NORTHERN OHIO							
INVESTMENT	1	\$168,098.06	0.07%	0	\$0.00NA	0	\$0.00
COMPANY							
NORTHWEST FEDERAL	4	¢1 245 200 40	0.5407	0	¢0 00 N A	0	¢0.00
CREDIT UNION	4	\$1,345,399.40	0.54%	0	\$0.00NA	0	\$0.00
NORTHWESTERN	0	Φ2 005 005 15	0.001	0	ΦΟ ΟΟΝΙΑ	0	¢ο οο
MORTGAGE COMPANY	8	\$2,005,885.15	0.8%	0	\$0.00NA	0	\$0.00
OAK BANK	2	\$534,550.00	0.21%	0	\$0.00NA	0	\$0.00
OCEANFIRST BANK	1	\$215,740.47	0.09%	0	\$0.00NA	0	\$0.00
OHIO UNIVERSITY		φ1.40.600.00	0.069	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	
CREDIT UNION	1	\$149,600.00	0.06%	0	\$0.00NA	0	\$0.00
OREGON FIRST							
COMMUNITY CREDIT	1	\$258,000.00	0.1%	0	\$0.00NA	0	\$0.00
UNION		, ,					
ORIENTAL BANK AND		<b>0.177 0.0 6 6 6</b>			40.00374	•	40.00
TRUST	1	\$177,336.66	0.07/%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL		<b>***</b>	0.00~		<b>***</b>	•	40.00
CREDIT UNION	1	\$208,748.87	0.08%	1	\$208,243.48NA	0	\$0.00
PARTNERS FEDERAL		<b>*</b> * * * * * * * * * * * * * * * * * *	0.45~		40.00374	•	40.00
CREDIT UNION	1	\$416,475.35	0.17%	0	\$0.00 NA	0	\$0.00
PATELCO CREDIT				_			
UNION	4	\$1,157,003.89	0.46%	0	\$0.00NA	0	\$0.00
PEOPLES BANK	3	\$987,475.35	0.4%	0	\$0.00NA	0	\$0.00
PEOPLES BANK,		φ>στ,ειεε	011,0	· ·	φοιοστίτ1	Ü	Ψ0.00
NATIONAL	1	\$142,220.84	0.06%	0	\$0.00NA	0	\$0.00
ASSOCIATION	-	Ψ1 . <b>Ξ,ΞΞ</b> 0.0 .	0.0070	· ·	φοιοστίτ1	Ü	Ψ0.00
PEOPLES TRUST							
COMPANY OF ST.	1	\$314,400.00	0.13%	0	\$0.00NA	0	\$0.00
ALBANS	•	φ311,100.00	0.1370	O	ψ0.001171	Ü	φο.σο
PIONEER CREDIT							
UNION	1	\$169,000.00	0.07%	0	\$0.00 NA	0	\$0.00
PLANTATION							
FEDERAL BANK	1	\$417,000.00	0.17%	0	\$0.00NA	0	\$0.00
PLATINUM HOME							
MORTGAGE	2	\$628,336.72	0.25%	0	\$0.00NA	0	\$0.00
MORIONOL							

POLICE AND FIRE							
FEDERAL CREDIT UNION	5	\$1,184,818.90	0.47%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON STATE BANK	6	\$915,054.50	0.37%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$463,629.80	0.19%	0	\$0.00NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,965,560.60	0.79%	0	\$0.00NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$159,798.69	0.06%	0	\$0.00NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$807,048.27	0.32%	0	\$0.00NA	0	\$0.00
RABOBANK, N.A. RANDOLPH-BROOKS	1	\$416,487.26	0.17%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	1	\$183,773.76	0.07%	0	\$0.00NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$139,827.86	0.06%	0	\$0.00NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$417,100.00	0.17%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$793,199.34	0.32%	0	\$0.00NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$283,143.32	0.11%	0	\$0.00NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$264,681.59	0.11%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$416,475.35	0.17%	0	\$0.00NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	2	\$546,430.09	0.22%	0	\$0.00NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION SCHOOL SEIRST	1	\$311,616.37	0.12%	0	\$0.00NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,241,592.59	1.3%	0	\$0.00NA	0	\$0.00
SEAMEN'S BANK SOLIDARITY	3	\$942,000.00	0.38%	0	\$0.00NA	0	\$0.00
COMMUNITY FEDERAL CREDIT UNION	1	\$149,823.89	0.06%	0	\$0.00NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$265,922.62	0.11%	0	\$0.00NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$1,153,579.81	0.46%	0	\$0.00NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$333,607.87	0.13%	0	\$0.00NA	0	\$0.00

ST. JAMES MORTGAGE	4	\$806,150.00	0.32%	0	\$0.00NA	0	\$0.00
CORPORATION		·					
ST. MARYS BANK STANDARD	1	\$248,800.00	0.1%	0	\$0.00NA	0	\$0.00
MORTGAGE CORPORATION	7	\$1,607,234.08	0.64%	0	\$0.00NA	0	\$0.00
STATE BANK AND TRUST	1	\$284,500.00	0.11%	0	\$0.00NA	0	\$0.00
STATE BANK OF COKATO	1	\$249,685.46	0.1%	0	\$0.00NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$361,400.00	0.14%	0	\$0.00NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$220,528.51	0.09%	0	\$0.00NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$263,675.39	0.11%	0	\$0.00NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$464,846.30	0.19%	0	\$0.00NA	0	\$0.00
STATE CENTRAL CREDIT UNION	3	\$819,111.55	0.33%	0	\$0.00NA	0	\$0.00
STERLING SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$594,477.87	0.24%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	4	\$802,638.30	0.32%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY STOCKMAN BANK OF MONTANA	1	\$233,206.22	0.09%	0	\$0.00NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$305,000.00	0.12%	0	\$0.00NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,084,132.21	0.43%	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$178,874.66	0.07%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$1,073,201.48	0.43%	0	\$0.00NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$142,500.00	0.06%	0	\$0.00NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$149,728.67	0.06%	0	\$0.00NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00NA	0	\$0.00
TECHNOLOGY CREDIT UNION	4	\$1,552,620.52	0.62%	0	\$0.00NA	0	\$0.00
TELCOM CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00NA	0	\$0.00
	1	\$135,000.00	0.05%	0	\$0.00NA	0	\$0.00

TEMPE SCHOOLS							
CREDIT UNION	2	¢567 074 44	0.2201	0	¢o oonia	0	¢ስ ስስ
TEXAS BANK	3	\$567,874.44	0.23%	0	\$0.00NA	0	\$0.00
THE COMMUNITY BANK, A							
MASSACHUSETTS	1	\$391,000.00	0.16%	0	\$0.00NA	0	\$0.00
CO-OPERATIVE BANK							
THE CREDIT UNION OF							
ALABAMA FCU	1	\$291,200.00	0.12%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL							
BANK OF LITCHFIELD	1	\$253,000.00	0.1%	0	\$0.00NA	0	\$0.00
THE GOLDEN 1 CREDIT							
UNION	3	\$753,852.05	0.3%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON		+= <b></b>		2	* - 003*	-	÷ 2, 0.0
NATIONAL BANK	34	\$7,776,461.47	3.11%	0	\$0.00NA	0	\$0.00
THE PARK BANK	3	\$771,000.00	0.31%	0	\$0.00NA	0	\$0.00
THINK MUTUAL BANK	3	\$459,788.51		0	\$0.00NA	0	\$0.00
THIRD FEDERAL							
SAVINGS BANK	1	\$147,822.17	0.06%	0	\$0.00NA	0	\$0.00
THREE RIVERS							
FEDERAL CREDIT	1	\$184,000.00	0.07%	0	\$0.00NA	0	\$0.00
UNION		•					
TIERONE BANK	1	\$215,728.24	0.09%	0	\$0.00NA	0	\$0.00
TINKER FEDERAL	2	¢400 050 64	0.16%	0	ΦΩ ΩΩ <b>N</b> IA	Λ	
CREDIT UNION	2	\$409,050.64	0.10%	U	\$0.00NA	0	\$0.00
TOWER FEDERAL	7	\$1,915,405.24	O 770%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$1,913,403.24	0.77%	U	MITOU.U¢	U	\$0.00
TOWN AND COUNTRY							
BANC MORTGAGE	5	\$789,161.34	0.32%	0	\$0.00NA	0	\$0.00
SERVICES							
TRAVERSE CITY	2	\$279,663.15	0.11%	0	\$0.00NA	0	\$0.00
STATE BANK							
TRAVIS CREDIT UNION	3	\$572,150.00	0.23%	0	\$0.00NA	0	\$0.00
TRUMARK FINANCIAL	1	\$250,000.00	0.1%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
UMPQUA BANK	2	\$612,246.26	0.25%	0	\$0.00NA	0	\$0.00
UNITED BANK OF	1	\$144,500.00	0.06%	0	\$0.00NA	0	\$0.00
UNION	-	<b>** • • • • • • • • • • • • • • • • • • </b>	0.00.	-	Ψοίου	Ü	Ψ σ . σ .
UNITED COMMUNITY	3	\$526,230.89	0.21%	0	\$0.00NA	0	\$0.00
BANK	-	T /		-	T 77.2.2	-	
UNITED MORTGAGE	1	\$200,858.37	0.08%	0	\$0.00NA	0	\$0.00
COMPANY		,					·
UNITUS COMMUNITY	1	\$409,184.54	0.16%	0	\$0.00NA	0	\$0.00
CREDIT UNION		•			•		
UNIVERSITY & STATE	1	Φ257 550 QO	0.1407	0	ΦΩ ΩΩ <b>N</b> IA	Λ	ቀሳ ሰሰ
EMPLOYEES CREDIT	1	\$357,559.80	0.14%	0	\$0.00 NA	0	\$0.00
UNION VALLEY BANK AND							
TRUST COMPANY	2	\$417,688.01	0.17%	0	\$0.00NA	0	\$0.00
VALLEY NATIONAL							
BANK	2	\$550,350.00	0.22%	0	\$0.00NA	0	\$0.00
DANK							

	-							
	VANDYK MORTGAGE CORPORATION	2	\$291,797.12	0.12%	0	\$0.00NA	0	\$0.00
	VANTUS BANK	2	\$530,775.00	0.21%	0	\$0.00NA	0	\$0.00
	VERITY CREDIT	1	\$256,000.00		0	\$0.00NA	0	\$0.00
	UNION	1	\$230,000.00	0.170	U	φ0.001 <b>\</b> A	U	φ <b>0.</b> 00
	VERMONT STATE	2	¢207.522.01	0.160/	0	¢o oonia	0	ф <b>о</b> , <b>О</b> О
	EMPLOYEES CREDIT UNION	2	\$387,522.91	0.16%	0	\$0.00NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$492,687.98	0.2%	0	\$0.00NA	0	\$0.00
	WALL STREET							
	MORTGAGE BANKERS	1	\$416,498.95	0.17%	0	\$0.00NA	0	\$0.00
	LTD D/B/A POWER EXPRESS							
	WASHINGTON STATE							
	EMPLOYEES CREDIT	3	\$887,299.56	0.36%	0	\$0.00NA	0	\$0.00
	UNION							
	WASHINGTON TRUST	1	\$322,500.00	0.13%	0	\$0.00NA	0	\$0.00
	BANK WAUKESHA STATE		, , , , , , , , , , , ,		-			,
	BANK	1	\$284,663.84	0.11%	0	\$0.00NA	0	\$0.00
	WEOKIE CREDIT	1	Ф120 022 07	0.068	0	Φ0 00 λ Ι Α	0	ΦΩ ΩΩ
	UNION	1	\$139,823.86	0.06%	0	\$0.00NA	0	\$0.00
	WESCOM CENTRAL	5	\$1,262,865.22	0.51%	0	\$0.00NA	0	\$0.00
	CREDIT UNION							
	WESTBURY BANK WESTCONSIN CREDIT	2	\$358,000.00		0	\$0.00NA	0	\$0.00
	UNION	3	\$453,682.07	0.18%	0	\$0.00NA	0	\$0.00
	WESTSTAR							
	MORTGAGE	1	\$317,599.91	0.13%	0	\$0.00NA	0	\$0.00
	CORPORATION							
	WHATCOM EDUCATIONAL	1	\$159,807.76	0.06%	0	\$0.00NA	0	\$0.00
	CREDIT UNION	1	\$139,607.70	0.00%	U	φ0.001 <b>\</b> A	U	φ <b>0.</b> 00
	WILMINGTON TRUST	2	¢(00.7(2.02	0.240	0	¢o oonia	0	¢0.00
	COMPANY	2	\$608,763.92	0.24%	0	\$0.00NA	0	\$0.00
	WINGS FINANCIAL		<b>0.511</b> 111 02	0.00		00.00274	•	40.00
	FEDERAL CREDIT UNION	3	\$511,144.82	0.2%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT							
	UNION, INC.	4	\$826,571.89	0.33%	0	\$0.00NA	0	\$0.00
	Unavailable	143	\$32,113,767.96	12.78%	0	\$0.00NA	0	\$0.00
Total		1,070	\$249,812,063.13	100%	1	\$208,243.48	0	\$0.00
	1ST OND MODTO ACE							
31412PA43	1ST 2ND MORTGAGE COMPANY OF NEW	3	\$986,000.00	0.25%	0	\$0.00NA	0	\$0.00
5111211113	JERSEY, INC.	3	Ψ200,000.00	5.25 /6	O	φυ.υυ1111	U	ψ0.00
	ABACUS FEDERAL	4	\$1,112,087.20	0.28%	0	\$0.00NA	0	\$0.00
	SAVINGS BANK							
	ABERDEEN PROVING	1	\$169,391.46	0.04%	0	\$0.00NA	0	\$0.00
	GROUND FEDERAL							

CREDIT UNION							
ADDISON AVENUE FEDERAL CREDIT	7	\$2,222,251.44	0.56%	0	\$0.00NA	0	\$0.00
UNION	/	\$4,444,431. <del>44</del>	0.30%	U	ΦU.UUINA	U	<b>Φ</b> υ.υυ
ADIRONDACK TRUST COMPANY THE	3	\$673,323.30	0.17%	0	\$0.00NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	3	\$527,486.36	0.13%	0	\$0.00NA	0	\$0.00
ADVANTAGE BANK	1	\$150,000.00	0.04%	0	\$0.00NA	0	\$0.00
ADVANTAGE PLUS	-	Ψ100,000.00	0.0170	v	ψ0.001112	Ü	ΨΟ.
FEDERAL CREDIT	1	\$135,000.00	0.03%	0	\$0.00NA	0	\$0.00
UNION							
AEROSPACE FEDERAL	1	\$314,000.00	0.08%	0	\$0.00NA	0	\$0.00
CREDIT UNION		•					
AF BANK	4	\$641,365.71	0.16%	0	\$0.00NA	0	\$0.00
ALASKA USA FEDERAL CREDIT	9	\$2,037,860.32	0.51%	0	\$0.00NA	0	\$0.00
UNION	ý	\$4,031,000.34	0.51 /0	U	φυ.υυινει	U	φυ.υυ
ALERUS FINANCIAL	1	\$379,521.91	0.09%	0	\$0.00NA	0	\$0.00
ALPINE BANK &		. ,					
TRUST CO.	4	\$677,407.04	0.17%	0	\$0.00NA	0	\$0.00
ALTRA FEDERAL	8	\$1,554,096.03	n 30%	0	\$0.00NA	0	\$0.00
CREDIT UNION	G	\$1,334,070.05	0.39 /0	U	φυ.υυτησι	U	φυ.υυ
AMARILLO NATIONAL	10	\$2,218,303.43	0.56%	0	\$0.00NA	0	\$0.00
BANK							
AMERICA FIRST	1	\$162,950.00	0.04%	0	\$0.00NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT	21	\$3,652,154.53	0.01%	0	\$0.00NA	0	\$0.00
UNION	41	ФЭ,ОЭ2,1ЭТ.ЭЭ	0.51 /0	U	φυ.υυινει	U	φυ.υυ
AMERICAHOMEKEY,				2	* - 00 ** .		<b>†</b> 2 0 0
INC	2	\$484,011.29	0.12%	0	\$0.00NA	0	\$0.00
AMERICAN BANK	2	\$291,800.46	0.07%	0	\$0.00NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$175,778.57	0.04%	0	\$0.00NA	0	\$0.00
AMERICAN FINANCE	1	\$203,677.31	0.05%	0	\$0.00NA	0	\$0.00
HOUSE LARIBA	1	Ψ200,011.01	0.05 /6	V	ψυ.υστ 17 1	U	ψυ.σσ
AMERICAN NATIONAL	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00
BANK, TERRELL		•			•		·
AMERICAN SAVINGS BANK	1	\$212,000.00	0.05%	0	\$0.00NA	0	\$0.00
AMERICAN SAVINGS							
BANK, F.S.B.	4	\$731,063.14	0.18%	0	\$0.00NA	0	\$0.00
AMERIFIRST							
FINANCIAL	1	\$211,827.17	0.05%	0	\$0.00NA	0	\$0.00
CORPORATION							
AMERITRUST							
MORTGAGE	1	\$232,800.00	0.06%	0	\$0.00NA	0	\$0.00
CORPORATION				_			
ANCHORBANK FSB	46	\$10,402,172.20	2.6%	0	\$0.00NA	0	\$0.00
ANHEUSER-BUSCH	2	ф <b>т</b> о <b>2 220</b> 06	0.20	0	<b>#0.00NTA</b>	0	<b>\$0.00</b>
EMPLOYEES CREDIT	3	\$783,239.86	0.2%	0	\$0.00NA	0	\$0.00
UNION							

ADIZONA CTATE							
ARIZONA STATE CREDIT UNION	5	\$1,444,572.91	0.36%	0	\$0.00NA	0	\$0.00
ASSOCIATED BANK, NA	49	\$11,403,747.95	2.85%	0	\$0.00NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE	2	\$485,663.57	0.12%	0	\$0.00NA	0	\$0.00
CORPORATION AUBURNBANK	3	\$684,800.00	0.17%	0	\$0.00NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	6	\$1,576,487.26	0.39%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH BANK	15	\$3,579,905.82	0.9%	0	\$0.00NA	0	\$0.00
BANK FIRST	5	\$840,098.34	0.21%	0	\$0.00NA	0	\$0.00
NATIONAL BANK MUTUAL	15	\$3,116,529.27	0.78%	0	\$0.00NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$228,300.00	0.06%	0	\$0.00NA	0	\$0.00
BANK OF HAWAII	2	\$448,178.06		0	\$0.00NA	0	\$0.00
BANK OF QUINCY BANK OF	3	\$775,908.32		0	\$0.00NA	0	\$0.00
SPRINGFIELD BANK OF STANLY	2	\$348,642.82 \$807,502.84	0.09%	0	\$0.00NA \$0.00NA	0	\$0.00 \$0.00
BANK OF	2	\$310,945.00		0	\$0.00NA \$0.00NA	0	\$0.00
WASHINGTON BANK-FUND STAFF	2	ψυ 10,7 πυ.00	0.0070	O .	ψυ.υυτητ	J	Ψ0.00
FEDERAL CREDIT UNION	10	\$3,344,464.76	0.84%	0	\$0.00NA	0	\$0.00
BANKNEWPORT	2	\$529,759.68		0	\$0.00NA	0	\$0.00
BANNER BANK BAXTER CREDIT	2	\$506,413.57		0	\$0.00NA	0	\$0.00
UNION	11	\$2,386,665.00	0.6%	0	\$0.00NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$249,685.46	0.06%	0	\$0.00NA	0	\$0.00
BELLCO CREDIT UNION	1	\$153,719.31	0.04%	0	\$0.00NA	0	\$0.00
BENCHMARK BANK	1	\$193,955.67	0.05%	0	\$0.00NA	0	\$0.00
BENJAMIN FRANKLIN BANK	1	\$294,645.55	0.07%	0	\$0.00NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$467,300.00	0.12%	0	\$0.00NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,922,426.47	0.48%	0	\$0.00NA	0	\$0.00
BETTER BANKS	4	\$1,108,722.17	0.28%	0	\$0.00NA	0	\$0.00
BLACKHAWK STATE BANK	5	\$1,061,004.67	0.27%	0	\$0.00NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$127,838.96	0.03%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	26	\$7,342,072.24	1.84%	0	\$0.00NA	0	\$0.00

BRYN MAWR TRUST COMPANY THE	3	\$1,039,697.26	0.26%	0	\$0.00NA	0	\$0.00
BUSEY BANK	2	\$349,782.52	0.09%	0	\$0.00NA	0	\$0.00
CAPE COD FIVE CENTS		·					
SAVINGS BANK	10	\$3,164,936.42	0.79%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	2	\$465,231.13	0.12%	0	\$0.00NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$465,434.07	0.12%	0	\$0.00NA	0	\$0.00
CENTRAL BANK	2	\$476,375.00	0.12%	0	\$0.00NA	0	\$0.00
CENTRAL BANK ILLINOIS	5	\$1,014,337.86	0.25%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	33	\$8,379,597.70	2.1%	0	\$0.00NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT	2	\$405,900.00	0.1%	0	\$0.00NA	0	\$0.00
UNION CENTRAL PACIFIC							
HOME LOANS	1	\$179,778.68	0.04%	0	\$0.00NA	0	\$0.00
CENTRAL STATE	1	¢120 025 00	0.020	0	¢o oonia	0	ΦΩ ΩΩ
BANK	1	\$128,935.00	0.03%	0	\$0.00 NA	0	\$0.00
CENTRUE BANK	4	\$906,300.00	0.23%	0	\$0.00NA	0	\$0.00
CHEVY CHASE BANK FSB	3	\$911,851.31	0.23%	0	\$0.00NA	0	\$0.00
CITIZENS BANK	1	\$169,786.11	0.04%	0	\$0.00NA	0	\$0.00
CITIZENS BANK OF NORTHERN	1	\$203,754.88	0.05%	0	\$0.00NA	0	\$0.00
KENTUCKY CITIZENS FIRST							
MORTGAGE, LLC	8	\$1,631,511.94	0.41%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST	2	¢500,050,00	0.120/	0	¢o oonia	0	¢0.00
NATIONAL BANK	2	\$508,050.00	0.13%	0	\$0.00 NA	0	\$0.00
CITIZENS FIRST							
WHOLESALE	11	\$2,320,372.54	0.58%	0	\$0.00NA	0	\$0.00
MORTGAGE							
CITIZENSFIRST CREDIT UNION	2	\$308,624.20	0.08%	0	\$0.00NA	0	\$0.00
CLINTON NATIONAL		<b>*131 733 63</b>	0.02~	•	40.00274		40.00
BANK	1	\$131,723.62	0.03%	0	\$0.00NA	0	\$0.00
<b>CLINTON SAVINGS</b>	1	\$295,156.17	0.07%	0	\$0.00NA	0	\$0.00
BANK	1	Φ293,130.17	0.07 /6	U	φυ.υυτιΑ	U	φυ.υυ
COASTAL FEDERAL	3	\$833,895.48	0.21%	0	\$0.00NA	0	\$0.00
CREDIT UNION COASTHILLS FEDERAL		,					
CREDIT UNION	2	\$408,714.90	0.1%	0	\$0.00NA	0	\$0.00
COLUMBIA CREDIT		<b>***</b> *********************************	0.40~	•	40.00274		40.00
UNION	3	\$726,483.69	0.18%	0	\$0.00NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$316,774.83	0.08%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK,	5	\$928,397.93	0.23%	0	\$0.00NA	0	\$0.00
N.A.		·					
	4	\$803,733.75	0.2%	0	\$0.00NA	0	\$0.00

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COMMUNITY FIRST							
CREDIT UNION OF							
FLORIDA							
COMMUNITY SECURITY BANK	1	\$165,600.00	0.04%	0	\$0.00NA	0	\$0.00
COMMUNITYONE							
BANK, N.A.	2	\$735,000.00	0.18%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	3	\$553,621.63	0.14%	0	\$0.00NA	0	\$0.00
CREDIT UNION	٠	Ψυυυ,υ=1.01	0.11.	<u> </u>	ΨΟΙΟΟΙΙΙΙ	C	Ψ0.0
MORTGAGE	1	\$140,000.00	0.04%	0	\$0.00NA	0	\$0.00
ASSOCIATION, INC.		' /			7		·
CREDIT UNION							
MORTGAGE SERVICES,	3	\$515,993.42	0.13%	0	\$0.00NA	0	\$0.00
INC.							
CRESCENT CREDIT	1	\$196,000.00	0.05%	0	\$0.00NA	0	\$0.00
UNION		Ψ170,000.00	0.05 /0	J	ΨΟ.ΟΟΙ 11 Ι	O	ΨΟ.ΟΟ
CUMBERLAND	2	\$271,400.00	0.07%	0	\$0.00NA	0	\$0.00
SECURITY BANK		,					
DANVERSBANK	1	\$289,643.42	0.07%	0	\$0.00NA	0	\$0.00
DEAN COOPERATIVE	2	\$530,722.11	0.13%	0	\$0.00NA	0	\$0.00
BANK DEDHAM INSTITUTION							
DEDHAM INSTITUTION FOR SAVINGS	1	\$394,325.63	0.1%	0	\$0.00NA	0	\$0.00
DELMAR FINANCIAL							
COMPANY	1	\$364,351.44	0.09%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS							
FEDERAL CREDIT	13	\$2,989,262.05	0.75%	0	\$0.00NA	0	\$0.00
UNION		Ψ <b>=</b> ,/ ∪/,= =====	0.72 /	Ç	Ψ0.001	•	Ψ 0
DFCU FINANCIAL	1	\$182,625.00	0.05%	0	\$0.00NA	0	\$0.00
DHCU COMMUNITY		•		0			
CREDIT UNION	3	\$656,000.00	0.10%	0	\$0.00NA	0	\$0.00
DIME BANK	1	\$172,400.00	0.04%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND	17	\$3,714,222.15	0 93%	0	\$0.00NA	0	\$0.00
TRUST COMPANY	1 /	Ψυ, / 1π, μμμ. 10	0.75 /6	J	ψ0.001111	U	ΨΟ.ΟΘ
DUPACO COMMUNITY	2	\$523,608.43	0.13%	0	\$0.00NA	0	\$0.00
CREDIT UNION	•	<del>, ,</del>		-	40.00	~	т
DUPAGE CREDIT	2	\$345,325.74	0.09%	0	\$0.00NA	0	\$0.00
UNION							
DURANT BANK AND TRUST COMPANY	5	\$851,826.48	0.21%	0	\$0.00NA	0	\$0.00
EAGLE BANK	1	\$260,000.00	0.07%	0	\$0.00NA	0	\$0.00
EMPOWER FEDERAL		,					
CREDIT UNION	1	\$148,500.00	0.04%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT	_					_	
UNION	5	\$973,208.46	0.24%	0	\$0.00NA	0	\$0.00
ENVISION CREDIT		\$222.502.2 <i>6</i>	2 20 64	0	<b>*** *** *** ** ** ** ** </b>	0	<b>\$0.00</b>
UNION	1	\$323,592.36	0.08%	0	\$0.00NA	0	\$0.00
ESB MORTGAGE	2	¢500 100 00	0.120/	0	¢o oonia	0	¢0,00
COMPANY	2	\$502,100.00	0.15%	0	\$0.00NA	0	\$0.00
FARMERS &	2	\$375,131.73	0.09%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK	2	ψυ/υ,1υ1./υ	0.07/0	O	ψ0.001111	J	Ψ0.00

FARMERS AND							
MERCHANTS SAVINGS	2	\$491,582.30	0.12%	0	\$0.00NA	0	\$0.00
BANK	_	Ψ 121,00=.00	0.12,0	<del>-</del>	Ψ0.002	v	40.00
FIDELITY	1	<b>\$401.404.22</b>	0.107	0	ΦΩ ΩΩ <b>N</b> IA	0	ቀሳ ሰሳ
CO-OPERATIVE BANK	1	\$401,494.23	0.1%	0	\$0.00 NA	0	\$0.00
FIDELITY DEPOSIT	2	\$550.500.00	0 1 407	1	* 44 4 000 <b>3</b> 4 N I A	1.04	11 4 000 04
AND DISCOUNT BANK	2	\$558,500.00	0.14%	1	\$414,983.24NA	1 \$4	14,983.24
FINANCIAL PARTNERS	4	<b>4007 (00 (1</b>	0.000	0	ΦΩ ΩΩNIA	0	ቀሳ ሰሳ
CREDIT UNION	4	\$907,692.61	0.25%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN	2	\$206 A60 71	0.070	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Δ</b>	0	<b>ተ</b> ለ ሰላ
CREDIT UNION	2	\$286,469.71	0.07%	0	\$0.00NA	0	\$0.00
FIRST ATLANTIC							
FEDERAL CREDIT	1	\$211,417.51	0.05%	0	\$0.00NA	0	\$0.00
UNION		•			•		
FIRST BANK	1	\$301.640.1E	0.070	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	ቀሳ ሰሳ
RICHMOND, NA	1	\$291,649.15	0.07%	0	\$0.00NA	0	\$0.00
FIRST CENTURY		*****	~ ~=~		+0.00374	•	<b>†</b> 0.00
BANK, NA	1	\$280,000.00	0.07%	0	\$0.00 NA	0	\$0.00
FIRST CITIZENS BANK							
& TRUST COMPANY	12	\$2,488,724.51	0.62%	0	\$0.00NA	0	\$0.00
OF SC	12	Ψ2,700,72 1.01	0.02 /0	C	ΨΟ٠ΟΟΙΊΙΙ	U	ΨΟ.ΟΟ
FIRST CITIZENS BANK							
NA NA	8	\$1,777,682.63	0.44%	0	\$0.00NA	0	\$0.00
FIRST COMMUNITY							
CREDIT UNION	1	\$223,200.00	0.06%	0	\$0.00NA	0	\$0.00
	1	\$200,000,00	0.10%	0	¢0.00N.A	0	\$0.00
FIRST COUNTY BANK	1	\$390,000.00	0.1%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$179,788.67	0.04%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK	5	\$930,557.31	0.23%	0	\$0.00NA	0	\$0.00
OF THE MIDWEST							
FIRST FEDERAL BANK	1	\$140,000.00	0.04%	0	\$0.00NA	0	\$0.00
TEXAS		•			•		
FIRST FEDERAL BANK,	3	\$1,033,544.96	0.26%	0	\$0.00NA	0	\$0.00
FSB	-	<del>+ - • • - • - • - • - • - • • • • • </del>				-	
FIRST FEDERAL							
SAVINGS AND LOAN	12	\$2,436,904.00	0.61%	0	\$0.00NA	0	\$0.00
ASSOCIATION OF	1-	Ψ2, 120,20 1100	0.01 /0	Ŭ	Ψ0.001.11	Ü	Ψ0.00
LAKEWOOD							
FIRST FINANCIAL							
BANK, NATIONAL	1	\$157,000.00	0.04%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
FIRST FINANCIAL	2	\$361,544.56	0.00%	0	\$0.00NA	0	\$0.00
CREDIT UNION	4	φυ01,υ <del>++</del> .υυ	0.05 /0	U	φυ.υυτ <b>ν</b> ια	U	φυ.υυ
FIRST FLIGHT							
FEDERAL CREDIT	1	\$273,255.77	0.07%	0	\$0.00NA	0	\$0.00
UNION							
FIRST FLORIDA							
FUNDING	1	\$253,495.05	0.06%	0	\$0.00NA	0	\$0.00
CORPORATION		•			•		
FIRST INTERSTATE	• •	÷: 77.007.00	: 100	0	<b>***</b> • • • • • • • • • • • • • • • • • •	2	*2.00
BANK	20	\$4,756,887.88	1.19%	0	\$0.00NA	0	\$0.00

FIRST MERIT MORTGAGE	10	\$1,985,320.38	0.5%	0	\$0.00NA	0	\$0.00
CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,203,020.37	0.8%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK	1	\$272,000.00	0.07%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$450,221.85	0.11%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$370,979.83	0.09%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$164,801.74	0.04%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$512,113.12	0.13%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$208,000.00	0.05%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$960,303.91	0.24%	0	\$0.00NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$179,500.00	0.04%	0	\$0.00NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$156,802.47	0.04%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK FIRST RESIDENTIAL	31	\$7,753,508.23	1.94%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES CORPORATION	1	\$285,000.00	0.07%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$525,277.11	0.13%	0	\$0.00NA	0	\$0.00
FIRST UNITED BANK	2	\$572,500.00	0.14%	0	\$0.00NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	3	\$617,234.79	0.15%	0	\$0.00NA	0	\$0.00
FOX RIVER STATE BANK	2	\$439,603.69	0.11%	0	\$0.00NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$158,963.57		0	\$0.00NA	0	\$0.00
FREMONT BANK	10	\$2,513,871.17		0	\$0.00NA	0	\$0.00
FULTON BANK GATEWAY	15	\$3,212,449.45	0.8%	0	\$0.00NA	0	\$0.00
MORTGAGE CORPORATION	2	\$492,793.33	0.12%	0	\$0.00NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	4	\$830,757.10	0.21%	0	\$0.00NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$253,000.00	0.06%	0	\$0.00NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$177,500.00	0.04%	0	\$0.00NA	0	\$0.00
GREAT MIDWEST BANK SSB	5	\$990,272.92	0.25%	0	\$0.00NA	0	\$0.00

GREAT WISCONSIN CREDIT UNION	8	\$1,897,984.55	0.48%	0	\$0.00NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$401,094.73	0.1%	0	\$0.00NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$333,816.79	0.08%	0	\$0.00NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$326,607.09	0.08%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$692,700.00	0.17%	0	\$0.00NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$179,900.00	0.05%	0	\$0.00NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$293,958.19	0.07%	0	\$0.00NA	0	\$0.00
GUARDIAN							
MORTGAGE COMPANY INC.	18	\$3,767,877.42	0.94%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,928,655.64	0.48%	0	\$0.00NA	0	\$0.00
HAMPDEN BANK	1	\$395,000.00	0.1%	0	\$0.00NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$163,000.00	0.04%	0	\$0.00NA	0	\$0.00
HARBOR ONE CREDIT UNION	3	\$800,717.06	0.2%	0	\$0.00NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$249,600.00	0.06%	0	\$0.00NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$408,000.00	0.1%	0	\$0.00NA	0	\$0.00
HEARTLAND BANK HERGET BANK,	20	\$4,703,464.50	1.18%	0	\$0.00NA	0	\$0.00
NATIONAL ASSOCIATION	1	\$166,300.00	0.04%	0	\$0.00NA	0	\$0.00
HOME FEDERAL BANK	2	\$275,000.00	0.07%	0	\$0.00NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$220,728.26	0.06%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$464,446.30	0.12%	0	\$0.00NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$297,142.54	0.07%	0	\$0.00NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$465,700.00	0.12%	0	\$0.00NA	0	\$0.00
HOME STATE BANK	2	\$438,478.92	0.11%	0	\$0.00NA	0	\$0.00
HOMESTREET BANK	1	\$202,150.00	0.05%	0	\$0.00NA	0	\$0.00
HOMETOWN BANK	1	\$264,000.00	0.07%	0	\$0.00NA	0	\$0.00
HONOR STATE BANK	1	\$372,000.00	0.09%	0	\$0.00NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$420,000.00	0.11%	0	\$0.00NA	0	\$0.00
IBM SOUTHEAST							
EMPLOYEES FEDERAL CREDIT UNION	1	\$199,759.69	0.05%	0	\$0.00NA	0	\$0.00
	5	\$769,300.00	0.19%	0	\$0.00NA	0	\$0.00

IDAHO CENTRAL CREDIT UNION							
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$173,636.24	0.04%	0	\$0.00NA	0	\$0.00
ILLINI BANK	3	\$791,542.37	0.2%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$499,686.92	0.13%	0	\$0.00NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$143,818.83	0.04%	0	\$0.00NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$147,822.17	0.04%	0	\$0.00NA	0	\$0.00
INVESTORS SAVINGS BANK IOWA BANKERS	14	\$4,222,760.96	1.06%	0	\$0.00NA	0	\$0.00
MORTGAGE CORPORATION	2	\$437,922.11	0.11%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	10	\$2,365,371.63	0.59%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$263,682.79	0.07%	0	\$0.00NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$284,657.56	0.07%	0	\$0.00NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$416,475.35	0.1%	0	\$0.00NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$127,838.96	0.03%	0	\$0.00NA	0	\$0.00
LA SALLE STATE BANK	1	\$215,148.78		0	\$0.00NA	0	\$0.00
LAKE AREA BANK LAKE FOREST BANK &	2 9	\$698,645.20 \$2,791,887.26		0	\$0.00NA \$0.00NA	0	\$0.00 \$0.00
TRUST LAKE MICHIGAN CREDIT UNION	1	\$185,277.12	0.05%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$353,759.00	0.09%	0	\$0.00NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,464,989.83	0.37%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	7	\$2,279,315.12	0.57%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	8	\$2,360,386.16	0.59%	0	\$0.00NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$590,573.34	0.15%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$1,072,251.32	0.27%	0	\$0.00NA	0	\$0.00
	1	\$274,726.23	0.07%	0	\$0.00 NA	0	\$0.00

LOCKHEED FEDERAL							
CREDIT UNION LOS ALAMOS							
NATIONAL BANK	8	\$2,330,461.46	0.58%	0	\$0.00NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	6	\$1,114,600.00	0.28%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	3	\$696,956.70	0.17%	0	\$0.00NA	0	\$0.00
MAGNA BANK	12	\$3,189,271.11	0.8%	0	\$0.00NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$335,796.04	0.08%	0	\$0.00NA	0	\$0.00
MARINE BANK	6	¢1 222 780 11	0.21%	0	\$0.00NA	Λ	¢0.00
MORTGAGE SERVICES	6	\$1,222,789.11				0	\$0.00
MARQUETTE BANK	7	\$1,836,908.16	0.46%	0	\$0.00NA	0	\$0.00
MARSHFIELD	3	\$527,203.00	0.13%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	2	ΨυΞι,Ξυυ.υυ	0.10,0	Č	ΨΟισσιπι	J	Ψ0.00
MASSACHUSETTS	2	<b>4465 001 07</b>	0.100	0	ΦΩ ΩΩ <b>ΝΙΑ</b>	0	ቀ0 00
HOUSING FINANCE	2	\$465,991.97	0.12%	0	\$0.00NA	0	\$0.00
AGENCY MAX CREDIT UNION	3	\$553,313.90	O 140%	0	\$0.00NA	0	\$0.00
MAYFLOWER	3						
COOPERATIVE BANK	1	\$335,586.86	0.08%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS	4	\$1.110. <b>7</b> 15.00	200	2	** *****	0	<b>#0.00</b>
BANK	4	\$1,118,745.00	0.28%	0	\$0.00NA	0	\$0.00
MEDALLION							
MORTGAGE	1	\$241,600.00	0.06%	0	\$0.00NA	0	\$0.00
CORPORATION							
MEMBERS MORTGAGE	6	\$1,598,603.54	0.4%	0	\$0.00NA	0	\$0.00
COMPANY INC.	U	Ψ1,370,003.3π	U. <del>-1</del> /U	U	ψυ.υσ11/1	U	ψ0.00
MERCHANTS BANK,				_			
NATIONAL	3	\$570,319.37	0.14%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
MERCK SHARP AND	2	\$550 <b>707</b> 46	2 1 10	2	** *****	0	<b>#0.00</b>
DOHME FEDERAL	2	\$550,737.46	0.14%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
MERIWEST MORTGAGE	8	\$1,887,159.34	0 47%	0	¢ስ በበ <b>አ</b> ነ ለ	Λ	00.02
	ð	\$1,887,139.34	0.47%	U	\$0.00NA	0	\$0.00
COMPANY, LLC MERRILL LYNCH							
BANK & TRUST CO.,	5	\$1,599,000.00	0.4%	0	\$0.00NA	0	\$0.00
FSB	J	Φ1,333,000.00	U. <del>+</del> /u	U	φυ.υυ.τιπ.	U	φυ.υυ
MERRIMACK VALLEY							
FEDERAL CREDIT	1	\$175,778.57	0.04%	0	\$0.00NA	0	\$0.00
UNION	1	Ψ113,110.31	0.0-170	V	Ψυ.υστ 17 1	U	Ψ0.00
METLIFE BANK, NA	4	\$1,050,391.66	0.26%	0	\$0.00NA	0	\$0.00
METROPOLITAN							
CREDIT UNION	3	\$829,432.73	0.21%	0	\$0.00NA	0	\$0.00
METUCHEN SAVINGS	1	¢405 000 00	O 10%	0	ቀ <u>ባ በባ</u> እነ ለ	Λ	¢0.00
BANK	1	\$405,000.00	0.1%	0	\$0.00NA	0	\$0.00
	1	\$251,682.95	0.06%	0	\$0.00NA	0	\$0.00

9 9		,					
MIAMI COUNTY							
NATIONAL BANK MID-HUDSON VALLEY							
FEDERAL CREDIT	1	\$186,775.31	0.05%	0	\$0.00NA	0	\$0.00
UNION	1	\$100,775.51	0.03 //	U	φυ.υυτ <b>γ</b> Α	U	Φ0.00
MID-ISLAND							
MORTGAGE CORP.	1	\$219,734.43	0.05%	0	\$0.00NA	0	\$0.00
MIDLAND STATES	2	<b>#221 100 00</b>	0.000	0	<b>40.00374</b>	0	<b>#0.00</b>
BANK	2	\$321,400.00	0.08%	0	\$0.00NA	0	\$0.00
MIDWEST	3	¢1 040 220 12	0.2601	0	¢0.00N14	0	¢0.00
COMMUNITY BANK	3	\$1,049,220.13	0.20%	U	\$0.00NA	0	\$0.00
MIDWESTONE BANK	5	\$1,125,475.35		0	\$0.00NA	0	\$0.00
MILFORD BANK, THE	1	\$225,000.00	0.06%	0	\$0.00NA	0	\$0.00
MISSION FEDERAL	7	\$2,214,364.14	0.55%	0	\$0.00NA	0	\$0.00
CREDIT UNION	,	Ψ2,211,301.11	0.0076	Ü	ψο.σστ.π.	Ü	φο.σο
MISSOULA FEDERAL	2	\$396,560.95	0.1%	0	\$0.00NA	0	\$0.00
CREDIT UNION		, ,		-	,		,
MISSOURI CREDIT	1	\$156,000.00	0.04%	0	\$0.00NA	0	\$0.00
UNION GAVINGS							
MONSON SAVINGS BANK	1	\$247,687.98	0.06%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA,							
INC.	10	\$2,434,573.58	0.61%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER,							
LLC	3	\$802,927.38	0.2%	0	\$0.00NA	0	\$0.00
MORTGAGE MARKETS,				_			
LLC	1	\$193,772.24	0.05%	0	\$0.00NA	0	\$0.00
MOUNTAIN AMERICA		#1 0 <b>25</b> 000 <b>5</b> 0	0.069	0	<b>40.00374</b>	0	<b>#0.00</b>
CREDIT UNION	4	\$1,025,880.79	0.26%	0	\$0.00NA	0	\$0.00
MT. MCKINLEY BANK	1	\$248,600.00	0.06%	0	\$0.00NA	0	\$0.00
NATIONAL EXCHANGE	1	\$278,500.00	0.070/	0	\$0.00NA	0	\$0.00
BANK AND TRUST	1	\$278,300.00	0.07%	0	\$0.00NA	U	\$0.00
NATIONSTAR							
MORTGAGE,	6	\$1,597,437.36	0.4%	0	\$0.00NA	0	\$0.00
LLC/DBACHAMPION	U	Ψ1,577,757.50	0.4 /6	O	ψ0.001 <b>\</b> A	U	Ψ0.00
MORTGAGE COMPANY							
NEIGHBORHOOD				_			
MORTGAGE	3	\$543,500.00	0.14%	0	\$0.00NA	0	\$0.00
SOLUTIONS, LLC	2	<b>4012</b> 000 00	0.20	0	<b>40.00374</b>	0	<b>#0.00</b>
NEW ERA BANK	3	\$812,000.00	0.2%	0	\$0.00NA	0	\$0.00
NEW REPUBLIC	1	\$249,699.62	0.06%	0	\$0.00NA	0	\$0.00
SAVINGS BANK NEW SOUTH FEDERAL							
SAVINGS BANK	3	\$550,602.17	0.14%	0	\$0.00NA	0	\$0.00
NEWTOWN SAVINGS							
BANK	4	\$1,168,000.00	0.29%	0	\$0.00NA	0	\$0.00
NL INC.	11	\$4,168,160.88	1 04%	0	\$0.00NA	0	\$0.00
NORTHAMPTON							
COOPERATIVE BANK	1	\$209,000.00	0.05%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO	2	\$589,000.00	0.15%	0	\$0.00NA	0	\$0.00
INVESTMENT		,					

COMPANY							
NORTHLAND AREA FEDERAL CREDIT	1	\$129,836.44	0.03%	0	\$0.00NA	0	\$0.00
UNION	1	\$129,630.44	0.03 //	O	ψ0.001 <b>\</b> A	U	Φ0.00
NORTHWEST FEDERAL	10	Φ <b>2 7</b> 0.6 ( <b>5</b> 1 00	0.600	0	ΦΩ ΩΩΝΙΑ	0	¢ο οο
CREDIT UNION	10	\$2,706,651.88	0.68%	0	\$0.00NA	0	\$0.00
NORTHWESTERN	13	\$2,475,310.83	0.62%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY	13	Ψ2, 173,310.03	0.0270	O	φ0.001471	O	Ψ0.00
NRL FEDERAL CREDIT	1	\$190,000.00	0.05%	0	\$0.00NA	0	\$0.00
UNION NUMERICA CREDIT							
UNION	1	\$183,000.00	0.05%	0	\$0.00NA	0	\$0.00
OAK BANK	2	\$358,143.76	0.09%	0	\$0.00NA	0	\$0.00
OCEANFIRST BANK	2	\$556,000.00		0	\$0.00NA	0	\$0.00
OLD SECOND	1	\$197,767.54	0.050/	0	\$0.00NA	0	\$0.00
NATIONAL BANK	1	\$197,707.34	0.03%	U	\$0.00INA	U	\$0.00
OMNIAMERICAN	1	\$125,841.47	0.03%	0	\$0.00NA	0	\$0.00
BANK	1	Ψ123,071.77	0.03 //	O	ψ0.0011Λ	U	Ψ0.00
OREGON FIRST		*******			******		**
COMMUNITY CREDIT	1	\$154,804.99	0.04%	0	\$0.00NA	0	\$0.00
UNION ORNL FEDERAL							
CREDIT UNION	2	\$280,367.10	0.07%	0	\$0.00NA	0	\$0.00
ORRSTOWN BANK	2	\$277,250.00	0.07%	0	\$0.00NA	0	\$0.00
PALMYRA STATE		·					
BANK	1	\$199,657.84	0.05%	0	\$0.00NA	0	\$0.00
PANHANDLE STATE	2	¢(21 021 (5	0.160	0	¢o oonia	0	ድር ርር
BANK	3	\$631,021.65	0.16%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT	2	\$703,500.00	0.18%	0	\$0.00NA	0	\$0.00
UNION		·					
PEOPLES BANK	9	\$2,231,826.15	0.56%	0	\$0.00NA	0	\$0.00
PEOPLES BANK,	-	Φ1 000 100 CO	0.07.01	0	ΦΩ ΩΩΝΤΑ	0	Φ0.00
NATIONAL	6	\$1,060,466.69	0.27%	0	\$0.00NA	0	\$0.00
ASSOCIATION PEOPLES STATE BANK	1	\$160,000.00	0.04%	0	\$0.00NA	0	\$0.00
PEOPLES TRUST	1	\$100,000.00	0.04%	U	φυ.υυΙ <b>ν</b> Α	U	\$0.00
COMPANY OF ST.	1	\$229,107.37	0.06%	0	\$0.00NA	0	\$0.00
ALBANS	•	<b>4=2</b> ,107.67	0.0070	v	φοισσ1111	Ü	Ψ0.00
PIONEER CREDIT	1	¢276 000 00	0.0007	0	¢o oonia	0	ድር ርር
UNION	1	\$376,000.00	0.09%	0	\$0.00NA	0	\$0.00
PLATINUM HOME	2	\$642,976.51	0.16%	0	\$0.00NA	0	\$0.00
MORTGAGE	2	\$042,970.31	0.1070	U	ψ0.001 <b>\</b> A	U	Φ0.00
POLICE AND FIRE	_	********			******		*
FEDERAL CREDIT	5	\$1,224,298.53	0.31%	0	\$0.00NA	0	\$0.00
UNION DORT WASHINGTON							
PORT WASHINGTON STATE BANK	8	\$1,400,495.16	0.35%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK							
& TRUST	4	\$774,904.12	0.19%	0	\$0.00NA	0	\$0.00
PRIMARY MORTGAGE	_	<b>4261</b> 222 25	0.00~	^	<b>40.003</b> 77	•	<b>.</b>
CORPORATION	1	\$361,000.00	0.09%	0	\$0.00NA	0	\$0.00

PRIMEBANK PRIMEWEST	1	\$127,500.00	0.03%	0	\$0.00NA	0	\$0.00
MORTGAGE	2	\$489,973.00	0.12%	0	\$0.00NA	0	\$0.00
CORPORATION	_	Ψ102,273.00	0.1270	Ü	φ0.001171	O	φυ.υυ
PROVIDENT CREDIT	_	<b>.</b>		_	***	_	
UNION	5	\$1,458,861.20	0.37%	0	\$0.00NA	0	\$0.00
PURDUE EMPLOYEES							
FEDERAL CREDIT	4	\$873,813.89	0.22%	0	\$0.00NA	0	\$0.00
UNION		. ,					·
QUALSTAR CREDIT		<b>#2.42.201.02</b>	0.068	0	φο οο <b>ν</b> τι	0	<b>#</b> 0.00
UNION	1	\$242,201.83	0.06%	0	\$0.00NA	0	\$0.00
RABOBANK, N.A.	1	\$414,489.73	0.1%	0	\$0.00NA	0	\$0.00
RANDOLPH SAVINGS	1	¢400,000,00	0.107	0	ΦΩ ΩΩΝΙΑ	0	φο <b>ο</b> ο
BANK	1	\$400,000.00	0.1%	0	\$0.00NA	0	\$0.00
RANDOLPH-BROOKS							
FEDERAL CREDIT	2	\$290,208.75	0.07%	0	\$0.00NA	0	\$0.00
UNION							
REDSTONE FEDERAL	1	¢174 205 44	0.0407	0	¢o oonia	0	¢ስ ሰሰ
CREDIT UNION	1	\$174,285.44	0.04%	U	\$0.00NA	0	\$0.00
REDWOOD CREDIT	3	\$663,164.59	0.17%	0	\$0.00NA	0	\$0.00
UNION	3	\$005,104.59	0.17%	U	\$0.00NA	U	\$0.00
RIVERMARK							
COMMUNITY CREDIT	3	\$570,798.64	0.14%	0	\$0.00NA	0	\$0.00
UNION							
ROBINS FEDERAL	1	\$192,768.10	0.05%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	Ψ192,700.10	0.03 /	O	φο.σσ1 <b>ν/1</b>	O	φυ.υυ
ROCKLAND TRUST	1	\$214,000.00	0.05%	0	\$0.00NA	0	\$0.00
COMPANY		Ψ21 1,000.00	0.05 %	· ·	ψ0.001111	O	φο.σσ
SABINE STATE BANK	2	\$378,111.24	0.09%	0	\$0.00NA	0	\$0.00
AND TRUST COMPANY							
SAFE CREDIT UNION	1	\$179,783.72	0.04%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF	1	\$204,747.93	0.05%	0	\$0.00NA	0	\$0.00
DANBURY		. ,					·
SAVINGS BANK OF	4	\$910,500.00	0.23%	0	\$0.00NA	0	\$0.00
MAINE SCHOOLS FINANCIAL							
SCHOOLS FINANCIAL	1	\$222,725.81	0.06%	0	\$0.00NA	0	\$0.00
CREDIT UNION SCHOOLSFIRST							
FEDERAL CREDIT	5	\$1,139,634.52	0.20%	0	\$0.00NA	0	\$0.00
UNION	3	\$1,139,034.32	0.29%	U	\$0.00NA	U	\$0.00
SCOTIABANK OF							
PUERTO RICO	1	\$416,498.95	0.1%	0	\$0.00NA	0	\$0.00
SEASONS FEDERAL							
CREDIT UNION	2	\$441,000.00	0.11%	0	\$0.00NA	0	\$0.00
SIWELL, INC., DBA							
CAPITAL MORTGAGE	1	\$370,000.00	0.09%	0	\$0.00NA	0	\$0.00
SERVICES OF TEXAS	1	Ψ2.70,000.00	3.07 /0	V	ψ0.001111	3	Ψ0.00
SOLIDARITY							
COMMUNITY		<b></b>	0.5-	_	***	_	
FEDERAL CREDIT	1	\$215,740.46	0.05%	0	\$0.00NA	0	\$0.00
UNION							

SOUND COMMUNITY BANK	2	\$606,482.90	0.15%	0	\$0.00NA	0	\$0.00
SOUTH CAROLINA							
FEDERAL CREDIT	1	\$211,500.00	0.05%	0	\$0.00NA	0	\$0.00
UNION							
SOUTHERN TRUST MORTGAGE LLC	4	\$1,129,191.89	0.28%	0	\$0.00NA	0	\$0.00
SPACE COAST CREDIT UNION	8	\$1,547,401.33	0.39%	0	\$0.00NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$234,000.00	0.06%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$447,635.06	0.11%	0	\$0.00NA	0	\$0.00
ST. MARYS BANK	1	\$145,824.57	0.04%	0	\$0.00NA	0	\$0.00
STANDARD BANK AND	1	¢417 000 00	0.10/	0	¢o oonta	0	¢0.00
TRUST COMPANY	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00
STANDARD							
MORTGAGE	10	\$2,149,564.54	0.54%	0	\$0.00NA	0	\$0.00
CORPORATION							
STANFORD FEDERAL	2	\$560.560.65	0.1407	0	¢o oonia	0	ድለ ለሰ
CREDIT UNION	2	\$569,569.65	0.14%	0	\$0.00NA	0	\$0.00
STATE BANK OF	2	¢472 477 01	0.1207	0	¢o oonia	0	\$0.00
CROSS PLAINS	3	\$473,477.81	0.12%	0	\$0.00NA	0	\$0.00
STATE BANK OF	1	\$125,064.00	0.0207	0	\$0.00NA	0	\$0.00
LINCOLN	1	\$123,004.00	0.05%	U	Φ0.00INA	U	\$0.00
STATE BANK OF NEW	1	\$325,000.00	0.00%	0	\$0.00NA	0	\$0.00
PRAGUE	1	\$323,000.00	0.08%	U	\$0.00INA	U	\$0.00
STATE BANK OF	4	\$690,769.46	0.17%	0	\$0.00NA	0	\$0.00
SOUTHERN UTAH	4	\$090,709.40	0.1770	U	\$0.00NA	U	φυ.υυ
STATE BANK OF THE	2	\$316,200.00	0.08%	0	\$0.00NA	0	\$0.00
LAKES	2	\$310,200.00	0.06 /0	U	φυ.υυτνΑ	U	φ0.00
STATE CENTRAL	1	\$145,000.00	0.04%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	φ1+3,000.00	0.0470	O	ψ0.001 <b>1/1</b>	U	Ψ0.00
STERLING SAVINGS	2	\$491,000.00	0.12%	0	\$0.00NA	0	\$0.00
BANK	2	ψ+21,000.00	0.1270	O	ψ0.001 <b>1/1</b>	U	Ψ0.00
STILLWATER							
NATIONAL BANK &	1	\$303,617.52	0.08%	0	\$0.00NA	0	\$0.00
TRUST COMPANY							
STURDY SAVINGS	1	\$195,259.62	0.05%	0	\$0.00NA	0	\$0.00
BANK	•	ψ1 <i>)</i> 2,22 <i>)</i> .02	0.05 %	Ŭ	φο.σσ1411	Ü	Ψ0.00
SUBURBAN							
MORTGAGE COMPANY	1	\$155,603.98	0.04%	0	\$0.00NA	0	\$0.00
OF NEW MEXICO							
SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.08%	0	\$0.00NA	0	\$0.00
SUMMIT CREDIT UNION	10	\$1,732,880.31	0.43%	0	\$0.00NA	0	\$0.00
SUN AMERICAN							
MORTGAGE COMPANY	2	\$335,500.00	0.08%	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS	2	\$304,807.50	0 080%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT	2	φ30 <del>4</del> ,007.30	0.00%	U	φυ.υυΙ <b>ΝΑ</b>	U	φυ.υυ
TEDERAL CREDIT							

UNION							
SUPERIOR FEDERAL	1	¢010 001 24	0.2201	0	¢o oonia	0	ድስ ሰብ
CREDIT UNION	4	\$918,991.34	0.23%	0	\$0.00NA	0	\$0.00
TEACHER FEDERAL	1	\$213,000.00	0.05%	0	\$0.00NA	0	\$0.00
CREDIT UNION	•	Ψ210,000.00	0.02,5	C	ΨΟΙΟΟΙΙΙΙ	Ü	ΨΟ.Ο
TEACHERS FEDERAL	1	\$287,000.00	0.07%	0	\$0.00NA	0	\$0.00
CREDIT UNION TECHNOLOGY CREDIT							
UNION	5	\$1,601,833.57	0.4%	0	\$0.00NA	0	\$0.00
TELCOM CREDIT		÷100 <b>751 51</b>	^ ^ <b>=</b>	2	±0.00374	^	<b>*</b> 2.00
UNION	1	\$189,771.71	0.05%	0	\$0.00NA	0	\$0.00
THE CALIFORNIA	1	\$370,000.00	O OO%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$3/0,000.00	0.0970	U	ΦU.UUINA	U	<b>\$</b> 0.00
THE FIRST NATIONAL	1	\$239,000.00	0.06%	0	\$0.00NA	0	\$0.00
BANK		ΨΔυν,000.00	0.0070	· ·	ΨΟ.ΟΟΙ 111	Ü	ΨΟισσ
THE FIRST NATIONAL	1	\$129,440.65	0.03%	0	\$0.00NA	0	\$0.00
BANK IN AMBOY		•			•		
THE GOLDEN 1 CREDIT UNION	3	\$974,348.01	0.24%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON							
NATIONAL BANK	74	\$16,173,044.09	4.05%	0	\$0.00NA	0	\$0.00
THE							
NORTHUMBERLAND	1	\$145,000.00	0 04%	0	\$0.00NA	0	\$0.00
NATIONAL BANK	1	ψ1πυ,000.00	0.0170	· ·	Ψυ.υυ.τι.	U	ΨΟ.Ο
THE PARK BANK	13	\$2,493,189.87	0.62%	0	\$0.00NA	0	\$0.00
THE PEOPLES CREDIT							
UNION	7	\$1,841,578.30	0.46%	0	\$0.00NA	0	\$0.00
THINK MUTUAL BANK	2	\$436,000.00	0.11%	0	\$0.00NA	0	\$0.00
THREE RIVERS							
FEDERAL CREDIT	2	\$312,634.62	0.08%	0	\$0.00NA	0	\$0.00
UNION							
TIERONE BANK	4	\$744,431.54	0.19%	0	\$0.00NA	0	\$0.00
TINKER FEDERAL	2	\$348,713.72	0.09%	0	\$0.00NA	0	\$0.00
CREDIT UNION	_	Ψο 10,7 20=	0.02 /2	Ç	ΨΟισστιτ	Ü	ΨΟ.
TLC COMMUNITY	2	\$551,300.00	0.14%	0	\$0.00NA	0	\$0.00
CREDIT UNION		•			•		
TOWER FEDERAL	6	\$1,342,310.14	0.34%	0	\$0.00NA	0	\$0.00
CREDIT UNION		•					
TOWN AND COUNTRY BANC MORTGAGE	1	\$671,641.32	0.17%	0	\$0.00NA	0	90 OO
SERVICES	4	\$0/1,041.34	0.1770	U	Φυ.υυτνα	U	\$0.00
TRAVIS CREDIT UNION	3	\$634,918.36	0.16%	0	\$0.00NA	0	\$0.00
TRUMARK FINANCIAL		•					
CREDIT UNION	4	\$804,306.11	0.2%	0	\$0.00NA	0	\$0.00
TWINSTAR CREDIT		Φ2.4.4. COO.7.5	2.060	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	Φ0.00
UNION	1	\$244,698.75	0.06%	0	\$0.00NA	0	\$0.00
TXL MORTGAGE	1	¢402 617 50	0.1%	0	\$0.00NA	0	¢0.00
CORPORATION	1	\$403,617.58	U.170	U	ΦU.UUINA	0	\$0.00
UMPQUA BANK	5	\$1,026,754.02	0.26%	0	\$0.00NA	0	\$0.00
UNITED BANK OF	2	\$469,297.48	0.12%	0	\$0.00NA	0	\$0.00
UNION	_	Ψ.05, <b>2</b> 570	0.12,0	· ·	Ψ0.001.11	Ü	Ψ0.00

UNITED COMMUNITY BANK	6	\$1,068,612.05	0.27%	0	\$0.00NA	0	\$0.00
UNITED MORTGAGE							+0.00
COMPANY	4	\$1,028,223.92	0.26%	0	\$0.00NA	0	\$0.00
UNIVERSITY & STATE							
EMPLOYEES CREDIT	3	\$1,182,157.88	0.3%	0	\$0.00NA	0	\$0.00
UNION VALLEY BANK AND							
TRUST COMPANY	1	\$159,000.00	0.04%	0	\$0.00NA	0	\$0.00
VALLEY NATIONAL							
BANK	2	\$320,000.00	0.08%	0	\$0.00NA	0	\$0.00
VANDYK MORTGAGE	2	¢497 500 00	0.120/	0	¢o oonia	0	\$0.00
CORPORATION	2	\$487,500.00	0.12%	0	\$0.00NA	0	\$0.00
VERMONT STATE							
EMPLOYEES CREDIT	2	\$414,000.00	0.1%	0	\$0.00NA	0	\$0.00
UNION							
VIRGINIA CREDIT UNION, INC.	2	\$419,729.50	0.11%	0	\$0.00NA	0	\$0.00
VYSTAR CREDIT							
UNION	2	\$402,143.41	0.1%	0	\$0.00NA	0	\$0.00
WALL STREET							
MORTGAGE BANKERS	1	¢255 500 00	0.000/	0	\$0.00NA	0	\$0.00
LTD D/B/A POWER	1	\$355,500.00	0.09%	U	\$0.00NA	0	\$0.00
EXPRESS							
WASHINGTON STATE	_	<b>#1 022 606 04</b>	0.268	0	φο οο <b>λ</b> τι	0	40.00
EMPLOYEES CREDIT	5	\$1,033,696.84	0.26%	0	\$0.00NA	0	\$0.00
UNION WASHINGTON TRUST							
BANK	1	\$174,468.92	0.04%	0	\$0.00NA	0	\$0.00
WAUKESHA STATE		<b>** ** * * * * * * * *</b>	0.2~	•	40.00374	0	40.00
BANK	4	\$1,210,013.49	0.3%	0	\$0.00NA	0	\$0.00
WAYNE BANK AND	1	\$137,200.00	0.03%	0	\$0.00NA	0	\$0.00
TRUST COMPANY	1	\$137,200.00	0.03 /0	U	ψ0.001 <b>\</b> A	U	φυ.υυ
WEOKIE CREDIT	4	\$587,606.23	0.15%	0	\$0.00NA	0	\$0.00
UNION		, ,			,		,
WESCOM CENTRAL CREDIT UNION	6	\$1,685,531.69	0.42%	0	\$0.00NA	0	\$0.00
WESTBURY BANK	2	\$571,800.00	0 14%	0	\$0.00NA	0	\$0.00
WESTCONSIN CREDIT		·					
UNION	9	\$1,614,545.48	0.4%	0	\$0.00NA	0	\$0.00
WHATCOM							
EDUCATIONAL	5	\$1,196,510.19	0.3%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
WILMINGTON TRUST	2	\$306,186.24	0.08%	0	\$0.00NA	0	\$0.00
COMPANY WINGS FINANCIAL							
FEDERAL CREDIT	1	\$142,500.00	0.04%	0	\$0.00NA	0	\$0.00
UNION	1	φ1π2,500.00	J.J. 70	V	ψυ.υυ1111	J	ψυ.υυ
WRIGHT-PATT CREDIT	10	¢2 500 501 55	0.65%	0	<u></u> ተፈረር ሰላ	0	ቀለ ለሳ
UNION, INC.	12	\$2,589,581.55	0.65%	0	\$0.00NA	0	\$0.00
	1	\$411,481.64	0.1%	0	\$0.00NA	0	\$0.00

	Y-12 FEDERAL CREDIT UNION							
	YOLO FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00 NA	0	\$0.00
Total	Unavailable	233 <b>1,729</b>	\$50,885,140.51 <b>\$399,565,402.18</b>		0 <b>1</b>	\$0.00NA <b>\$414,983.24</b>	0 <b>1\$4</b>	\$0.00 <b>14,983.24</b>
	1ST 2ND MORTGAGE							
31412PA50	COMPANY OF NEW JERSEY, INC.	2	\$762,998.95	0.19%	0	\$0.00NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$1,220,000.00	0.31%	0	\$0.00NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING	2	\$380,000.00	0.1%	0	\$0.00NA	0	\$0.00
	GROUND FEDERAL CREDIT UNION	2	\$406,500.00	0.1%	0	\$0.00NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,617,307.13	0.91%	0	\$0.00NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$477,594.85	0.12%	0	\$0.00NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,348,571.20	0.34%	0	\$0.00NA	0	\$0.00
	ADVANTAGE BANK	2	\$400,007.00	0.1%	0	\$0.00NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00 NA	0	\$0.00
	AF BANK	1	\$147,000.00	0.04%	0	\$0.00NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$680,662.04	0.17%	0	\$0.00NA	0	\$0.00
	ALERUS FINANCIAL	1	\$193,600.00	0.05%	0	\$0.00 NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$136,078.58	0.03%	0	\$0.00NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$1,870,457.15	0.47%	0	\$0.00NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,699,643.65	0.43%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK AMERICA FIRST	7	\$1,525,996.46	0.38%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT UNION	20	\$3,879,434.10	0.97%	0	\$0.00NA	0	\$0.00
	AMERICAHOMEKEY, INC	4	\$813,800.49	0.2%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK	1	\$186,000.00	0.05%	0	\$0.00 NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$138,329.70	0.03%	0	\$0.00NA	0	\$0.00
		2	\$483,072.11	0.12%	0	\$0.00NA	0	\$0.00

AMERICAN BANK OF THE NORTH							
AMERICAN BANK, N.A.	1	\$272,000.00	0.07%	0	\$0.00NA	0	\$0.00
AMERICAN FINANCE		\$272,000.00	0.07 /6	U		U	
HOUSE LARIBA	4	\$1,176,498.95	0.29%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$362,543.30	0.09%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL							
BANK, WICHITA	1	\$340,000.00	0.09%	0	\$0.00NA	0	\$0.00
FALLS							
AMERICAN SAVINGS	1	\$128,500.00	0.03%	0	\$0.00NA	0	\$0.00
BANK		Ψ120,500.00	0.0570	Ŭ	φο.σστητ	Ü	ψ0.00
AMERICAN SAVINGS	2	\$624,224.95	0.16%	0	\$0.00NA	0	\$0.00
BANK, F.S.B.		, , , , , , , , , , , , , , , , , , , ,			,	-	,
AMERITRUST	2	<b>#215 45</b> 0 00	0.000	0	Φ0.00 <b>λ</b> Τ.4	0	<b>#</b> 0.00
MORTGAGE	2	\$315,450.00	0.08%	0	\$0.00NA	0	\$0.00
CORPORATION	40	¢10 140 (52 42	2.5401	0	¢o oonia	0	¢0.00
ANCHORBANK FSB	48	\$10,149,652.43	2.54%	0	\$0.00NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT	6	¢1 162 690 44	0.2007	0	\$0.00NA	0	ድብ ብብ
UNION	O	\$1,162,680.44	0.29%	U	\$0.00NA	U	\$0.00
ARIZONA STATE							
CREDIT UNION	3	\$727,470.69	0.18%	0	\$0.00NA	0	\$0.00
ASSOCIATED BANK,							
NA	46	\$9,941,808.33	2.49%	0	\$0.00NA	0	\$0.00
ASSOCIATED CREDIT							
UNION	1	\$155,803.73	0.04%	0	\$0.00NA	0	\$0.00
ASTORIA FEDERAL							
SAVINGS AND LOAN	1	\$260,000.00	0.07%	0	\$0.00NA	0	\$0.00
ASSOCIATION		,,,		, and the second	7 0 1 0 0 1 1 1 1		, , , , ,
ATHOL-CLINTON		<b>#200 000 00</b>	0.000	0	Φ0.00 <b>λ</b> Τ.	0	<b>#</b> 0.00
CO-OPERATIVE BANK	1	\$300,000.00	0.08%	0	\$0.00NA	0	\$0.00
AUBURNBANK	2	\$292,295.43	0.07%	0	\$0.00NA	0	\$0.00
AURORA FINANCIAL	6	\$1,340,249.11	0.2407	0	\$0.00NA	0	\$0.00
GROUP INC.	O	\$1,340,249.11	0.34%	U	\$0.00NA	U	\$0.00
BANCO SANTANDER	1	\$361,165.52	0.00%	0	\$0.00NA	0	\$0.00
PUERTO RICO	1	\$301,103.32	0.0970	U	φ0.001 <b>\</b> A	U	φυ.υυ
BANCORPSOUTH	11	\$2,188,825.86	0.55%	0	\$0.00NA	0	\$0.00
BANK	11	Ψ2,100,023.00	0.5570	O	ψ0.001171	O	ψ0.00
BANK FIRST	6	\$937,104.81	0.23%	0	\$0.00NA	0	\$0.00
NATIONAL							
BANK MUTUAL	19	\$3,582,354.25	0.9%	0	\$0.00NA	0	\$0.00
BANK OF ELMWOOD	2	\$256,038.68		0	\$0.00NA	0	\$0.00
BANK OF HAWAII	1	\$410,400.00	0.1%	0	\$0.00NA	0	\$0.00
BANK OF ILLINOIS	3	\$789,700.00	0.2%	0	\$0.00NA	0	\$0.00
BANK OF LENOX	1	\$143,818.83		0	\$0.00NA	0	\$0.00
BANK OF QUINCY	2	\$603,000.00	0.15%	0	\$0.00NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$246,698.80	0.06%	0	\$0.00NA	0	\$0.00
BANK OF STANLY	2	\$829,943.53	0.210%	0	\$0.00NA	0	\$0.00
DAME OF STAILET	3 2	\$408,000.00	0.21%	0	\$0.00NA	0	\$0.00
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BANK OF THE							
CASCADES							
BANK OF	1	\$416,475.35	0.1%	0	\$0.00NA	0	\$0.00
WASHINGTON		,					
BANK-FUND STAFF	4	Φ1 204 <b>2</b> 6 <b>7</b> 21	0.25%	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	ΦΩ ΩΩ
FEDERAL CREDIT	4	\$1,384,265.31	0.35%	0	\$0.00NA	0	\$0.00
UNION							
BANKERS FINANCIAL	2	\$310,608.72	0.08%	0	\$0.00NA	0	\$0.00
GROUP INC.							
BAXTER CREDIT UNION	15	\$4,489,429.28	1.12%	0	\$0.00NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00
BENJAMIN FRANKLIN BANK	3	\$625,813.10	0.16%	0	\$0.00NA	0	\$0.00
BERKSHIRE COUNTY							
SAVINGS BANK	2	\$701,218.00	0.18%	0	\$0.00NA	0	\$0.00
BETHPAGE FEDERAL							
CREDIT UNION	13	\$3,384,759.53	0.85%	0	\$0.00NA	0	\$0.00
BETTER BANKS	1	\$255,939.78	0.06%	0	\$0.00NA	0	\$0.00
BLACKHAWK	1	\$233,939.78	0.00%	U	\$0.00NA	U	\$0.00
COMMUNITY CREDIT	1	\$180,083.36	0.05%	0	\$0.00NA	0	\$0.00
UNION	1	\$100,003.30	0.0370	U	Φ0.001NA	U	\$0.00
BLACKHAWK STATE							
BANK	4	\$826,665.25	0.21%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES							
CREDIT UNION	13	\$3,582,833.92	0.9%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST							
COMPANY THE	3	\$966,200.00	0.24%	0	\$0.00NA	0	\$0.00
BUSEY BANK	10	\$1,558,729.08	0.39%	0	\$0.00NA	0	\$0.00
BUTTE COMMUNITY							
BANK	2	\$415,729.50	0.1%	0	\$0.00NA	0	\$0.00
CAMBRIDGE SAVINGS							
BANK	1	\$286,663.05	0.07%	0	\$0.00NA	0	\$0.00
CAPE COD FIVE CENTS							
SAVINGS BANK	3	\$704,896.89	0.18%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	5	\$1,161,788.09	0.29%	0	\$0.00NA	0	\$0.00
CASTLE MORTGAGE							
CORPORATION	1	\$240,000.00	0.06%	0	\$0.00NA	0	\$0.00
CBC FEDERAL CREDIT	_	<b>42.62</b> 000 00			40.00374	•	40.00
UNION	1	\$362,000.00	0.09%	0	\$0.00NA	0	\$0.00
CENTENNIAL		** ** ** ** **					
LENDING, LLC	4	\$1,032,812.91	0.26%	0	\$0.00NA	0	\$0.00
CENTRAL BANK	1	\$224,500.00	0.06%	0	\$0.00NA	0	\$0.00
CENTRAL BANK							
ILLINOIS	3	\$747,169.76	0.19%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE	22	Φ.C. 404.053.05	1.62%	^	Φ0.0037.	0	<b>40.00</b>
COMPANY	32	\$6,481,962.04	1.62%	0	\$0.00NA	0	\$0.00
CENTRAL PACIFIC	1	¢120.027.00	0.040	0	<u></u>	0	ቀለ ለሳ
HOME LOANS	1	\$139,827.86	0.04%	0	\$0.00NA	0	\$0.00
	1	\$201,450.00	0.05%	0	\$0.00NA	0	\$0.00

CENTRAL STATE							
BANK							
CENTRUE BANK	2	\$286,800.00	0.07%	0	\$0.00NA	0	\$0.00
CHARLES RIVER BANK	2	\$594,916.37	0.15%	0	\$0.00NA	0	\$0.00
CHEMICAL BANK	1	\$124,846.30	0.03%	0	\$0.00NA	0	\$0.00
CHEVY CHASE BANK FSB	3	\$889,877.98	0.22%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	3	\$725,819.74	0.18%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	5	\$957,435.37	0.24%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST							
WHOLESALE	11	\$1,769,988.28	0.44%	0	\$0.00NA	0	\$0.00
MORTGAGE							
CITIZENS NATIONAL	1	¢207.744.25	0.050	0	ΦΩ ΩΩ <b>Ν</b> Ι Α	0	<b></b>
BANK	1	\$207,744.25	0.05%	0	\$0.00NA	0	\$0.00
CITIZENS STATE BANK	1	\$310,608.72	0.08%	0	\$0.00NA	0	\$0.00
CITIZENSFIRST	2	Φ446.0 <b>52</b> .06	0.116	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	Φ0.00
CREDIT UNION	2	\$446,853.86	0.11%	0	\$0.00NA	0	\$0.00
CITY NATIONAL BANK		<b>***</b>	0.04~	0	<b></b>		40.00
OF SULPHUR SPRINGS	1	\$157,111.90	0.04%	0	\$0.00NA	0	\$0.00
CITYWIDE MORTGAGE				_			
COMPANY	1	\$156,150.00	0.04%	0	\$0.00NA	0	\$0.00
CO-OP SERVICES				_			
CREDIT UNION	2	\$533,000.00	0.13%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL							
CREDIT UNION	4	\$902,881.60	0.23%	0	\$0.00NA	0	\$0.00
COLUMBIA CREDIT							
UNION	1	\$357,559.80	0.09%	0	\$0.00NA	0	\$0.00
COMMUNITY BANC							
MORTGAGE	1	\$148,800.00	0.04%	0	\$0.00NA	0	\$0.00
CORPORATION	1	Ψ140,000.00	0.0176	O	ψ0.001111	O	φ0.00
COMMUNITY BANK &							
TRUST CO.	3	\$640,000.00	0.16%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK,							
N.A.	1	\$153,506.63	0.04%	0	\$0.00NA	0	\$0.00
COMMUNITY FIRST							
CREDIT UNION OF	2	\$615,400.00	0.15%	0	\$0.00NA	0	\$0.00
FLORIDA	2	φ013,+00.00	0.13 /0	U	ψυ.υυτιΑ	U	Ψ0.00
COMMUNITY							
MORTGAGE FUNDING,	1	\$416,487.26	0.1%	0	\$0.00NA	0	\$0.00
LLC	1	\$410,467.20	0.170	U	φυ.υυτιΑ	U	\$0.00
COMMUNITY SAVINGS							
BANK	2	\$333,500.00	0.08%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE	1	\$414,794.02	0.1%	0	\$0.00NA	0	\$0.00
BANK COMMUNITY STATE							
COMMUNITY STATE	2	\$289,035.69	0.07%	0	\$0.00NA	0	\$0.00
BANK OF ROCK FALLS							
COMMUNITYONE	1	\$228,000.00	0.06%	0	\$0.00NA	0	\$0.00
BANK, N.A.	2	¢657 200 20	0.160/	Λ	¢0 00N1 4	Λ	<u></u> ቀለ ለሳ
	3	\$657,398.29	0.10%	0	\$0.00NA	0	\$0.00

CONSUMERS COOPERATIVE CREDIT UNION							
CORTRUST BANK CREDIT UNION	3	\$759,900.00	0.19%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES, INC.	2	\$373,700.00	0.09%	0	\$0.00NA	0	\$0.00
CUMANET, LLC	1	\$352,000.00	0.09%	0	\$0.00NA	0	\$0.00
CUMBERLAND SECURITY BANK	8	\$1,716,860.22	0.43%	0	\$0.00NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$220,000.00	0.06%	0	\$0.00NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$679,795.73	0.17%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,802,093.30	0.45%	0	\$0.00NA	0	\$0.00
DEXTER CREDIT UNION	1	\$178,784.92	0.04%	0	\$0.00NA	0	\$0.00
DFCU FINANCIAL	2	\$344,153.68	0.09%	0	\$0.00NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$157,805.73	0.04%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	14	\$3,207,668.30	0.8%	0	\$0.00NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$232,750.00	0.06%	0	\$0.00NA	0	\$0.00
DUPAGE NATIONAL BANK	2	\$443,674.16	0.11%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$614,422.65	0.15%	0	\$0.00NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$356,000.00	0.09%	0	\$0.00NA	0	\$0.00
EAGLE VALLEY BANK, N.A.	1	\$248,000.00	0.06%	0	\$0.00NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$198,966.13	0.05%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$667,717.47	0.17%	0	\$0.00NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$378,564.50	0.09%	0	\$0.00NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$288,406.15	0.07%	0	\$0.00NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,276,455.72	0.32%	0	\$0.00NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$280,820.48	0.07%	0	\$0.00NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$141,700.00	0.04%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$920,000.00	0.23%	0	\$0.00NA	0	\$0.00

FIRST CITIZENS BANK							
& TRUST COMPANY	8	\$1,628,237.50	0.41%	0	\$0.00NA	0	\$0.00
OF SC	O	φ1,020,237.30	0.1170	O	φο.σστητ	O	ψ0.00
FIRST CITIZENS BANK							
NA	7	\$1,729,520.73	0.43%	0	\$0.00NA	0	\$0.00
FIRST COMMUNITY							
CREDIT UNION	3	\$623,000.00	0.16%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK							
OF THE MIDWEST	4	\$762,959.64	0.19%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK,							
FSB	1	\$161,100.00	0.04%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL							
SAVINGS AND LOAN							
	8	\$1,876,260.04	0.47%	0	\$0.00NA	0	\$0.00
ASSOCIATION OF							
LAKEWOOD							
FIRST FEDERAL	2	\$432,867.60	0.11%	0	\$0.00NA	0	\$0.00
SAVINGS BANK		,					
FIRST FEDERAL		<b>4.511.15.5</b> 00	0.10~		40.00374		40.00
SAVINGS BANK OF	3	\$511,175.00	0.13%	0	\$0.00NA	0	\$0.00
CHAMPAIGN URBANA							
FIRST HAWAIIAN	3	\$922,950.00	0.23%	0	\$0.00NA	0	\$0.00
BANK		ψ> <b>22,</b> >20.00	0.20 / 0	· ·	φοιοστατ	Ü	Ψ0.00
FIRST INTERSTATE	31	\$7,757,163.31	1 94%	0	\$0.00NA	0	\$0.00
BANK	31	φ1,151,165.51	1.7170	O	φο.σστητ	O	ψ0.00
FIRST MERIT							
MORTGAGE	6	\$1,589,041.26	0.4%	0	\$0.00NA	0	\$0.00
CORPORATION							
FIRST MORTGAGE	1	\$200,000.00	0.05%	0	\$0.00NA	0	\$0.00
COMPANY INC.	1	\$200,000.00	0.03 /6	U	ψ0.0011/Λ	U	φυ.υυ
FIRST MORTGAGE	12	\$2,010,842.31	0.5%	0	\$0.00NA	0	\$0.00
COMPANY, L.L.C.	12	\$2,010,042.51	0.5 /0	U	ψ0.001 <b>\</b> A	U	φυ.υυ
FIRST MORTGAGE	2	\$598,500.98	0.15%	0	\$0.00NA	0	\$0.00
CORPORATION	2	\$390,300.90	0.15%	U	φ0.001 <b>\</b> A	U	φυ.υυ
FIRST NATIONAL	1	\$220,222.58	0.06%	0	\$0.00NA	0	\$0.00
BANK & TRUST	1	\$220,222.38	0.00%	U	\$0.00INA	U	\$0.00
FIRST NATIONAL							
BANK AND TRUST	2	\$413,866.42	0.1%	0	\$0.00NA	0	\$0.00
COMPANY							
FIRST NATIONAL	1	Φ205 05C 12	0.070	0	¢o oonia	0	<u></u>
BANK OF DEERWOOD	1	\$285,856.12	0.07%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL		<b>\$600.506.45</b>	0.15%	0	<b>#0.00374</b>	0	40.00
BANK OF HARTFORD	4	\$688,596.45	0.17%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL		<b>****</b>	0.00~		40.00374		40.00
BANK OF WATERLOO	2	\$308,871.06	0.08%	0	\$0.00NA	0	\$0.00
FIRST NORTHERN	_	<b>***</b>	0.0 # **	_	<b>40.0633</b>	6	<b>.</b>
CREDIT UNION	1	\$212,544.31	0.05%	0	\$0.00NA	0	\$0.00
FIRST PEOPLES	_			_	** ** **		
COMMUNITY FCU	2	\$353,743.34	0.09%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	33	\$7,575,154.98	1.9%	0	\$0.00NA	0	\$0.00
FIRST STATE BANK OF							
WESTERN ILLINOIS	2	\$418,000.00	0.1%	0	\$0.00NA	0	\$0.00
251214 (12211 (015							

FIRST TECHNOLOGY	А	\$1,005,100,26	0.270	0	¢0.00N14	Ω	<u></u> ቀለ ለለ
CREDIT UNION	4	\$1,095,198.26	0.27%	0	\$0.00NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$161,805.35	0.04%	0	\$0.00NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$135,736.71	0.03%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	3	\$607,855.87	0.15%	0	\$0.00NA	0	\$0.00
FOSTER BANK	1	\$229,000.00	0.06%	0	\$0.00NA	0	\$0.00
FREMONT BANK	4	\$959,108.14	0.24%	0	\$0.00NA	0	\$0.00
FULTON BANK	19	\$3,716,615.88	0.93%	0	\$0.00NA	0	\$0.00
GATEWAY METRO							
FEDERAL CREDIT UNION	2	\$385,733.26	0.1%	0	\$0.00NA	0	\$0.00
GATEWAY							
MORTGAGE	4	\$611,843.68	0.15%	0	\$0.00NA	0	\$0.00
CORPORATION							
GEORGIA'S OWN	1	\$128,000.00	0.03%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	Ψ120,000.00	0.03 /0	· ·	ψ0.001111	Ü	φ0.00
GILPIN FINANCIAL	5	\$1,335,384.21	0.33%	0	\$0.00NA	0	\$0.00
SERVICES, INC		ψ1,000,00 <b>-</b> 1	0.0070	Ü	Ψ0.001.11	Ü	Ψ0.00
GOLDEN BELT BANK, FSA	1	\$193,000.00	0.05%	0	\$0.00NA	0	\$0.00
GREAT MIDWEST	7	\$1,513,560.50	0.38%	0	\$0.00NA	0	\$0.00
BANK SSB	,	φ1,515,500.50	0.50 %	O	ψ0.0011/1	O	Ψ0.00
GREAT WISCONSIN	5	\$1,065,300.06	0.27%	0	\$0.00NA	0	\$0.00
CREDIT UNION	5	φ1,002,300.00	0.2770	· ·	φο.σσ1111	Ü	φο.σσ
GREATER NEVADA	3	\$606,500.00	0.15%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES		φοσο,ε σοισσ	0.10 /	Ü	Ψ0.001.11	Ü	Ψ0.00
GTE FEDERAL CREDIT	5	\$1,124,550.00	0.28%	0	\$0.00NA	0	\$0.00
UNION		. , ,					
GUARANTY SAVINGS BANK	2	\$596,487.26	0.15%	0	\$0.00NA	0	\$0.00
GUARDIAN CREDIT	3	\$710,860.50	0.19%	0	\$0.00NA	0	\$0.00
UNION	3	\$710,800.30	0.16%	U	φυ.υυτ <b>ν</b> Α	U	<b>\$0.00</b>
GUARDIAN							
MORTGAGE COMPANY	14	\$2,994,480.07	0.75%	0	\$0.00NA	0	\$0.00
INC.							
GUILD MORTGAGE	8	\$1,326,495.75	0.33%	0	\$0.00NA	0	\$0.00
COMPANY							
HANCOCK BANK	1	\$280,800.00	0.07%	0	\$0.00NA	0	\$0.00
HANNIBAL NATIONAL	3	\$637,860.64	0.16%	0	\$0.00NA	0	\$0.00
BANK	-	, ,		-	,		,
HARBOR ONE CREDIT	3	\$715,159.40	0.18%	0	\$0.00NA	0	\$0.00
UNION		. ,					
HARVARD SAVINGS	2	\$296,800.00	0.07%	0	\$0.00NA	0	\$0.00
BANK	22	•		0			
HEARTLAND BANK HEARTLAND CREDIT	22	\$5,451,998.43	1.30%	0	\$0.00NA	0	\$0.00
UNION	3	\$705,379.59	0.18%	0	\$0.00NA	0	\$0.00
HERGET BANK,	1	\$243,800.00	0.06%	0	\$0.00NA	0	\$0.00
NATIONAL	1	Ψ2π3,000.00	0.00/0	U	ψυ.υυΙ <b>ν/</b> Ι	U	ψ0.00

ASSOCIATION							
HOME FEDERAL BANK	2	\$400,000.00	0.1%	0	\$0.00NA	0	\$0.00
HOME FEDERAL							
SAVINGS BANK	1	\$149,811.28	0.04%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND	3	¢400 010 Q1	0.12%	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	Λ	90.00
LOAN COMPANY	3	\$498,919.81	0.12%	U	\$0.00NA	0	\$0.00
HOME STATE BANK	3	\$407,120.37		0	\$0.00NA	0	\$0.00
HONOR STATE BANK	1	\$130,000.00	0.03%	0	\$0.00NA	0	\$0.00
I-C FEDERAL CREDIT	1	\$311,008.22	0.08%	0	\$0.00NA	0	\$0.00
UNION	•	Ψυ11,000	0.00,5	Č	ΨΟ.ΟΟΙ.ΙΙ		ΨΟ.
IBM SOUTHEAST		** 4.4.01 <i>7.57</i>	0.0404	0	40 00 NT A	^	ቀሳ ሰሳ
EMPLOYEES FEDERAL	1	\$144,817.57	0.04%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
IDAHO CENTRAL CREDIT UNION	5	\$967,543.64	0.24%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND							
FINANCE	3	\$494,711.01	0.12%	0	\$0.00NA	0	\$0.00
ASSOCIATION	3	\$ <del>454,</del> /11.01	0.1270	U	Φυ.υυτνιλ	U	<b>Φ</b> 0.00
IDB-IIC FEDERAL							
CREDIT UNION	1	\$406,499.56	0.1%	0	\$0.00NA	0	\$0.00
IH MISSISSIPPI							
VALLEY CREDIT	1	\$152,568.46	0.04%	0	\$0.00NA	0	\$0.00
UNION	1	Ψ152,500.10	0.0-170	Ü	ψ0.001111	Ü	Ψ0.00
ILLINOIS NATIONAL	_					_	
BANK	5	\$709,868.84	0.18%	0	\$0.00NA	0	\$0.00
ILLINOIS STATE							
POLICE FEDERAL	1	\$131,736.51	0.03%	0	\$0.00NA	0	\$0.00
CREDIT UNION		,					•
INVESTORS SAVINGS	11	фо 202 42 <b>7</b> 24	0.0501	0	ΦΩ ΩΩΝΙΑ	^	<u></u>
BANK	11	\$3,393,437.34	0.85%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK	O	ΦΩ Ω75 466 Ω2	0.500	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	Λ	ቀሳ ሰሳ
AND TRUST COMPANY	8	\$2,075,466.03	0.52%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND	1	¢006 /77 77	0.22%	0	4.IA.OO O.A	Λ	\$0.00
COMPANY	4	\$886,477.77	0.22%	0	\$0.00NA	0	\$0.00
JAMES F. MESSINGER	1	\$226,000.00	O 06%	0	\$0.00NA	0	\$0.00
AND COMPANY INC.	1	\$44 <b>0,000.0</b> 0	0.00 /0	U	Φυ.υυτησι	U	φυ.υυ
JOHNS HOPKINS							
FEDERAL CREDIT	3	\$661,000.00	0.17%	0	\$0.00NA	0	\$0.00
UNION							
JONAH BANK OF	1	\$195,769.89	0.05%	0	\$0.00NA	0	\$0.00
WYOMING	1	Ψ173,707.07	0.05 /0	U	ΨΟ.ΟΟΙ 1/1	U	ψυ.υυ
KERN SCHOOLS							,
FEDERAL CREDIT	1	\$150,000.00	0.04%	0	\$0.00NA	0	\$0.00
UNION							
KEYWORTH							
MORTGAGE FUNDING	1	\$158,600.00	0.04%	0	\$0.00NA	0	\$0.00
CORPORATION							
KINECTA FEDERAL	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00
CREDIT UNION	•	Ψ117,000.00	0.1,0	Č	ΨΟΙΟΟΙΙΙΙ	J	Ψ0.00
L&N FEDERAL CREDIT	1	\$143,500.00	0.04%	0	\$0.00NA	0	\$0.00
UNION		, -,			,		,

LAKE FOREST BANK & TRUST	9	\$2,876,076.16	0.72%	0	\$0.00NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$129,444.27	0.03%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE	4	\$898,594.88	0.22%	0	\$0.00NA	0	\$0.00
COMPANY INC. LAKE REGION BANK	1	\$159,803.27	0.04%	0	\$0.00NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES,	7	\$2,382,119.18	0.6%	0	\$0.00NA	0	\$0.00
INC. LEADER BANK, N.A.	10	\$2,687,095.44	0.67%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	7	\$2,273,811.81	0.57%	0	\$0.00NA	0	\$0.00
LEADER ONE FINANCIAL	1	\$251,250.00	0.06%	0	\$0.00NA	0	\$0.00
CORPORATION LEGACY BANKS	1	\$215,000.00	0.05%	0	\$0.00NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	4	\$1,075,500.00		0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$314,772.52	0.08%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$2,103,154.83	0.53%	0	\$0.00NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT	3	\$830,427.02	0.21%	0	\$0.00NA	0	\$0.00
UNION MACON BANK, INC.	1	\$226,000.00	0.06%	0	\$0.00NA	0	\$0.00
MAGNA BANK	6	\$1,823,909.53		$\overset{\circ}{0}$	\$0.00NA	0	\$0.00
MANUFACTURERS							
AND TRADERS TRUST COMPANY	1	\$186,214.42	0.05%	0	\$0.00NA	0	\$0.00
MARINE BANK	5	\$944,274.81	0.24%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES		,					
MARQUETTE BANK MARSHFIELD	3	\$762,273.32		0	\$0.00NA	0	\$0.00
SAVINGS BANK	3	\$545,414.96	0.14%	0	\$0.00NA	0	\$0.00
MAX CREDIT UNION	1	\$190,765.15	0.05%	0	\$0.00NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$319,606.53	0.08%	0	\$0.00NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$372,600.71	0.09%	0	\$0.00NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$416,498.95	0.1%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	9	\$1,787,846.30	0.45%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$168,033.70	0.04%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL	7	\$2,002,203.34	0.5%	0	\$0.00NA	0	\$0.00

ASSOCIATION							
MERCK SHARP AND	_			_		_	
DOHME FEDERAL	2	\$457,463.10	0.11%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
MERIWEST MORTGAGE	5	\$1,098,155.61	O 27%	0	\$0.00NA	0	\$0.00
COMPANY, LLC	5	\$1,076,133.01	0.27 /0	U	φυιυστισι	U	φυ.υυ
MERRIMACK COUNTY		t === 2				_	÷0.00
SAVINGS BANK	2	\$533,687.70	0.13%	0	\$0.00NA	0	\$0.00
METLIFE BANK, NA	4	\$1,353,678.52	0.34%	0	\$0.00NA	0	\$0.00
METROPOLITAN	2	\$418,506.13	0.1%	0	\$0.00NA	0	\$0.00
CREDIT UNION	_	Ψ.20,200	V	-	Ψ O • O • - · - ·	Ŭ	Ψ σ . σ .
METUCHEN SAVINGS	1	\$387,000.00	0.1%	0	\$0.00NA	0	\$0.00
BANK MID MINNESOTA							
FEDERAL CREDIT	1	\$233,212.89	0.06%	0	\$0.00NA	0	\$0.00
UNION	1	ΨΔΙΙ,Δ1Δ.ΟΣ	0.00 /0	U	Φ0.001111	U	ψυ.υυ
MID-HUDSON VALLEY							
FEDERAL CREDIT	1	\$159,807.76	0.04%	0	\$0.00NA	0	\$0.00
UNION		• •			•		·
MID-ISLAND	2	\$505,071.94	0.120%	0	\$0.00NA	0	\$0.00
MORTGAGE CORP.	2	\$3U3,U11.7 <del>+</del>	0.15%	U	<b>Φ</b> 0.0011Α	U	Φ0.00
MIDLAND STATES	1	\$262,000.00	0.07%	0	\$0.00NA	0	\$0.00
BANK	-	Ψ202,000.00	0.0775	Č	ΨΟισσέιια	V	ΨΟ.Ο
MIDWEST	1	\$150,000.00	0.04%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK MIDWEST FINANCIAL							
CREDIT UNION	1	\$173,286.66	0.04%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN	_			_		_	
SERVICES INC.	2	\$356,300.00	0.09%	0	\$0.00NA	0	\$0.00
MIDWESTONE BANK	2	\$481,500.00	0.12%	0	\$0.00NA	0	\$0.00
MISSION FEDERAL	5	\$1,505,200.00	O 280%	0	\$0.00NA	0	\$0.00
CREDIT UNION	J	\$1,303,200.00	0.36%	U	ΦU.UUINA	U	φυ.υυ
MISSOURI CREDIT	2	\$264,343.23	0.07%	0	\$0.00NA	0	\$0.00
UNION	_	Ψ201,515.25	0.07 /0	· ·	ΨΟ.ΟΟΙ.ΙΙ	Ü	ΨΟ.Ο
MMS MORTGAGE	1	\$194,260.85	0.05%	0	\$0.00NA	0	\$0.00
SERVICES, LTD.		• •			•		·
MONTICELLO BANKING COMPANY	1	\$155,000.00	0.04%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA,							
INC.	5	\$1,030,528.64	0.26%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER,	_	*			* - 003* 1	•	÷ 2.00
LLC	1	\$260,679.08	0.07%	0	\$0.00NA	0	\$0.00
MORTGAGE MARKETS,	1	¢145 000 00	0.040%	0	ΦΩ ΩΩ <b>N</b> IA	Ω	<sub>ይ</sub> ህ ህህ
LLC	1	\$145,000.00	0.04%	0	\$0.00NA	0	\$0.00
MOUNTAIN AMERICA	2	\$306,000.00	n n8%	0	\$0.00NA	0	\$0.00
CREDIT UNION		·					
MT. MCKINLEY BANK	2	\$330,783.31		0	\$0.00NA	0	\$0.00
NATIONSTAR	4	\$928,245.72	0.23%	0	\$0.00NA	0	\$0.00
MORTGAGE, LLC/DBACHAMPION							
LLC/DBACHAMPION							

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MODEC A CE COMPANY							
MORTGAGE COMPANY NCB, FSB	2	\$310,621.77	0.08%	0	\$0.00NA	0	\$0.00
NEIGHBORHOOD MORTGAGE	2	\$345,920.83	0.09%	0	\$0.00NA	0	\$0.00
SOLUTIONS, LLC NEW SOUTH FEDERAL							
SAVINGS BANK	3	\$599,853.46	0.15%	0	\$0.00NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$796,400.00	0.2%	0	\$0.00NA	0	\$0.00
NL INC. NORTH SHORE BANK,	5	\$1,616,285.13	0.4%	0	\$0.00NA	0	\$0.00
A CO-OPERATIVE BANK	4	\$977,790.98	0.24%	0	\$0.00NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$315,300.00	0.08%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$266,000.00	0.07%	0	\$0.00NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	13	\$4,386,809.02	1.1%	0	\$0.00NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$131,400.00	0.03%	0	\$0.00NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$2,455,690.69	0.61%	0	\$0.00NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$210,000.00	0.05%	0	\$0.00NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$633,000.00	0.16%	0	\$0.00NA	0	\$0.00
OAK BANK	4	\$836,347.52	0.21%	0	\$0.00NA	0	\$0.00
OCEANFIRST BANK	2	\$532,632.33		0	\$0.00NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$182,200.00		0	\$0.00NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$273,663.09	0.07%	0	\$0.00NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$229,230.56	0.06%	0	\$0.00NA	0	\$0.00
ONE UNITED BANK OREGON FIRST	1	\$149,638.77	0.04%	0	\$0.00NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$171,000.00	0.04%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$493,877.86	0.12%	0	\$0.00NA	0	\$0.00
ORRSTOWN BANK	1	\$139,764.90	0.03%	0	\$0.00NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$186,000.00		0	\$0.00NA	0	\$0.00
PANHANDLE STATE BANK	2	\$416,700.00	0.1%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT UNION	1	\$378,000.00	0.09%	0	\$0.00NA	0	\$0.00

PEOPLES BANK PEOPLES BANK &	2	\$635,738.33	0.16%	0	\$0.00NA	0	\$0.00
TRUST COMPANY OF PICKETT COUNTY PEOPLES BANK,	1	\$208,500.00	0.05%	0	\$0.00NA	0	\$0.00
NATIONAL ASSOCIATION PHILADELPHIA	2	\$557,013.08	0.14%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00NA	0	\$0.00
PIONEER CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00NA	0	\$0.00
PLANTATION FEDERAL BANK POLICE AND FIRE	3	\$824,400.00	0.21%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	6	\$1,551,983.39	0.39%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON STATE BANK	7	\$1,563,455.11	0.39%	0	\$0.00NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$223,250.00	0.06%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$542,936.75	0.14%	0	\$0.00NA	0	\$0.00
PRIMEBANK PRIMEWEST	1	\$163,802.94	0.04%	0	\$0.00NA	0	\$0.00
MORTGAGE CORPORATION	4	\$872,510.62	0.22%	0	\$0.00NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,715,606.53	0.43%	0	\$0.00NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,268,939.25	0.32%	0	\$0.00NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$275,652.75	0.07%	0	\$0.00NA	0	\$0.00
RABOBANK, N.A.	10	\$2,764,055.01	0.69%	0	\$0.00NA	0	\$0.00
RED CANOE CREDIT UNION	3	\$615,524.60	0.15%	0	\$0.00NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$893,986.04	0.22%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT UNION	8	\$2,338,304.12	0.59%	0	\$0.00NA	0	\$0.00
RIVERHILLS BANK	1	\$384,436.47	0.1%	0	\$0.00NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$179,788.67	0.05%	0	\$0.00NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$240,000.00	0.06%	0	\$0.00NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$336,854.06	0.08%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$164,512.78	0.04%	0	\$0.00NA	0	\$0.00

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CANT	LANTONIO							
FED	ANTONIO ERAL CREDIT	1	\$404,540.39	0.1%	0	\$0.00NA	0	\$0.00
	ON (SAFCU) 'INGS BANK OF	1	Ф174 770 <b>9</b> 2	0.0407	0	¢o oonia	0	¢0.00
DAN	NBURY YINGS BANK OF	1	\$174,779.83	0.04%	0	\$0.00NA	0	\$0.00
MAI	INE	1	\$193,000.00	0.05%	0	\$0.00NA	0	\$0.00
	YINGS BANK OF NDOCINO COUNTY	1	\$180,300.48	0.05%	0	\$0.00NA	0	\$0.00
SCH	OOLS FINANCIAL EDIT UNION	1	\$230,000.00	0.06%	0	\$0.00NA	0	\$0.00
FED	IOOLSFIRST ERAL CREDIT	10	\$2,750,369.76	0.69%	0	\$0.00NA	0	\$0.00
UNIO SEA	ON SONS FEDERAL		00				_	·
CRE	EDIT UNION ARONVIEW	1	\$144,159.99	0.04%	0	\$0.00NA	0	\$0.00
	ERAL CREDIT	1	\$187,763.47	0.05%	0	\$0.00NA	0	\$0.00
SHE	ELL FEDERAL EDIT UNION	1	\$143,826.98	0.04%	0	\$0.00NA	0	\$0.00
SHR	EEWSBURY ERAL CREDIT	1	\$189,766.38	0.05%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT	1	\$140,830.58	0.04%	0	\$0.00NA	0	\$0.00
UNIO SIW	ON ELL, INC., DBA	-	Ψ1.0,02	0.0	-	Ψ <b>0.</b> 0 =	Č	Ψ
CAP	PITAL MORTGAGE VICES OF TEXAS	1	\$249,200.00	0.06%	0	\$0.00NA	0	\$0.00
SOL.	ARITY CREDIT ON	1	\$156,000.00	0.04%	0	\$0.00NA	0	\$0.00
COM	JDARITY MMUNITY ERAL CREDIT ON	2	\$347,572.10	0.09%	0	\$0.00NA	0	\$0.00
SOU	THERN MMERCIAL BANK	1	\$198,156.05	0.05%	0	\$0.00NA	0	\$0.00
SOU	THERN TRUST RTGAGE LLC	5	\$1,610,097.83	0.4%	0	\$0.00NA	0	\$0.00
	CE COAST CREDIT	4	\$980,305.03	0.25%	0	\$0.00NA	0	\$0.00
	NCER SAVINGS	1	\$263,000.00	0.07%	0	\$0.00NA	0	\$0.00
ST. A	ANNE'S OF FALL ER CREDIT UNION	1	\$251,697.21	0.06%	0	\$0.00NA	0	\$0.00
	JAMES MORTGAGE RPORATION	3	\$472,642.03	0.12%	0	\$0.00NA	0	\$0.00
ST. I	MARYS BANK	1	\$249,706.49	0.06%	0	\$0.00NA	0	\$0.00
MOF	NDARD RTGAGE RPORATION	12	\$2,823,555.13	0.71%	0	\$0.00NA	0	\$0.00

STANDARD PACIFIC MORTGAGE, INC.	1	\$148,666.97	0.04%	0	\$0.00NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	5	\$1,753,638.39	0.44%	0	\$0.00NA	0	\$0.00
STATE BANK AND TRUST	3	\$486,423.00	0.12%	0	\$0.00NA	0	\$0.00
STATE BANK OF COKATO	1	\$165,990.89	0.04%	0	\$0.00NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$636,000.00	0.16%	0	\$0.00NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$181,520.69	0.05%	0	\$0.00NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	5	\$1,154,288.51	0.29%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$395,197.67	0.1%	0	\$0.00NA	0	\$0.00
STATE CENTRAL CREDIT UNION	2	\$358,284.57	0.09%	0	\$0.00NA	0	\$0.00
STERLING SAVINGS BANK	2	\$453,636.20	0.11%	0	\$0.00NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK	4	\$882,044.43	0.22%	0	\$0.00NA	0	\$0.00
& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$229,000.00	0.06%	0	\$0.00NA	0	\$0.00
STURDY SAVINGS BANK	1	\$354,500.00	0.09%	0	\$0.00NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$718,744.57	0.18%	0	\$0.00NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,081,865.00	0.27%	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$601,822.00	0.15%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$1,067,810.08	0.27%	0	\$0.00NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$191,000.00	0.05%	0	\$0.00NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$544,000.00	0.14%	0	\$0.00NA	0	\$0.00
TECHNOLOGY CREDIT UNION	3	\$1,077,000.00	0.27%	0	\$0.00NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$164,000.00		0	\$0.00NA	0	\$0.00
TEXAS BANK	2 1	\$396,675.39 \$352,056.50	0.1% 0.09%	0 0	\$0.00NA \$0.00NA	$0 \\ 0$	\$0.00 \$0.00

THE CALIFORNIA							
CREDIT UNION							
THE COMMUNITY							
BANK, A	1	\$227,500.00	0.06%	0	\$0.00NA	0	\$0.00
MASSACHUSETTS CO. OPERATIVE RANK							
CO-OPERATIVE BANK							
THE CREDIT UNION OF ALABAMA FCU	1	\$253,000.00	0.06%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL							
BANK OF LITCHFIELD	1	\$249,692.61	0.06%	0	\$0.00NA	0	\$0.00
THE GOLDEN 1 CREDIT							
UNION	9	\$2,444,621.03	0.61%	0	\$0.00NA	0	\$0.00
THE GUILFORD							
SAVINGS BANK	1	\$218,000.00	0.05%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON							
NATIONAL BANK	64	\$15,338,886.58	3.84%	0	\$0.00NA	0	\$0.00
THE NATIONAL B&T							
OF SYCAMORE	2	\$671,786.33	0.17%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK				_		_	
OF INDIANAPOLIS	1	\$320,223.60	0.08%	0	\$0.00NA	0	\$0.00
THE PARK BANK	6	\$1,053,956.99	0.26%	0	\$0.00NA	0	\$0.00
THE PEOPLES CREDIT							
UNION	2	\$283,650.61	0.07%	0	\$0.00NA	0	\$0.00
THE SUMMIT FEDERAL	•	ф <b>2</b> 00 000 сс	0.00%	0	Φ0.00 <b>λ</b> Τ.	0	40.00
CREDIT UNION	2	\$309,999.66	0.08%	0	\$0.00NA	0	\$0.00
THINK MUTUAL BANK	8	\$1,972,394.42	0.49%	0	\$0.00NA	0	\$0.00
THIRD FEDERAL	2			0		0	
SAVINGS BANK	2	\$550,000.00	0.14%	0	\$0.00NA	0	\$0.00
THREE RIVERS							
FEDERAL CREDIT	4	\$693,900.00	0.17%	0	\$0.00NA	0	\$0.00
UNION							
TIERONE BANK	1	\$208,293.57	0.05%	0	\$0.00NA	0	\$0.00
TINKER FEDERAL	3	\$468,234.00	0.12%	0	\$0.00NA	0	\$0.00
CREDIT UNION	3	\$400,234.00	0.1270	U	\$0.001 <b>\</b> A	U	\$0.00
TOWER FEDERAL	11	\$3,064,767.09	0.77%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1.1	\$5,004,707.07	0.7770	O	ψ0.001 <b>\</b> A	U	ψ0.00
TOWN AND COUNTRY							
BANC MORTGAGE	3	\$700,161.56	0.18%	0	\$0.00NA	0	\$0.00
SERVICES							
TRANSWEST CREDIT	1	\$218,225.10	0.05%	0	\$0.00NA	0	\$0.00
UNION		Ψ210,223.10	0.05 %	Ü	ψο.σσ1111	O	Ψ0.00
TRAVERSE CITY	5	\$862,532.64	0.22%	0	\$0.00NA	0	\$0.00
STATE BANK		•					
TRAVIS CREDIT UNION	5	\$1,144,258.09	0.29%	0	\$0.00NA	0	\$0.00
TRUMARK FINANCIAL	3	\$716,135.12	0.18%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
UMPQUA BANK	4	\$821,196.84	0.21%	0	\$0.00NA	0	\$0.00
UNITED BANK OF	2	\$389,500.00	0.1%	0	\$0.00NA	0	\$0.00
UNION		. , ,					
UNITED COMMUNITY	6	\$1,236,762.37	0.31%	0	\$0.00NA	0	\$0.00
BANK		•					

UNITED MORTGAGE		** **		_	+0 0	-	
COMPANY	15	\$3,698,639.66	0.93%	0	\$0.00NA	0	\$0.00
UNITY BANK	3	\$529,263.92	0.13%	0	\$0.00NA	0	\$0.00
UNIVERSITY & STATE		·					
EMPLOYEES CREDIT	2	\$410,494.65	0.1%	0	\$0.00NA	0	\$0.00
UNION							
VALLEY NATIONAL	3	\$1,018,000.00	0.25%	0	\$0.00NA	0	\$0.00
BANK	3	Ψ1,010,000.00	J.23 /U	U	φυ <b>.</b> υυΙ <b>\</b> Λ	J	Ψυ.υυ
VANDYK MORTGAGE	1	\$151,817.36	0.04%	0	\$0.00NA	0	\$0.00
CORPORATION	-	, <del></del>					
VERMONT STATE	•	¢405 217 40	0.120	0	¢ስ ስስእተ 4	0	¢0.00
EMPLOYEES CREDIT UNION	3	\$495,317.40	U.12%	U	\$0.00NA	U	\$0.00
UNION VILLAGE MORTGAGE							
COMPANY	2	\$545,318.33	0.14%	0	\$0.00NA	0	\$0.00
VIRGINIA CREDIT					<b>.</b> -		_
UNION, INC.	6	\$1,077,150.00	0.27%	0	\$0.00NA	0	\$0.00
VYSTAR CREDIT		φ1 <b>05</b> 0 11 :=	0.02~	^	φο οοττ:	^	<b>#</b> 0.05
UNION	1	\$125,841.47	0.03%	0	\$0.00NA	0	\$0.00
WANIGAS CREDIT	1	\$191,000.00	0.05%	0	\$0.00NA	0	\$0.00
UNION	1	φ171,UUU.UU	0.03%	U	φυ.υυΙΝΑ	U	φυ.υυ
WASHINGTON STATE							
EMPLOYEES CREDIT	8	\$1,984,554.38	0.5%	0	\$0.00NA	0	\$0.00
UNION							
WAUKESHA STATE	3	\$547,512.49	0.14%	0	\$0.00NA	0	\$0.00
BANK	5	, = , =	, 0	Ť	,	~	- J.00
WAYNE BANK AND	2	\$327,000.00	0.08%	0	\$0.00NA	0	\$0.00
TRUST COMPANY		,			-		
WESCOM CENTRAL CREDIT UNION	2	\$389,085.60	0.1%	0	\$0.00NA	0	\$0.00
WEST BEND SAVINGS							
BANK	1	\$188,000.00	0.05%	0	\$0.00NA	0	\$0.00
WESTBURY BANK	1	\$233,500.00	0.06%	0	\$0.00NA	0	\$0.00
WESTCONSIN CREDIT		•					
UNION	7	\$1,362,990.05	U.34%	0	\$0.00NA	0	\$0.00
WESTSTAR							
MORTGAGE	1	\$142,300.74	0.04%	0	\$0.00NA	0	\$0.00
CORPORATION							
WHATCOM							
EDUCATIONAL	8	\$1,963,409.51	0.49%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
WILMINGTON TRUST	7	\$2,124,281.49	0.53%	0	\$0.00NA	0	\$0.00
COMPANY	•	. , , ,	- <del>-</del>	-	· <b></b>	-	. 5100
WINGS FINANCIAL	1	¢210.750.00	0.050	0	¢ስ ስስእተ 4	Ω	¢0.00
FEDERAL CREDIT UNION	1	\$210,750.00	U.U3%	0	\$0.00NA	0	\$0.00
UNION WRIGHT-PATT CREDIT							
UNION, INC.	7	\$1,178,391.53	0.3%	0	\$0.00NA	0	\$0.00
Unavailable	254	\$55,337,083.32	13.79%	0	\$0.00NA	0	\$0.00
	1,745	\$399,437,094.87		0	\$0.001\A	0	\$0.00 \$0.00
	_,	, , , , , , , , , , , , , , , , , , , ,		ŭ	7000	•	Ψ0.00

Total

	1ST 2ND MORTGAGE							
31412PA68	COMPANY OF NEW JERSEY, INC.	2	\$693,600.00	0.17%	0	\$0.00NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,763,500.00	0.44%	0	\$0.00NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,000.00	0.04%	0	\$0.00NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,271,976.61	0.82%	0	\$0.00NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$775,005.61	0.19%	0	\$0.00NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$354,860.32	0.09%	0	\$0.00NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$477,398.62	0.12%	0	\$0.00NA	0	\$0.00
	AF BANK ALASKA USA	2	\$344,575.80	0.09%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT UNION	5	\$966,774.80	0.24%	0	\$0.00NA	0	\$0.00
	ALERUS FINANCIAL	3	\$648,608.37	0.16%	0	\$0.00NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$179,773.53	0.04%	0	\$0.00NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$322,911.53	0.08%	0	\$0.00NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$1,148,398.50	0.29%	0	\$0.00NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,554,877.89	0.39%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$2,409,573.82	0.6%	0	\$0.00NA	0	\$0.00
	AMEGY MORTGAGE AMERICA FIRST	3	\$405,415.15	0.1%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT UNION	22	\$4,289,773.94	1.07%	0	\$0.00NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$670,439.76	0.17%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK	7	\$1,089,734.72	0.27%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK OF	1	\$138,000.00	0.03%	0	\$0.00NA	0	\$0.00
	THE NORTH AMERICAN BANK, N.A.	1	\$132,832.67	0.03%	0	\$0.00NA	0	\$0.00
	AMERICAN FINANCE	2	\$417,735.83		0	\$0.00NA	0	\$0.00
	HOUSE LARIBA AMERICAN NATIONAL	1	\$311,600.00		0	\$0.00NA	0	\$0.00
	BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B.	2	\$562,700.00	0.14%	0	\$0.00NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00NA	0	\$0.00
	ANCHORBANK FSB	41	\$8,044,954.48	2.01%	0	\$0.00NA	0	\$0.00
		1	\$370,000.00		0	\$0.00NA	0	\$0.00

ANHEUSER-BUSCH							
EMPLOYEES CREDIT							
UNION							
ARIZONA STATE	5	\$1,103,226.63	0.28%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
ASSOCIATED BANK,	59	\$12,413,641.39	3.11%	0	\$0.00NA	0	\$0.00
NA ACTORIA FEDERAL							
ASTORIA FEDERAL		<b>4200 651 55</b>	0.05%	0	Φ0.00 <b>3.</b> 7.4	0	40.00
SAVINGS AND LOAN	1	\$289,651.55	0.07%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
ATLANTIC PACIFIC	•	<b></b>	0.45~	0	40.00374	•	40.00
MORTGAGE	2	\$679,500.00	0.17%	0	\$0.00NA	0	\$0.00
CORPORATION							
AUBURNBANK	3	\$572,313.79	0.14%	0	\$0.00NA	0	\$0.00
AURORA FINANCIAL	5	\$1,039,202.94	0.26%	0	\$0.00NA	0	\$0.00
GROUP INC.	J	Ψ1,029,202.91	0.2070	Ŭ	φοισσ1111	Ü	φο.σο
BANCORPSOUTH	19	\$5,050,664.01	1 26%	0	\$0.00NA	0	\$0.00
BANK	1)	\$5,050,004.01	1.2070	O	ψ0.0011Α	U	Ψ0.00
BANK FIRST	7	\$1,192,197.57	0.3%	0	\$0.00NA	0	\$0.00
NATIONAL	,	\$1,192,197.37	0.5%	U	\$0.001 <b>\</b> A	U	\$0.00
BANK MUTUAL	13	\$2,431,186.32	0.61%	0	\$0.00NA	0	\$0.00
BANK OF ELMWOOD	1	\$312,188.00	0.08%	0	\$0.00NA	0	\$0.00
BANK OF HAWAII	1	\$299,622.56	0.07%	0	\$0.00NA	0	\$0.00
BANK OF QUINCY	2	\$359,250.00	0.09%	0	\$0.00NA	0	\$0.00
BANK OF STANLY	2	\$292,639.73	0.07%	0	\$0.00NA	0	\$0.00
BANK OF THE	2	Φ506 500 00	0.150	0	ΦΟ ΟΟΝΙΑ	0	
CASCADES	2	\$586,500.00	0.15%	0	\$0.00NA	0	\$0.00
BANK OF	•	Φ <b>57</b> 0 000 00	0.150	0	φο οο <b>λ</b> τι	0	40.00
WASHINGTON	2	\$579,800.00	0.15%	0	\$0.00NA	0	\$0.00
BANK-FUND STAFF							
FEDERAL CREDIT	6	\$2,068,992.34	0.52%	0	\$0.00NA	0	\$0.00
UNION	Ü	<i>4</i> <b>2</b> ,000,>> <b>2</b> .0.	0.0270	v	Ψ0.001.11	Ü	Ψ0.00
BANKERS FINANCIAL							
GROUP INC.	2	\$339,821.91	0.09%	0	\$0.00NA	0	\$0.00
BANKIOWA	1	\$154,804.99	0.04%	0	\$0.00NA	0	\$0.00
BANKNEWPORT	2	\$564,329.88		0	\$0.00NA	0	\$0.00
BAXTER CREDIT	2	Ψ304,327.00	0.1470	O	ψ0.0011Α	U	ψ0.00
UNION	7	\$1,852,653.81	0.46%	0	\$0.00NA	0	\$0.00
BAY FEDERAL CREDIT							
UNION	1	\$280,000.00	0.07%	0	\$0.00NA	0	\$0.00
BELLCO CREDIT							
	1	\$135,500.00	0.03%	0	\$0.00NA	0	\$0.00
UNION DENGLIMADE DANK	1	\$227.075.25	0.000	0	¢o oonia	0	<b></b>
BENCHMARK BANK	1	\$327,975.35	0.08%	0	\$0.00NA	0	\$0.00
BENJAMIN FRANKLIN	1	\$239,704.90	0.06%	0	\$0.00NA	0	\$0.00
BANK		,					
BERKSHIRE COUNTY	1	\$416,000.00	0.1%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	•	, 2, 3 3 3 . 3 0		-	, 1	~	+ 3.00
BETHPAGE FEDERAL	8	\$2,339,300.00	0.59%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
BLACKHAWK	1	\$252,196.61	0.06%	0	\$0.00NA	0	\$0.00
COMMUNITY CREDIT							

UNION							
BLACKHAWK STATE	_	¢1 104 456 70	0.201	0	ΦΩ ΩΩΝΙ A	0	ቀለ ሰለ
BANK	5	\$1,184,456.79	0.3%	0	\$0.00NA	0	\$0.00
BLOOMFIELD STATE	1	\$187,069.70	n n5%	0	\$0.00NA	0	\$0.00
BANK	1	\$107,005.70	0.03 /0	U	φυ.υυινα	U	φυ.υυ
<b>BOEING EMPLOYEES</b>	16	\$3,882,096.17	n 97%	0	\$0.00NA	0	\$0.00
CREDIT UNION	10	Ψ3,002,070.17	0.7170	U	Ψ0.001411	U	Ψ0.00
BRYN MAWR TRUST	7	\$1,497,000.00	0 37%	0	\$0.00NA	0	\$0.00
COMPANY THE							
BUSEY BANK	1	\$268,100.00	0.07%	0	\$0.00NA	0	\$0.00
BUTTE COMMUNITY	3	\$586,748.38	0.15%	0	\$0.00NA	0	\$0.00
BANK		1,			,	-	·
CAPE COD FIVE CENTS	4	\$1,137,838.39	0.28%	0	\$0.00NA	0	\$0.00
SAVINGS BANK				0			
CARROLLTON BANK	2	\$545,728.24	0.14%	0	\$0.00NA	0	\$0.00
CENTENNIAL	3	\$650,450.38	0.16%	0	\$0.00NA	0	\$0.00
LENDING, LLC CENTRAL BANK							
ILLINOIS	1	\$170,315.46	0.04%	0	\$0.00NA	0	\$0.00
CENTRAL MINNESOTA							
FEDERAL CREDIT	2	\$357,400.00	O OO%	0	\$0.00NA	0	\$0.00
UNION	4	\$337, <del>4</del> 00.00	0.0570	U	Φ <b>υ.</b> υυ1 <b>ν</b> Α	U	<b>Φ</b> 0.00
CENTRAL MORTGAGE							
COMPANY	38	\$8,462,707.12	2.12%	0	\$0.00NA	0	\$0.00
CENTRAL ONE							
FEDERAL CREDIT	2	\$594,600.00	0.15%	0	\$0.00NA	0	\$0.00
UNION	_	Ψυνη,ουσίου	0.15 /0	V	ψ0.001111	U	φο.σσ
CENTRAL PACIFIC		* 10 1 700 00			* > 003.4	•	÷ 2. 0.0
HOME LOANS	1	\$404,502.02	0.1%	0	\$0.00NA	0	\$0.00
CENTRAL SAVINGS		\$150 201 04	2 2 4 64	0	**	0	<b>#0.00</b>
BANK	1	\$158,301.04	0.04%	0	\$0.00NA	0	\$0.00
CENTRAL STATE		<b>#210.504.74</b>	2.050	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	<b>ታ</b> ለ ለሰ
BANK	1	\$218,504.74	0.05%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	2	\$540,550.00	0.14%	0	\$0.00NA	0	\$0.00
CHELSEA GROTON	1	¢261 000 00	0.07%	0	<u></u>	Ω	ያለ በብ
SAVINGS BANK	1	\$261,000.00	0.0770	U	\$0.00NA	0	\$0.00
CHEMICAL BANK	1	\$175,783.59	0.04%	0	\$0.00NA	0	\$0.00
CHEVY CHASE BANK	5	\$1,323,332.94	n 33%	0	\$0.00NA	0	\$0.00
FSB	3	Ф1,343,334.7т	0.55 /0	U	Φυ.υυ.ν.	U	φυ.υυ
CITADEL FEDERAL	2	\$448,678.57	∩ 11%	0	\$0.00NA	0	\$0.00
CREDIT UNION	_	ψττυ,υ / υ.υ /	0.11/0	· ·	ψ0.001421	U	ψ0.00
CITIZENS FIRST	5	\$1,245,919.05	0.31%	0	\$0.00NA	0	\$0.00
MORTGAGE, LLC	5	Ψ1,210,717.00	0.51 /0	V	ψ0.001.12.	U	Ψ0.00
CITIZENS FIRST	4	\$882,720.27	0.22%	0	\$0.00NA	0	\$0.00
NATIONAL BANK	-	<del>4002</del> ,	C	-	Ψ <b>0 • 0</b> 0 = · - ·	Ŭ	¥
CITIZENS FIRST	4.6	** ** ** ** ** ** ** ** ** ** ** ** **	2 = 5 01	0	<b>*</b> • • • • • • • • • • • • • • • • • • •	2	<b>\$0.00</b>
WHOLESALE	16	\$2,995,505.11	0.75%	0	\$0.00NA	0	\$0.00
MORTGAGE	2	<b>\$460.010.06</b>	2.120	0	#0.00NTA	2	<b>\$0.00</b>
CITIZENS STATE BANK	2	\$460,919.36	0.12%	0	\$0.00NA	0	\$0.00
CITIZENSFIRST	2	\$479,422.68	0.12%	0	\$0.00NA	0	\$0.00
CREDIT UNION							

4	\$869,740.60	0.22%	0	\$0.00NA	0	\$0.00
1	\$131,385.50	0.03%	0	\$0.00NA	0	\$0.00
2	\$446,408.34	0.11%	0	\$0.00NA	0	\$0.00
9	\$1,826,729.09	0.46%	0	\$0.00NA	0	\$0.00
1	\$346,554.76	0.09%	0	\$0.00NA	0	\$0.00
	,					
	·					\$0.00
1	\$156,500.00	0.04%	0	\$0.00NA	0	\$0.00
5	\$1,034,283.16	0.26%	0	\$0.00NA	0	\$0.00
2	\$328,885.69	0.08%	0	\$0.00NA	0	\$0.00
2	\$335.904.67	0.08%	0	\$0.00NA	0	\$0.00
-	Ψουο,Σοο.	0.00,0	v	ψ0.001.11	Ü	Ψ0.05
2	\$287,000.00	0.07%	0	\$0.00NA	0	\$0.00
5	\$1,424,728.13	0.36%	0	\$0.00NA	0	\$0.00
1	\$230,000.00	0.06%	0	\$0.00NA	0	\$0.00
3	\$656.728.00	0.16%	0	\$0.00NA	0	\$0.00
-	+ <del>-</del>		-	4 **	-	, -
2	\$625,627.59	0.16%	0	\$0.00NA	0	\$0.00
1	\$125,845.08	0.03%	0	\$0.00NA	0	\$0.00
	·		0			\$0.00
	·					
						\$0.00
						\$0.00
2			0	\$0.00NA	0	\$0.00
	·					\$0.00
4	\$676,593.00	0.17%	0	\$0.00NA	0	\$0.00
1	\$156,000.00	0.04%	0	\$0.00NA	0	\$0.00
2	\$384,792.41	0.1%	0	\$0.00NA	0	\$0.00
	1 2 9 1 1 5 2 2 1 5 2 4 4 1 1	1 \$131,385.50 2 \$446,408.34 9 \$1,826,729.09 1 \$346,554.76 1 \$153,750.00 1 \$156,500.00 5 \$1,034,283.16 2 \$328,885.69 2 \$335,904.67 2 \$287,000.00 5 \$1,424,728.13 1 \$230,000.00 3 \$656,728.00 2 \$625,627.59 1 \$125,845.08 2 \$413,524.40 1 \$220,800.00 5 \$1,193,019.35 2 \$551,647.11 4 \$836,883.89 4 \$676,593.00 1 \$156,000.00	1       \$131,385.50       0.03%         2       \$446,408.34       0.11%         9       \$1,826,729.09       0.46%         1       \$346,554.76       0.09%         1       \$153,750.00       0.04%         1       \$156,500.00       0.04%         5       \$1,034,283.16       0.26%         2       \$328,885.69       0.08%         2       \$335,904.67       0.08%         2       \$287,000.00       0.07%         5       \$1,424,728.13       0.36%         1       \$230,000.00       0.06%         3       \$656,728.00       0.16%         2       \$625,627.59       0.16%         1       \$125,845.08       0.03%         2       \$413,524.40       0.1%         1       \$220,800.00       0.06%         5       \$1,193,019.35       0.3%         2       \$551,647.11       0.14%         4       \$836,883.89       0.21%         4       \$676,593.00       0.17%         1       \$156,000.00       0.04%	1       \$131,385.50       0.03%       0         2       \$446,408.34       0.11%       0         9       \$1,826,729.09       0.46%       0         1       \$346,554.76       0.09%       0         1       \$153,750.00       0.04%       0         1       \$156,500.00       0.04%       0         5       \$1,034,283.16       0.26%       0         2       \$328,885.69       0.08%       0         2       \$335,904.67       0.08%       0         2       \$287,000.00       0.07%       0         5       \$1,424,728.13       0.36%       0         1       \$230,000.00       0.06%       0         3       \$656,728.00       0.16%       0         2       \$625,627.59       0.16%       0         1       \$125,845.08       0.03%       0         2       \$413,524.40       0.1%       0         3       \$551,647.11       0.14%       0         4       \$836,883.89       0.21%       0         4       \$676,593.00       0.17%       0         1       \$156,000.00       0.04%       0 <td>1 \$131,385.50 0.03% 0 \$0.00NA 2 \$446,408.34 0.11% 0 \$0.00NA 9 \$1.826,729.09 0.46% 0 \$0.00NA 1 \$346,554.76 0.09% 0 \$0.00NA 1 \$153,750.00 0.04% 0 \$0.00NA 1 \$156,500.00 0.04% 0 \$0.00NA 5 \$1,034,283.16 0.26% 0 \$0.00NA 2 \$328,885.69 0.08% 0 \$0.00NA 2 \$335,904.67 0.08% 0 \$0.00NA 5 \$1,424,728.13 0.36% 0 \$0.00NA 1 \$230,000.00 0.06% 0 \$0.00NA 3 \$656,728.00 0.16% 0 \$0.00NA 2 \$413,524.40 0.1% 0 \$0.00NA 1 \$220,800.00 0.06% 0 \$0.00NA 1 \$220,800.00 0.06% 0 \$0.00NA 2 \$413,524.40 0.1% 0 \$0.00NA 2 \$551,647.11 0.14% 0 \$0.00NA 4 \$836,883.89 0.21% 0 \$0.00NA 4 \$676,593.00 0.16% 0 \$0.00NA 1 \$156,000.00 0.04% 0 \$0.00NA</td> <td>1 \$131,385.50 0.03% 0 \$0.00NA 0 2 \$446,408.34 0.11% 0 \$0.00NA 0 9 \$1,826,729.09 0.46% 0 \$0.00NA 0 1 \$346,554.76 0.09% 0 \$0.00NA 0 1 \$153,750.00 0.04% 0 \$0.00NA 0 1 \$156,500.00 0.04% 0 \$0.00NA 0 5 \$1,034,283.16 0.26% 0 \$0.00NA 0 2 \$328,885.69 0.08% 0 \$0.00NA 0 2 \$335,904.67 0.08% 0 \$0.00NA 0 2 \$287,000.00 0.07% 0 \$0.00NA 0 5 \$1,424,728.13 0.36% 0 \$0.00NA 0 1 \$230,000.00 0.06% 0 \$0.00NA 0 2 \$625,627.59 0.16% 0 \$0.00NA 0 1 \$125,845.08 0.03% 0 \$0.00NA 0 2 \$413,524.40 0.1% 0 \$0.00NA 0 5 \$1,193,019.35 0.3% 0 \$0.00NA 0 2 \$551,647.11 0.14% 0 \$0.00NA 0 4 \$836,883.89 0.21% 0 \$0.00NA 0 1 \$156,000.00 0.04% 0 \$0.00NA 0 4 \$836,883.89 0.21% 0 \$0.00NA 0 1 \$156,000.00 0.04% 0 \$0.00NA 0</td>	1 \$131,385.50 0.03% 0 \$0.00NA 2 \$446,408.34 0.11% 0 \$0.00NA 9 \$1.826,729.09 0.46% 0 \$0.00NA 1 \$346,554.76 0.09% 0 \$0.00NA 1 \$153,750.00 0.04% 0 \$0.00NA 1 \$156,500.00 0.04% 0 \$0.00NA 5 \$1,034,283.16 0.26% 0 \$0.00NA 2 \$328,885.69 0.08% 0 \$0.00NA 2 \$335,904.67 0.08% 0 \$0.00NA 5 \$1,424,728.13 0.36% 0 \$0.00NA 1 \$230,000.00 0.06% 0 \$0.00NA 3 \$656,728.00 0.16% 0 \$0.00NA 2 \$413,524.40 0.1% 0 \$0.00NA 1 \$220,800.00 0.06% 0 \$0.00NA 1 \$220,800.00 0.06% 0 \$0.00NA 2 \$413,524.40 0.1% 0 \$0.00NA 2 \$551,647.11 0.14% 0 \$0.00NA 4 \$836,883.89 0.21% 0 \$0.00NA 4 \$676,593.00 0.16% 0 \$0.00NA 1 \$156,000.00 0.04% 0 \$0.00NA	1 \$131,385.50 0.03% 0 \$0.00NA 0 2 \$446,408.34 0.11% 0 \$0.00NA 0 9 \$1,826,729.09 0.46% 0 \$0.00NA 0 1 \$346,554.76 0.09% 0 \$0.00NA 0 1 \$153,750.00 0.04% 0 \$0.00NA 0 1 \$156,500.00 0.04% 0 \$0.00NA 0 5 \$1,034,283.16 0.26% 0 \$0.00NA 0 2 \$328,885.69 0.08% 0 \$0.00NA 0 2 \$335,904.67 0.08% 0 \$0.00NA 0 2 \$287,000.00 0.07% 0 \$0.00NA 0 5 \$1,424,728.13 0.36% 0 \$0.00NA 0 1 \$230,000.00 0.06% 0 \$0.00NA 0 2 \$625,627.59 0.16% 0 \$0.00NA 0 1 \$125,845.08 0.03% 0 \$0.00NA 0 2 \$413,524.40 0.1% 0 \$0.00NA 0 5 \$1,193,019.35 0.3% 0 \$0.00NA 0 2 \$551,647.11 0.14% 0 \$0.00NA 0 4 \$836,883.89 0.21% 0 \$0.00NA 0 1 \$156,000.00 0.04% 0 \$0.00NA 0 4 \$836,883.89 0.21% 0 \$0.00NA 0 1 \$156,000.00 0.04% 0 \$0.00NA 0

DEAN COOPERATIVE BANK	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	3	\$760,470.91	0.19%	0	\$0.00NA	0	\$0.00
UNION		, ,			,		,
DFCU FINANCIAL	2	\$514,828.17	0.13%	0	\$0.00NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$343,577.02	0.09%	0	\$0.00NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$136,249.05	0.03%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	22	\$4,111,876.79	1.03%	0	\$0.00NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$393,100.00	0.1%	0	\$0.00NA	0	\$0.00
DUPAGE CREDIT UNION	4	\$799,598.03	0.2%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$665,486.00	0.17%	0	\$0.00NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$161,110.63	0.04%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$362,443.42	0.09%	0	\$0.00NA	0	\$0.00
ENVISION CREDIT UNION	1	\$174,480.20	0.04%	0	\$0.00NA	0	\$0.00
EXCHANGE STATE BANK	1	\$147,019.01	0.04%	0	\$0.00NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$149,819.77	0.04%	0	\$0.00NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$560,100.00	0.14%	0	\$0.00NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$195,000.00	0.05%	0	\$0.00NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,830,996.11	0.46%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$337,500.00	0.08%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$870,000.00	0.22%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,346,964.80	0.59%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$1,559,314.99	0.39%	0	\$0.00NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00NA	0	\$0.00
FIRST COUNTY BANK	2	\$571,000.00	0.14%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$846,527.86	0.21%	0	\$0.00NA	0	\$0.00
	3	\$499,259.69	0.12%	0	\$0.00NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST							
FIRST FEDERAL BANK,						-	
FSB	1	\$276,342.08	0.07%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL							
SAVINGS AND LOAN	• •	204.04		^	* = ===================================	2	÷2.00
ASSOCIATION OF	11	\$2,738,204.31	0.69%	0	\$0.00NA	0	\$0.00
LAKEWOOD							ļ
FIRST FEDERAL							ļ
SAVINGS BANK OF	4	\$721,000.00	0.18%	0	\$0.00NA	0	\$0.00
CHAMPAIGN URBANA		Ψ121,000	0.10 /	<b>~</b>	ψ0.001.1_	V	ΨΟ
FIRST FINANCIAL			_				
CREDIT UNION	1	\$165,363.33	0.04%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN	_		_				
BANK	2	\$480,000.00	0.12%	0	\$0.00NA	0	\$0.00
FIRST HERITAGE							
FINANCIAL	2	\$350,500.00	n n9%	0	\$0.00NA	0	\$0.00
CORPORATION	_	Ψυυσ,υσο.σσ	0.07 /0	V	Ψυ.υυ. 12.1	V	ψυ.υυ
FIRST INTERSTATE							
BANK	18	\$4,414,820.50	1.11%	0	\$0.00NA	0	\$0.00
FIRST MERIT							
MORTGAGE	5	\$1,093,550.79	0 27%	0	\$0.00NA	0	\$0.00
CORPORATION	J	\$1,073,330.17	0.27 /0	U	Φ <b>U.</b> UU1 <b>1</b> Γ <b>x</b>	V	φυ.υυ
FIRST MORTGAGE							
COMPANY INC.	1	\$225,000.00	0.06%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE							
COMPANY, L.L.C.	17	\$4,581,748.01	1.15%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
FIRST NATIONAL BANK	2	\$266,177.86	0.07%	0	\$0.00NA	0	\$0.00
BANK FIRST NATIONAL							
BANK & TRUST	3	\$761,944.88	0.19%	0	\$0.00NA	0	\$0.00
							ļ
FIRST NATIONAL	2	\$491,181.25	0.12%	0	\$0.00NA	0	\$0.00
BANK ALASKA							
FIRST NATIONAL	2	Φ410 500 00	0.107	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	ቀለ ለሰ
BANK AND TRUST	2	\$418,500.00	0.1%	0	\$0.00NA	0	\$0.00
COMPANY							
FIRST NATIONAL	1	\$280,000.00	0.07%	0	\$0.00NA	0	\$0.00
BANK OF CARMI		• •	-		•		•
FIRST NATIONAL	1	\$259,350.00	0.06%	0	\$0.00NA	0	\$0.00
BANK OF DEERWOOD		,	<del>•</del>		3 -		.
FIRST NATIONAL	1	\$180,000.00	0.05%	0	\$0.00NA	0	\$0.00
BANK OF HARTFORD		τ/	0.0.		7	-	
FIRST NATIONAL		* : : : : : : : : : : : : : : : : : : :	- 104	^	* * * * * * * *	2	÷2.00
BANK OF	1	\$408,197.47	0.1%	0	\$0.00NA	0	\$0.00
PLATTEVILLE							ļ
FIRST NATIONAL	4	\$671,331.71	0.17%	0	\$0.00NA	0	\$0.00
BANK OF WATERLOO		ΨΟ/1,001	0.17 /	<b>~</b>	ψ0.001.1_	V	Ψ0.0
FIRST NORTHERN	2	\$277,662.12	n n7%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
FIRST PLACE BANK	35	\$8,472,891.27		0	\$0.00NA	0	\$0.00
	1	\$146,400.00	0.04%	0	\$0.00NA	0	\$0.00

FIRST RESIDENTIAL							
MORTGAGE SERVICES							
CORPORATION							
FIRST TECHNOLOGY CREDIT UNION	7	\$1,821,385.26	0.46%	0	\$0.00NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$189,272.30	0.05%	0	\$0.00NA	0	\$0.00
FLORIDA CREDIT	1	\$149,811.28	0 04%	0	\$0.00NA	0	\$0.00
UNION FOX RIVER STATE		·					
BANK	1	\$193,200.00	0.05%	0	\$0.00NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$223,724.57	0.06%	0	\$0.00NA	0	\$0.00
FREMONT BANK	7	\$1,630,435.23	0.41%	0	\$0.00NA	0	\$0.00
FULTON BANK	17	\$4,359,707.11	1.09%	0	\$0.00NA	0	\$0.00
GATEWAY BANK,	1	Φ160 20 <b>7</b> 15	0.040/	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	
F.S.B.	1	\$160,307.15	0.04%	0	\$0.00NA	0	\$0.00
GATEWAY							
MORTGAGE	1	\$190,171.22	0.05%	0	\$0.00NA	0	\$0.00
CORPORATION		• •			,		·
GATEWAY							
MORTGAGE GROUP	1	\$228,724.85	0.06%	0	\$0.00NA	0	\$0.00
LLC		,			T	-	·
GRAFTON SUBURBAN		*101.000.00	~ ^ <b>=</b> ~		** *****	^	<b>†0.00</b>
CREDIT UNION	1	\$181,000.00	0.05%	0	\$0.00NA	0	\$0.00
GRANITE STATE				_		_	
CREDIT UNION	1	\$199,765.19	0.05%	0	\$0.00NA	0	\$0.00
GREAT MIDWEST							
BANK SSB	5	\$1,026,747.93	0.26%	0	\$0.00NA	0	\$0.00
GREAT WISCONSIN							
CREDIT UNION	5	\$1,085,321.58	0.27%	0	\$0.00NA	0	\$0.00
GREYLOCK FEDERAL							
CREDIT UNION	1	\$244,698.75	0.06%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT							
UNION	1	\$264,674.16	0.07%	0	\$0.00NA	0	\$0.00
GUARDIAN CREDIT							
UNION	1	\$228,700.00	0.06%	0	\$0.00NA	0	\$0.00
GUARDIAN							
MORTGAGE COMPANY	Q	¢1 701 172 45	0.42%	0	\$0.00NA	0	\$0.00
INC.	8	\$1,701,173.45	0.45%	0	\$0.00MA	0	<b>Φ</b> 0.00
GUILD MORTGAGE	8	\$2,023,175.51	0.51%	0	\$0.00NA	0	\$0.00
COMPANY							
HANNIBAL NATIONAL	2	\$283,883.08	0.07%	0	\$0.00NA	0	\$0.00
BANK		,					
HARBOR ONE CREDIT	7	\$1,892,799.71	0.47%	0	\$0.00NA	0	\$0.00
UNION							
HARVARD SAVINGS	1	\$181,000.00	0.05%	0	\$0.00NA	0	\$0.00
BANK		·					
HARVARD	2	\$560,000.00	0.14%	0	\$0.00NA	0	\$0.00
UNIVERSITY							
EMPLOYEES CREDIT							

UNION							
HAYHURST	1	\$245,000.00	0 06 <i>%</i>	0	\$0.00NA	0	\$0.00
MORTGAGE, INC.							
HEARTLAND BANK	15	\$3,892,931.21	0.97%	0	\$0.00NA	0	\$0.00
HERGET BANK,							
NATIONAL	3	\$627,300.00	0.16%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
HICKORY POINT BANK	2	\$400,078.41	0.1%	0	\$0.00NA	0	\$0.00
AND TRUST, FSB					•		
HOME FEDERAL BANK	1	\$142,220.84	0.04%	0	\$0.00NA	0	\$0.00
HOME FEDERAL	4	\$730,885.16	0.18%	0	\$0.00NA	0	\$0.00
SAVINGS BANK		•			•		
HOME FINANCING	2	\$310,608.72	0.08%	0	\$0.00NA	0	\$0.00
CENTER INC.		•					·
HOME SAVINGS AND	2	\$405,307.07	0.1%	0	\$0.00NA	0	\$0.00
LOAN COMPANY							
HOME SAVINGS BANK	1	\$151,817.36	0.04%	0	\$0.00NA	0	\$0.00
OF ALBEMARLE SSB							
HOME SAVINGS OF	1	\$242,250.00	0.06%	0	\$0.00NA	0	\$0.00
AMERICA HOME STATE BANK	2			Λ	ΦΩ ΩΩ <b>ΝΙ Λ</b>	Λ	\$0.00
HOME STATE BANK HONOR STATE BANK	2	\$799,000.00 \$008,684,10		0	\$0.00NA	0	
	3	\$908,684.19	0.25%	0	\$0.00NA	0	\$0.00
I-C FEDERAL CREDIT	1	\$202,000.00	0.05%	0	\$0.00NA	0	\$0.00
UNION IBM SOUTHEAST							
EMPLOYEES FEDERAL	2	\$288,464.62	0.07%	0	\$0.00NA	0	\$0.00
CREDIT UNION	۷	\$400, <del>404.0</del> 4	0.0770	U	Φ0.001 <b>ν</b> Α	U	Φ0.00
IDAHO CENTRAL							
CREDIT UNION	5	\$781,376.70	0.2%	0	\$0.00NA	0	\$0.00
IH MISSISSIPPI							
VALLEY CREDIT	1	\$159,800.00	O O4%	0	\$0.00NA	0	\$0.00
UNION	1	Φ137,000.00	U.U <del>-1</del> /v	U	φυ.υστ47 7	U	ψ0.00
INVESTORS SAVINGS							
BANK	15	\$4,538,370.48	1.14%	0	\$0.00NA	0	\$0.00
IOWA BANKERS							
MORTGAGE	2	\$458,549.88	n 11%	0	\$0.00NA	0	\$0.00
CORPORATION	-	Ψ٦٥٥,٥ 17.00	0.1170	V	ΨΟ.ΟΟΙ.ΙΙ	v	Ψ0.00
IRWIN UNION BANK							
AND TRUST COMPANY	8	\$1,901,492.26	0.48%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND				_			: - 20
COMPANY	1	\$148,571.26	0.04%	0	\$0.00NA	0	\$0.00
JEANNE DARC CREDIT				_	,		: - 20
UNION	1	\$234,000.00	0.06%	0	\$0.00NA	0	\$0.00
JUST MORTGAGE, INC.	3	\$958,827.35	0 24%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS	•	ψ <i>,</i> υ υ, υ =	0.21,0	<u> </u>	Ψ0.001.11	Ü	Ψ Ο . Ο .
FEDERAL CREDIT	3	\$592,257.53	0.15%	0	\$0.00NA	0	\$0.00
UNION	•	Ψυ/ <b>Ξ</b> ,Ξυ/	0.12 /5	<u> </u>	Ψ0.001.11	Ü	Ψ Ο . Ο .
KINECTA FEDERAL	_	+200 000 00	~ ~ <b>=</b> ~	^	+	•	<b>*</b> 2.00
CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00NA	0	\$0.00
LAKE AREA BANK	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00
	3	\$726,900.00		0	\$0.00NA	0	\$0.00
	_	, ,		-		_	,

LAKE FOREST BANK & TRUST							
LAKE MICHIGAN CREDIT UNION	2	\$408,402.12	0.1%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	7	\$1,524,053.25	0.38%	0	\$0.00NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	11	\$2,798,868.90	0.7%	0	\$0.00NA	0	\$0.00
INC. LEA COUNTY STATE BANK	1	\$134,158.61	0.03%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	7	\$1,888,129.97	0.47%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE COMPANY INC. LEADER ONE	10	\$3,141,208.83	0.79%	0	\$0.00NA	0	\$0.00
FINANCIAL CORPORATION	3	\$450,750.00	0.11%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$440,931.68	0.11%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE	9	\$2,502,744.65	0.63%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$159,803.27	0.04%	0	\$0.00NA	0	\$0.00
MAGNA BANK	8	\$2,429,749.04	0.61%	0	\$0.00NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	4	\$1,017,248.58	0.25%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	10	\$2,132,030.85	0.53%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK MARSHALL	9	\$2,212,154.46	0.55%	0	\$0.00NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$210,300.00	0.05%	0	\$0.00NA	0	\$0.00
MARSHFIELD SAVINGS BANK	2	\$412,259.00	0.1%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$327,000.00	0.08%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$907,994.25	0.23%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$360,000.00	0.09%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST	8	\$1,975,948.53	0.49%	0	\$0.00NA	0	\$0.00
MORTGAGE	3	\$1,173,057.29	0.29%	0	\$0.00NA	0	\$0.00
COMPANY, LLC MERRILL LYNCH BANK & TRUST CO.,	2	\$742,523.20	0.19%	0	\$0.00NA	0	\$0.00
BANK & TRUST CO.,							

FSB							
MERRIMACK COUNTY	2	Φ500 277 <b>42</b>	0.150/	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	ተለ ሰብ
SAVINGS BANK	3	\$589,377.42	0.15%	0	\$0.00NA	0	\$0.00
METLIFE BANK, NA	2	\$356,047.61	0.09%	0	\$0.00NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$143,300.00	0.04%	0	\$0.00NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$442,150.25	0.11%	0	\$0.00NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$439,752.81	0.11%	0	\$0.00NA	0	\$0.00
MIDLAND STATES BANK	1	\$153,600.00	0.04%	0	\$0.00NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$129,836.44	0.03%	0	\$0.00NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$145,900.00	0.04%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$352,367.09	0.09%	0	\$0.00NA	0	\$0.00
MIDWESTONE BANK	4	\$1,065,000.00	0.27%	0	\$0.00NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	6	\$1,674,303.18	0.42%	0	\$0.00NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$491,086.37	0.12%	0	\$0.00NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$482,250.00	0.12%	0	\$0.00NA	0	\$0.00
MONSON SAVINGS BANK	1	\$219,088.00	0.05%	0	\$0.00NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$191,758.43	0.05%	0	\$0.00NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$127,842.61	0.03%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA, INC.	5	\$864,327.44	0.22%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$616,246.20	0.15%	0	\$0.00NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$306,846.44	0.08%	0	\$0.00NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$359,467.46	0.09%	0	\$0.00NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$1,189,335.64	0.3%	0	\$0.00NA	0	\$0.00
MT. MCKINLEY BANK	1	\$202,600.00	0.05%	0	\$0.00NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$415,000.00	0.1%	0	\$0.00NA	0	\$0.00
UNION	5	\$1,425,850.63	0.36%	0	\$0.00NA	0	\$0.00

NATIONSTAR MORTGAGE, LLC/DBACHAMPION							
MORTGAGE COMPANY NCB, FSB	3	\$560,120.89	0.14%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$601,251.16		0	\$0.00NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,206,700.00	0.3%	0	\$0.00NA	0	\$0.00
NL INC.	7	\$2,345,089.21	0.59%	0	\$0.00NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$653,705.00	0.16%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO INVESTMENT	1	\$127,200.00	0.03%	0	\$0.00NA	0	\$0.00
COMPANY NORTHMARK BANK	1	\$149,815.55	0.04%	0	\$0.00NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	12	\$3,718,911.84	0.93%	0	\$0.00NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	15	\$3,566,515.04	0.89%	0	\$0.00NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$621,000.00	0.16%	0	\$0.00NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$406,685.46	0.1%	0	\$0.00NA	0	\$0.00
OAK BANK	1	\$343,400.00	0.09%	0	\$0.00NA	0	\$0.00
OCEANFIRST BANK	1	\$190,000.00	0.05%	0	\$0.00NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$411,000.00	0.1%	0	\$0.00NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$658,547.99	0.16%	0	\$0.00NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$131,833.93	0.03%	0	\$0.00NA	0	\$0.00
OMNIAMERICAN BANK	1	\$150,000.00	0.04%	0	\$0.00NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$253,181.06	0.06%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$751,603.19	0.19%	0	\$0.00NA	0	\$0.00
ORRSTOWN BANK	1	\$240,000.00	0.06%	0	\$0.00NA	0	\$0.00
PANHANDLE STATE BANK	2	\$484,000.00	0.12%	0	\$0.00NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$450,372.52	0.11%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,422,541.22	0.36%	0	\$0.00NA	0	\$0.00
PEOPLES BANK	8	\$1,893,765.83	0.47%	0	\$0.00NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,975.00	0.04%	0	\$0.00NA	0	\$0.00

PEOPLES TRUST COMPANY OF ST.	2	\$341,575.91	0.09%	0	\$0.00NA	0	\$0.00
ALBANS							
PIONEER CREDIT	2	\$274,300.00	0.07%	0	\$0.00NA	0	\$0.00
UNION	_	Ψ27 1,300.00	0.0770	O	φο.σσ1411	O	ψ0.00
PLANTATION FEDERAL BANK	2	\$741,391.36	0.19%	0	\$0.00NA	0	\$0.00
FEDERAL BANK PLATINUM HOME							
MORTGAGE	2	\$546,876.74	0.14%	0	\$0.00NA	0	\$0.00
POLICE AND FIRE							
FEDERAL CREDIT	4	\$943,037.31	0.24%	0	\$0.00NA	0	\$0.00
UNION							
PORT WASHINGTON	8	\$2,057,351.21	0.51%	0	\$0.00NA	0	\$0.00
STATE BANK	O	Ψ2,037,331.21	0.5170	O	ψο.σσ1471	O	Ψ0.00
PRAIRIE STATE BANK	2	\$521,907.22	0.13%	0	\$0.00NA	0	\$0.00
& TRUST PREMIER BANK OF							
JACKSONVILLE	1	\$249,685.46	0.06%	0	\$0.00NA	0	\$0.00
PRIMEWEST							
MORTGAGE	4	\$788,504.14	0.2%	0	\$0.00NA	0	\$0.00
CORPORATION		,					
PRIOR LAKE STATE	1	\$154,400.00	0.04%	0	\$0.00NA	0	\$0.00
BANK		•					
PROVIDENCE BANK	1	\$169,350.00	0.04%	0	\$0.00NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$979,647.79	0.25%	0	\$0.00NA	0	\$0.00
PUBLIC SERVICE							
EMPLOYEES CREDIT	1	\$187,000.00	0.05%	0	\$0.00NA	0	\$0.00
UNION		, ,		-	7 0 7 0 7 1 1 1		70.00
PURDUE EMPLOYEES							
FEDERAL CREDIT	4	\$705,679.23	0.18%	0	\$0.00NA	0	\$0.00
UNION							
QUALSTAR CREDIT	5	\$1,325,973.61	0.33%	0	\$0.00NA	0	\$0.00
UNION CHORUM EEDERAL							
QUORUM FEDERAL CREDIT UNION	1	\$162,794.92	0.04%	0	\$0.00NA	0	\$0.00
RABOBANK, N.A.	3	\$799,201.08	0.2%	0	\$0.00NA	0	\$0.00
RANDOLPH SAVINGS		•					
BANK	1	\$149,823.89	0.04%	0	\$0.00NA	0	\$0.00
RANDOLPH-BROOKS							
FEDERAL CREDIT	5	\$1,160,652.98	0.29%	0	\$0.00NA	0	\$0.00
UNION							
REDSTONE FEDERAL	2	\$546,474.36	0.14%	0	\$0.00NA	0	\$0.00
CREDIT UNION REDWOOD CREDIT							
UNION	3	\$1,050,904.45	0.26%	0	\$0.00NA	0	\$0.00
RIDDELL NATIONAL							
BANK	1	\$139,823.86	0.03%	0	\$0.00NA	0	\$0.00
ROBINS FEDERAL	1	¢120 250 00	0.0207	0	\$0.00NT A	0	<b>ድ</b> ለ ለሳ
CREDIT UNION	1	\$128,250.00		0	\$0.00NA	0	\$0.00
S&T BANK	1	\$179,783.72	0.05%	0	\$0.00NA	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY	1	\$146,819.25	0.04%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$396,690.60	0.1%	0	\$0.00NA	0	\$0.00
SCHOOLSFIRST							
FEDERAL CREDIT UNION	10	\$3,049,893.30	0.76%	0	\$0.00NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$302,635.93	0.08%	0	\$0.00NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$216,733.18	0.05%	0	\$0.00NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT	1	\$238,000.00	0.06%	0	\$0.00NA	0	\$0.00
UNION	1	\$23 <b>8,</b> 000.00	0.00%	U	ΦU.UUINA	U	<b>Φ</b> 0.00
SOLIDARITY							
COMMUNITY FEDERAL CREDIT	2	\$402,670.47	0.1%	0	\$0.00NA	0	\$0.00
UNION							
SOUND COMMUNITY	1	\$202.650.70	0.070	0	<b>40.00NIA</b>	0	фо <b>0</b> 0
BANK	1	\$283,650.79	0.07%	0	\$0.00NA	0	\$0.00
SOUTH CAROLINA							
FEDERAL CREDIT	1	\$194,000.00	0.05%	0	\$0.00NA	0	\$0.00
UNION							
SOUTHERN TRUST	4	\$1,345,430.00	0.34%	0	\$0.00NA	0	\$0.00
MORTGAGE LLC		4-9 7		-	4	-	
SPACE COAST CREDIT	2	\$299,634.01	0.07%	0	\$0.00NA	0	\$0.00
UNION SPRATT SAVINGS AND							
LOAN ASSOCIATION	1	\$221,000.00	0.06%	0	\$0.00NA	0	\$0.00
ST. ANNE'S OF FALL	٠	* : == == == ==		•		-	<b>†</b> 2 0 0
RIVER CREDIT UNION	1	\$152,807.51	0.04%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE	2	ΦΩΩΩ <b>615</b> 1Ω	0.207	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	ቀለ ሰሰ
CORPORATION	3	\$809,615.10	0.2%	0	\$0.00NA	0	\$0.00
ST. MARYS BANK	1	\$192,000.00	0.05%	0	\$0.00NA	0	\$0.00
STANDARD							
MORTGAGE	8	\$2,092,486.80	0.52%	0	\$0.00NA	0	\$0.00
CORPORATION STANFORD FEDERAL							
STANFORD FEDERAL CREDIT UNION	1	\$365,000.00	0.09%	0	\$0.00NA	0	\$0.00
STATE BANK AND							
TRUST	3	\$669,304.98	0.17%	0	\$0.00NA	0	\$0.00
STATE BANK OF							
CROSS PLAINS	3	\$772,112.83	0.19%	0	\$0.00NA	0	\$0.00
STATE BANK OF	1	\$1.40.0 <b>25</b> .00	2 2 4 07	0	<b>***</b> • • • • • • • • • • • • • • • • • •	0	фО <b>ОО</b>
LINCOLN	1	\$140,825.00	0.04%	0	\$0.00NA	0	\$0.00
STATE BANK OF	2	\$279,200.00	0.07%	0	\$0.00NA	0	90 00
SOUTHERN UTAH	2	\$479,200.00	0.07%	U	\$0.001NA	U	\$0.00
STATE BANK OF THE	2	\$592,000.00	0.15%	0	\$0.00NA	0	\$0.00
LAKES	_	ψυνα,ουσ.ου	0.15 /0	V	ψυ,υυττ1	U	ψυ.υυ
STATE CENTRAL	2	\$438,000.00	0.11%	0	\$0.00NA	0	\$0.00
CREDIT UNION							·

STILLWATER	2	¢602 000 00	0.15%	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	Ω	90 OO
NATIONAL BANK & TRUST COMPANY	3	\$602,000.00	0.15%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK							
& TRUST CO. DBA							
STOCK YARDS BANK	2	\$345,828.18	0.09%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY							
STOCKMAN BANK OF							
MONTANA	2	\$503,601.08	0.13%	0	\$0.00NA	0	\$0.00
SUBURBAN							
MORTGAGE COMPANY	3	\$667,815.46	0.17%	0	\$0.00NA	0	\$0.00
OF NEW MEXICO	-	7		-	4	•	T
SUMMIT CREDIT	_	***** 100 00	22201	0	** ***	0	<b>\$0.00</b>
UNION	5	\$877,100.00	0.22%	0	\$0.00NA	0	\$0.00
SUN AMERICAN	1	\$212.400.00	2.2501	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	ቀላ ሰባ
MORTGAGE COMPANY	1	\$213,400.00	0.05%	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS							
FEDERAL CREDIT	2	\$289,817.57	0.07%	0	\$0.00NA	0	\$0.00
UNION							
SUPERIOR FEDERAL	8	¢1 402 012 71	0.42%	0	\$0.00NA	0	90 OO
CREDIT UNION	o	\$1,683,843.24	0.42%	U	\$0.00NA	U	\$0.00
SWAIN MORTGAGE	3	¢401.200.00	0.12%	Λ	¢o oonia	Ω	90,00
COMPANY	3	\$491,200.00	0.1270	0	\$0.00NA	0	\$0.00
TEACHERS FEDERAL	3	\$901,000.00	0 220%	0	\$0.00NA	0	\$0.00
CREDIT UNION	3	\$901,000.00	0.2370	U	\$U.UU1974	U	<b>Φ</b> υ.υυ
TEAM ONE CREDIT	1	\$137,534.54	O O30%	0	\$0.00NA	0	\$0.00
UNION	1	\$137,334.54	0.03%	U	\$0.001NA	U	<b>Φ</b> 0.00
TECHNOLOGY CREDIT	2	\$771,000.00	O 10%	0	\$0.00NA	0	\$0.00
UNION	_	Φ//1,000.00	0.17/0	U	ψυ.υυ1111	U	ψυ.υυ
THE BANK OF EAST	1	\$299,631.13	0.07%	0	\$0.00NA	0	\$0.00
ASIA (U.S.A.) N.A.	1	ΨΔ//,001.10	0.0770	U	ψ0.001111	U	ψυ.υυ
THE COMMUNITY							
BANK, A	1	\$240,717.05	0.06%	0	\$0.00NA	0	\$0.00
MASSACHUSETTS	1	Ψ2-τυ, / 1 / . υ υ	0.00 /6	U	ψυ.υστ τι τ	U	ψυ.υυ
CO-OPERATIVE BANK							
THE GOLDEN 1 CREDIT	8	\$2,319,879.80	0.58%	0	\$0.00NA	0	\$0.00
UNION	C	Ψ2,017,017.00	0.5070	V	ψυισστιτ	Ü	ψοισσ
THE HARVARD STATE	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00
BANK	-	Ψ111,000	0.1,0	Ŭ	ψοιοστίτ_	C	ΨΟ.
THE HUNTINGTON	59	\$12,953,005.27	3.24%	0	\$0.00NA	0	\$0.00
NATIONAL BANK		Ψ <b></b> ,>,	·	~	40.22.	-	T * · · ·
THE MERCHANTS	1	\$231,015.60	0.06%	0	\$0.00NA	0	\$0.00
NATIONAL BANK	-	<del>~~</del> ,-	0.00	~	40.22.	-	T ~
THE NATIONAL BANK	1	\$208,737.05	0.05%	0	\$0.00NA	0	\$0.00
OF OAK HARBOR		/	*		T	•	· I
THE	2	\$222.00 <b>2.5</b> 6	2 220	0	** *****	2	*0.00
NORTHUMBERLAND	2	\$339,082.56	0.08%	0	\$0.00NA	0	\$0.00
NATIONAL BANK	4.4	\$\$ <b>5</b> 00 040 00	0 5 <b>5</b> 04	0	** ***	0	<b>\$2.00</b>
THE PARK BANK	11	\$2,588,048.89	0.65%	0	\$0.00NA	0	\$0.00
THE PEOPLES CREDIT	1	\$416,475.35	0.1%	0	\$0.00NA	0	\$0.00
UNION		•					

THE CENEGA EALL C							
THE SENECA FALLS SAVINGS BANK	1	\$224,000.00	0.06%	0	\$0.00NA	0	\$0.00
THE SUMMIT FEDERAL	1	\$243,000.00	0.06%	0	\$0.00NA	0	\$0.00
CREDIT UNION THINK MUTUAL BANK	8	\$1,989,105.96	0.5%	0	\$0.00NA	0	\$0.00
THIRD FEDERAL	1	\$254,693.60	0.06%	0	\$0.00NA	0	\$0.00
SAVINGS BANK THREE RIVERS	-	Ψ=,	0.00	-	40.00	ū	T V
FEDERAL CREDIT	2	\$467,621.29	0.12%	0	\$0.00NA	0	\$0.00
UNION							
TIERONE BANK	3	\$452,098.79	0.11%	0	\$0.00NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$456,748.85	0.11%	0	\$0.00NA	0	\$0.00
TOPLINE FEDERAL	1	#220 000 00	0.000	0	<u> </u>	0	ቀለ ሰሰ
CREDIT UNION	1	\$328,000.00	0.08%	0	\$0.00NA	0	\$0.00
TOWER FEDERAL	11	\$2,934,409.80	0.73%	0	\$0.00NA	0	\$0.00
CREDIT UNION		Ψ2,201,102.00	0.75.5	V	ΨΟισσέπε	V	Ψ0.00
TOWN AND COUNTRY	1	¢646 102 01	0.16%	Λ	ΦΩ ΩΩ <b>Ν</b> Ι Λ	Λ	ቀለ ሰብ
BANC MORTGAGE SERVICES	4	\$646,103.91	0.10%	0	\$0.00NA	0	\$0.00
TRANSWEST CREDIT				_		_	
UNION	2	\$452,643.22	0.11%	0	\$0.00NA	0	\$0.00
TRAVERSE CITY	1	¢125 025 00	0.02%	0	ΦΩ ΩΩ <b>Ν</b> Ι Λ	Λ	ቀለ ሰብ
STATE BANK	1	\$135,825.00	0.03%	0	\$0.00NA	0	\$0.00
TRAVIS CREDIT UNION	3	\$677,933.76	0.17%	0	\$0.00NA	0	\$0.00
TRUMARK FINANCIAL	2	\$482,392.31	0.12%	0	\$0.00NA	0	\$0.00
CREDIT UNION	•	<del></del>		-	4	-	Ŧ-:-
TWINSTAR CREDIT UNION	1	\$184,772.52	0.05%	0	\$0.00NA	0	\$0.00
U. S. MORTGAGE							
CORP.	1	\$353,574.65	0.09%	0	\$0.00NA	0	\$0.00
UMPQUA BANK	1	\$314,500.00	0.08%	0	\$0.00NA	0	\$0.00
UNION FEDERAL	1	\$172,698.49	O 04%	0	\$0.00NA	0	\$0.00
SAVINGS BANK		•					
UNITED BANK	1	\$159,807.75	0.04%	0	\$0.00NA	0	\$0.00
UNITED BANK OF	6	\$1,015,100.00	0.25%	0	\$0.00NA	0	\$0.00
UNION UNITED COMMUNITY							
BANK	3	\$528,153.02	0.13%	0	\$0.00NA	0	\$0.00
UNITED MORTGAGE		±= ===================================	~ = ~	^	±0.00374	•	<b>*</b> 2.00
COMPANY	12	\$2,694,100.93	0.67%	0	\$0.00NA	0	\$0.00
UNITY BANK	1	\$156,303.10	0.04%	0	\$0.00NA	0	\$0.00
UNIVERSITY & STATE							
EMPLOYEES CREDIT	2	\$454,440.55	0.11%	0	\$0.00NA	0	\$0.00
UNION							
VALLEY NATIONAL BANK	4	\$874,426.34	0.22%	0	\$0.00NA	0	\$0.00
VANDYK MORTGAGE							
CORPORATION	2	\$506,239.94	0.13%	0	\$0.00NA	0	\$0.00
VERITY CREDIT	1	ф192 000 00	0.050	0	ΦΩ ΩΩΝΙΑ	Λ	ቀለ ሰሰ
UNION	1	\$182,000.00	0.05%	0	\$0.00NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT	4	\$937,162.88	0.23%	0	\$0.00NA	0	\$0.00
	UNION VILLAGE MORTGAGE COMPANY	3	\$709,312.87	0.18%	0	\$0.00NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$541,762.07	0.14%	0	\$0.00NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$227,900.00	0.06%	0	\$0.00NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$388,825.12	0.1%	0	\$0.00NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$199,654.20	0.05%	0	\$0.00NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,376,778.16	0.34%	0	\$0.00NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$233,612.40	0.06%	0	\$0.00NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$873,883.00	0.22%	0	\$0.00NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$125,845.08	0.03%	0	\$0.00NA	0	\$0.00
	WEOKIE CREDIT UNION WESCOM CENTRAL	1	\$179,200.00	0.04%	0	\$0.00NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	8	\$2,297,619.96	0.58%	0	\$0.00NA	0	\$0.00
	WESTBURY BANK	2	\$458,000.00	0.11%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$606,200.00	0.15%	0	\$0.00NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$362,189.73	0.09%	0	\$0.00NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$188,268.22	0.05%	0	\$0.00NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$389,520.47	0.1%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,559,000.00	0.39%	0	\$0.00NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$169,000.00	0.04%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,918,994.08	0.48%	0	\$0.00NA	0	\$0.00
Total	Unavailable	255 <b>1,740</b>	\$54,482,066.303 <b>\$399,517,111.87</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
	1ST 2ND MORTGAGE							
31412PA76	COMPANY OF NEW JERSEY, INC.	3	\$893,437.89	0.36%	0	\$0.00NA	0	\$0.00
	JEROZI, II.C.	4	\$2,079,519.38	0.83%	0	\$0.00NA	0	\$0.00
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ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING							
GROUND FEDERAL CREDIT UNION ADDISON AVENUE	1	\$176,000.00	0.07%	0	\$0.00 NA	0	\$0.00
FEDERAL CREDIT UNION	5	\$1,416,028.61	0.57%	0	\$0.00 NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$162,195.67	0.06%	0	\$0.00NA	0	\$0.00
ADVANTAGE BANK ALASKA USA	2	\$556,237.10	0.22%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	2	\$318,852.48	0.13%	0	\$0.00NA	0	\$0.00
ALERUS FINANCIAL	1	\$168,887.24	0.07%	0	\$0.00NA	0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$365,050.58	0.15%	0	\$0.00NA	0	\$0.00
ALPINE BANK & TRUST CO.	2	\$330,612.11	0.13%	0	\$0.00NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$488,590.93	0.2%	0	\$0.00NA	0	\$0.00
AMARILLO NATIONAL BANK	5	\$1,024,259.40	0.41%	0	\$0.00NA	0	\$0.00
AMEGY MORTGAGE AMERICA FIRST	6	\$1,351,179.74	0.54%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	8	\$1,475,071.03	0.59%	0	\$0.00NA	0	\$0.00
AMERICAN BANK	1	\$159,674.34	0.06%	0	\$0.00NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$277,500.00	0.11%	0	\$0.00NA	0	\$0.00
AMERICAN BANK CENTER FIRST	2	\$508,193.01	0.2%	0	\$0.00NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$215,740.47	0.09%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	5	\$1,627,187.09	0.65%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,750.00	0.06%	0	\$0.00NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.06%	0	\$0.00NA	0	\$0.00
ANCHORBANK FSB	24	\$4,633,781.99	1.85%	0	\$0.00NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$909,539.77	0.36%	0	\$0.00NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$181,671.14	0.07%	0	\$0.00NA	0	\$0.00
ASSOCIATED BANK, NA	17	\$3,637,876.73	1.46%	0	\$0.00NA	0	\$0.00

ASSOCIATED CREDIT	1	¢225 720 45	0.000	0	ቀ <u>ሰ ሰ</u> ሰን ነ	^	φο oo
UNION	1	\$225,728.45	0.09%	0	\$0.00NA	0	\$0.00
ATLANTIC PACIFIC							
MORTGAGE	1	\$247,000.00	0.1%	0	\$0.00NA	0	\$0.00
CORPORATION							
AUBURNBANK	3	\$718,977.05	0.29%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH	9	\$2,390,633.09	0.96%	0	\$0.00NA	0	\$0.00
BANK		~ <b>=</b> ,5,0,000.00	0.2070	J	ψυ.υυ1111	J	Ψ0.00
BANK FIRST	3	\$450,541.77	0.18%	0	\$0.00NA	0	\$0.00
NATIONAL							
BANK MUTUAL	8	\$1,910,614.35		0	\$0.00NA	0	\$0.00
BANK OF LENOX	1	\$259,672.89	0.1%	0	\$0.00NA	0	\$0.00
BANK OF QUINCY	1	\$128,648.78	0.05%	0	\$0.00NA	0	\$0.00
BANK OF	2	\$260,521.59	0.1%	0	\$0.00NA	0	\$0.00
SPRINGFIELD							
BANK OF STANLY	4	\$949,081.50	0.38%	0	\$0.00NA	0	\$0.00
BANK OF THE	1	\$171,483.98	0.07%	0	\$0.00NA	0	\$0.00
CASCADES	-	÷ = : = ; : 00 : 70		•	,	-	÷ 0.00
BANK OF	2	\$560,012.77	0.22%	0	\$0.00NA	0	\$0.00
WASHINGTON		, ,,,	•	-	,	•	
BANK-FUND STAFF	2	Φ <b>5.4</b> 0.630.5:	0.00~	^	φο οο <b>ι</b> τι	0	<b>#0.00</b>
FEDERAL CREDIT	2	\$549,639.54	0.22%	0	\$0.00NA	0	\$0.00
UNION							
BAY FEDERAL CREDIT	1	\$219,691.77	0.09%	0	\$0.00NA	0	\$0.00
UNION COLINER							
BERKSHIRE COUNTY	5	\$1,142,492.05	0.46%	0	\$0.00NA	0	\$0.00
SAVINGS BANK							
BETHPAGE FEDERAL	8	\$2,445,950.00	0.98%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1			0	¢ስ ስስእተል	0	
BETTER BANKS BLACKHAWK	1	\$185,765.99	0.07%	0	\$0.00NA	0	\$0.00
	1	\$210,027,04	0.120/	0	¢0 00 NT A	0	<b>¢</b> ለ ለሳ
COMMUNITY CREDIT UNION	1	\$310,027.04	0.12%	0	\$0.00NA	0	\$0.00
BLACKHAWK STATE	6	\$1,317,987.61	0.53%	0	\$0.00NA	0	\$0.00
BANK BOEING EMPLOYEES							
CREDIT UNION	13	\$3,664,359.05	1.47%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST							
COMPANY THE	1	\$160,000.00	0.06%	0	\$0.00NA	0	\$0.00
BUSEY BANK	1	\$236,000.00	0 00%	0	\$0.00NA	0	\$0.00
BUTTE COMMUNITY						U	
BANK	2	\$586,697.21	0.23%	0	\$0.00NA	0	\$0.00
CAMBRIDGE SAVINGS							
BANK	2	\$622,000.00	0.25%	0	\$0.00NA	0	\$0.00
CAMBRIDGE STATE							
BANK	1	\$170,900.00	0.07%	0	\$0.00NA	0	\$0.00
CAPE COD FIVE CENTS							
SAVINGS BANK	3	\$720,599.16	0.29%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	1	\$180,003.39	0.07%	0	\$0.00NA	0	\$0.00
CASTLE MORTGAGE		·					
CORPORATION	1	\$240,000.00	0.1%	0	\$0.00NA	0	\$0.00

CENTENNIAL LENDING, LLC	3	\$486,875.69	0.19%	0	\$0.00NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT	2	\$344,076.40	0.14%	0	\$0.00NA	0	\$0.00
UNION CENTRAL MORTGAGE	9	\$1,970,306.11	0.79%	0	\$0.00NA	0	\$0.00
COMPANY CENTRAL SAVINGS							
BANK	1	\$174,090.57	0.07%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	2	\$547,000.00	0.22%	0	\$0.00NA	0	\$0.00
CFCU COMMUNITY	1	\$169,550.00	0.07%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$109,550.00	0.07%	U	φυ.υυτ <b>ν</b> Α	U	\$0.00
CHEVY CHASE BANK	2	\$531,904.94	0.21%	0	\$0.00NA	0	\$0.00
FSB	_	400 2,50 115	0,2,7,	•	7 0 7 0 7 1 1 1		7 - 7 - 7
CITIZENS FIRST	4	\$870,997.70	0.35%	0	\$0.00NA	0	\$0.00
MORTGAGE, LLC CITIZENS FIRST							
NATIONAL BANK	5	\$1,007,829.17	0.4%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST							
WHOLESALE	4	\$761,086.65	0.3%	0	\$0.00NA	0	\$0.00
MORTGAGE	7	Ψ701,000.03	0.5 //	V	ψ0.001111	O	Ψ0.00
CITY NATIONAL BANK							
OF SULPHUR SPRINGS	2	\$545,462.86	0.22%	0	\$0.00NA	0	\$0.00
CLINTON SAVINGS				_		_	
BANK	2	\$459,949.27	0.18%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL		<b>4-1-0</b> 01	0.000		40.00374		40.00
CREDIT UNION	4	\$717,875.01	0.29%	0	\$0.00NA	0	\$0.00
COMMERCIAL BANK		φ152 00 <i>C</i> 24	0.068	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	Φ0.00
OF TEXAS, N.A.	1	\$153,806.24	0.06%	0	\$0.00NA	0	\$0.00
COMMERCIAL STATE	1	¢172 501 24	0.070	0	¢o oonia	0	<b>ቀ</b> ለ ለሰ
BANK	1	\$173,581.34	0.07%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK,	2	\$380,000.00	0.1507	0	\$0.00NA	0	\$0.00
N.A.	2	\$380,000.00	0.15%	U	Φ0.001NA	U	\$0.00
COMMUNITY	3	\$1,110,750.00	0.44%	0	\$0.00NA	0	\$0.00
CENTRAL BANK	3	\$1,110,750.00	0.777	U	ψ0.0011Α	U	Ψ0.00
COMMUNITY FIRST							
CREDIT UNION OF	3	\$773,365.88	0.31%	0	\$0.00NA	0	\$0.00
FLORIDA							
COMMUNITY	1	\$148,250.00	0.06%	0	\$0.00NA	0	\$0.00
SECURITY BANK	-	Ψ1.0 <b>,2</b> 00.00	0.0070	Ü	φοισσ1 (11	Ü	Ψ0.00
COMMUNITY STATE	2	\$570,440.47	0.23%	0	\$0.00NA	0	\$0.00
BANK OF ROCK FALLS		70.0,		-	+		+
COMMUNITYONE	2	\$629,736.86	0.25%	0	\$0.00NA	0	\$0.00
BANK, N.A.							
CONNECTICUT RIVER	1	\$228,000.00	0.09%	0	\$0.00NA	0	\$0.00
BANK							
COOPERATIVE CREDIT	1	\$207,000,00	0.120%	0	¢0.00N.4	0	\$0.00
COOPERATIVE CREDIT UNION	1	\$307,000.00	U.1270	0	\$0.00NA	0	\$0.00
CORTRUST BANK	2	\$572,279.08	0 23%	0	\$0.00NA	0	\$0.00
CONTRUST DAINK	1	\$398,000.00		0	\$0.00NA \$0.00NA	0	\$0.00
	1	Ψ270,000.00	0.1070	U	ψυ.υυτ <b>\</b> Λ	U	ψ0.00

COTTAGE SAVINGS							
BANK							
COVANTAGE CREDIT	1	ф1.4 <b>2</b> .0 <b>2</b> 0.00	0.060	0	φο οο <b>λ</b> τ Α	0	Φ0.00
UNION	1	\$142,820.08	0.06%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
MORTGAGE SERVICES,	1	\$193,450.00	0.08%	0	\$0.00NA	0	\$0.00
INC.		, ,					·
CREDIT UNION ONE	1	\$180,000.00	0.07%	0	\$0.00NA	0	\$0.00
CUMBERLAND							
SECURITY BANK	1	\$177,781.14	0.07%	0	\$0.00NA	0	\$0.00
DEAN COOPERATIVE						_	
BANK	1	\$220,000.00	0.09%	0	\$0.00NA	0	\$0.00
DEDHAM INSTITUTION		t : = 2 000 00				_	
FOR SAVINGS	1	\$150,000.00	0.06%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS							
FEDERAL CREDIT	4	\$876,019.06	0.35%	0	\$0.00NA	0	\$0.00
UNION	•	ψ0/0,01/.00	0.55 /0	V	ψ0.001112	O	Ψ0.00
DFCU FINANCIAL	1	\$190,000.00	0.08%	0	\$0.00NA	0	\$0.00
DIME BANK	1	\$182,000.00		0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND							·
TRUST COMPANY	9	\$2,317,294.02	0.93%	0	\$0.00NA	0	\$0.00
DURANT BANK AND							
TRUST COMPANY	1	\$130,742.72	0.05%	0	\$0.00NA	0	\$0.00
EAGLE VALLEY BANK,							
N.A.	1	\$324,000.00	0.13%	0	\$0.00NA	0	\$0.00
N.A. ENT FEDERAL CREDIT							
UNION	4	\$1,001,592.29	0.4%	0	\$0.00NA	0	\$0.00
ESB MORTGAGE							
COMPANY	1	\$232,150.00	0.09%	0	\$0.00NA	0	\$0.00
FAA CREDIT UNION	1	¢152 550 00	0.06%	0	\$0.00NA	Ω	ያለ በሰ
FAA CREDIT UNION FIDELITY DEPOSIT	1	\$153,550.00	0.00%	U	\$U.UU1NA	0	\$0.00
AND DISCOUNT BANK	1	\$140,826.63	0.06%	0	\$0.00NA	0	\$0.00
FINANCIAL PARTNERS							
	3	\$814,250.96	0.33%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	Φ150 007 76	0.0601	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀለ ሰብ
FIRST BANK	1	\$159,807.76		0	\$0.00NA	0	\$0.00
FIRST CENTURY BANK	1	\$260,700.00	0.1%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK	Ω	Φ1 702 C00 24	0.710/	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	ቀለ ሰሰ
& TRUST COMPANY	8	\$1,783,690.34	0.71%	0	\$0.00NA	0	\$0.00
OF SC							
FIRST CITIZENS BANK	4	\$663,522.64	0.27%	0	\$0.00NA	0	\$0.00
NA ELD GT, EED ED AA, DANYA		, ,			,	-	·
FIRST FEDERAL BANK	1	\$157,115.32	0.06%	0	\$0.00NA	0	\$0.00
OF OHIO	-	₩ <b>*-</b> · , · -	0.02.	-	Ψ • • • • • • • • • • • • • • • • • • •	-	π ∞ · -
FIRST FEDERAL BANK	1	\$227,713.14	0.09%	0	\$0.00NA	0	\$0.00
OF THE MIDWEST	-	Ψ==,,, 10,	0.00,0	Ÿ	Ψ0.001.11	Ü	Ψ0.00
FIRST FEDERAL							
SAVINGS AND LOAN	13	\$3,124,643.94	1 25%	0	\$0.00NA	0	\$0.00
ASSOCIATION OF	1.5	Ψ3,147,073.71	1.23 /0	· ·	ψ0.001111	O	ψ0.00
LAKEWOOD							
FIRST FEDERAL	1	\$173,000.00	0.07%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF							

CHAMPAIGN URBANA							
FIRST HAWAIIAN	1	\$375,000.00	0.15%	0	\$0.00NA	0	\$0.00
BANK	1	φ <i>313</i> ,000.00	0.13 /0	U	Φυ.υυ1414	U	ψυ.υυ
FIRST INTERSTATE	19	\$5,194,060.47	2.08%	0	\$0.00NA	0	\$0.00
BANK		Ψυ,10 1,000	2.00,0	Ç	ΨΟισστιτ	Ü	ΨΟ.
FIRST MERIT						-	
MORTGAGE	3	\$741,779.65	0.3%	0	\$0.00NA	0	\$0.00
CORPORATION							
FIRST MORTGAGE	1	\$134,525.00	0.05%	0	\$0.00NA	0	\$0.00
COMPANY INC.		, - ,			,	•	, i
FIRST MORTGAGE	5	\$1,138,223.63	0.46%	0	\$0.00NA	0	\$0.00
COMPANY, L.L.C.		, , ,			•		
FIRST NATIONAL	1	\$371,531.97	0.15%	0	\$0.00NA	0	\$0.00
BANK & TRUST					•		
FIRST NATIONAL	3	\$587,786.30	0.24%	0	\$0.00NA	0	\$0.00
BANK ALASKA							
FIRST NATIONAL	1	¢400 404 17	0.160/	0	¢o oonia	0	ቀስ ሰሰ
BANK AND TRUST	1	\$409,484.17	0.16%	0	\$0.00NA	0	\$0.00
COMPANY							
FIRST NATIONAL BANK OF CARMI	1	\$186,938.00	0.07%	0	\$0.00NA	0	\$0.00
FIRST PEOPLES							
COMMUNITY FCU	1	\$199,748.38	0.08%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	26	\$6,569,527.14	2 63%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY							
CREDIT UNION	2	\$598,613.10	0.24%	0	\$0.00NA	0	\$0.00
FIRST TENNESSEE							
BANK NATIONAL	1	\$210,000.00	0.08%	0	\$0.00NA	0	\$0.00
ASSOCIATION		ΨΔ10,000.00	0.00 /0	· ·	ΨΟ.ΟΟΙ.11.	Ü	ΨΟισσ
FORUM CREDIT UNION	1	\$319,116.10	0.13%	0	\$0.00NA	0	\$0.00
FOX RIVER STATE							
BANK	1	\$233,500.00	0.09%	0	\$0.00NA	0	\$0.00
FREMONT BANK	6	\$1,548,534.27	0.62%	0	\$0.00NA	0	\$0.00
FULTON BANK	15	\$3,194,234.97		0	\$0.00NA	0	\$0.00
GATEWAY METRO		, ,	•		, -		·
FEDERAL CREDIT	1	\$294,110.00	0.12%	0	\$0.00NA	0	\$0.00
UNION							
GATEWAY							
MORTGAGE	1	\$345,000.00	0.14%	0	\$0.00NA	0	\$0.00
CORPORATION							
GREAT MIDWEST	5	¢000 100 71	0.2601	0	¢o oonia	0	<u></u> ቀስ ሰሰ
BANK SSB	5	\$900,198.71	0.36%	0	\$0.00NA	0	\$0.00
GREAT WISCONSIN	12	¢2 501 000 57	1 020%	0	¢o oonia	0	¢0, 00
CREDIT UNION	12	\$2,581,090.57	1.05%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT	2	\$295,000.00	0.120%	0	\$0.00NA	0	¢0, 00
UNION	2	\$293,000.00	0.1270	U	ΦU.UUINA	U	\$0.00
<b>GUARANTY SAVINGS</b>	2	\$705,000,00	0.20%	0	¢o oonia	0	<u></u> ያ
BANK	2	\$705,000.00	0.2870	0	\$0.00NA	0	\$0.00
GUARDIAN							
MORTGAGE COMPANY	12	\$2,463,494.33	0.99%	0	\$0.00NA	0	\$0.00
INC.							

GUERNSEY BANK FSB	1	\$218,037.70	0.09%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$559,326.99	0.22%	0	\$0.00NA	0	\$0.00
HAMPDEN BANK	1	\$153,814.96	0.06%	0	\$0.00NA	0	\$0.00
HANNIBAL NATIONAL	1	\$144,680.51	0.06%	0	\$0.00NA	0	\$0.00
BANK HARVARD		<del></del>		-	Ψ σ σ σ σ	-	Ŧ - · -
UNIVERSITY EMPLOYEES CREDIT	1	\$308,000.00	0.12%	0	\$0.00NA	0	\$0.00
UNION							
HAYHURST MORTGAGE, INC.	1	\$270,000.00	0.11%	0	\$0.00NA	0	\$0.00
HEARTLAND BANK	17	\$3,891,098.75	1.56%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT	2	\$319,543.49		0	\$0.00NA	0	\$0.00
UNION HEDGET BANK	-	Ψυ10,υ .υ	0.12 /0	v	ψ0.001.11	O .	Ψ0.00
HERGET BANK, NATIONAL	2	\$417,307.24	0.17%	0	\$0.00NA	0	\$0.00
ASSOCIATION	-	Ψ111,001	0.17 /0	V	ψ0.001.11	O .	Ψ0.00
HILLTOP NATIONAL	1	\$129,375.00	0.05%	0	\$0.00NA	0	\$0.00
BANK	1	Ψ122,515.00	0.03 /0	V	ψυ.υυτ 17 1	U	Ψ0.00
HOME FINANCING CENTER INC.	1	\$204,503.98	0.08%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND	2	*20.6 0.61 <b>7</b> 0	2 124	2	** ***	0	<b>\$2.00</b>
LOAN COMPANY	3	\$996,961.78	0.4%	0	\$0.00NA	0	\$0.00
I-C FEDERAL CREDIT	1	\$140,000.00	0.06%	0	\$0.00NA	0	\$0.00
UNION	-	¥ + - ~ , ~ · ·	0.02.	-	φοισε.	~	7 ~
IDAHO CENTRAL CREDIT UNION	3	\$493,787.82	0.2%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND							
FINANCE	2	\$311,612.21	0.12%	0	\$0.00NA	0	\$0.00
ASSOCIATION		\$151 F20 C0	2.276	0	*** **********************************	2	<b>#0.00</b>
ILLINI BANK ILLINOIS NATIONAL	1	\$171,730.68	0.07%	0	\$0.00NA	0	\$0.00
BANK	5	\$1,003,335.00	0.4%	0	\$0.00NA	0	\$0.00
INTERNATIONAL	1	¢364 000 00	0.15%	0	ΦΩ ΩΩ <b>Ν</b> Ι Λ	Λ	90 OO
BANK OF COMMERCE	1	\$364,000.00	0.13%	U	\$0.00NA	0	\$0.00
INVESTORS SAVINGS	15	\$4,665,129.49	1.87%	0	\$0.00NA	0	\$0.00
BANK IOWA BANKERS							
MORTGAGE	2	\$374,450.00	0.15%	0	\$0.00NA	0	\$0.00
CORPORATION	=	Ψ,	0.12	-	φοισε.	~	Ŧ ♥ · ·
IRWIN UNION BANK	7	\$1,458,097.54	0.58%	0	\$0.00NA	0	\$0.00
AND TRUST COMPANY	,	Ψ1,100,00,	0.5075	V	ψ0.001.12	J	Ψ0.05
IRWIN UNION BANK, FSB	1	\$157,000.00	0.06%	0	\$0.00NA	0	\$0.00
JAMES F. MESSINGER	1	\$164.0 <b>5</b> 0.00	0.07%	0	¢o oonia	0	\$0.00
AND COMPANY INC.	1	\$164,950.00		0	\$0.00NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$412,015.71	0.16%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT	1	\$200,000.00	0.08%	0	\$0.00NA	0	\$0.00
UNION		Ψ200,000.00	0.00 /0	V	ΨΟ.ΟΟΙΤΙ	O	Ψ0.00

KINECTA FEDERAL	1	\$155,608.43	0.06%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$133,008.43	0.00%	U	Φ0.00INA	U	\$0.00
L&N FEDERAL CREDIT	1	\$176,282.98	0.07%	0	\$0.00NA	0	\$0.00
UNION LAKE AREA BANK	1	\$167,000.00		0	\$0.00NA	0	\$0.00
LAKE FOREST BANK &							
TRUST	7	\$1,931,000.00	0.77%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE	3	\$722,255.26	0.29%	0	\$0.00NA	0	\$0.00
COMPANY INC. LAND/HOME							
FINANCIAL SERVICES,	4	\$1,283,872.70	0.51%	0	\$0.00NA	0	\$0.00
INC.	7	φ1,203,072.70	0.51 /0	U	ψ0.0011Λ	U	ψ0.00
LANGLEY FEDERAL	_	****			*****		+0.00
CREDIT UNION	3	\$558,600.00	0.22%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	7	\$2,159,000.00	0.86%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE	10	\$2,912,293.28	1 170%	0	\$0.00NA	0	\$0.00
COMPANY INC.	10	\$2,912,293.20	1.1770	U	φυ.υυ <b>ι</b> νΑ	U	\$0.00
LEADER ONE							
FINANCIAL	1	\$153,000.00	0.06%	0	\$0.00NA	0	\$0.00
CORPORATION							
LIBERTY SAVINGS	2	\$434,650.80	0.17%	0	\$0.00NA	0	\$0.00
BANK, FSB		,					·
LOS ALAMOS	5	\$1,405,544.66	0.56%	0	\$0.00NA	0	\$0.00
NATIONAL BANK LYONS MORTGAGE							
SERVICES, INC.	3	\$977,586.86	0.39%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS							
BANK	1	\$163,000.00	0.07%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	2	\$394,414.44	0.16%	0	\$0.00NA	0	\$0.00
MAGNA BANK	3	\$967,692.28	0.39%	0	\$0.00NA	0	\$0.00
MANSFIELD	1	\$140,000.00	0.06%	0	\$0.00NA	0	\$0.00
COOPERATIVE BANK	1	\$140,000.00	0.00%	U	φυ.υυ <b>ι</b> νΑ	U	\$0.00
MARINE BANK	3	\$520,217.32	0.21%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES							
MARQUETTE BANK	2	\$462,310.65	0.19%	0	\$0.00NA	0	\$0.00
MARSHALL	1	¢272 122 54	0.150/	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	¢0.00
COMMUNITY CREDIT UNION	1	\$373,122.54	0.15%	0	\$0.00NA	0	\$0.00
MAYFLOWER							
COOPERATIVE BANK	1	\$269,000.00	0.11%	0	\$0.00NA	0	\$0.00
MCCUE MORTGAGE							
COMPANY, THE	1	\$311,000.00	0.12%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE		<b>*1=1=00=0</b>	0.0=~		0000071	0	40.00
COMPANY INC.	1	\$174,789.73	0.07/%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK,							
NATIONAL	3	\$587,459.95	0.24%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
MERIWEST							
MORTGAGE	5	\$1,310,275.77	0.52%	0	\$0.00NA	0	\$0.00
COMPANY, LLC	2	¢1 124 000 00	0.4504	0	ቀ <u>ሰ ሰ</u> ሰ እተ ላ	0	ቀለ ለለ
	3	\$1,134,000.00	U.4 <b>3</b> %	0	\$0.00NA	0	\$0.00

MERRILL LYNCH							
BANK & TRUST CO., FSB							
MERRIMACK COUNTY SAVINGS BANK	1	\$389,930.91		0	\$0.00NA	0	\$0.00
METLIFE BANK, NA METROPOLITAN	4	\$1,065,805.85	0.43%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$259,900.00	0.1%	0	\$0.00NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$308,000.00	0.12%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$139,275.00	0.06%	0	\$0.00NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$508,430.31	0.2%	0	\$0.00NA	0	\$0.00
MONSON SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$235,473.22	0.09%	0	\$0.00NA	0	\$0.00
MORTGAGE							
CLEARING CORPORATION	1	\$127,946.08	0.05%	0	\$0.00NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$204,753.69	0.08%	0	\$0.00NA	0	\$0.00
MOUNTAIN AMERICA	5	\$1,001,500.00	0.4%	0	\$0.00NA	0	\$0.00
CREDIT UNION MT. MCKINLEY BANK	2	\$393,773.00	0.16%	0	\$0.00NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$281,478.78	0.11%	0	\$0.00NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$645,685.46	0.26%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$261,685.19	0.1%	0	\$0.00NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00NA	0	\$0.00
NL INC.	4	\$1,193,045.39	0.48%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO INVESTMENT	1	\$126,897.78	0.05%	0	\$0.00NA	0	\$0.00
COMPANY NORTHMARK BANK	1	\$289,268.83	0.12%	0	\$0.00NA	0	\$0.00
NORTHWEST FEDERAL	6	\$1,858,331.46	0.74%	0	\$0.00NA	0	\$0.00
CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	5	\$893,781.51		0	\$0.00NA	0	\$0.00
NUMERICA CREDIT	2	\$387,242.51	0.16%	0	\$0.00NA	0	\$0.00
UNION OAK BANK	4	\$975,166.38		0	\$0.00NA	0	\$0.00

OCEANFIRST BANK	1	\$415,000.00	0.17%	0	\$0.00NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$385,000.00	0.15%	0	\$0.00NA	0	\$0.00
OREGON FIRST							
COMMUNITY CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$161,646.37	0.06%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT UNION	3	\$782,562.65	0.31%	0	\$0.00NA	0	\$0.00
PEOPLES BANK	3	\$1,013,588.26	0.41%	0	\$0.00NA	0	\$0.00
PEOPLES BANK, NATIONAL	2	\$326,800.00	0.13%	0	\$0.00NA	0	\$0.00
ASSOCIATION DECREE TRUET							
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,500.00	0.07%	0	\$0.00NA	0	\$0.00
PLANTATION	2	Φ <b>.(2</b> 0,000,00	0.050	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	фо. <b>О</b> О
FEDERAL BANK	2	\$628,000.00	0.25%	0	\$0.00NA	0	\$0.00
POLICE AND FIRE		<b>* 1=</b> 0 0 <b>2</b> 0 <b>2=</b>	0.40~		40.00374	0	40.00
FEDERAL CREDIT UNION	3	\$478,928.35	0.19%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON							
STATE BANK	2	\$305,500.00	0.12%	0	\$0.00NA	0	\$0.00
POTLATCH NO.1							
FEDERAL CREDIT	1	\$213,736.86	0.09%	0	\$0.00NA	0	\$0.00
UNION							
PRAIRIE STATE BANK & TRUST	3	\$807,063.34	0.32%	0	\$0.00NA	0	\$0.00
PRIMARY MORTGAGE		<b>***</b>	0.00~		40.00374	0	40.00
CORPORATION	1	\$217,900.00	0.09%	0	\$0.00NA	0	\$0.00
PRIMEWEST							
MORTGAGE	2	\$778,191.61	0.31%	0	\$0.00NA	0	\$0.00
CORPORATION PROVIDENT CREDIT							
UNION	5	\$1,459,254.70	0.58%	0	\$0.00NA	0	\$0.00
PUBLIC SERVICE							
EMPLOYEES CREDIT	1	\$191,000.00	0.08%	0	\$0.00NA	0	\$0.00
UNION							
PURDUE EMPLOYEES	2	¢620 164 04	0.260	0	¢o oonia	0	<b>ቀ</b> ስ ሰብ
FEDERAL CREDIT UNION	3	\$638,164.94	0.26%	0	\$0.00NA	0	\$0.00
QUALSTAR CREDIT		<b>0106 550 05</b>	0.050	0	φο οο <b>λ</b> τι	0	Φ0.00
UNION	1	\$186,770.07	0.07%	0	\$0.00NA	0	\$0.00
RED CANOE CREDIT	1	\$144,817.57	0.06%	0	\$0.00NA	0	\$0.00
UNION	•	Ψ111,017.57	0.0070	O	ψ0.001111	Ü	Ψ0.00
REDSTONE FEDERAL CREDIT UNION	3	\$696,776.05	0.28%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT	_	<b>01.100.7</b> 50.05	0.400	^	Φ0.0037	^	<b>400</b>
UNION	6	\$1,193,568.06	0.48%	0	\$0.00NA	0	\$0.00
	1	\$235,703.08	0.09%	0	\$0.00NA	0	\$0.00

-							
RIVERMARK							
COMMUNITY CREDIT UNION							
RSI BANK	1	\$199,765.19	0.08%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$257,575.52	0.1%	0	\$0.00NA	0	\$0.00
SAFE CREDIT UNION	2	\$586,500.00	0.23%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF	1	\$125,848.60	0.05%	0	\$0.00NA	0	\$0.00
DANBURY SAVINGS BANK OF		•					
MAINE	2	\$564,000.00	0.23%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.08%	0	\$0.00NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	6	\$1,855,607.16	0.74%	0	\$0.00NA	0	\$0.00
UNION SEASONS FEDERAL							
CREDIT UNION	1	\$206,146.21	0.08%	0	\$0.00NA	0	\$0.00
SIUSLAW VALLEY	1	\$213,736.86	0.09%	0	\$0.00NA	0	\$0.00
BANK SOUTHERN BANK &		•					
TRUST COMPANY	2	\$485,000.00	0.19%	0	\$0.00 NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	3	\$780,820.37	0.31%	0	\$0.00NA	0	\$0.00
SPACE COAST CREDIT	2	\$559,438.52	0.22%	0	\$0.00NA	0	\$0.00
UNION ST. JAMES MORTGAGE	2	ψ337,430.32	0.2270	O .	ψ0.001171	O	φ0.00
CORPORATION	7	\$1,399,769.76	0.56%	0	\$0.00NA	0	\$0.00
ST. PAUL POSTAL		Ф222 020 07	0.000	0	φο οο <b>λ</b> ι Α	0	Φ0.00
EMPLOYEES CREDIT UNION	1	\$232,039.87	0.09%	0	\$0.00NA	0	\$0.00
STANDARD BANK AND	1	\$253,687.69	0.1%	0	\$0.00NA	0	\$0.00
TRUST COMPANY STANDARD	-	\$ <b>2</b> 22,007.00	0.17	Ç	φοιοσται1	Ü	Ψ0.00
MORTGAGE	7	\$1,832,832.53	0.73%	0	\$0.00NA	0	\$0.00
CORPORATION							
STATE BANK AND TRUST	2	\$291,810.64	0.12%	0	\$0.00NA	0	\$0.00
STATE BANK OF	5	\$1,039,004.88	0.42%	0	\$0.00NA	0	\$0.00
CROSS PLAINS STATE BANK OF	J	ψ1,032,001.00	0.1270	Ü	φο.σστνι	O	φο.σο
SOUTHERN UTAH	1	\$168,000.00	0.07%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE	1	\$181,000.00	0.07%	0	\$0.00NA	0	\$0.00
LAKES STATE CENTRAL		Ф2/2/02/02	0.116	0	ΦΩ ΩΩ <b>ΝΙΑ</b>	0	Φ0.00
CREDIT UNION	1	\$262,683.99	U.11%	0	\$0.00NA	0	\$0.00
STERLING SAVINGS BANK	1	\$164,000.00	0.07%	0	\$0.00NA	0	\$0.00
STILLWATER							
NATIONAL BANK &	2	\$615,501.78	0.25%	0	\$0.00NA	0	\$0.00
TRUST COMPANY							

STOCK YARDS BANK							
& TRUST CO. DBA STOCK YARDS BANK	1	\$127,000.00	0.05%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY							
STOCKMAN BANK OF	1	\$100 FFF 00	0.050	0	<b>#0.00314</b>	0	фо. <b>О</b> О
MONTANA	1	\$183,555.00	0.07%	0	\$0.00NA	0	\$0.00
SUBURBAN							
MORTGAGE COMPANY	1	\$135,828.89	0.05%	0	\$0.00NA	0	\$0.00
OF NEW MEXICO							
SUFFOLK COUNTY	1	\$181,000.00	0.07%	0	\$0.00NA	0	\$0.00
NATIONAL BANK SUMMIT CREDIT							
UNION	4	\$913,000.00	0.37%	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS							
FEDERAL CREDIT	3	\$558,154.74	0.22%	0	\$0.00NA	0	\$0.00
UNION		7			,	-	,
SUPERIOR FEDERAL	12	\$2,224,808.45	0.80%	0	\$0.00NA	0	\$0.00
CREDIT UNION	12	\$4,44,000.45	0.0570	U	Φ <b>0.</b> 001 <b>N</b> A	U	φ <b>υ.</b> υυ
TEACHERS FEDERAL	4	\$1,004,018.76	0.4%	0	\$0.00NA	0	\$0.00
CREDIT UNION		T - 1 ~ . , -	~ ·		T V	9	, -
TELCOM CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00NA	0	\$0.00
TEMPE SCHOOLS							
CREDIT UNION	1	\$151,817.36	0.06%	0	\$0.00NA	0	\$0.00
TEXAS BANK	1	\$204,742.08	0.08%	0	\$0.00NA	0	\$0.00
THE COMMUNITY							·
BANK, A	1	\$206,000.00	n n8%	0	\$0.00NA	0	\$0.00
MASSACHUSETTS	1	Ψ200,000.00	0.00 /0	U	φυ.υυτίπ	U	φυ.υυ
CO-OPERATIVE BANK							
THE FARMERS STATE	1	ф100 <i>477</i> 01	0.070	0	ΦΩ ΩΩΝΙ <b>Λ</b>	0	ቀስ ሰብ
BANK AND TRUST COMPANY	1	\$180,477.81	0.07%	0	\$0.00NA	0	\$0.00
THE GOLDEN 1 CREDIT							
UNION	3	\$637,950.14	0.26%	0	\$0.00NA	0	\$0.00
THE HARVARD STATE	1	<b>\$222.501.72</b>	2 1207	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀለ ለሰ
BANK	1	\$323,501.73	0.15%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON	46	\$10,473,354.68	4 19%	0	\$0.00NA	0	\$0.00
NATIONAL BANK							
THE PARK BANK	10	\$2,770,182.95	1.11%	0	\$0.00NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$399,496.74	0.16%	0	\$0.00NA	0	\$0.00
THE SUMMIT FEDERAL							
CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00NA	0	\$0.00
THINK MUTUAL BANK	5	\$1,309,000.00	0.52%	0	\$0.00NA	0	\$0.00
THREE RIVERS		•					
FEDERAL CREDIT	1	\$210,000.00	0.08%	0	\$0.00NA	0	\$0.00
UNION			~		* > 0034.	•	÷2.00
TIERONE BANK	2	\$377,745.27	0.15%	0	\$0.00NA	0	\$0.00
TLC COMMUNITY	1	\$283,650.80	0.11%	0	\$0.00NA	0	\$0.00
CREDIT UNION	2	\$483,000.00	n 10%	0	\$0.00NA	0	\$0.00
	2	ψ <del>1</del> 03,000.00	0.1970	U	φυ.υυτ <b>ι</b> Α	U	Φ0.00

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TOWER FEDERAL CREDIT UNION							
TOWN AND COUNTRY							
BANC MORTGAGE	1	\$208,942.77	0.08%	0	\$0.00NA	0	\$0.00
SERVICES							
TRAVERSE CITY	1	ф1 <b>27</b> 9 <b>75</b> 00	0.050	0	do oonia	0	Φ0.00
STATE BANK	1	\$127,875.00	0.05%	0	\$0.00NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00NA	0	\$0.00
UMPQUA BANK	1	\$169,950.00		0	\$0.00NA	0	\$0.00
UNION FEDERAL		·					
SAVINGS BANK	2	\$302,000.00	0.12%	0	\$0.00NA	0	\$0.00
UNITED BANK AND		*************	2.274	0	** ***	2	<b>†</b> 0.00
TRUST COMPANY	1	\$167,793.43	0.07%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY							
BANK	4	\$807,427.21	0.32%	0	\$0.00NA	0	\$0.00
UNITED MORTGAGE							
COMPANY	3	\$595,583.18	0.24%	0	\$0.00NA	0	\$0.00
UNITUS COMMUNITY							
CREDIT UNION	1	\$416,475.35	0.17%	0	\$0.00NA	0	\$0.00
UNIVERSITY & STATE	•	*==== 114 <u>50</u>	2 21 24	^	** ******	•	<b>\$0.00</b>
EMPLOYEES CREDIT	2	\$773,114.52	0.31%	0	\$0.00NA	0	\$0.00
UNION							
VALLEY BANK AND	1	\$139,823.86	0.06%	0	\$0.00NA	0	\$0.00
TRUST COMPANY	*	Ψ107,0==	0.00,	Ŭ	ΨΟ•ΟΟΙ	•	Ψ 🗸
VALLEY NATIONAL	2	\$334,000.00	0.13%	0	\$0.00NA	0	\$0.00
BANK	_	Ψ33π,000.00	0.13 /	U	ψ0.001111	v	Ψ0.00
VANDYK MORTGAGE	2	\$557,500.00	n 22%	0	\$0.00NA	0	\$0.00
CORPORATION	4	φυυ1,υυυ.υυ	0.22 /0	U	ф <b>0.</b> 001чл	U	φ0.00
VANTUS BANK	2	\$350,000.00	0.14%	0	\$0.00NA	0	\$0.00
VERMONT STATE							
EMPLOYEES CREDIT	1	\$199,460.04	0.08%	0	\$0.00NA	0	\$0.00
UNION							
VILLAGE MORTGAGE	_	Φ1 211 <b>527</b> 20	0.500	0	ΦΩ ΩΩ <b>ΝΙ Α</b>	0	ΦΩ ΩΩ
COMPANY	5	\$1,311,527.38	0.52%	0	\$0.00NA	0	\$0.00
WANIGAS CREDIT		*222 720 04	2 2024	^	** ******	•	<b>\$0.00</b>
UNION	1	\$232,720.04	0.09%	0	\$0.00NA	0	\$0.00
WASHINGTON STATE							
EMPLOYEES CREDIT	1	\$316,500.00	0.13%	0	\$0.00NA	0	\$0.00
UNION	•	Ψο 10,000.00	0.15 /5	v	Ψ0.001.12	V	Ψ0.0
WASHINGTON TRUST							
BANK	1	\$209,242.40	0.08%	0	\$0.00NA	0	\$0.00
WAUKESHA STATE							
BANK	1	\$175,000.00	0.07%	0	\$0.00NA	0	\$0.00
WAYNE BANK AND	3	\$508,600.00	0.2%	0	\$0.00NA	0	\$0.00
TRUST COMPANY							
WESCOM CENTRAL	5	\$1,267,947.18	0.51%	0	\$0.00NA	0	\$0.00
CREDIT UNION	-	** <del>*,=</del> ** ,*	0.0	~	40.00-	~	T 7
WEST BEND SAVINGS	2	\$428,000.00	0.17%	0	\$0.00NA	0	\$0.00
BANK							
WESTBURY BANK	4	\$904,800.00		0	\$0.00NA	0	\$0.00
	6	\$1,041,072.45	0.42%	0	\$0.00NA	0	\$0.00

	WESTCONSIN CREDIT UNION							
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$393,520.09	0.16%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$578,146.50	0.23%	0	\$0.00NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$827,000.00	0.33%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,791,371.91	0.72%	0	\$0.00NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	3	\$447,400.00		0	\$0.00NA	0	\$0.00
Total	Unavailable	158 <b>1,071</b>	\$34,001,582.94 <b>\$249,833,557.75</b>		1 <b>1</b>	\$225,153.36NA <b>\$225,153.36</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31412PA84	ARVEST MORTGAGE COMPANY	180	\$41,893,554.63	13.98%	0	\$0.00NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	7	\$2,347,490.47	0.78%	0	\$0.00NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$147,750.00	0.05%	0	\$0.00NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$624,028.14	0.21%	0	\$0.00NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	, 1	\$141,000.00	0.05%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	76	\$19,844,464.30	6.62%	0	\$0.00NA	0	\$0.00
	GMAC BANK	11	\$2,913,761.41		0	\$0.00NA	0	\$0.00
	SEATTLE BANK	41	\$11,261,879.50	3.76%	0	\$0.00NA	0	\$0.00
	SHEA MORTGAGE, INC.	17	\$4,649,316.01	1.55%	0	\$0.00NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$1,227,734.13		0	\$0.00NA	0	\$0.00
	Unavailable		\$214,623,620.79		0	\$0.00NA	0	\$0.00
Total		1,093	\$299,674,599.38	100%	0	\$0.00	0	\$0.00
31412PA92	ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA	1	\$376,282.72	0.8%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT UNION	1	\$298,623.64	0.63%	0	\$0.00NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$281,409.73	0.59%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK, NA ASTORIA FEDERAL	4	\$1,091,638.35	2.31%	0	\$0.00NA	0	\$0.00
	SAVINGS AND LOAN ASSOCIATION	1	\$208,393.08	0.44%	0	\$0.00NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE	1	\$303,750.00	0.64%	0	\$0.00NA	0	\$0.00

CORPORATION							
BANCORPSOUTH	_	<b>***</b>	0.669	0	40.00374	0	40.00
BANK	1	\$311,689.40	0.66%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	1	\$358,541.67	0.76%	0	\$0.00NA	0	\$0.00
BANK OF AMERICA NA	1	\$578,340.40		0	\$0.00NA	0	\$0.00
BANNER BANK	1	\$267,664.66		0	\$0.00NA	0	\$0.00
BARKSDALE FEDERAL		·					
CREDIT UNION	1	\$179,244.89	0.38%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES	•	<b>*****</b>	4 #0~	0	40.00374		40.00
CREDIT UNION	3	\$752,924.10	1.59%	0	\$0.00NA	0	\$0.00
CENTRAL PACIFIC				_		_	
HOME LOANS	1	\$381,750.00	0.81%	0	\$0.00NA	0	\$0.00
CHASE HOME				_		_	
FINANCE, LLC	1	\$657,174.90	1.39%	0	\$0.00NA	0	\$0.00
CHICAGO MORTGAGE							
SOLUTIONS DBA							
INTERBANK	1	\$396,900.00	0.84%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY							
CITIZENS BANK OF							
NORTHERN	1	\$249,020.57	0.53%	0	\$0.00NA	0	\$0.00
KENTUCKY	•	Ψ2 19,020.57	0.22 /0	· ·	φοισστιπ	Ü	Ψ0.00
COASTAL FEDERAL							
CREDIT UNION	1	\$260,658.83	0.55%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK &							
TRUST CO.	1	\$290,703.32	0.61%	0	\$0.00NA	0	\$0.00
EMIGRANT							
MORTGAGE	2	\$598,000.00	1 26%	0	\$0.00NA	0	\$0.00
COMPANY, INC.	_	φ2>0,000.00	1.2070	· ·	φοισστιπ	Ü	Ψ0.00
EVERBANK	3	\$676,502.22	1 43%	0	\$0.00NA	0	\$0.00
FIDELITY HOMESTEAD		•					
SAVINGS BANK	16	\$3,364,772.38	7.11%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN				_		_	
BANK	1	\$625,500.00	1.32%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	7	\$1,792,958.61	3.79%	0	\$0.00NA	0	\$0.00
FIRST TENNESSEE		, , , , , , , , , , , , , , , , , , , ,			,		,
BANK NATIONAL	1	\$416,127.17	0.88%	0	\$0.00NA	0	\$0.00
ASSOCIATION		, ,, ,,			,		,
FREMONT BANK	3	\$1,170,851.28	2.47%	0	\$0.00NA	0	\$0.00
GATEWAY		. , ,					·
MORTGAGE GROUP	1	\$266,727.78	0.56%	0	\$0.00NA	0	\$0.00
LLC							
GUARANTY BANK		<b>4416.554.04</b>	0.00%	0	Φ0.00 <b>λ</b> Τ.4	0	40.00
F.S.B.	1	\$416,574.84	0.88%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE		Φ2.40.67.6.4.4	0.70%	0	ΦΟ ΟΟΝΙΑ	0	Φ0.00
COMPANY	1	\$340,676.44	0.72%	0	\$0.00NA	0	\$0.00
HOMEOWNERS							
MORTGAGE	1	\$270,196.57	0.57%	0	\$0.00NA	0	\$0.00
ENTERPRISES INC.		•					
HSBC BANK USA,							
NATIONAL	3	\$775,116.34	1.64%	0	\$0.00NA	0	\$0.00
ASSOCIATION		•					

HSBC MORTGAGE							
CORPORATION (USA)	7	\$1,775,948.92	3.75%	0	\$0.00NA	0	\$0.00
IBM SOUTHEAST							
EMPLOYEES FEDERAL	5	\$1,257,947.80	2.66%	0	\$0.00NA	0	\$0.00
CREDIT UNION							·
IDAHO HOUSING AND							
FINANCE	1	\$198,127.28	0.42%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
JAMES B. NUTTER AND	1	\$410,200.00	0.87%	0	\$0.00NA	0	\$0.00
COMPANY	•	Ψ110,200.00	0.07 /0	Ü	φοισστατ	Ü	φ0.00
KERN SCHOOLS		Φ1 1 <b>2</b> 0 <b>5</b> 60 <b>2</b> 0	2 200	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	ΦΩ ΩΩ
FEDERAL CREDIT	4	\$1,128,568.30	2.38%	0	\$0.00NA	0	\$0.00
UNION LANDMARK CREDIT							
UNION	1	\$246,000.33	0.52%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	1	\$259,106.80	0.55%	0	\$0.00NA	0	\$0.00
MANUFACTURERS	•	Ψ239,100.00	0.55 70	Ü	ψο.σστητ	Ü	ψ0.00
AND TRADERS TRUST	2	\$771,947.29	1.63%	0	\$0.00NA	0	\$0.00
COMPANY		, ,		-	,		,
METLIFE BANK, NA	3	\$677,146.06	1.43%	0	\$0.00NA	0	\$0.00
MISSION FEDERAL	1	\$199,296.60	0.42%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$199,290.00	0.42%	U	φυ.υυινΑ	U	<b>\$</b> 0.00
MORTGAGE							
MANAGEMENT	1	\$299,722.14	0.63%	0	\$0.00NA	0	\$0.00
CONSULTANTS INC	1	ф <u>о</u> 1.6.4 <b>77</b> .01	0.676	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	ΦΩ ΩΩ
NCB, FSB NEW SOUTH FEDERAL	1	\$316,477.01	0.6/%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	3	\$819,983.77	1.73%	0	\$0.00NA	0	\$0.00
NL INC.	3	\$976,147.62	2 06%	0	\$0.00NA	0	\$0.00
PHH MORTGAGE		•					
CORPORATION	1	\$653,414.81	1.38%	0	\$0.00NA	0	\$0.00
PLATINUM HOME	1	¢207.004.72	0.0401	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	¢0.00
MORTGAGE	1	\$397,094.73	0.84%	0	\$0.00NA	0	\$0.00
PROVIDENT CREDIT	1	\$218,867.48	0.46%	0	\$0.00NA	0	\$0.00
UNION	1	\$210,007.40	0.4070	U	φυ.υυτ <b>ι</b> Α	U	φυ.υυ
STANDARD							
MORTGAGE	2	\$488,321.62	1.03%	0	\$0.00NA	0	\$0.00
CORPORATION							
THE CALIFORNIA	6	\$2,059,281.88	4.35%	0	\$0.00NA	0	\$0.00
CREDIT UNION THE HUNTINGTON							
NATIONAL BANK	2	\$395,610.39	0.84%	0	\$0.00NA	0	\$0.00
THIRD FEDERAL							
SAVINGS BANK	1	\$402,788.92	0.85%	0	\$0.00NA	0	\$0.00
UNION BANK	1	\$314,678.85	0.66%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY	1	¢272.000.00	0.700/	0	¢o oonia	0	
BANK	1	\$372,000.00	0.19%	0	\$0.00NA	0	\$0.00
UNITY BANK	3	\$720,604.65	1.52%	0	\$0.00NA	0	\$0.00
UNIVERSITY FIRST							
FEDERAL CREDIT	1	\$249,400.00	0.53%	0	\$0.00NA	0	\$0.00
UNION							

	VIRGINIA CREDIT UNION, INC.	1	\$201,808.33	0.43%	0	\$0.00NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$472,977.28	1%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$191,808.86	0.41%	0	\$0.00NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$224,000.00	0.47%	0	\$0.00NA	0	\$0.00
	Unavailable	43	\$13,467,058.39	26.77%	0	\$0.00NA	0	\$0.00
Total		165	\$48,125,050.00	100%	0	\$0.00	0	\$0.00
	HSBC BANK USA,							
31412PAA9	NATIONAL ASSOCIATION	25	\$5,613,098.90	9.26%	0	\$0.00NA	0	\$0.00
	UNITY BANK	4	\$847,396.01	1.4%	0	\$0.00NA	0	\$0.00
	Unavailable	252	\$55,358,754.09	89.34%	1	\$146,036.75 NA	0	\$0.00
Total		281	\$61,819,249.00	100%	1	\$146,036.75	0	<b>\$0.0</b> 0
	ADDISON AVENUE							
31412PAB7	FEDERAL CREDIT UNION	1	\$239,651.16	2.28%	0	\$0.00NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,000.00	2.39%	0	\$0.00NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$299,655.89	2.85%	0	\$0.00NA	0	\$0.00
	BANK OF HAWAII	1	\$250,000.00	2.38%	0	\$0.00NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$299,663.84	2.85%	0	\$0.00NA	0	\$0.00
	BUTTE COMMUNITY	1	\$412,500.00	3.93%	0	\$0.00NA	0	\$0.00
	BANK CAMBRIDGE SAVINGS							
	BANK	1	\$417,000.00	3.97%	0	\$0.00NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,200,811.61	11.43%	0	\$0.00NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$197,000.00	1.88%	0	\$0.00NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$284,695.31	2.71%	0	\$0.00NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$194,791.53	1.85%	0	\$0.00NA	0	\$0.00
	ENT FEDERAL CREDIT	1	\$187,803.71	1.79%	0	\$0.00NA	0	\$0.00
	UNION FIRST HAWAIIAN BANK	1	\$178,000.00	1.69%	0	\$0.00NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$178,804.08	1.7%	0	\$0.00NA	0	\$0.00
	INVESTORS SAVINGS	1	\$204,764.86	1.95%	0	\$0.00NA	0	\$0.00
	BANK JUST MORTGAGE, INC.	2	\$466,245.64		0	\$0.00NA	0	\$0.00
		_			~	T 2.202112	-	+ 3.30

	LAKE FOREST BANK & TRUST	1	\$416,543.57	3.97%	0	\$0.00NA	0	\$0.00
	LYONS MORTGAGE	1	\$240,000.00	2.29%	0	\$0.00NA	0	\$0.00
	SERVICES, INC. MERIWEST	•	Ψ2 10,000.00	<b>2.2</b> 2 / 0	V	ψ0.001.11	V	Ψ0.00
	MORTGAGE	1	\$488,000.00	4.65%	0	\$0.00NA	0	\$0.00
	COMPANY, LLC	-	Ψ.00,000.00	1102 / 2	Č	Ψ0.001	Ŭ	¥ V
	MORTGAGE							
	MANAGEMENT CONSULTANTS INC	1	\$240,000.00	2.29%	0	\$0.00NA	0	\$0.00
	CONSULTANTS INC NEWTOWN SAVINGS							
	BANK	1	\$224,759.46	2.14%	0	\$0.00NA	0	\$0.00
	NL INC.	2	\$942,540.58	8.98%	0	\$0.00NA	0	\$0.00
	PLATINUM HOME	1	\$199,985.98	1.9%	0	\$0.00NA	0	\$0.00
	MORTGAGE	1	ψ1 <i>39</i> ,,70 <i>3</i> .,70	1.7 /0	U	φυ.υυτιπ	U	φυ.υυ
	QUALSTAR CREDIT	1	\$211,000.00	2.01%	0	\$0.00NA	0	\$0.00
	UNION STATE BANK OF		·					
	CROSS PLAINS	1	\$177,000.00	1.69%	0	\$0.00NA	0	\$0.00
	VANDYK MORTGAGE	1	¢262 502 24	2 450%	0	ΦΩ ΩΩΝΙΑ	Ω	ቀሳ ሰሳ
	CORPORATION	1	\$362,593.24	3.45%	0	\$0.00NA	0	\$0.00
	WESCOM CENTRAL	1	\$179,793.53	1.71%	0	\$0.00NA	0	\$0.00
	CREDIT UNION		·					
Total	Unavailable	5 <b>36</b>	\$1,557,138.08 <b>\$10,501,742.07</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
1 บเลเ		30	\$10,501,742.07	100 70	U	<b>\$0.00</b>	U	ֆ <b>U.</b> UU
31412PAC5	ABACUS FEDERAL	3	\$1,226,825.99	6 70%	0	\$0.00NA	0	\$0.00
31412PAC3	SAVINGS BANK	3	\$1,220,823.77	0.7%	U	\$0.001NA	U	\$0.00
	ADIRONDACK TRUST	1	\$275,000.00	1.5%	0	\$0.00NA	0	\$0.00
	COMPANY THE		τ /			40.5		·
	ASTORIA FEDERAL SAVINGS AND LOAN	5	\$1,409,974.01	7.7%	0	\$0.00NA	0	\$0.00
	ASSOCIATION	J	Φ1,402,274.01	1.1 /0	U	Φυ.υυ1414	U	φυ.υυ
	EMPOWER FEDERAL	2	φ500 <b>211 25</b>	2.720	0	ΦΩ ΩΩ <b>ΝΙΑ</b>	0	Φ0.00
	CREDIT UNION	2	\$500,211.35	2.73%	0	\$0.00NA	0	\$0.00
	EVANS BANK,							
	NATIONAL	1	\$296,000.00	1.62%	0	\$0.00NA	0	\$0.00
	ASSOCIATION EIRST AMERICAN							
	FIRST AMERICAN INTERNATIONAL	7	\$2,869,616.91	15 67%	0	\$0.00NA	0	\$0.00
	BANK	,	Φ2,005,010.71	13.07 /0	U	Φυ.υυτνα	U	φυ <b>.</b> υυ
	FIRST RESIDENTIAL							
	MORTGAGE SERVICES	1	\$399,541.18	2.18%	0	\$0.00NA	0	\$0.00
	CORPORATION							
	HOME SAVINGS OF	1	\$332,000.00	1.81%	0	\$0.00NA	0	\$0.00
	AMERICA		,- ,			7		, i
	MID-HUDSON VALLEY FEDERAL CREDIT	2	\$449,988.04	2 46%	0	\$0.00NA	0	\$0.00
	UNION	_	ψττ2,200.0 ι	2.70 /0	O	ψυ,υυ1411	U	Ψ0.00
								T.
	MID-ISLAND	7	\$2 262 050 00	10 010/-	0	ΦΩ ΩΩNIA	Λ	ቀለ ሰብ
	MID-ISLAND MORTGAGE CORP.	7	\$2,363,858.98	12.91%	0	\$0.00NA	0	\$0.00

	NASSAU EDUCATORS						
	FEDERAL CREDIT	2	\$712,500.00 3.89%	0	\$0.00NA	0	\$0.00
	UNION OCEANFIRST BANK	1	\$244,718.98 1.34%	0	\$0.00 NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$235,000.00 1.28%	0	\$0.00NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$627,663.84 3.43%	0	\$0.00NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$368,000.00 2.01%	0	\$0.00NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$250,000.00 1.37%	0	\$0.00NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$2,780,592.1115.19%	0	\$0.00NA	0	\$0.00
Total	Unavailable	9 <b>55</b>	\$2,966,483.5916.21% <b>\$18,307,974.98 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412PAD3	AMARILLO NATIONAL BANK	7	\$1,944,802.8516.17%	0	\$0.00NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$776,627.76 6.46%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$350,411.60 2.91%	0	\$0.00NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$441,846.45 3.67%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$594,935.38 4.95%	0	\$0.00NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$223,103.79 1.86%	0	\$0.00NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$196,000.00 1.63%	0	\$0.00NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$194,425.00 1.62%	0	\$0.00NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,059,294.59 8.81%	0	\$0.00NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$366,000.00 3.04%	0	\$0.00 NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$438,552.52 3.65%	0	\$0.00NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$399,546.48 3.32%	0	\$0.00NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$373,571.00 3.11%	0	\$0.00NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$374,579.80 3.11%	0	\$0.00NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$664,650.00 5.53%	0	\$0.00NA	0	\$0.00

	CORPORATION RANDOLPH-BROOKS							
	FEDERAL CREDIT UNION	1	\$378,195.70	3.15%	0	\$0.00NA	0	\$0.00
	TEXAS BANK	2	\$710,000.00	5.9%	0	\$0.00NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$266,314.38	2.21%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$263,434.22		0	\$0.00NA	0	\$0.00
	Unavailable	6	\$2,009,005.391		0	\$0.00NA	0	\$0.00
Total		42	\$12,025,296.91	100%	0	\$0.00	0	\$0.00
31412PAE1	GMAC BANK	1	\$196,289.92	7.64%	0	\$0.00NA	0	\$0.00
	Unavailable	8	\$2,373,614.319		0	\$0.00NA	0	\$0.00
Total		9	\$2,569,904.23	100%	0	\$0.00	0	\$0.00
31412PAF8	Unavailable	11	\$4,061,161.76		0	\$0.00NA	0	\$0.00
Total		11	\$4,061,161.76	100%	0	<b>\$0.00</b>	0	\$0.00
31412PAG6	AMERICAHOMEKEY, INC	1	\$186,200.00	2.98%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$392,117.27	6.28%	0	\$0.00NA	0	\$0.00
	Unavailable	20	\$5,666,839.529		0	\$0.00NA	0	\$0.00
Total		22	\$6,245,156.79	100%	0	\$0.00	0	\$0.00
	GATEWAY							
31412PAH4	MORTGAGE GROUP LLC	1	\$223,000.00	5.58%	0	\$0.00NA	0	\$0.00
	HAYHURST MORTGAGE, INC. IBM SOUTHEAST	1	\$375,000.00	9.39%	0	\$0.00NA	0	\$0.00
	EMPLOYEES FEDERAL CREDIT UNION	10	\$2,686,590.966	57.27%	0	\$0.00NA	0	\$0.00
	QLENDING	1	\$205,208.81	5.14%	0	\$0.00NA	0	\$0.00
	Unavailable	2	\$504,000.001		0	\$0.00NA	0	\$0.00
Total		15	\$3,993,799.77	100%	0	<b>\$0.00</b>	0	\$0.00
	HSBC BANK USA,							
31412PAJ0	NATIONAL ASSOCIATION KERN SCHOOLS	7	\$1,600,668.671	18.03%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT UNION	3	\$566,288.62	6.38%	0	\$0.00NA	0	\$0.00
	UNITY BANK	1	\$224,077.47		0	\$0.00NA	0	\$0.00
	Unavailable	32	\$7,057,112.247		0	\$0.00NA	0	\$0.00
Total		43	\$9,448,147.00	100%	0	\$0.00	0	\$0.00
31412PAK7	ADDISON AVENUE FEDERAL CREDIT	1	\$378,613.59	6.96%	0	\$0.00NA	0	\$0.00
	UNION							

	ALASKA USA FEDERAL CREDIT UNION	1	\$206,168.55 3.79%	0	\$0.00NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,764.05 4.15%	0	\$0.00NA	0	\$0.00
	BANK OF THE CASCADES	1	\$210,000.00 3.86%	0	\$0.00NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE FIRST FEDERAL	1	\$210,000.00 3.86%	0	\$0.00NA	0	\$0.00
	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,790.94 3.86%	0	\$0.00NA	0	\$0.00
	HAYHURST MORTGAGE, INC. LAND /HOME	1	\$276,000.00 5.08%	0	\$0.00NA	0	\$0.00
	FINANCIAL SERVICES, INC.	2	\$954,750.0017.56%	0	\$0.00NA	0	\$0.00
	LEADER BANK, N.A.	1	\$210,000.00 3.86%	0	\$0.00NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$175,000.00 3.22%	0	\$0.00NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$245,710.96 4.52%	0	\$0.00NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$272,740.97 5.02%	0	\$0.00NA	0	\$0.00
	UNION BANK WESTSTAR	1	\$199,796.09 3.67%	0	\$0.00NA	0	\$0.00
	MORTGAGE CORPORATION	2	\$568,600.0010.46%	0	\$0.00NA	0	\$0.00
Total	Unavailable	3 <b>19</b>	\$1,094,332.6320.13% \$5,437,267.78 100%	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31412PAL5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST AMERICAN	2	\$528,710.4512.67%	0	\$0.00NA	0	\$0.00
	INTERNATIONAL BANK HUDSON HERITAGE	2	\$479,000.0011.48%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT UNION	1	\$185,000.00 4.43%	0	\$0.00NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC. MID-HUDSON VALLEY	1	\$410,000.00 9.82%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT UNION	1	\$199,174.45 4.77%	0	\$0.00NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00 5.03%	0	\$0.00NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$284,716.28 6.82%	0	\$0.00NA	0	\$0.00

	THE BANK OF EAST ASIA (U.S.A.) N.A. WALL STREET	5	\$1,316,764.9731.55%	0	\$0.00NA	0	\$0.00
	MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$360,000.00 8.63%	0	\$0.00NA	0	\$0.00
Total	Unavailable	1 <b>16</b>	\$200,000.00 4.8% <b>\$4,173,366.15 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412PAM3	DURANT BANK AND	1	\$223,292.11 7.44%	0	\$0.00NA	0	\$0.00
	TRUST COMPANY FIRST MORTGAGE COMPANY, L.L.C.	1	\$273,327.63 9.11%	0	\$0.00NA	0	\$0.00
	MEDALLION MORTGAGE CORPORATION	1	\$415,777.8813.86%	0	\$0.00NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$241,200.00 8.04%	0	\$0.00NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$305,595.4710.18%	0	\$0.00NA	0	\$0.00
Total	Unavailable	6 <b>11</b>	\$1,541,379.0151.37% \$3,000,572.10 100%	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412PAN1	ARVEST MORTGAGE COMPANY	1	\$184,800.0012.47%	0	\$0.00NA	0	\$0.00
	SEATTLE BANK	3	\$627,594.0642.36%	0	\$0.00NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$247,925.9716.73%	0	\$0.00NA	0	\$0.00
Total	Unavailable	2 <b>7</b>	\$421,174.4828.44% \$1,481,494.51 100%	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412PAP6	FIRST NATIONAL BANK OF OMAHA	1	\$323,353.3015.73%	0	\$0.00NA	0	\$0.00
Total	Unavailable	5 <b>6</b>	\$1,732,731.9284.27% <b>\$2,056,085.22 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412PAQ4	GATEWAY MORTGAGE GROUP LLC	1	\$260,349.6612.95%	1 \$2	59,806.12NA	1\$25	59,806.12
	IBM SOUTHEAST EMPLOYEES FEDERAL	7	\$1,750,644.2387.05%	0	\$0.00NA	0	\$0.00
Total	CREDIT UNION	8	\$2,010,993.89 100%	1 \$2	59,806.12	1\$25	59,806.12
31412PAR2	EMIGRANT MORTGAGE	1	\$258,580.88 4.51%	0	\$0.00NA	0	\$0.00
	COMPANY, INC.	5	\$891,801.5615.57%	0	\$0.00NA	0	\$0.00
			•				

	HSBC BANK USA,						
	NATIONAL						
	ASSOCIATION						
	KERN SCHOOLS FEDERAL CREDIT	3	\$429,408.77 7.5%	0	\$0.00NA	0	\$0.00
	UNION	5	ψ <del>τ</del> 22,του.11 1.5/ο	Ü	Ψ0.001111	v	Ψ0.00
	Unavailable	21	\$4,148,852.3872.42%	0	\$0.00NA	0	\$0.00
Total		30	\$5,728,643.59 100%	0	\$0.00	0	\$0.00
31412PAS0	FREMONT BANK	1	\$200,000.0014.24%	0	\$0.00NA	0	\$0.00
	NL INC.	1	\$414,615.6929.51%	0	\$0.00NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$174,833.9512.44%	0	\$0.00NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$397,477.3528.29%	0	\$0.00NA	0	\$0.00
	Unavailable	1	\$218,000.0015.52%	0	\$0.00NA	0	\$0.00
Total		5	\$1,404,926.99 100%	0	\$0.00	0	\$0.00
31412PAT8	HSBC BANK USA, NATIONAL	1	\$356,611.8718.79%	0	\$0.00NA	0	\$0.00
31 <del>4</del> 12FA10	ASSOCIATION	1	\$330,011.0710.7 <i>77</i> 0	U	Φυ.υυτνισι	U	φ <b>υ.</b> υυ
	MANUFACTURERS						
	AND TRADERS TRUST	1	\$272,264.4214.35%	0	\$0.00NA	0	\$0.00
	COMPANY						
	MID-HUDSON VALLEY	2	Φ471 (70 0704 050)	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀሳ ሰሳ
	FEDERAL CREDIT UNION	2	\$471,678.2724.85%	0	\$0.00NA	0	\$0.00
	THE BANK OF EAST	_				_	
	ASIA (U.S.A.) N.A.	2	\$561,258.8829.57%	0	\$0.00NA	0	\$0.00
	WALL STREET						
	MORTGAGE BANKERS	1	\$236,041.5712.44%	0	\$0.00NA	0	\$0.00
	LTD D/B/A POWER	•	φ250,011.5712.11.6	J	ψ0.001112	J	Ψ0.00
Total	EXPRESS	7	\$1,897,855.01 100%	0	\$0.00	0	\$0.00
Tutai		,	\$1,077,033.U1 1UU /U	V	<b>Φυ.</b> υυ	U	φυ.υυ
21412DA115	ABACUS FEDERAL	2	¢650 402 05 1 620/	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	Λ	<sub>ይ</sub> ህ ሀህ
31412PAU5	SAVINGS BANK	3	\$658,493.85 1.63%	0	\$0.00NA	0	\$0.00
	ADIRONDACK TRUST	2	\$321,366.13 0.8%	0	\$0.00NA	0	\$0.00
	COMPANY THE						
	ADVANTAGE BANK AF BANK	2	\$169,280.64 0.42% \$36,758.52 0.09%	0	\$0.00NA \$0.00NA	$0 \\ 0$	\$0.00 \$0.00
	ALASKA USA	1	\$30,730.32 0.0770	U	Φυ.υυ.νω.	U	φυ.υυ
	FEDERAL CREDIT	1	\$121,203.78 0.3%	0	\$0.00NA	0	\$0.00
	UNION		•				
	AMARILLO NATIONAL	18	\$1,788,231.30 4.43%	0	\$0.00NA	0	\$0.00
	BANK						
	AMEGY MORTGAGE AMERICA FIRST	1	\$80,000.00 0.2%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT	5	\$464,053.82 1.15%	0	\$0.00NA	0	\$0.00
	UNION	J	ψτυτ,033.02 1.13 /0	Ū	ψ0.001111	U	ψ0.00
	01,201,	1	\$154,783.18 0.38%	0	\$0.00NA	0	\$0.00

AMERICAN BANK							
CENTER FIRST AMERICAN BANK, N.A.	1	\$35,268.31	0 00%	0	\$0.00NA	0	\$0.00
AMERICAN BANK, N.A.  AMERICAN NATIONAL		·			·		
BANK, TERRELL	1	\$112,000.00	0.28%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA	1	\$99,211.24	0.25%	0	\$0.00NA	0	\$0.00
FALLS							
AMERIHOME	4	<b>*77. 270.00</b>	0.100/	0	do conta	0	<b>#0.00</b>
MORTGAGE CORPORATION	1	\$77,370.00	0.19%	0	\$0.00NA	0	\$0.00
ASSOCIATED BANK,							
NA	3	\$256,323.70	0.63%	0	\$0.00NA	0	\$0.00
AURORA FINANCIAL	2	\$121.024.4 <i>6</i>	2 22 64	0	<b>#0.00NTA</b>	•	<b>#0.00</b>
GROUP INC.	2	\$131,934.46	0.33%	0	\$0.00NA	0	\$0.00
BANCO SANTANDER	1	\$264,623.24	0.66%	0	\$0.00NA	0	\$0.00
PUERTO RICO	1	Φ <b>Δυτ,υ</b> Δ <i>J</i> .Δ <del>-</del> τ	0.00 /6	U	φυ.υυτιπ.	U	φυ.υυ
BANCORPSOUTH	3	\$273,813.27	0.68%	0	\$0.00NA	0	\$0.00
BANK	-	Ψ <b>-</b>	0.00.	•	40.00-	~	Τ * · -
BANK FIRST NATIONAL	1	\$148,000.00	0.37%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	2	\$126,876.44	0.31%	0	\$0.00NA	0	\$0.00
BANK OF							
SPRINGFIELD	1	\$42,326.79	0.1%	0	\$0.00NA	0	\$0.00
BANK-FUND STAFF							
FEDERAL CREDIT	1	\$55,000.00	0.14%	0	\$0.00NA	0	\$0.00
UNION		• •			•		
BANKFINANCIAL FSB	1	\$128,608.41	0.32%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT	2	\$204,588.81	0.51%	0	\$0.00NA	0	\$0.00
UNION	2	Ψ20 <del>1</del> ,500.01	0.5170	U	ψυ.υυ1111	U	ψ0.00
BLACKHAWK STATE	2	\$283,644.12	0.7%	0	\$0.00NA	0	\$0.00
BANK	_	<b>~~</b> ~~,~		•	40100-	~	Τ * · -
BLOOMFIELD STATE	3	\$433,178.69	1.07%	0	\$0.00NA	0	\$0.00
BANK BRYN MAWR TRUST							
COMPANY THE	1	\$205,000.00	0.51%	0	\$0.00NA	0	\$0.00
CAPE COD FIVE CENTS					*	_	
SAVINGS BANK	2	\$370,366.00	0.92%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	3	\$511,307.84	1.27%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE	14	\$1,613,464.32	4%	0	\$0.00NA	0	\$0.00
COMPANY							
CHARTER BANK	1	\$53,354.17	0.13%	0	\$0.00NA	0	\$0.00
CITIZENS BANK OF	1	<b>\$49.693.33</b>	0.100/	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	^	<u></u>
NORTHERN KENTUCKY	1	\$48,682.33	0.12%	0	\$0.00 NA	0	\$0.00
CITIZENS FIRST							
MORTGAGE, LLC	1	\$65,770.82	0.16%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST					*	_	
NATIONAL BANK	2	\$128,113.77	0.32%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST	1	\$352,000.00	0.87%	0	\$0.00NA	0	\$0.00
WHOLESALE							

1	\$99,347.35	0.25%	0	\$0.00NA	0	\$0.00
	<b>*7</b> 0 000 00	0.450/	^	** ******	0	<b>\$2.00</b>
1	\$70,000.00	0.17%	0	\$0.00NA	O	\$0.00
4	\$1.50.000.00	0.050	2	\$0.00 <b>N</b> TA	0	<b>\$0.00</b>
1	\$150,000.00	0.37%	0	\$0.00NA	O	\$0.00
1	\$74,517.01	0.18%	0	\$0.00NA	0	\$0.00
	. ,			•		·
4	* <b>7</b> 2 000 00	2.400	0	40 00 NT A	0	<b>#0.00</b>
1	\$73,000.00	0.18%	U	\$0.00NA	Ü	\$0.00
1	\$295,558.38	0.73%	0	\$0.00NA	0	\$0.00
	3 7	•••	-	,	-	·
	*****	· · - ~	^	** ***	^	<b>*</b> 2.00
1	\$181,805.67	0.45%	0	\$0.00NA	0	\$0.00
2	\$74,600.33	0.18%	0	\$0.00NA	0	\$0.00
	1 - 7		-		-	·
3	\$499,226.11	1.24%	0	\$0.00NA	0	\$0.00
-	, - ,				-	
1	\$141,079.41	0.35%	0	\$0.00NA	0	\$0.00
	•			•		
5	\$813,524.76	2.01%	0	\$0.00NA	0	\$0.00
-	, - ,				-	
•	\$400.0 <b>52.1</b> 0	1.01.01	2	\$0.00 <b>N</b> TA	0	<b>\$0.00</b>
2	\$489,853.19	1.21%	Ü	\$0.00NA	Ü	\$0.00
4	Φ40. C75. 05	0.100	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	ф0, <b>0</b> 0
I	\$49,673.83	0.12%	U	\$0.00NA	Ü	\$0.00
4	ф1 <b>7</b> 4 <b>7</b> 0 00	0.040	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	<u></u> ተለ ሰብ
1	\$17,478.80	0.04%	Ü	\$0.00NA	U	\$0.00
4	\$110 000 00	0.070	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	<u></u> ተለ ሰብ
I	\$110,000.00	0.27%	U	\$0.00NA	Ü	\$0.00
1	\$59,031.00	0.15%	0	\$0.00NA	0	\$0.00
				•		
1	\$142,818.11	0.35%	0	\$0.00NA	0	\$0.00
				-		
1	\$50,953.82	0.13%	0	\$0.00NA	0	\$0.00
1						
1	\$82,000.00	0.2%	U	\$0.00NA	U	\$0.00
3	\$622,488.54	1.54%	0	\$0.00NA	0	\$0.00
	•					
4	ΦC4 501 40	0.160	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	ΦΩ ΩΩ
I	\$64,581.40	0.16%	U	\$0.00NA	Ü	\$0.00
•	\$107.407.4C	2.250	0	40 00 <b>N</b> TA	0	<b>\$0.00</b>
2	\$107,497.46	0.27%	Ü	\$0.00NA	Ü	\$0.00
4	<b>#01.770.07</b>	0.00	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	Φ0.00
I	\$81,/62.8/	0.2%	U	\$0.00NA	Ü	\$0.00
1	\$105,308.19	0.26%	0	\$0.00NA	0	\$0.00
						ı
	1 1 1 2 3 1 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$70,000.00         1       \$150,000.00         1       \$74,517.01         1       \$73,000.00         1       \$295,558.38         1       \$181,805.67         2       \$74,600.33         3       \$499,226.11         1       \$141,079.41         5       \$813,524.76         2       \$489,853.19         1       \$49,675.85         1       \$110,000.00         1       \$59,031.00         1       \$142,818.11         1       \$50,953.82         1       \$82,000.00         3       \$622,488.54         1       \$64,581.40         2       \$107,497.46         1       \$81,762.87	1       \$70,000.00       0.17%         1       \$150,000.00       0.37%         1       \$74,517.01       0.18%         1       \$73,000.00       0.18%         1       \$295,558.38       0.73%         1       \$181,805.67       0.45%         2       \$74,600.33       0.18%         3       \$499,226.11       1.24%         1       \$141,079.41       0.35%         5       \$813,524.76       2.01%         2       \$489,853.19       1.21%         1       \$49,675.85       0.12%         1       \$110,000.00       0.27%         1       \$59,031.00       0.15%         1       \$50,953.82       0.13%         1       \$50,953.82       0.13%         1       \$82,000.00       0.2%         3       \$622,488.54       1.54%         1       \$64,581.40       0.16%         2       \$107,497.46       0.27%         1       \$81,762.87       0.2%	1       \$70,000.00       0.17%       0         1       \$150,000.00       0.37%       0         1       \$74,517.01       0.18%       0         1       \$73,000.00       0.18%       0         1       \$295,558.38       0.73%       0         1       \$181,805.67       0.45%       0         2       \$74,600.33       0.18%       0         3       \$499,226.11       1.24%       0         1       \$141,079.41       0.35%       0         5       \$813,524.76       2.01%       0         2       \$489,853.19       1.21%       0         1       \$49,675.85       0.12%       0         1       \$17,478.80       0.04%       0         1       \$110,000.00       0.27%       0         1       \$59,031.00       0.15%       0         1       \$50,953.82       0.13%       0         1       \$82,000.00       0.2%       0         3       \$622,488.54       1.54%       0         1       \$64,581.40       0.16%       0         2       \$107,497.46       0.27%       0         1	1 \$70,000.00 0.17% 0 \$0.00NA 1 \$150,000.00 0.37% 0 \$0.00NA 1 \$74,517.01 0.18% 0 \$0.00NA 1 \$73,000.00 0.18% 0 \$0.00NA 1 \$295,558.38 0.73% 0 \$0.00NA 1 \$181,805.67 0.45% 0 \$0.00NA 2 \$74,600.33 0.18% 0 \$0.00NA 3 \$499,226.11 1.24% 0 \$0.00NA 1 \$141,079.41 0.35% 0 \$0.00NA 5 \$813,524.76 2.01% 0 \$0.00NA 1 \$49,675.85 0.12% 0 \$0.00NA 1 \$17,478.80 0.04% 0 \$0.00NA 1 \$110,000.00 0.27% 0 \$0.00NA 1 \$59,031.00 0.15% 0 \$0.00NA 1 \$59,031.00 0.15% 0 \$0.00NA 1 \$50,953.82 0.13% 0 \$0.00NA 1 \$82,000.00 0.2% 0 \$0.00NA 1 \$64,581.40 0.16% 0 \$0.00NA 1 \$64,581.40 0.16% 0 \$0.00NA 1 \$81,762.87 0.2% 0 \$0.00NA	1 \$70,000.00 0.17% 0 \$0.00NA 0 1 \$150,000.00 0.37% 0 \$0.00NA 0 1 \$74,517.01 0.18% 0 \$0.00NA 0 1 \$73,000.00 0.18% 0 \$0.00NA 0 1 \$295,558.38 0.73% 0 \$0.00NA 0 1 \$181,805.67 0.45% 0 \$0.00NA 0 2 \$74,600.33 0.18% 0 \$0.00NA 0 3 \$499,226.11 1.24% 0 \$0.00NA 0 1 \$141,079.41 0.35% 0 \$0.00NA 0 5 \$813,524.76 2.01% 0 \$0.00NA 0 2 \$489,853.19 1.21% 0 \$0.00NA 0 1 \$17,478.80 0.04% 0 \$0.00NA 0 1 \$17,478.80 0.04% 0 \$0.00NA 0 1 \$142,818.11 0.35% 0 \$0.00NA 0 1 \$59,031.00 0.15% 0 \$0.00NA 0 1 \$50,953.82 0.13% 0 \$0.00NA 0 1 \$82,000.00 0.27% 0 \$0.00NA 0 1 \$50,953.82 0.13% 0 \$0.00NA 0 1 \$82,000.00 0.2% 0 \$0.00NA 0 1 \$82,000.00 0.2% 0 \$0.00NA 0 1 \$84,658.40 0.16% 0 \$0.00NA 0 2 \$107,497.46 0.27% 0 \$0.00NA 0 2 \$107,497.46 0.27% 0 \$0.00NA 0 2 \$107,497.46 0.27% 0 \$0.00NA 0

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ASSOCIATION OF							
LAKEWOOD							
FIRST FEDERAL SAVINGS BANK	1	\$40,300.00	0.1%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL							
SAVINGS BANK OF	1	\$75,000.00	0.10%	0	\$0.00NA	0	\$0.00
CHAMPAIGN URBANA	1	\$73,000.00	0.1970	U	Φυ.υυτνικ	U	Φ0.00
FIRST FINANCIAL							
BANK, NATIONAL	1	\$50,000.00	0.12%	0	\$0.00NA	0	\$0.00
ASSOCIATION	1	φυυ,υυυ.υυ	0.12/0	U	ֆՄ.ՄՄ.ԿՈ	U	φυ.υυ
FIRST FINANCIAL							
CREDIT UNION	1	\$47,373.09	0.12%	0	\$0.00NA	0	\$0.00
FIRST GUARANTY						_	
BANK	1	\$48,000.00	0.12%	0	\$0.00NA	0	\$0.00
FIRST MERIT							
MORTGAGE	9	\$1,193,072.29	2.95%	0	\$0.00NA	0	\$0.00
CORPORATION	-	<del>4 - 1</del> - 1 -		-	T ~ · · ·	-	
FIRST MORTGAGE		204.204.11	2224	2	** ******	•	<b>\$0.00</b>
COMPANY, L.L.C.	1	\$94,384.11	0.23%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL	1	ф120 <b>5</b> 00 00	0.2501	0	ΦΩ ΩΩΝΙΑ	0	Φ0.00
BANK OF DANVILLE	1	\$139,500.00	0.35%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL	1	<b>\$24.270.20</b>	2 200	0	do oonta	0	ΦΩ ΩΩ
BANK OF WATERLOO	1	\$34,279.30	0.08%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	4	\$428,202.72	1.06%	0	\$0.00NA	0	\$0.00
FORT BLISS FEDERAL	1			0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	
CREDIT UNION CUSO	1	\$81,471.93	0.2%	0	\$0.00NA	0	\$0.00
FOX RIVER STATE	1	Ф <u>О</u> О 500 00	0.040	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	Λ	ቀለ ሰሰ
BANK	1	\$98,500.00	0.24%	0	\$0.00NA	0	\$0.00
FREMONT BANK	21	\$3,650,691.36	9.04%	0	\$0.00NA	0	\$0.00
FULTON BANK	2	\$159,452.50	0.39%	0	\$0.00NA	0	\$0.00
GLASS CITY FEDERAL	1	\$78,600.00	0.10%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$ / 0,000.00	0.1970	U	Φυ.υυτνικ	U	<b>Φ</b> 0.00
GOLDEN BELT BANK,	1	\$33,000.00	n na%	0	\$0.00NA	0	\$0.00
FSA	1	φ33,000.00	0.00 /6	U	φυ.υστίπ	U	φυ.υυ
GREYLOCK FEDERAL	1	\$112,000.00	0.28%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	Ψ112,000.00	0.2070	· ·	ψ0.00147\$	O	Ψ0.00
GUARANTY BANK	1	\$30,106.17	0 07%	0	\$0.00NA	0	\$0.00
F.S.B.	ı	Ψ50,100.17	0.0776	· ·	ψ0.001111	V	ΨΟ.Ο
GUARANTY SAVINGS	1	\$248,698.85	0.62%	0	\$0.00NA	0	\$0.00
BANK	ı	ΨΔπο,ονο.ου	0.0270	· ·	ψ0.001111	V	ΨΟ.Ο
GUARDIAN CREDIT	3	\$268,000.00	0.66%	0	\$0.00NA	0	\$0.00
UNION	2	Ψ200,000.00	0.0070	V	ψ0.001111	J	Ψ0.00
GUILD MORTGAGE	1	\$36,600.00	0.09%	0	\$0.00NA	0	\$0.00
COMPANY	•	Ψυο,ουσ.υ.	0.02 /5	Č	Ψ0.001.1.1	Ü	Ψ0.0
HANNIBAL NATIONAL	1	\$21,000.00	0.05%	0	\$0.00NA	0	\$0.00
BANK	-	Ψ <b>-</b> -,	0.00	-	# <b>0 •</b> 0 5 =	Ŭ	¥
HARVARD SAVINGS	1	\$110,000.00	0.27%	0	\$0.00NA	0	\$0.00
BANK		·					
HEARTLAND BANK	1	\$58,750.00		0	\$0.00NA	0	\$0.00
HERGET BANK,	1	\$79,481.36	0.2%	0	\$0.00NA	0	\$0.00
NATIONAL							

ASSOCIATION							
HOME SAVINGS AND	1	\$111,272.93	0.28%	0	\$0.00NA	0	\$0.00
LOAN COMPANY							
HONOR STATE BANK	1	\$140,000.00	0.35%	0	\$0.00NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$178,135.82	0.44%	0	\$0.00NA	0	\$0.00
ILLINI BANK	1	\$95,373.46	0.24%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	5	\$426,145.57	1.06%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$209,439.74	0.52%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$295,421.84	0.73%	0	\$0.00NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$134,524.70	0.33%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	2	\$370,000.00	0.92%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS	1	\$113,000.00		0	\$0.00NA	0	\$0.00
BANK MAGNA BANK	1	\$59,616.18		0	\$0.00NA	0	\$0.00
MANUFACTURERS		•					
BANK AND TRUST CO.	1	\$57,000.00	0.14%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK	3	\$680,597.25	1.69%	0	\$0.00NA	0	\$0.00
MAX CREDIT UNION	1	\$139,086.30	0.34%	0	\$0.00NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$158,955.77	0.39%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$60,601.88	0.15%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$384,000.00	0.95%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$62,120.71	0.15%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL	1	\$52,315.94	0.13%	0	\$0.00NA	0	\$0.00
ASSOCIATION MERRIMACK COUNTY							
SAVINGS BANK	1	\$175,000.00	0.43%	0	\$0.00NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,000.00	0.23%	0	\$0.00NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$116,000.00	0.29%	0	\$0.00NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$85,000.00	0.21%	0	\$0.00NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$253,342.48	0.63%	0	\$0.00NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.24%	0	\$0.00NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE	1	\$239,437.58	0.59%	0	\$0.00NA	0	\$0.00
<del></del>							

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BANK							
OLD SECOND	2	\$300,771.79	0.74%	0	\$0.00NA	0	\$0.00
NATIONAL BANK		1/	•		7	-	·
OLDE CYPRESS	1	\$180,000.00	0.45%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK							
OREGON FIRST	1	¢76 500 00	0.100%	0	ΦΩ ΩΩ <b>N</b> IA	0	<u></u> ያለ በበ
COMMUNITY CREDIT UNION	1	\$76,500.00	0.19%	0	\$0.00NA	0	\$0.00
PLANTATION							
FEDERAL BANK	1	\$118,500.00	0.29%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON							
STATE BANK	5	\$493,530.06	1.22%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK							
& TRUST	1	\$53,548.22	0.13%	0	\$0.00NA	0	\$0.00
PRIMEWEST							
MORTGAGE	1	\$162,333.00	0.4%	0	\$0.00NA	0	\$0.00
CORPORATION	•	Ψ102,333.00	0.170	O	φο.σστητ	O	φ0.00
PROFILE BANK FSB	1	\$417,000.00	1.03%	0	\$0.00NA	0	\$0.00
PROVIDENCE BANK	1	\$106,500.00		0	\$0.00NA	0	\$0.00
PURDUE EMPLOYEES	-	φ100 <b>,2</b> 00.00	0.2070	Ü	φο <b>ι</b> σσ1 (12	Ü	Ψ0.00
FEDERAL CREDIT	1	\$130,200.00	0.32%	0	\$0.00NA	0	\$0.00
UNION		,,	***	-	7 0 1 0 0 - 1		+
RABOBANK, N.A.	1	\$61,598.06	0.15%	0	\$0.00NA	0	\$0.00
ROBINS FEDERAL		·		0		0	
CREDIT UNION	2	\$124,429.27	0.31%	0	\$0.00NA	0	\$0.00
ROCKHOLD, BROWN &	1	¢127.000.00	0.246	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	ф <u>о</u> 00
COMPANY, THE	1	\$137,000.00	0.34%	0	\$0.00NA	0	\$0.00
S&T BANK	1	\$113,500.00	0.28%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK	1	¢27.401.21	0.0007	0	¢o oonia	0	¢ስ ሰሰ
AND TRUST COMPANY	1	\$37,401.21	0.09%	U	\$0.00NA	0	\$0.00
SAVINGS BANK OF	1	\$320,000.00	0.700/	0	¢o oonia	0	¢ስ ሰሰ
MENDOCINO COUNTY	1	\$320,000.00	0.79%	U	\$0.00NA	U	\$0.00
SIWELL, INC., DBA							
CAPITAL MORTGAGE	1	\$136,000.00	0.34%	0	\$0.00NA	0	\$0.00
SERVICES OF TEXAS							
SOMERSET TRUST	1	\$45,699.78	0.11%	0	\$0.00NA	0	\$0.00
COMPANY	1	Φ43,033.76	0.11/0	U	ψ0.001 <b>\</b> A	U	φυ.υυ
SOVEREIGN BANK, A							
FEDERAL SAVINGS	6	\$851,736.80	2.11%	0	\$0.00NA	0	\$0.00
BANK							
ST. JAMES MORTGAGE	4	\$539,332.72	1 34%	0	\$0.00NA	0	\$0.00
CORPORATION		·					
ST. MARYS BANK	2	\$354,000.00	0.88%	0	\$0.00NA	0	\$0.00
ST. PAUL POSTAL				_			
EMPLOYEES CREDIT	1	\$45,004.35	0.11%	0	\$0.00NA	0	\$0.00
UNION							
STANDARD		<b>4107</b> (13 )	0.05~	^	φο ος <b></b> .		<b>d</b> 0.00
MORTGAGE	1	\$107,612.00	0.27%	0	\$0.00NA	0	\$0.00
CORPORATION							
STATE BANK OF	5	\$671,896.78	1.66%	0	\$0.00NA	0	\$0.00
CROSS PLAINS		,					

STATE BANK OF THE LAKES	2	\$104,050.00	0.26%	0	\$0.00NA	0	\$0.00
STERLING SAVINGS BANK	1	\$55,000.00	0.14%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$365,845.85	0.91%	0	\$0.00NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$255,300.00	0.63%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$62,886.87	0.16%	0	\$0.00NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$61,197.96	0.15%	0	\$0.00NA	0	\$0.00
TELCOM CREDIT UNION	2	\$143,887.97	0.36%	0	\$0.00NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$148,617.90	0.37%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$559,780.38	1.39%	0	\$0.00NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$240,947.35	0.6%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$60,000.00	0.15%	0	\$0.00NA	0	\$0.00
THE PARK BANK	1	\$42,000.00	0.1%	0	\$0.00NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$33,000.00	0.08%	0	\$0.00NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$47,289.34	0.12%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$198,280.21	0.49%	0	\$0.00NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$63,585.08	0.16%	0	\$0.00NA	0	\$0.00
UNITED BANK OF UNION	1	\$99,400.00	0.25%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$24,836.84	0.06%	0	\$0.00NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$117,500.00	0.29%	0	\$0.00NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$210,545.23	0.52%	0	\$0.00NA	0	\$0.00
VILLAGE MORTGAGE COMPANY WALL STREET	1	\$83,000.00	0.21%	0	\$0.00NA	0	\$0.00
MORTGAGE BANKERS LTD D/B/A POWER	1	\$84,448.94	0.21%	0	\$0.00NA	0	\$0.00
EXPRESS	2	\$242,000.00	0.6%	0	\$0.00NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WAUKESHA STATE BANK	5	\$987,024.97 2.44%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$158,921.54 0.39%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$176,507.83 0.44%	0	\$0.00NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$360,000.00 0.89%	0	\$0.00NA	0	\$0.00
	Unavailable	38	\$3,420,318.19 8.47%	0	\$0.00NA	0	\$0.00
Total		351	\$40,383,224.52 100%	0	\$0.00	0	\$0.00
31412PAV3	ALLY BANK	2	\$414,000.0023.52%	0	\$0.00NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$176,158.9310.01%	0	\$0.00NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$88,423.01 5.02%	0	\$0.00NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$341,258.1619.39%	0	\$0.00NA	0	\$0.00
	Unavailable	3	\$740,139.5042.06%	0	\$0.00NA	0	\$0.00
Total		11	\$1,759,979.60 100%	0	\$0.00	0	\$0.00
	ADDISON AVENUE						
31412PAW1	FEDERAL CREDIT UNION	1	\$252,532.57 0.76%	0	\$0.00NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$103,754.92 0.31%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$104,652.08 0.32%	0	\$0.00NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,576.95 0.54%	0	\$0.00NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$118,128.21 0.36%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK ANHEUSER-BUSCH	2	\$206,674.72 0.63%	0	\$0.00NA	0	\$0.00
	EMPLOYEES CREDIT UNION	1	\$297,000.00 0.9%	0	\$0.00NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$391,585.75 1.19%	0	\$0.00NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$128,000.00 0.39%	0	\$0.00NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$225,584.09 0.68%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$105,749.48 0.32%	0	\$0.00NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$146,500.00 0.44%	0	\$0.00NA	0	\$0.00

BAXTER CREDIT							
UNION	1	\$96,175.45	0.29%	0	\$0.00NA	0	\$0.00
BETTER BANKS BLACKHAWK	1	\$246,203.33	0.75%	0	\$0.00NA	0	\$0.00
COMMUNITY CREDIT UNION	2	\$198,900.00	0.6%	0	\$0.00NA	0	\$0.00
BLOOMFIELD STATE BANK	2	\$191,197.04	0.58%	0	\$0.00NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$388,080.61	1.18%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	1	\$95,100.00	0.29%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$760,838.81	2.3%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$311,262.60	0.94%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$216,195.25	0.65%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$432,876.68	1.31%	0	\$0.00NA	0	\$0.00
COMMUNITY BANC MORTGAGE	2	\$383,601.42	1.16%	0	\$0.00NA	0	\$0.00
CORPORATION COMMUNITY STATE							
BANK OF ROCK FALLS CONSUMER LOAN	1	\$115,730.03		0	\$0.00NA	0	\$0.00
SERVICES, LLC	1	\$118,718.76	0.36%	0	\$0.00NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$262,100.00	0.79%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$28,931.47	0.09%	0	\$0.00NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$170,600.00	0.52%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.26%	0	\$0.00NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$189,071.32	0.57%	0	\$0.00NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$703,572.69	2.13%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$97,200.00	0.29%	0	\$0.00NA	0	\$0.00
OF SC	1	ψ21,200.00	0.27/0	U	ψυ.υυ1 <b>1</b> Α	J	ψ0.00
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL	2	\$136,854.00	0.41%	0	\$0.00NA	0	\$0.00
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,677.15	0.41%	0	\$0.00NA	0	\$0.00

FIRST INTERSTATE	1	\$415,024.58	1.26%	0	\$0.00NA	0	\$0.00
BANK FIRST MERIT							
	1	¢256 920 07	0.790/	0	¢o oonia	0	¢0.00
MORTGAGE	1	\$256,829.97	0.78%	0	\$0.00NA	0	\$0.00
CORPORATION							
FIRST MORTGAGE	1	\$106,750.76	0.32%	0	\$0.00NA	0	\$0.00
COMPANY, L.L.C.		•			Φ0.00374	0	
FIRST PLACE BANK	4	\$1,049,535.32	3.18%	0	\$0.00NA	0	\$0.00
FIRST SERVICE		****			******		**
FEDERAL CREDIT	1	\$146,852.10	0.44%	0	\$0.00NA	0	\$0.00
UNION		<b>41.73</b> 011 01	2 40 00	0	40.00374		40.00
FREMONT BANK	4	\$1,152,011.81	3.49%	0	\$0.00NA	0	\$0.00
GLASS CITY FEDERAL	1	\$110,000.00	0.33%	0	\$0.00NA	0	\$0.00
CREDIT UNION	-	<b>4110,000.00</b>	0.0070	· ·	φοισσ1111	Ü	Ψ0.00
GREAT WISCONSIN	4	\$644,467.76	1 95%	0	\$0.00NA	0	\$0.00
CREDIT UNION	•	φστι, ιστιτο	1.75 %	· ·	φοισσ1111	Ü	φο.σο
GREYLOCK FEDERAL	3	\$432,868.07	1 31%	0	\$0.00NA	0	\$0.00
CREDIT UNION	3	Ψ132,000.07	1.51 /0	O	ψο.σσ1471	O	φ0.00
GUARDIAN CREDIT	1	\$144,667.14	0 44%	0	\$0.00NA	0	\$0.00
UNION	1	φ17-7,007.17	0.7770	O	φο.σσ1471	U	Ψ0.00
HEARTLAND BANK	3	\$371,718.48	1.13%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND	1	\$146,000.00	0.44%	0	\$0.00NA	0	\$0.00
LOAN COMPANY	1	\$140,000.00	0.44 /0	U	φ0.001 <b>\</b> A	U	φυ.υυ
HSBC BANK USA,							
NATIONAL	5	\$724,873.94	2.2%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
IDAHO CENTRAL	2	¢420.756.70	1.20/	0	¢o oonia	0	¢0.00
CREDIT UNION	2	\$428,756.70	1.3%	0	\$0.00NA	0	\$0.00
IH MISSISSIPPI							
VALLEY CREDIT	1	\$115,600.00	0.35%	0	\$0.00NA	0	\$0.00
UNION							
ILLINOIS NATIONAL	1	ф1 <b>7</b> 4 450 00	0.520	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	φ <b>0</b> , 00
BANK	1	\$174,450.00	0.53%	0	\$0.00NA	0	\$0.00
INDEPENDENT BANK	1	φ107.545.02	0.220	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	φ <b>0</b> , 00
CORPORATION	1	\$107,545.23	0.33%	0	\$0.00NA	0	\$0.00
INTERNATIONAL		<b>4160 200 00</b>	0.516		φο οο <b>λ</b> τι	0	<b>#0.00</b>
BANK OF COMMERCE	1	\$168,300.00	0.51%	0	\$0.00NA	0	\$0.00
INVESTORS SAVINGS		<b>#206 402 00</b>	1.00		φο οο <b>λ</b> τι	0	<b>#0.00</b>
BANK	1	\$396,483.98	1.2%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND	_	****			******		**
COMPANY	2	\$354,913.86	1.07%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS							
FEDERAL CREDIT	6	\$1,188,538.49	3.6%	0	\$0.00NA	0	\$0.00
UNION	Ü	ψ1,100,000»	2.070	· ·	φοισσ1111	Ü	Ψ0.00
KINECTA FEDERAL							
CREDIT UNION	1	\$325,229.52	0.98%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE							
COMPANY INC.	1	\$172,000.00	0.52%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	1	\$270,000.00	0.82%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE		•					
COMPANY INC.	1	\$202,000.00	0.61%	0	\$0.00NA	0	\$0.00
COMITAINT IINC.							

MARQUETTE BANK	2	\$315,395.12	0.96%	0	\$0.00NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$117,760.66	0.36%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST &	2	\$203,716.89	0.62%	0	\$0.00NA	0	\$0.00
SAVINGS BANK MERRIMACK COUNTY	2	Ψ203,710.07	0.0270	O	ψο.σσ1 <b>ν/1</b>	O	φ0.00
SAVINGS BANK	1	\$283,500.00	0.86%	0	\$0.00NA	0	\$0.00
MERRIMACK VALLEY							
FEDERAL CREDIT	1	\$149,655.67	0.45%	0	\$0.00NA	0	\$0.00
UNION MOUNTAIN AMERICA							
CREDIT UNION	1	\$127,800.00	0.39%	0	\$0.00NA	0	\$0.00
NATIONAL EXCHANGE	1	\$118,000.00	0.36%	0	\$0.00NA	0	\$0.00
BANK AND TRUST		Ψ110,000.00	0.5070	Ü	φο.σστητ	V	φο.σο
NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,624.20	0.48%	0	\$0.00NA	0	\$0.00
OCEANFIRST BANK	1	\$400,000.00	1 21%	0	\$0.00NA	0	\$0.00
OLD FORT BANKING							
COMPANY	1	\$50,879.46	0.15%	0	\$0.00NA	0	\$0.00
ORIENTAL BANK AND	1	\$299,290.97	0.91%	0	\$0.00NA	0	\$0.00
TRUST	1	Ψ <b>2</b> ,2,2,0.,7	0.5170	Ŭ	φοισστατ	Ü	Ψ0.00
POLICE AND FIRE FEDERAL CREDIT	2	\$243,746.16	0.74%	0	\$0.00NA	0	\$0.00
UNION	2	\$243,740.10	0.74%	U	φυ.υυΙ <b>ν</b> Α	U	\$0.00
POPULAR MORTGAGE,	2	<b>#204.005.02</b>	0.020	0	ΦΟ ΟΟΝΙΑ	0	ΦΩ ΩΩ
INC.	2	\$304,005.92	0.92%	0	\$0.00NA	0	\$0.00
PRIMEWEST							
MORTGAGE	1	\$131,430.00	0.4%	0	\$0.00NA	0	\$0.00
CORPORATION PROVIDENT CREDIT							
UNION	1	\$340,000.00	1.03%	0	\$0.00NA	0	\$0.00
PURDUE EMPLOYEES							
FEDERAL CREDIT	1	\$115,200.00	0.35%	0	\$0.00NA	0	\$0.00
UNION							
SABINE STATE BANK	1	\$156,628.94	0.47%	0	\$0.00NA	0	\$0.00
AND TRUST COMPANY							
SAFE CREDIT UNION SAVINGS INSTITUTE	1	\$129,000.00	0.39%	0	\$0.00NA	0	\$0.00
BANK AND TRUST	1	\$164,615.66	0.5%	0	\$0.00NA	0	\$0.00
COMPANY	1	Ψ101,012.00	0.2 70	Ŭ	φοισστατ	Ü	Ψ0.00
SCHOOLSFIRST							
FEDERAL CREDIT	1	\$344,196.39	1.04%	0	\$0.00NA	0	\$0.00
UNION							
SCOTIABANK OF PUERTO RICO	1	\$349,208.25	1.06%	0	\$0.00NA	0	\$0.00
SOVEREIGN BANK, A							
FEDERAL SAVINGS	6	\$1,231,238.49	3.73%	0	\$0.00NA	0	\$0.00
BANK		· · · · ·					
ST. ANNE'S OF FALL	2	\$361,144.43	1.09%	0	\$0.00NA	0	\$0.00
RIVER CREDIT UNION		·					
	1	\$77,300.00	0.23%	0	\$0.00NA	0	\$0.00

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	STATE CENTRAL							
	CREDIT UNION THE CALIFORNIA							
	CREDIT UNION	1	\$163,234.27	0.49%	0	\$0.00NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$2,014,331.32	6.1%	0	\$0.00NA	0	\$0.00
	THE SUMMIT FEDERAL	1	\$125,702.21	0.38%	0	\$0.00NA	0	\$0.00
	CREDIT UNION THREE RIVERS	-	<b>**</b> , **	0.00.	~	Ψ <b>ν.</b> ν	Ü	4 0 . 0 .
	FEDERAL CREDIT	1	\$216,945.91	0.66%	0	\$0.00NA	0	\$0.00
	UNION TRAVERSE CITY							
	TRAVERSE CITY STATE BANK	2	\$219,955.00	0.67%	0	\$0.00NA	0	\$0.00
	VIRGINIA CREDIT	1	\$162,500.00	0 49%	0	\$0.00NA	0	\$0.00
	UNION, INC.	1	\$102,500.00	0.4770	U	Φυ.υυ11/1	U	ψ0.00
	WALL STREET MORTGAGE BANKERS							
	LTD D/B/A POWER	1	\$119,939.84	0.36%	0	\$0.00 NA	0	\$0.00
	EXPRESS							
	WASHINGTON STATE						_	
	EMPLOYEES CREDIT	1	\$163,800.00	0.5%	0	\$0.00NA	0	\$0.00
	UNION WESCOM CENTRAL							
	CREDIT UNION	2	\$498,180.90	1.51%	0	\$0.00NA	0	\$0.00
	WEST BEND SAVINGS	1	\$139,200.00	0.42%	0	\$0.00NA	0	\$0.00
	BANK	1	Ψ137,200.00	0.7270	Ü	Ψ0,001111	U	Ψ0.00
	WESTCONSIN CREDIT UNION	2	\$221,000.00	0.67%	0	\$0.00NA	0	\$0.00
	WESTERNBANK	1	\$105.764.00	0.000	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	<u>ቀ</u> ስ ሰር
	PUERTO RICO	1	\$125,764.90		0	\$0.00NA	0	\$0.00
70 / I	Unavailable	32	\$5,357,562.85		0	\$0.00NA	0	\$0.00
Total		191	\$33,019,497.50	100%	0	\$0.00	0	<b>\$0.00</b>
31412PAX9	ARVEST MORTGAGE	3	\$366,728.21	7 010%	0	\$0.00NA	0	\$0.00
31412F7A)	COMPANY	J	\$500,720.21	1.8170	V	Φυ.υυινα	U	φυ.υυ
	FIRST NATIONAL BANK OF OMAHA	2	\$221,728.21	4.72%	0	\$0.00NA	0	\$0.00
	SEATTLE BANK	3	\$594,151.08	12.65%	0	\$0.00NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$126,704.17	2.7%	0	\$0.00NA	0	\$0.00
	Unavailable	16	\$3,386,886.93	72.12%	0	\$0.00NA	0	\$0.00
Total		25	\$4,696,198.60	100%	0	\$0.00	0	<b>\$0.00</b>
	AEA FEDERAL CREDIT							
31412PAY7	UNION	3	\$583,164.09	2.61%	0	\$0.00NA	0	\$0.00
	AMEGY MORTGAGE	1	\$350,954.81	1.57%	0	\$0.00NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$911,560.39	4.07%	0	\$0.00NA	0	\$0.00
	ANCHORBANK FSB	1	\$79,887.78	0.36%	0	\$0.00NA	0	\$0.00
	AURORA FINANCIAL	1	\$332,031.51		0	\$0.00NA	0	\$0.00
	GROUP INC.	1	Ψυυμ,ου 1.υ 1	1.70 /0	V	ψ0.001111	U	Ψ0.00

BANCO BILBAO							
VIZCAYA	3	¢462 102 05	2.06%	0	ΦΩ ΩΩ <b>Ν</b> Ι Λ	0	¢0.00
ARGENTARIA PUERTO	3	\$462,102.95	2.00%	U	\$0.00NA	U	\$0.00
RICO							
BANCO SANTANDER	7	\$963,232.54	4.3%	0	\$0.00NA	0	\$0.00
PUERTO RICO	-	#2 <del></del> ,		-	7	-	₹
BANK-FUND STAFF	5	¢1 005 406 20	9.4207	0	¢o oonia	Λ	ቀስ ሰሰ
FEDERAL CREDIT UNION	5	\$1,885,406.38	8.42%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT							
UNION	1	\$417,000.00	1.86%	0	\$0.00NA	0	\$0.00
CHASE HOME		****		2			÷2.00
FINANCE, LLC	1	\$60,412.75	0.27%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS							
FEDERAL CREDIT	1	\$154,781.60	0.69%	0	\$0.00NA	0	\$0.00
UNION							
DORAL BANK	3	\$350,471.34	1.57%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN	5	\$1,411,633.06	6.31%	0	\$0.00NA	0	\$0.00
BANK					•		
FREMONT BANK	2	\$281,025.28		0	\$0.00NA	0	\$0.00
FULTON BANK GATEWAY METRO	2	\$514,543.43	2.3%	0	\$0.00 NA	0	\$0.00
FEDERAL CREDIT	1	\$187,735.11	O 81%	0	\$0.00NA	0	\$0.00
UNION	1	Φ107,733.11	U.O+ /U	U	φυ.υυτησι	U	φυ.υυ
GREATER NEVADA						_	
MORTGAGE SERVICES	1	\$144,581.47	0.65%	0	\$0.00NA	0	\$0.00
GROUP HEALTH	2	Φ460 500 1 <b>7</b>	2 000	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	Λ	ቀሳ ሰሳ
CREDIT UNION	2	\$468,508.17	2.09%	0	\$0.00NA	0	\$0.00
HAWAII NATIONAL	1	\$359,492.76	1 61%	0	\$0.00NA	0	\$0.00
BANK							
IOWA STATE BANK	1	\$154,277.39	0.69%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS	1	\$206,701.75	0.92%	0	\$0.00NA	0	\$0.00
BANK, FSB		• •					
MERIWEST MORTGAGE	1	\$416,412.45	1 96%	0	\$0.00NA	0	\$0.00
COMPANY, LLC	1	\$410,412.4J	1.80%	U	ΦU.UU1NA	U	<b>Φ</b> 0.00
MERRIMACK VALLEY							
FEDERAL CREDIT	2	\$461,614.02	2.06%	0	\$0.00NA	0	\$0.00
UNION	_	Ψ•,-		-	Ψ • • • • • • • • • • • • • • • • • • •	~	Τ * · -
MIFFLINBURG BANK &	1	¢215 000 00	0.0601	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	Λ	ቀለ ሰለ
TRUST COMPANY	1	\$215,000.00	0.96%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER,	1	\$207,900.00	0 03 <i>%</i>	0	\$0.00NA	0	\$0.00
LLC	1	\$4U7,5UU.UU	0.5570	U	φυ.υυτν <i>ε</i> ν	U	φυ.υυ
NATIONSTAR							
MORTGAGE,	2	\$263,428.29	1.18%	0	\$0.00NA	0	\$0.00
LLC/DBACHAMPION		<del>+ -</del> ,			T ~	-	
MORTGAGE COMPANY							
ORIENTAL BANK AND TRUST	16	\$1,797,276.83	8.03%	0	\$0.00NA	0	\$0.00
PACIFIC NW FEDERAL							
CREDIT UNION	1	\$109,845.02	0.49%	0	\$0.00NA	0	\$0.00
CILEDII CINICIN							

	POPULAR MORTGAGE, INC.	3	\$676,927.36	3.02%	0	\$0.00NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$806,062.08	3.6%	0	\$0.00NA	0	\$0.00
	ST. MARYS BANK	1	\$184,477.76	0.82%	0	\$0.00NA	0	\$0.00
	STANFORD FEDERAL		·					
	CREDIT UNION	1	\$344,502.92		0	\$0.00NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$955,220.00	4.27%	0	\$0.00NA	0	\$0.00
	UNITED COMMUNITY	1	\$227,681.61	1.02%	0	\$0.00NA	0	\$0.00
	BANK UNIVERSAL		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		,
	AMERICAN	_	****					
	MORTGAGE	3	\$824,219.19	3.68%	0	\$0.00NA	0	\$0.00
	COMPANY, LLC							
	VERMONT STATE	1	¢122.000.00	0.500/	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	¢0.00
	EMPLOYEES CREDIT UNION	1	\$132,000.00	0.59%	0	\$0.00NA	0	\$0.00
	VILLAGE MORTGAGE	1	¢17475242	0.700	0	ΦΩ ΩΩ <b>ΝΙΑ</b>	0	ΦΩ ΩΩ
	COMPANY	1	\$174,753.42	0.78%	0	\$0.00NA	0	\$0.00
	VISIONS FEDERAL	1	\$169,950.00	0.76%	0	\$0.00NA	0	\$0.00
	CREDIT UNION WILMINGTON TRUST		. ,					
	COMPANY	6	\$2,028,095.23	9.06%	0	\$0.00NA	0	\$0.00
	Unavailable	9	\$2,010,485.46	8.97%	0	\$0.00NA	0	\$0.00
Total		105	\$22,385,356.20	100%	0	\$0.00	0	\$0.00
	SHEA MORTGAGE,							
31412PAZ4	INC.	9	\$2,381,806.94	100%	0	\$0.00NA	0	\$0.00
Total		9	\$2,381,806.94	100%	0	\$0.00	0	\$0.00
31412PB26	ALPINE BANK & TRUST CO.	1	\$149,831.92	3.33%	0	\$0.00NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$151,000.00	3.36%	0	\$0.00NA	0	\$0.00
	BUTLER BANK	1	\$173,650.66	3.86%	0	\$0.00NA	0	\$0.00
	CITADEL FEDERAL	1	\$166,250.00	3.7%	0	\$0.00NA	0	\$0.00
	CREDIT UNION	•	Ψ100,220.00	2.7 70	O	φοισσινιι		φο.σο
	CREDIT UNION OF JOHNSON COUNTY	1	\$167,850.00	3.74%	0	\$0.00NA	0	\$0.00
	DOW CHEMICAL							
	EMPLOYEES CREDIT	1	\$160,000.00	3.56%	0	\$0.00NA	0	\$0.00
	UNION							
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	3.78%	0	\$0.00NA	0	\$0.00
	FIRST CITIZENS BANK		<b>*1 **</b> ** ** ** ** ** ** ** ** ** ** ** **	2.45~		<b></b>		40.00
	NA	1	\$155,000.00	3.45%	0	\$0.00NA	0	\$0.00
	GATEWAY		do	0.6051	_	<b>40.00</b>	-	<b>.</b>
	MORTGAGE GROUP LLC	1	\$165,488.00	3.68%	0	\$0.00NA	0	\$0.00

	INVESTORS SAVINGS BANK	1	\$150,000.00 3.34%	0	\$0.00NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$153,000.00 3.4%	0	\$0.00NA	0	\$0.00
	NCB, FSB	1	\$165,000.00 3.67%	0	\$0.00NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$159,600.00 3.55%	0	\$0.00NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$501,169.6011.15%	0	\$0.00NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,274,247.5728.36%	0	\$0.00NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$150,000.00 3.34%	0	\$0.00NA	0	\$0.00
Total	Unavailable	3 <b>28</b>	\$481,773.7010.73% <b>\$4,493,861.45 100</b> %	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
	A						
31412PB34	ALASKA USA FEDERAL CREDIT UNION	1	\$82,900.00 2.38%	0	\$0.00NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,000.00 1.61%	0	\$0.00NA	0	\$0.00
	ANCHORBANK FSB	1	\$65,400.00 1.88%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH	2	\$130,000.00 3.73%	0	\$0.00NA	0	\$0.00
	BANK BANK MUTUAL BLACKHAWK	1	\$28,000.00 0.8%	0	\$0.00NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$58,800.00 1.69%	0	\$0.00NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$59,920.00 1.72%	0	\$0.00NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$18,000.00 0.52%	0	\$0.00NA	0	\$0.00
	CORTRUST BANK	1	\$67,600.00 1.94%	0	\$0.00NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$84,000.00 2.41%	0	\$0.00NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$78,000.00 2.24%	0	\$0.00NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$76,000.00 2.18%	0	\$0.00NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$63,000.00 1.81%	0	\$0.00NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,900.00 2.15%	0	\$0.00NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$80,000.00 2.3%	0	\$0.00NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$69,500.00 1.99%	0	\$0.00NA	0	\$0.00

	GREAT MIDWEST				_			
	BANK SSB	1	\$63,500.00	1.82%	0	\$0.00NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$72,000.00	2.07%	0	\$0.00NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$78,604.34	2.26%	0	\$0.00NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$84,000.00	2.41%	0	\$0.00NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	2.01%	0	\$0.00NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$75,840.91	2.18%	0	\$0.00NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$74,500.00	2.14%	0	\$0.00NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$77,500.00	2.22%	0	\$0.00NA	0	\$0.00
	S&T BANK	2	\$119,000.00	3.42%	0	\$0.00NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$77,000.00	2.21%	0	\$0.00NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$1,185,227.65	34.02%	0	\$0.00NA	0	\$0.00
	TIERONE BANK	1	\$55,000.00	1.58%	0	\$0.00NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$76,000.00	2.18%	0	\$0.00NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$78,200.00	2.24%	0	\$0.00NA	0	\$0.00
	Unavailable	3	\$205,400.00	5.89%	0	\$0.00NA	0	\$0.00
Total		53	\$3,483,792.90	100%	0	\$0.00	0	\$0.00
	1ST 2ND MORTGAGE							
31412PB42	COMPANY OF NEW JERSEY, INC.	3	\$791,000.00	0.31%	0	\$0.00NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$344,622.38	0.13%	0	\$0.00NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$299,655.88	0.12%	0	\$0.00NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00NA	0	\$0.00
	0111011							
	ALASKA USA FEDERAL CREDIT UNION	2	\$497,420.33	0.19%	0	\$0.00NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN	2	\$497,420.33 \$417,000.00		0	\$0.00NA \$0.00NA	0	\$0.00 \$0.00
	ALASKA USA FEDERAL CREDIT UNION ALL AMERICAN HOME MORTGAGE CORP./DBA ALL		·	0.16%				

AMERICAHOMEKEY, INC	1	\$350,116.36	0.14%	0	\$0.00NA	0	\$0.00
ANCHORBANK FSB	4	\$1,161,257.18	0.45%	0	\$0.00NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$274,684.57	0.11%	0	\$0.00NA	0	\$0.00
ASSOCIATED BANK, NA	30	\$8,604,574.24	3.36%	0	\$0.00NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,775.89	0.08%	0	\$0.00NA	0	\$0.00
ATHOL SAVINGS BANK	1	\$216,000.00	0.08%	0	\$0.00NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$997,000.00	0.39%	0	\$0.00 NA	0	\$0.00
AUBURNBANK	1	\$308,750.00	0.12%	0	\$0.00NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$1,072,000.00	0.42%	0	\$0.00NA	0	\$0.00
AVIDIA BANK	1	\$240,000.00	0.09%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH BANK	12	\$3,711,098.38	1.45%	0	\$0.00NA	0	\$0.00
BANK FIRST NATIONAL	3	\$850,689.16	0.33%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	5	\$1,337,036.19	0.52%	0	\$0.00NA	0	\$0.00
BANK OF AMERICA NA	4	\$2,442,233.27		0	\$0.00NA	0	\$0.00
BANK OF HAWAII	1	\$617,906.44		0	\$0.00NA	0	\$0.00
BANK OF ILLINOIS	1	\$182,400.00		0	\$0.00NA	0	\$0.00
BANKNEWPORT	3	\$852,631.97	0.33%	0	\$0.00NA	0	\$0.00
BENJAMIN FRANKLIN BANK	1	\$269,690.30	0.11%	0	\$0.00NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$624,782.53	0.24%	0	\$0.00NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,593.20	0.07%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,730,036.48	0.68%	0	\$0.00NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$332,000.00	0.13%	0	\$0.00NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$378,500.00	0.15%	0	\$0.00NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$416,543.56	0.16%	0	\$0.00NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$176,000.00	0.07%	0	\$0.00NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$864,014.67	0.34%	0	\$0.00NA	0	\$0.00
	1	\$209,700.00	0.08%	0	\$0.00NA	0	\$0.00

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CENTENNIAL LENDING, LLC							
CENTRAL MACOMB							
COMMUNITY CREDIT	1	\$327,779.22	0.13%	0	\$0.00NA	0	\$0.00
UNION		Ψ321,117.22	0.15 /6	Ü	φο.σσ1411	O	φο.σο
CENTRAL MORTGAGE							
COMPANY	2	\$791,618.79	0.31%	0	\$0.00NA	0	\$0.00
CENTRAL PACIFIC							
HOME LOANS	2	\$898,404.67	0.35%	0	\$0.00NA	0	\$0.00
CENTRIS FEDERAL							
CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	1	\$264,000.00	0.1%	0	\$0.00NA	0	\$0.00
CHASE HOME				O			φο.σο
FINANCE, LLC	9	\$5,600,986.15	2.19%	0	\$0.00NA	0	\$0.00
CHELSEA GROTON							
SAVINGS BANK	1	\$320,000.00	0.12%	0	\$0.00NA	0	\$0.00
CHICAGO MORTGAGE							
SOLUTIONS DBA							
INTERBANK	2	\$491,100.00	0.19%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY							
CITIZENS BANK	1	\$182,000.00	0.07%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST	1	\$182,000.00	0.07%	U	\$0.00NA	U	\$0.00
MORTGAGE, LLC	4	\$1,130,554.22	0.44%	0	\$0.00NA	0	\$0.00
CLINTON SAVINGS							
BANK	3	\$1,041,127.85	0.41%	0	\$0.00NA	0	\$0.00
COASTAL STATES							
MORTGAGE	1	¢105 064 21	0.070/	0	¢o oonia	0	\$0.00
CORPORATION	1	\$185,964.31	0.07%	0	\$0.00NA	U	\$0.00
COMMUNITY BANK -							
	1	\$280,500.00	0.11%	0	\$0.00NA	0	\$0.00
MISSOULA							
CONNECTICUT RIVER	2	\$413,790.10	0.16%	0	\$0.00NA	0	\$0.00
BANK CORTRUST BANK	2	¢501 610 01	0.220	0	\$0.00NA	0	¢0.00
	2	\$591,610.01	0.25%	U	\$0.00NA	U	\$0.00
COTTAGE SAVINGS	1	\$286,000.00	0.11%	0	\$0.00NA	0	\$0.00
BANK	1	¢256,000,00	0.10/	0	¢o oonta	0	¢ስ ሰሰ
CUMANET, LLC	1	\$256,000.00	0.1%	0	\$0.00NA	0	\$0.00
DEAN COOPERATIVE	1	\$417,000.00	0.16%	0	\$0.00NA	0	\$0.00
BANK							
DOW CHEMICAL	2	¢022 500 00	0.260	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	φο <b>ο</b> ο
EMPLOYEES CREDIT	3	\$932,500.00	0.36%	0	\$0.00NA	0	\$0.00
UNION							
DUBUQUE BANK AND	5	\$1,402,258.62	0.55%	0	\$0.00NA	0	\$0.00
TRUST COMPANY							
DUPAGE CREDIT	1	\$286,670.80	0.11%	0	\$0.00NA	0	\$0.00
UNION							
DUPAGE NATIONAL	1	\$197,000.00	0.08%	0	\$0.00NA	0	\$0.00
BANK		, ,					
DURANT BANK AND	2	\$657,794.62	0.26%	0	\$0.00NA	0	\$0.00
TRUST COMPANY							
EVERBANK	1	\$415,656.32		0	\$0.00NA	0	\$0.00
	1	\$364,000.00	U.14%	0	\$0.00NA	0	\$0.00

EXCHANGE STATE							
BANK							
F & A FEDERAL CREDIT UNION	1	\$287,285.21	0.11%	0	\$0.00NA	0	\$0.00
FAA CREDIT UNION	2	\$618,433.00	0.24%	0	\$0.00NA	0	\$0.00
FIDELITY DEPOSIT	1	\$262,500.00	0.1%	0	\$0.00NA	0	\$0.00
AND DISCOUNT BANK	1	\$202,300.00	0.1%	U	Φ0.001NA	U	\$0.00
FIRST AMERICAN							
INTERNATIONAL	3	\$1,335,000.00	0.52%	0	\$0.00NA	0	\$0.00
BANK							
FIRST CITIZENS BANK							
& TRUST COMPANY	3	\$899,629.60	0.35%	0	\$0.00NA	0	\$0.00
OF SC							
FIRST CITIZENS BANK	1	\$232,000.00	0.09%	0	\$0.00NA	0	\$0.00
NA	1	Ψ232,000.00	0.0770	O	ψ0.001 <b>\11</b>	O	Ψ0.00
FIRST FEDERAL BANK	1	\$412,500.00	0.16%	0	\$0.00NA	0	\$0.00
OF OHIO	1	ψ+12,500.00	0.1070	O	ψ0.001 <b>\11</b>	O	Ψ0.00
FIRST FEDERAL BANK	1	\$188,350.00	0.07%	0	\$0.00NA	0	\$0.00
OF THE MIDWEST	1	Ψ100,330.00	0.0770	U	ψ0.001111	O	ψ0.00
FIRST FEDERAL BANK,	2	\$710,919.16	0.28%	0	\$0.00NA	0	\$0.00
FSB	_	Ψ/10,515.10	0.2070	O .	ψ0.001111	Ü	Ψ0.00
FIRST FEDERAL							
SAVINGS AND LOAN	2	\$509,660.48	0.2%	0	\$0.00NA	0	\$0.00
ASSOCIATION OF	_	φεορ,σσσ. 1σ	0.2 /0	O	ψ0.001111	Ü	φο.σο
LAKEWOOD							
FIRST FINANCIAL	4	\$853,069.30	0.33%	0	\$0.00NA	0	\$0.00
CREDIT UNION		4022,002.20	0.007	· ·	ψ0,001 H I	Ü	Ψ0.00
FIRST HAWAIIAN	1	\$624,095.04	0.24%	0	\$0.00NA	0	\$0.00
BANK		, , , , , , , , , , , , , , , , , , , ,			,		,
FIRST INTERSTATE	4	\$1,219,000.00	0.48%	0	\$0.00NA	0	\$0.00
BANK							
FIRST MERIT	2	¢1 100 502 15	0.4607	0	¢o oonia	0	¢0.00
MORTGAGE	3	\$1,190,502.15	0.40%	0	\$0.00NA	0	\$0.00
CORPORATION							
FIRST MORTGAGE	2	\$648,705.05	0.25%	0	\$0.00NA	0	\$0.00
COMPANY, L.L.C. FIRST MORTGAGE							
CORPORATION	1	\$288,400.00	0.11%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK AND TRUST	1	\$203,750.00	0 080%	0	\$0.00NA	0	\$0.00
COMPANY	1	\$203,730.00	0.06%	U	\$0.001NA	U	\$0.00
FIRST NATIONAL							
BANK OF SUFFIELD	1	\$360,000.00	0.14%	0	\$0.00NA	0	\$0.00
THE	1	\$300,000.00	0.1770	U	ψ0.001 <b>\</b> A	U	ψ0.00
FIRST PLACE BANK	14	\$4,656,987.89	1 82%	0	\$0.00NA	0	\$0.00
FIRST RESIDENTIAL	17	Ψ+,030,767.67	1.02/0	U	ψ0.001 <b>\</b> A	U	ψ0.00
MORTGAGE SERVICES	1	\$389,592.81	0.15%	0	\$0.00NA	0	\$0.00
CORPORATION	1	ψ507,572.01	0.13/0	U	ψυισστ <b>ι</b> σ	U	ψυ.υυ
FIRST TECHNOLOGY							
CREDIT UNION	2	\$570,000.00	0.22%	0	\$0.00NA	0	\$0.00
CALDII OTHOR	1	\$284,100.00	0.11%	0	\$0.00NA	0	\$0.00
	1	Ψ20 1,100.00	5.11/0	U	φυ.υυττι	J	φυ.υυ

FIRST TENNESSEE							
BANK NATIONAL							
ASSOCIATION EIRCTLICHT FEDERAL							
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00NA	0	\$0.00
FOX RIVER STATE BANK	2	\$743,600.00	0.29%	0	\$0.00NA	0	\$0.00
FREMONT BANK	120	\$37,483,102.60	14.64%	0	\$0.00NA	0	\$0.00
FULTON BANK GATEWAY	1	\$624,815.35	0.24%	0	\$0.00NA	0	\$0.00
MORTGAGE GROUP LLC	2	\$774,058.97	0.3%	0	\$0.00NA	0	\$0.00
GMAC MORTGAGE,		* * * * * * * * * * * * * * * * * * * *	3 40 64	0	** ***	-	÷0.00
LLC	2	\$1,219,890.06	0.48%	0	\$0.00NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$224,424.10	0.09%	0	\$0.00NA	0	\$0.00
GREAT LAKES CREDIT	2	\$438,941.92	0.17%	0	\$0.00NA	0	\$0.00
UNION	2	ψτ30,7τ1.72	0.1770	Ü	ψ0.001 <b>111</b>	U	ψ0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$225,625.00	0.09%	0	\$0.00NA	0	\$0.00
GREYLOCK FEDERAL	1	\$212,000.00	0.08%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$212,000.00	0.06%	U	φυ.υυ <b>ιν</b> Α	U	<b>Ф</b> 0.00
GROUP HEALTH CREDIT UNION	3	\$962,483.27	0.38%	0	\$0.00NA	0	\$0.00
HANCOCK BANK	1	\$416,521.69	0.16%	0	\$0.00NA	0	\$0.00
HARVARD							
UNIVERSITY EMPLOYEES CREDIT	3	\$949,816.03	0.37%	0	\$0.00NA	0	\$0.00
UNION							
HEARTLAND BANK	4	\$1,107,183.32	0.43%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$192,778.63	0.08%	0	\$0.00NA	0	\$0.00
HERGET BANK,							
NATIONAL ASSOCIATION	1	\$241,600.00	0.09%	0	\$0.00NA	0	\$0.00
HOME FEDERAL BANK	1	\$416,532.73	0.16%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND	2	\$458,750.00	0.18%	0	\$0.00NA	0	\$0.00
LOAN COMPANY HOME SAVINGS OF							
AMERICA	7	\$2,135,750.00	0.83%	0	\$0.00NA	0	\$0.00
HOME STATE BANK	1	\$216,000.00	0.08%	0	\$0.00NA	0	\$0.00
HOMEOWNERS MORTGAGE	2	\$606,700.00	0.24%	0	\$0.00NA	0	\$0.00
ENTERPRISES INC.	2	Ψ000,700.00	0.2470	Ü	ψ0.001 <b>111</b>	U	ψ0.00
HSBC BANK USA,							
NATIONAL	4	\$1,306,425.68	0.51%	0	\$0.00NA	0	\$0.00
ASSOCIATION IBM SOUTHEAST							
EMPLOYEES FEDERAL	1	\$303,648.76	0.12%	0	\$0.00NA	0	\$0.00
CREDIT UNION		•					
	9	\$2,796,472.15	1.09%	0	\$0.00NA	0	\$0.00

INVESTORS SAVINGS							
BANK							
IRWIN UNION BANK AND TRUST COMPANY	4	\$984,308.65	0.38%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$1,594,759.28	0.62%	0	\$0.00NA	0	\$0.00
JAMES F. MESSINGER	3	\$632,397.54	0.25%	0	\$0.00NA	0	\$0.00
AND COMPANY INC.							
JUST MORTGAGE, INC. KERN SCHOOLS	6	\$1,764,597.37	0.69%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	4	\$1,287,426.41	0.5%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,077,000.00	0.42%	0	\$0.00NA	0	\$0.00
LAND/HOME							
FINANCIAL SERVICES, INC.	2	\$927,279.97	0.36%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	10	\$3,334,058.78	1.3%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	16	\$5,296,677.71	2.07%	0	\$0.00NA	0	\$0.00
LEADER ONE FINANCIAL	1	\$322,638.06	0.13%	0	\$0.00NA	0	\$0.00
CORPORATION		Ψ <i>J</i> ΔΔ,020.00	0.13 /0	Ü	ψ0.001.12	Ü	ΨΟίοσ
LEGACY BANKS	2	\$511,600.00	0.2%	0	\$0.00NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$270,000.00	0.11%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$889,015.80	0.35%	0	\$0.00NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,213,436.46	0.47%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$691,133.80	0.27%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK MASSACHUSETTS	2	\$623,637.54	0.24%	0	\$0.00NA	0	\$0.00
HOUSING FINANCE AGENCY	3	\$827,238.16	0.32%	0	\$0.00NA	0	\$0.00
MAYFLOWER	2	ф7.47. Q4Q Q4	0.000	0	ΦΩ ΩΩ <b>ΝΙΑ</b>	0	ф <b>о</b> , 00
COOPERATIVE BANK	2	\$747,940.94	0.29%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$942,323.30	0.37%	0	\$0.00NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$591,661.09	0.23%	0	\$0.00NA	0	\$0.00
MERRILL LYNCH							
BANK & TRUST CO., FSB	1	\$402,500.00	0.16%	0	\$0.00NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$366,079.61	0.14%	0	\$0.00NA	0	\$0.00
METLIFE BANK, NA	1	\$275,711.83		0	\$0.00NA	0	\$0.00
	1	\$314,638.67	0.12%	0	\$0.00NA	0	\$0.00

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METUCHEN SAVINGS							
BANK MID-ISLAND							
MORTGAGE CORP.	1	\$252,700.00	0.1%	0	\$0.00NA	0	\$0.00
MIDWEST BANK OF	1	\$250,000.00	0.1%	0	\$0.00NA	0	\$0.00
WESTERN ILLINOIS MISSION FEDERAL	1	\$377,000.00	0.15%	0	\$0.00NA	0	\$0.00
CREDIT UNION MORTGAGE AMERICA,		•					
INC.	2	\$833,521.69	0.33%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$359,000.00	0.14%	0	\$0.00NA	0	\$0.00
MORTGAGE		<b>416 521 60</b>	0.168	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	ΦΩ ΩΩ
MANAGEMENT CONSULTANTS INC	1	\$416,521.69	0.16%	0	\$0.00NA	0	\$0.00
MORTGAGE MARKETS,							
LLC	1	\$390,000.00	0.15%	0	\$0.00NA	0	\$0.00
MT. MCKINLEY BANK	1	\$190,400.00	0.07%	0	\$0.00NA	0	\$0.00
NASSAU EDUCATORS							
FEDERAL CREDIT	1	\$245,000.00	0.1%	0	\$0.00NA	0	\$0.00
UNION NATIONSHERITAGE							
FEDERAL CREDIT	1	\$240,000.00	0.09%	0	\$0.00NA	0	\$0.00
UNION	1	Ψ2-10,000.00	0.0770	Ü	ψ0.001111	O	φ0.00
NATIONSTAR							
MORTGAGE,	3	\$852,257.33	0.220%	0	\$0.00NA	0	\$0.00
LLC/DBACHAMPION	3	\$632,237.33	0.33%	U	\$0.00NA	U	\$0.00
MORTGAGE COMPANY				_		_	
NCB, FSB	3	\$907,000.00	0.35%	0	\$0.00NA	0	\$0.00
NEIGHBORHOOD MORTGAGE	1	\$198,000.00	0 08 <i>%</i>	0	\$0.00NA	0	\$0.00
SOLUTIONS, LLC	1	\$196,000.00	0.00 /0	U	ψυ.υυτνΑ	U	Φ0.00
NEW REPUBLIC		<b>**</b> **********************************	0.4~	0	40.00374		40.00
SAVINGS BANK	1	\$266,400.29	0.1%	0	\$0.00NA	0	\$0.00
NEWTOWN SAVINGS	4	\$1,220,627.42	0.48%	0	\$0.00NA	0	\$0.00
BANK							
NL INC.	12	\$4,263,350.25	1.66%	0	\$0.00NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE	1	\$310,000.00	0.12%	0	\$0.00NA	0	\$0.00
BANK	1	ψ310,000.00	0.1270	O	ψ0.001 <b>1</b> 11	U	Ψ0.00
NORTHERN OHIO							
INVESTMENT	1	\$281,876.30	0.11%	0	\$0.00NA	0	\$0.00
COMPANY							
NORTHWESTERN	3	\$1,217,113.16	0.48%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY NUMARK CREDIT							
UNION	1	\$223,743.06	0.09%	0	\$0.00NA	0	\$0.00
OCEANFIRST BANK	2	\$649,000.00	0.25%	0	\$0.00NA	0	\$0.00
OLD SECOND	1	\$328,140.44		0	\$0.00NA	0	\$0.00
NATIONAL BANK							
ONE UNITED BANK	1	\$355,386.34	0.14%	0	\$0.00NA	0	\$0.00

PANHANDLE STATE BANK	2	\$686,000.00	0.27%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00NA	0	\$0.00
PEOPLES BANK	2	\$680,600.00	0.27%	0	\$0.00NA	0	\$0.00
PHH MORTGAGE	1	\$424,067.61		0	\$0.00NA	0	\$0.00
CORPORATION		Ψ121,007.01	0.17 /	· ·	ψ0.001111	Ū	ΨΟ.Ο.
PIONEER CREDIT UNION	1	\$221,500.00	0.09%	0	\$0.00NA	0	\$0.00
POINT WEST CREDIT UNION	1	\$225,241.34	0.09%	0	\$0.00NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$542,000.00	0.21%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK	1	\$410,000.00	0 16%	0	\$0.00NA	0	\$0.00
& TRUST							
PROFILE BANK FSB	1	\$178,000.00 \$470,229.30		0	\$0.00NA	0	\$0.00
PROVIDENCE BANK PROVIDENT CREDIT	2			0	\$0.00NA	0	\$0.00
UNION	4	\$1,286,501.30	0.5%	0	\$0.00NA	0	\$0.00
PUTNAM BANK	1	\$361,000.00	0.14%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$416,564.63		0	\$0.00NA	0	\$0.00
RSI BANK	2	\$590,000.00	0.23%	0	\$0.00NA	0	\$0.00
S&T BANK	1	\$192,000.00		0	\$0.00NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$247,734.87		0	\$0.00NA	0	\$0.00
SAFE CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF	1	\$364,000.00	0 14%	0	\$0.00NA	0	\$0.00
DANBURY	1	Ψ501,000.00	0.11,0	J	ΨΟ.ΟΟΙ 1.1	J	ΨΟ.ΟΟ
SCHOOLSFIRST FEDERAL CREDIT	17	\$6,170,318.53	2.41%	0	\$0.00NA	0	\$0.00
UNION SHREWSBURY							
FEDERAL CREDIT	1	\$227,500.00	n n9%	0	\$0.00NA	0	\$0.00
UNION	1	Ψ221,300.00	0.07 /0	V	ψ0,001111	U	ψυ.υυ
SOMERSET TRUST COMPANY	1	\$297,945.13	0.12%	0	\$0.00NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$280,275.00	0.11%	0	\$0.00NA	0	\$0.00
SPENCER SAVINGS	1	\$219,600.00	n na%	0	\$0.00NA	0	\$0.00
BANK	1	Φ219,000.00	0.05 /0	U	φυ.υυτνα	U	φυ.υυ
ST. ANNE'S OF FALL	1	\$299,237.31	0.12%	0	\$0.00NA	0	\$0.00
RIVER CREDIT UNION		•					
ST. JAMES MORTGAGE CORPORATION	8	\$2,223,936.60	0.87%	0	\$0.00NA	0	\$0.00
STANDARD							
MORTGAGE	2	\$728,180.19	0.28%	0	\$0.00NA	0	\$0.00
CORPORATION	-	<del>+ ,</del>		-	4	-	Ψ
STANFORD FEDERAL CREDIT UNION	1	\$607,360.40	0.24%	0	\$0.00NA	0	\$0.00
							ŀ

STATE BANK OF THE LAKES	1	\$400,000.00	0.16%	0	\$0.00NA	0	\$0.00
SUMMIT CREDIT		\$64 <b>7.0</b> 07.00	0.01~		00.00274	0	40.00
UNION	3	\$615,385.00	0.24%	0	\$0.00NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$617,330.02	0.24%	0	\$0.00NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$302,652.45	0.12%	0	\$0.00NA	0	\$0.00
THE CALIFORNIA CREDIT UNION THE COMMUNITY	6	\$1,809,411.36	0.71%	0	\$0.00NA	0	\$0.00
BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$364,000.00	0.14%	0	\$0.00NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$311,650.39	0.12%	0	\$0.00NA	0	\$0.00
THE GUILFORD SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	43	\$11,720,613.63	4.58%	1	\$198,197.83NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,164,353.84	0.45%	0	\$0.00NA	0	\$0.00
THE PARK BANK	1	\$338,461.33	0.13%	0	\$0.00NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00NA	0	\$0.00
THUNDER BANK	1	\$212,500.00	0.08%	0	\$0.00NA	0	\$0.00
TOWER FEDERAL	3	\$882,542.61		0	\$0.00NA	0	
CREDIT UNION	3	•		U		U	\$0.00
UMPQUA BANK	1	\$302,652.45		0	\$0.00NA	0	\$0.00
UNION BANK	1	\$268,712.42		0	\$0.00NA	0	\$0.00
UNITED BANK	1	\$411,235.47	0.16%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$231,752.08	0.09%	0	\$0.00NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$312,500.00	0.12%	0	\$0.00NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00NA	0	\$0.00
VALLEY NATIONAL BANK	4	\$1,149,517.82	0.45%	0	\$0.00NA	0	\$0.00
VANDYK MORTGAGE CORPORATION VERMONT STATE	1	\$409,000.00	0.16%	0	\$0.00NA	0	\$0.00
EMPLOYEES CREDIT UNION	1	\$355,728.20	0.14%	0	\$0.00NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	\$610,657.19	0.24%	0	\$0.00NA	0	\$0.00

	EXPRESS WASHINGTON STATE							
	EMPLOYEES CREDIT UNION	2	\$554,500.00	0.22%	0	\$0.00NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$391,550.36	0.15%	0	\$0.00NA	0	\$0.00
	WAYNE BANK	1	\$275,000.00	0.11%	0	\$0.00NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,936,840.15	0.76%	0	\$0.00NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$611,829.32	0.24%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$308,661.78	0.12%	0	\$0.00NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$415,005.84		0	\$0.00NA	0	\$0.00
	Unavailable	135	\$45,706,433.69		0	\$0.00NA	0	\$0.00
Total		804	\$256,837,008.00	100%	1	\$198,197.83	0	\$0.00
31412PB59	ARVEST MORTGAGE COMPANY	23	\$5,382,007.28	4.67%	0	\$0.00NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$435,761.95	0.38%	0	\$0.00NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$613,363.70	0.53%	0	\$0.00NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$1,247,538.68	1.08%	0	\$0.00NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$408,547.44	0.35%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	56			0	\$0.00NA		\$0.00
	GMAC BANK	4	\$1,424,856.89		0	\$0.00NA	0	\$0.00
	SEATTLE BANK SHEA MORTGAGE,	17	\$5,056,332.63	4.39%	0	\$0.00NA	0	\$0.00
	INC. STAR FINANCIAL	3	\$924,930.04	0.8%	0	\$0.00NA	0	\$0.00
	GROUP, INC. TERRACE MORTGAGE	1	\$339,610.00	0.29%	0	\$0.00NA	0	\$0.00
	COMPANY	1	\$399,572.37	0.35%	0	\$0.00NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$3,723,492.00		0	\$0.00NA	0	\$0.00
Total	Unavailable	263 <b>381</b>	\$82,394,250.07° <b>\$115,142,180.88</b>		<b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31412PB67	LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	18.77%	0	\$0.00NA	0	\$0.00

	LIBERTY FEDERAL SAVINGS BANK	1	\$178,000.00 8.01%	0	\$0.00NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$247,500.0011.14%	0	\$0.00NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK WESTSTAR	2	\$614,226.6527.65%	0	\$0.00NA	0	\$0.00
	MORTGAGE CORPORATION	1	\$282,400.0012.71%	0	\$0.00NA	0	\$0.00
	Unavailable	2	\$481,970.7821.72%	0	\$0.00NA	0	\$0.00
Total		8	\$2,221,097.43 100%	0	\$0.00	0	\$0.00
	AMERICAN HERITAGE						
31412PB75	FEDERAL CREDIT UNION	1	\$208,401.97 7.32%	0	\$0.00NA	0	\$0.00
	BUTLER BANK FIRST TENNESSEE	1	\$180,007.83 6.32%	0	\$0.00NA	0	\$0.00
	BANK NATIONAL ASSOCIATION	1	\$378,353.6513.29%	0	\$0.00NA	0	\$0.00
	FREMONT BANK	1	\$247,500.00 8.69%	0	\$0.00NA	0	\$0.00
	NCB, FSB	1	\$193,800.00 6.81%	0	\$0.00NA	0	\$0.00
	RABOBANK, N.A.	1	\$334,682.1411.76%	0	\$0.00NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$194,050.00 6.82%	0	\$0.00NA	0	\$0.00
	Unavailable	5	\$1,368,462.4138.99%	0	\$0.00NA	0	\$0.00
Total		12	\$3,105,258.00 100%	0	\$0.00	0	\$0.00
31412PB91	ABBEVILLE BUILDING	4	\$364,644.79 0.38%	0	\$0.00NA	0	\$0.00
31412FD91	AND LOAN, SSB ABERDEEN PROVING	4	\$30 <del>4</del> ,0 <del>44</del> .79 0.36%	U	φυ.υυ <b>ιν</b> Α	U	<b>ФО.</b> ОО
	GROUND FEDERAL CREDIT UNION	2	\$230,000.00 0.24%	0	\$0.00NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$443,600.00 0.46%	0	\$0.00NA	0	\$0.00
	ADVANTAGE BANK	2	\$133,612.03 0.14%	0	\$0.00NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$280,873.52 0.29%	0	\$0.00NA	0	\$0.00
	AF BANK	5	\$443,904.75 0.46%	0	\$0.00NA	0	\$0.00
	ALERUS FINANCIAL	1	\$136,000.00 0.14%	0	\$0.00NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$115,000.00 0.12%	0	\$0.00NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$155,950.00 0.16%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	15	\$2,534,347.95 2.62%	0	\$0.00NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$145,034.38 0.15%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	4	\$271,959.83 0.28%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$330,022.48 0.34%	0	\$0.00NA	0	\$0.00
	,	1	\$98,345.48 0.1%	0	\$0.00NA	0	\$0.00

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AMERICAN FINANCE HOUSE LARIBA							
AMERICAN NATIONAL							
BANK, WICHITA	3	\$410,100.00	0.42%	0	\$0.00NA	0	\$0.00
FALLS		/	•		7	-	·
ARIZONA STATE	2	¢250 027 55	0.260%	0	¢Ω ΩΩ <b>Ν</b> Ι Λ	Λ	<sub>ይ</sub> ህ ሀህ
CREDIT UNION	3	\$250,027.55	0.20%	0	\$0.00NA	0	\$0.00
ASSOCIATED CREDIT	2	\$288,527.95	0.3%	0	\$0.00NA	0	\$0.00
UNION							
AUBURNBANK	3	\$506,573.14	0.52%	0	\$0.00NA	0	\$0.00
AURORA FINANCIAL	1	\$49,667.10	0.05%	0	\$0.00NA	0	\$0.00
GROUP INC.		/	•		7	-	·
BANCORPSOUTH	9	\$1,564,954.70	1.62%	0	\$0.00NA	0	\$0.00
BANK BANCROFT STATE							
BANK	1	\$95,000.00	0.1%	0	\$0.00NA	0	\$0.00
BANK FIRST							
NATIONAL	1	\$63,300.00	0.07%	0	\$0.00NA	0	\$0.00
BANK OF QUINCY	5	\$1,089,740.16	1.13%	0	\$0.00NA	0	\$0.00
BANK OF QUITCE							
SPRINGFIELD	7	\$887,766.07	0.92%	0	\$0.00NA	0	\$0.00
BANK OF STANLY	6	\$504,981.81	0.52%	0	\$0.00NA	0	\$0.00
BANK OF THE	1	¢112 000 00	0.12%	0	\$0.00NA	0	
CASCADES	1	\$118,000.00	0.12%	U	\$0.001NA	U	\$0.00
BANK OF	1	\$73,230.00	n n8%	0	\$0.00NA	0	\$0.00
WASHINGTON	1	Ψ13,230.00	0.00 /0	U	ψυ.υυ1111	U	ψ0.00
BANK-FUND STAFF							
FEDERAL CREDIT	3	\$653,400.00	0.68%	0	\$0.00NA	0	\$0.00
UNION		<b>+-</b> <i>c</i> <b>--00000</b>	3 2 2 2		** ***	2	<b>†</b> 0.00
BANKIOWA	1	\$76,700.00	0.08%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT	2	\$405,300.00	0.42%	0	\$0.00NA	0	\$0.00
UNION REPUSHINE COUNTY		•			,		·
BERKSHIRE COUNTY	2	\$265,000.00	0.27%	0	\$0.00NA	0	\$0.00
SAVINGS BANK							
BLACKHAWK COMMUNITY CREDIT	1	\$136,000.00	O 14%	0	\$0.00NA	0	\$0.00
UNION	1	\$150,000.00	0.14 /0	U	φυ.υυτνιπ	U	φυ.υυ
BLACKHAWK STATE							
BANK	4	\$397,283.38	0.41%	0	\$0.00NA	0	\$0.00
BLOOMFIELD STATE	_	*== 400 00		_	* - 003*.	•	÷ 2, 0,0
BANK	1	\$37,400.00	0.04%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST	2	Φ275 070 52	0.200	0	ΦΩ ΩΩ <b>ΝΙΑ</b>	0	ቀላ ሰላ
COMPANY THE	3	\$275,970.53	0.29%	0	\$0.00NA	0	\$0.00
CAPE COD FIVE CENTS	5	¢622 662 00	0 610%	0	¢Ω ΩΩ <b>Ν</b> Ι Λ	Λ	¢0, 00
SAVINGS BANK	J	\$623,663.00	0.04%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	5	\$377,960.89	0.39%	0	\$0.00NA	0	\$0.00
CBC FEDERAL CREDIT	1	\$265,350.00	0 27%	0	\$0.00NA	0	\$0.00
UNION	1	Φ200,000	0.2776	U	φυ <b>.</b> υυ1 <b>1</b> / <b>1</b>	V	ψ0.00
CENTENNIAL	1	\$202,000.00	0.21%	0	\$0.00NA	0	\$0.00
LENDING, LLC							
	1	\$116,248.15	0.12%	0	\$0.00NA	0	\$0.00

CENTRAL BANK							
ILLINOIS							
CENTRAL MORTGAGE COMPANY	12	\$2,017,118.09	2.09%	0	\$0.00NA	0	\$0.00
CENTRAL SAVINGS BANK	4	\$268,448.26	0.28%	0	\$0.00NA	0	\$0.00
CENTRAL STATE BANK	3	\$270,101.07	0.28%	0	\$0.00NA	0	\$0.00
CENTREBANK	1	\$152,500.00	0.16%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	2	\$169,840.14		0	\$0.00NA	0	\$0.00
CHARTER BANK	1	\$80,000.00		0	\$0.00NA	0	\$0.00
CITIZENS		·					
COMMUNITY BANK	1	\$75,764.30	0.08%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST	_	<b>47</b> 0 <b>2</b> 0 <b>2</b> 00	0.01~	0	40.00374		40.00
MORTGAGE, LLC	5	\$782,023.80	0.81%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST	•	<b>4.1.7.1</b> 00.00	0.40~	0	40.00374		40.00
NATIONAL BANK	3	\$417,100.00	0.43%	0	\$0.00NA	0	\$0.00
CITIZENS STATE BANK	4	\$333,000.00	0.34%	0	\$0.00NA	0	\$0.00
CLINTON NATIONAL	1	фод оод <b>од</b>	0.10	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	Φ0.00
BANK	1	\$93,804.27	0.1%	0	\$0.00NA	0	\$0.00
COMMERCIAL BANK	1	Φ115 <b>7</b> 04 <b>2</b> 6	0.100	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	Φ0.00
OF TEXAS, N.A.	1	\$115,784.26	0.12%	0	\$0.00NA	0	\$0.00
COMMERCIAL STATE	2	Φ4 <b>2</b> 0 10 <b>5</b> 00	0.4207	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	φο <b>ο</b> ο
BANK	2	\$420,185.80	0.43%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK &	2	¢220,000,00	0.240	0	¢o oonia	0	<u></u>
TRUST CO.	2	\$229,000.00	0.24%	0	\$0.00NA	0	\$0.00
COMMUNITY SAVINGS	1	¢101 <b>25</b> 0 00	0.10/	0	¢o oonia	0	<u></u>
BANK	1	\$101,250.00	0.1%	0	\$0.00NA	0	\$0.00
COMMUNITY	2	¢406,400,00	0.420/	0	¢o oonia	0	¢ስ ሰሰ
SECURITY BANK	2	\$406,490.00	0.42%	U	\$0.00NA	0	\$0.00
COMMUNITY STATE	6	¢552 004 76	0.570/	0	¢o oonia	0	<b>ቀ</b> ለ ለሰ
BANK OF ROCK FALLS	6	\$553,984.76	0.57%	U	\$0.00NA	0	\$0.00
COMMUNITYONE	3	\$240,548.51	0.250/	0	\$0.00NA	0	\$0.00
BANK, N.A.	3	\$240,346.31	0.23%	U	Φ0.00NA	U	\$0.00
CONNECTICUT RIVER	1	\$146,300.00	0.15%	0	\$0.00NA	0	\$0.00
BANK	1	\$140,300.00	0.13%	U	Φ0.001NA	U	\$0.00
CONSUMER LOAN	1	\$101,000.00	0.1%	0	\$0.00NA	0	\$0.00
SERVICES, LLC	1	\$101,000.00	0.1%	U	Φ0.001NA	U	\$0.00
CONSUMERS							
COOPERATIVE CREDIT	1	\$90,400.00	0.09%	0	\$0.00NA	0	\$0.00
UNION							
CORNBELT BANK	1	\$43,916.96	0.05%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	3	\$207,573.91	0.21%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
MORTGAGE SERVICES,	6	\$841,437.71	0.87%	0	\$0.00NA	0	\$0.00
INC.							
CREDIT UNION OF	1	\$35,912.50	0.04%	0	\$0.00NA	0	\$0.00
JOHNSON COUNTY	1	ψ55,712.50	U.UT /U	U	ψυ.υυΙ (Α	U	ψ0.00
CUMBERLAND	10	\$1,064,564.48	1.1%	0	\$0.00NA	0	\$0.00
SECURITY BANK							
	3	\$254,516.38	0.26%	0	\$0.00NA	0	\$0.00

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DAKOTALAND FEDERAL CREDIT							
UNION DENALI STATE BANK	1	\$86,023.43	0.09%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND	5	\$631,140.00		0	\$0.00NA	0	\$0.00
TRUST COMPANY DUPONT STATE BANK	1	\$76,266.78	n n8%	0	\$0.00NA	0	\$0.00
DURANT BANK AND		•					
TRUST COMPANY	3	\$190,840.42	0.2%	0	\$0.00NA	0	\$0.00
EASTWOOD BANK	1	\$152,500.00	0.16%	0	\$0.00NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$108,681.24	0.11%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$42,530.38	0.04%	0	\$0.00NA	0	\$0.00
ESB MORTGAGE COMPANY	3	\$294,000.00	0.3%	0	\$0.00NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$48,265.93	0.05%	0	\$0.00NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$214,000.00	0.22%	0	\$0.00NA	0	\$0.00
FARMERS STATE BANK	1	\$25,828.04	0.03%	0	\$0.00NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$279,396.81	0.29%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$229,250.00	0.24%	0	\$0.00NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$85,131.82	0.09%	0	\$0.00NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$209,500.00	0.22%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$210,500.00	0.22%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$549,716.26	0.57%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$79,000.00	0.08%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$204,400.00	0.21%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$449,600.00	0.46%	0	\$0.00NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$129,300.00	0.13%	0	\$0.00NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00 NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$329,523.53	0.34%	0	\$0.00NA	0	\$0.00

4	\$564,447.34	0.58%	0	\$0.00NA	0	\$0.00
6	\$304,874.71	0.32%	0	\$0.00NA	0	\$0.00
4	\$709.200.00	0.920/	0	¢o oonia	0	\$0.00
4	\$798,200.00	0.85%	U	Φ0.00INA	U	\$0.00
1	\$140,007,02	0.15%	0	\$0.00 <b>N</b> IA	0	\$0.00
1	\$149,007.92	0.13%	U	\$0.00NA	U	\$0.00
4	\$271,800.00	0.28%	0	\$0.00NA	0	\$0.00
3	\$135.394.34	0.14%	0	\$0.00NA	0	\$0.00
	Ψ100,0>	011.70	v	ψο <b>ι</b> σσ1 (11	Ü	40.00
3	\$371,493.25	0.38%	0	\$0.00NA	0	\$0.00
	, ,		-	,		,
	<b>#</b> 00 000 00	0.00%	0	ΦΩ ΩΩ <b>Σ</b> ΙΑ	0	40.00
1	\$80,000.00	0.08%	0	\$0.00NA	0	\$0.00
1	\$158,200.00	0.16%	0	\$0.00NA	0	\$0.00
2	¢170 000 00	0.100/	0	¢o oonia	0	ድለ ለሰ
2	\$170,800.00	0.18%	U	\$0.00NA	U	\$0.00
1	\$103,000,00	0.11%	0	\$0.00NA	0	\$0.00
1	\$103,000.00	0.1170	U	φυ.υυ <b>ιν</b> Α	U	φ0.00
5	\$718,235.53	0.74%	0	\$0.00NA	0	\$0.00
18	\$2,438,458,99	2.52%	0	\$0.00NA	0	\$0.00
3	\$312,582.00	0.32%	0	\$0.00NA	0	\$0.00
3	\$632,129.76	0.65%	0	\$0.00NA	0	\$0.00
	•		0		0	
2	\$114,500.00	0.12%	0	\$0.00NA	U	\$0.00
1	¢102 221 00	0.1107	0	¢o oonia	0	\$0.00
1	\$105,551.00	0.11%	U	\$0.00NA	U	\$0.00
21	\$3,260,531.80	3.37%	0	\$0.00NA	0	\$0.00
5	\$612,820.75	0.63%	0	\$0.00NA	0	\$0.00
1	\$82,300,00	0.09%	0	\$0.00NA	0	\$0.00
1	ψ02,300.00	0.0770	O	ψ0.0011/1	O	Ψ0.00
1	\$156 500 00	0.16%	0	\$0.00NA	0	\$0.00
1	Ψ120,200.00	0.1070	v	ψο.σστ.π.	Ü	Ψ0.00
2	\$225.232.79	0.23%	0	\$0.00NA	0	\$0.00
-	,	70		, 12 -	-	+ 3.00
7	\$677,823.74	0.7%	0	\$0.00NA	0	\$0.00
	, ,	•				
3	\$431,945.71	0.45%	0	\$0.00NA	0	\$0.00
	•		0			
2	\$224,422.51	0.23%	U	φυ.υυΝΑ	U	\$0.00
	6 4 1 4 3 3 1 1 2 1 5 18 3 2 1 21 5 1 7	6 \$304,874.71 4 \$798,200.00 1 \$149,007.92 4 \$271,800.00 3 \$135,394.34 3 \$371,493.25 1 \$80,000.00 1 \$158,200.00 2 \$170,800.00 1 \$103,000.00 5 \$718,235.53 18 \$2,438,458.99 3 \$312,582.00 3 \$632,129.76 2 \$114,500.00 1 \$103,331.00 21 \$3,260,531.80 5 \$612,820.75 1 \$82,300.00 1 \$156,500.00 2 \$225,232.79 7 \$677,823.74 3 \$431,945.71	6 \$304,874.71 0.32% 4 \$798,200.00 0.83% 1 \$149,007.92 0.15% 4 \$271,800.00 0.28% 3 \$135,394.34 0.14% 3 \$371,493.25 0.38% 1 \$80,000.00 0.08% 1 \$158,200.00 0.16% 2 \$170,800.00 0.18% 1 \$103,000.00 0.11% 5 \$718,235.53 0.74% 18 \$2,438,458.99 2.52% 3 \$312,582.00 0.32% 3 \$632,129.76 0.65% 2 \$114,500.00 0.12% 1 \$103,331.00 0.11% 21 \$3,260,531.80 3.37% 5 \$612,820.75 0.63% 1 \$82,300.00 0.09% 1 \$156,500.00 0.16% 2 \$225,232.79 0.23% 7 \$677,823.74 0.7% 3 \$431,945.71 0.45%	6 \$304,874.71 0.32% 0 4 \$798,200.00 0.83% 0 1 \$149,007.92 0.15% 0 4 \$271,800.00 0.28% 0 3 \$135,394.34 0.14% 0 3 \$371,493.25 0.38% 0 1 \$80,000.00 0.08% 0 1 \$158,200.00 0.16% 0 2 \$170,800.00 0.18% 0 1 \$103,000.00 0.11% 0 5 \$718,235.53 0.74% 0 18 \$2,438,458.99 2.52% 0 3 \$312,582.00 0.32% 0 3 \$632,129.76 0.65% 0 2 \$114,500.00 0.12% 0 1 \$103,331.00 0.11% 0 21 \$3,260,531.80 3.37% 0 5 \$612,820.75 0.63% 0 1 \$82,300.00 0.09% 0 1 \$156,500.00 0.16% 0 2 \$225,232.79 0.23% 0 7 \$677,823.74 0.7% 0 3 \$431,945.71 0.45% 0	6 \$304,874.71 0.32% 0 \$0.00NA 4 \$798,200.00 0.83% 0 \$0.00NA 1 \$149,007.92 0.15% 0 \$0.00NA 4 \$271,800.00 0.28% 0 \$0.00NA 3 \$135,394.34 0.14% 0 \$0.00NA 1 \$80,000.00 0.08% 0 \$0.00NA 1 \$158,200.00 0.16% 0 \$0.00NA 2 \$170,800.00 0.18% 0 \$0.00NA 1 \$103,000.00 0.11% 0 \$0.00NA 1 \$103,000.00 0.11% 0 \$0.00NA 1 \$1,235.53 0.74% 0 \$0.00NA 3 \$312,582.00 0.32% 0 \$0.00NA 3 \$312,582.00 0.32% 0 \$0.00NA 2 \$114,500.00 0.12% 0 \$0.00NA 1 \$103,331.00 0.11% 0 \$0.00NA 1 \$103,331.00 0.11% 0 \$0.00NA 1 \$3,260,531.80 3.37% 0 \$0.00NA 1 \$82,300.00 0.09% 0 \$0.00NA 1 \$156,500.00 0.16% 0 \$0.00NA 1 \$156,500.00 0.16% 0 \$0.00NA 2 \$225,232.79 0.23% 0 \$0.00NA 3 \$431,945.71 0.45% 0 \$0.00NA	6 \$304,874.71 0.32% 0 \$0.00NA 0 4 \$798,200.00 0.83% 0 \$0.00NA 0 1 \$149,007.92 0.15% 0 \$0.00NA 0 4 \$271,800.00 0.28% 0 \$0.00NA 0 3 \$135,394.34 0.14% 0 \$0.00NA 0 3 \$371,493.25 0.38% 0 \$0.00NA 0 1 \$80,000.00 0.08% 0 \$0.00NA 0 1 \$158,200.00 0.16% 0 \$0.00NA 0 2 \$170,800.00 0.18% 0 \$0.00NA 0 1 \$103,000.00 0.11% 0 \$0.00NA 0 1 \$103,000.00 0.11% 0 \$0.00NA 0 1 \$132,438,458.99 2.52% 0 \$0.00NA 0 3 \$312,582.00 0.32% 0 \$0.00NA 0 2 \$114,500.00 0.12% 0 \$0.00NA 0 1 \$103,331.00 0.11% 0 \$0.00NA 0 1 \$103,331.00 0.11% 0 \$0.00NA 0 1 \$156,500.00 0.16% 0 \$0.00NA 0 1 \$156,500.00 0.09% 0 \$0.00NA 0 1 \$156,500.00 0.16% 0 \$0.00NA 0 2 \$225,232.79 0.23% 0 \$0.00NA 0 1 \$156,500.00 0.16% 0 \$0.00NA 0

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GUARDIAN CREDIT UNION							
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,703,753.90	1.76%	0	\$0.00NA	0	\$0.00
HANNIBAL NATIONAL BANK	4	\$559,155.41	0.58%	0	\$0.00NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$135,000.00	0.14%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION HICKORY POINT BANK	3	\$195,674.60	0.2%	0	\$0.00NA	0	\$0.00
AND TRUST, FSB	4	\$346,075.48	0.36%	0	\$0.00NA	0	\$0.00
HOME BANK	1	\$30,000.00	0.03%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND	9	\$893,003.87	0.92%	0	\$0.00NA	0	\$0.00
LOAN COMPANY		φονο,σου.σ.	0.0270	Ü	<b>40.001.11</b>	Ü	Ψ0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$47,500.00	0.05%	0	\$0.00NA	0	\$0.00
HOMETOWN BANK	2	\$206,166.66	0.21%	0	\$0.00NA	0	\$0.00
HUDSON HERITAGE		,,					,
FEDERAL CREDIT	1	\$225,000.00	0.23%	0	\$0.00NA	0	\$0.00
UNION							
IDAHO CENTRAL CREDIT UNION	1	\$131,000.00	0.14%	0	\$0.00NA	0	\$0.00
IH MISSISSIPPI							
VALLEY CREDIT	1	\$100,000.00	0.1%	0	\$0.00NA	0	\$0.00
UNION							
ILLINI BANK	4	\$313,477.18	0.32%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	7	\$506,876.80	0.52%	0	\$0.00NA	0	\$0.00
INDEPENDENT BANK							
CORPORATION	2	\$232,949.06	0.24%	0	\$0.00NA	0	\$0.00
INTERNATIONAL	5	\$910,006.94	0.04%	0	\$0.00NA	0	\$0.00
BANK OF COMMERCE	3	\$910,000.94	0.94 /0	U	φυ.υυτνΑ	U	Φ0.00
INVESTORS SAVINGS	1	\$120,000.00	0.12%	0	\$0.00NA	0	\$0.00
BANK IOWA BANKERS							
MORTGAGE	1	\$22,200.00	0.02%	0	\$0.00NA	0	\$0.00
CORPORATION		. ,					
IOWA STATE BANK	1	\$69,377.69	0.07%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK	1	\$107,750.00	0.11%	0	\$0.00NA	0	\$0.00
AND TRUST COMPANY ISLAND FEDERAL							
CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00NA	0	\$0.00
JEANNE DARC CREDIT	2	¢220,000,00	0.250	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	¢0.00
UNION	2	\$339,000.00	0.35%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS	2	ф <b>о</b> со <b>с</b> 11 о =	0.25~	^	<b>40.0037</b>	•	40.00
FEDERAL CREDIT	3	\$262,541.27	0.27%	0	\$0.00NA	0	\$0.00
UNION L&N FEDERAL CREDIT							
UNION	1	\$79,772.43	0.08%	0	\$0.00NA	0	\$0.00

1	\$121,000.00	0.13%	0	\$0.00NA	0	\$0.00
2	\$744 717 16	0 770/ <sub>0</sub>	0	ΦΩ ΩΩ <b>Ν</b> Ι Λ	0	\$0.00
3	\$/ <del>44</del> ,/1/.10	0.77%	U	\$0.001NA	U	<b>Φ</b> 0.00
3	\$208,073.68	0.22%	0	\$0.00NA	0	\$0.00
3			0	\$0.00NA	0	\$0.00
1	\$215,000.00	0.22%	0	\$0.00NA	0	\$0.00
2	\$615,336.85	0.64%	0	\$0.00NA	0	\$0.00
1	\$114,239.41	0.12%	0	\$0.00NA	0	\$0.00
8	\$1,589,814.64	1.64%	0	\$0.00NA	0	\$0.00
1	\$53,000.00	0.05%	0	\$0.00NA	0	\$0.00
1	\$25,000.00	0.03%	0	\$0.00NA	0	\$0.00
6	\$789,955.83	0.82%	0	\$0.00NA	0	\$0.00
2	\$363,491.92	0.38%	0	\$0.00NA	0	\$0.00
2	\$191,554.42	0.2%	0	\$0.00NA	0	\$0.00
1	¢04 500 00	0.10%	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	<sub>የ</sub> ለ ለሰ
						\$0.00
5	\$561,541.28	0.58%	0	\$0.00NA	0	\$0.00
1	\$186,000.00	0.19%	0	\$0.00NA	0	\$0.00
4	\$459,834.26	0.48%	0	\$0.00NA	0	\$0.00
1	\$266,500.00	0.28%	0	\$0.00NA	0	\$0.00
1	\$65 560 50	0.07%	0	\$0.00NA	0	\$0.00
1	ψ05,500.59	0.0770	O	ψυ.υυΙ <b>Υ</b> ΓΙ	U	ψυ.υυ
1	\$110,260.98	0.11%	0	\$0.00NA	0	\$0.00
3	\$379,000.00	0.39%	0	\$0.00NA	0	\$0.00
3	\$507,999.98	0.53%	0	\$0.00NA	0	\$0.00
1	\$275,000.00	0.28%	0	\$0.00NA	0	\$0.00
2	\$173,633.68	0.18%	0	\$0.00NA	0	\$0.00
	·					
1	\$221,525.11	0.23%	0	\$0.00NA	0	\$0.00
	3 3 3 1 2 1 8 1 6 2 1 5 1 4 1 1 2	3 \$744,717.16 3 \$208,073.68 3 \$266,000.00 1 \$215,000.00 2 \$615,336.85 1 \$114,239.41 8 \$1,589,814.64 1 \$53,000.00 1 \$25,000.00 6 \$789,955.83 2 \$363,491.92 2 \$191,554.42 1 \$94,500.00 5 \$561,541.28 1 \$186,000.00 4 \$459,834.26 1 \$266,500.00 1 \$65,560.59 1 \$110,260.98 3 \$379,000.00 3 \$507,999.98 1 \$275,000.00 2 \$173,633.68	3 \$744,717.16 0.77% 3 \$208,073.68 0.22% 3 \$266,000.00 0.28% 1 \$215,000.00 0.22% 2 \$615,336.85 0.64% 1 \$114,239.41 0.12% 8 \$1,589,814.64 1.64% 1 \$53,000.00 0.05% 1 \$25,000.00 0.03% 6 \$789,955.83 0.82% 2 \$363,491.92 0.38% 2 \$191,554.42 0.2% 1 \$94,500.00 0.1% 5 \$561,541.28 0.58% 1 \$186,000.00 0.19% 4 \$459,834.26 0.48% 1 \$266,500.00 0.28% 1 \$65,560.59 0.07% 1 \$110,260.98 0.11% 3 \$379,000.00 0.39% 3 \$507,999.98 0.53% 1 \$275,000.00 0.28% 2 \$173,633.68 0.18%	3       \$744,717.16       0.77%       0         3       \$208,073.68       0.22%       0         1       \$215,000.00       0.22%       0         2       \$615,336.85       0.64%       0         1       \$114,239.41       0.12%       0         8       \$1,589,814.64       1.64%       0         1       \$53,000.00       0.05%       0         1       \$25,000.00       0.03%       0         6       \$789,955.83       0.82%       0         2       \$363,491.92       0.38%       0         2       \$191,554.42       0.2%       0         1       \$94,500.00       0.1%       0         5       \$561,541.28       0.58%       0         1       \$186,000.00       0.19%       0         4       \$459,834.26       0.48%       0         1       \$266,500.00       0.28%       0         1       \$65,560.59       0.07%       0         1       \$379,000.00       0.39%       0         3       \$379,000.00       0.28%       0         1       \$275,000.00       0.28%       0 <td< td=""><td>3 \$744,717.16 0.77% 0 \$0.00NA 3 \$208,073.68 0.22% 0 \$0.00NA 3 \$266,000.00 0.28% 0 \$0.00NA 1 \$215,000.00 0.22% 0 \$0.00NA 2 \$615,336.85 0.64% 0 \$0.00NA 1 \$114,239.41 0.12% 0 \$0.00NA 1 \$53,000.00 0.05% 0 \$0.00NA 1 \$25,000.00 0.03% 0 \$0.00NA 2 \$363,491.92 0.38% 0 \$0.00NA 2 \$191,554.42 0.2% 0 \$0.00NA 1 \$94,500.00 0.1% 0 \$0.00NA 1 \$94,500.00 0.1% 0 \$0.00NA 1 \$186,000.00 0.19% 0 \$0.00NA 1 \$186,000.00 0.19% 0 \$0.00NA 1 \$186,000.00 0.19% 0 \$0.00NA 1 \$110,260.98 0.11% 0 \$0.00NA 3 \$379,000.00 0.39% 0 \$0.00NA 1 \$275,000.00 0.28% 0 \$0.00NA 1 \$275,000.00 0.28% 0 \$0.00NA 1 \$275,000.00 0.28% 0 \$0.00NA</td><td>3 \$744,717.16 0.77% 0 \$0.00NA 0 3 \$208,073.68 0.22% 0 \$0.00NA 0 1 \$215,000.00 0.28% 0 \$0.00NA 0 1 \$215,000.00 0.22% 0 \$0.00NA 0 1 \$114,239.41 0.12% 0 \$0.00NA 0 1 \$53,000.00 0.05% 0 \$0.00NA 0 1 \$25,000.00 0.03% 0 \$0.00NA 0 2 \$363,491.92 0.38% 0 \$0.00NA 0 2 \$191,554.42 0.2% 0 \$0.00NA 0 1 \$94,500.00 0.1% 0 \$0.00NA 0 1 \$94,500.00 0.1% 0 \$0.00NA 0 1 \$2566,500.00 0.28% 0 \$0.00NA 0 1 \$266,500.00 0.28% 0 \$0.00NA 0 1 \$379,000.00 0.28% 0 \$0.00NA 0 1 \$379,000.00 0.28% 0 \$0.00NA 0 2 \$191,554.20 0.28% 0 \$0.00NA 0 1 \$265,560.59 0.07% 0 \$0.00NA 0 1 \$275,000.00 0.39% 0 \$0.00NA 0 1 \$379,000.00 0.39% 0 \$0.00NA 0 1 \$379,000.00 0.28% 0 \$0.00NA 0 1 \$379,000.00 0.39% 0 \$0.00NA 0 1 \$379,000.00 0.39% 0 \$0.00NA 0 1 \$275,000.00 0.28% 0 \$0.00NA 0 1 \$275,000.00 0.28% 0 \$0.00NA 0</td></td<>	3 \$744,717.16 0.77% 0 \$0.00NA 3 \$208,073.68 0.22% 0 \$0.00NA 3 \$266,000.00 0.28% 0 \$0.00NA 1 \$215,000.00 0.22% 0 \$0.00NA 2 \$615,336.85 0.64% 0 \$0.00NA 1 \$114,239.41 0.12% 0 \$0.00NA 1 \$53,000.00 0.05% 0 \$0.00NA 1 \$25,000.00 0.03% 0 \$0.00NA 2 \$363,491.92 0.38% 0 \$0.00NA 2 \$191,554.42 0.2% 0 \$0.00NA 1 \$94,500.00 0.1% 0 \$0.00NA 1 \$94,500.00 0.1% 0 \$0.00NA 1 \$186,000.00 0.19% 0 \$0.00NA 1 \$186,000.00 0.19% 0 \$0.00NA 1 \$186,000.00 0.19% 0 \$0.00NA 1 \$110,260.98 0.11% 0 \$0.00NA 3 \$379,000.00 0.39% 0 \$0.00NA 1 \$275,000.00 0.28% 0 \$0.00NA 1 \$275,000.00 0.28% 0 \$0.00NA 1 \$275,000.00 0.28% 0 \$0.00NA	3 \$744,717.16 0.77% 0 \$0.00NA 0 3 \$208,073.68 0.22% 0 \$0.00NA 0 1 \$215,000.00 0.28% 0 \$0.00NA 0 1 \$215,000.00 0.22% 0 \$0.00NA 0 1 \$114,239.41 0.12% 0 \$0.00NA 0 1 \$53,000.00 0.05% 0 \$0.00NA 0 1 \$25,000.00 0.03% 0 \$0.00NA 0 2 \$363,491.92 0.38% 0 \$0.00NA 0 2 \$191,554.42 0.2% 0 \$0.00NA 0 1 \$94,500.00 0.1% 0 \$0.00NA 0 1 \$94,500.00 0.1% 0 \$0.00NA 0 1 \$2566,500.00 0.28% 0 \$0.00NA 0 1 \$266,500.00 0.28% 0 \$0.00NA 0 1 \$379,000.00 0.28% 0 \$0.00NA 0 1 \$379,000.00 0.28% 0 \$0.00NA 0 2 \$191,554.20 0.28% 0 \$0.00NA 0 1 \$265,560.59 0.07% 0 \$0.00NA 0 1 \$275,000.00 0.39% 0 \$0.00NA 0 1 \$379,000.00 0.39% 0 \$0.00NA 0 1 \$379,000.00 0.28% 0 \$0.00NA 0 1 \$379,000.00 0.39% 0 \$0.00NA 0 1 \$379,000.00 0.39% 0 \$0.00NA 0 1 \$275,000.00 0.28% 0 \$0.00NA 0 1 \$275,000.00 0.28% 0 \$0.00NA 0

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MID-HUDSON VALLEY FEDERAL CREDIT							
UNION							
MID-PENN BANK	1	\$39,800.00	0.04%	0	\$0.00NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	5	\$306,302.38	0.32%	0	\$0.00NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	5	\$729,297.19	0.75%	0	\$0.00NA	0	\$0.00
MIDWESTONE BANK	2	\$130,200.00	0.13%	0	\$0.00NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$107,600.00	0.11%	0	\$0.00NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$324,450.00	0.34%	0	\$0.00NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	7	\$585,646.22	0.61%	0	\$0.00NA	0	\$0.00
MONSON SAVINGS	2	\$256,000.00	0.26%	0	\$0.00NA	0	\$0.00
BANK MORTGAGE AMERICA,		. ,					
INC.	1	\$114,239.41	0.12%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$280,752.49	0.29%	0	\$0.00NA	0	\$0.00
MORTGAGE							
CLEARING	2	\$191,742.18	0.2%	0	\$0.00NA	0	\$0.00
CORPORATION MT. MCKINLEY BANK	4	\$610,641.07	0.63%	0	\$0.00NA	0	\$0.00
MUTUAL SAVINGS	2	\$190,250.00	0.2%	0	\$0.00NA	0	\$0.00
ASSOCIATION FSA NCB, FSB	1	\$116,000.00		0	\$0.00NA	0	\$0.00
NEIGHBORHOOD	1	ψ110,000.00	0.1270	O	ψ0.0011/1	U	Ψ0.00
MORTGAGE	2	\$241,462.05	0.25%	0	\$0.00NA	0	\$0.00
SOLUTIONS, LLC NEW ERA BANK	2	\$150,000.00	0.16%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL	3	\$227,482.28	0.24%	0	\$0.00NA	0	\$0.00
SAVINGS BANK NEWFIELD NATIONAL	1	\$130,000.00	0.13%	0	\$0.00NA	0	\$0.00
BANK NORTH SHORE BANK,		,,			,		,
A CO-OPERATIVE	2	\$240,500.00	0.25%	0	\$0.00NA	0	\$0.00
BANK							
NORTHWESTERN MORTGAGE COMPANY	16	\$1,894,356.34	1.96%	0	\$0.00NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$91,000.00	0.09%	0	\$0.00NA	0	\$0.00
NUMERICA CREDIT	1	\$144,133.94	0.15%	0	\$0.00NA	0	\$0.00
UNION							
OAK BANK OHIO UNIVERSITY	4	\$817,675.00		0	\$0.00NA	0	\$0.00
CREDIT UNION	10	\$1,126,241.28	1.16%	0	\$0.00NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$63,000.00	0.07%	0	\$0.00NA	0	\$0.00
	2	\$176,980.97	0.18%	0	\$0.00NA	0	\$0.00

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OLDE CYPRESS							
COMMUNITY BANK							
OLIN COMMUNITY	6	\$706 <b>5</b> 00 00	0.720/	0	¢o oonia	0	фО <b>ОО</b>
CREDIT UNION	6	\$706,500.00	0.73%	0	\$0.00NA	0	\$0.00
OMNIAMERICAN	2	\$255,620.01	0.26%	0	\$0.00NA	0	\$0.00
BANK	7	\$433,040.01	0.20%	U	Φ0.0011 <b>ν</b> Α	U	<b>Φ</b> 0.00
OPPORTUNITIES	2	\$74,698.40	U U80/2	0	\$0.00NA	0	\$0.00
CREDIT UNION	2	Φ/ <del>1,</del> 070.70	0.06 /0	U	φυ.υυτηλ	U	φυ.υυ
OREGON FIRST							
COMMUNITY CREDIT	1	\$82,454.69	0.09%	0	\$0.00NA	0	\$0.00
UNION							
ORIENTAL BANK AND	1	\$106,500.00	0.11%	0	\$0.00NA	0	\$0.00
TRUST	1	ψ100,500.00	0.1170	· ·	Ψ0.001 12 1	V	ΨΟ.ΟΘ
ORNL FEDERAL	3	\$280,681.47	0 29%	0	\$0.00NA	0	\$0.00
CREDIT UNION		•					
ORRSTOWN BANK	1	\$145,000.00		0	\$0.00NA	0	\$0.00
PARK BANK	3	\$198,310.72		0	\$0.00NA	0	\$0.00
PEOPLES BANK	1	\$34,000.00	0.04%	0	\$0.00NA	0	\$0.00
PEOPLES BANK &							
TRUST COMPANY OF	2	\$161,609.57	0.17%	0	\$0.00NA	0	\$0.00
PICKETT COUNTY							
POPULAR MORTGAGE,	1	\$113,931.27	0.12%	0	\$0.00NA	0	\$0.00
INC.	•	Ψ110,>011.	0.12,0	Ÿ	Ψ0.001.11	Ü	Ψ0.00
PORT WASHINGTON	1	\$99,900.00	0.1%	0	\$0.00NA	0	\$0.00
STATE BANK	=	T		-	4 2 2 2 .	-	T
POTLATCH NO.1	2	\$102.52 <b>7</b> .02	0.20	0	*** ********	2	<b>\$0.00</b>
FEDERAL CREDIT	2	\$193,537.03	0.2%	0	\$0.00NA	0	\$0.00
UNION							
PRAIRIE STATE BANK	2	\$128,102.28	0.13%	0	\$0.00NA	0	\$0.00
& TRUST							
PREMIER BANK OF	6	\$547,367.06	0.57%	0	\$0.00NA	0	\$0.00
JACKSONVILLE DDIMED ANY	2	•		0	ΦΩ ΩΩ <b>N</b> I A	Λ	
PRIMEBANK	2	\$117,214.36	0.12%	0	\$0.00NA	0	\$0.00
PRIMEWEST	1	\$73,000,00	0.00%	0	¢o oonia	0	ቀለ ለሰ
MORTGAGE CORPORATION	1	\$73,000.00	0.08%	0	\$0.00NA	0	\$0.00
PROVIDENT CREDIT							
UNION	1	\$410,000.00	0.42%	0	\$0.00NA	0	\$0.00
PUBLIC SERVICE							
EMPLOYEES CREDIT	1	\$272,672.42	n 28%	0	\$0.00NA	0	\$0.00
UNION	1	ΨΔΙΔ,ΟΙΔ.ΨΔ	0.2070	U	φυιυστικ	U	φυ.υυ
PURDUE EMPLOYEES							
FEDERAL CREDIT	3	\$304,196.80	0.31%	0	\$0.00NA	0	\$0.00
UNION	5	ψυσ,1000	0.5170	· ·	Ψυ.υυι 11 1	V	ΨΟ.Ο
QUALSTAR CREDIT							
UNION	1	\$189,083.55	0.2%	0	\$0.00NA	0	\$0.00
RIVERHILLS BANK	1	\$126,000.00	0.13%	0	\$0.00NA	0	\$0.00
ROBINS FEDERAL		•					
CREDIT UNION	2	\$169,429.48	0.18%	0	\$0.00NA	0	\$0.00
ROCKY MOUNTAIN			,	2	* - 003*.	•	÷2.00
MORTGAGE COMPANY	1	\$53,590.81	0.06%	0	\$0.00NA	0	\$0.00

ROLLSTONE BANK & TRUST	2	\$125,000.00	0.13%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$138,748.05	0.14%	0	\$0.00NA	0	\$0.00
SAFE CREDIT UNION SAN ANTONIO	1	\$257,600.00	0.27%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION (SAFCU)	1	\$55,597.36	0.06%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MAINE	5	\$760,329.79	0.79%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$185,000.00	0.19%	0	\$0.00NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00NA	0	\$0.00
SIR FEDERAL CREDIT UNION	3	\$275,339.27	0.28%	0	\$0.00NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$160,000.00	0.17%	0	\$0.00NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.19%	0	\$0.00NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,494.10	0.08%	0	\$0.00NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$95,000.00	0.1%	0	\$0.00NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$88,557.54	0.09%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$96,000.00	0.1%	0	\$0.00NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$149,200.00	0.15%	0	\$0.00NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$262,500.00	0.27%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$394,674.96	0.41%	0	\$0.00NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	6	\$1,746,312.10	1.81%	0	\$0.00NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$68,500.00	0.07%	0	\$0.00NA	0	\$0.00
STATE BANK OF LINCOLN	14	\$985,709.42	1.02%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$276,000.00	0.29%	0	\$0.00NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$109,272.48	0.11%	0	\$0.00NA	0	\$0.00
	1	\$124,167.77	0.13%	0	\$0.00NA	0	\$0.00

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STOCKMAN BANK OF MONTANA							
SUBURBAN							
MORTGAGE COMPANY	3	\$290,292.12	0.3%	0	\$0.00NA	0	\$0.00
OF NEW MEXICO	3	Ψ270,272.12	0.5 /0	O	ψ0.001 <b>\</b> A	U	Ψ0.00
SUPERIOR FEDERAL				_		_	
CREDIT UNION	1	\$98,683.46	0.1%	0	\$0.00NA	0	\$0.00
TEAM ONE CREDIT		Φ <b>51 3</b> 00 0 <b>5</b>	0.05%	0	Φ0.00 <b>λ</b> ΤΑ	0	ΦΩ ΩΩ
UNION	1	\$51,209.05	0.05%	0	\$0.00NA	0	\$0.00
TELCOM CREDIT	2	\$114,736.09	0.120%	0	\$0.00NA	0	\$0.00
UNION	2	\$114,730.09	0.1270	U	φυ.υυΙ <b>ν</b> Α	U	\$0.00
TEMPE SCHOOLS	1	\$204,000.00	0.21%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
TEXAS BANK	1	\$71,722.76	0.07%	0	\$0.00NA	0	\$0.00
THE FARMERS STATE	_	****			******		**
BANK AND TRUST	3	\$324,374.57	0.34%	0	\$0.00NA	0	\$0.00
COMPANY							
THE FIRST NATIONAL	1	\$59,206.56	0.06%	0	\$0.00NA	0	\$0.00
BANK		. ,					
THE FIRST NATIONAL	1	\$188,599.46	0.2%	0	\$0.00NA	0	\$0.00
BANK IN AMBOY							
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$90,000.00	0.09%	0	\$0.00NA	0	\$0.00
THE GOLDEN 1 CREDIT							
UNION	1	\$161,000.00	0.17%	0	\$0.00NA	0	\$0.00
THE HARVARD STATE							
BANK	2	\$355,644.00	0.37%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON							
NATIONAL BANK	2	\$208,500.00	0.22%	0	\$0.00NA	0	\$0.00
THE NATIONAL B&T		***					**
OF SYCAMORE	1	\$99,338.62	0.1%	0	\$0.00NA	0	\$0.00
THE PARK BANK	1	\$142,215.00	0.15%	0	\$0.00NA	0	\$0.00
THE SUMMIT FEDERAL	2	¢171 250 25	0.100/	0	¢o oonia	0	
CREDIT UNION	2	\$171,259.25	0.18%	0	\$0.00NA	0	\$0.00
THUNDER BANK	1	\$55,000.00	0.06%	0	\$0.00NA	0	\$0.00
TINKER FEDERAL	3	\$203,396.09	0.21%	0	\$0.00NA	0	\$0.00
CREDIT UNION	3	\$203,390.09	0.2170	U	\$0.00NA	U	\$0.00
TLC COMMUNITY	1	\$54,934.25	0.06%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	ψ54,754.25	0.0070	O	ψ0.00111	O	Ψ0.00
TOWN AND COUNTRY							
BANC MORTGAGE	4	\$357,872.87	0.37%	0	\$0.00NA	0	\$0.00
SERVICES							
TRAVERSE CITY	2	\$153,991.66	0.16%	0	\$0.00NA	0	\$0.00
STATE BANK		, ,					
ULSTER SAVINGS	1	\$55,629.62	0.06%	0	\$0.00NA	0	\$0.00
BANK							
UNITED BANK AND TRUST COMPANY	1	\$96,000.00	0.1%	0	\$0.00NA	0	\$0.00
UNITED BANK OF							
UNION	2	\$344,000.00	0.36%	0	\$0.00NA	0	\$0.00
OTHOR	14	\$1,785,316.85	1 85%	0	\$0.00NA	0	\$0.00
	- '	\$1,700,010.00	1.00 /0	· ·	φυ.υυ. 11 1	J	Ψ0.00

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	UNITED COMMUNITY							
	BANK UNITED MORTGAGE							
	COMPANY	1	\$112,000.00	0.12%	0	\$0.00NA	0	\$0.00
	UNIVERSITY CREDIT		¢100 200 00	0.107	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	ф <u>о</u> 00
	UNION	1	\$100,200.00	0.1%	0	\$0.00NA	0	\$0.00
	VALLEY BANK AND	1	\$85,228.75	0.00%	0	\$0.00NA	0	\$0.00
	TRUST COMPANY	1	ψ05,220.75	0.0770	O	ψ0.0011Λ	U	Ψ0.00
	VANDYK MORTGAGE	1	\$79,474.39	0.08%	0	\$0.00NA	0	\$0.00
	CORPORATION VERITY CREDIT							
	VERITY CREDIT UNION	1	\$104,996.26	0.11%	0	\$0.00NA	0	\$0.00
	VERMONT STATE							
	EMPLOYEES CREDIT	1	\$102,000.00	0.11%	0	\$0.00NA	0	\$0.00
	UNION	_	, ,		•	7 0 1 0 0 1 1 1 1		7 0 1 0 0
	VIRGINIA CREDIT	1	\$111,000.00	0.110/	0	\$0.00NA	0	\$0.00
	UNION, INC.	1	\$111,000.00	0.11%	U	\$0.00INA	U	\$0.00
	WALL STREET							
	MORTGAGE BANKERS	1	\$277,142.46	0.29%	0	\$0.00NA	0	\$0.00
	LTD D/B/A POWER		, ,,,			,		,
	EXPRESS WASHINGTON STATE							
	EMPLOYEES CREDIT	5	\$714,100.00	0.74%	0	\$0.00NA	0	\$0.00
	UNION	3	ψ/14,100.00	0.7470	O	ψ0.001171	O	Ψ0.00
	WAYNE BANK AND		<b>****</b>	0.01~	•	40.00374		40.00
	TRUST COMPANY	3	\$329,973.31	0.34%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT	12	¢024 221 42	0.9601	0	¢o oonia	0	\$0.00
	UNION	13	\$834,321.42	0.86%	U	\$0.00NA	U	\$0.00
	WESTERNBANK	1	\$54,636.24	0.06%	0	\$0.00NA	0	\$0.00
	PUERTO RICO	1	ψ54,050.24	0.0070	Ü	φο.σσ1471	O	φο.σο
	WHATCOM		φ1 <b>22 22 1</b> 22	0.1.167	0	Φ0.00 <b>λ</b> ΤΑ	0	<b>\$0.00</b>
	EDUCATIONAL CREDIT LINION	1	\$132,324.88	0.14%	0	\$0.00NA	0	\$0.00
	CREDIT UNION WILMINGTON TRUST							
	COMPANY	1	\$387,500.00	0.4%	0	\$0.00NA	0	\$0.00
	WINGS FINANCIAL							
	FEDERAL CREDIT	3	\$347,250.00	0.36%	0	\$0.00NA	0	\$0.00
	UNION							
	WINTER HILL BANK,	1	\$150,000.00	0.16%	0	\$0.00NA	0	\$0.00
	FSB	1	\$130,000.00	0.10%	U	\$0.001 <b>N</b> A	U	φ <b>υ.</b> υυ
	WRIGHT-PATT CREDIT	2	\$269,100.00	0.28%	0	\$0.00NA	0	\$0.00
	UNION, INC.		•					
TF-4-1	Unavailable	68	\$6,804,729.67		0	\$0.00NA	0	\$0.00
Total		827	\$96,715,307.92	100%	0	\$0.00	0	<b>\$0.00</b>
	BOTTOMLINE							
31412PBA8	MORTGAGE, INC.	1	\$301,956.23	2.39%	0	\$0.00NA	0	\$0.00
	CRESCENT		<b>4.17</b> 000 00	2.216	0	Φ0.00 <b>λ</b> ΤΑ	0	<b>\$0.00</b>
	MORTGAGE COMPANY	1	\$417,000.00	3.31%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL	3	\$746,003.69	5 02%	0	\$0.00NA	0	\$0.00
	BANK OF OMAHA	3	φ/+0,003.09	3.7470	U	ψυ.υυΙΝΑ	U	φυ.υυ

	GMAC BANK	1	\$372,037.97		0	\$0.00NA	0	\$0.00
	SEATTLE BANK	4	\$1,229,211.53	9.75%	0	\$0.00NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$1,220,160.81	9.67%	0	\$0.00NA	0	\$0.00
Total	Unavailable	31 <b>43</b>	\$8,325,537.22 <b>\$12,611,907.45</b>		1 <b>1</b>	' '	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
Total		43	\$12,011,907.45	100 %	1	\$212,003.U <i>1</i>	U	<b>φυ.</b> υυ
31412PBB6	BANCORPSOUTH BANK	1	\$180,879.39	1.31%	0	\$0.00NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$370,897.74	2.69%	0	\$0.00NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$647,513.69	4.7%	0	\$0.00NA	0	\$0.00
	EVERBANK	1	\$279,467.26	2.03%	0	\$0.00NA	0	\$0.00
	FIDELITY HOMESTEAD	3	\$580,201.01		0	\$0.00NA	0	\$0.00
	SAVINGS BANK	3	ψ300,201.01	7.2170	O .	ψο.σστ	O	ψ0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$182,574.30	1.32%	0	\$0.00NA	0	\$0.00
	FIRST PLACE BANK	2	\$483,857.68	3.51%	0	\$0.00NA	0	\$0.00
	FULTON BANK	3	\$880,894.94	6.39%	0	\$0.00NA	0	\$0.00
	GATEWAY MORTGAGE GROUP	3	\$896,345.24	6.5%	0	\$0.00NA	0	\$0.00
	LLC	3	\$690,343.24	0.3 //	U	φυ.υυτιΑ	U	φυ.υυ
	GROUP HEALTH	2	\$529,501.66	3 84%	0	\$0.00NA	0	\$0.00
	CREDIT UNION	2	\$327,301.00	3.0470	U	ψυ.υυτιΑ	U	ψ0.00
	GUARANTY BANK F.S.B.	1	\$287,726.73	2.09%	0	\$0.00NA	0	\$0.00
	HSBC BANK USA,							
	NATIONAL	1	\$232,795.93	1.69%	0	\$0.00NA	0	\$0.00
	ASSOCIATION							
	HSBC MORTGAGE CORPORATION (USA)	2	\$438,091.68	3.18%	0	\$0.00NA	0	\$0.00
	METLIFE BANK, NA	2	\$472,547.56	3.43%	0	\$0.00NA	0	\$0.00
	TECHNOLOGY CREDIT	1	\$398,909.31	2.89%	0	\$0.00NA	0	\$0.00
	UNION THE HUNTINGTON	_	4000,000	_,,,,	_	7 3 3 3 3 3 3 3		70100
	NATIONAL BANK	3	\$734,974.96	5.33%	0	\$0.00NA	0	\$0.00
	UNION BANK	1	\$250,783.36	1.82%	0	\$0.00NA	0	\$0.00
	UNITUS COMMUNITY	1	\$312,000.00	2.26%	0	\$0.00NA	0	\$0.00
	CREDIT UNION VIRGINIA CREDIT							
	UNION, INC.	1	\$248,000.00	1.8%	0	\$0.00NA	0	\$0.00
	WASHINGTON STATE							
	EMPLOYEES CREDIT UNION	1	\$264,275.48	1.92%	0	\$0.00NA	0	\$0.00
<b></b>	Unavailable	19	\$5,316,938.08		0	\$0.00NA	0	\$0.00
Total		51	\$13,989,176.00	100%	0	\$0.00	0	\$0.00
31412PBC4	ARVEST MORTGAGE	1	\$415,000.00	8.1%	0	\$0.00NA	0	\$0.00
1111111111	COMPANY		\$312,079.73		0	\$0.00NA	0	\$0.00
		1	φ314,079.73	0.0570	U	φυ.υυτνΑ	U	φυ.υυ

Total	MOUNTAIN WEST FINANCIAL, INC. Unavailable	16 <b>18</b>	\$4,397,724.308 <b>\$5,124,804.03</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31412PBD2	REGIONS BANK	2	\$600,108.403	50.71%	0	\$0.00NA	0	\$0.00
Total	Unavailable	2 <b>4</b>	\$583,311.784 <b>\$1,183,420.18</b>	19.29%	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31412PBF7	HSBC BANK USA, NATIONAL ASSOCIATION MERIWEST	1	\$200,829.36	16.92%	0	\$0.00NA	0	\$0.00
	MORTGAGE COMPANY, LLC	1	\$137,933.88	11.62%	0	\$0.00NA	0	\$0.00
	RABOBANK, N.A. Unavailable	1 3	\$303,547.372 \$544,295.394		0	\$0.00NA \$0.00NA	0 0	\$0.00 \$0.00
Total		6	\$1,186,606.00	100%	0	\$0.00	0	\$0.00
31412PBG5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$275,000.00	0.09%	0	\$0.00NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$1,874,000.00	0.62%	0	\$0.00NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$619,000.00	0.21%	0	\$0.00NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,072,000.00	0.36%	0	\$0.00NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$179,000.00	0.06%	0	\$0.00NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$391,850.00	0.13%	0	\$0.00NA	0	\$0.00
	ADVANTAGE BANK ADVANTAGE PLUS	3	\$342,566.56	0.11%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT UNION	1	\$159,200.00	0.05%	0	\$0.00NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$704,100.00	0.23%	0	\$0.00NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$246,000.00	0.08%	0	\$0.00NA	0	\$0.00
	ALERUS FINANCIAL	2	\$232,500.00	0.08%	0	\$0.00NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	7	\$637,454.01	0.21%	0	\$0.00 NA	0	\$0.00
	ALLIANCE BANK	3	\$378,034.08	0.13%	0	\$0.00NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	7	\$1,062,600.00	0.35%	0	\$0.00NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$1,018,967.27	0.34%	0	\$0.00NA	0	\$0.00
		24	\$3,009,306.02	1%	0	\$0.00NA	0	\$0.00

ALTRA FEDERAL							
CREDIT UNION							
AMARILLO NATIONAL BANK	9	\$1,368,175.76	0.45%	0	\$0.00NA	0	\$0.00
AMEGY MORTGAGE AMERICA FIRST	10	\$2,062,742.03	0.68%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT	1	\$161,230.15	0.05%	0	\$0.00NA	0	\$0.00
UNION	1	¢115 000 00	0.0407	0	¢o oonia	0	фо. <b>О</b> О
AMERICAN BANK AMERICAN BANK &	1	\$115,000.00	0.04%	0	\$0.00 NA	0	\$0.00
TRUST CO., INC.	2	\$99,000.00	0.03%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL	2	φ5.4 <b>5</b> .501.12	0.100	0	<b>\$0.00</b>	0	<b>#</b> 0.00
BANK, TERRELL	3	\$547,591.13	0.18%	0	\$0.00 NA	0	\$0.00
AMERICAN NATIONAL							
BANK, WICHITA	5	\$461,300.00	0.15%	0	\$0.00NA	0	\$0.00
FALLS							
AMERICAN SAVINGS	3	\$303,000.00	0.1%	0	\$0.00NA	0	\$0.00
BANK AMERICAN SAVINGS							
BANK, F.S.B.	2	\$389,000.00	0.13%	0	\$0.00NA	0	\$0.00
ANCHORBANK FSB	74	\$10,582,868.11	3.51%	0	\$0.00NA	0	\$0.00
ANHEUSER-BUSCH		, -, ,			, , , , , ,		,
EMPLOYEES CREDIT	4	\$506,300.00	0.17%	0	\$0.00NA	0	\$0.00
UNION							
ARIZONA STATE	3	\$351,900.00	0.12%	0	\$0.00NA	0	\$0.00
CREDIT UNION		7			+ ****		7 0 0 0
ASSOCIATED BANK, NA	4	\$477,642.02	0.16%	0	\$0.00NA	0	\$0.00
ASSOCIATED CREDIT							
UNION	1	\$95,000.00	0.03%	0	\$0.00NA	0	\$0.00
ATLANTIC PACIFIC							
MORTGAGE	5	\$1,223,000.00	0.41%	0	\$0.00NA	0	\$0.00
CORPORATION							
AUBURNBANK	4	\$457,926.44	0.15%	0	\$0.00NA	0	\$0.00
AURORA FINANCIAL	4	\$992,640.46	0.33%	0	\$0.00NA	0	\$0.00
GROUP INC.		, ,			·		·
BANCORPSOUTH BANK	22	\$3,094,187.55	1.03%	0	\$0.00NA	0	\$0.00
BANK FIRST							
NATIONAL	7	\$620,151.57	0.21%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	27	\$3,426,070.25	1.14%	0	\$0.00NA	0	\$0.00
BANK OF ABBEVILLE	2	\$700,000.00		0	\$0.00NA	0	
AND TRUST CO.	2		0.23%	U	φυ.υυ <b>ιν</b> Α	U	\$0.00
BANK OF ELMWOOD	4	\$603,800.00	0.2%	0	\$0.00NA	0	\$0.00
BANK OF HAWAII	2	\$667,750.00		0	\$0.00NA	0	\$0.00
BANK OF ILLINOIS	3	\$321,400.00		0	\$0.00NA	0	\$0.00
BANK OF LENOX BANK OF QUINCY	1 5	\$92,025.70 \$664,375.00		$0 \\ 0$	\$0.00NA \$0.00NA	$0 \\ 0$	\$0.00 \$0.00
BANK OF QUINC I		·					
SPRINGFIELD	4	\$417,772.00	0.14%	0	\$0.00NA	0	\$0.00
BANK OF STANLY	16	\$2,458,064.29	0.81%	0	\$0.00NA	0	\$0.00

BANK OF THE CASCADES	6	\$936,200.00	0.31%	0	\$0.00NA	0	\$0.00
BANK OF							
WASHINGTON	2	\$234,350.00	0.08%	0	\$0.00NA	0	\$0.00
BANK-FUND STAFF							
FEDERAL CREDIT	3	\$694,500.00	0.23%	0	\$0.00NA	0	\$0.00
UNION		\$05 <b>.,</b> 200.00	0.20 /	v	\$0.001 HI	Ü	Ψ0.00
BANKIOWA	1	\$82,600.00	0.03%	0	\$0.00NA	0	\$0.00
BANKWEST	1	\$130,400.00	0.04%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT	1	¢275 000 00	0.000/	0	¢o oonia	0	<b>ቀ</b> ለ ለሰ
UNION	1	\$275,000.00	0.09%	U	\$0.00NA	0	\$0.00
BAY FEDERAL CREDIT	1	\$261,000.00	0.00%	0	\$0.00NA	0	\$0.00
UNION	1	\$201,000.00	0.0970	U	φυ.υυ <b>ιν</b> Α	U	\$0.00
BENCHMARK BANK	2	\$651,525.70	0.22%	0	\$0.00NA	0	\$0.00
BERKSHIRE COUNTY	1	\$157,000.00	0.05%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	1	Ψ137,000.00	0.03 /0	O	ψ0.001171	O	ψ0.00
BETHPAGE FEDERAL	6	\$1,294,700.00	0.43%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
BETTER BANKS	2	\$284,797.37	0.09%	0	\$0.00NA	0	\$0.00
BLACKHAWK	_						+
COMMUNITY CREDIT	3	\$348,400.00	0.12%	0	\$0.00NA	0	\$0.00
UNION							
BLACKHAWK STATE	6	\$909,400.00	0.3%	0	\$0.00NA	0	\$0.00
BANK							
BLOOMFIELD STATE BANK	2	\$219,000.00	0.07%	0	\$0.00NA	0	\$0.00
BREMER FINANCIAL							
CORPORATION	1	\$168,000.00	0.06%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST							
COMPANY THE	4	\$896,600.00	0.3%	0	\$0.00NA	0	\$0.00
BUSEY BANK	1	\$71,600.00	0.02%	0	\$0.00NA	0	\$0.00
BUTTE COMMUNITY							
BANK	1	\$244,000.00	0.08%	0	\$0.00NA	0	\$0.00
CAMBRIDGE SAVINGS		<b>#200 000 00</b>	0.100	0	<b>40.00374</b>	0	40.00
BANK	2	\$380,000.00	0.13%	0	\$0.00NA	0	\$0.00
CAMBRIDGE STATE	2	¢265,000,00	0.000	0	ΦΩ ΩΩ <b>Ν</b> Ι Α	0	¢0.00
BANK	2	\$265,000.00	0.09%	0	\$0.00NA	0	\$0.00
CAPE COD FIVE CENTS	1	\$178,000.00	0.06%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	1	\$178,000.00	0.00%	U	\$0.00NA	U	\$0.00
CAPITAL CREDIT	1	\$365,000.00	0.12%	0	\$0.00NA	0	\$0.00
UNION	1	Ψ303,000.00	0.1270	O	ψ0.001171	O	ψ0.00
CARDINAL							
COMMUNITY CREDIT	2	\$375,750.00	0.12%	0	\$0.00NA	0	\$0.00
UNION				_		_	
CARROLLTON BANK	4	\$425,096.00	0.14%	0	\$0.00NA	0	\$0.00
CBC FEDERAL CREDIT	2	\$348,611.09	0.12%	0	\$0.00NA	0	\$0.00
UNION		, ,					
CENTENNIAL	2	\$207,500.00	0.07%	0	\$0.00NA	0	\$0.00
LENDING, LLC CENTRAL BANK	2	¢605 011 51	0.2201	0	¢o oonia	0	
CENTRAL DAINK	3 1	\$685,211.51 \$417,000.00		$0 \\ 0$	\$0.00NA \$0.00NA	$0 \\ 0$	\$0.00 \$0.00
	1	φ41/,000.00	0.1470	U	φυ.υυΙΝΑ	U	φ <b>υ.</b> 00

CENTRAL BANK OF							
PROVO							
CENTRAL MINNESOTA	1	¢112 000 00	0.0407	0	¢o oonia	0	¢0.00
FEDERAL CREDIT UNION	1	\$113,000.00	0.04%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE	24	\$2,692,875.80	0.89%	0	\$0.00NA	0	\$0.00
COMPANY							
CENTRAL PACIFIC	2	\$457,500.00	0.15%	0	\$0.00NA	0	\$0.00
HOME LOANS		,					
CENTRAL SAVINGS	1	\$86,066.51	0.03%	0	\$0.00NA	0	\$0.00
BANK		, ,			,		,
CENTRAL STATE	3	\$449,000.00	0.15%	0	\$0.00NA	0	\$0.00
BANK		·					
CENTRUE BANK	4	\$532,150.00		0	\$0.00NA	0	\$0.00
CHARLES RIVER BANK	2	\$369,000.00	0.12%	0	\$0.00NA	0	\$0.00
CHETCO FEDERAL	1	\$82,000.00	0.03%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	ψ02,000.00	0.03 //	O	ψ0.001 <b>\</b> Λ	U	ψ0.00
CITADEL FEDERAL	1	\$160,000.00	0.05%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$100,000.00	0.03%	U	ф0.001 <b>\</b> А	U	\$0.00
CITIZENS BANK	1	\$112,000.00	0.04%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST	4	Φ <i>E E 2</i> Ω E Ω Ω Ω	0.100/	0	¢o oonia	0	¢0.00
MORTGAGE, LLC	4	\$553,050.00	0.18%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST	_	Φ401 <b>225</b> 00	0.120	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	ΦΩ ΩΩ
NATIONAL BANK	5	\$401,225.00	0.13%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST							
WHOLESALE	2	\$166,333.00	0.06%	0	\$0.00NA	0	\$0.00
MORTGAGE		,,			,		,
CITIZENS NATIONAL				_			
BANK, BROWNWOOD	1	\$118,500.00	0.04%	0	\$0.00NA	0	\$0.00
CITIZENS STATE BANK	2	\$231,000.00	0.08%	0	\$0.00NA	0	\$0.00
CITIZENS UNION		·			·		
SAVINGS BANK	4	\$463,355.41	0.15%	0	\$0.00NA	0	\$0.00
CLINTON NATIONAL							
BANK	8	\$650,881.66	0.22%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL							
CREDIT UNION	3	\$481,296.45	0.16%	0	\$0.00NA	0	\$0.00
COMMERCIAL BANK							
OF TEXAS, N.A.	1	\$93,570.00	0.03%	0	\$0.00NA	0	\$0.00
-							
COMMUNITY BANC	1	¢172 000 00	0.0601	0	¢o oonia	0	¢0.00
MORTGAGE	1	\$173,000.00	0.06%	0	\$0.00NA	0	\$0.00
COMPORATION							
COMMUNITY BANK &	3	\$456,900.00	0.15%	0	\$0.00NA	0	\$0.00
TRUST CO.		,					
COMMUNITY BANK,	24	\$3,068,887.93	1.02%	0	\$0.00NA	0	\$0.00
N.A.		. , , ,					
COMMUNITY	_			_			
MORTGAGE FUNDING,	2	\$277,000.00	0.09%	0	\$0.00NA	0	\$0.00
LLC							
COMMUNITY SAVINGS	6	\$621,200.00	0.21%	0	\$0.00NA	0	\$0.00
BANK		·					
	6	\$738,284.92	0.24%	0	\$0.00NA	0	\$0.00

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COMMUNITY STATE							
BANK							
COMMUNITY STATE BANK OF ROCK FALLS	5	\$443,690.40	0.15%	0	\$0.00NA	0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$525,448.44	0.17%	0	\$0.00NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$158,776.36	0.05%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$197,300.00	0.07%	0	\$0.00NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$111,300.00	0.04%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	2	\$452,500.00	0.15%	0	\$0.00NA	0	\$0.00
COVANTAGE CREDIT UNION	4	\$468,104.57	0.16%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
MORTGAGE ASSOCIATION, INC.	1	\$130,000.00	0.04%	0	\$0.00NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES,	12	\$1,668,350.00	0.55%	0	\$0.00NA	0	\$0.00
INC.	12	\$1,008,330.00	0.55 //	O	φυ.υυτ <b>ι</b> Α	U	φυ.υυ
CREDIT UNION ONE	1	\$76,950.00	0.03%	0	\$0.00NA	0	\$0.00
CREDIT UNION WEST	1	\$99,800.00	0.03%	0	\$0.00NA	0	\$0.00
CUMANET, LLC	1	\$38,400.00	0.01%	0	\$0.00NA	0	\$0.00
CUMBERLAND SECURITY BANK	5	\$458,100.00	0.15%	0	\$0.00NA	0	\$0.00
DAKOTALAND							
FEDERAL CREDIT UNION	4	\$496,800.00	0.16%	0	\$0.00NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$488,000.00	0.16%	0	\$0.00NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,274,429.05	0.42%	0	\$0.00NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.08%	0	\$0.00NA	0	\$0.00
DENALI STATE BANK	1	\$214,161.51	0.07%	0	\$0.00NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	8	\$931,442.46	0.31%	0	\$0.00NA	0	\$0.00
DIME BANK	4	\$850,000.00	0.28%	0	\$0.00NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$174,303.30	0.06%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	17	\$2,140,375.92	0.71%	0	\$0.00NA	0	\$0.00
DUPONT STATE BANK	1	\$89,645.37	0.03%	0	\$0.00NA	0	\$0.00
DURANT BANK AND	7	·		0		0	
TRUST COMPANY	/	\$637,675.50	0.41%	U	\$0.00NA	U	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$212,800.00	0.07%	0	\$0.00NA	0	\$0.00
	1	\$80,008.13	0.03%	0	\$0.00NA	0	\$0.00

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ENT FEDERAL CREDIT							
UNION ENVISION CREDIT	3	\$257,200.00	0.09%	0	\$0.00NA	0	\$0.00
UNION		·					
ESB FINANCIAL	1	\$72,000.00	0.02%	0	\$0.00 NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$194,750.00	0.06%	0	\$0.00NA	0	\$0.00
FAA CREDIT UNION FAMILY FIRST OF NY	3	\$523,700.00	0.17%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	1	\$95,600.00	0.03%	0	\$0.00NA	0	\$0.00
FARMERS & MERCHANTS BANK FARMERS AND	1	\$86,229.38	0.03%	0	\$0.00NA	0	\$0.00
MERCHANTS SAVINGS BANK	1	\$118,900.00	0.04%	0	\$0.00NA	0	\$0.00
FARMERS STATE BANK	2	\$158,508.80	0.05%	0	\$0.00NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$361,500.00	0.12%	0	\$0.00NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$706,800.00	0.23%	0	\$0.00NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$495,980.12	0.16%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$126,200.00	0.04%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN CREDIT UNION FIRST AMERICAN	5	\$634,650.00	0.21%	0	\$0.00NA	0	\$0.00
INTERNATIONAL BANK	6	\$1,840,000.00	0.61%	0	\$0.00NA	0	\$0.00
FIRST BANK RICHMOND, NA	5	\$586,689.74	0.19%	0	\$0.00NA	0	\$0.00
FIRST CENTURY BANK	1	\$41,500.00	0.01%	0	\$0.00NA	0	\$0.00
FIRST CENTURY BANK, NA	8	\$1,351,500.00	0.45%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$796,000.00	0.26%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	8	\$1,139,925.00	0.38%	0	\$0.00NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	7	\$683,200.00	0.23%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	6	\$992,896.42	0.33%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	2	\$213,600.00	0.07%	0	\$0.00NA	0	\$0.00

CHAMPAIGN URBANA							
FIRST FINANCIAL BANK, NATIONAL	1	\$301,750.00	0.1%	0	\$0.00NA	0	\$0.00
ASSOCIATION ASSOCIATION	1	ψ301,730.00	0.1 /0	U	ψ0.0011/1	U	ψ0.00
FIRST FINANCIAL	2	\$207.21 <i>6</i> .92	0.1207	0	¢o oonia	0	<u></u> ቀለ ለለ
CREDIT UNION	3	\$397,316.82	0.13%	0	\$0.00 NA	0	\$0.00
FIRST GUARANTY	2	\$129,500.00	0.04%	0	\$0.00NA	0	\$0.00
BANK	_	Ψ122,200.00	0.0-170	J	ψ0.001111	Ü	Ψ0.00
FIRST HAWAIIAN	4	\$914,000.00	0.3%	0	\$0.00NA	0	\$0.00
BANK FIRST INTERSTATE							
BANK	16	\$2,740,820.18	0.91%	0	\$0.00NA	0	\$0.00
FIRST MERIT							
MORTGAGE	2	\$208,400.00	0.07%	0	\$0.00NA	0	\$0.00
CORPORATION							
FIRST MORTGAGE	4	\$528,578.00	0.18%	0	\$0.00NA	0	\$0.00
COMPANY, L.L.C.	•	Ψυ 20,υ / 0.00	0.1070	Ü	ψ0.001.11	J	ΨΟ.Ο
FIRST NATIONAL	5	\$547,700.00	0.18%	0	\$0.00NA	0	\$0.00
BANK FIRST NATIONAL							
BANK & TRUST	3	\$253,400.00	0.08%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL	_	†355 100 00	2224	0	±2.00374	_	<b>*</b> 2.00
BANK ALASKA	1	\$255,100.00	0.08%	0	\$0.00 NA	0	\$0.00
FIRST NATIONAL							
BANK AND TRUST	9	\$773,650.00	0.26%	0	\$0.00NA	0	\$0.00
COMPANY							
FIRST NATIONAL	1	\$60,249.00	0.02%	0	\$0.00NA	0	\$0.00
BANK OF CARMI FIRST NATIONAL							
BANK OF DANVILLE	2	\$122,700.00	0.04%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL	2	\$165.005.00	2.050	0	#0.00NT4	0	<b>40.00</b>
BANK OF DEERWOOD	2	\$165,035.00	0.05%	0	\$0.00 NA	0	\$0.00
FIRST NATIONAL							
BANK OF GRANT	1	\$61,000.00	0.02%	0	\$0.00NA	0	\$0.00
PARK							
FIRST NATIONAL BANK OF HARTFORD	4	\$375,684.77	0.12%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK OF	1	\$54,675.93	0.02%	0	\$0.00NA	0	\$0.00
PLATTEVILLE	=	W7	0.0_	-	<b>4</b> 0.00	-	т ч ч ч
FIRST NATIONAL	3	\$532,800.00	∩ 19 <i>0</i> / <sub>0</sub>	0	\$0.00NA	0	\$0.00
BANK OF WATERLOO	J	\$332,000.00	0.1670	U	Φυ.υυτη <i>τ</i> ι	U	φυ.υυ
FIRST PEOPLES	2	\$110,000.00	0.04%	0	\$0.00NA	0	\$0.00
COMMUNITY FCU							
FIRST PLACE BANK FIRST STATE BANK OF	23	\$4,385,870.86	1.45%	0	\$0.00 NA	0	\$0.00
WESTERN ILLINOIS	1	\$88,000.00	0.03%	0	\$0.00NA	0	\$0.00
FIRST UNITED BANK	1	\$120,000.00	0.04%	0	\$0.00NA	0	\$0.00
FIRSTBANK PUERTO	2	\$183,566.28		0	\$0.00NA	0	
RICO							\$0.00
	5	\$494,203.15	0.16%	0	\$0.00NA	0	\$0.00

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FIRSTLIGHT FEDERAL							
CREDIT UNION							
FLORIDA CREDIT	5	\$544,547.32	0.18%	0	\$0.00NA	0	\$0.00
UNION	3	ψ3++,5+1.52	0.1070	O	ψ0.001 <b>\11</b>	O	Ψ0.00
FORUM CREDIT UNION	7	\$1,411,922.76	0.47%	0	\$0.00NA	0	\$0.00
FOSTER BANK	3	\$1,211,000.00	0.4%	0	\$0.00NA	0	\$0.00
FOX RIVER STATE	1	¢101 000 00	0.0207	0	\$0.00NA	0	¢0.00
BANK	1	\$101,000.00	0.03%	U	\$0.00NA	U	\$0.00
FRANDSEN BANK &	2	Φ <b>5</b> 02 (02 00	0.170	0	ΦΩ ΩΩ <b>Ν</b> Ι Α	0	<u></u>
TRUST	3	\$502,683.00	0.17%	0	\$0.00NA	0	\$0.00
FREMONT BANK	2	\$455,250.00	0.15%	0	\$0.00NA	0	\$0.00
FULTON BANK	41	\$7,809,591.82	2.59%	0	\$0.00NA	0	\$0.00
GATEWAY							
MORTGAGE	2	\$294,000.00	0.1%	0	\$0.00NA	0	\$0.00
CORPORATION		, , , , , , , , , , , , , , , , , , , ,			,		,
GEORGIA'S OWN							
CREDIT UNION	2	\$327,500.00	0.11%	0	\$0.00NA	0	\$0.00
GILPIN FINANCIAL							
SERVICES, INC	2	\$302,000.00	0.1%	0	\$0.00NA	0	\$0.00
GOLDEN BELT BANK,							
FSA	7	\$946,600.00	0.31%	0	\$0.00NA	0	\$0.00
GREAT MIDWEST							
BANK SSB	13	\$2,324,950.00	0.77%	0	\$0.00NA	0	\$0.00
GREATER NEVADA	3	\$526,500.00	0.17%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES							
GREYLOCK FEDERAL	1	\$155,000.00	0.05%	0	\$0.00NA	0	\$0.00
CREDIT UNION		, ,			•		
GROUP HEALTH	1	\$143,438.41	0.05%	0	\$0.00NA	0	\$0.00
CREDIT UNION		, ,,			,		,
GTE FEDERAL CREDIT	9	\$1,605,700.00	0.53%	0	\$0.00NA	0	\$0.00
UNION		+-,000,0000	0.00	•	+ 010 0 - 11 -		7 - 7 - 7
GUARANTY LOAN							
AND REAL ESTATE	1	\$73,600.00	0.02%	0	\$0.00NA	0	\$0.00
COMPANY							
GUARANTY SAVINGS	4	\$684,100.00	0.23%	0	\$0.00NA	0	\$0.00
BANK	7	φυσ <del>1</del> ,100.00	0.23 /0	U	ψ0.001 <b>\</b> A	U	ψ0.00
GUARDIAN CREDIT	1	\$110,500.00	0.04%	0	\$0.00NA	0	\$0.00
UNION	1	\$110,500.00	0.0470	U	φυ.υυτιΑ	U	φυ.υυ
GUARDIAN							
MORTGAGE COMPANY	16	\$3,346,469.34	1.11%	0	\$0.00NA	0	\$0.00
INC.							
HANCOCK BANK	4	\$1,056,200.00	0.35%	0	\$0.00NA	0	\$0.00
HANNIBAL NATIONAL							
BANK	1	\$98,600.00	0.03%	0	\$0.00NA	0	\$0.00
HARVARD SAVINGS				_			
BANK	2	\$430,000.00	0.14%	0	\$0.00NA	0	\$0.00
HAWTHORN BANK	1	\$192,714.41	0.06%	0	\$0.00NA	0	\$0.00
HEARTLAND BANK	4	\$775,200.00		0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT		·					
UNION	3	\$377,903.52	0.13%	0	\$0.00NA	0	\$0.00
	1	\$71,800.00	0.02%	0	\$0.00NA	0	\$0.00
	1	Ψ11,000.00	0.02/0	U	ψυ.υυ1111	J	ψυ.υυ

HERGET BANK, NATIONAL							
ASSOCIATION							
HICKORY POINT BANK	2	¢446 017 70	0.150	0	¢o oonta	0	¢0.00
AND TRUST, FSB	3	\$446,817.79	0.15%	0	\$0.00NA	0	\$0.00
HOME BANK	1	\$65,500.00	0.02%	0	\$0.00NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$101,500.00	0.03%	0	\$0.00NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$115,000.00	0.04%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND							
LOAN COMPANY	6	\$609,400.00	0.2%	0	\$0.00NA	0	\$0.00
HOME SAVINGS BANK	_			_		_	
OF ALBEMARLE SSB	2	\$578,000.00	0.19%	0	\$0.00NA	0	\$0.00
HOME STATE BANK	2	\$213,600.00	0.07%	0	\$0.00NA	0	\$0.00
HOMETOWN BANK	4	\$464,900.00		0	\$0.00NA	0	\$0.00
HONESDALE				0		0	
NATIONAL BANK THE	2	\$208,000.00	0.07%	0	\$0.00NA	0	\$0.00
HONOR STATE BANK	2	\$181,000.00	0.06%	0	\$0.00NA	0	\$0.00
I-C FEDERAL CREDIT	3	\$710,000,00	0.2407	0	\$0.00NA	0	\$0.00
UNION	3	\$710,000.00	0.24%	U	\$0.00NA	U	\$0.00
IH MISSISSIPPI							
VALLEY CREDIT	9	\$995,187.82	0.33%	0	\$0.00NA	0	\$0.00
UNION							
ILLINI BANK	4	\$434,119.57	0.14%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL	12	\$1,497,595.00	0.5%	0	\$0.00NA	0	\$0.00
BANK	12	Ψ1,+77,575.00	0.5 /0	O	ψυ.υυ1 <b>\</b> Λ	U	ψ0.00
INTERNATIONAL	5	\$1,030,650.00	0 34%	0	\$0.00NA	0	\$0.00
BANK OF COMMERCE	3	ψ1,030,030.00	0.5470	O	ψ0.001 <b>1</b> 11	O	ψ0.00
INVESTORS SAVINGS	5	\$1,344,674.49	0.45%	0	\$0.00NA	0	\$0.00
BANK		Ψ1,5 1 1,0 7 11 17	0.1570	· ·	φοιοστιτ <b>ι</b>	Ü	φ0.00
IOWA BANKERS	_			_		_	
MORTGAGE	3	\$465,400.00	0.15%	0	\$0.00NA	0	\$0.00
CORPORATION	_	<b>**</b> ** ** ** ** ** ** ** ** ** ** ** **			******		+0.00
IOWA STATE BANK	3	\$260,400.00	0.09%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK	15	\$2,719,510.23	0.9%	0	\$0.00NA	0	\$0.00
AND TRUST COMPANY		. , ,					·
IRWIN UNION BANK,	1	\$180,300.00	0.06%	0	\$0.00NA	0	\$0.00
FSB							
ISLAND FEDERAL	1	\$159,382.43	0.05%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
JAMES F. MESSINGER AND COMPANY INC.	1	\$112,050.00	0.04%	0	\$0.00NA	0	\$0.00
JONAH BANK OF							
WYOMING	2	\$523,000.00	0.17%	0	\$0.00NA	0	\$0.00
W YOMING KERN SCHOOLS							
FEDERAL CREDIT	2	\$317,000.00	0.11%	0	\$0.00NA	0	\$0.00
UNION	۷	φ517,000.00	0.1170	U	φυ.υυΙ <b>Ν</b> Α	U	φυ.υυ
L&N FEDERAL CREDIT							
UNION	1	\$134,478.92	0.04%	0	\$0.00NA	0	\$0.00
0111011	1	\$62,400.00	0.02%	0	\$0.00NA	0	\$0.00
	1	φυ2,που.ου	J.U2/0	O	ψυ.υυτ 111	J	ψ0.00

LA SALLE STATE							
BANK LAKE AREA BANK	1	¢127 500 00	0.04%	0	\$0.00NA	0	\$0.00
LAKE AREA BANK LAKE FOREST BANK &	1	\$127,500.00			\$0.00NA		\$0.00
TRUST	7	\$2,270,900.00	0.75%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	7	\$606,650.00	0.2%	0	\$0.00NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$401,250.00	0.13%	0	\$0.00NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$170,425.00	0.06%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	5	\$1,339,000.00	0.44%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE	4	\$1,401,000.00	0.46%	0	\$0.00NA	0	\$0.00
COMPANY INC. LEADER ONE	4	\$1,401,000.00	U.40%	V	φυ.υυτνα	U	φ <b>υ.</b> υυ
FINANCIAL CORPORATION	1	\$215,000.00	0.07%	0	\$0.00NA	0	\$0.00
LEGACY BANKS	3	\$724,000.00	0.24%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS	1	¢506 500 00	0.17%	0	\$0.00NA	0	
BANK, FSB	4	\$506,500.00	0.17%	0	\$0.001NA	0	\$0.00
LOS ALAMOS	11	\$2,659,710.16	O 88%	0	\$0.00NA	0	\$0.00
NATIONAL BANK	11	\$2,039,710.10	0.88%	U	\$U.UUINA	U	<b>Φ</b> 0.00
LOS ANGELES							
FIREMENS CREDIT	2	\$527,720.00	0.17%	0	\$0.00NA	0	\$0.00
UNION							
MACHIAS SAVINGS	5	\$675,000.00	0 22%	0	\$0.00NA	0	\$0.00
BANK		·					
MACON BANK, INC.	2	\$200,000.00		0	\$0.00NA	0	\$0.00
MAGNA BANK	2	\$534,943.98	0.18%	0	\$0.00NA	0	\$0.00
MANUFACTURERS	1	\$91,000.00	0.03%	0	\$0.00NA	0	\$0.00
BANK AND TRUST CO.	1	Ψ/1,000.00	0.05 /0	V	ψ0.001111	U	Ψ0.00
MARINE BANK MORTGAGE SERVICES	10	\$1,008,688.99	0.33%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK	2	\$275,000.00	0.09%	0	\$0.00NA	0	\$0.00
MARSHALL							
COMMUNITY CREDIT	2	\$177,100.00	0.06%	0	\$0.00NA	0	\$0.00
UNION							
MARSHFIELD	3	\$636,400.00	0.21%	0	\$0.00NA	0	\$0.00
SAVINGS BANK							
MAX CREDIT UNION	2	\$224,113.41	0.07%	0	\$0.00NA	0	\$0.00
MAYFLOWER	4	\$728,500.00	0.24%	0	\$0.00NA	0	\$0.00
COOPERATIVE BANK	-	Ψ, =0,0 : : : : :	0.2 . / .	Ŭ	Ψ0.001	~	Ψ
MECHANICS SAVINGS	3	\$358,600.00	0.12%	0	\$0.00NA	0	\$0.00
BANK	-	<del>+ -</del> / -		-	T ~	-	
MEDALLION	1	<b>\$1.50.000.00</b>	0.0501	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	фо. <b>О</b> О
MORTGAGE	1	\$150,000.00	0.05%	0	\$0.00NA	0	\$0.00
CORPORATION MEMBERS MORTCA CE							
MEMBERS MORTGAGE	3	\$838,000.00	0.28%	0	\$0.00NA	0	\$0.00
COMPANY INC.					-		
MERCANTILE TRUST &	8	\$907,904.51	0.3%	0	\$0.00NA	0	\$0.00
SAVINGS BANK							

MERIWEST MORTGAGE COMPANY, LLC	9	\$2,059,300.00	0.68%	0	\$0.00NA	0	\$0.00
MERRILL LYNCH							
BANK & TRUST CO., FSB	2	\$280,000.00	0.09%	0	\$0.00NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$213,000.00	0.07%	0	\$0.00NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT	2	\$473,000.00	0.16%	0	\$0.00NA	0	\$0.00
UNION METABANK MID HUDSON VALLEY	1	\$188,000.00	0.06%	0	\$0.00NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$104,333.13	0.03%	0	\$0.00NA	0	\$0.00
MIDLAND STATES BANK	4	\$918,875.00	0.3%	0	\$0.00NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	5	\$489,968.71	0.16%	0	\$0.00NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	7	\$1,078,200.00	0.36%	0	\$0.00NA	0	\$0.00
MIDWESTONE BANK	8	\$1,117,700.00	0.37%	0	\$0.00NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$282,000.00	0.09%	0	\$0.00NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	10	\$2,012,850.00	0.67%	0	\$0.00NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$281,000.00	0.09%	0	\$0.00NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$247,000.00	0.08%	0	\$0.00NA	0	\$0.00
MONSON SAVINGS BANK	3	\$681,000.00	0.23%	0	\$0.00NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$196,645.37	0.07%	0	\$0.00NA	0	\$0.00
MORRILL & JANES BANK AND TRUST	3	\$341,000.00	0.11%	0	\$0.00NA	0	\$0.00
COMPANY MORTGAGE AMERICA, INC.	4	\$493,150.00	0.16%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER, LLC	12	\$1,780,100.00	0.59%	0	\$0.00NA	0	\$0.00
MORTGAGE MARKETS, LLC	4	\$663,050.00	0.22%	0	\$0.00NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$450,000.00	0.15%	0	\$0.00NA	0	\$0.00
MT. MCKINLEY BANK	6	\$1,127,298.01		0	\$0.00NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	6	\$789,984.00	0.26%	0	\$0.00NA	0	\$0.00

MORTGAGE COMPANY							
NEIGHBORHOOD MORTGAGE	11	\$1,463,902.33	O 10%	0	\$0.00NA	0	\$0.00
SOLUTIONS, LLC	11	\$1,405,504.55	U.4770	U	φυ.υυτνα	U	φ <b>υ.</b> υυ
NEW ERA BANK	2	\$455,000.00	0.15%	0	\$0.00NA	0	\$0.00
NEWFIELD NATIONAL							
BANK	1	\$140,000.00	0.05%	0	\$0.00NA	0	\$0.00
NORTH SHORE BANK,							
A CO-OPERATIVE	1	\$317,000.00	0.11%	0	\$0.00NA	0	\$0.00
BANK							
NORTHAMPTON	1	\$178,000.00	0.06%	0	\$0.00NA	0	\$0.00
COOPERATIVE BANK		1 /	•		T	-	·
NORTHERN OHIO	2	¢220 500 00	0.110/	0	ΦΩ ΩΩΝΙΑ	0	фО ОО
INVESTMENT COMPANY	2	\$339,500.00	0.11%	0	\$0.00NA	0	\$0.00
NORTHWESTERN							
MORTGAGE COMPANY	10	\$1,312,219.27	0.43%	0	\$0.00NA	0	\$0.00
NORWOOD							
COOPERATIVE BANK	6	\$1,442,000.00	0.48%	0	\$0.00NA	0	\$0.00
NUMERICA CREDIT	2	*****	2 22 27	^	**	0	<b>\$2.00</b>
UNION	2	\$264,000.00	0.09%	0	\$0.00NA	0	\$0.00
OAK BANK	7	\$1,190,700.00	0.39%	0	\$0.00NA	0	\$0.00
OHIO UNIVERSITY	3	\$347,605.32		0	\$0.00NA	0	\$0.00
CREDIT UNION	J	\$347,000.02	U.1270	U	\$0.0011AZ	U	Φυ.υυ
OLD FORT BANKING	1	\$97,000.00	0.03%	0	\$0.00NA	0	\$0.00
COMPANY	1	Ψ21,000.00	0.03 /0	J	Ψ0.001111	O	Ψ0.00
OLDE CYPRESS	1	\$120,000.00	0.04%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK	-	~ <del>* , -</del>	0.0	~	40.00-	-	7
OLIN COMMUNITY	4	\$314,000.00	0.1%	0	\$0.00NA	0	\$0.00
CREDIT UNION OMNIAMERICAN							ļ
OMNIAMERICAN BANK	11	\$1,955,450.00	0.65%	0	\$0.00NA	0	\$0.00
OPPORTUNITIES							
CREDIT UNION	1	\$62,500.00	0.02%	0	\$0.00NA	0	\$0.00
OREGON FIRST							
COMMUNITY CREDIT	1	\$125,000.00	0.04%	0	\$0.00NA	0	\$0.00
UNION		<del>+</del> ,	0.0	-	4	-	Ŧ - · · ·
PACIFIC COMMUNITY	2	Φ251 500 00	0.100/	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	•	ቀለ 00
CREDIT UNION	2	\$351,500.00	0.12%	0	\$0.00NA	0	\$0.00
PAPER CITY SAVINGS	5	\$583,600.00	0.10%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
PARK BANK	4	\$550,093.00	0.18%	0	\$0.00NA	0	\$0.00
PARTNERS FEDERAL	1	\$182,200.00	0.06%	0	\$0.00NA	0	\$0.00
CREDIT UNION	•	Ψ10 <b>-,-</b> 2 2 2 2	0.00,0	Ŭ	Ψ0.001	~	¥ 5
PATELCO CREDIT	3	\$1,058,500.00	0.35%	0	\$0.00NA	0	\$0.00
UNION DEODLES DANK							
PEOPLES BANK	1	\$193,000.00	0.06%	0	\$0.00NA	0	\$0.00
PEOPLES BANK, NATIONAL	4	\$397,000.00	0.120%	0	\$0.00NA	0	\$0.00
ASSOCIATION	4	\$397,000.00	0.1370	U	Φυ.υυτ <b>ν</b> Α	U	<b>Φ</b> 0.00
ASSOCIATION	2	\$160,000.00	0.05%	0	\$0.00NA	0	\$0.00
	2	Ψ100,000.00	0.03 /0	O	ψ0.001111	U	Ψ0.00

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PEOPLES TRUST							
COMPANY OF ST. ALBANS							
PORT WASHINGTON							
STATE BANK	4	\$983,500.00	0.33%	0	\$0.00NA	0	\$0.00
POTLATCH NO.1							
FEDERAL CREDIT	3	\$351,500.00	n 12%	0	\$0.00NA	0	\$0.00
UNION	5	φυυ1,υυυ.υυ	0.12/0	U	Φ <b>0.</b> 001 <b>1</b> 7 <b>1</b>	U	ψυ.υυ
PRAIRIE STATE BANK							
& TRUST	7	\$1,033,170.12	0.34%	0	\$0.00NA	0	\$0.00
PREMIER BANK OF	_	+222 266 52		2	** ***	^	* 2 00
JACKSONVILLE	2	\$223,266.52	0.07%	0	\$0.00NA	0	\$0.00
PRIMEBANK	2	\$199,590.51	0.07%	0	\$0.00NA	0	\$0.00
PRIMEWEST							
MORTGAGE	3	\$533,530.00	0.18%	0	\$0.00NA	0	\$0.00
CORPORATION							
PROGRESSIVE	1	\$239,054.84	0 08 <i>0</i> %	0	\$0.00NA	0	\$0.00
SAVINGS BANK FSB	1			U	ΦU.UU1 <b>N</b> Δ	U	<b>Φ</b> 0.00
PROVIDENCE BANK	1	\$169,000.00	0.06%	0	\$0.00NA	0	\$0.00
PROVIDENT CREDIT	8	\$1,354,129.46	O 45%	0	\$0.00NA	0	\$0.00
UNION	O	Φ1,33π,127.πο	U. <del>4</del> 3 /0	U	Φ <b>0.</b> 001 <b>1</b> 7 <b>1</b>	U	ψυ.υυ
PUBLIC SERVICE							
EMPLOYEES CREDIT	2	\$399,419.91	0.13%	0	\$0.00NA	0	\$0.00
UNION							
PURDUE EMPLOYEES							
FEDERAL CREDIT	1	\$77,100.00	0.03%	0	\$0.00NA	0	\$0.00
UNION							
QUALSTAR CREDIT	1	\$208,500.00	0.07%	0	\$0.00NA	0	\$0.00
UNION BARORANIZ N.A							
RABOBANK, N.A.	1	\$70,000.00	0.02%	0	\$0.00NA	0	\$0.00
REDSTONE FEDERAL	6	\$850,400.00	0.28%	0	\$0.00NA	0	\$0.00
CREDIT UNION REDWOOD CREDIT							
UNION	4	\$1,305,388.56	0.43%	0	\$0.00NA	0	\$0.00
RIDDELL NATIONAL							
BANK	2	\$145,000.00	0.05%	0	\$0.00NA	0	\$0.00
ROCKY MOUNTAIN							
MORTGAGE COMPANY	1	\$121,950.00	0.04%	0	\$0.00NA	0	\$0.00
ROUNDBANK	1	\$47,700.00	0.02%	0	\$0.00NA	0	\$0.00
SAFE CREDIT UNION	3	\$699,500.00		0	\$0.00NA	0	\$0.00
SAN ANTONIO	J	Ψ0,2,200.00	0.23 /0	U	ΨΟ,ΟΟΙ 12 1	U	Ψ0.00
FEDERAL CREDIT	1	\$149,700.00	0.05%	0	\$0.00NA	0	\$0.00
UNION (SAFCU)	-	<b>** •</b> 2,. • • • •	0.02 /-	~	Ψοίου	Ŭ	4
SAVINGS BANK OF	2	* 122 <b>7</b> 00 0 <b>7</b>	2 1 100	•	** ******	0	<b>*</b> 2.00
DANBURY	2	\$422,799.07	0.14%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF	7	\$651 200 00	2.224	0	*** *******	^	<b>#0.00</b>
MAINE	7	\$651,380.00	0.22%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF	1	Φ <b>255</b> 000 00	0.000	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	ቀሳ ሰሳ
MENDOCINO COUNTY	1	\$255,000.00	0.08%	0	\$0.00NA	0	\$0.00
SAVINGS INSTITUTE	2	\$256,320.87	0.08%	0	\$0.00NA	0	\$0.00
BANK AND TRUST							

COMPANY							
SCHOOLSFIRST	2	ф211 400 00	0.10		ΦΟ ΟΟΝΙΑ	0	Φ0.00
FEDERAL CREDIT UNION	2	\$311,400.00	0.1%	0	\$0.00NA	0	\$0.00
SCOTIABANK OF	_	* : 55 500 00		0	±0.00374		÷2.00
PUERTO RICO	1	\$166,000.00	0.06%	0	\$0.00NA	0	\$0.00
SEAMEN'S BANK	1	\$165,000.00	0.05%	0	\$0.00NA	0	\$0.00
SEASONS FEDERAL	3	\$683,500.00	0.23%	0	\$0.00NA	0	\$0.00
CREDIT UNION	٥	Ψοου,υ σοισ :	0.20,0	Ç	Ψ0.001.1-	J	Ψ0.0
SHELBY SAVINGS BANK, SSB	1	\$160,000.00	0.05%	0	\$0.00NA	0	\$0.00
SHREWSBURY							
FEDERAL CREDIT	1	\$284,000.00	0.09%	0	\$0.00NA	0	\$0.00
UNION	=	<b>~~</b> -,~	0.02	-	T	~	T
SIR FEDERAL CREDIT	2	\$167,500.00	0.06%	0	\$0.00NA	0	90.00
UNION	7	\$107,300.00	0.00%	U	ΦU.UU1NA	U	\$0.00
SIUSLAW VALLEY	1	\$62,500.00	0.02%	0	\$0.00NA	0	\$0.00
BANK	1	Ψ02,500.00	0.02 /0	Ü	ψ0.001111	Ü	Ψ0.00
SOLIDARITY							
COMMUNITY FEDERAL CREDIT	3	\$278,905.96	0.09%	0	\$0.00NA	0	\$0.00
UNION							
SOUND COMMUNITY							
BANK	1	\$329,000.00	0.11%	0	\$0.00NA	0	\$0.00
SOUTH CAROLINA							
FEDERAL CREDIT	3	\$278,600.00	0.09%	0	\$0.00NA	0	\$0.00
UNION							
SOUTHERN BANK &	1	\$114,000.00	0.04%	0	\$0.00NA	0	\$0.00
TRUST COMPANY	-	Ψ11 1,000.00	0.01,5	Ç	Ψ0.001.1-	J	Ψ0.00
SOUTHERN COMMERCIAL BANK	2	\$255,900.00	0.08%	0	\$0.00NA	0	\$0.00
COMMERCIAL BANK SOUTHERN TRUST							
MORTGAGE LLC	2	\$659,700.00	0.22%	0	\$0.00NA	0	\$0.00
SPENCER SAVINGS	4	\$1 <b>2</b> 0,000,00	0.0407	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	<b>#0.00</b>
BANK	1	\$120,000.00	0.04%	0	\$0.00NA	0	\$0.00
ST. ANNE'S OF FALL	2	\$497,418.16	0.16%	0	\$0.00NA	0	\$0.00
RIVER CREDIT UNION	<i>L</i>	Þ477, <del>4</del> 10.10	0.10%	U	Φυ.υυτνα	U	φυ.υυ
ST. JAMES MORTGAGE	1	\$180,200.00	0.06%	0	\$0.00NA	0	\$0.00
CORPORATION	-	Ψ100,=00.0	0.00.1	~	<b>40.0</b>	~	₩~.~.
ST. PAUL POSTAL EMPLOYEES CREDIT	5	\$702.050.00	0.26%	0	¢o oonia	0	ቀሳ ሳሳ
UNION	5	\$792,050.00	0.26%	0	\$0.00NA	0	\$0.00
STANDARD							
MORTGAGE	11	\$1,854,552.62	0.61%	0	\$0.00NA	0	\$0.00
CORPORATION	••	Ψ1,00 1,002.	0.01,0	_	Ψ0.001	~	40.00
STANFORD FEDERAL	2	\$200,000,00	0.120/-	0	\$0.00NA	0	\$0.00
CREDIT UNION	2	\$399,000.00	0.15%	0	\$0.00NA	0	\$0.00
STATE BANK OF	6	\$1,095,500.00	0.36%	0	\$0.00NA	0	\$0.00
CROSS PLAINS	0	Ψ1,020,000.00	0.00,0	Ç	Ψ0.001.1-	J	Ψ0.00
STATE BANK OF	6	\$552,841.00	0.18%	0	\$0.00NA	0	\$0.00
LINCOLN							

STATE BANK OF NEW PRAGUE	1	\$143,550.00	0.05%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE LAKES	7	\$1,272,850.00	0.42%	0	\$0.00NA	0	\$0.00
STATE CENTRAL CREDIT UNION	6	\$910,232.52	0.3%	0	\$0.00NA	0	\$0.00
STERLING SAVINGS BANK	2	\$258,500.00	0.09%	0	\$0.00NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK	2	\$499,500.00	0.17%	0	\$0.00NA	0	\$0.00
& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,023,500.00	0.34%	0	\$0.00NA	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$404,400.00	0.13%	0	\$0.00NA	0	\$0.00
STURDY SAVINGS BANK	1	\$103,000.00	0.03%	0	\$0.00NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$359,050.00	0.12%	0	\$0.00NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$619,050.00	0.21%	0	\$0.00NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	0.04%	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,326,703.98	0.44%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$169,827.94	0.06%	0	\$0.00NA	0	\$0.00
SUTTON BANK	1	\$261,600.00	0.09%	0	\$0.00NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$72,000.00	0.02%	0	\$0.00NA	0	\$0.00
TELCOM CREDIT UNION	2	\$151,000.00	0.05%	0	\$0.00NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00NA	0	\$0.00
TEXAS BANK	2	\$257,500.00	0.09%	0	\$0.00NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$168,347.69		0	\$0.00NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$83,000.00	0.03%	0	\$0.00NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	7	\$1,108,000.00	0.37%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$417,000.00	0.14%	0	\$0.00NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	7	\$1,502,409.76	0.5%	0	\$0.00NA	0	\$0.00
OMON	3	\$415,000.00	0.14%	0	\$0.00NA	0	\$0.00

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THE HARVARD STATE BANK							
THE HUNTINGTON NATIONAL BANK	10	\$1,518,508.76	0.5%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$72,000.00	0.02%	0	\$0.00NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$140,000.00	0.05%	0	\$0.00NA	0	\$0.00
THE PARK BANK	4	\$1,022,650.00	0.34%	0	\$0.00NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	4	\$448,000.00	0.15%	0	\$0.00NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	4	\$709,000.00	0.23%	0	\$0.00NA	0	\$0.00
THUNDER BANK	1	\$174,000.00	0.06%	0	\$0.00NA	0	\$0.00
TIB-THE INDEPENDENT	1	\$136,300.00	0.05%	0	\$0.00NA	0	\$0.00
BANKERSBANK TIERONE BANK	4	\$719,413.39	0.24%	0	\$0.00NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$413,547.30		0	\$0.00NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	4	\$348,438.67	0.12%	0	\$0.00NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$462,000.00	0.15%	0	\$0.00NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$417,000.00	0.14%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE	15	\$1,351,294.22	0.45%	0	\$0.00NA	0	\$0.00
SERVICES TRANSWEST CREDIT	1	\$161,500.00	0.05%	0	\$0.00NA	0	\$0.00
UNION TRAVERSE CITY	3	\$670,565.00		0	\$0.00NA	0	\$0.00
STATE BANK TRUWEST CREDIT	3			U		U	
UNION	1	\$97,000.00		0	\$0.00NA	0	\$0.00
UMPQUA BANK UNITED BANK OF	3	\$428,000.00	0.14%	0	\$0.00NA	0	\$0.00
UNION	2	\$428,000.00	0.14%	0	\$0.00NA	0	\$0.00
UNITED BANK, N.A.	1	\$170,000.00	0.06%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY BANK	10	\$985,458.36	0.33%	0	\$0.00NA	0	\$0.00
UNITED MORTGAGE COMPANY	9	\$2,062,100.00	0.68%	0	\$0.00NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$1,867,080.11	0.62%	0	\$0.00NA	0	\$0.00
UNIVERSITY CREDIT UNION	4	\$361,500.00	0.12%	0	\$0.00NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	5	\$556,700.00	0.18%	0	\$0.00NA	0	\$0.00
							J.

	VANDYK MORTGAGE CORPORATION	1	\$198,000.00	0.07%	0	\$0.00NA	0	\$0.00
	VANTUS BANK	1	\$249,000.00	0.08%	0	\$0.00NA	0	\$0.00
	VERITY CREDIT	1	\$96,900.00		0	\$0.00NA	0	\$0.00
	UNION	1	\$90,900.00	0.03%	U	Φ0.001NA	U	<b>Φ</b> 0.00
	VIRGINIA CREDIT	1	\$161,000.00	0.05%	0	\$0.00NA	0	\$0.00
	UNION, INC. WASHINGTON STATE		. ,					
	EMPLOYEES CREDIT	9	\$1,352,650.00	0.45%	0	\$0.00NA	0	\$0.00
	UNION	,	\$1,332,030.00	0.7370	O	ψυ.υυτ <b>ι</b> Α	U	ψ0.00
	WAYNE BANK AND	2	#204 000 00	0.1207	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	ΦΩ ΩΩ
	TRUST COMPANY	3	\$394,800.00	0.13%	0	\$0.00NA	0	\$0.00
	WEOKIE CREDIT	10	\$1,033,220.00	0 34%	0	\$0.00NA	0	\$0.00
	UNION	10	Ψ1,033,220.00	0.5 1 70	Ü	φοιοστατ	Ü	φο.σο
	WESCOM CENTRAL CREDIT UNION	3	\$373,948.58	0.12%	0	\$0.00NA	0	\$0.00
	WEST BEND SAVINGS							
	BANK	3	\$426,250.00	0.14%	0	\$0.00NA	0	\$0.00
	WESTBURY BANK	4	\$605,000.00	0.2%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT	14	\$1,473,926.00		0	\$0.00NA	0	\$0.00
	UNION	14	\$1,473,920.00	0.49%	U	φυ.υυτ <b>ν</b> Α	U	φ <b>υ.</b> υυ
	WESTERRA CREDIT	1	\$313,450.00	0.1%	0	\$0.00NA	0	\$0.00
	UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	21272	-	+ 0100-11-		70.00
	WESTSTAR MORTGAGE	1	\$177,000.00	0.06%	0	\$0.00NA	0	\$0.00
	CORPORATION	1	\$177,000.00	0.00%	U	φυ.υυτ <b>ν</b> Α	U	φ <b>υ.</b> υυ
	WHATCOM							
	EDUCATIONAL	9	\$1,290,789.02	0.43%	0	\$0.00NA	0	\$0.00
	CREDIT UNION							
	WILLIAMSVILLE							
	STATE BANK AND	6	\$678,955.00	0.22%	0	\$0.00NA	0	\$0.00
	TRUST WILMINGTON TRUST							
	COMPANY	3	\$366,500.00	0.12%	0	\$0.00NA	0	\$0.00
	WINGS FINANCIAL							
	FEDERAL CREDIT	1	\$97,500.00	0.03%	0	\$0.00NA	0	\$0.00
	UNION							
	WRIGHT-PATT CREDIT	2	\$144,250.00	0.05%	0	\$0.00NA	0	\$0.00
	UNION, INC.	2	ψ144,230.00	0.03 /6	O	ψ0.0011/1	U	Ψ0.00
	Y-12 FEDERAL CREDIT	1	\$150,000.00	0.05%	0	\$0.00NA	0	\$0.00
	UNION Unavailable	366	\$48,430,480.74	16 11%	0	\$0.00NA	0	\$0.00
Total	Ollavallaule	2,018	\$301,792,430.87		0	\$0.001NA \$0.00	0	\$0.00 <b>\$0.0</b> 0
10001		2,010	φεσι,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	v	Ψ0•00	v	φοιοο
31412PBH3	ALLY BANK	3	\$961,846.14	1.72%	0	\$0.00NA	0	\$0.00
	ARVEST MORTGAGE	217	\$32,535,501.43	58 13%	0	\$0.00NA	0	\$0.00
	COMPANY	217	Ψ32,333,301.43.	30.1370	O	ψυ.υυτ <b>ι</b> Α	U	ψ0.00
	BOTTOMLINE	1	\$144,428.65	0.26%	0	\$0.00NA	0	\$0.00
	MORTGAGE, INC.		. ,					
	CENTRAL PACIFIC HOME LOANS	1	\$142,436.52	0.25%	0	\$0.00NA	0	\$0.00
	HOME DOMING							

	GMAC BANK	5	\$907,939.43	1.62%	0	\$0.00NA	0	\$0.00
	HOMETOWN BANK	1	\$113,300.00		0	\$0.00NA	0	\$0.00
	SEATTLE BANK	2	\$469,151.36	0.84%	0	\$0.00NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$390,643.62	0.7%	0	\$0.00 NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	15	\$1,660,642.22	2.97%	0	\$0.00NA	0	\$0.00
	Unavailable	94	\$18,843,455.63		0	\$0.00NA	0	\$0.00
Total		341	\$56,169,345.00	100%	0	\$0.00	0	\$0.00
31412PBJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$246,056.47	0.07%	0	\$0.00NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	11	\$3,916,020.41	1.15%	0	\$0.00NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$563,761.34	0.17%	0	\$0.00NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	0.02%	0	\$0.00NA	0	\$0.00
	ADVANTAGE BANK ADVANTAGE PLUS	12	\$1,207,189.56	0.35%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT UNION	2	\$393,900.00	0.12%	0	\$0.00NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$128,517.38	0.04%	0	\$0.00NA	0	\$0.00
	ALERUS FINANCIAL	1	\$415,439.89	0.12%	0	\$0.00 NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$162,383.79	0.05%	0	\$0.00NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$182,004.94	0.05%	0	\$0.00NA	0	\$0.00
	ALPINE BANK & TRUST CO.	33	\$4,873,982.15	1.43%	0	\$0.00NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	14	\$1,860,152.62	0.55%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	44	\$4,808,991.06	1.41%	0	\$0.00NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	39	\$5,730,162.88	1.68%	0	\$0.00NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$132,990.03	0.04%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK	19	\$1,763,033.44	0.52%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$153,500.00	0.05%	0	\$0.00NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$159,388.80	0.05%	0	\$0.00NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$374,143.75	0.11%	0	\$0.00NA	0	\$0.00
	ONION	1	\$92,000.00	0.03%	0	\$0.00NA	0	\$0.00

AMERICAN NATIONAL BANK, WICHITA							
FALLS							
ANCHORBANK FSB	34	\$3,604,949.60	1.06%	0	\$0.00NA	0	\$0.00
ANHEUSER-BUSCH		*********					**
EMPLOYEES CREDIT	11	\$1,386,343.54	0.41%	0	\$0.00NA	0	\$0.00
UNION							
ARIZONA STATE	4	\$414,000.00	0.12%	0	\$0.00NA	0	\$0.00
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		,
ASSOCIATED BANK,	32	\$4,640,905.09	1.36%	0	\$0.00NA	0	\$0.00
NA		, , ,					
ASTORIA FEDERAL		ф <b>202 024 7</b> 0	0.068	0	<b>40.00374</b>	0	<b>#0.00</b>
SAVINGS AND LOAN	1	\$203,824.70	0.06%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
ATLANTIC PACIFIC		<b>#110.000.00</b>	0.02%	0	<b>40.00374</b>	0	<b>#0.00</b>
MORTGAGE	1	\$110,000.00	0.03%	0	\$0.00NA	0	\$0.00
CORPORATION		<b>*********</b>	0.00~	0	40.00374	•	40.00
AUBURNBANK	1	\$66,500.00	0.02%	0	\$0.00NA	0	\$0.00
AURORA FINANCIAL	3	\$273,061.74	0.08%	0	\$0.00NA	0	\$0.00
GROUP INC.		,					
BANCO SANTANDER	2	\$477,205.50	0.14%	0	\$0.00NA	0	\$0.00
PUERTO RICO		,					
BANCORPSOUTH	37	\$5,240,659.94	1.54%	0	\$0.00NA	0	\$0.00
BANK							
BANCROFT STATE	1	\$67,500.00	0.02%	0	\$0.00NA	0	\$0.00
BANK							
BANK FIRST	14	\$1,512,711.98	0.44%	0	\$0.00NA	0	\$0.00
NATIONAL	7.4	Φ0 210 2 <b>25</b> 50	2.720	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	¢ο οο
BANK MUTUAL	74	\$9,319,325.50		0	\$0.00NA	0	\$0.00
BANK OF HAWAII	1	\$120,000.00		0	\$0.00NA	0	\$0.00
BANK OF ILLINOIS	1	\$93,000.00		0	\$0.00NA	0	\$0.00
BANK OF LENOX	1	\$82,279.49		0	\$0.00NA	0	\$0.00
BANK OF QUINCY	4	\$396,511.58		0	\$0.00NA	0	\$0.00
BANK OF STANLY	3	\$182,694.40	0.05%	0	\$0.00NA	0	\$0.00
BANK OF	1	\$44,200.00	0.01%	0	\$0.00NA	0	\$0.00
WASHINGTON							
BANK-FUND STAFF FEDERAL CREDIT	2	¢007 167 25	0.2007	0	¢o oonia	0	¢0.00
	3	\$997,167.25	0.29%	0	\$0.00NA	0	\$0.00
UNION BANKFINANCIAL FSB	2	\$265,000,00	0.000	0	\$0.00NA	0	¢0.00
BANKWEST	2 4	\$265,000.00 \$190,500.00		0	\$0.00NA \$0.00NA	0	\$0.00
BAXTER CREDIT	4	\$190,300.00	0.00%	U	\$0.00NA	0	\$0.00
UNION	5	\$975,200.00	0.29%	0	\$0.00NA	0	\$0.00
BAY FEDERAL CREDIT							
UNION	1	\$268,000.00	0.08%	0	\$0.00NA	0	\$0.00
BENCHMARK BANK	1	\$116,000.00	0.02%	0	\$0.00NA	0	\$0.00
BENJAMIN FRANKLIN	1	\$110,000.00	0.03%	U	\$0.00NA	U	\$0.00
BANK	2	\$456,054.89	0.13%	0	\$0.00NA	0	\$0.00
BERKSHIRE COUNTY							
SAVINGS BANK	5	\$686,000.00	0.2%	0	\$0.00NA	0	\$0.00
571 IIIOS DAIN	1	\$327,525.62	0.1%	0	\$0.00NA	0	\$0.00
	1	ΨυΔΙ,υΔυ.ΟΔ	0.1 /0	U	ψυ.υυτιπ	U	φυ.υυ

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BETHPAGE FEDERAL CREDIT UNION							
BLACKHAWK							
COMMUNITY CREDIT	7	\$553,810.97	0.16%	0	\$0.00NA	0	\$0.00
UNION	,	ψυυυ,010.77	0.1076	U	ψ0.001111	U	Ψ0.00
BLACKHAWK STATE							
BANK	8	\$793,473.05	0.23%	0	\$0.00NA	0	\$0.00
BLOOMFIELD STATE							
BANK	2	\$370,588.29	0.11%	0	\$0.00NA	0	\$0.00
BOSTON EIDEEIGHTERS CREDIT	1	¢275 000 00	0.000	0	¢o oonia	Λ	<u></u> ቁለ ለረ
FIREFIGHTERS CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST	2	\$735,777.61	0.22%	0	\$0.00NA	0	\$0.00
COMPANY THE		·					
BUTTE COMMUNITY	2	\$231,369.43	0.07%	0	\$0.00NA	0	\$0.00
BANK		, - ,	- · · -	-		-	,
CAMBRIDGE SAVINGS	5	\$1,053,000.00	0.31%	0	\$0.00NA	0	\$0.00
BANK	J	Ψ1,022,000.00	0.5170	V	φυ.υυττι	9	Ψ0.00
CAMBRIDGE STATE	1	\$68,000.00	0.02%	0	\$0.00NA	0	\$0.00
BANK	1	Ψου,σου.σο	0.0270	U	ψυ.υυ1 <b>1</b> /1	U	ψυ.υυ
CAPE COD FIVE CENTS	14	\$2,912,133.63	0.85%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	14	φ4,714,133.03	0.05%	U	φυ.υυΙΝΑ	U	φ <b>υ.</b> 00
CARROLLTON BANK	4	\$782,781.67	0.23%	0	\$0.00NA	0	\$0.00
CENTENNIAL	6	\$601 206 OF	0.207	0	¢0.00N14	0	<u></u> ቁለ ለሳ
LENDING, LLC	6	\$684,386.85	0.2%	0	\$0.00NA	0	\$0.00
CENTRAL BANK		¢510.715.51	0.150	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	ቀላ ላላ
ILLINOIS	6	\$510,715.51	0.15%	0	\$0.00NA	0	\$0.00
CENTRAL MINNESOTA							
FEDERAL CREDIT	1	\$165,450.00	0.05%	0	\$0.00NA	0	\$0.00
UNION		,	- :-	-		-	,
CENTRAL MORTGAGE	a –	<b>42.022</b>		-	<b>40.00</b>	_	4.0 -
COMPANY	27	\$3,933,968.54	1.15%	0	\$0.00NA	0	\$0.00
CENTRAL PACIFIC						_	
HOME LOANS	1	\$272,000.00	0.08%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	3	\$278,513.49	0.08%	0	\$0.00NA	0	\$0.00
CFCU COMMUNITY	5	•				U	
CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00NA	0	\$0.00
CHARLES RIVER BANK	1	\$129,508.54	0.04%	0	\$0.00NA	0	\$0.00
		•					
CHARTER BANK	1	\$87,670.77	0.03%	0	\$0.00NA	0	\$0.00
CHASE HOME	1	\$465,926.49	0.14%	0	\$0.00NA	0	\$0.00
FINANCE, LLC							
CHETCO FEDERAL	7	\$899,900.70	0.26%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
CITADEL FEDERAL	3	\$506,300.00	0.15%	0	\$0.00NA	0	\$0.00
CREDIT UNION		•					
CITIZENS BANK	1	\$95,000.00	0.03%	0	\$0.00NA	0	\$0.00
CITIZENS BANK OF	_	****		_	****	-	
NORTHERN	1	\$215,482.28	0.06%	0	\$0.00NA	0	\$0.00
KENTUCKY							
CITIZENS FIRST	7	\$775,495.12	0.23%	0	\$0.00NA	0	\$0.00
MORTGAGE, LLC	•	÷,.,	/ 0	Ŭ	,	~	+ 0.00

CITIZENS FIRST NATIONAL BANK	5	\$547,507.62	0.16%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$245,125.85	0.07%	0	\$0.00NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	4	\$301,851.08	0.09%	0	\$0.00NA	0	\$0.00
CLINTON SAVINGS BANK	3	\$646,937.47	0.19%	0	\$0.00NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	3	\$348,000.00	0.1%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$976,376.48	0.29%	0	\$0.00NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$199,243.91	0.06%	0	\$0.00NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$75,000.00	0.02%	0	\$0.00NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$137,700.33	0.04%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.03%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$153,000.00	0.04%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK, N.A.	6	\$456,382.96	0.13%	0	\$0.00NA	0	\$0.00
COMMUNITY CENTRAL BANK	2	\$127,900.00	0.04%	0	\$0.00NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.07%	0	\$0.00NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$111,576.59	0.03%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK	2	\$217,772.38	0.06%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,926.28	0.03%	0	\$0.00NA	0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$364,173.53	0.11%	0	\$0.00NA	0	\$0.00
CONNECTICUT RIVER BANK	3	\$320,800.00	0.09%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$278,500.00	0.08%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	3	\$376,856.37	0.11%	0	\$0.00NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$213,000.00	0.06%	0	\$0.00NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$100,100.00	0.03%	0	\$0.00 NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$265,045.12	0.08%	0	\$0.00NA	0	\$0.00
II.C.	3	\$319,824.60	0.09%	0	\$0.00NA	0	\$0.00

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CREDIT UNION OF							
JOHNSON COUNTY CREDIT UNION ONE	1	\$106,000,00	0.02%	0	\$0.00NA	0	\$0.00
CROWN MORTGAGE	1	\$106,000.00	0.03%	U	\$0.001NA	U	\$0.00
COMPANY	1	\$102,224.10	0.03%	0	\$0.00NA	0	\$0.00
CUMBERLAND							
SECURITY BANK	1	\$41,688.35	0.01%	0	\$0.00NA	0	\$0.00
DAKOTALAND							
FEDERAL CREDIT	1	\$61,500.00	n n2%	0	\$0.00NA	0	\$0.00
UNION	1	φ01,500.00	0.0270	U	φυ.υυ.ιν.	U	φυ.υυ
DANVERSBANK	1	\$150,000.00	0 04%	0	\$0.00NA	0	\$0.00
DEDHAM INSTITUTION		·					
FOR SAVINGS	3	\$379,046.50	0.11%	0	\$0.00NA	0	\$0.00
DELMAR FINANCIAL							
COMPANY	1	\$139,465.20	0.04%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS							
FEDERAL CREDIT	9	\$1,211,634.20	0.36%	0	\$0.00NA	0	\$0.00
UNION		Ψ1,211,00	0.50,5	Ÿ	ψοιοστιτ	Ü	Ψ υ.υ υ
DEXTER CREDIT	_	*== === ==		-	* - 003*.	_	÷ 2, 0.0
UNION	1	\$59,775.52	0.02%	0	\$0.00NA	0	\$0.00
DFCU FINANCIAL	4	\$442,600.00	0.13%	0	\$0.00NA	0	\$0.00
DHCU COMMUNITY		·					
CREDIT UNION	1	\$81,500.00	0.02%	0	\$0.00NA	0	\$0.00
DOW CHEMICAL							
EMPLOYEES CREDIT	12	\$1,723,691.90	0.51%	0	\$0.00NA	0	\$0.00
UNION		Ψ1,1-0,02-12-	0.01/2	Ÿ	Ψ0.001	~	Ψ 0.0
DUBUQUE BANK AND	2	* : : : : : : : : : : : : : : : : : : :	,	-	* - 003 * 1	_	÷ 2, 0.0
TRUST COMPANY	9	\$1,199,205.58	0.35%	0	\$0.00NA	0	\$0.00
DUPAGE CREDIT			,			_	
UNION	1	\$322,500.00	0.09%	0	\$0.00NA	0	\$0.00
DUPAGE NATIONAL		* : : = 200 00		-	* - 003 * 1	_	÷ 2, 0.0
BANK	1	\$112,000.00	0.03%	0	\$0.00NA	0	\$0.00
DURANT BANK AND	0	\$1.061.105.55	2.250	0	<b>\$0.00374</b>	0	<b>\$0.00</b>
TRUST COMPANY	9	\$1,261,135.55	0.37%	0	\$0.00NA	0	\$0.00
EAST WEST BANK	1	\$398,487.81	0.12%	0	\$0.00NA	0	\$0.00
EATON NATIONAL		, ,			1		·
BANK AND TRUST	3	\$326,000.00	0.1%	0	\$0.00NA	0	\$0.00
COMPANY		,			•		
EMPOWER FEDERAL	10	Φ0 <b>2</b> ( 0 <b>22</b> 0 <b>2</b>	2.200	0	ΦΩ ΩΩ <b>Ν</b> ΤΑ	0	фо. oo
CREDIT UNION	10	\$976,077.82	0.29%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT	2	¢212 501 02	2 220	0	<b>\$0.00374</b>	0	<b>\$0.00</b>
UNION	3	\$312,581.03	0.09%	0	\$0.00NA	0	\$0.00
ENVISION CREDIT	2	\$350 000 00	0.050	0	ΦΩ ΩΩ <b>ΣΤΑ</b>	•	<b>\$0.00</b>
UNION	3	\$250,000.00	0.07%	0	\$0.00NA	0	\$0.00
ESB FINANCIAL	1	\$75,712.68	0.02%	0	\$0.00NA	0	\$0.00
EVANS BANK,		•					
NATIONAL	3	\$189,490.88	0.06%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
FAA CREDIT UNION	5	\$440,000.00	0.13%	0	\$0.00NA	0	\$0.00
FALL RIVER FIVE	1	\$210,000.00		0	\$0.00NA	0	\$0.00
CENTS SAVINGS BANK							

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DBA BANKFIVE							
FAMILY FIRST OF NY		†22 200 00	2224	0	********	^	<b>*</b> 2.00
FEDERAL CREDIT	1	\$88,000.00	0.03%	0	\$0.00NA	0	\$0.00
UNION							
FARMERS &	3	\$394,657.33	0.12%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK FIDELITY DEPOSIT							
AND DISCOUNT BANK	1	\$64,754.27	0.02%	0	\$0.00NA	0	\$0.00
FIDELITY HOMESTEAD							
SAVINGS BANK	3	\$338,212.70	0.1%	0	\$0.00NA	0	\$0.00
FIRELANDS FEDERAL							
CREDIT UNION	2	\$139,478.60	0.04%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN							
CREDIT UNION	1	\$115,000.00	0.03%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN							
INTERNATIONAL	6	\$2,057,101.23	0.6%	0	\$0.00NA	0	\$0.00
BANK	O	Ψ2,037,101.23	0.070	J	ψ0.001111	U	Ψ0.00
FIRST ATLANTIC							
FEDERAL CREDIT	1	\$145,716.09	0.04%	0	\$0.00NA	0	\$0.00
UNION		Ψ175,/10.05	0.0-170	Ü	Ψ0.001111	U	Ψ0.00
FIRST BANK	1	\$134,494.93	0.04%	0	\$0.00NA	0	\$0.00
FIRST BANK OF							
CLEWISTON	1	\$58,000.00	0.02%	0	\$0.00NA	0	\$0.00
FIRST BANK	•	*:3 000 00	- 0 <b>3</b> 0/	^	** ******	2	\$2.00
RICHMOND, NA	1	\$62,000.00	0.02%	0	\$0.00NA	0	\$0.00
FIRST CENTURY		\$40.01 <b>2.</b> 02	2.016	0	#0.00 <b>\</b> I.	0	<b>\$0.00</b>
BANK, NA	1	\$49,812.93	0.01%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK							
& TRUST COMPANY	21	\$3,052,229.53	0.9%	0	\$0.00NA	0	\$0.00
OF SC							
FIRST CITIZENS BANK	3	Φ212 400 QA	0.00%	0	\$0.00NA	Ω	ቀሳ ሰሰ
NA	3	\$313,409.84	0.09%	0	φυ.υυτνα	0	\$0.00
FIRST CLOVER LEAF	1	\$83,024.10	0 02 <i>0</i> %	0	\$0.00NA	0	\$0.00
BANK	1	\$63,027.10	0.0270	U	Φυ.υυ.ν.	U	φυ.υυ
FIRST COMMUNITY	2	\$304,376.22	0 00%	0	\$0.00NA	0	\$0.00
CREDIT UNION	<i>L</i>	Φ3U <del>1</del> ,310.22	U.U.J /U	V	Φυ.υυ1111	U	φυ.υυ
FIRST FEDERAL BANK	4	\$512,063.98	0.15%	0	\$0.00NA	0	\$0.00
OF OHIO	7	Ψ312,003.70	0.15 /0	U	ψυ.υυ11/1	U	ψυ.υυ
FIRST FEDERAL BANK	15	\$1,862,752.43	0.55%	0	\$0.00NA	0	\$0.00
OF THE MIDWEST	15	Ψ1,002,732.13	0.55 /0	U	ψ0.001171	U	Ψ0.00
FIRST FEDERAL							
SAVINGS AND LOAN	11	\$1,790,611.59	0 53%	0	\$0.00NA	0	\$0.00
ASSOCIATION OF	11	Ψ1,170,011.07	0.55 /6	Ü	Ψ0.001111	U	ΨΟ.
LAKEWOOD							
FIRST FEDERAL	4	\$300,788.39	0.09%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	-	4000,	0.02	~	¥ <b>0 ·</b> 0 · 0 · 0 · 0 · 0 · 0 · 0 · 0 · 0 ·		4
FIRST FEDERAL	-	† 7 10 100 00			** ***	•	÷ 2.00
SAVINGS BANK OF	3	\$548,400.00	0.16%	0	\$0.00NA	0	\$0.00
CHAMPAIGN URBANA	2	+204 200 00	2 22 64	0	**	^	* 2 . 0.0
FIRST FINANCIAL	2	\$281,000.00	0.08%	0	\$0.00NA	0	\$0.00
BANK, NATIONAL							

ASSOCIATION							
FIRST FINANCIAL	4	<b>*** ** ** ** ** ** ** **</b>	2.120	0	*0 00 <b>3</b> TA	0	<b>\$0.00</b>
CREDIT UNION	4	\$446,861.09	0.13%	0	\$0.00NA	0	\$0.00
FIRST FLIGHT							
FEDERAL CREDIT	1	\$61,763.16	0.02%	0	\$0.00NA	0	\$0.00
UNION							
FIRST GUARANTY	2	¢105 000 00	0.02%	0	\$0.00NA	0	<sub>ይ</sub> ህ ሀህ
BANK	7	\$105,000.00	0.03%	U	\$U.UUINA	U	\$0.00
FIRST HAWAIIAN	2	\$454,762.67	O 13%	0	\$0.00NA	0	\$0.00
BANK	2	ΨϮͿϮ,102.01	0.13 /0	U	Φ <b>U.</b> UU1 1/ 1	U	ψυ.υυ
FIRST HERITAGE							
FINANCIAL	2	\$187,140.86	0.05%	0	\$0.00NA	0	\$0.00
CORPORATION							
FIRST INTERSTATE	10	\$1,226,130.46	0.36%	0	\$0.00NA	0	\$0.00
BANK	••	Ψ1,220,120.12	0.20,0	Ÿ	Ψ0.001.11	Č	ΨΟίος
FIRST MERIT		†: 260 <b>7</b> 00 04	~~	^	** ***	_	<b>*</b>
MORTGAGE	11	\$1,260,593.34	0.37%	0	\$0.00NA	0	\$0.00
CORPORATION							
FIRST MORTGAGE	14	\$1,839,491.94	0.54%	0	\$0.00NA	0	\$0.00
COMPANY, L.L.C.		1 7- 7			1		
FIRST NATIONAL	-	Φ <b>7</b> 05 212 27	0.010/	0	<b>40.00314</b>	0	<u></u>
BANK AND TRUST	6	\$705,313.27	0.21%	0	\$0.00NA	0	\$0.00
COMPANY							
FIRST NATIONAL	1	\$203,000.00	0.06%	0	\$0.00NA	0	\$0.00
BANK OF CARMI							
FIRST NATIONAL BANK OF DANVILLE	1	\$107,500.00	0.03%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK OF DEERWOOD	1	\$179,312.40	0.05%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK OF SUFFIELD	2	\$282,000.00	U U80/2	0	\$0.00NA	0	\$0.00
THE	<i>_</i>	φ202,000.00	0.00 /0	U	Φυ.υυτνε	U	φυ.υυ
FIRST NORTHERN							
CREDIT UNION	2	\$262,300.00	0.08%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	20	\$2,684,568.99	0 79%	0	\$0.00NA	0	\$0.00
FIRST STATE BANK OF							
WESTERN ILLINOIS	1	\$38,000.00	0.01%	0	\$0.00NA	0	\$0.00
FIRST UNITED BANK	1	\$266,000.00	0.08%	0	\$0.00NA	0	\$0.00
FIRSTLIGHT FEDERAL		,					
CREDIT UNION	9	\$828,207.62	0.24%	0	\$0.00NA	0	\$0.00
FLORIDA CREDIT	2	\$250 510 51	2 200	•	** ******	0	<b>\$0.00</b>
UNION	3	\$279,713.51	0.08%	0	\$0.00NA	0	\$0.00
FORT BLISS FEDERAL	1	<b>\$00.621.05</b>	2 2207	0	40 00 NT A	0	<u></u>
CREDIT UNION CUSO	1	\$99,621.95	0.03%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	7	\$933,952.85	0.27%	0	\$0.00NA	0	\$0.00
FOSTER BANK	1	\$150,000.00		0	\$0.00NA	0	\$0.00
FOX RIVER STATE							
BANK	2	\$377,500.00	0.11%	0	\$0.00NA	0	\$0.00
FREMONT BANK	192	\$38,495,372.75	11.29%	0	\$0.00NA	0	\$0.00
FULTON BANK	20	\$3,190,116.86		0	\$0.00NA	0	\$0.00
	1	\$105,000.00	0.03%	0	\$0.00NA	0	\$0.00

GATEWAY BANK, F.S.B. GATEWAY							
MORTGAGE CORPORATION	1	\$75,000.00	0.02%	0	\$0.00NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$710,283.00	0.21%	0	\$0.00NA	0	\$0.00
GECU	2	\$196,693.91	0.06%	0	\$0.00NA	0	\$0.00
GRANITE STATE CREDIT UNION	4	\$534,824.78	0.16%	0	\$0.00NA	0	\$0.00
GREAT LAKES CREDIT UNION	4	\$556,611.44	0.16%	0	\$0.00NA	0	\$0.00
GREAT MIDWEST BANK SSB	17	\$2,124,617.04	0.62%	0	\$0.00NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	4	\$659,402.44	0.19%	0	\$0.00NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$105,000.00	0.03%	0	\$0.00NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$718,623.91	0.21%	0	\$0.00NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$217,550.00	0.06%	0	\$0.00NA	0	\$0.00
GUARDIAN CREDIT UNION	6	\$814,938.29	0.24%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$936,187.02	0.27%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$579,535.83	0.17%	0	\$0.00NA	0	\$0.00
HANCOCK BANK	9	\$972,094.87	0.29%	0	\$0.00NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$764,855.00	0.22%	0	\$0.00NA	0	\$0.00
HEARTLAND BANK	11	\$1,855,109.59	0.54%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$49,310.00	0.01%	0	\$0.00NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$163,500.00	0.05%	0	\$0.00NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$187,059.01	0.05%	0	\$0.00NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$533,199.51	0.16%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	7	\$750,813.11	0.22%	0	\$0.00NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$101,614.40	0.03%	0	\$0.00NA	0	\$0.00

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NATIONAL BANK THE	1	\$100,000.00	0.03%	0	\$0.00NA	0	\$0.00
HONOR STATE BANK	3	\$387,195.00	0.11%	0	\$0.00NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$118,250.00	0.03%	0	\$0.00NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$116,300.00	0.03%	0	\$0.00NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	15	\$1,763,104.39	0.52%	0	\$0.00NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$105,500.00	0.03%	0	\$0.00NA	0	\$0.00
ILLINI BANK	2	\$104,089.78	0.03%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL		•		0	¢o oonia	0	
BANK	2	\$187,467.76	0.03%	0	\$0.00NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$47,421.91	0.01%	0	\$0.00NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$91,559.09	0.03%	0	\$0.00NA	0	\$0.00
INVESTORS SAVINGS BANK	8	\$1,955,759.60	0.57%	0	\$0.00NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$210,193.98	0.06%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,977,028.38	0.58%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	11	\$1,325,663.57	0.39%	0	\$0.00NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$209,000.00	0.06%	0	\$0.00NA	0	\$0.00
JUST MORTGAGE, INC. KERN SCHOOLS	2	\$794,999.26	0.23%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	3	\$799,799.76	0.23%	0	\$0.00NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING	1	\$359,336.38	0.11%	0	\$0.00NA	0	\$0.00
CORPORATION							
KINECTA FEDERAL CREDIT UNION	1	\$283,933.74	0.08%	0	\$0.00NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00NA	0	\$0.00
LA SALLE STATE BANK	1	\$122,000.00	0.04%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$498,800.00	0.15%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	9	\$1,181,740.80	0.35%	0	\$0.00NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$657,219.88	0.19%	0	\$0.00NA	0	\$0.00
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LANDMARK CREDIT UNION	8	\$1,286,378.92	0.38%	0	\$0.00NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,248,000.00	0.37%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE COMPANY INC. LEADER ONE	10	\$2,942,432.36	0.86%	0	\$0.00NA	0	\$0.00
FINANCIAL CORPORATION	2	\$239,192.79	0.07%	0	\$0.00NA	0	\$0.00
LEGACY BANKS	2	\$215,000.00	0.06%	0	\$0.00NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$77,700.00	0.02%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$406,683.69	0.12%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$171,573.61	0.05%	0	\$0.00NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$150,500.00	0.04%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	4	\$346,774.00	0.1%	0	\$0.00NA	0	\$0.00
MAGNA BANK	2	\$111,280.77	0.03%	0	\$0.00NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$52,000.00	0.02%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$225,217.62	0.07%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK	15	\$2,754,178.24	0.81%	0	\$0.00NA	0	\$0.00
MARSHFIELD	2	\$387,833.63	0.11%	0	\$0.00NA	0	\$0.00
SAVINGS BANK MAX CREDIT UNION	4	\$542,985.23	0.16%	0	\$0.00NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$152,624.02		0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$1,215,438.16	0.36%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	6	\$453,985.45	0.13%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$628,732.19	0.18%	0	\$0.00NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$467,800.00	0.14%	0	\$0.00NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$686,579.80	0.2%	0	\$0.00NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY	3	\$350,000.00	0.1%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	5	\$762,062.16	0.22%	0	\$0.00NA	0	\$0.00
OTHOR	2	\$361,151.96	0.11%	0	\$0.00NA	0	\$0.00

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METROPOLITAN							
CREDIT UNION MIAMI COUNTY							
NATIONAL BANK	2	\$121,000.00	0.04%	0	\$0.00NA	0	\$0.00
MID-ISLAND	2	\$205 100 00	0.000	0	ΦΩ ΩΩ <b>N</b> IA	0	ቀለ ለሰ
MORTGAGE CORP.	2	\$285,100.00	0.08%	0	\$0.00NA	0	\$0.00
MIDLAND STATES	3	\$237,300.00	0.07%	0	\$0.00NA	0	\$0.00
BANK	5	Ψ231,300.00	0.07 /6	V	Φ0.00111	U	ψυ.υυ
MIDWEST BANK OF	2	\$158,600.00	0.05%	0	\$0.00NA	0	\$0.00
WESTERN ILLINOIS MIDWEST							
COMMUNITY BANK	4	\$643,495.21	0.19%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN	2	Φ <b>2</b> 61 050 00	0.0004	0	<b>40.00NTA</b>	0	<b>ታ</b> ለ ለሰ
SERVICES INC.	3	\$261,850.00	0.08%	0	\$0.00NA	0	\$0.00
MIDWESTONE BANK	2	\$338,000.00	0.1%	0	\$0.00NA	0	\$0.00
MIFFLINBURG BANK &	1	\$142,000.00	0.04%	0	\$0.00NA	0	\$0.00
TRUST COMPANY	1	Ψ172,000.00	0.0170	Ü	ψ0.001.11	J	Ψ0.05
MISSION FEDERAL	4	\$872,561.82	0.26%	0	\$0.00NA	0	\$0.00
CREDIT UNION MONSON SAVINGS							
BANK	5	\$1,115,049.86	0.33%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA,		\$1.015.260.20	0.207	0	<b>40.00NTA</b>	0	<b>ታ</b> ለ ለሰ
INC.	' 4	\$1,015,369.39	0.3%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER,	5	\$619,792.49	0.18%	0	\$0.00NA	0	\$0.00
LLC		Ψ012,122.12	0.1076	O	ψ0.001 11 1	J	Ψ0.00
MORTGAGE MARKETS	, 4	\$773,493.05	0.23%	0	\$0.00NA	0	\$0.00
LLC NATIONAL EXCHANGE	7						
BANK AND TRUST	3	\$314,257.68	0.09%	0	\$0.00NA	0	\$0.00
NATIONSTAR							
MORTGAGE,	7	\$1.071.410.00	0.407	0	<b>40.00NTA</b>	0	<b>ታ</b> ለ ለሰ
LLC/DBACHAMPION	7	\$1,371,410.23	0.4%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY							
NCB, FSB	4	\$964,407.07	0.28%	0	\$0.00NA	0	\$0.00
NEIGHBORHOOD MORTCA CE	1	Φ5C 000 00	0.000	0	40 00 NT A	0	ቀላ ሰባ
MORTGAGE SOLUTIONS, LLC	1	\$56,000.00	0.02%	0	\$0.00NA	0	\$0.00
NEW ERA BANK	1	\$85,000.00	0.02%	0	\$0.00NA	0	\$0.00
NEW REPUBLIC							
SAVINGS BANK	1	\$57,382.24	0.02%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL	2	\$259,016.63	∩ ∩9 <i>0</i> / <sub>0</sub>	0	\$0.00NA	0	\$0.00
SAVINGS BANK	<u> </u>	ΦΔ39,010.03	0.00 /6	U	ΦU.UUINA	U	φυ.υυ
NEWTOWN SAVINGS	2	\$480,000.00	0.14%	0	\$0.00NA	0	\$0.00
BANK NL INC	3	,		0			
NL INC. NORTH SHORE BANK,	3	\$1,230,000.00	0.30%	U	\$0.00NA	0	\$0.00
A CO-OPERATIVE	1	\$388,525.61	0.11%	0	\$0.00NA	0	\$0.00
BANK	1	Ψ500,525.01	0.11 /0	V	ψ0.001111	O	Ψ0.00
NORTHERN OHIO							
INVESTMENT	2	\$106,086.00	0.03%	0	\$0.00NA	0	\$0.00
COMPANY							

4	\$236,300.00	0.07%	0	\$0.00NA	0	\$0.00
1	\$72,000.00	0.02%	0	\$0.00NA	0	\$0.00
11	\$1,640,013.72	0.48%	0	\$0.00NA	0	\$0.00
5	\$969,750.00	0.28%	0	\$0.00NA	0	\$0.00
3	\$243,939.47	0.07%	0	\$0.00NA	0	\$0.00
1	\$269,975.49	0.08%	0	\$0.00NA	0	\$0.00
4	\$534,813.93	0.16%	0	\$0.00NA	0	\$0.00
1	\$144,864.29	0.04%	0	\$0.00NA	0	\$0.00
7	\$745,364.54	0.22%	0	\$0.00NA	0	\$0.00
1	\$75,000.00	0.02%	0	\$0.00NA	0	\$0.00
2	\$335,941.46	0.1%	0	\$0.00NA	0	\$0.00
1	\$145,000.00	0.04%	0	\$0.00NA	0	\$0.00
3	\$769,987.71	0.23%	0	\$0.00NA	0	\$0.00
4	\$899,131.63	0.26%	0	\$0.00NA	0	\$0.00
4	\$518,516.27	0.15%	0	\$0.00NA	0	\$0.00
3	\$486,000.00	0.14%	0	\$0.00NA	0	\$0.00
1	· ·		0	\$0.00NA	0	\$0.00
2			0	\$0.00NA	0	\$0.00
1	\$94,495.14	0.03%	0	\$0.00NA	0	\$0.00
1	\$144,760.00	0.04%	0	\$0.00NA	0	\$0.00
14	\$2,061,706.84	0.6%	0	\$0.00NA	0	\$0.00
6	\$719,424.99	0.21%	0	\$0.00NA	0	\$0.00
1	\$213,780.23	0.06%	0	\$0.00NA	0	\$0.00
6	\$829,967.82	0.24%	0	\$0.00NA	0	\$0.00
1	\$139,589.72	0.04%	0	\$0.00NA	0	\$0.00
1	\$140,000.00	0.04%	0	\$0.00NA	0	\$0.00
	1 11 5 3 1 4 1 7 1 2 1 3 4 4 3 1 2 1 1 1 1 6 1	1 \$72,000.00 11 \$1,640,013.72 5 \$969,750.00 3 \$243,939.47 1 \$269,975.49 4 \$534,813.93 1 \$144,864.29 7 \$745,364.54 1 \$75,000.00 2 \$335,941.46 1 \$145,000.00 3 \$769,987.71 4 \$899,131.63 4 \$518,516.27 3 \$486,000.00 1 \$87,000.00 2 \$186,997.28 1 \$94,495.14 1 \$144,760.00 14 \$2,061,706.84 6 \$719,424.99 1 \$213,780.23 6 \$829,967.82	1 \$72,000.00 0.02%  11 \$1,640,013.72 0.48%  5 \$969,750.00 0.28%  3 \$243,939.47 0.07%  1 \$269,975.49 0.08%  4 \$534,813.93 0.16%  1 \$144,864.29 0.04%  7 \$745,364.54 0.22%  1 \$75,000.00 0.02%  2 \$335,941.46 0.1%  1 \$145,000.00 0.04%  3 \$769,987.71 0.23%  4 \$899,131.63 0.26%  4 \$518,516.27 0.15%  3 \$486,000.00 0.14%  1 \$87,000.00 0.03%  2 \$186,997.28 0.05%  1 \$94,495.14 0.03%  1 \$144,760.00 0.04%  14 \$2,061,706.84 0.6%  6 \$719,424.99 0.21%  1 \$213,780.23 0.06%  6 \$829,967.82 0.24%  1 \$139,589.72 0.04%	1       \$72,000.00       0.02%       0         11       \$1,640,013.72       0.48%       0         5       \$969,750.00       0.28%       0         3       \$243,939.47       0.07%       0         1       \$269,975.49       0.08%       0         4       \$534,813.93       0.16%       0         1       \$144,864.29       0.04%       0         7       \$745,364.54       0.22%       0         1       \$75,000.00       0.02%       0         2       \$335,941.46       0.1%       0         1       \$145,000.00       0.04%       0         3       \$769,987.71       0.23%       0         4       \$899,131.63       0.26%       0         4       \$518,516.27       0.15%       0         3       \$486,000.00       0.14%       0         1       \$87,000.00       0.03%       0         2       \$186,997.28       0.05%       0         1       \$144,760.00       0.04%       0         1       \$2,061,706.84       0.6%       0         6       \$719,424.99       0.21%       0	1 \$72,000.00 0.02% 0 \$0.00NA  11 \$1,640,013.72 0.48% 0 \$0.00NA  5 \$969,750.00 0.28% 0 \$0.00NA  3 \$243,939.47 0.07% 0 \$0.00NA  1 \$269,975.49 0.08% 0 \$0.00NA  4 \$534,813.93 0.16% 0 \$0.00NA  7 \$745,364.54 0.22% 0 \$0.00NA  1 \$144,864.29 0.04% 0 \$0.00NA  1 \$75,000.00 0.02% 0 \$0.00NA  2 \$335,941.46 0.1% 0 \$0.00NA  3 \$769,987.71 0.23% 0 \$0.00NA  4 \$899,131.63 0.26% 0 \$0.00NA  4 \$899,131.63 0.26% 0 \$0.00NA  3 \$486,000.00 0.14% 0 \$0.00NA  1 \$145,000.00 0.03% 0 \$0.00NA  1 \$87,000.00 0.03% 0 \$0.00NA  1 \$144,760.00 0.03% 0 \$0.00NA  1 \$94,495.14 0.03% 0 \$0.00NA  1 \$144,760.00 0.04% 0 \$0.00NA	1 \$72,000.00 0.02% 0 \$0.00NA 0 11 \$1,640,013.72 0.48% 0 \$0.00NA 0 5 \$969,750.00 0.28% 0 \$0.00NA 0 1 \$269,975.49 0.08% 0 \$0.00NA 0 1 \$269,975.49 0.08% 0 \$0.00NA 0 1 \$144,864.29 0.04% 0 \$0.00NA 0 1 \$745,364.54 0.22% 0 \$0.00NA 0 1 \$75,000.00 0.02% 0 \$0.00NA 0 1 \$145,000.00 0.04% 0 \$0.00NA 0 1 \$144,000.00 0.04% 0 \$0.00NA 0 1 \$144,000.00 0.03% 0 \$0.00NA 0 1 \$144,760.00 0.04% 0 \$0.00NA 0

PROVIDENCE BANK	1	\$122,000.00	0.04%	0	\$0.00NA	0	\$0.00
PROVIDENT CREDIT UNION	6	\$1,138,000.00	0.33%	0	\$0.00NA	0	\$0.00
RANDOLPH SAVINGS	1	\$224,166.97	0.07%	0	\$0.00NA	0	\$0.00
BANK REDSTONE FEDERAL							
CREDIT UNION	8	\$1,153,943.94	0.34%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT	3	\$452,822.32	0.13%	0	\$0.00NA	0	\$0.00
UNION RIVERHILLS BANK	5	\$596,200.00		0	\$0.00NA	0	\$0.00
ROBINS FEDERAL	3	\$356,249.58		0	\$0.00NA	0	\$0.00
CREDIT UNION S&T BANK		\$985,398.49		0	\$0.00NA	0	\$0.00
SABINE STATE BANK	6	·					
AND TRUST COMPANY	7	\$767,881.18	0.23%	0	\$0.00NA	0	\$0.00
SACRAMENTO CREDIT	1	\$70,000.00	0.02%	0	\$0.00NA	0	\$0.00
UNION SAFE CREDIT UNION	3	\$376,529.04	0.11%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF	1	\$199,243.91		0	\$0.00NA	0	\$0.00
DANBURY	1	Ψ1//,Δπυ./1	0.00 /	Ü	ψ0.001171	Ü	Ψ0.00
SAVINGS BANK OF MAINE	2	\$165,000.00	0.05%	0	\$0.00NA	0	\$0.00
SAVINGS INSTITUTE							
BANK AND TRUST	3	\$587,319.51	0.17%	0	\$0.00NA	0	\$0.00
COMPANY SCHOOLS FINANCIAL							
CREDIT UNION	1	\$139,470.73	0.04%	0	\$0.00NA	0	\$0.00
SCHOOLSFIRST					- ,		
FEDERAL CREDIT UNION	9	\$2,146,010.43	0.63%	0	\$0.00NA	0	\$0.00
SCOTIABANK OF	1	† 12 020 <b>1</b> 2	~ ^1#	0	** *** *****	2	<b>\$0.00</b>
PUERTO RICO	1	\$43,938.43	0.01%	0	\$0.00NA	0	\$0.00
SEASONS FEDERAL	1	\$213,190.98	0.06%	0	\$0.00NA	0	\$0.00
CREDIT UNION SOLIDARITY		•			•		
COMMUNITY	2	\$94,100.00	0.020%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT	2	\$94,100.00	0.03%	U	\$0.001NA	U	\$0.00
UNION SOUTH CAROLINA							
FEDERAL CREDIT	1	\$400,000.00	0.12%	0	\$0.00NA	0	\$0.00
UNION		•					
SOUTHERN TRUST	1	\$376,800.00	0.11%	0	\$0.00NA	0	\$0.00
MORTGAGE LLC SPENCER SAVINGS		*** * * * * * * * * * * * * * * * * *	~ ~ <b>~</b> ~	2	** ***	_	*2.00
BANK	1	\$95,000.00	0.03%	0	\$0.00NA	0	\$0.00
ST. ANNE'S OF FALL	2	\$271,459.06	0.08%	0	\$0.00NA	0	\$0.00
RIVER CREDIT UNION ST. JAMES MORTGAGE							
CORPORATION	23	\$3,265,662.66	0.96%	0	\$0.00NA	0	\$0.00
ST. MARYS BANK	3	\$396,276.83		0	\$0.00NA	0	\$0.00
	1	\$183,297.12	0.05%	0	\$0.00NA	0	\$0.00

ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
STANDARD BANK AND TRUST COMPANY	3	\$312,500.00	0.09%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$1,101,350.24	0.32%	0	\$0.00NA	0	\$0.00
STATE BANK AND TRUST	3	\$606,200.00	0.18%	0	\$0.00NA	0	\$0.00
STATE BANK OF COKATO	2	\$255,000.00	0.07%	0	\$0.00NA	0	\$0.00
STATE BANK OF CROSS PLAINS	12	\$2,100,311.71	0.62%	0	\$0.00NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$95,000.00	0.03%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE LAKES	6	\$814,253.91	0.24%	0	\$0.00NA	0	\$0.00
STATE CENTRAL CREDIT UNION	6	\$613,591.83	0.18%	0	\$0.00NA	0	\$0.00
STERLING SAVINGS BANK	2	\$232,500.00	0.07%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	\$1,863,916.30	0.55%	0	\$0.00NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$231,900.00	0.07%	0	\$0.00NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$252,000.00	0.07%	0	\$0.00NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$283,460.00	0.08%	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	44	\$4,872,319.16	1.43%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$865,937.31	0.25%	0	\$0.00NA	0	\$0.00
SUTTON BANK	4	\$431,736.35	0.13%	0	\$0.00NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$243,000.00	0.07%	0	\$0.00NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$107,089.35	0.03%	0	\$0.00NA	0	\$0.00
TELCOM CREDIT UNION	2	\$89,309.09	0.03%	0	\$0.00NA	0	\$0.00
TEXAS BANK	1	\$183,304.39	0.05%	0	\$0.00NA	0	\$0.00
THE CALIFORNIA CREDIT UNION THE COMMUNITY	1	\$376,512.85	0.11%	0	\$0.00NA	0	\$0.00
BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$390,000.00	0.11%	0	\$0.00NA	0	\$0.00

2	\$131,763.16	0.04%	0	\$0.00NA	0	\$0.00
12	\$1,937,103.83	0.57%	0	\$0.00NA	0	\$0.00
26	\$3,996,675.66	1.17%	0	\$0.00NA	0	\$0.00
1	\$409,960.46	0.12%	0	\$0.00NA	0	\$0.00
10	\$2,530,335.33	0.74%	0	\$0.00NA	0	\$0.00
3	\$614,000.00	0.18%	0	\$0.00NA	0	\$0.00
1	\$120,000.00	0.04%	0	\$0.00NA	0	\$0.00
14	\$2 401 953 45	0.7%	0	\$0.00NA	0	\$0.00
2	\$251,112.85	0.07%	0	\$0.00NA	0	\$0.00
10	\$1,344,718.25	0.39%	0	\$0.00NA	0	\$0.00
1	\$99,219.53	0.03%	0	\$0.00NA	0	\$0.00
1	\$62,000.00	0.02%	0	\$0.00NA	0	\$0.00
2	\$537,450.00	0.16%	0	\$0.00NA	0	\$0.00
5	\$610,899.30	0.18%	0	\$0.00NA	0	\$0.00
1	\$113,050.00	0.03%	0	\$0.00NA	0	\$0.00
1	\$120,000.00	0.04%	0	\$0.00NA	0	\$0.00
5	\$475,951.26	0.14%	0	\$0.00NA	0	\$0.00
6	\$566,028.90	0.17%	0	\$0.00NA	0	\$0.00
5	\$1,015,510.99	0.3%	0	\$0.00NA	0	\$0.00
2	\$521,731.72	0.15%	0	\$0.00NA	0	\$0.00
3	\$556,864.63	0.16%	0	\$0.00NA	0	\$0.00
3	\$572,572.39	0.17%	0	\$0.00NA	0	\$0.00
1	\$179,319.51	0.05%	0	\$0.00NA	0	\$0.00
2	\$342,093.47	0.1%	0	\$0.00NA	0	\$0.00
2	\$317,560.32	0.09%	0	\$0.00NA	0	\$0.00
1	\$56,500.00	0.02%	0	\$0.00NA	0	\$0.00
	12 26 1 10 3 1 14 2 10 1 1 2 5 1 1 5 6 5 2 3 1 2 2	12 \$1,937,103.83 26 \$3,996,675.66 1 \$409,960.46 10 \$2,530,335.33 3 \$614,000.00 1 \$120,000.00 14 \$2,401,953.45 2 \$251,112.85 10 \$1,344,718.25 1 \$99,219.53 1 \$62,000.00 2 \$537,450.00 5 \$610,899.30 1 \$113,050.00 1 \$120,000.00 5 \$475,951.26 6 \$566,028.90 5 \$1,015,510.99 2 \$521,731.72 3 \$556,864.63 3 \$572,572.39 1 \$179,319.51 2 \$342,093.47 2 \$317,560.32	12       \$1,937,103.83       0.57%         26       \$3,996,675.66       1.17%         1       \$409,960.46       0.12%         10       \$2,530,335.33       0.74%         3       \$614,000.00       0.18%         1       \$120,000.00       0.04%         14       \$2,401,953.45       0.7%         2       \$251,112.85       0.07%         10       \$1,344,718.25       0.39%         1       \$99,219.53       0.03%         1       \$62,000.00       0.02%         2       \$537,450.00       0.16%         5       \$610,899.30       0.18%         1       \$113,050.00       0.03%         1       \$120,000.00       0.04%         5       \$475,951.26       0.14%         6       \$566,028.90       0.17%         5       \$1,015,510.99       0.3%         2       \$521,731.72       0.15%         3       \$572,572.39       0.17%         1       \$179,319.51       0.05%         2       \$342,093.47       0.1%         2       \$317,560.32       0.09%	12       \$1,937,103.83       0.57%       0         26       \$3,996,675.66       1.17%       0         1       \$409,960.46       0.12%       0         10       \$2,530,335.33       0.74%       0         3       \$614,000.00       0.18%       0         1       \$120,000.00       0.04%       0         14       \$2,401,953.45       0.7%       0         2       \$251,112.85       0.07%       0         10       \$1,344,718.25       0.39%       0         1       \$99,219.53       0.03%       0         1       \$62,000.00       0.02%       0         2       \$537,450.00       0.16%       0         5       \$610,899.30       0.18%       0         1       \$113,050.00       0.03%       0         1       \$120,000.00       0.04%       0         5       \$475,951.26       0.14%       0         6       \$566,028.90       0.17%       0         5       \$1,015,510.99       0.3%       0         2       \$521,731.72       0.15%       0         3       \$556,864.63       0.16%       0	12       \$1,937,103.83       0.57%       0       \$0.00NA         26       \$3,996,675.66       1.17%       0       \$0.00NA         1       \$409,960.46       0.12%       0       \$0.00NA         10       \$2,530,335.33       0.74%       0       \$0.00NA         3       \$614,000.00       0.18%       0       \$0.00NA         1       \$120,000.00       0.04%       0       \$0.00NA         14       \$2,401,953.45       0.7%       0       \$0.00NA         2       \$251,112.85       0.07%       0       \$0.00NA         10       \$1,344,718.25       0.39%       0       \$0.00NA         1       \$99,219.53       0.03%       0       \$0.00NA         2       \$537,450.00       0.16%       0       \$0.00NA         2       \$537,450.00       0.16%       0       \$0.00NA         3       \$113,050.00       0.03%       0       \$0.00NA         4       \$120,000.00       0.04%       0       \$0.00NA         5       \$475,951.26       0.14%       0       \$0.00NA         5       \$1,015,510.99       0.3%       0       \$0.00NA         2	12 \$1,937,103.83 0.57% 0 \$0.00NA 0 26 \$3,996,675.66 1.17% 0 \$0.00NA 0 1 \$409,960.46 0.12% 0 \$0.00NA 0 10 \$2,530,335.33 0.74% 0 \$0.00NA 0 3 \$614,000.00 0.18% 0 \$0.00NA 0 1 \$120,000.00 0.04% 0 \$0.00NA 0 14 \$2,401,953.45 0.7% 0 \$0.00NA 0 10 \$1,344,718.25 0.39% 0 \$0.00NA 0 1 \$99,219.53 0.03% 0 \$0.00NA 0 1 \$62,000.00 0.02% 0 \$0.00NA 0 2 \$537,450.00 0.16% 0 \$0.00NA 0 1 \$113,050.00 0.03% 0 \$0.00NA 0 1 \$120,000.00 0.04% 0 \$0.00NA 0 1 \$130,000.00 0.04% 0 \$0.00NA 0 1 \$130,000.00 0.02% 0 \$0.00NA 0 1 \$130,000.00 0.04% 0 \$0.00NA 0 1 \$150,000.00 0.04% 0 \$0.00NA 0 2 \$521,731.72 0.15% 0 \$0.00NA 0 2 \$521,731.72 0.15% 0 \$0.00NA 0 2 \$521,731.72 0.15% 0 \$0.00NA 0 2 \$342,093.47 0.1% 0 \$0.00NA 0 2 \$342,093.47 0.1% 0 \$0.00NA 0

	VIRGINIA CREDIT UNION, INC. WASHINGTON STATE							
	EMPLOYEES CREDIT UNION	4	\$751,250.00	0.22%	0	\$0.00NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$574,800.59	0.17%	0	\$0.00NA	0	\$0.00
	WAUKESHA STATE BANK	16	\$2,632,743.58	0.77%	1	\$116,893.59NA	0	\$0.00
	WAYNE BANK	2	\$477,758.51	0.14%	0	\$0.00NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$25,000.00	0.01%	0	\$0.00NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$805,186.78	0.24%	0	\$0.00NA	0	\$0.00
	WEST BEND SAVINGS BANK	8	\$1,351,656.81	0.4%	0	\$0.00 NA	0	\$0.00
	WESTBURY BANK	5	\$525,700.00	0.15%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION WHATCOM	7	\$584,741.50	0.17%	0	\$0.00NA	0	\$0.00
	EDUCATIONAL CREDIT UNION	2	\$278,941.46	0.08%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$1,189,706.12	0.35%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$517,123.15	0.15%	0	\$0.00NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$84,000.00	0.02%	0	\$0.00NA	0	\$0.00
Total	Unavailable	379 <b>2,343</b>	\$50,245,486.14 <b>\$341,248,450.00</b>		0 <b>1</b>	\$0.00NA <b>\$116,893.59</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31412PBK6	ALLY BANK	15	\$3,251,007.48	8.68%	0	\$0.00NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	90	\$12,697,993.01	33.91%	0	\$0.00NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$1,153,342.51	3.08%	0	\$0.00NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$2,144,886.27	5.73%	0	\$0.00NA	0	\$0.00
	GMAC BANK	9	\$1,524,138.68	4.07%	0	\$0.00NA	0	\$0.00
	SEATTLE BANK	5	\$1,002,615.39	2.68%	0	\$0.00NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$224,000.00	0.6%	0	\$0.00NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	11	\$2,080,412.78	5.56%	0	\$0.00NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,672,214.27	4.47%	0	\$0.00NA	0	\$0.00
<b>7</b> 5. 4. 1.	Unavailable	54	\$11,576,580.15		0	\$0.00NA	0	\$0.00
Total		206	\$37,447,190.54	100%	0	\$0.00	0	\$0.00
31412PBL4		1	\$123,555.15	0.38%	0	\$0.00NA	0	\$0.00

ABBEVILLE BUILDING							
AND LOAN, SSB AF BANK	1	\$81,500.00	n 25%	0	\$0.00NA	0	\$0.00
ALPINE BANK &							
TRUST CO.	2	\$196,078.96	0.6%	0	\$0.00NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$141,550.00	0.44%	0	\$0.00NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$98,000.00	0.3%	0	\$0.00NA	0	\$0.00
AMERICAN BANK AMERICAN HERITAGE	1	\$34,178.58	0.11%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	2	\$419,536.07	1.29%	0	\$0.00NA	0	\$0.00
ANCHORBANK FSB	2	\$278,990.62	0.86%	0	\$0.00NA	0	\$0.00
ASSOCIATED BANK,	12	\$1,133,368.59	3.5%	0	\$0.00NA	0	\$0.00
NA	12	Ψ1,133,300.23	3.3 %	V	ψ0.001111	O	ΨΟ.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,510.56	0.42%	0	\$0.00NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$94,900.83	0.29%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH BANK	6	\$632,904.00	1.95%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	2	\$331,513.58	1 02%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT		·					
UNION	1	\$67,952.74	0.21%	0	\$0.00NA	0	\$0.00
BUTLER BANK	1	\$242,703.17	0.75%	0	\$0.00NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$137,494.40	0.42%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE	2	\$233,821.89	0.72%	0	\$0.00NA	0	\$0.00
COMPANY	<i>_</i>	ΦΔΙΙ,0Δ1.07	0.7270	U	Φ <b>U.</b> UU1 <b>1</b> / <b>1</b>	U	ψυ.υυ
CHASE HOME FINANCE, LLC	3	\$1,493,105.23	4.61%	0	\$0.00NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$482,000.00	1.49%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$172,805.00	0.53%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,149,330.58	3.55%	0	\$0.00NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$73,000.00	0.23%	0	\$0.00NA	0	\$0.00
COMMUNITY CENTRAL BANK	2	\$506,847.92	1.56%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	1	\$270,505.28	0.83%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS	=	Ψ,	0.02	-	40.00-	~	∓ ₹ · -
FEDERAL CREDIT UNION	1	\$92,529.99	0.29%	0	\$0.00NA	0	\$0.00
ONION	1	\$25,905.54	0.08%	0	\$0.00NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY							
DUPAGE CREDIT UNION	1	\$74,449.23	0.23%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$144,163.65	0.44%	0	\$0.00NA	0	\$0.00
EAST WEST BANK	1	\$100,000.00	0.31%	0	\$0.00NA	0	\$0.00
EMPOWER FEDERAL	1	\$62,771.60	n 19%	0	\$0.00NA	0	\$0.00
CREDIT UNION		Ψυ2, π. 1	U.17 /c	J	Ψ0.001.11.	U	Ψ0.00
FARMERS AND MERCHANTS STATE RANK OF BUSHNELL	1	\$42,844.10	0.13%	0	\$0.00NA	0	\$0.00
BANK OF BUSHNELL FIDELITY DEPOSIT							!
AND DISCOUNT BANK	2	\$299,178.08	0.92%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK							
NA	1	\$52,805.82	0.16%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL							ļ
SAVINGS AND LOAN	1	ФО <i>Е</i> 200 00	0.000	0	40 00 <b>N</b> IA	0	<sub>ው</sub> ር 00
ASSOCIATION OF	1	\$95,300.89	0.29%	0	\$0.00NA	0	\$0.00
LAKEWOOD							ľ
FIRST FEDERAL	1	\$113,980.86	0 250%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	1	\$113,700.00	0.55%	U	\$U.UU1NA	U	<b>Φ</b> 0.00
FIRST FINANCIAL	2	\$140,430.47	0.43%	0	\$0.00NA	0	\$0.00
CREDIT UNION	~	Ψ1ΤΟ,ΤΟΟ	U.TJ /6	V	Ψυ.υυ. 11 1	v	ΨΟ.Ος
FIRST MORTGAGE	2	\$162,300.00	0.5%	0	\$0.00NA	0	\$0.00
COMPANY, L.L.C.	-	Ψ* <del>- ,-</del>	0.0	<del>-</del>	ΨΟ•ΟΕΞ	~	¥
FIRST NATIONAL	1	\$108,850.00	0.34%	0	\$0.00NA	0	\$0.00
BANK EIRST NATIONAL		• •	-		,		
FIRST NATIONAL BANK OF CARMI	2	\$109,035.00	0.34%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	4	\$362,579.71	1 17%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK FIRSTBANK PUERTO							
RICO	1	\$77,216.05	0.24%	0	\$0.00NA	0	\$0.00
FIRSTLIGHT FEDERAL	=			_			
CREDIT UNION	6	\$460,532.49	1.42%	0	\$0.00NA	0	\$0.00
FREMONT BANK	8	\$1,919,476.79	5.92%	0	\$0.00NA	0	\$0.00
FULTON BANK	2	\$215,937.66		0	\$0.00NA	0	\$0.00
GATEWAY					•		!
MORTGAGE GROUP	2	\$115,300.00	0.36%	0	\$0.00NA	0	\$0.00
LLC							ĺ
GROUP HEALTH	2	\$149,701.80	0.46%	0	\$0.00NA	0	\$0.00
CREDIT UNION	~	Ψ1ΤΑ, 1 Ο 1.00	U. <del>T</del> U /6	V	Ψυ.υυ. 11 1	v	ψυ.υυ
GTE FEDERAL CREDIT	4	\$345,308.32	1 07%	0	\$0.00NA	0	\$0.00
UNION	•	Ψο 10,	1.0, ,.	<u> </u>	Ψ0.00=	Č	₩0
GUARDIAN	1	#22.600.00	0.101	0	ΦΩ ΩΩ <b>ΝΙΑ</b>	0	ቀ0 00
MORTGAGE COMPANY INC.	1	\$33,600.00	0.1%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$201,750.00	0.62%	0	\$0.00NA	0	\$0.00
HANCOCK BANK	1	\$200,000.00	0.62%	0	\$0.00NA	0	\$0.00
	1	\$70,478.61	0.22%	0	\$0.00NA	0	\$0.00

HOME FINANCING							
CENTER INC.							
HSBC BANK USA,	4	\$130.004.60	2 120	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	<b>\$0.00</b>
NATIONAL	1	\$138,094.68	0.43%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
HSBC MORTGAGE	1	\$291,987.84	0.9%	0	\$0.00NA	0	\$0.00
CORPORATION (USA)		•			•		
HUDSON HERITAGE	1	¢102.000.00	0.00	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀለ ሰብ
FEDERAL CREDIT UNION	1	\$193,000.00	0.6%	0	\$0.00NA	0	\$0.00
IDAHO CENTRAL	4	\$101.100.00	2 2 1 01	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	<b>\$0.00</b>
CREDIT UNION	1	\$101,100.00	0.31%	0	\$0.00NA	0	\$0.00
ILLINI BANK	1	\$417,000.00	1.29%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL				0		0	
BANK	2	\$108,799.91	0.34%	0	\$0.00NA	0	\$0.00
INDEPENDENT BANK	1	ΦC2 7CE E2	0.00	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀሳ ሰሰ
CORPORATION	1	\$63,765.52	0.2%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND	2	Ф <u>225</u> 426 70	0.720	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀለ ሰብ
COMPANY	2	\$235,426.70	0.75%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS							
FEDERAL CREDIT	2	\$354,687.55	1.09%	0	\$0.00NA	0	\$0.00
UNION							
LOS ALAMOS	2	Φ210 020 02	0.000	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀለ ሰብ
NATIONAL BANK	2	\$319,038.93	0.98%	0	\$0.00NA	0	\$0.00
MAGNA BANK	1	\$65,760.71	0.2%	0	\$0.00NA	0	\$0.00
MARINE BANK	1	¢94 500 00	0.26%	0	¢0 00 NI A	0	
MORTGAGE SERVICES	1	\$84,500.00	0.20%	U	\$0.00NA	0	\$0.00
MARQUETTE BANK	1	\$273,992.47	0.85%	0	\$0.00NA	0	\$0.00
MAYFLOWER	2	\$213,023.73	0 66%	0	\$0.00NA	0	\$0.00
COOPERATIVE BANK	<i>L</i>	\$413,043.13	0.00%	U	Φυ.υυτνιπ	U	Φ0.00
MIDWESTONE BANK	1	\$20,800.00	0.06%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA,	1	\$73,737.32	0 23%	0	\$0.00NA	0	\$0.00
INC.	1	\$13,131.34	0.25%	U	Φυ.υυτνιπ	U	Φ0.00
NATIONSTAR							
MORTGAGE,	1	\$101,773.00	O 21%	0	\$0.00NA	0	\$0.00
LLC/DBACHAMPION	1	φ101,773.00	0.5170	U	ψυ.υυτη <i>ε</i> ι	U	φυ.υυ
MORTGAGE COMPANY							
NCB, FSB	1	\$136,498.07	0.42%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO							
INVESTMENT	1	\$101,626.29	0.31%	0	\$0.00NA	0	\$0.00
COMPANY							
ORIENTAL BANK AND	1	\$65,297.20	0.2%	0	\$0.00NA	0	\$0.00
TRUST	1	Φυυ,Δ71.20	0.270	U	ψυ.υυτη <i>ε</i> ι	U	φυ.υυ
PANHANDLE STATE	2	\$280,985.26	n 87%	0	\$0.00NA	0	\$0.00
BANK	4	Ψ200,705.20	0.07 /6	U	ψυ.υυ1111	U	ψυ.υυ
PEOPLES BANK,							
NATIONAL	1	\$69,746.21	0.22%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
POLISH & SLAVIC							
FEDERAL CREDIT	1	\$99,637.45	0.31%	0	\$0.00NA	0	\$0.00
UNION							

POTLATCH NO.1 FEDERAL CREDIT	1	\$100,000.00	0.31%	0	\$0.00NA	0	\$0.00
UNION							
PRIMEWEST				_			
MORTGAGE	1	\$73,600.00	0.23%	0	\$0.00NA	0	\$0.00
CORPORATION  BOCKY MOUNTAIN							
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,324.53	0.61%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK							
AND TRUST COMPANY	1	\$46,514.00	0.14%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF							
MENDOCINO COUNTY	1	\$135,000.00	0.42%	0	\$0.00NA	0	\$0.00
SCHOOLSFIRST							
FEDERAL CREDIT	3	\$874,100.00	2.7%	0	\$0.00NA	0	\$0.00
UNION							
SOUTHERN BANK &	1	\$106,416.85	0.33%	0	\$0.00NA	0	\$0.00
TRUST COMPANY	1	φ100,+10.63	0.5570	O	ψ0.001 <b>\</b> A	U	Ψ0.00
SOVEREIGN BANK, A							
FEDERAL SAVINGS	1	\$71,747.10	0.22%	0	\$0.00NA	0	\$0.00
BANK							
STANDARD	2	\$207,240.81	0.6401	0	¢o oonia	0	¢ስ ሰስ
MORTGAGE CORPORATION	2	\$207,240.81	0.04%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK							
& TRUST CO. DBA							
STOCK YARDS BANK	2	\$77,799.90	0.24%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY							
SUNCOAST SCHOOLS							
FEDERAL CREDIT	25	\$2,476,161.31	7.64%	0	\$0.00NA	0	\$0.00
UNION							
TECHNOLOGY CREDIT	1	\$157,073.54	0.48%	0	\$0.00NA	0	\$0.00
UNION		·					
TEXAS BANK	2	\$448,398.80	1.38%	0	\$0.00NA	0	\$0.00
THE BANK OF EAST	2	\$345,331.07	1.07%	0	\$0.00NA	0	\$0.00
ASIA (U.S.A.) N.A.		, ,			,		,
THE CARROLL	1	¢50.702.47	0.100/	0	¢o oonia	0	<b>ቀ</b> ለ ለለ
MORTGAGE GROUP, INC.	1	\$59,782.47	0.18%	0	\$0.00NA	0	\$0.00
THE GOLDEN 1 CREDIT							
UNION	1	\$158,825.02	0.49%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON							
NATIONAL BANK	3	\$299,680.36	0.92%	0	\$0.00NA	0	\$0.00
THE TRADERS		400 000 00	0.000	0	00.00774	^	40.00
NATIONAL BANK	2	\$89,900.00	0.28%	0	\$0.00NA	0	\$0.00
THUNDER BANK	1	\$26,250.00	0.08%	0	\$0.00NA	0	\$0.00
TINKER FEDERAL	1	¢110,000,00	0.240/	0	\$0.00NIA	0	
CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00NA	0	\$0.00
TXL MORTGAGE	1	\$385,527.41	1 19%	0	\$0.00NA	0	\$0.00
CORPORATION	1	Ψ505,521.41	1.17/0	U	ψυ.υυΤ <b>Υ</b> Λ	U	ψυ.υυ
UNITED MORTGAGE	1	\$39,858.01	0.12%	0	\$0.00NA	0	\$0.00
COMPANY	•	,	,-	-	,	-	, ,,,,,

	VALLEY NATIONAL BANK	11	\$1,449,939.26	4.47%	0	\$0.00NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$226,561.56	0.7%	0	\$0.00NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.48%	0	\$0.00NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,903.78	0.35%	0	\$0.00NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$290,617.51	0.9%	0	\$0.00NA	0	\$0.00
	Unavailable	42	\$5,569,480.73	17.19%	0	\$0.00NA	0	\$0.00
Total		254	\$32,411,892.67	100%	0	\$0.00	0	\$0.00
31412PBM2	ALLY BANK	1	\$210,426.21	6.35%	0	\$0.00NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$391,488.20	11.81%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$374,854.57	11.31%	0	\$0.00NA	0	\$0.00
	GMAC BANK	1	\$98,844.12	2.98%	0	\$0.00NA	0	\$0.00
	Unavailable	14	\$2,238,454.510	57.55%	0	\$0.00NA	0	\$0.00
Total		26	\$3,314,067.61	100%	0	\$0.00	0	\$0.00
31412PBN0	ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE	6	\$1,228,500.00	0.3%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT UNION	5	\$1,150,622.91	0.28%	0	\$0.00NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$665,418.56	0.16%	0	\$0.00NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00
	AF BANK ALASKA USA	10	\$2,128,118.20	0.52%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT UNION	3	\$430,523.83	0.11%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$327,016.81	0.08%	0	\$0.00NA	0	\$0.00
	AMEGY MORTGAGE AMERICAN BANK	22	\$4,514,526.68	1.1%	0	\$0.00NA	0	\$0.00
	CENTER FIRST	4	\$796,850.67	0.19%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$329,719.82	0.08%	0	\$0.00NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$339,552.27	0.08%	0	\$0.00NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$348,514.09	0.09%	0	\$0.00NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$330,131.44	0.08%	0	\$0.00NA	0	\$0.00
		37	\$13,496,517.12	3.29%	0	\$0.00NA	0	\$0.00

AMERICAN SAVINGS							
BANK, F.S.B.	1	¢170 171 40	0.046	0	ΦΩ ΩΩΝΙΑ	0	ΦΩ ΩΩ
ANCHORBANK FSB	1	\$178,171.40	0.04%	0	\$0.00NA	0	\$0.00
ARIZONA STATE CREDIT UNION	24	\$4,091,700.00	1%	0	\$0.00 NA	0	\$0.00
ASSOCIATED BANK,							
NA	7	\$1,966,594.91	0.48%	0	\$0.00NA	0	\$0.00
ASSOCIATED CREDIT							
UNION	3	\$530,419.45	0.13%	0	\$0.00NA	0	\$0.00
ATLANTIC PACIFIC							
MORTGAGE	6	\$1,137,621.00	0.28%	0	\$0.00NA	0	\$0.00
CORPORATION	Č	Ψ1,101,0-11.	0.20,0	Ÿ	Ψ0.001.11	Ü	Ψ0.00
AUBURNBANK	13	\$2,878,960.29	0.7%	0	\$0.00NA	0	\$0.00
AURORA FINANCIAL							
GROUP INC.	3	\$601,500.00	0.15%	0	\$0.00NA	0	\$0.00
BANCO BILBAO							
VIZCAYA	1	¢124 925 20	0.020/	0	¢o oonia	0	ቀለ ሰብ
ARGENTARIA PUERTO	1	\$124,835.39	0.03%	0	\$0.00NA	0	\$0.00
RICO							
BANCO SANTANDER	2	\$448,503.08	0.11%	0	\$0.00NA	0	\$0.00
PUERTO RICO	<i>_</i>	\$ <del>11</del> 0,505.00	0.11/0	U	φυ.υυτνα	U	φυ.υυ
BANCORPSOUTH	27	\$5,686,481.61	1 30%	0	\$0.00NA	0	\$0.00
BANK							
BANK OF HAWAII	59	\$19,013,685.89		0	\$0.00NA	0	\$0.00
BANK OF LENOX	1	\$114,383.17	0.03%	0	\$0.00NA	0	\$0.00
BANK OF	5	\$618,404.33	0.15%	0	\$0.00NA	0	\$0.00
SPRINGFIELD		•					
BANK OF STANLY	8	\$2,124,730.90	0.52%	0	\$0.00NA	0	\$0.00
BANK OF THE	10	\$1,707,550.00	0.42%	0	\$0.00NA	0	\$0.00
CASCADES		•					
BANK OF WASHINGTON	1	\$62,920.00	0.02%	0	\$0.00NA	0	\$0.00
BANK-FUND STAFF							
FEDERAL CREDIT	1	\$1,557,000.00	0.28%	0	\$0.00NA	0	\$0.00
UNION	4	\$1,337,000.00	0.36%	U	Φυ.υυτνιλ	U	<b>Φ</b> υ.υυ
BANKIOWA	1	\$238,000.00	0.06%	0	\$0.00NA	0	\$0.00
BANNER BANK	2	\$455,694.49		0	\$0.00NA	0	\$0.00
BAXTER CREDIT		•					
UNION	2	\$725,900.00	0.18%	0	\$0.00NA	0	\$0.00
BAY FEDERAL CREDIT		±1.7.5 200 00	2 2 4 64	0	***	^	<b>*</b> 2.00
UNION	1	\$156,000.00	0.04%	0	\$0.00NA	0	\$0.00
BAY GULF CREDIT	1	*11C 000 00	0.000	0	#0.00 <b>N</b> TA	0	<b>ታ</b> ስ ሰብ
UNION	1	\$116,000.00	0.03%	0	\$0.00NA	0	\$0.00
BELLCO CREDIT	1	¢175 274 10	0.040/	0	ΦΩ ΩΩ <b>N</b> IA	Ω	ቀለ ሰሰ
UNION	1	\$175,274.10	0.04%	0	\$0.00NA	0	\$0.00
BENCHMARK BANK	4	\$1,204,344.89	0.29%	0	\$0.00 NA	0	\$0.00
BETHPAGE FEDERAL	1	\$401,250.00	0.1%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$401,230.00	0.170	U	ΦU.UUINA	U	<b>Φ</b> υ.υυ
<b>BOEING EMPLOYEES</b>	66	\$17,660,397.98	131%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
	15	\$4,567,900.00	1.11%	0	\$0.00NA	0	\$0.00

BRYN MAWR TRUST COMPANY THE							
BUTTE COMMUNITY BANK CARDINAL	3	\$511,274.74	0.12%	0	\$0.00NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$254,800.00	0.06%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	5	\$1,620,216.18	0.4%	0	\$0.00NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	1	\$108,000.00	0.03%	0	\$0.00NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$210,229.04	0.05%	0	\$0.00NA	0	\$0.00
CENTRAL BANK	3	\$593,750.00	0.14%	0	\$0.00NA	0	\$0.00
CENTRAL BANK OF	1	\$143,000.00		0	\$0.00NA	0	\$0.00
PROVO	1	\$145,000.00	0.05%	U	ΦU.UU1NA	U	<b>Φ</b> 0.00
CENTRAL MORTGAGE COMPANY	14	\$2,582,743.01	0.63%	0	\$0.00NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT	1	\$108,000.00	n n3%	0	\$0.00NA	0	\$0.00
UNION	1	\$100,000.00	0.05%	U	Φυ.υυτνια	U	φ <b>υ.</b> υυ
CENTRAL PACIFIC		÷5.340.00 <b>5.05</b>	^ <b>7</b> 0 od	0	÷0.00374	^	<b>*2.00</b>
HOME LOANS	11	\$3,249,097.97	0.79%	0	\$0.00NA	0	\$0.00
CENTRAL SAVINGS	2	\$364,115.98	n no%	0	\$0.00NA	0	\$0.00
BANK	4	ФЭ <del>О</del> 4,11Э.ЭО	0.05 /0	U	φυ.υυτνα	U	φυ.υυ
CENTRAL STATE	1	\$55,300.00	0.01%	0	\$0.00NA	0	\$0.00
BANK CHARLES RIVER BANK	1	\$417,000.00		0	\$0.00NA	0	\$0.00
CHARLES RIVER BAINK CHETCO FEDERAL		·					
CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST	1	\$142,800.00	0 02%	0	\$0.00NA	0	\$0.00
MORTGAGE, LLC	1	\$142,800.00	0.03%	U	Φυ.υυτνΑ	U	<b>Φ</b> 0.00
CITIZENS FIRST							÷0.00
WHOLESALE	4	\$499,126.00	0.12%	0	\$0.00NA	0	\$0.00
MORTGAGE CITIZENS NATIONAL							
BANK OF TEXAS	1	\$221,750.00	0.05%	0	\$0.00NA	0	\$0.00
CITIZENS STATE BANK	2	\$262,873.85	0.06%	0	\$0.00NA	0	\$0.00
CITIZENSFIRST	1	\$207,000.00		0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$207,000.00	0.05%	U	Φυ.υυτνΑ	U	φυ.υυ
CLINTON NATIONAL	5	\$581,047.45	0.14%	0	\$0.00NA	0	\$0.00
BANK CLINTON SAVINGS	•	1	•		1 - 2	-	,
BANK	2	\$417,124.69	0.1%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$603,786.93	0.15%	0	\$0.00NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$116,900.00	0.03%	0	\$0.00NA	0	\$0.00
COMMUNITY BANC							
MORTGAGE	1	\$84,800.00	0.02%	0	\$0.00NA	0	\$0.00
CORPORATION	2	\$221 000 00	0.000	0	40 00 NI A	0	<u></u>
	2	\$331,000.00	0.08%	0	\$0.00NA	0	\$0.00

COMMUNITY BANK,							
N.A.							
COMMUNITY	2	\$197,907.82	0.05%	0	\$0.00NA	0	\$0.00
CENTRAL BANK	2	\$197,907.62	0.05%	U	\$0.001 <b>\</b> A	U	\$0.00
COMMUNITY FIRST							
CREDIT UNION OF	8	\$1,487,027.03	0.36%	0	\$0.00NA	0	\$0.00
FLORIDA							
COMMUNITY							
MORTGAGE FUNDING,	1	\$350,100.00	0.09%	0	\$0.00NA	0	\$0.00
LLC							
COMMUNITY SAVINGS	4	\$612,200.00	0.15%	0	\$0.00NA	0	\$0.00
BANK	4	\$012,200.00	0.13 /0	U	ψ0.001 <b>\</b> A	U	φ0.00
COMMUNITY STATE	1	\$142,485.65	0.03%	0	\$0.00NA	0	\$0.00
BANK	1	\$142,463.03	0.03%	U	\$0.001 <b>\</b> A	U	\$0.00
COMMUNITYONE	9	\$1,633,308.18	0.4%	0	\$0.00NA	0	\$0.00
BANK, N.A.		\$1,055,500.10	0.470	O	ψ0.001\Λ	U	ψ0.00
CONSUMER LOAN	3	\$686,383.75	0.17%	0	\$0.00NA	0	\$0.00
SERVICES, LLC	3	φυου,363.73	0.17/0	U	ψ0.001 <b>\</b> A	U	φ0.00
CONSUMERS							
COOPERATIVE CREDIT	2	\$624,983.18	0.15%	0	\$0.00NA	0	\$0.00
UNION							
CORTRUST BANK	19	\$3,842,006.90	0.94%	0	\$0.00NA	0	\$0.00
COVANTAGE CREDIT	6	\$715,415.00	0.17%	0	\$0.00NA	0	\$0.00
UNION	O	Ψ/15,115.00	0.1770	O	φο.σσ11/1	O	ψ0.00
CREDIT UNION							
MORTGAGE	3	\$528,000.00	0.13%	0	\$0.00NA	0	\$0.00
ASSOCIATION, INC.							
CREDIT UNION							
MORTGAGE SERVICES,	26	\$5,091,635.52	1.24%	0	\$0.00NA	0	\$0.00
INC.							
CREDIT UNION WEST	5	\$797,919.99		0	\$0.00NA	0	\$0.00
CU COMMUNITY, LLC	1	\$131,000.00	0.03%	0	\$0.00NA	0	\$0.00
CUMBERLAND	6	\$826,700.68	0.2%	0	\$0.00NA	0	\$0.00
SECURITY BANK	Ü	Ψ020,700.00	0.2 /0	Ŭ	ψοισσ1111	Ü	φο.σσ
DEAN COOPERATIVE	4	\$912,250.00	0.22%	0	\$0.00NA	0	\$0.00
BANK		•					
DENALI STATE BANK	8	\$1,618,002.98	0.39%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS							
FEDERAL CREDIT	5	\$907,372.16	0.22%	0	\$0.00NA	0	\$0.00
UNION							
DFCU FINANCIAL	1	\$154,795.88	0.04%	0	\$0.00NA	0	\$0.00
DHCU COMMUNITY	8	\$1,282,389.82	0.31%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
DIME BANK	2	\$834,000.00	0.2%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND	48	\$11,588,204.68	2.83%	0	\$0.00NA	0	\$0.00
TRUST COMPANY	.0	, = =,= = =,= =	/ 0	Ü	,	_	÷ 5.50
DURANT BANK AND	2	\$482,528.08	0.12%	0	\$0.00NA	0	\$0.00
TRUST COMPANY	_	,,	. ,-	Ž	,	="	, 5.50
ENT FEDERAL CREDIT	1	\$207,692.31	0.05%	0	\$0.00NA	0	\$0.00
UNION		•					
	1	\$158,000.00	0.04%	0	\$0.00NA	0	\$0.00

EXCHANGE STATE							
BANK							
FIDELITY DEPOSIT							
AND DISCOUNT BANK	1	\$180,000.00	0.04%	0	\$0.00NA	0	\$0.00
FINANCIAL PARTNERS				_		_	
CREDIT UNION	4	\$1,454,648.47	0.35%	0	\$0.00NA	0	\$0.00
FINANCIAL PLUS							
FEDERAL CREDIT	2	\$317,068.30	0.08%	0	\$0.00NA	0	\$0.00
UNION		T,		-	7 7	•	3
FIRST AMERICAN	2	\$2.46.000.64	2 260	0	00 00 NT A	0	ቀሳ ሰሳ
CREDIT UNION	3	\$246,828.64	0.06%	0	\$0.00NA	0	\$0.00
FIRST CENTURY	2	ф252 000 00	2 2027	0	do oonia	0	<u></u>
BANK, NA	2	\$352,000.00	0.09%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK							
& TRUST COMPANY	1	\$373,019.22	0.09%	0	\$0.00NA	0	\$0.00
OF SC							
FIRST CITIZENS BANK	2	\$2.47.500.00	0.0601	0	ΦΩ ΩΩNI A	0	ቀስ ሰሰ
NA	2	\$247,500.00	0.06%	0	\$0.00NA	0	\$0.00
FIRST CLOVER LEAF	1	¢172 200 00	0.04%	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	\$0.00
BANK	1	\$173,300.00	U.U4%	0	\$0.00 NA	0	\$0.00
FIRST COMMUNITY	1	¢950 500 00	0.21%	0	\$0.00NA	0	90 OO
CREDIT UNION	4	\$850,500.00	0.21%	U	Φυ.υστηΑ	U	\$0.00
FIRST FEDERAL							
SAVINGS AND LOAN	1	\$351,536.46	0.00%	0	\$0.00NA	0	\$0.00
ASSOCIATION OF	1	\$331,330. <del>4</del> 0	0.0970	U	Φυ.υυτνα	U	<b>Φ</b> 0.00
CHARLESTON, SC							
FIRST FEDERAL							
SAVINGS AND LOAN	2	\$280,000.00	0 07%	0	\$0.00NA	0	\$0.00
ASSOCIATION OF	4	\$200,000.00	0.07 /0	U	φυ.υυτνιλ	U	φυ.υυ
LAKEWOOD							
FIRST FEDERAL	8	\$1,834,986.22	0.45%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	U	φ1,00π,700.22	U.TJ /U	U	ψυ.υυ11/1	U	ψυ.υυ
FIRST FINANCIAL	3	\$483,841.83	0.12%	0	\$0.00NA	0	\$0.00
CREDIT UNION	5	Ψτου,οτι.ου	0.12/0	U	ψυ.υυ11/1	U	ψυ.υυ
FIRST GUARANTY	2	\$253,000.00	0.06%	0	\$0.00NA	0	\$0.00
BANK	_	ΨΔΟΟ,000.00	0.0070	· ·	ψ0.001111	U	ΨΟ.ΟΟ
FIRST HAWAIIAN	33	\$11,059,221.51	2.7%	0	\$0.00NA	0	\$0.00
BANK	55	Ψ11,000,221.01	2.7 /0	V	Ψ0.001111	U	ΨΟ.ΟΟ
FIRST HERITAGE							
FINANCIAL	1	\$114,100.00	0.03%	0	\$0.00NA	0	\$0.00
CORPORATION							
FIRST INTERSTATE	40	\$9,294,606.98	2.27%	0	\$0.00NA	0	\$0.00
BANK		Ψ2 <b>,=</b> 2 .,e = =		÷	Ψ 0.00 =	v	Ψ
FIRST MERIT				_		_	
MORTGAGE	8	\$1,408,692.20	0.34%	0	\$0.00NA	0	\$0.00
CORPORATION							
FIRST MORTGAGE	4	\$585,000.00	0.14%	0	\$0.00NA	0	\$0.00
COMPANY INC.	•	4202,000.00	0.1 . / c	•	φοισσ1112	Ü	Ψ0.00
FIRST MORTGAGE	11	\$2,011,087.01	0.49%	0	\$0.00NA	0	\$0.00
COMPANY, L.L.C.							
	1	\$75,200.00	0.02%	0	\$0.00NA	0	\$0.00

FIRST NATIONAL							
BANK							
FIRST NATIONAL	15	\$2,667,291.66	0.65%	0	\$0.00NA	0	\$0.00
BANK & TRUST	10	Ψ2,001,221.00	0.05 /	V	ΨΟ.ΟΟΙ.ΙΙ	O	Ψ0.00
FIRST NATIONAL	1	\$269,600.00	0.07%	0	\$0.00NA	0	\$0.00
BANK ALASKA	-	Ψ203,000.00	0.07,0	Ŭ	Ψ0.001.11	Ü	¥0.00
FIRST NATIONAL	11	\$2,029,823.90	0.5%	0	\$0.00NA	0	\$0.00
BANK OF DEERWOOD	* =	<b>4-,</b> 0-2,0-2	<b>0.0</b>	~	ΨΟ	Ŭ	4
FIRST NATIONAL	3	\$486,065.00	0.12%	0	\$0.00NA	0	\$0.00
BANK OF HARTFORD	-	Ŧ · , -			T ~ · · ·	9	
FIRST NATIONAL	1	\$247,020.00	0.06%	0	\$0.00NA	0	\$0.00
BANK OF WATERLOO		•					·
FIRST NORTHERN	1	\$174,000.00	0.04%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
FIRST PEOPLES	6	\$1,035,000.00	0.25%	0	\$0.00NA	0	\$0.00
COMMUNITY FCU	10	Φ2 000 070 <i>4</i> 1	0.720/	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	Ω	
FIRST PLACE BANK	12	\$3,008,878.41	0.75%	0	\$0.00 NA	0	\$0.00
FIRST STATE BANK OF	1	\$108,750.00	0.03%	0	\$0.00NA	0	\$0.00
WESTERN ILLINOIS							
FIRST TECHNOLOGY	10	\$2,578,734.02	0.63%	0	\$0.00NA	0	\$0.00
CREDIT UNION				Λ	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	Λ	
FIRST UNITED BANK FIRSTBANK PUERTO	2	\$297,304.70	0.07%	0	\$0.00 NA	0	\$0.00
RICO	2	\$196,403.92	0.05%	0	\$0.00NA	0	\$0.00
RICO FLORIDA CREDIT							
UNION	3	\$470,046.48	0.11%	0	\$0.00NA	0	\$0.00
FRANDSEN BANK &							
TRUST	6	\$718,787.49	0.18%	0	\$0.00NA	0	\$0.00
FREMONT BANK	5	\$986,101.64	0 24%	0	\$0.00NA	0	\$0.00
FULTON BANK	18	\$4,490,451.58		0	\$0.00NA \$0.00NA	0	\$0.00 \$0.00
GATEWAY	10	Ф <del>4,420,721.2</del> 0	1.1 /0	U	Φυ.υυ1111	U	ψυ.υυ
MORTGAGE GROUP	1	\$288,500.00	n n7%	0	\$0.00NA	0	\$0.00
LLC		ΨΔ00,200.00	0.07 /0	v	ΨΟ,ΟΟΙ12Ι	V	ψυισσ
GEORGIA'S OWN							
CREDIT UNION	1	\$148,599.56	0.04%	0	\$0.00NA	0	\$0.00
GILPIN FINANCIAL							
SERVICES, INC	4	\$857,164.75	0.21%	0	\$0.00NA	0	\$0.00
GREATER NEVADA	_			_			
MORTGAGE SERVICES	10	\$1,849,042.97	0.45%	0	\$0.00NA	0	\$0.00
GROUP HEALTH	_			_			
CREDIT UNION	6	\$1,809,693.70	0.44%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT				_			
UNION	51	\$9,923,470.10	2.42%	0	\$0.00NA	0	\$0.00
GUARANTY BANK	_			_			
F.S.B.	2	\$326,000.00	0.08%	0	\$0.00NA	0	\$0.00
GUARANTY LOAN							
AND REAL ESTATE	1	\$170,950.00	0.04%	0	\$0.00NA	0	\$0.00
COMPANY		¥ + · • > · ·	0.0	-	Ψ	Č	т * · -
GUARANTY SAVINGS		t1 000 00	3 2 2 2	0	** 20274	2	<b>†</b> 0.00
BANK	2	\$371,800.00	0.09%	0	\$0.00NA	0	\$0.00
	55	\$11,844,315.26	2.89%	0	\$0.00NA	0	\$0.00
		, ,- ,					,

GUARDIAN							
MORTGAGE COMPANY							
INC.	•	<b>*</b> 4.4.4.0 <b>=</b> 0.40	0.4~	0	00.00774	0	40.00
GUERNSEY BANK FSB	2	\$414,070.48		0	\$0.00NA	0	\$0.00
HANCOCK BANK	1	\$267,500.00	0.07/%	0	\$0.00NA	0	\$0.00
HAWAII NATIONAL	1	\$423,000.00	0.1%	0	\$0.00NA	0	\$0.00
BANK HEARTLAND BANK	1	\$249,000.00	0.06%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT		·					
UNION	1	\$212,000.00	0.05%	0	\$0.00NA	0	\$0.00
HOME FEDERAL	1	\$131,100.00	0.03%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	1	Ψ131,100.00	0.03 %	O .	ΨΟισστητ	U	Ψ0.00
HOME FINANCING	2	\$422,946.81	0.1%	0	\$0.00NA	0	\$0.00
CENTER INC.	_	Ψ !,> :-:-	012/-	Ŭ	Ψ0.001	•	Ψ
HOME SAVINGS AND	2	\$327,500.00	0.08%	0	\$0.00NA	0	\$0.00
LOAN COMPANY		<del>+ -</del>		-	T ~	-	
HOME SAVINGS BANK	1	\$186,500.00	0.05%	0	\$0.00NA	0	\$0.00
OF ALBEMARLE SSB		,			1		·
HOME SAVINGS OF	2	\$640,000.00	0.16%	0	\$0.00NA	0	\$0.00
AMERICA HONESDALE							
HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.02%	0	\$0.00NA	0	\$0.00
IDAHO CENTRAL							
CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND							
FINANCE	7	\$911,819.59	0 22%	0	\$0.00NA	0	\$0.00
ASSOCIATION	,	Ψ/11,01/.5/	0.2270	U	ψυ.υυτ 1/ 1	U	ψ0.00
IH MISSISSIPPI							
VALLEY CREDIT	1	\$416,259.68	0.1%	0	\$0.00NA	0	\$0.00
UNION	-	Ψ110,=0,	0.1/5	Ü	Ψ0.001.1.2	J	Ψ0.00
ILLINI BANK	1	\$79,612.20	0.02%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL							
BANK	3	\$290,845.00	0.07%	0	\$0.00NA	0	\$0.00
ILLINOIS STATE							
POLICE FEDERAL	2	\$417,735.94	0.1%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
<b>INVESTORS SAVINGS</b>	2	Φ00Λ <b>612 02</b>	0.21%	0	<u></u>	Λ	ቀሳ ሳሳ
BANK	3	\$880,613.83	0.21%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK	3	\$842,664.20	0.21%	0	\$0.00NA	0	00.02
AND TRUST COMPANY	3	\$842,004.20	0.21%	U	\$0.001NA	U	\$0.00
JONAH BANK OF	7	\$1,930,941.53	0.47%	0	\$0.00NA	0	\$0.00
WYOMING	/	\$1,930,941.33	0.4770	U	ΦU.UUINA	U	<b>Φ</b> 0.00
KENTUCKY HOUSING	1	\$57,000.00	O O1%	0	\$0.00NA	0	\$0.00
CORPORATION	1	Φυ / ,000.00	0.01 /6	U	φυ.υυτιπ.	U	φυ.υυ
LAKE FOREST BANK &	4	\$1,336,800.00	0.33%	0	\$0.00NA	0	\$0.00
TRUST	7	Ψ1,330,000.00	0.33 /0	U	Ψυ.υυτ 1/1	U	ΨΟ.ΟΟ
LAKE MORTGAGE	4	\$611,431.85	0.15%	0	\$0.00NA	0	\$0.00
COMPANY INC.							
LAKE REGION BANK	3	\$485,551.61		0	\$0.00NA	0	\$0.00
LAND/HOME	5	\$1,186,221.23	0.29%	0	\$0.00NA	0	\$0.00
FINANCIAL SERVICES,							

INC.							
LANGLEY FEDERAL	2	<b>\$500.250.00</b>	0 1 4 07	0	** ***	0	<b>\$0.00</b>
CREDIT UNION	3	\$588,350.00	0.14%	0	\$0.00NA	0	\$0.00
LEA COUNTY STATE	2	¢004.710.29	0.220%	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	Λ	<sub>ይ</sub> ህ ሀሀ
BANK	3	\$894,710.38	0.22%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	2	\$474,000.00	0.12%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS	1	\$155,000.00	0.04%	0	\$0.00NA	0	\$0.00
BANK, FSB	1	\$133,000.00	0.0470	U	Φυ.υυτ <b>ν</b> Α	U	<b>Φ</b> 0.00
LOS ALAMOS	5	\$1,204,592.59	n 20%	0	\$0.00NA	0	\$0.00
NATIONAL BANK							
MACON BANK, INC.	11	\$2,031,800.00		0	\$0.00NA	0	\$0.00
MAGNA BANK	7	\$1,796,107.00	0.44%	0	\$0.00NA	0	\$0.00
MANUFACTURERS	2	\$262,088.04	0.06%	0	\$0.00NA	0	\$0.00
BANK AND TRUST CO.	_	Ψ=0=,0 = = = =	0.007	Ÿ	Ψ0.001	~	Ψ
MARINE BANK	16	\$3,028,149.89	0.74%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES							
MAX CREDIT UNION	3	\$788,306.70	0.19%	0	\$0.00NA	0	\$0.00
MAYFLOWER	1	\$175,000.00	0.04%	0	\$0.00NA	0	\$0.00
COOPERATIVE BANK		•					·
MEMBERS MORTGAGE	3	\$811,000.00	0.2%	0	\$0.00NA	0	\$0.00
COMPANY INC.							
MERCANTILE TRUST &	4	\$558,927.02	0.14%	0	\$0.00NA	0	\$0.00
SAVINGS BANK							
MERCHANTS BANK, NATIONAL	9	\$1,518,528.99	0.27%	0	\$0.00NA	0	\$0.00
ASSOCIATION	ソ	\$1,310,320.77	0.5770	U	\$0.0011A	U	φυ.υυ
MERRILL LYNCH							
BANK & TRUST CO.,	25	\$9,028,513.55	2.2%	0	\$0.00NA	0	\$0.00
FSB	43	Ψ,020,515.55	2.2 /0	U	Φυ.υυ1111	U	ψυ.υυ
MERRIMACK COUNTY							
SAVINGS BANK	1	\$161,600.00	0.04%	0	\$0.00NA	0	\$0.00
METABANK	1	\$148,000.00	0 04%	0	\$0.00NA	0	\$0.00
METLIFE BANK, NA	5	\$1,126,719.05		0	\$0.00NA	0	\$0.00
METROPOLITAN							
CREDIT UNION	3	\$458,726.55	0.11%	0	\$0.00NA	0	\$0.00
MID MINNESOTA							
FEDERAL CREDIT	2	\$342,769.55	0.08%	0	\$0.00NA	0	\$0.00
UNION							
MID-ISLAND	2	¢407 701 40	0.120%	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	Λ	<sub>ይ</sub> ህ ሀሀ
MORTGAGE CORP.	2	\$487,781.40	0.12%	0	\$0.00NA	0	\$0.00
MIDWEST BANK OF	1	\$102,000.00	0.02%	0	\$0.00NA	0	90 OO
WESTERN ILLINOIS	1	\$102,000.00	0.0270	U	\$0.001NA	0	\$0.00
MIDWEST FINANCIAL	1	\$89,784.28	n n2%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	φυ <i>σ,1</i> υ <del>τ</del> .2υ	0.02 /0	U	φυ.υυτιπ.	U	φυ.υυ
MIDWEST LOAN	6	\$1,063,576.09	0.26%	0	\$0.00NA	0	\$0.00
SERVICES INC.							
MIDWESTONE BANK	1	\$179,200.00	0.04%	0	\$0.00NA	0	\$0.00
MISSION FEDERAL	4	\$949,700.00	0.23%	0	\$0.00NA	0	\$0.00
CREDIT UNION	•	Ψ2π2,700.00	0.23 /0	V	ψυ,υυτ τι τ	O	ΨΟ.ΟΟ
MISSOULA FEDERAL	8	\$1,153,341.08	0.28%	0	\$0.00NA	0	\$0.00
CREDIT UNION	-	<del>4 - 1 1 - 1 - 1 - 1 - 1 - 1 - 1 - </del>	·	-	4 4 4 4 4	-	, -

MISSOURI CREDIT UNION	1	\$44,000.00	0.01%	0	\$0.00NA	0	\$0.00
MONSON SAVINGS BANK	1	\$168,000.00	0.04%	0	\$0.00NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$92,500.00	0.02%	0	\$0.00NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$186,254.41	0.05%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$338,550.00	0.08%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$481,000.00	0.12%	0	\$0.00NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$55,000.00	0.01%	0	\$0.00NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$375,105.39	0.09%	0	\$0.00NA	0	\$0.00
MT. MCKINLEY BANK	3	\$559,600.00	0.14%	0	\$0.00NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	3	\$370,807.11	0.09%	0	\$0.00NA	0	\$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,136,644.23	0.28%	0	\$0.00NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	5	\$1,050,615.64	0.26%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$689,339.30	0.17%	0	\$0.00NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$926,000.00	0.23%	0	\$0.00NA	0	\$0.00
NL INC.	2	\$602,223.79	0.15%	0	\$0.00NA	0	\$0.00
NORTH MILWAUKEE STATE BANK	1	\$263,660.17	0.06%	0	\$0.00NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$138,000.00	0.03%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,231,150.00	0.3%	0	\$0.00NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$319,578.61	0.08%	0	\$0.00NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$123,750.00	0.03%	0	\$0.00NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$542,754.89	0.13%	0	\$0.00NA	0	\$0.00
OCEAN BANK	2 1	\$337,719.77 \$211,416.96		0 0	\$0.00NA \$0.00NA	0	\$0.00 \$0.00

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OHIO UNIVERSITY							
CREDIT UNION							
OLIN COMMUNITY	5	\$783,415.74	0.19%	0	\$0.00NA	0	\$0.00
CREDIT UNION		+,,,	*****	•	+		7 0 1 0 0
OPPORTUNITIES	2	\$536,000.08	0.13%	0	\$0.00NA	0	\$0.00
CREDIT UNION	2	Ψ330,000.00	0.1370	V	ψ0.001111	O	φ0.00
OREGON FIRST							
COMMUNITY CREDIT	4	\$684,200.00	0.17%	0	\$0.00NA	0	\$0.00
UNION							
ORIENTAL BANK AND		******			*****		*
TRUST	4	\$431,694.80	0.11%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL							
CREDIT UNION	2	\$347,995.52	0.08%	0	\$0.00NA	0	\$0.00
PACIFIC COMMUNITY							
	2	\$747,000.00	0.18%	0	\$0.00NA	0	\$0.00
CREDIT UNION	2	Φ404 20 <b>7</b> 00	0.10	0	ΦΩ ΩΩΝΤΑ	0	Φ0.00
PARK BANK	3	\$404,397.00	0.1%	0	\$0.00NA	0	\$0.00
PARTNERS FEDERAL	6	\$1,584,099.53	0 39%	0	\$0.00NA	0	\$0.00
CREDIT UNION	O	Ψ1,504,077.55	0.5770	V	ψ0.001111	O	φ0.00
PATELCO CREDIT	1	\$164,787.61	0.04%	0	\$0.00NA	0	\$0.00
UNION	1	\$104,787.01	0.04%	U	\$0.00INA	U	\$0.00
PEOPLES BANK	7	\$1,861,727.95	0.45%	0	\$0.00NA	0	\$0.00
PEOPLES TRUST							
COMPANY OF ST.	4	\$980,562.49	0.24%	0	\$0.00NA	0	\$0.00
ALBANS	•	Ψ>00,202.19	0.2 176	V	φοισσινιι	Ü	φο.σσ
PIONEER CREDIT							
UNION	4	\$590,900.00	0.14%	0	\$0.00NA	0	\$0.00
POLICE AND FIRE	2	ф20.4.000.00	0.070	0	ΦΩ ΩΩΝΤΑ	0	Φ0.00
FEDERAL CREDIT	2	\$304,000.00	0.07%	0	\$0.00NA	0	\$0.00
UNION							
PORT WASHINGTON	3	\$409,549.00	0.1%	0	\$0.00NA	0	\$0.00
STATE BANK	3	Ψ102,512.00	0.170	V	ψ0.001171	O	φ0.00
POTLATCH NO.1							
FEDERAL CREDIT	7	\$1,284,588.53	0.31%	0	\$0.00NA	0	\$0.00
UNION							
PRAIRIE STATE BANK	_						
& TRUST	3	\$675,189.80	0.16%	0	\$0.00NA	0	\$0.00
PREMIER BANK OF							
JACKSONVILLE	3	\$362,226.08	0.09%	0	\$0.00NA	0	\$0.00
PRIMEBANK	1	\$176,000.00	0.040/	0	\$0.00NA	0	\$0.00
	1	\$170,000.00	0.04%	U	\$0.00NA	U	\$0.00
PRIMEWEST	2	Φ470 566 1 <b>0</b>	0.100	0	ΦΩ ΩΩ <b>Ν</b> ΤΑ	0	<b>Φ</b> Ω ΩΩ
MORTGAGE	3	\$478,566.12	0.12%	0	\$0.00NA	0	\$0.00
CORPORATION							
PRIOR LAKE STATE	1	\$251,668.79	0.06%	0	\$0.00NA	0	\$0.00
BANK	•	Ψ231,000.79	0.0070	V	ψ0.001111	O	φο.σσ
PROGRESSIVE	3	\$489,050.48	0.12%	0	\$0.00NA	0	\$0.00
SAVINGS BANK FSB	3	\$409,030.40	0.1270	U	φυ.υυτ <b>ν</b> Α	U	φ <b>υ.</b> υυ
PROVIDENT CREDIT	4	¢1.65.000.00	0.04%	0	ቀ <u>ሰ ሰ</u> ር እተ 4	0	ቀላ ላላ
UNION	1	\$165,000.00	U.U4%	0	\$0.00NA	0	\$0.00
PURDUE EMPLOYEES							
FEDERAL CREDIT	1	\$279,250.00	0.07%	0	\$0.00NA	0	\$0.00
UNION	•	<del>4</del> =.,, <u>2</u> =0.00	2.0.70	v	+0.001111	J	Ψ0.00
0111011							

QUALSTAR CREDIT UNION	5	\$1,399,259.67	0.34%	0	\$0.00NA	0	\$0.00
RABOBANK, N.A.	4	\$1,120,338.84	0 27%	0	\$0.00NA	0	\$0.00
RANDOLPH-BROOKS	•	ψ1,120,230.0.	0.27 /0	· ·	ψ0.001111	Ü	ΨΟ.
FEDERAL CREDIT	4	\$843,915.63	0.21%	0	\$0.00NA	0	\$0.00
UNION		T - /-		-	44	-	
REDSTONE FEDERAL CREDIT UNION	4	\$970,108.69	0.24%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT UNION	7	\$2,097,158.71	0.51%	0	\$0.00NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$100,800.00	0.02%	0	\$0.00NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT	1	\$103,866.12	0.03%	0	\$0.00NA	0	\$0.00
UNION							
ROBINS FEDERAL CREDIT UNION	1	\$123,341.03	0.03%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$356,000.00	0.09%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MAINE	5	\$1,012,283.95	0.25%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$327,058.46	0.08%	0	\$0.00NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST	5	\$1,141,666.08	0.28%	0	\$0.00NA	0	\$0.00
COMPANY							
SCHOOLS FINANCIAL CREDIT UNION	1	\$219,716.81	0.05%	0	\$0.00NA	0	\$0.00
SCHOOLSFIRST		÷=======	~	2		•	÷ 2, 0,0
FEDERAL CREDIT	1	\$73,500.00	0.02%	0	\$0.00NA	0	\$0.00
UNION SCOTIABANK OF							
PUERTO RICO	3	\$435,349.80	0.11%	0	\$0.00NA	0	\$0.00
SEASONS FEDERAL	1	\$1 <b>2</b> 6,000,00	0.020	0	<b>40.00 NIA</b>	0	<b>\$0.00</b>
CREDIT UNION	1	\$126,000.00	0.03%	0	\$0.00NA	0	\$0.00
SHREWSBURY							
FEDERAL CREDIT	1	\$196,746.42	0.05%	0	\$0.00NA	0	\$0.00
UNION							
SIUSLAW VALLEY	6	\$842,630.62	0.21%	0	\$0.00NA	0	\$0.00
BANK COMMUNITY	~	<del>~~</del> ,~-,~-	O. <b>_</b> _ ,	~	40.00-	-	7 7
SOUND COMMUNITY BANK	1	\$76,850.00	0.02%	0	\$0.00NA	0	\$0.00
SOUTHERN							
COMMERCIAL BANK	1	\$210,000.00	0.05%	0	\$0.00NA	0	\$0.00
SOUTHERN TRUST	2	\$510.050.00	2.150	0	<b>***</b> *********************************	2	<b>#0.00</b>
MORTGAGE LLC	3	\$610,950.00	0.15%	0	\$0.00NA	0	\$0.00
SPRATT SAVINGS AND	1	\$141,813.01	O O3%	0	\$0.00NA	0	\$0.00
LOAN ASSOCIATION	1	\$141,015.01	0.03 /0	U	Φυ.υυτνα	U	φυ.υυ
ST. CLAIR COUNTY	1	\$102,902.09	0.03%	0	\$0.00NA	0	\$0.00
STATE BANK ST. MARYS BANK		\$172,000.00		0	\$0.00NA	0	\$0.00
SI. MAKIS DANK	1	\$172,000.00	0.04%	U	Φ0.00NA	U	\$0.00

ST. PAUL POSTAL EMPLOYEES CREDIT	2	\$351,000.00	0.09%	0	\$0.00NA	0	\$0.00
UNION							
STANDARD BANK AND TRUST COMPANY	2	\$225,000.00	0.05%	0	\$0.00NA	0	\$0.00
STANDARD	4	¢277 010 40	0.000	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	ΦΩ ΩΩ
MORTGAGE CORPORATION	4	\$377,910.40	0.09%	0	\$0.00NA	0	\$0.00
STATE BANK OF	4	\$432,575.81	0.11%	0	\$0.00NA	0	\$0.00
LINCOLN		. ,			·		·
STATE BANK OF NEW PRAGUE	6	\$1,598,340.90	0.39%	0	\$0.00NA	0	\$0.00
STATE BANK OF							
SOUTHERN UTAH	5	\$1,206,500.00	0.29%	0	\$0.00NA	0	\$0.00
STERLING SAVINGS	6	¢1 570 200 00	0.200/	0	¢o oonia	0	¢0,00
BANK	6	\$1,579,200.00	0.39%	0	\$0.00NA	0	\$0.00
STILLWATER							
NATIONAL BANK &	17	\$3,616,740.28	0.88%	0	\$0.00NA	0	\$0.00
TRUST COMPANY							
STOCKMAN BANK OF	1	\$151,005.37	0.04%	0	\$0.00NA	0	\$0.00
MONTANA	•	φ131,003.37	0.0170	v	ψ0.001171	O	Ψ0.00
STURDY SAVINGS	1	\$274,750.00	0.07%	0	\$0.00NA	0	\$0.00
BANK		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		,
SUBURBAN	2	¢211 000 00	0.000	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	ΦΩ ΩΩ
MORTGAGE COMPANY OF NEW MEXICO	3	\$311,900.00	0.08%	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS							
FEDERAL CREDIT	2	\$205,530.86	0.05%	0	\$0.00NA	0	\$0.00
UNION	2	\$203,330.80	0.03 /0	U	φυ.υυτιπ	U	φ0.00
SUNTRUST							
MORTGAGE INC.	1	\$232,411.38	0.06%	0	\$0.00NA	0	\$0.00
TAYLOR COUNTY	•	<b>****</b>	0.00~	•	40.00374	0	40.00
BANK	2	\$351,364.17	0.09%	0	\$0.00NA	0	\$0.00
TEACHER FEDERAL	1	¢267.500.00	0.000/	0	¢o oonia	0	¢0,00
CREDIT UNION	1	\$367,500.00	0.09%	0	\$0.00NA	0	\$0.00
TEACHERS FEDERAL	3	\$1,128,520.49	0.28%	0	\$0.00NA	0	\$0.00
CREDIT UNION	3	\$1,120,320.49	0.20 /0	U	φυ.υυτιπ	U	φυ.υυ
TECHNOLOGY CREDIT	2	\$550,000.00	0.13%	0	\$0.00NA	0	\$0.00
UNION	_	φ330,000.00	0.1370	v	ψ0.001171	O	Ψ0.00
TEMPE SCHOOLS	1	\$71,000.00	0.02%	0	\$0.00NA	0	\$0.00
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,			,		,
THE CREDIT UNION OF	6	\$827,232.65	0.2%	0	\$0.00NA	0	\$0.00
ALABAMA FCU							
THE FARMERS STATE BANK AND TRUST	3	\$285,556.18	0.07%	0	\$0.00NA	0	\$0.00
COMPANY	3	\$203,330.10	0.07%	U	Φ0.00INA	U	\$0.00
THE FIRST NATIONAL							
BANK	1	\$180,267.66	0.04%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON							
NATIONAL BANK	32	\$6,489,891.98	1.58%	0	\$0.00NA	0	\$0.00
	1	\$101,600.00	0.02%	0	\$0.00NA	0	\$0.00
		. ,	-				

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THE NATIONAL BANK							
OF OAK HARBOR							
THE PARK BANK	4	\$904,691.57		0	\$0.00NA	0	\$0.00
THINK MUTUAL BANK THREE RIVERS	8	\$1,443,982.72	0.35%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00
UNION							
THUNDER BANK	1	\$157,297.26		0	\$0.00NA	0	\$0.00
TIERONE BANK	6	\$1,013,207.92	0.25%	0	\$0.00NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	4	\$387,132.66	0.09%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY							
BANC MORTGAGE SERVICES	6	\$815,400.00	0.2%	0	\$0.00NA	0	\$0.00
TRANSWEST CREDIT							
UNION	1	\$326,079.72	0.08%	0	\$0.00NA	0	\$0.00
TRAVIS CREDIT UNION	6	\$1,411,643.73	0.34%	0	\$0.00NA	0	\$0.00
UNION FEDERAL	1	¢521 120 QA	0.120%	Λ	\$0.00NA	Λ	¢0.00
SAVINGS BANK	4	\$531,120.84	0.13%	0	\$U.UUINA	0	\$0.00
UNITED BANK AND	1	\$207,726.09	0.05%	0	\$0.00NA	0	\$0.00
TRUST COMPANY		Ψ201,120.02	0.05 /0	V	ψ0.001111	U	Ψ0.00
UNITED BANK OF	2	\$290,097.14	0.07%	0	\$0.00NA	0	\$0.00
UNION	•	<del>+</del>		-	4	-	Ŧ - · ·
UNITED COMMUNITY	6	\$712,691.57	0.17%	0	\$0.00NA	0	\$0.00
BANK							
UNITED MORTGAGE COMPANY	2	\$767,000.00	0.19%	0	\$0.00NA	0	\$0.00
UNITUS COMMUNITY							
CREDIT UNION	5	\$1,416,006.02	0.35%	0	\$0.00NA	0	\$0.00
VALLEY BANK AND		*****	2.224	0	†0 00 <b>3</b> 74	2	<b>\$0.00</b>
TRUST COMPANY	1	\$100,000.00	0.02%	0	\$0.00NA	0	\$0.00
VANDYK MORTGAGE	2	Ф4 <b>2</b> 0 <b>5</b> 00 00	0.10/	0	ΦΩ ΩΩΝΙΑ	Λ	ቀለ ሰብ
CORPORATION	2	\$420,500.00	0.1%	0	\$0.00NA	0	\$0.00
VANTUS BANK	4	\$1,004,562.07	0.25%	0	\$0.00NA	0	\$0.00
VERITY CREDIT	7	\$1,707,483.95	0.42%	0	\$0.00NA	0	\$0.00
UNION	,	Ψ1,707,100.72	0.12,5	Ü	Ψ0.001.12	J	Ψ0.00
VERMONT STATE	1	\$104.500.00	0.0501	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	^	ቀሳ ሰሳ
EMPLOYEES CREDIT	1	\$194,500.00	0.05%	0	\$0.00NA	0	\$0.00
UNION VILLAGE MORTGAGE							
COMPANY	3	\$830,763.37	0.2%	0	\$0.00NA	0	\$0.00
VIRGINIA CREDIT							
UNION, INC.	5	\$760,200.00	0.19%	0	\$0.00NA	0	\$0.00
VYSTAR CREDIT	2	\$552.001. <b>0</b> 4	2 1 10	0	<b>\$0.00314</b>	0	<b>#0.00</b>
UNION	3	\$563,991.24	0.14%	0	\$0.00NA	0	\$0.00
WALL STREET							
MORTGAGE BANKERS	1	\$324,000.00	U U8%	0	\$0.00NA	0	\$0.00
LTD D/B/A POWER	1	\$324,000.00	0.06 /6	U	φυ.υυτ <b>ι</b> τι	U	φυ.υυ
EXPRESS							
WASHINGTON STATE	13	\$3,463,308.89	0.84%	0	\$0.00NA	0	\$0.00
EMPLOYEES CREDIT							

	UNION							
	WAYNE BANK AND TRUST COMPANY	1	\$133,324.20	0.03%	0	\$0.00NA	0	\$0.00
	WEOKIE CREDIT	9	\$1,618,054.00	0.39%	0	\$0.00NA	0	\$0.00
	UNION WESCOM CENTRAL	2	\$623,000.00		0	\$0.00NA	0	\$0.00
	CREDIT UNION WEST BEND SAVINGS	2	•					
	BANK	1	\$135,000.00	0.03%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$298,200.00	0.07%	0	\$0.00NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$425,235.22	0.1%	0	\$0.00NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$227,706.51	0.06%	0	\$0.00NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,987,081.92	0.48%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,140,252.43	0.28%	0	\$0.00NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,328,614.20	0.32%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,600.00	0.03%	0	\$0.00NA	0	\$0.00
	Unavailable	240	\$56,908,233.04	12 0507	0	\$0.00NA	0	\$0.00
	Ullavallable		· · ·		U			
Total	Unavanable	1,846	· · ·		0	\$0.00NA \$0.00	0	\$0.00
<b>Total</b> 31412PBP5	ADIRONDACK TRUST		· · ·	100%				
		1,846	\$409,879,880.95	<b>100%</b> 3.89%	0	\$0.00	0	<b>\$0.0</b> 0
	ADIRONDACK TRUST COMPANY THE	<b>1,846</b> 3	<b>\$409,879,880.95</b> \$554,500.00	100% 3.89% 2.32%	0	<b>\$0.00</b> \$0.00NA	0	<b>\$0.0</b> 0
	ADIRONDACK TRUST COMPANY THE BANK OF AKRON BETHPAGE FEDERAL	1,846 3 2	\$409,879,880.95 \$554,500.00 \$330,903.10	100% 3.89% 2.32% 1.64%	<b>0</b> 0 0	\$0.00 \$0.00NA \$0.00NA	<b>0</b> 0 0	\$0.00 \$0.00 \$0.00
	ADIRONDACK TRUST COMPANY THE BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION COMMUNITY BANK,	3 2 1	\$409,879,880.95 \$554,500.00 \$330,903.10 \$233,698.79	100% 3.89% 2.32% 1.64% 42.74%	0 0 0	\$0.00NA \$0.00NA \$0.00NA	0 0 0	\$0.00 \$0.00 \$0.00
	ADIRONDACK TRUST COMPANY THE BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION COMMUNITY BANK, N.A. CREDIT UNION MORTGAGE	3 2 1 45	\$409,879,880.95 \$554,500.00 \$330,903.10 \$233,698.79 \$6,086,198.52	100% 3.89% 2.32% 1.64% 42.74% 0.77%	0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	ADIRONDACK TRUST COMPANY THE BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION COMMUNITY BANK, N.A. CREDIT UNION MORTGAGE ASSOCIATION, INC. FAMILY FIRST OF NY FEDERAL CREDIT	3 2 1 45	\$409,879,880.95 \$554,500.00 \$330,903.10 \$233,698.79 \$6,086,198.52 \$110,000.00	100% 3.89% 2.32% 1.64% 42.74% 0.77% 0.84%	0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ADIRONDACK TRUST COMPANY THE BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION COMMUNITY BANK, N.A. CREDIT UNION MORTGAGE ASSOCIATION, INC. FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK HUDSON HERITAGE FEDERAL CREDIT	1,846 3 2 1 45	\$409,879,880.95 \$554,500.00 \$330,903.10 \$233,698.79 \$6,086,198.52 \$110,000.00 \$120,000.00	100% 3.89% 2.32% 1.64% 42.74% 0.77% 0.84% 5.17%	0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ADIRONDACK TRUST COMPANY THE BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION COMMUNITY BANK, N.A. CREDIT UNION MORTGAGE ASSOCIATION, INC. FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK HUDSON HERITAGE FEDERAL CREDIT UNION ISLAND FEDERAL	1,846 3 2 1 45 1 3	\$409,879,880.95 \$554,500.00 \$330,903.10 \$233,698.79 \$6,086,198.52 \$110,000.00 \$120,000.00 \$736,000.00	100% 3.89% 2.32% 1.64% 42.74% 0.77% 0.84% 5.17% 1.26%	<ul><li>0</li><li>0</li><li>0</li><li>0</li><li>0</li><li>0</li><li>0</li><li>0</li></ul>	\$0.00 NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ADIRONDACK TRUST COMPANY THE BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION COMMUNITY BANK, N.A. CREDIT UNION MORTGAGE ASSOCIATION, INC. FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK HUDSON HERITAGE FEDERAL CREDIT UNION	1,846 3 2 1 45 1 3	\$409,879,880.95 \$554,500.00 \$330,903.10 \$233,698.79 \$6,086,198.52 \$110,000.00 \$120,000.00 \$736,000.00 \$179,263.63	100% 3.89% 2.32% 1.64% 42.74% 0.77% 0.84% 5.17% 1.26% 1.79%	<ul><li>0</li><li>0</li><li>0</li><li>0</li><li>0</li><li>0</li><li>0</li><li>0</li><li>0</li></ul>	\$0.00 NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	LYONS MORTGAGE SERVICES, INC. NASSAU EDUCATORS							
	FEDERAL CREDIT UNION NATIONSTAR	1	\$269,652.45	1.89%	0	\$0.00NA	0	\$0.00
	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$661,074.05	4.64%	0	\$0.00NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	18	\$3,458,842.832	24.29%	0	\$0.00NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$529,768.31	3.72%	0	\$0.00NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	4	\$467,500.00	3.29%	0	\$0.00NA	0	\$0.00
Total	CILLDIT CIVIOIV	89	\$14,241,022.59	100%	0	\$0.00	0	\$0.00
31412PBQ3	ARVEST MORTGAGE COMPANY	17	\$3,214,694.54	12.28%	0	\$0.00NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$1,024,500.00	3.91%	0	\$0.00NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$914,982.73	3.5%	0	\$0.00NA	0	\$0.00
	GMAC BANK	2	\$670,004.23	2.56%	0	\$0.00NA	0	\$0.00
	SEATTLE BANK	9	\$1,847,699.44	7.06%	0	\$0.00NA	0	\$0.00
	SHEA MORTGAGE, INC.	10	\$3,165,738.77	12.09%	0	\$0.00NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$174,769.55	0.67%	0	\$0.00NA	0	\$0.00
	Unavailable	56	\$15,450,846.74		0	\$0.00NA	0	\$0.00
Total		102	\$26,463,236.00	100%	0	\$0.00	0	\$0.00
31412PBR1	ALTRA FEDERAL CREDIT UNION	4	\$286,900.00	4.06%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK ANHEUSER-BUSCH	1	\$76,388.60	1.08%	0	\$0.00NA	0	\$0.00
	EMPLOYEES CREDIT UNION	1	\$40,000.00	0.57%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$73,906.90	1.05%	0	\$0.00NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$35,000.00	0.5%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$263,000.00	3.72%	0	\$0.00NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$77,000.00	1.09%	0	\$0.00NA	0	\$0.00
	BANK MUTUAL BLACKHAWK	2	\$142,000.00	2.01%	0	\$0.00NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$139,900.00	1.98%	0	\$0.00NA	0	\$0.00
	· · ·	2	\$149,300.00	2.11%	0	\$0.00NA	0	\$0.00

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BLACKHAWK STATE							
BANK							
BRYN MAWR TRUST	1	\$58,000.00	0.82%	0	\$0.00NA	0	\$0.00
COMPANY THE		,					
CARDINAL COMMUNITY CREDIT	2	¢1.67.200.00	2.270	0	¢o oonia	0	<u></u>
COMMUNITY CREDIT	2	\$167,200.00	2.31%	0	\$0.00NA	0	\$0.00
UNION CARROLLTON BANK	1	\$83,200.00	1 100/	0	\$0.00NA	0	\$0.00
CENTRAL STATE	1	\$83,200.00	1.16%	U	\$0.00INA	U	\$0.00
BANK	1	\$60,000.00	0.85%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	2	\$122,950.00	1 74%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST		\$122,930.00	1.7470	U	φυ.υυτιΑ	U	φυ.υυ
MORTGAGE, LLC	2	\$150,000.00	2.12%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST							
NATIONAL BANK	1	\$50,000.00	0.71%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST							
WHOLESALE	3	\$221,742.00	3 14%	0	\$0.00NA	0	\$0.00
MORTGAGE	J	Ψ221,7 12.00	5.11.70	· ·	φοισστιπ <b>ι</b>	Ü	φο.σσ
COMMUNITY BANK,				_		_	
N.A.	1	\$81,576.00	1.15%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE		<b>44.40.050.55</b>	• • • •	0	40.00374	0	40.00
BANK OF ROCK FALLS	2	\$148,958.57	2.11%	0	\$0.00NA	0	\$0.00
COMMUNITYONE		<b>#</b> 00 000 00	1 100	0	ΦΩ ΩΩΝΙΑ	0	Φ0.00
BANK, N.A.	1	\$80,000.00	1.13%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
MORTGAGE SERVICES,	1	\$62,400.00	0.88%	0	\$0.00NA	0	\$0.00
INC.							
CREDIT UNION ONE	1	\$84,000.00	1.19%	0	\$0.00NA	0	\$0.00
CU COMMUNITY, LLC	1	\$70,000.00	0.99%	0	\$0.00NA	0	\$0.00
CUMBERLAND	1	\$70,000.00	0.00%	0	\$0.00NA	0	\$0.00
SECURITY BANK	1	\$70,000.00	0.7770	O	ψ0.0011Λ	U	ψ0.00
DUBUQUE BANK AND	1	\$58,042.26	0.82%	0	\$0.00NA	0	\$0.00
TRUST COMPANY		Ψ30,012.20	0.0270	O .	ψ0.001171	O	φ0.00
DURANT BANK AND	1	\$66,267.42	0.94%	0	\$0.00NA	0	\$0.00
TRUST COMPANY	•	φου,207.12	0.5 170	· ·	φοισστιπ <b>ι</b>	Ü	φο.σσ
EMPOWER FEDERAL	1	\$76,000.00	1.08%	0	\$0.00NA	0	\$0.00
CREDIT UNION		,					
FAA CREDIT UNION	1	\$81,300.00	1.15%	0	\$0.00NA	0	\$0.00
FARMERS &	1	\$42,669.49	0.6%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK							
FIRST BANK	1	\$68,137.27	0.96%	0	\$0.00NA	0	\$0.00
RICHMOND, NA							
FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,000.00	0.92%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK OF HARTFORD	1	\$66,000.00	0.93%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	2	\$143,600.00	2 03%	0	\$0.00NA	0	\$0.00
FLORIDA CREDIT	<i>L</i>	•				U	
UNION	1	\$39,950.82	0.57%	0	\$0.00NA	0	\$0.00
FRANDSEN BANK &							
TRUST	1	\$58,000.00	0.82%	0	\$0.00NA	0	\$0.00

GREAT MIDWEST BANK SSB	1	\$80,000.00	1.13%	0	\$0.00NA	0	\$0.00
GREATER ATLANTIC	1	φ50 0 <b>2</b> 6 <b>22</b>	0.050	0	ΦΩ ΩΩΝΙΑ	0	ф <u>о</u> 00
BANK	1	\$59,926.22	0.85%	0	\$0.00NA	0	\$0.00
GREYLOCK FEDERAL	1	\$79,000.00	1.12%	0	\$0.00NA	0	\$0.00
CREDIT UNION		, ,			,		,
GUARDIAN	2	¢1.41.500.00	201	0	¢o oonta	0	¢0.00
MORTGAGE COMPANY INC.	2	\$141,500.00	2%	0	\$0.00NA	0	\$0.00
HANNIBAL NATIONAL							
BANK	1	\$83,600.00	1.18%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND		<b>#101 000 00</b>	2.5%	0	<b>#0.00314</b>	0	40.00
LOAN COMPANY	3	\$191,000.00	2.7%	0	\$0.00NA	0	\$0.00
IDAHO CENTRAL	1	\$57,000.00	0.0107	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$37,000.00	0.81%	U	\$0.00NA	U	\$0.00
ILLINI BANK	1	\$67,117.95	0.95%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL	1	\$46,370.00	0.66%	0	\$0.00NA	0	\$0.00
BANK	-	ψ.ο <b>,ε</b> / οισσ	0.0076	· ·	Ψ0.001.11	Ü	φσ.σσ
LAKE MICHIGAN	1	\$56,928.29	0.81%	0	\$0.00NA	0	\$0.00
CREDIT UNION LAKE REGION BANK	1	\$63,500.00	0.9%	0	\$0.00NA	0	\$0.00
LANGLEY FEDERAL	1	\$05,500.00	0.9%	U	\$0.00NA	U	\$0.00
CREDIT UNION	1	\$63,000.00	0.89%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS				_		_	
BANK, FSB	1	\$72,520.00	1.03%	0	\$0.00NA	0	\$0.00
MANUFACTURERS	4	¢70,000,00	0.000	0	ΦΩ ΩΩΝΙΑ	0	ф <u>о</u> 00
BANK AND TRUST CO.	1	\$70,000.00	0.99%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST &	1	\$58,902.48	0.83%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	1	φ36,902.46	0.83 /6	U	ψ0.001 <b>\</b> A	U	φυ.υυ
MIDWEST LOAN	1	\$76,000.00	1.08%	0	\$0.00NA	0	\$0.00
SERVICES INC.		·					
MIDWESTONE BANK	1	\$47,700.00 \$60,000.00		0	\$0.00NA	0	\$0.00
NCB, FSB OLD FORT BANKING	1	\$60,000.00	0.85%	0	\$0.00NA	0	\$0.00
COMPANY	2	\$152,000.00	2.15%	0	\$0.00NA	0	\$0.00
ROCKY MOUNTAIN							
MORTGAGE COMPANY	1	\$71,200.00	1.01%	0	\$0.00NA	0	\$0.00
SAFE CREDIT UNION	1	\$83,600.00	1.18%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF	1	\$70,000,00	1 1207	0	¢0 00 NI A	0	
MAINE	1	\$79,000.00	1.12%	U	\$0.00NA	0	\$0.00
STATE BANK OF	2	\$161,600.00	2 29%	0	\$0.00NA	0	\$0.00
SOUTHERN UTAH	2	φ101,000.00	2.27 70	O	φο.σσ11/1	O	ψ0.00
STILLWATER		<b>\$60.500.00</b>	0.050	0	<b>#0.00314</b>	0	<b>\$0.00</b>
NATIONAL BANK &	1	\$68,500.00	0.97%	0	\$0.00NA	0	\$0.00
TRUST COMPANY STOCK YARDS BANK							
& TRUST CO. DBA							
STOCK YARDS BANK	1	\$64,100.00	0.91%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY							
SUMMIT CREDIT	1	¢(5,000,00	0.020	^	<u></u>	0	ቀለ ለረ
UNION	1	\$65,000.00	0.92%	0	\$0.00NA	0	\$0.00

	SUNCOAST SCHOOLS							
	FEDERAL CREDIT UNION	1	\$46,500.00	0.66%	0	\$0.00NA	0	\$0.00
	TELCOM CREDIT	1	\$75,000.00	1.06%	0	\$0.00NA	0	\$0.00
	UNION	1	\$73,000.00	1.00 //	U	ψυ.υυτιΑ	U	φυ.υυ
	THE FARMERS STATE BANK AND TRUST	1	\$55,500.00	0.70%	0	\$0.00NA	0	\$0.00
	COMPANY	1	\$33,300.00	0.1970	U	φυ.υυ <b>ιν</b> Α	U	\$0.00
	THE HUNTINGTON	2	¢150 211 01	2 2407	0	\$0.00NA	0	ቀለ ለሰ
	NATIONAL BANK	2	\$158,311.81					\$0.00
	TIERONE BANK	2	\$119,000.00	1.68%	0	\$0.00NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$55,353.00	0.78%	0	\$0.00NA	0	\$0.00
	UNITED COMMUNITY		<b>***</b> *** ***	1000		40.00374		40.00
	BANK	1	\$75,039.34	1.06%	0	\$0.00NA	0	\$0.00
	VIRGINIA CREDIT	1	\$61,200.00	0.87%	0	\$0.00NA	0	\$0.00
	UNION, INC. WANIGAS CREDIT	•	ψ01,200.00	0.07 /0	Ü	φοισστατ	Ü	Ψ0.00
	UNION	1	\$84,000.00	1.19%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT	1	¢77.100.00	1 000	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	φ <b>0</b> , 00
	UNION	1	\$77,100.00	1.09%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$70,625.00	1%	0	\$0.00NA	0	\$0.00
	Unavailable	8	\$508,128.17	7.21%	0	\$0.00NA	0	\$0.00
Total	<u> </u>	104	\$7,063,211.59		0	\$0.00	0	\$0.00
	ALL COLUMN EDDED AT							
31412PBS9	ALLSOUTH FEDERAL CREDIT UNION	2	\$189,000.00	1.44%	0	\$0.00NA	0	\$0.00
	ALTRA FEDERAL	_	4			******		
	CREDIT UNION	2	\$175,300.00	1.33%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK	1	\$93,218.49	0.71%	0	\$0.00NA	0	\$0.00
	AMERICAN HERITAGE	1	¢07.004. <b>07</b>	0.670	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	ΦΩ ΩΩ
	FEDERAL CREDIT UNION	1	\$87,894.27	0.67%	0	\$0.00NA	0	\$0.00
	AMERICAN NATIONAL							
	BANK, WICHITA	1	\$86,900.00	0.66%	0	\$0.00NA	0	\$0.00
	FALLS							
	ASSOCIATED BANK,	1	\$107,165.00	0.82%	0	\$0.00NA	0	\$0.00
	NA ATLANTIC PACIFIC							
	MORTGAGE	1	\$109,650.00	0.83%	0	\$0.00NA	0	\$0.00
	CORPORATION	-	\$105 <b>,02</b> 0.00	0.00 /0	Ü	φοισσ1(11	Ü	Ψ0.00
	BANCORPSOUTH	2	\$179,350.00	1 36%	0	\$0.00NA	0	\$0.00
	BANK							
	BANK MUTUAL	3	\$312,343.32		0	\$0.00NA	0	\$0.00
	BANK OF LENOX	1	\$94,888.00		0	\$0.00NA	0	\$0.00
	BANK OF QUINCY BLACKHAWK	1	\$100,175.00	U./0%	0	\$0.00NA	0	\$0.00
	COMMUNITY CREDIT	2	\$182,500.00	1.39%	0	\$0.00NA	0	\$0.00
	UNION	-	+ <del></del> ,	, ,,,	Č	+ - · · · · · · ·	-	70.00
		1	\$103,000.00	0.78%	0	\$0.00NA	0	\$0.00

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1	\$90,000.00	0.68%	0	\$0.00NA	0	\$0.00
		- :			_	
1	\$93,250.00	0.71%	0	\$0.00NA	0	\$0.00
1	\$105 000 00	0.010/	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀሳ ሰብ
1	\$105,900.00	0.81%	Ü	\$0.00NA	0	\$0.00
3	\$271,300.00	2.06%	0	\$0.00NA	0	\$0.00
1	\$85,000.00	0.65%	0	\$0.00NA	0	\$0.00
1	ψυυ,υυυ.υυ	0.05 /0	V	ψ0.001111	U	Ψ0.00
2	\$208,870.89	1.59%	0	\$0.00NA	0	\$0.00
_	Ψ=00,0	1.0 /	<del>-</del>	Ψο.σσ	Č	40.0
2	\$214,000.00	1.63%	0	\$0.00NA	0	\$0.00
_	<b>~~</b> ,~		-	40.00	_	T ~
	\$100.000.00	2.020	0	<b>#0.00314</b>	2	<b>#0.00</b>
1	\$108,000.00	0.82%	Ü	\$0.00NA	U	\$0.00
1	¢100 000 00	0.76%	0	ΦΩ ΩΩΝΙ <b>Λ</b>	0	<sub>ይ</sub> ህ ህህ
1	\$100,000.00	0.70%	U	φυ.υυτ <b>ν</b> Α	U	\$0.00
2	¢195 000 00	1 110%	0	¢Ω ΩΩΝΙΛ	Ω	\$0.00
2	\$183,000.00	1.4170	U	φυ.υυτνΑ	U	\$U.UU
1	\$106,750.00	0.81%	0	\$0.00NA	0	\$0.00
1	\$87,000,00	0.66%	0	\$0.00NA	0	\$0.00
						\$0.00
						\$0.00
	Ψ20,000.00	0.7 . 70	Ŭ	ψ0.001112	Ü	ΨΟ.
1	\$92,500.00	0.7%	0	\$0.00NA	0	\$0.00
-	π · — ,- · · · ·		-	T	-	Ŧ - · -
1	<b>\$07.000.00</b>	0.740	0	ΦΩ ΩΩ <b>ΝΙ Α</b>	0	ቀላ ሰላ
1	\$97,000.00	0.74%	Ü	\$0.00NA	U	\$0.00
1	¢100 162 75	0.020%	0	ΦΩ ΩΩΝΙ <b>Λ</b>	0	<u></u> ያለ በሰ
1	\$108,103.73	0.82%	U	\$0.001NA	U	\$0.00
1	\$100 642 00	0.77%	0	\$0.00 NA	Ω	\$0.00
1	\$100,0 <del>1</del> 2.00	0.1170	U	Φυ.υυινα	U	<b>Φ</b> 0.00
1	\$104 500 00	n 8%	0	\$0.00NA	0	\$0.00
1	Ψ10π,500.00	0.0 /0	U	ΨΟ.ΟΟΙ 11 1	U	ψυ.υυ
1	\$92,100.00	0.7%	0	\$0.00NA	0	\$0.00
	Ψ/2,100	0.7 /-	~	ΨΟ.ΟΟΣ.Ι.	V	Ψυ
1	\$95.000.00	0.72%	0	\$0.00NA	0	\$0.00
*	<b>420,000</b>	0.,	~	<b>40.</b> 00	Ŭ	7
	*0 <b>7</b> 300 00	2 ((0)	0	** *******	•	<b>\$2.00</b>
1	\$87,300.00	0.66%	Ü	\$0.00NA	O	\$0.00
1	\$100.050.00	0.0407	0	ΦΩ ΩΩ <b>ΝΙ Α</b>	0	ቀሳ ሰሳ
1	\$109,950.00	0.84%	Ü	\$0.00NA	O	\$0.00
2	¢107.500.00	1 4207	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	ቀለ ሰሰ
2	\$187,300.00	1.45%	U	\$0.001NA	U	\$0.00
	1 1 3 1 2 2 1 1 2	1       \$93,250.00         1       \$105,900.00         3       \$271,300.00         1       \$85,000.00         2       \$208,870.89         2       \$214,000.00         1       \$108,000.00         1       \$100,000.00         2       \$185,000.00         1       \$87,000.00         1       \$87,000.00         1       \$96,800.00         1       \$97,000.00         1       \$97,000.00         1       \$104,500.00         1       \$92,100.00         1       \$95,000.00         1       \$87,300.00         1       \$109,950.00	1       \$93,250.00       0.71%         1       \$105,900.00       0.81%         3       \$271,300.00       2.06%         1       \$85,000.00       0.65%         2       \$208,870.89       1.59%         2       \$214,000.00       1.63%         1       \$108,000.00       0.76%         2       \$185,000.00       0.76%         2       \$185,000.00       0.41%         1       \$106,750.00       0.81%         1       \$87,000.00       0.76%         1       \$96,800.00       0.74%         1       \$92,500.00       0.74%         1       \$97,000.00       0.74%         1       \$108,163.75       0.82%         1       \$104,500.00       0.8%         1       \$92,100.00       0.77%         1       \$95,000.00       0.72%         1       \$87,300.00       0.66%         1       \$109,950.00       0.84%	1       \$93,250.00       0.71%       0         1       \$105,900.00       0.81%       0         3       \$271,300.00       2.06%       0         1       \$85,000.00       0.65%       0         2       \$208,870.89       1.59%       0         2       \$214,000.00       1.63%       0         1       \$108,000.00       0.82%       0         1       \$100,000.00       0.76%       0         2       \$185,000.00       1.41%       0         1       \$106,750.00       0.81%       0         1       \$87,000.00       0.66%       0         1       \$100,000.00       0.76%       0         1       \$96,800.00       0.74%       0         1       \$92,500.00       0.74%       0         1       \$97,000.00       0.74%       0         1       \$108,163.75       0.82%       0         1       \$104,500.00       0.8%       0         1       \$95,000.00       0.72%       0         1       \$87,300.00       0.66%       0         1       \$87,300.00       0.66%       0         1 <td>1       \$93,250.00       0.71%       0       \$0.00NA         1       \$105,900.00       0.81%       0       \$0.00NA         3       \$271,300.00       2.06%       0       \$0.00NA         1       \$85,000.00       0.65%       0       \$0.00NA         2       \$208,870.89       1.59%       0       \$0.00NA         2       \$214,000.00       1.63%       0       \$0.00NA         1       \$108,000.00       0.76%       0       \$0.00NA         1       \$100,000.00       0.76%       0       \$0.00NA         1       \$106,750.00       0.81%       0       \$0.00NA         1       \$100,000.00       0.76%       0       \$0.00NA         1       \$96,800.00       0.76%       0       \$0.00NA         1       \$97,000.00       0.74%       0       \$0.00NA         1       \$97,000.00       0.74%       0       \$0.00NA         1       \$100,642.00       0.77%       0       \$0.00NA         1       \$92,100.00       0.76%       0       \$0.00NA         1       \$95,000.00       0.72%       0       \$0.00NA         1       \$95,000.00</td> <td>1       \$93,250.00       0.71%       0       \$0.00NA       0         1       \$105,900.00       0.81%       0       \$0.00NA       0         3       \$271,300.00       2.06%       0       \$0.00NA       0         1       \$85,000.00       0.65%       0       \$0.00NA       0         2       \$208,870.89       1.59%       0       \$0.00NA       0         2       \$214,000.00       1.63%       0       \$0.00NA       0         1       \$108,000.00       0.82%       0       \$0.00NA       0         1       \$100,000.00       0.76%       0       \$0.00NA       0         2       \$185,000.00       1.41%       0       \$0.00NA       0         2       \$185,000.00       1.41%       0       \$0.00NA       0         1       \$100,000.00       0.66%       0       \$0.00NA       0         1       \$87,000.00       0.66%       0       \$0.00NA       0         1       \$96,800.00       0.74%       0       \$0.00NA       0         1       \$97,000.00       0.74%       0       \$0.00NA       0         1       \$97,000.00       0.7</td>	1       \$93,250.00       0.71%       0       \$0.00NA         1       \$105,900.00       0.81%       0       \$0.00NA         3       \$271,300.00       2.06%       0       \$0.00NA         1       \$85,000.00       0.65%       0       \$0.00NA         2       \$208,870.89       1.59%       0       \$0.00NA         2       \$214,000.00       1.63%       0       \$0.00NA         1       \$108,000.00       0.76%       0       \$0.00NA         1       \$100,000.00       0.76%       0       \$0.00NA         1       \$106,750.00       0.81%       0       \$0.00NA         1       \$100,000.00       0.76%       0       \$0.00NA         1       \$96,800.00       0.76%       0       \$0.00NA         1       \$97,000.00       0.74%       0       \$0.00NA         1       \$97,000.00       0.74%       0       \$0.00NA         1       \$100,642.00       0.77%       0       \$0.00NA         1       \$92,100.00       0.76%       0       \$0.00NA         1       \$95,000.00       0.72%       0       \$0.00NA         1       \$95,000.00	1       \$93,250.00       0.71%       0       \$0.00NA       0         1       \$105,900.00       0.81%       0       \$0.00NA       0         3       \$271,300.00       2.06%       0       \$0.00NA       0         1       \$85,000.00       0.65%       0       \$0.00NA       0         2       \$208,870.89       1.59%       0       \$0.00NA       0         2       \$214,000.00       1.63%       0       \$0.00NA       0         1       \$108,000.00       0.82%       0       \$0.00NA       0         1       \$100,000.00       0.76%       0       \$0.00NA       0         2       \$185,000.00       1.41%       0       \$0.00NA       0         2       \$185,000.00       1.41%       0       \$0.00NA       0         1       \$100,000.00       0.66%       0       \$0.00NA       0         1       \$87,000.00       0.66%       0       \$0.00NA       0         1       \$96,800.00       0.74%       0       \$0.00NA       0         1       \$97,000.00       0.74%       0       \$0.00NA       0         1       \$97,000.00       0.7

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FIRST INTERSTATE							
BANK							
FIRST MORTGAGE	4	¢200 160 27	2.050/	0	¢o oonia	0	<b>ቀ</b> ለ ለሰ
COMPANY, L.L.C.	4	\$388,169.27	2.93%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL	1	\$87,700.00	O 67%	0	\$0.00NA	0	\$0.00
BANK	1	Φ07,700.00	0.0770	U	φυ.υυτνα	U	φ <b>υ.</b> υυ
FIRST NATIONAL	1	\$102,000.00	n 70%	0	\$0.00NA	0	\$0.00
BANK OF DEERWOOD		•					
FIRST PLACE BANK	3	\$286,400.00	2.18%	0	\$0.00NA	0	\$0.00
FLORIDA CREDIT	3	\$294,867.90	2.24%	0	\$0.00NA	0	\$0.00
UNION	-	Ψ=> .,ο =	2.2 . , .	Ŭ	Ψ0.001	•	Ψ~
GOLDEN BELT BANK,	1	\$101,600.00	0.77%	0	\$0.00NA	0	\$0.00
FSA CREATINIDANEST		, ,			7		·
GREAT MIDWEST	4	\$390,050.00	2.97%	0	\$0.00NA	0	\$0.00
BANK SSB		•					·
GREATER NEVADA	1	\$97,000.00	0.74%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES		• •			·		·
GUARDIAN	2	\$102.200.00	1 200	0	<b>ቀ</b> ለ ለለእተል	^	ቀላ ሰላ
MORTGAGE COMPANY	2	\$182,300.00	1.39%	0	\$0.00NA	0	\$0.00
INC.							
HICKORY POINT BANK	1	\$108,424.06	0.82%	0	\$0.00NA	0	\$0.00
AND TRUST, FSB HOME FEDERAL							
SAVINGS BANK	1	\$94,000.00	0.72%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND							
LOAN COMPANY	2	\$177,000.00	1.35%	0	\$0.00NA	0	\$0.00
HOME SAVINGS BANK							
OF ALBEMARLE SSB	1	\$95,000.00	0.72%	0	\$0.00NA	0	\$0.00
HOMETOWN BANK	1	\$93,000.00	0.71%	0	\$0.00NA	0	\$0.00
LAKE MICHIGAN		•					
CREDIT UNION	1	\$90,885.51	0.69%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS	1	\$10 <b>7</b> 000 00	0.004	0	40 00 <b>3</b> TA	0	<b>\$0.00</b>
BANK	1	\$105,000.00	0.8%	0	\$0.00NA	0	\$0.00
MERRIMACK VALLEY							
FEDERAL CREDIT	1	\$100,000.00	0.76%	0	\$0.00NA	0	\$0.00
UNION							
MID-ATLANTIC							
FINANCIAL SERVICES,	1	\$100,000.00	0.76%	0	\$0.00NA	0	\$0.00
INC.							
MIDWEST BANK OF	1	\$86,700.00	0 660%	0	\$0.00NA	0	\$0.00
WESTERN ILLINOIS	1	\$80,700.00	0.00%	U	\$0.001NA	U	\$U.UU
MIDWEST LOAN	1	\$99,500.00	0.760%	0	\$0.00NA	0	\$0.00
SERVICES INC.	1	\$77,JUU.UU	0.7070	U	Φ0.001 <b>ν</b> Α	U	<b>Φ</b> 0.00
MIDWESTONE BANK	1	\$100,000.00	0.76%	0	\$0.00NA	0	\$0.00
MONTICELLO	1	\$95,879.21	n 73%	0	\$0.00NA	0	\$0.00
BANKING COMPANY	1	Ψ <i>JJ</i> ,01 <i>J</i> ,21	0.1370	U	Φυ.υυ1111	U	ψ0.00
MORTGAGE AMERICA,	1	\$106,000.00	0.81%	0	\$0.00NA	0	\$0.00
INC.		•					
NCB, FSB	1	\$100,000.00		0	\$0.00NA	0	\$0.00
NEIGHBORHOOD	1	\$95,500.00	0.73%	0	\$0.00NA	0	\$0.00
MORTGAGE							

SOLUTIONS, LLC

	SOLUTIONS, LLC							ļ
	ORNL FEDERAL	1	\$90,800.00	0.69%	0	\$0.00NA	0	\$0.00
	CREDIT UNION PARTNERS FEDERAL							ļ
	CREDIT UNION	2	\$214,250.00	1.63%	0	\$0.00NA	0	\$0.00
	PEOPLES BANK,							ļ
	NATIONAL	1	\$104,500.00	0.8%	0	\$0.00NA	0	\$0.00
	ASSOCIATION		•			•		ļ
	REDSTONE FEDERAL	2	\$194,000.00	1 48%	0	\$0.00NA	0	\$0.00
	CREDIT UNION	<u>~</u>	Ψ1./-1,000.00	1.70 /0	J	Ψ0.0011.1	U	ΨΟ.Ος
	RIDDELL NATIONAL	1	\$108,000.00	0.82%	0	\$0.00NA	0	\$0.00
	BANK		•	<b>4</b>		Τ - ·		
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.76%	0	\$0.00NA	0	\$0.00
	SAVINGS BANK OF	_						
	MAINE	1	\$91,000.00	0.69%	0	\$0.00NA	0	\$0.00
	SEASONS FEDERAL	1	#100 000 00	0.000	Λ	ΦΩ ΩΩ <b>ΝΙ Λ</b>	Λ	ΦΩ ΩΩ
	CREDIT UNION	1	\$108,000.00	0.82%	0	\$0.00NA	0	\$0.00
	ST. JAMES MORTGAGE	1	\$108,800.00	O 83%	0	\$0.00NA	0	\$0.00
	CORPORATION		Ψ100,000.00	0.05 /6	V	Ψ0.001	Ü	Ψ0.00
	ST. PAUL POSTAL	1	ΦΩζ 100 <b>5</b> 0	0.000	0	** OONTA	^	ተረ ሰር
	EMPLOYEES CREDIT	1	\$86,190.59	0.66%	0	\$0.00NA	0	\$0.00
	UNION STOCK YARDS BANK							ļ
	& TRUST CO. DBA	_						1
	STOCK YARDS BANK	1	\$88,000.00	0.67%	0	\$0.00NA	0	\$0.00
	MORTGAGE COMPANY							ļ
	STOCKMAN BANK OF	1	\$93,000.00	0.71%	0	\$0.00NA	0	\$0.00
	MONTANA	1	·					
	SUTTON BANK	1	\$108,000.00	0.82%	0	\$0.00NA	0	\$0.00
	SWAIN MORTGAGE	1	\$100,800.00	0.77%	0	\$0.00NA	0	\$0.00
	COMPANY TELCOM CREDIT		•			,		
	UNION	1	\$91,800.00	0.7%	0	\$0.00NA	0	\$0.00
	THE FIRST NATIONAL				_	,	=	
	BANK OF DENNISON	1	\$86,000.00	0.65%	0	\$0.00NA	0	\$0.00
	THE HUNTINGTON	0	ቀባባሩ 220 02	C 001	Λ	ΦΩ ΩΩ <b>ΝΙ Λ</b>	Λ	ቀብ በበ
	NATIONAL BANK	9	\$906,330.03		0	\$0.00NA	0	\$0.00
	TIERONE BANK	2	\$190,000.00	1.45%	0	\$0.00NA	0	\$0.00
	TINKER FEDERAL	2	\$195,000.00	1.48%	0	\$0.00NA	0	\$0.00
	CREDIT UNION		·					
	UNITY BANK WESTCONSIN CREDIT	1	\$100,000.00	0.76%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT	1	\$100,000.00	0.76%	0	\$0.00NA	0	\$0.00
	Unavailable	16	\$1,553,703.77	11 8%	0	\$0.00NA	0	\$0.00
Total	Onuvanacio	135	\$13,143,061.06		0	\$0.001\frac{1}{1}	0	\$0.00 <b>\$0.0</b> 0
<b>2 V</b> C			Ψ==,	<b>4 v v</b> .		Ψ • • • •	-	•
31412PBT7	ALLEGIANCE CREDIT	1	\$111,000.00	0.00%	0	\$0.00NA	0	\$0.00
314125017	UNION		·		· ·			
	ANHEUSER-BUSCH	1	\$121,000.00	1.08%	0	\$0.00NA	0	\$0.00
	EMPLOYEES CREDIT							ĺ
								ļ

UNION							
ARIZONA STATE	2	\$234,300.00 2	2.09%	0	\$0.00NA	0	\$0.00
CREDIT UNION		, - ,			4	-	, i
ASSOCIATED BANK,	3	\$333,725.80 2	2.98%	0	\$0.00NA	0	\$0.00
NA DANGODDGOLITH							
BANCORPSOUTH	1	\$117,000.00 1	1.05%	0	\$0.00NA	0	\$0.00
BANK BANK EIDST							
BANK FIRST	1	\$112,664.47 1	1.01%	0	\$0.00NA	0	\$0.00
NATIONAL BANK MUTUAI	5	¢572 024 22 5	F 1007	0	ΦΩ ΩΩ <b>N</b> I A	0	\$0.00
BANK MUTUAL		\$572,924.32 5			\$0.00NA		
BANK OF ILLINOIS	1	\$119,000.00 1	1.06%	0	\$0.00NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT	1	¢116 000 00 1	1 0 4 0%	0	\$0.00NA	0	ቀስ ሰሰ
	1	\$116,800.00 1	1.04%	U	\$0.001NA	U	\$0.00
UNION							
CENTENNIAL LENDING LLC	1	\$120,000.00 1	1.07%	0	\$0.00NA	0	\$0.00
LENDING, LLC							
CITIZENS FIRST	2	\$228,000.00 2	2.04%	0	\$0.00NA	0	\$0.00
MORTGAGE, LLC							
CITIZENS NATIONAL	1	\$110,000.00	0.98%	0	\$0.00NA	0	\$0.00
BANK		•					
CITIZENS UNION	1	\$120,000.00 1	1.07%	0	\$0.00NA	0	\$0.00
SAVINGS BANK							
COMMUNITY STATE	1	\$122,941.27	1.1%	0	\$0.00NA	0	\$0.00
BANK OF ROCK FALLS							
COMMUNITYONE	1	\$112,000.00	1%	0	\$0.00NA	0	\$0.00
BANK, N.A.		•					•
CONSUMER LOAN	2	\$226,606.75	2.02%	0	\$0.00NA	0	\$0.00
SERVICES, LLC		. ,					·
DOW CHEMICAL	4	\$115 000 00 1	. 000	0	<b>\$0.003.14</b>	•	<b>\$0.00</b>
EMPLOYEES CREDIT	1	\$115,000.00 1	1.03%	0	\$0.00NA	0	\$0.00
UNION							
FIRST AMERICAN	1	\$115,000.00 1	1.03%	0	\$0.00NA	0	\$0.00
CREDIT UNION	-	<b>4229</b>		~	Ψοίου	Ü	4
FIRST CITIZENS BANK		* : : - 000 00				_	
& TRUST COMPANY	1	\$116,000.00 1	1.04%	0	\$0.00NA	0	\$0.00
OF SC							
FIRST MORTGAGE	3	\$355,050.00	3.17%	0	\$0.00NA	0	\$0.00
COMPANY, L.L.C.	J	φυυυ, συσσίου τ	J.17 70	· ·	ψο.σσ1111	Ü	φο.σσ
FIRST NATIONAL	1	\$118,000.00 1	1.05%	0	\$0.00NA	0	\$0.00
BANK		•					
FIRST PLACE BANK	1	\$121,000.00 1	1.08%	0	\$0.00NA	0	\$0.00
FLORIDA CREDIT	1	\$120,000.00 1	1.07%	0	\$0.00NA	0	\$0.00
UNION		•					
FULTON BANK	1	\$109,867.83	).98%	0	\$0.00NA	0	\$0.00
GREAT MIDWEST	2	\$233,800.00 2	2.09%	0	\$0.00NA	0	\$0.00
BANK SSB		,,		·	+ 01000-10-		70100
HERGET BANK,		<b>***</b>		•	40.0037	•	<b></b>
NATIONAL	1	\$115,000.00 1	1.03%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
HOME SAVINGS AND	1	\$116,875.00 1	1.04%	0	\$0.00NA	0	\$0.00
LOAN COMPANY		,	•	-		-	,

LAKE MICHIGAN CREDIT UNION	5	\$591,554.79	5.28%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE	1	\$123,000.00	1.1%	0	\$0.00NA	0	\$0.00
COMPANY INC.	1	\$123,000.00	1.170	U	φυ.υυτ <b>ν</b> Α	U	<b>\$0.00</b>
LIBERTY SAVINGS BANK, FSB	1	\$115,000.00	1.03%	0	\$0.00NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$117,500.00	1.05%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$118,000.00	1.05%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$116,000.00	1.04%	0	\$0.00NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$110,000.00	0.98%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$121,950.00	1.09%	0	\$0.00NA	0	\$0.00
MORRILL & JANES	1	¢120,000,00	1.070	0	ΦΩ ΩΩ <b>ΝΙΑ</b>	0	Φ0.00
BANK AND TRUST COMPANY	1	\$120,000.00	1.07%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$122,000.00	1.09%	0	\$0.00NA	0	\$0.00
NEW ERA BANK	1	\$110,000.00	0.98%	0	\$0.00NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$120,614.11	1.08%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$112,550.00	1.01%	0	\$0.00NA	0	\$0.00
PANHANDLE STATE BANK	1	\$113,050.00	1.01%	0	\$0.00NA	0	\$0.00
PURDUE EMPLOYEES				_		_	
FEDERAL CREDIT UNION	2	\$236,300.00	2.11%	0	\$0.00NA	0	\$0.00
RIDDELL NATIONAL	1	\$122,000.00	1.09%	0	\$0.00NA	0	\$0.00
BANK SEASONS FEDERAL		•					
CREDIT UNION	1	\$115,000.00	1.03%	0	\$0.00NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT	1	\$110,000.00	0.98%	0	\$0.00NA	0	\$0.00
UNION	1	Ψ110,000.00	0.5070	· ·	φο.σστατ	Ü	ψο.σσ
SPENCER SAVINGS BANK	1	\$118,550.00	1.06%	0	\$0.00NA	0	\$0.00
ST. PAUL POSTAL							
EMPLOYEES CREDIT UNION	1	\$119,852.45	1.07%	0	\$0.00NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$114,000.00	1.02%	0	\$0.00NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$122,000.00	1.09%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE	1	\$113,700.00	1.02%	0	\$0.00NA	0	\$0.00
LAKES SUNCOAST SCHOOLS	4	\$479,943.74		0	\$0.00NA	0	\$0.00
FEDERAL CREDIT	•	¥,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,	v	+0.001 H I	~	Ψ0.00

	UNION THE FARMERS STATE							
	BANK AND TRUST COMPANY	1	\$123,250.00	1.1%	0	\$0.00NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$227,373.38	2.03%	0	\$0.00NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$114,000.00	1.02%	0	\$0.00NA	0	\$0.00
	TIERONE BANK	1	\$123,650.00	1.1%	0	\$0.00NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$112,000.00	1%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$231,400.00	2.07%	0	\$0.00NA	0	\$0.00
	Unavailable	17	\$1,986,481.42	17.75%	0	\$0.00NA	0	\$0.00
Total		96	\$11,194,275.33	100%	0	\$0.00	0	<b>\$0.00</b>
	1ST 2ND MORTGAGE							
31412PBU4	COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.1%	0	\$0.00NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING	1	\$261,000.00	0.09%	0	\$0.00NA	0	\$0.00
	GROUND FEDERAL CREDIT UNION	2	\$302,500.00	0.1%	0	\$0.00NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,745,301.15	1.25%	0	\$0.00NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$702,073.28	0.23%	0	\$0.00NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,701,049.58	0.57%	0	\$0.00NA	0	\$0.00
	ADVANTAGE BANK	1	\$329,949.59	0.11%	0	\$0.00NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,667,528.68	0.56%	0	\$0.00NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$144,600.00	0.05%	0	\$0.00NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$137,700.00	0.05%	0	\$0.00NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$747,900.00	0.25%	0	\$0.00NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,204,606.22	0.4%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK AMERICA FIRST	4	\$1,004,770.05	0.34%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT UNION	13	\$2,538,499.56	0.85%	0	\$0.00NA	0	\$0.00
		1	\$191,758.44	0.06%	0	\$0.00NA	0	\$0.00

AMERICAHOMEKEY, INC							
AMERICAN BANK	1	\$230,400.00	0.08%	0	\$0.00NA	0	\$0.00
AMERICAN BANK &	1	·		0	¢o oonia	0	
TRUST CO., INC.	1	\$180,000.00	0.06%	0	\$0.00NA	0	\$0.00
AMERICAN BANK &							
TRUST OF THE	1	\$232,750.00	0.08%	0	\$0.00NA	0	\$0.00
CUMBERLANDS							
AMERICAN BANK	1	\$193,500.00	0.06%	0	\$0.00NA	0	\$0.00
CENTER FIRST	1	\$173,300.00	0.0070	O	ψ0.001 <b>\</b> A	U	ψ0.00
AMERICAN BANK OF	2	\$276,629.33	0.09%	0	\$0.00NA	0	\$0.00
ST. PAUL	2	Ψ210,027.33	0.0770	O	ψ0.0011/1	O	Ψ0.00
AMERICAN FINANCE	3	\$436,142.15	0.15%	0	\$0.00NA	0	\$0.00
HOUSE LARIBA	J	ψ 10 0,1 1 <b>2.</b> 110	0.15 /0	Ŭ	ψο.σσ1111	Ü	φο.σο
AMERICAN HERITAGE							
FEDERAL CREDIT	4	\$1,183,977.04	0.4%	0	\$0.00NA	0	\$0.00
UNION							
AMERICAN NATIONAL	3	\$874,877.74	0.29%	0	\$0.00NA	0	\$0.00
BANK, TERRELL		, ,		-	,		,
AMERICAN NATIONAL		Φ.C.1.2. 0.5.1. 0.5	0.20	0	<b>40.00374</b>	0	<b>#0.00</b>
BANK, WICHITA	3	\$612,051.97	0.2%	0	\$0.00NA	0	\$0.00
FALLS							
AMERITRUST	2	¢470.700.00	0.1604	0	ΦΩ ΩΩ <b>ΝΙ Α</b>	0	φο <b>ο</b> ο
MORTGAGE	2	\$470,700.00	0.16%	0	\$0.00NA	0	\$0.00
CORPORATION	24	¢5 495 004 20	1 020/	0	¢o oonia	0	<b>ቀ</b> ለ ለሰ
ANCHORBANK FSB ANHEUSER-BUSCH	24	\$5,485,094.30	1.83%	0	\$0.00NA	0	\$0.00
EMPLOYEES CREDIT	3	\$705,964.72	0.24%	0	\$0.00NA	0	\$0.00
UNION	3	\$703,904.72	0.24%	U	φυ.υυΝΑ	U	\$0.00
ARIZONA STATE							
CREDIT UNION	5	\$968,635.88	0.32%	0	\$0.00NA	0	\$0.00
ASSOCIATED BANK,							
NA	25	\$5,135,138.91	1.72%	0	\$0.00NA	0	\$0.00
AUBURNBANK	2	\$569,303.69	0.19%	0	\$0.00NA	0	\$0.00
AURORA FINANCIAL							
GROUP INC.	2	\$420,734.41	0.14%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH	_			_		_	
BANK	8	\$1,967,206.31	0.66%	0	\$0.00NA	0	\$0.00
BANK FIRST		<b>\$707.110.77</b>	0.00	0	<b></b>		40.00
NATIONAL	3	\$587,442.77	0.2%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	7	\$1,484,944.69	0.5%	0	\$0.00NA	0	\$0.00
BANK OF ELMWOOD	2	\$449,816.02		0	\$0.00NA	0	\$0.00
BANK OF ILLINOIS	2	\$510,000.00	0.17%	0	\$0.00NA	0	\$0.00
BANK OF LENOX	1	\$176,000.00	0.06%	0	\$0.00NA	0	\$0.00
BANK OF QUINCY	1	\$162,400.00	0.05%	0	\$0.00NA	0	\$0.00
BANK OF	1	¢142 220 26	0.050/	0	¢0.00N14	0	\$0.00
SPRINGFIELD	1	\$142,328.26	0.03%	0	\$0.00NA	0	\$0.00
BANK OF STANLY	2	\$545,313.06	0.18%	0	\$0.00NA	0	\$0.00
BANK OF THE	3	\$629,100.00	0.21%	0	\$0.00NA	0	\$0.00
CASCADES		·					
	3	\$594,693.00	0.2%	0	\$0.00NA	0	\$0.00

BANK OF							
WASHINGTON							
BANK-FUND STAFF							
FEDERAL CREDIT	4	\$1,331,617.52	0.45%	0	\$0.00NA	0	\$0.00
UNION							
BANKNEWPORT	1	\$133,000.00	0.04%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT	7	¢2 021 225 22	0.600/	0	¢o oonia	0	<b>ቀ</b> ለ ለሰ
UNION	7	\$2,031,235.33	0.08%	0	\$0.00NA	0	\$0.00
BAY FEDERAL CREDIT	1	\$245,000,00	0.120/	0	¢o oonia	0	\$0.00
UNION	1	\$345,000.00	0.12%	U	\$0.00NA	0	\$0.00
BENCHMARK BANK	2	\$800,238.97	0.27%	0	\$0.00NA	0	\$0.00
BENJAMIN FRANKLIN	2	\$507,183.38	0.170/	0	\$0.00NA	0	\$0.00
BANK	2	\$307,103.30	0.17%	U	Φ0.001NA	U	\$0.00
BERKSHIRE COUNTY	1	\$217,000.00	0.07%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	1	\$217,000.00	0.0770	U	Φ0.001NA	U	φυ.υυ
BETHPAGE FEDERAL	7	\$2,311,150.00	0.77%	0	\$0.00NA	0	\$0.00
CREDIT UNION	/	\$2,311,130.00	0.77%	U	Φ0.001NA	U	\$0.00
BLACKHAWK							
COMMUNITY CREDIT	1	\$150,000.00	0.05%	0	\$0.00NA	0	\$0.00
UNION							
BLACKHAWK STATE	4	\$684,900.00	0.23%	0	\$0.00NA	0	\$0.00
BANK	4	\$004,500.00	0.23 /0	U	φυ.υυτιΑ	U	φυ.υυ
BLOOMFIELD STATE	1	\$216,000.00	0.07%	0	\$0.00NA	0	\$0.00
BANK	1	\$210,000.00	0.07 /6	O	ψ0.0011Α	U	ψ0.00
BOEING EMPLOYEES	6	\$1,842,301.40	0.62%	0	\$0.00NA	0	\$0.00
CREDIT UNION	O	φ1,042,301.40	0.0270	O	φ0.001111	O	Ψ0.00
BREMER FINANCIAL	1	\$208,743.01	0.07%	0	\$0.00NA	0	\$0.00
CORPORATION	1	Ψ200,743.01	0.07 /0	· ·	φο.σσ1 <b>ν/1</b>	O	φο.σο
BRIDGEWATER	1	\$231,147.61	0.08%	0	\$0.00NA	0	\$0.00
CREDIT UNION	•	Ψ231,117.01	0.0070	Ü	φοιοσίτι	Ü	φο.σο
BRYN MAWR TRUST	7	\$1,823,700.00	0.61%	0	\$0.00NA	0	\$0.00
COMPANY THE					•		
BUSEY BANK	1	\$173,000.00	0.06%	0	\$0.00NA	0	\$0.00
CAMBRIDGE SAVINGS	3	\$916,289.07	0.31%	0	\$0.00NA	0	\$0.00
BANK		+> - 0,- 0> 10 1	****	-	+		7 - 1 - 1
CAPE COD FIVE CENTS	3	\$584,291.80	0.2%	0	\$0.00NA	0	\$0.00
SAVINGS BANK		7001,-20100	7	-	+		7 - 1 - 1
CAPITAL CREDIT	1	\$166,789.89	0.06%	0	\$0.00NA	0	\$0.00
UNION		+,		-	+		7 - 1 - 1
CARDINAL		<b>*</b>	0.064	0	40.00374		40.00
COMMUNITY CREDIT	1	\$184,000.00	0.06%	0	\$0.00NA	0	\$0.00
UNION	2	<b>450606015</b>	0.150	0	ΦΩ ΩΩ <b>ΣΙ</b> Ι	0	<b>#0.00</b>
CARROLLTON BANK	2	\$506,060.15	0.17%	0	\$0.00NA	0	\$0.00
CBC FEDERAL CREDIT	1	\$251,500.00	0.08%	0	\$0.00NA	0	\$0.00
UNION							
CENTENNIAL	5	\$870,697.84	0.29%	0	\$0.00NA	0	\$0.00
LENDING, LLC		•					
CENTRAL BANK	1	\$400,000.00	0.13%	0	\$0.00NA	0	\$0.00
CENTRAL BANK	1	\$145,000.00	0.05%	0	\$0.00NA	0	\$0.00
ILLINOIS		•					
	1	\$188,000.00	0.06%	0	\$0.00NA	0	\$0.00

CENTRAL MINNESOTA							
FEDERAL CREDIT							
UNION							
CENTRAL MORTGAGE COMPANY	21	\$4,315,054.80	1.44%	0	\$0.00NA	0	\$0.00
CENTRAL STATE							
BANK	2	\$383,178.54	0.13%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	3	\$522,096.68	0.17%	0	\$0.00NA	0	\$0.00
CFCU COMMUNITY				0			
CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00NA	0	\$0.00
CHARTER BANK	1	\$169,695.86	0.06%	0	\$0.00NA	0	\$0.00
CHEMICAL BANK	2	\$599,000.00	0.2%	0	\$0.00NA	0	\$0.00
CHETCO FEDERAL	1	\$143,300.00	0.05%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	Ψ143,300.00	0.05 /6	O	φο.σσ1 17 1	O	Ψ0.00
CHEVY CHASE BANK	1	\$339,572.22	0.11%	0	\$0.00NA	0	\$0.00
FSB	-	\$005,012.22	0.117,6	v	40.001.11	Ü	Ψ0.00
CITADEL FEDERAL	2	\$482,715.97	0.16%	0	\$0.00NA	0	\$0.00
CREDIT UNION		·					
CITIZENS BANK	1	\$215,500.00	0.07%	0	\$0.00NA	0	\$0.00
CITIZENS BANK OF	1	¢206 251 00	0.070	0	¢o oonia	0	¢0.00
NORTHERN	1	\$206,251.88	0.07%	0	\$0.00NA	0	\$0.00
KENTUCKY CITIZENS FIRST							
MORTGAGE, LLC	8	\$1,701,984.86	0.57%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST							
NATIONAL BANK	3	\$620,200.00	0.21%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST							
WHOLESALE	9	\$1,921,528.20	0.64%	0	\$0.00NA	0	\$0.00
MORTGAGE		Ψ1,721,520.20	0.0176	Ŭ	φοισστιτ <b>ι</b>	Ü	φο.σσ
CITIZENS STATE BANK	1	\$252,000.00	0.08%	0	\$0.00NA	0	\$0.00
CITIZENS UNION	2	·		0			
SAVINGS BANK	3	\$626,263.87	0.21%	0	\$0.00NA	0	\$0.00
CITIZENSFIRST	3	\$707 <b>5</b> 27 <b>6</b> 1	0.240/	0	¢o oonia	0	<b>ቀ</b> ለ ለሰ
CREDIT UNION	3	\$707,537.61	0.24%	0	\$0.00NA	0	\$0.00
CLINTON SAVINGS	2	\$597,898.22	0.2%	0	\$0.00NA	0	\$0.00
BANK	2	\$391,090.22	0.270	U	ψ0.001 <b>\</b> A	U	φ0.00
COASTAL FEDERAL	4	\$754,260.38	0.25%	0	\$0.00NA	0	\$0.00
CREDIT UNION	•	Ψ754,200.30	0.23 /6	O	φο.σσ1 17 1	O	Ψ0.00
COLUMBIA CREDIT	1	\$126,847.41	0.04%	0	\$0.00NA	0	\$0.00
UNION	-	Ψ1 <b>2</b> 0,01,111	0.0 1,0	v	40.001.11	Ü	Ψ0.00
COMMUNITY BANK,	4	\$697,709.82	0.23%	0	\$0.00NA	0	\$0.00
N.A.		, ,					
COMMUNITY FIRST	2	ф2 <b>01</b> 011 26	0.110/	0	¢o oonia	0	ΦΩ ΩΩ
CREDIT UNION OF	2	\$321,811.36	0.11%	0	\$0.00NA	0	\$0.00
FLORIDA							
COMMUNITY MORTCA CE ELINDING	1	¢201 506 91	0.120/	0	¢0.00 <b>N</b> IA	0	\$0.00
MORTGAGE FUNDING, LLC	1	\$391,506.81	0.13%	0	\$0.00 NA	0	\$0.00
COMMUNITY							
SECURITY BANK	1	\$210,000.00	0.07%	0	\$0.00NA	0	\$0.00
SECORITI DIUM	4	\$732,000.33	0.24%	0	\$0.00NA	0	\$0.00
	•	\$.5 <b>2,</b> 000.55	3.2 170	· ·	40.001111	0	Ψ0.00

COMMUNITY STATE BANK							
COMMUNITY STATE BANK OF ROCK FALLS	1	\$190,648.03	0.06%	0	\$0.00NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$766,858.79	0.26%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$308,550.00	0.1%	0	\$0.00NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$722,058.32	0.24%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	2	\$534,318.92	0.18%	0	\$0.00NA	0	\$0.00
COVANTAGE CREDIT	2	\$363,754.69	0.12%	0	\$0.00NA	0	\$0.00
UNION CREDIT UNION	2	Ψ303,734.07	0.1270	U	ψ0.001 <b>\</b> A	U	ψ0.00
MORTGAGE ASSOCIATION, INC.	1	\$250,000.00	0.08%	0	\$0.00NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES,	2	\$344,565.95	0.12%	0	\$0.00NA	0	\$0.00
INC.							
CREDIT UNION OF	1	\$254,244.14	0.08%	0	\$0.00NA	0	\$0.00
JOHNSON COUNTY		·					
CREDIT UNION ONE CREDIT UNION WEST	1	\$248,000.00 \$460,348.71		0	\$0.00NA \$0.00NA	$0 \\ 0$	\$0.00 \$0.00
CUMBERLAND	2	·					\$0.00
SECURITY BANK	3	\$469,598.35	0.16%	0	\$0.00NA	0	\$0.00
DANVERSBANK	1	\$410,000.00	0.14%	0	\$0.00NA	0	\$0.00
DEAN COOPERATIVE	2	\$405,000.00	0 14%	0	\$0.00NA	0	\$0.00
BANK		Ψ102,000.00	0.1470	O	ψ0.001171	U	ψ0.00
DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS	2	\$640,211.63	0.21%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	6	\$1,174,464.88	0.39%	0	\$0.00NA	0	\$0.00
DFCU FINANCIAL	3	\$549,300.00	0.18%	0	\$0.00NA	0	\$0.00
DHCU COMMUNITY	1	\$202,000.00	0.07%	0	\$0.00NA	0	\$0.00
CREDIT UNION DIME BANK	1	\$156,811.36	0.05%	0	\$0.00NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT	1	\$166,587.15		0	\$0.00NA	0	\$0.00
UNION DUBUQUE BANK AND TRUST COMPANY	16	\$3,472,905.41	1.16%	0	\$0.00NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$237,707.36	0.08%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$551,969.10	0.18%	0	\$0.00NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$388,321.94	0.13%	0	\$0.00NA	0	\$0.00
EAGLE VALLEY BANK, N.A.	1	\$188,000.00	0.06%	0	\$0.00NA	0	\$0.00

ENT FEDERAL CREDIT UNION	6	\$1,327,775.33	0.44%	0	\$0.00NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$136,850.00	0.05%	0	\$0.00NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$136,084.31	0.05%	0	\$0.00NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT	1	\$177,342.13	0.06%	0	\$0.00NA	0	\$0.00
UNION FIRST AMERICAN CREDIT UNION	1	\$150,400.00	0.05%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL	1	\$525,000.00	0.18%	0	\$0.00NA	0	\$0.00
BANK FIRST BANK	1	\$399,496.74	0.12%	0	\$0.00NA	0	\$0.00
RICHMOND, NA	1	\$399,490.74	0.1370	U	φυ.υυ <b>ιν</b> Α	U	φυ.υυ
FIRST CENTURY BANK	1	\$145,700.00	0.05%	0	\$0.00NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$155,600.00	0.05%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK							
& TRUST COMPANY OF SC	10	\$2,527,780.24	0.85%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$1,347,729.95	0.45%	0	\$0.00NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$315,750.00	0.11%	0	\$0.00NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$271,657.79	0.09%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$352,500.00	0.12%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,504,190.48	0.5%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$158,799.95	0.05%	0	\$0.00NA	0	\$0.00
CHAMPAIGN URBANA FIRST FINANCIAL CREDIT UNION	1	\$235,709.82	0.08%	0	\$0.00NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT	1	\$140,826.63	0.05%	0	\$0.00NA	0	\$0.00
UNION FIRST HAWAIIAN BANK	1	\$252,000.00	0.08%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	21	\$4,451,594.64	1.49%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$871,429.69	0.29%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$147,000.00	0.05%	0	\$0.00NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,681,102.25	0.56%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK	1	\$131,000.00	0.04%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL	6	\$1,470,626.10	n 49%	0	\$0.00NA	0	\$0.00
BANK ALASKA	U	\$1,470,020.10	0.49 /0	U	φυ.υυτικ	U	φυ.υυ
FIRST NATIONAL							
BANK AND TRUST	1	\$172,000.00	0.06%	0	\$0.00NA	0	\$0.00
COMPANY							
FIRST NATIONAL	1	\$166,000.00	0.06%	0	\$0.00NA	0	\$0.00
BANK OF HARTFORD							
FIRST NORTHERN CREDIT UNION	1	\$374,549.42	0.13%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	40	\$10,273,099.24	3 /3%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY							
CREDIT UNION	3	\$791,673.17	0.26%	0	\$0.00NA	0	\$0.00
FIRST TENNESSEE							
BANK NATIONAL	1	\$353,904.18	0.12%	0	\$0.00NA	0	\$0.00
ASSOCIATION	-	ΨΨ	0.1_	~	40.00	-	T * · ·
FLORIDA CREDIT	1	φ105 041 47	0.0407	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	ф <b>О</b> ОО
UNION	1	\$125,841.47	0.04%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	1	\$170,799.23	0.06%	0	\$0.00NA	0	\$0.00
FREMONT BANK	11	\$2,975,727.61	0.99%	0	\$0.00NA	0	\$0.00
FULTON BANK	15	\$3,055,102.12	1.02%	0	\$0.00NA	0	\$0.00
GATEWAY							
MORTGAGE GROUP	3	\$566,990.61	0.19%	0	\$0.00NA	0	\$0.00
LLC							
GILPIN FINANCIAL	1	\$242,701.21	0.08%	0	\$0.00NA	0	\$0.00
SERVICES, INC	1	ΨΔπΔ,101,Δ1	0.00 /0	O .	Ψυ.υυι 12 1	U	ΨΟ.Ο
GREAT MIDWEST	9	\$2,049,899.63	0.69%	0	\$0.00NA	0	\$0.00
BANK SSB		Ψ=,0.2,022.02	0.02	Ť	Ψ0,001	Ŭ	Ψ
GREAT WISCONSIN	3	\$569,219.81	0.19%	0	\$0.00NA	0	\$0.00
CREDIT UNION	-	<del>+-</del> ,		-	T V	-	
GREATER NEVADA	2	\$448,000.00	0.15%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES							
GROUP HEALTH	1	\$304,747.20	0.1%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
GUARANTY SAVINGS BANK	1	\$322,400.00	0.11%	0	\$0.00NA	0	\$0.00
GUARDIAN CREDIT							
UNION	2	\$450,000.00	0.15%	0	\$0.00NA	0	\$0.00
GUARDIAN							
MORTGAGE COMPANY	13	\$3,270,757.76	1 09%	0	\$0.00NA	0	\$0.00
INC.	10	Ψυ,Διο,τυτιτο	1.07 /	V	ΨΟ.ΟΟΙ 11 Ι	Ü	ΨΟισσ
GUILD MORTGAGE							÷0.00
COMPANY	3	\$526,349.24	0.18%	0	\$0.00NA	0	\$0.00
HANCOCK BANK	1	\$239,461.93	0.08%	0	\$0.00NA	0	\$0.00
HANNIBAL NATIONAL		•					
BANK	1	\$269,200.00	0.09%	0	\$0.00NA	0	\$0.00
HARBOR ONE CREDIT	5	ф1 201 <i>(5</i> 2 92	0.470/	0	ΦΩ ΩΩ <b>N</b> I <b>A</b>	0	ቀለ ሰብ
UNION	5	\$1,391,652.82	0.47%	0	\$0.00NA	0	\$0.00

HARVARD							
UNIVERSITY	1	\$369,000.00	n 12%	0	\$0.00NA	0	\$0.00
EMPLOYEES CREDIT	1	\$303,000.00	0.12/0	U	φυ.υυτνα	U	φ <b>υ.</b> υυ
UNION	1.5	<b>*** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** ***</b>	1.000	0	#0.00 <b>3</b> 14	0	<b>#0.00</b>
HEARTLAND BANK	15	\$3,254,167.36	1.09%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$149,515.00	0.05%	0	\$0.00NA	0	\$0.00
HERGET BANK,							
NATIONAL	3	\$751,200.00	0.25%	0	\$0.00NA	0	\$0.00
ASSOCIATION	-	Ψ, ε, = ε ε ε ε	0.22	-	ΨΟ.ΟΟΙ	Č	Ψ σ
HICKORY POINT BANK	2	Ф202 1 <i>6</i> 0 44	0.107	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	ቀለ ሰብ
AND TRUST, FSB	2	\$293,160.44	0.1%	0	\$0.00NA	0	\$0.00
HOME FEDERAL	1	\$288,000.00	0.1%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	1	φ <b>∠</b> 00,000.00	U.1 /0	U	φυ.υυ.ν.	U	ψ0.00
HOME SAVINGS AND	7	\$1,194,903.16	0.4%	0	\$0.00NA	0	\$0.00
LOAN COMPANY	•	Ψ1,12 .,2	0	<del>-</del>	ΨΟ.ΟΟ	Č	Ψ σ
HOME SAVINGS OF	1	\$200,300.00	0.07%	0	\$0.00NA	0	\$0.00
AMERICA							
HOME STATE BANK	2	\$491,000.00	0.16%	0	\$0.00NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$167,300.00	0.06%	0	\$0.00NA	0	\$0.00
HONOR STATE BANK	1	\$171,000.00	0.06%	0	\$0.00NA	0	\$0.00
I-C FEDERAL CREDIT		·					
UNION	1	\$281,000.00	0.09%	0	\$0.00NA	0	\$0.00
IDAHO CENTRAL	2	ф <b>7</b> 2.4.000.00	2.250	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	Φ0.00
CREDIT UNION	3	\$734,900.00	0.25%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND							
FINANCE	1	\$155,808.18	0.05%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
IH MISSISSIPPI							
VALLEY CREDIT	2	\$293,250.00	0.1%	0	\$0.00NA	0	\$0.00
UNION		\$1.10 A1.6 FO	2 2 <b>2</b> 64	0	<b>***</b> • • • • • • • • • • • • • • • • • •	2	<b>\$0.00</b>
ILLINI BANK	1	\$149,416.59	0.05%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL	1	\$217,350.00	0.07%	0	\$0.00NA	0	\$0.00
BANK INVESTORS SAVINGS							
BANK	9	\$3,246,047.93	1.09%	0	\$0.00NA	0	\$0.00
IOWA BANKERS							
MORTGAGE	2	\$341,137.01	0.11%	0	\$0.00NA	0	\$0.00
CORPORATION	_	ΨΟ 11,10 1.0 -	0.11,5	Ÿ	Ψ0.001.11	Ü	Ψ0.05
IRWIN UNION BANK	2	\$552.00 <i>6</i> .02	2.100	0	#0.00 <b>3</b> 14	0	<b>#0.00</b>
AND TRUST COMPANY	3	\$553,996.83	0.19%	0	\$0.00NA	0	\$0.00
ISLAND FEDERAL	1	¢200 520 20	0.120%	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	Λ	\$0.00
CREDIT UNION	1	\$390,530.20	0.13%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND	3	\$813,955.92	n 27%	0	\$0.00NA	0	\$0.00
COMPANY	5	ψ013,733.72	0.21 /0	U	φυ.υυτίπ	U	φυ.υυ
JEANNE DARC CREDIT	1	\$150,000.00	0.05%	0	\$0.00NA	0	\$0.00
UNION	1	Ψ120,000.00	0.05 /0	V	ψ0.001.11	O	Ψ0.00
JONAH BANK OF	1	\$150,000.00	0.05%	0	\$0.00NA	0	\$0.00
WYOMING		·					
JUST MORTGAGE, INC.	1	\$159,798.69	0.05%	0	\$0.00NA	0	\$0.00

L&N FEDERAL CREDIT UNION	1	\$169,790.98	0.06%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,487,900.00	0.5%	0	\$0.00NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,438,188.24	0.48%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$755,000.00	0.25%	0	\$0.00NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES,	3	\$935,000.00	0.31%	0	\$0.00NA	0	\$0.00
INC. LANGLEY FEDERAL							
CREDIT UNION	1	\$136,827.63	0.05%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	6	\$2,031,868.11	0.68%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE	6	\$1,684,453.70	0.56%	0	\$0.00NA	0	\$0.00
COMPANY INC. LEADER ONE		, , ,					
FINANCIAL	1	\$408,000.00	0.14%	0	\$0.00NA	0	\$0.00
CORPORATION	•	<del>+</del>		-	Ψ	-	т
LIBERTY SAVINGS	2	\$556,561.04	0 19%	0	\$0.00NA	0	\$0.00
BANK, FSB	_	Ψοσο,σοι.σ.	0.17 /0	V	ψ0.001112	C	ΨΟ.Ο
LOCKHEED FEDERAL CREDIT UNION	2	\$479,183.86	0.16%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,443,682.00	0.48%	0	\$0.00NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$528,000.00	0.18%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS	1	\$124,842.73	0.04%	0	\$0.00NA	0	\$0.00
BANK MAGNA BANK	3	\$532,858.66		0	\$0.00NA	0	\$0.00
MARINE BANK							
MORTGAGE SERVICES	3	\$494,128.12	0.17%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK	1	\$217,000.00	0.07%	0	\$0.00NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$130,842.59	0.04%	0	\$0.00NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$235,000.00	0.08%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$408,000.00	0.14%	0	\$0.00NA	0	\$0.00
MEDALLION							
MORTGAGE	1	\$225,000.00	0.08%	0	\$0.00NA	0	\$0.00
CORPORATION MEMBER HOME LOAN							
MEMBER HOME LOAN, L.L.C.	1	\$233,219.44	0.08%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE	_	±1 2== 22 C 02	2 120	0	÷0.00374	2	*0.00
COMPANY INC.	5	\$1,277,326.83	0.43%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK,							
NATIONAL	5	\$1,255,831.83	0.42%	0	\$0.00NA	0	\$0.00
ASSOCIATION MERCK SHARP AND	2	\$611,150.00	0.2%	0	\$0.00NA	0	\$0.00
DOHME FEDERAL	_	Ψ	V-= :	-	Ψο	-	T

CREDIT UNION							
MERIWEST	4	Φ1 001 <b>602 57</b>	0.260	0	ΦΩ ΩΩNI A	0	ቀለ ሰለ
MORTGAGE COMPANY, LLC	4	\$1,081,692.57	0.30%	0	\$0.00NA	0	\$0.00
MERRIMACK VALLEY							
FEDERAL CREDIT	3	\$660,415.30	0 22%	0	\$0.00NA	0	\$0.00
UNION	5	Φ000,713.50	0.22 /0	U	Ψυ.υυ14/1	U	ψυ.υυ
METLIFE BANK, NA	3	\$892,270.24	0.3%	0	\$0.00NA	0	\$0.00
METROPOLITAN	1	\$190,000.00	0.06%	0	\$0.00NA	Ω	90 OO
CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.001NA	0	\$0.00
MID MINNESOTA							
FEDERAL CREDIT	1	\$132,836.46	0.04%	0	\$0.00NA	0	\$0.00
UNION							
MID-ISLAND	1	\$260,000.00	0 00%	0	\$0.00NA	0	\$0.00
MORTGAGE CORP.	1	Ψ200,000.00	0.07/0	U	ψυ.υυττι	U	ψ0.00
MIDLAND STATES	2	\$288,000.00	0.1%	0	\$0.00NA	0	\$0.00
BANK		·					
MIDWESTONE BANK	1	\$146,000.00	0.05%	0	\$0.00NA	0	\$0.00
MISSION FEDERAL	2	\$436,500.00	0.15%	0	\$0.00NA	0	\$0.00
CREDIT UNION	_	Ψ 120,200.00	0.12 /0	v	ψ0.001.11	Ü	ΨΟ.
MISSOURI CREDIT	1	\$130,500.00	0.04%	0	\$0.00NA	0	\$0.00
UNION	-	Ψ150,500.00	0.0170	v	ψ0.001.11	Ü	ΨΟ.
MONSON SAVINGS	3	\$1,020,645.55	0.34%	0	\$0.00NA	0	\$0.00
BANK	-	Ψ1,0-0,0	0.2	<del>-</del>	Ψ0.00 = =	v	Ψ
MONTICELLO	1	\$132,000.00	0.04%	0	\$0.00NA	0	\$0.00
BANKING COMPANY	-	<del></del>		-	T	-	7
MORGAN FEDERAL	1	\$167,303.34	0.06%	0	\$0.00NA	0	\$0.00
BANK		,					
MORTGAGE AMERICA,	5	\$1,439,717.29	0.48%	0	\$0.00NA	0	\$0.00
INC.							
MORTGAGE CENTER,	4	\$798,500.00	0.27%	0	\$0.00NA	0	\$0.00
LLC MOUNTAIN AMERICA							
	4	\$806,510.03	0.27%	0	\$0.00NA	0	\$0.00
CREDIT UNION MT. MCKINLEY BANK	2	¢520 500 00	O 100%	0	ΦΩ ΩΩ <b>Ν</b> Ι Λ	Λ	\$0.00
NASSAU EDUCATORS	2	\$539,500.00	0.18%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT	2	\$555,000.00	0.10%	0	\$0.00NA	0	\$0.00
UNION	2	\$3 <i>33</i> ,000.00	0.1970	U	ΦU.UU1 <b>N</b> Δ	U	<b>Φ</b> 0.00
NATIONAL EXCHANGE							
BANK AND TRUST	1	\$218,000.00	0.07%	0	\$0.00NA	0	\$0.00
NATIONSTAR							
MORTGAGE,							
LLC/DBACHAMPION	3	\$755,982.85	0.25%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY							
NCB, FSB	2	\$393,000.00	0.13%	0	\$0.00NA	0	\$0.00
NEIGHBORHOOD	_	Ψυνυ,	0.15 /5	Ŭ	Ψ0.001.11	V	Ψ0.00
MORTGAGE	3	\$485,900.00	0.16%	0	\$0.00NA	0	\$0.00
SOLUTIONS, LLC	-	<b>4.02</b> ,2	0.10.1	~	<b>40.0</b> 2 =	Ŭ	4
NEW ERA BANK	1	\$127,000.00	0.04%	0	\$0.00NA	0	\$0.00
NEW REPUBLIC		·					
SAVINGS BANK	1	\$416,487.26	0.14%	0	\$0.00NA	0	\$0.00

NEWTOWN SAVINGS				_			
BANK	2	\$579,000.00	0.19%	0	\$0.00NA	0	\$0.00
NL INC.	5	\$1,386,289.07	0.46%	0	\$0.00NA	0	\$0.00
NORTHAMPTON	1	\$235,500.00	0 08 <i>0</i> / <sub>0</sub>	0	\$0.00NA	0	\$0.00
COOPERATIVE BANK	1	\$433,300.00	0.0070	U	ΦU.UU.NA	U	<b>Φ</b> 0.00
NORTHERN OHIO							
INVESTMENT	3	\$696,666.80	0.23%	0	\$0.00NA	0	\$0.00
COMPANY							
NORTHLAND AREA							
FEDERAL CREDIT	1	\$176,600.00	0.06%	0	\$0.00NA	0	\$0.00
UNION							
NORTHWEST FEDERAL	7	\$1,973,870.45	0.66%	0	\$0.00NA	0	\$0.00
CREDIT UNION		, ,-			7		·
NORTHWESTERN MORTCAGE COMPANY	5	\$839,127.14	0.28%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY				0		0	
OAK BANK	3	\$714,822.26		0	\$0.00NA	0	\$0.00
OCEANFIRST BANK	2	\$699,472.60	0.25%	0	\$0.00NA	0	\$0.00
OLD SECOND	1	\$363,562.64	0.12%	0	\$0.00NA	0	\$0.00
NATIONAL BANK							
OMNIAMERICAN BANK	2	\$325,411.79	0.11%	0	\$0.00NA	0	\$0.00
PACIFIC COMMUNITY							
CREDIT UNION	1	\$162,500.00	0.05%	0	\$0.00NA	0	\$0.00
PARTNERS FEDERAL							
CREDIT UNION	2	\$378,000.00	0.13%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT							
UNION	2	\$709,647.07	0.24%	0	\$0.00NA	0	\$0.00
PEOPLES BANK	3	\$695,120.14	0.23%	0	\$0.00NA	0	\$0.00
PEOPLES BANK,	J	ΨΟΣΟ,120.1.	0.25 /0	Ü	ψ0.001.11.	C	Ψ0.00
NATIONAL	2	\$323,568.17	0.11%	0	\$0.00NA	0	\$0.00
ASSOCIATION	_	Ψυ-υ,υ υ υ ι	0.11	Č	ψοισσ =	Ŭ	Ψ
PLANTATION	_	÷201 000 00		^	** 00 <b>3</b> 74	^	<b>*</b> • • • • •
FEDERAL BANK	1	\$201,000.00	0.07%	0	\$0.00NA	0	\$0.00
POLICE AND FIRE							
FEDERAL CREDIT	2	\$507,750.00	0.17%	0	\$0.00NA	0	\$0.00
UNION		•					
POLISH NATIONAL	1	ф100 <b>5</b> 00 00	0.070	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	ቀለ ለሰ
CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON	6	¢1 405 405 72	0.50%	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	ቀለ ሰብ
STATE BANK	6	\$1,485,495.72	0.5%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK	2	\$324,848.71	O 110%	0	\$0.00NA	0	ያስ በባ
& TRUST	2	\$324,040.71	0.11%	U	\$0.001NA	0	\$0.00
PRIMEBANK	2	\$396,517.33	0.13%	0	\$0.00NA	0	\$0.00
PROVIDENCE BANK	1	\$183,269.13	0.06%	0	\$0.00NA	0	\$0.00
PROVIDENT CREDIT	3	\$1,062,000.00	0.36%	0	\$0.00NA	0	\$0.00
UNION	5	\$1,002,000.00	0.5070	U	φυ.υυτητι	U	φυ.υυ
PUBLIC SERVICE							
EMPLOYEES CREDIT	1	\$143,822.94	0.05%	0	\$0.00NA	0	\$0.00
UNION							
PURDUE EMPLOYEES	6	\$1,441,045.82	0.48%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT							

LINION							
UNION QUALSTAR CREDIT							
UNION	1	\$291,632.62	0.1%	0	\$0.00NA	0	\$0.00
RABOBANK, N.A.	6	\$1,850,743.36	0.62%	0	\$0.00NA	0	\$0.00
RANDOLPH-BROOKS	O	Ψ1,030,743.30	0.0270	O	φο.σσ1471	O	φο.σο
FEDERAL CREDIT	1	\$140,676.69	0.05%	0	\$0.00NA	0	\$0.00
UNION	-	Ψ1.0,070.09	0.00 /	v	ψ0,001 H I	Ü	Ψ0.00
REDSTONE FEDERAL		\$100 <b>=</b> 60 0 <b>=</b>	0.064	0	<b></b>		40.00
CREDIT UNION	1	\$189,760.95	0.06%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT		Φ1 202 021 <b>7</b> 0	0.466	0	ΦΩ ΩΩΝΙΑ	0	ΦΩ ΩΩ
UNION	6	\$1,383,831.79	0.46%	0	\$0.00NA	0	\$0.00
RIVERHILLS BANK	1	\$273,500.00	0.09%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK	2	ΦΕζΕ ΕΕζ ΩΩ	0.100/	0	¢o oonia	0	<b></b>
AND TRUST COMPANY	2	\$565,556.82	0.19%	0	\$0.00NA	0	\$0.00
SACRAMENTO CREDIT	1	\$132,000.00	0.040/	0	\$0.00NA	0	\$0.00
UNION	1	\$132,000.00	0.04%	U	\$0.00NA	U	\$0.00
SAN FRANCISCO FIRE	1	\$322,000.00	0.11%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$322,000.00	0.11%	U	Φ0.001NA	U	\$0.00
SAVINGS BANK OF	3	\$690,800.00	0.23%	0	\$0.00NA	0	\$0.00
MAINE	3	\$090,800.00	0.23 /0	U	φυ.υυτ <b>ι</b> Α	U	φυ.υυ
SCHOOLS FINANCIAL	1	\$154,813.76	0.05%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$154,615.70	0.03 /6	U	φυ.υυτ <b>ι</b> Α	U	φυ.υυ
SCHOOLSFIRST							
FEDERAL CREDIT	6	\$1,768,192.61	0.59%	0	\$0.00NA	0	\$0.00
UNION							
SCOTIABANK OF	1	\$138,325.75	0.05%	0	\$0.00NA	0	\$0.00
PUERTO RICO		•					
SEAMEN'S BANK	1	\$400,000.00	0.13%	0	\$0.00NA	0	\$0.00
SEASONS FEDERAL	1	\$240,000.00	0.08%	0	\$0.00NA	0	\$0.00
CREDIT UNION		+,			+ 010 0 - 11 -		7 - 7 - 7
SIWELL, INC., DBA		<b>427</b> 0 <b>55</b> 0 00	0.000	0	<b>40.00374</b>	0	<b>#0.00</b>
CAPITAL MORTGAGE	1	\$279,550.00	0.09%	0	\$0.00NA	0	\$0.00
SERVICES OF TEXAS							
SOLARITY CREDIT	1	\$202,500.00	0.07%	0	\$0.00NA	0	\$0.00
UNION							
SOLIDARITY							
COMMUNITY	1	\$126,843.84	0.04%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT							
UNION COMMUNITY							
SOUND COMMUNITY BANK	1	\$310,000.00	0.1%	0	\$0.00NA	0	\$0.00
SOUTH CAROLINA							
FEDERAL CREDIT	2	\$518,304.41	0.17%	0	\$0.00NA	0	\$0.00
UNION	2	\$310,304.41	0.1770	U	φυ.υυτ <b>ι</b> Α	U	φυ.υυ
SOUTHERN TRUST							
MORTGAGE LLC	1	\$170,500.00	0.06%	0	\$0.00NA	0	\$0.00
SPACE COAST CREDIT							
UNION	2	\$372,546.63	0.12%	0	\$0.00NA	0	\$0.00
SPENCER SAVINGS							
BANK	1	\$133,600.00	0.04%	0	\$0.00NA	0	\$0.00
211111	2	\$299,968.99	0.1%	0	\$0.00NA	0	\$0.00
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ST. JAMES MORTGAGE CORPORATION							
ST. MARYS BANK	1	\$287,645.88	0.1%	0	\$0.00NA	0	\$0.00
ST. PAUL POSTAL	_					_	
EMPLOYEES CREDIT UNION	2	\$299,000.00	0.1%	0	\$0.00 NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$219,200.00	0.07%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE	5	\$996,465.88	0.33%	0	\$0.00NA	0	\$0.00
CORPORATION STANFORD FEDERAL	5	\$1,698,134.37	0.57%	0	\$0.00NA	0	\$0.00
CREDIT UNION STATE BANK AND	1	\$146,000.00		0	\$0.00NA	0	\$0.00
TRUST	•	Ψ110,000.00	0.02 /0	Ŭ	ψ0.001.111	C	ΨΟίου
STATE BANK OF CROSS PLAINS	2	\$404,000.00	0.14%	0	\$0.00NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$255,600.00	0.09%	0	\$0.00NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$167,000.00	0.06%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$472,769.30	0.16%	0	\$0.00NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$156,311.95	0.05%	0	\$0.00NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$372,330.97	0.12%	0	\$0.00NA	0	\$0.00
TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA	4	\$747,933.82	0.25%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK MORTGAGE COMPANY	4	\$141,933.02	0.2570	U	φυ.υυτνΑ	U	<b>Φ0.</b> 00
STOCKMAN BANK OF MONTANA	2	\$489,200.00	0.16%	0	\$0.00NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,522.68	0.1%	0	\$0.00NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$549,600.00	0.18%	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$397,825.00	0.13%	0	\$0.00NA	0	\$0.00
UNION SUPERIOR FEDERAL					·		
CREDIT UNION	6	\$1,220,808.49	0.41%	0	\$0.00NA	0	\$0.00
SUTTON BANK	1	\$167,000.00	0.06%	0	\$0.00NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$152,807.51	0.05%	0	\$0.00NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$989,034.48	0.33%	0	\$0.00NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00NA	0	\$0.00

TEXAS BANK	1	\$273,163.71	0.09%	0	\$0.00NA	0	\$0.00
THE CALIFORNIA	1	\$390,530.20	0.13%	0	\$0.00NA	0	\$0.00
CREDIT UNION		, ,		-	,	-	,
THE COMMUNITY							
BANK, A MASSACHUSETTS	1	\$324,618.43	0.11%	0	\$0.00NA	0	\$0.00
CO-OPERATIVE BANK							
THE CREDIT UNION OF							
ALABAMA FCU	1	\$289,635.14	0.1%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL							
BANK	1	\$165,396.38	0.06%	0	\$0.00NA	0	\$0.00
THE GOLDEN 1 CREDIT	10	Φ2 1 <b>7</b> 2 602 11	1.066	0	Φ0.00 <b>λ</b> ΤΑ	0	<b>#0.00</b>
UNION	10	\$3,173,683.44	1.06%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON	55	¢11 022 215 10	2.060/	0	¢o oonia	0	<b>ቀ</b> ለ ለለ
NATIONAL BANK	55	\$11,833,315.19	3.90%	0	\$0.00NA	0	\$0.00
THE NATIONAL B&T	1	\$139,823.86	0.05%	0	\$0.00NA	0	\$0.00
OF SYCAMORE	1	\$139,623.60	0.0370	U	\$0.00NA	U	\$0.00
THE NATIONAL BANK	1	\$147,000.00	0.05%	0	\$0.00NA	0	\$0.00
OF INDIANAPOLIS	•	Ψ117,000.00	0.0570	O	φο.σσ1111	O	φο.σο
THE NATIONAL BANK	1	\$210,934.28	0.07%	0	\$0.00NA	0	\$0.00
OF OAK HARBOR		·					
THE PARK BANK	7	\$2,009,130.80	0.67%	0	\$0.00NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$147,290.51	0.05%	0	\$0.00NA	0	\$0.00
THINK MUTUAL BANK	3	\$697,987.67	0.23%	0	\$0.00NA	0	\$0.00
THIRD FEDERAL		·					
SAVINGS BANK	2	\$328,000.00	0.11%	0	\$0.00NA	0	\$0.00
THREE RIVERS							
FEDERAL CREDIT	1	\$138,437.28	0.05%	0	\$0.00NA	0	\$0.00
UNION							
TIERONE BANK	4	\$805,630.72	0.27%	0	\$0.00NA	0	\$0.00
TINKER FEDERAL	1	\$156,000.00	0.05%	0	\$0.00NA	0	\$0.00
CREDIT UNION		, ,					
TLC COMMUNITY	1	\$197,157.00	0.07%	0	\$0.00NA	0	\$0.00
CREDIT UNION TOWER FEDERAL							
CREDIT UNION	2	\$429,215.30	0.14%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY							
BANC MORTGAGE	4	\$995,049.81	0.33%	0	\$0.00NA	0	\$0.00
SERVICES	•	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.5570	O	φο.σσ1111	O	φο.σο
TRAVERSE CITY	•	4207 450 05	0.4~		40.00374		40.00
STATE BANK	2	\$307,158.05	0.1%	0	\$0.00NA	0	\$0.00
TRUMARK FINANCIAL	2	¢404 201 72	0.140/	0	ΦΩ ΩΩ <b>ΝΙΑ</b>	0	φ <b>0</b> , 00
CREDIT UNION	2	\$424,321.73	0.14%	0	\$0.00NA	0	\$0.00
ULSTER SAVINGS	1	\$211,000.00	0.07%	0	\$0.00NA	0	\$0.00
BANK	1	·		U		U	Φ0.00
UMPQUA BANK	1	\$209,741.79	0.07%	0	\$0.00NA	0	\$0.00
UNITED BANK OF	1	\$159,000.00	0.05%	0	\$0.00NA	0	\$0.00
UNION	1	¥127,000.00	3.32 /0	Ü	Ψ0.001111	V	Ψ0.00
UNITED COMMUNITY	3	\$644,926.05	0.22%	0	\$0.00NA	0	\$0.00
BANK		,					

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	UNITED MORTGAGE COMPANY	6	\$1,253,600.00	0.42%	0	\$0.00NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$876,706.49	0.29%	0	\$0.00NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$710,482.04	0.24%	0	\$0.00NA	0	\$0.00
	VANTUS BANK	3	\$463,950.00	0.16%	0	\$0.00NA	0	\$0.00
	VERITY CREDIT UNION	2	\$614,558.40		0	\$0.00NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$931,554.62	0.31%	0	\$0.00NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$191,250.00	0.06%	0	\$0.00NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,256,378.65	0.42%	0	\$0.00NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$521,400.00	0.17%	0	\$0.00NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$203,443.71	0.07%	0	\$0.00NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$365,928.84	0.12%	0	\$0.00NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$652,773.53	0.22%	0	\$0.00NA	0	\$0.00
	WEST BEND SAVINGS BANK	1	\$292,000.00	0.1%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,069,676.44	0.36%	0	\$0.00NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION WHATCOM	1	\$168,920.00	0.06%	0	\$0.00NA	0	\$0.00
	EDUCATIONAL CREDIT UNION	3	\$742,778.68	0.25%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$761,000.00	0.25%	0	\$0.00NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$271,673.18	0.09%	0	\$0.00 NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,612,123.67		0	\$0.00NA	0	\$0.00
Total	Unavailable	207 <b>1,315</b>	\$41,816,070.941 <b>\$299,135,205.84</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412PBV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$154,813.76	0.05%	0	\$0.00NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,515,569.65	0.51%	0	\$0.00NA	0	\$0.00

ABERDEEN PROVING							
GROUND FEDERAL	1	\$191,250.00	0.06%	0	\$0.00NA	0	\$0.00
CREDIT UNION		•					
ADDISON AVENUE							
FEDERAL CREDIT UNION	9	\$2,412,248.96	0.8%	0	\$0.00NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00NA	0	\$0.00
ADVANTAGE BANK	1	\$144,621.96	0.05%	0	\$0.00NA	0	\$0.00
AEA FEDERAL CREDIT UNION	1	\$220,821.83	0.07%	0	\$0.00NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00NA	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,630.38	0.05%	0	\$0.00NA	0	\$0.00
ALASKA USA							
FEDERAL CREDIT UNION	5	\$1,121,511.20	0.37%	0	\$0.00NA	0	\$0.00
ALERUS FINANCIAL	1	\$126,840.22	0.04%	0	\$0.00NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$214,500.00	0.07%	0	\$0.00NA	0	\$0.00
ALPINE BANK & TRUST CO.	2	\$499,400.35	0.17%	0	\$0.00NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	6	\$1,342,176.57	0.45%	0	\$0.00NA	0	\$0.00
AMARILLO NATIONAL BANK	10	\$2,061,700.37	0.69%	0	\$0.00NA	0	\$0.00
AMEGY MORTGAGE AMERICA FIRST	2	\$625,726.23	0.21%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	14	\$2,917,702.26	0.97%	0	\$0.00NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$307,612.50		0	\$0.00NA	0	\$0.00
AMERICAN BANK	4	\$701,184.63	0.23%	0	\$0.00NA	0	\$0.00
AMERICAN BANK CENTER FIRST	1	\$258,374.51	0.09%	0	\$0.00NA	0	\$0.00
AMERICAN BANK, N.A. AMERICAN HERITAGE	2	\$447,086.79	0.15%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	2	\$484,317.36	0.16%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.05%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$189,266.99	0.06%	0	\$0.00NA	0	\$0.00
AMERITRUST MORTGAGE	1	\$156,012.31	0.05%	0	\$0.00NA	0	\$0.00
CORPORATION ANCHORBANK FSB	31	\$6,710,638.81	2 24%	0	\$0.00NA	0	\$0.00
AUGUORDAU K I SD	2	\$424,902.37		0	\$0.00NA	0	\$0.00

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ANHEUSER-BUSCH EMPLOYEES CREDIT							
UNION							
ARIZONA STATE CREDIT UNION	3	\$549,511.29	0.18%	0	\$0.00NA	0	\$0.00
ASSOCIATED BANK, NA	22	\$4,373,706.96	1.46%	0	\$0.00NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00NA	0	\$0.00
AUBURNBANK	1	\$313,380.00	0.1%	0	\$0.00NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$755,800.00	0.25%	0	\$0.00NA	0	\$0.00
AVIDIA BANK	1	\$269,000.00	0.09%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH BANK	20	\$4,023,192.11	1.34%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	15	\$3,379,113.88		0	\$0.00NA	0	\$0.00
BANK OF STANLY	3	\$775,743.47	0.26%	0	\$0.00NA	0	\$0.00
BANK OF THE CASCADES	5	\$879,500.00	0.29%	0	\$0.00NA	0	\$0.00
BANK OF WASHINGTON	3	\$597,805.00	0.2%	0	\$0.00NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT	2	\$697,000.00	0.23%	0	\$0.00NA	0	\$0.00
UNION BANKNEWPORT	1	\$405,000.00	0.14%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT	3	\$729,318.71	0.24%	0	\$0.00NA	0	\$0.00
UNION BAY FEDERAL CREDIT		1.5.27				-	·
UNION	2	\$817,000.00	0.27%	0	\$0.00NA	0	\$0.00
BELLCO CREDIT	2	\$465,080.76	0.16%	0	\$0.00NA	0	\$0.00
UNION DENCHMARK DANK							
BENCHMARK BANK BENJAMIN FRANKLIN	1	\$281,300.00	0.09%	0	\$0.00NA	0	\$0.00
BANK	2	\$590,000.00	0.2%	0	\$0.00 NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$521,169.65	0.17%	0	\$0.00NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$3,118,903.24	1.04%	0	\$0.00NA	0	\$0.00
BETTER BANKS	3	\$662,173.10	0.22%	0	\$0.00NA	0	\$0.00
BLACKHAWK	2	Ф202 <b>527 7</b> 0	0.120	0	ΦΩ ΩΩΝΙΑ	0	
COMMUNITY CREDIT UNION	2	\$392,527.79	0.13%	0	\$0.00NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$553,570.37	0.18%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,976,343.13	0.66%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	6	\$1,484,892.61	0.5%	0	\$0.00NA	0	\$0.00
BUSEY BANK	2	\$462,880.00	0.15%	0	\$0.00NA	0	\$0.00
CAMBRIDGE SAVINGS	1	\$224,735.84		0	\$0.00NA	0	\$0.00
BANK		Ψ221,733.01	0.0776	O	φο.σστνι	O	ψ0.00

CAPE COD FIVE CENTS SAVINGS BANK	3	\$831,988.15	0.28%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	4	\$1,100,577.13	0.37%	0	\$0.00NA	0	\$0.00
CBC FEDERAL CREDIT	1	\$129,000.00	0.04%	0	\$0.00NA	0	\$0.00
UNION CENTENNIAL		,>,		_	7 0000 - 100		7 0 1 0 0
LENDING, LLC	2	\$364,551.21	0.12%	0	\$0.00NA	0	\$0.00
CENTRAL BANK	2	\$367,500.00	0.12%	0	\$0.00NA	0	\$0.00
CENTRAL MINNESOTA		ф <b>225 2</b> 00 00	0.000	0	φο οο <b>ν</b> τ	0	<b>#</b> 0.00
FEDERAL CREDIT UNION	1	\$235,200.00	0.08%	0	\$0.00 NA	0	\$0.00
CENTRAL MORTGAGE				_			
COMPANY	18	\$4,323,626.10	1.44%	0	\$0.00NA	0	\$0.00
CENTRAL PACIFIC	1	\$619,000.00	0.21%	0	\$0.00NA	0	\$0.00
HOME LOANS	1	ψ019,000.00	0.2170	O	ψ0.0011/1	U	Ψ0.00
CENTRAL STATE	2	\$306,642.46	0.1%	0	\$0.00NA	0	\$0.00
BANK CENTRUE BANK	3	\$843,607.37	0.28%	1	\$371,214.01NA	1\$3	71,214.01
CHELSEA GROTON					•		
SAVINGS BANK	1	\$204,000.00	0.07%	0	\$0.00NA	0	\$0.00
CHETCO FEDERAL	1	\$416,487.26	0.14%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	ψ <del>4</del> 10, <del>4</del> 67.20	0.14 //	U	ψ0.001\Α	U	φυ.υυ
CHEVY CHASE BANK	4	\$1,354,014.29	0.45%	0	\$0.00NA	0	\$0.00
FSB CITIZENS FIRST							
MORTGAGE, LLC	5	\$1,066,962.23	0.36%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST	2	<b>#401 000 00</b>	0.160	0	ΦΩ ΩΩΝΙΑ	0	ΦΩ ΩΩ
NATIONAL BANK	3	\$481,000.00	0.16%	0	\$0.00 NA	0	\$0.00
CITIZENS FIRST							
WHOLESALE	15	\$3,013,803.55	1.01%	0	\$0.00NA	0	\$0.00
MORTGAGE							
CITIZENS UNION SAVINGS BANK	2	\$582,315.54	0.19%	0	\$0.00NA	0	\$0.00
CITIZENSFIRST							
CREDIT UNION	3	\$507,986.10	0.17%	0	\$0.00NA	0	\$0.00
COLUMBIA CREDIT	3	\$694,350.00	0.220/-	0	\$0.00NA	0	\$0.00
UNION	3	\$094,330.00	0.23%	U	\$0.00NA	U	\$0.00
COMMERCIAL BANK	3	\$530,151.92	0.18%	0	\$0.00NA	0	\$0.00
OF TEXAS, N.A.		,					
COMMUNITY BANK, N.A.	2	\$345,000.00	0.12%	0	\$0.00NA	0	\$0.00
COMMUNITY		<b>****</b>	0.0=~		40.00374	•	40.00
SECURITY BANK	1	\$222,000.00	0.07%	0	\$0.00 NA	0	\$0.00
COMMUNITYONE	3	\$792,982.79	0.26%	0	\$0.00NA	0	\$0.00
BANK, N.A.	3	ψ1 <i>72</i> ,702.17	0.2076	O	ψ0.0011/1	U	Ψ0.00
CONNECTICUT RIVER	1	\$416,510.43	0.14%	0	\$0.00NA	0	\$0.00
BANK CONSUMER LOAN		•					
SERVICES, LLC	1	\$149,819.77	0.05%	0	\$0.00NA	0	\$0.00
CONSUMERS	1	\$234,000.00	0.08%	0	\$0.00NA	0	\$0.00
COOPERATIVE CREDIT		•					

UNION							
CORTRUST BANK	1	\$164,700.00	0.05%	0	\$0.00NA	0	\$0.00
COTTAGE SAVINGS	2	\$433,000.00	0.14%	0	\$0.00NA	0	\$0.00
BANK COVANTA CE CREDIT	-	Ψ100,000.00	0.11.75	·	Ψ0.001.11	· ·	ΨΟ.
COVANTAGE CREDIT UNION	1	\$137,826.38	0.05%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
MORTGAGE	3	\$932,000.00	0.31%	0	\$0.00NA	0	\$0.00
ASSOCIATION, INC.	٥	Ψ,υ,υ,υ,υ,υ,υ,υ,υ,υ,υ,υ,υ,υ,υ,υ,υ,υ,υ,υ	0.5170	v	ΨΟΙΟΟΙΙΙΙ	C	ΨΟ.
CREDIT UNION							
MORTGAGE SERVICES,	4	\$662,850.00	0.22%	0	\$0.00NA	0	\$0.00
INC.							
CREDIT UNION ONE	3	\$554,200.00	0.18%	0	\$0.00NA	0	\$0.00
CRESCENT CREDIT	1	\$195,764.06	0.07%	0	\$0.00NA	0	\$0.00
UNION CHMANET LLC		·					
CUMANET, LLC	1	\$270,000.00	0.09%	0	\$0.00NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$232,000.00	0.08%	0	\$0.00NA	0	\$0.00
DEAN COOPERATIVE							_
BANK	1	\$417,000.00	0.14%	0	\$0.00NA	0	\$0.00
DEDHAM INSTITUTION		\$1.562.700.00	0.500	0	ΦΩ ΩΩ <b>ΝΙΑ</b>	0	ቀሳ ሰሳ
FOR SAVINGS	6	\$1,562,700.00	0.52%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS							
FEDERAL CREDIT	1	\$318,866.41	0.11%	0	\$0.00NA	0	\$0.00
UNION	_					_	
DFCU FINANCIAL	2	\$286,000.00	0.1%	0	\$0.00NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$166,500.00	0.06%	0	\$0.00NA	0	\$0.00
DIME BANK	2	\$302,800.00	0.1%	0	\$0.00NA	0	\$0.00
DOW CHEMICAL	<u> </u>	Ψ302,000.00	U.1 /U	U	φυ.υυ1111	U	ψ0.00
EMPLOYEES CREDIT	1	\$267,000.00	0.09%	0	\$0.00NA	0	\$0.00
UNION		,	•		T	-	·
DUBUQUE BANK AND	8	\$1,727,187.28	0.50%	0	\$0.00NA	0	\$0.00
TRUST COMPANY	o	\$1,/2/,10/.20	0.36%	U	\$0.001 <b>v</b> A	U	<b>Φ</b> 0.00
DUPAGE CREDIT	1	\$362,553.66	0.12%	0	\$0.00NA	0	\$0.00
UNION	-	Ψυσυμου.	0.1270	v	ΨΟΙΟΟΙΙΙΙ	C	ΨΟ.
DURANT BANK AND	2	\$492,800.00	0.16%	0	\$0.00NA	0	\$0.00
TRUST COMPANY ENT FEDERAL CREDIT							
UNION	3	\$658,132.68	0.22%	0	\$0.00NA	0	\$0.00
ESB FINANCIAL	1	\$257,600.00	0 09%	0	\$0.00NA	0	\$0.00
FAIRWINDS CREDIT		·					
UNION	2	\$360,551.98	0.12%	0	\$0.00NA	0	\$0.00
FIDELITY DEPOSIT	1	\$951,723.21	0.22%	0	\$0.00NA	0	\$0.00
AND DISCOUNT BANK	4	\$931,723.21	0.3270	U	\$0.001 <b>v</b> A	U	<b>Φ</b> 0.00
FINANCIAL PARTNERS	2	\$470,209.97	0.16%	0	\$0.00NA	0	\$0.00
CREDIT UNION	_	ΨΠΙΟ,ΔΟΣ.Σ.	0.1070	Ü	ψ0.001111	O	ψοιοσ
FINANCIAL PLUS	1	\$121. <b>2</b> 00.00	0.040/	0	40 00 NT A	0	ф0, <b>0</b> 0
FEDERAL CREDIT	1	\$131,200.00	0.04%	0	\$0.00NA	0	\$0.00
UNION	1	\$180,000.00	0 06%	0	\$0.00NA	0	\$0.00
	1	\$100,000.00	0.00%	U	φυ.υυτ <b>ν</b> Α	U	φ <b>0.</b> 00

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FIRST AMERICAN							
CREDIT UNION							
FIRST CENTURY	1	\$140,000.00	0.05%	0	\$0.00NA	0	\$0.00
BANK, NA		Ψ170,000.00	0.05 /0	V	Ψ0.001111	Ü	Ψ0.05
FIRST CITIZENS BANK							
& TRUST COMPANY	7	\$1,719,710.40	0.57%	0	\$0.00NA	0	\$0.00
OF SC							
FIRST CITIZENS BANK	2	\$511,813.57	Ω 170%	0	\$0.00NA	0	\$0.00
NA	2	\$311,013.37	0.1770	U	Φ0.001 <b>ν</b> Α	U	<b>Φ</b> 0.00
FIRST COMMUNITY	1	\$132,832.67	0.04%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$132,032.07	0.04%	U	\$0.001NA	U	\$0.00
FIRST FEDERAL BANK	2	¢620 000 44	0.2107	0	ΦΩ ΩΩ <b>N</b> IA	0	ቀለ ሰለ
OF THE MIDWEST	3	\$628,899.44	0.21%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL							
SAVINGS AND LOAN	4	ф <b>772</b> 077 20	0.000	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	φ <b>0</b> , 00
ASSOCIATION OF	4	\$772,977.30	0.26%	0	\$0.00NA	0	\$0.00
LAKEWOOD							
FIRST FEDERAL		<b>#252.55</b> 0.00	0.100	0	Φ0.00 <b>λ</b> Τ.	0	40.00
SAVINGS BANK	2	\$352,550.08	0.12%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL							
SAVINGS BANK OF	1	\$135,150.00	0.05%	0	\$0.00NA	0	\$0.00
CHAMPAIGN URBANA		,,		•	7 0 1 0 1 1 1 1		4 0 1 0 0
FIRST HAWAIIAN				_			
BANK	1	\$414,500.00	0.14%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE		*- :- :		2		-	÷
BANK	16	\$3,436,339.50	1.15%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE							
COMPANY, L.L.C.	8	\$1,521,300.34	0.51%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK ALASKA	2	\$418,583.29	0.14%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK AND TRUST	2	\$471,500.00	0.16%	0	\$0.00NA	0	\$0.00
COMPANY	2	φ+/1,500.00	0.1070	O	ψ0.0011/1	O	ψ0.00
FIRST NATIONAL							
BANK OF DEERWOOD	2	\$326,045.16	0.11%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK OF	1	\$171,783.60	0.06%	0	\$0.00NA	0	\$0.00
PLATTEVILLE	1	\$1/1,/83.00	0.00%	U	\$0.00INA	U	\$0.00
FIRST PLACE BANK	25	¢6 240 254 57	2 0007	0	\$0.00NA	0	¢0.00
	25	\$6,240,354.57	2.08%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$624,000.00	0.21%	0	\$0.00NA	0	\$0.00
FIRSTLIGHT FEDERAL	1	\$243,650.00	0.08%	0	\$0.00NA	0	\$0.00
CREDIT UNION		ф <b>2</b> 00 (22 25	0.107	0	ΦΩ ΩΩΝΙΑ	0	ΦΩ ΩΩ
FORUM CREDIT UNION	1	\$298,632.35	0.1%	0	\$0.00NA	0	\$0.00
FOX RIVER STATE	1	\$251,500.00	0.08%	0	\$0.00NA	0	\$0.00
BANK		·					
FREMONT BANK	4	\$1,265,761.02		0	\$0.00NA	0	\$0.00
FULTON BANK	27	\$6,952,184.08	2.32%	0	\$0.00NA	0	\$0.00
GATEWAY METRO	_	<b>4406</b> 177 5	0.06**	2	40.00	0	<b>.</b>
FEDERAL CREDIT	1	\$182,175.72	0.06%	0	\$0.00NA	0	\$0.00
UNION							

GATEWAY MORTGAGE	1	\$164,797.12	0.05%	0	\$0.00NA	0	\$0.00
CORPORATION	1	Ψ10π,171.12	0.05 /0	V	ψυ.υυ1 1/1	U	ψ0.00
GATEWAY							
MORTGAGE GROUP LLC	2	\$692,163.23	0.23%	0	\$0.00NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$400,541.79	0.13%	0	\$0.00NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$124,849.80	0.04%	0	\$0.00NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$185,600.00	0.06%	0	\$0.00NA	0	\$0.00
GREAT MIDWEST BANK SSB	4	\$1,075,935.37	0.36%	0	\$0.00NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	4	\$916,673.05	0.31%	0	\$0.00NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$448,115.66	0.15%	0	\$0.00NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$548,649.57	0.18%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$156,607.20	0.05%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,627,470.10	0.88%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$464,079.87	0.15%	0	\$0.00NA	0	\$0.00
HARBOR ONE CREDIT UNION	3	\$977,843.76	0.33%	0	\$0.00NA	0	\$0.00
HARVARD SAVINGS BANK	2	\$315,000.00	0.11%	0	\$0.00NA	0	\$0.00
HEARTLAND BANK	20	\$5,300,371.12	1.77%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$340,580.57	0.11%	0	\$0.00NA	0	\$0.00
HOME FEDERAL BANK	1	\$126,843.84	0.04%	0	\$0.00NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$256,000.00		0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$291,600.00	0.1%	0	\$0.00NA	0	\$0.00
HOME SAVINGS OF AMERICA	4	\$902,750.00	0.3%	0	\$0.00NA	0	\$0.00
HOME STATE BANK	2	\$416,400.97	0.14%	0	\$0.00NA	0	\$0.00
HONESDALE	1	\$310,000.00	0.1%	0	\$0.00NA	0	\$0.00
NATIONAL BANK THE							
HONOR STATE BANK IBM SOUTHEAST	2	\$584,798.13	0.2%	0	\$0.00NA	0	\$0.00
EMPLOYEES FEDERAL CREDIT UNION	1	\$202,744.60	0.07%	0	\$0.00NA	0	\$0.00
	7	\$1,473,700.00	0.49%	0	\$0.00NA	0	\$0.00

IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND							
FINANCE ASSOCIATION IH MISSISSIPPI	2	\$315,566.31	0.11%	0	\$0.00NA	0	\$0.00
VALLEY CREDIT UNION	1	\$191,769.30	0.06%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$1,158,675.00	0.39%	0	\$0.00NA	0	\$0.00
INVESTORS SAVINGS BANK IOWA BANKERS	9	\$2,041,117.00	0.68%	0	\$0.00NA	0	\$0.00
MORTGAGE CORPORATION	1	\$137,000.00	0.05%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$534,030.69	0.18%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$349,233.33	0.12%	0	\$0.00NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$203,760.50	0.07%	0	\$0.00NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$185,950.00	0.06%	0	\$0.00NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$198,405.75	0.07%	0	\$0.00NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$432,400.00	0.14%	0	\$0.00NA	0	\$0.00
LAKE AREA BANK	1	\$266,172.32	0.09%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK &	7	\$1,912,506.53		0	\$0.00NA	0	\$0.00
TRUST	,	Ψ1,712,500.55	0.0-7.0	Ü	ψ0.001121	O	Ψ0.00
LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE	4	\$853,192.13	0.28%	0	\$0.00NA	0	\$0.00
COMPANY INC. LAND /HOME	1	\$360,000.00	0.12%	0	\$0.00NA	0	\$0.00
FINANCIAL SERVICES, INC.	8	\$2,171,826.09	0.72%	0	\$0.00NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	7	\$2,382,491.75	0.79%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	10	\$3,019,962.48	1.01%	0	\$0.00NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$322,303.22	0.11%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,045,709.33	0.35%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$975,377.44	0.33%	0	\$0.00NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00NA	0	\$0.00

LYONS MORTGAGE							
SERVICES, INC.	1	\$417,000.00	0.14%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	2	\$461,884.27	0.15%	0	\$0.00NA	0	\$0.00
MAGNA BANK	1	\$133,332.04		0	\$0.00NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$535,945.27		0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$975,441.15	0.33%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK	5	\$1,691,447.72	0.56%	0	\$0.00NA	0	\$0.00
MARSHALL	5	ψ1,U21, <del>TT</del> 1.12	0.5070	U	Φυ.υυτ <b>ι</b> τι	U	φυ.υυ
COMMUNITY CREDIT UNION	1	\$158,428.08	0.05%	0	\$0.00NA	0	\$0.00
MAX CREDIT UNION	3	\$455,623.75	0.15%	0	\$0.00NA	0	\$0.00
MAYFLOWER	2	\$385,000.00	0.13%	0	\$0.00NA	0	\$0.00
COOPERATIVE BANK	_	<b>40 ,-</b>	0.12	-	40.00-	-	7 7
MCHENRY SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS							
BANK	3	\$647,500.00	0.22%	0	\$0.00NA	0	\$0.00
MEDALLION							
MORTGAGE	1	\$164,300.00	0.05%	0	\$0.00NA	0	\$0.00
CORPORATION		<del>+ -</del> - ,-		-	4	-	
MEMBERS MORTGAGE	4	<b>\$002.075.05</b>	2 220	0	ΦΩ ΩΩ <b>ΝΙΑ</b>	0	Φ0.00
COMPANY INC.	4	\$993,075.85	0.33%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST &	2	¢204.710.47	0.10/	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	ቀስ ሰሰ
SAVINGS BANK	2	\$294,718.47	0.1%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK,							
NATIONAL	4	\$880,004.25	0.29%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
MERCK SHARP AND							
DOHME FEDERAL	2	\$452,071.87	0.15%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
MERIWEST							
MORTGAGE	5	\$1,849,505.71	0.62%	0	\$0.00NA	0	\$0.00
COMPANY, LLC							
MERRILL LYNCH							
BANK & TRUST CO.,	2	\$766,000.00	0.26%	0	\$0.00NA	0	\$0.00
FSB							
MERRIMACK COUNTY	2	\$348,500.41	0.12%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	_	ψ5π0,500.11	0.1270	U	Ψ0.001111	U	ψυ.υυ
MID-ATLANTIC							
FINANCIAL SERVICES,	1	\$136,232.28	0.05%	0	\$0.00NA	0	\$0.00
INC.							
MID-ISLAND	4	\$1,520,060.23	0.51%	0	\$0.00NA	0	\$0.00
MORTGAGE CORP.		<del>+ - )-</del> - , -		-	4	-	
MIDWEST	1	\$323,610.70	0.11%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK		·					
MIDWESTONE BANK	1	\$245,000.00	0.08%	0	\$0.00NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$1,032,451.77	0.34%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00NA	0	\$0.00
	1	\$133,000.00	0.03 /0	O	ψ0.0011Λ	U	Ψ0.00

MISSOULA FEDERAL							
CREDIT UNION							
MONSON SAVINGS	1	\$132,000.00	0.04%	0	\$0.00NA	0	\$0.00
BANK		<del>+                                 </del>		-	4	-	
MONTICELLO	1	\$265,665.33	0.09%	0	\$0.00NA	0	\$0.00
BANKING COMPANY	-	Ψ,	0.02	-	40.00	-	т ~
MORTGAGE AMERICA,	7	\$1,591,096.22	0.53%	0	\$0.00NA	0	\$0.00
INC.	,	Ψ1,0/1,0/0.==	0.55 /6	Ü	ΨΟ•ΟΟΙ Ι	J	ΨΟ.
MORTGAGE CENTER,	4	\$805,600.00	0.27%	0	\$0.00NA	0	\$0.00
LLC	•	ΨουΣ,υυυ.υυ	0.27 /0	Ü	ΨΟ.ΟΟΙ.ΙΙ.	C	ΨΟιου
MORTGAGE				_			
MANAGEMENT	1	\$350,000.00	0.12%	0	\$0.00NA	0	\$0.00
CONSULTANTS INC							
MOUNTAIN AMERICA	4	\$941,274.79	0.31%	0	\$0.00NA	0	\$0.00
CREDIT UNION		·					
MT. MCKINLEY BANK	1	\$266,250.00	0.09%	0	\$0.00NA	0	\$0.00
NASSAU EDUCATORS							
FEDERAL CREDIT	2	\$638,000.00	0.21%	0	\$0.00NA	0	\$0.00
UNION							
NATIONSTAR							
MORTGAGE,	1	\$312,000.00	0.1%	0	\$0.00NA	0	\$0.00
LLC/DBACHAMPION	1	\$312,000.00	0.170	U	Φ0.001 <b>N</b> A	U	<b>\$0.00</b>
MORTGAGE COMPANY							
NCB, FSB	1	\$246,000.00	0.08%	0	\$0.00NA	0	\$0.00
NEIGHBORHOOD							
MORTGAGE	4	\$684,250.00	0.23%	0	\$0.00NA	0	\$0.00
SOLUTIONS, LLC							
NEW ERA BANK	2	\$361,000.00	0.12%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL	2	\$412,188.95	0.14%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	2	\$412,100.93	0.14%	U	Φ0.001 <b>N</b> A	U	\$U.UU
NEWTOWN SAVINGS	2	\$536,000.00	0.1907	0	\$0.00NA	0	¢ስ ሰሰ
BANK	2	\$330,000.00	0.18%	U	\$0.00NA	U	\$0.00
NL INC.	5	\$1,568,755.12	0.52%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO							
INVESTMENT	2	\$282,200.00	0.09%	0	\$0.00NA	0	\$0.00
COMPANY							
NORTHWEST FEDERAL	0	¢0 405 160 44	0.020/	0	¢o oonta	0	ቀለ ለሳ
CREDIT UNION	9	\$2,485,163.44	0.85%	0	\$0.00NA	0	\$0.00
NORWOOD	1	¢410 000 00	0.1407	0	¢0.00NT#	0	ቀለ ለለ
COOPERATIVE BANK	1	\$410,000.00	U.14%	0	\$0.00NA	0	\$0.00
OAK BANK	3	\$784,214.29	0.26%	0	\$0.00NA	0	\$0.00
OCEANFIRST BANK	3	\$760,795.73		0	\$0.00NA	0	\$0.00
OLD FORT BANKING		·					
COMPANY	1	\$289,643.42	0.1%	0	\$0.00NA	0	\$0.00
OLD SECOND	1	¢001.700.00	0.070	0	ሰብ ብላች፣ <sup>4</sup>	0	ቀለ ለላ
NATIONAL BANK	1	\$221,700.00	U.U/%	0	\$0.00NA	0	\$0.00
OMNIAMERICAN	4	<b>#255</b> 000 00	0.10~	^	ΦΩ ΩΩΣΤΑ	0	φο οο
BANK	1	\$357,000.00	0.12%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL	•	Φ <b>2</b> < 0, <b>7</b> + 1 = 0 =	0.12~	2	Φ0 0077 :	0	<b>40.0</b> °
CREDIT UNION	2	\$368,741.07	0.12%	0	\$0.00NA	0	\$0.00
ORRSTOWN BANK	1	\$127,842.61	0.04%	0	\$0.00NA	0	\$0.00
		*					

PACIFIC NW FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00NA	0	\$0.00
PANHANDLE STATE BANK	3	\$697,639.53	0.23%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT UNION	3	\$682,810.02	0.23%	0	\$0.00NA	0	\$0.00
PEOPLES BANK PEOPLES BANK,	7	\$1,693,448.37	0.56%	0	\$0.00NA	0	\$0.00
NATIONAL ASSOCIATION	4	\$770,327.83	0.26%	0	\$0.00NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$283,151.41	0.09%	0	\$0.00NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$770,902.55	0.26%	0	\$0.00NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT	1	\$219,000.00	0.07%	0	\$0.00NA	0	\$0.00
UNION PORT WASHINGTON	3	\$777,801.24	0.26%	0	\$0.00NA	0	\$0.00
STATE BANK POTLATCH NO.1 FEDERAL CREDIT	1	¢156 011 26	0.050/	0	\$0.00NA	0	00.00
UNION PRAIRIE STATE BANK	1	\$156,811.36	0.03%	U	\$0.00NA	U	\$0.00
& TRUST PREMIER BANK OF	1	\$184,000.00		0	\$0.00NA	0	\$0.00
JACKSONVILLE PRIMEWEST	2	\$437,695.19	0.15%	0	\$0.00NA	0	\$0.00
MORTGAGE CORPORATION	2	\$381,357.00	0.13%	0	\$0.00NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$653,202.49	0.22%	0	\$0.00NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,267,157.05	0.42%	1	\$370,500.00NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$129,600.00	0.04%	0	\$0.00NA	0	\$0.00
RABOBANK, N.A. RANDOLPH-BROOKS	4	\$1,090,653.00	0.36%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	3	\$636,776.53	0.21%	0	\$0.00NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$766,878.57	0.26%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT UNION RIDDELL NATIONAL	8	\$2,189,541.82	0.73%	0	\$0.00NA	0	\$0.00
BANK ROANOKE RAPIDS	1	\$160,000.00		0	\$0.00NA	0	\$0.00
SAVINGS BANK SSB ROBINS FEDERAL	1	\$327,605.90		0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$130,589.00	0.04%	0	\$0.00NA	0	\$0.00

SAFE CREDIT UNION	2	\$399,698.05	0.13%	0	\$0.00NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$928,000.00	0.31%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF	2	\$338,254.02	0.11%	0	\$0.00NA	0	\$0.00
MAINE	2	\$338,234.02	0.11%	U	\$0.00INA	U	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	5	\$1,607,354.85	0.54%	0	\$0.00NA	0	\$0.00
UNION	3	\$1,007,334.63	0.34%	U	\$0.00NA	U	<b>\$</b> 0.00
SEAMEN'S BANK	2	\$577,000.00	0.19%	0	\$0.00NA	0	\$0.00
SEASONS FEDERAL	2	\$498,252.48	0.17%	0	\$0.00NA	0	\$0.00
CREDIT UNION SOUTHERN TRUST		, ,					·
MORTGAGE LLC	1	\$352,000.00	0.12%	0	\$0.00NA	0	\$0.00
SOUTHWEST AIRLINES							
FEDERAL CREDIT	1	\$231,200.00	0.08%	0	\$0.00NA	0	\$0.00
UNION SPACE COAST CREDIT							
SPACE COAST CREDIT UNION	3	\$472,418.40	0.16%	0	\$0.00NA	0	\$0.00
ST. ANNE'S OF FALL	1	φ1.C0.705.72	0.069	0	ΦΩ ΩΩ <b>ΝΙΑ</b>	0	ΦΩ ΩΩ
RIVER CREDIT UNION	1	\$169,795.73	0.06%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE	3	\$483,699.39	0.16%	0	\$0.00NA	0	\$0.00
CORPORATION ST. MARYS BANK	1	\$274,500.00		0	\$0.00NA	0	\$0.00
ST. PAUL POSTAL	1	\$274,500.00	0.09 /0	Ü	ψυ.υυτιλ	U	\$0.00
EMPLOYEES CREDIT	3	\$404,900.00	0.14%	0	\$0.00NA	0	\$0.00
UNION							
STANDARD	4	¢020 047 02	0.210/	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	¢0.00
MORTGAGE CORPORATION	4	\$928,946.03	0.31%	0	\$0.00NA	0	\$0.00
STANFORD FEDERAL	_	<b>#1.562.504.00</b>	0.50%	0	Φ0.00 <b>3</b> 7 4	0	Φ0.00
CREDIT UNION	5	\$1,563,784.80	0.52%	0	\$0.00NA	0	\$0.00
STATE BANK AND	1	\$300,829.65	0.1%	0	\$0.00NA	0	\$0.00
TRUST	_	+++++++++++++++++++++++++++++++++++++++	0.1.	-	7 0 0 0 0 - 1 - 1	-	7 0 1 0 0
STATE BANK OF CROSS PLAINS	1	\$222,000.00	0.07%	0	\$0.00NA	0	\$0.00
STATE BANK OF	2	¢561 410 <b>2</b> 2	0.100/	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	¢0.00
SOUTHERN UTAH	2	\$561,418.23	0.19%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE	1	\$328,000.00	0.11%	0	\$0.00NA	0	\$0.00
LAKES STATE CENTRAL		·					
CREDIT UNION	3	\$658,000.00	0.22%	0	\$0.00NA	0	\$0.00
STERLING SAVINGS	1	\$226,500.00	0.08%	0	\$0.00NA	0	\$0.00
BANK	1	\$220,300.00	0.06%	U	Φ0.001NA	U	<b>\$0.00</b>
STOCK YARDS BANK & TRUST CO. DBA							
STOCK YARDS BANK	3	\$665,800.00	0.22%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY							
STOCKMAN BANK OF	2	\$409,527.28	0 14%	0	\$0.00NA	0	\$0.00
MONTANA	_	Ψ102,521.20	J.1 1/0	Ü	ψυ.υυττι	J	ψ0.00
STURDY SAVINGS BANK	1	\$205,000.00	0.07%	0	\$0.00NA	0	\$0.00
DIMIX							

SUMMIT CREDIT UNION	6	\$1,113,000.00	0.37%	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS							
FEDERAL CREDIT	1	\$171,900.00	0.06%	0	\$0.00NA	0	\$0.00
UNION							
SUPERIOR FEDERAL	4	\$677,401.30	0.23%	0	\$0.00NA	0	\$0.00
CREDIT UNION	7	ψ0/7,π01.50	0.23 /0	U	ψ0.0011/1	U	ψ0.00
SWAIN MORTGAGE	2	\$422,206.82	0.14%	0	\$0.00NA	0	\$0.00
COMPANY		Ŧ·,		-	4 *** -	-	, -
TAYLOR COUNTY BANK	1	\$134,250.00	0.04%	0	\$0.00NA	0	\$0.00
TEACHER FEDERAL							
CREDIT UNION	1	\$242,250.00	0.08%	0	\$0.00NA	0	\$0.00
TEACHERS FEDERAL							
CREDIT UNION	2	\$410,000.00	0.14%	0	\$0.00NA	0	\$0.00
TECHNOLOGY CREDIT	2	* 40 <b>7 2</b> 00 00	2.466	0	÷0.00374	2	<b>\$0.00</b>
UNION	2	\$487,200.00	0.16%	0	\$0.00NA	0	\$0.00
TELCOM CREDIT	1	¢124 000 00	0.0407	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀለ ሰሰ
UNION	1	\$134,000.00	0.04%	0	\$0.00NA	0	\$0.00
TEMPE SCHOOLS	1	\$129,600.00	0.04%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$125,000.00	0.0470	U	ΦU.UU1NA	U	<b>Φ</b> 0.00
THE COMMUNITY							
BANK, A	1	\$180,000.00	0.06%	0	\$0.00NA	0	\$0.00
MASSACHUSETTS	1	Ψ100,000.00	0.00 /0	U	ψ0.0011/1	U	ψ0.00
CO-OPERATIVE BANK							
THE CREDIT UNION OF	1	\$132,000.00	0.04%	0	\$0.00NA	0	\$0.00
ALABAMA FCU	-	Ψ10=,0 = = = = =	0.0.7.	v	ψ0.001	v	Ψ0.5.
THE GOLDEN 1 CREDIT	9	\$2,278,939.41	0.76%	0	\$0.00NA	0	\$0.00
UNION		• , ,			•		·
THE HUNTINGTON	53	\$13,323,633.53	4.44%	0	\$0.00NA	0	\$0.00
NATIONAL BANK THE NATIONAL B&T							
OF SYCAMORE	1	\$245,000.00	0.08%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK							
OF INDIANAPOLIS	1	\$290,600.00	0.1%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK							
OF OAK HARBOR	1	\$137,000.00	0.05%	0	\$0.00NA	0	\$0.00
THE PARK BANK	5	\$981,346.31	0.33%	0	\$0.00NA	0	\$0.00
THINK MUTUAL BANK	1	\$264,000.00		0	\$0.00NA	0	\$0.00
THIRD FEDERAL		·					
SAVINGS BANK	1	\$316,000.00	0.11%	0	\$0.00NA	0	\$0.00
THREE RIVERS							
FEDERAL CREDIT	1	\$240,500.00	0.08%	0	\$0.00NA	0	\$0.00
UNION							
TIERONE BANK	1	\$135,832.78	0.05%	0	\$0.00NA	0	\$0.00
TINKER FEDERAL	2	\$335,851.88	0.11%	0	\$0.00NA	0	\$0.00
CREDIT UNION	_	Ψυυυ,ου 1	0.11,0	Ÿ	ΨΟΙΟΟΙΙΙΙ	Č	Ψ0.05
TLC COMMUNITY	2	\$271,938.31	0.09%	0	\$0.00NA	0	\$0.00
CREDIT UNION		, ,	*		T	-	,
TOWER FEDERAL	5	\$1,640,958.61	0.55%	0	\$0.00NA	0	\$0.00
CREDIT UNION							

TOWN AND COUNTRY BANC MORTGAGE	7	\$1,387,896.46	0.46%	0	\$0.00NA	0	\$0.00
SERVICES TRAVERSE CITY	1	\$263,680.00	0.09%	0	\$0.00NA	0	\$0.00
STATE BANK TRAVIS CREDIT UNION	1	\$332,650.00	0.11%	0	\$0.00NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$627,000.00		0	\$0.00NA	0	\$0.00
TXL MORTGAGE CORPORATION	2	\$428,600.35	0.14%	0	\$0.00NA	0	\$0.00
ULSTER SAVINGS	1	\$240,700.00	0.08%	0	\$0.00NA	0	\$0.00
BANK UMPQUA BANK	1	\$172,787.28	0.06%	0	\$0.00NA	0	\$0.00
UNITED BANK OF		•					
UNION	4	\$777,950.00	0.26%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$736,846.98	0.25%	0	\$0.00NA	0	\$0.00
UNITED MORTGAGE COMPANY	5	\$1,465,852.02	0.49%	0	\$0.00NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT	1	\$365,000.00	0.12%	0	\$0.00NA	0	\$0.00
UNION UNITUS COMMUNITY CREDIT UNION	1	\$361,600.00	0.12%	0	\$0.00NA	0	\$0.00
UNIVERSITY CREDIT UNION	3	\$477,200.00	0.16%	0	\$0.00NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$574,700.00	0.19%	0	\$0.00NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$153,800.00	0.05%	0	\$0.00NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$517,355.57	0.17%	0	\$0.00NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.04%	0	\$0.00NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$396,000.00	0.13%	0	\$0.00NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$143,872.02	0.05%	0	\$0.00NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$217,744.06	0.07%	0	\$0.00NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,466,644.64	0.49%	0	\$0.00NA	0	\$0.00
WASHINGTON TRUST BANK	2	\$413,800.00	0.14%	0	\$0.00NA	0	\$0.00
WAUKESHA STATE BANK	2	\$410,852.56	0.14%	0	\$0.00NA	0	\$0.00
DAINK	2	\$287,811.26	0.1%	0	\$0.00NA	0	\$0.00
		,					

	WAYNE BANK AND TRUST COMPANY							
	WEOKIE CREDIT UNION	1	\$139,823.86	0.05%	0	\$0.00NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$997,108.65	0.33%	0	\$0.00NA	0	\$0.00
	WEST BEND SAVINGS BANK	1	\$141,000.00	0.05%	0	\$0.00NA	0	\$0.00
	WESTBURY BANK	2	\$563,850.00	0.19%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,301,925.40	0.43%	0	\$0.00NA	0	\$0.00
	WESTERNBANK PUERTO RICO WESTSTAR	1	\$172,183.10	0.06%	0	\$0.00NA	0	\$0.00
	MORTGAGE CORPORATION WHATCOM	1	\$139,500.00	0.05%	0	\$0.00NA	0	\$0.00
	EDUCATIONAL CREDIT UNION	2	\$380,772.28	0.13%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST COMPANY WINGS FINANCIAL	2	\$375,000.00	0.13%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT UNION	1	\$179,783.72	0.06%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$474,380.16	0.16%	0	\$0.00NA	0	\$0.00
<b>7</b> 7. 4 <b>1</b>	Unavailable	209	\$47,440,810.60		0	\$0.00NA	0	\$0.00
Total		209 <b>1,280</b>	\$47,440,810.60 <b>\$299,870,840.34</b>		_	\$0.00NA <b>741,714.01</b>		\$0.00 <b>71,214.01</b>
Total					_			
Total 31412PBW0	Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.			100%	_			
	Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK	<b>1,280</b> 6 2	\$299,870,840.34	<b>100%</b> 0.48%	2 \$	741,714.01	1\$37	71,214.01
	Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB	<b>1,280</b> 6 2	<b>\$299,870,840.34</b> \$1,823,444.39	100% 0.48% 0.17%	2 \$	\$0.00NA	<b>1\$37</b>	\$0.00
	Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	<b>1,280</b> 6 2	\$299,870,840.34 \$1,823,444.39 \$630,000.00	100% 0.48% 0.17% 0.04%	2 \$° 0 0	\$0.00NA \$0.00NA	1\$37 0	\$0.00 \$0.00
	Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL	6 2 1	\$299,870,840.34 \$1,823,444.39 \$630,000.00 \$150,165.14	100% 0.48% 0.17% 0.04% 0.14%	2 \$° 0 0 0	\$0.00NA \$0.00NA \$0.00NA	1\$37 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT	6 2 1 2	\$299,870,840.34 \$1,823,444.39 \$630,000.00 \$150,165.14 \$542,000.00	100%  0.48%  0.17%  0.04%  0.14%  0.71%	2 \$* 0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA	1\$37 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST	1,280 6 2 1 2 10 2	\$299,870,840.34 \$1,823,444.39 \$630,000.00 \$150,165.14 \$542,000.00 \$2,690,760.18	100%  0.48%  0.17%  0.04%  0.14%  0.71%  0.12%	2 \$* 0 0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA	1\$37 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK	1,280 6 2 1 2 10 2	\$299,870,840.34 \$1,823,444.39 \$630,000.00 \$150,165.14 \$542,000.00 \$2,690,760.18 \$456,726.36	100%  0.48%  0.17%  0.04%  0.14%  0.71%  0.12%  0.04%	2 \$* 0 0 0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA	1\$37 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION	1,280 6 2 1 2 10 2	\$299,870,840.34 \$1,823,444.39 \$630,000.00 \$150,165.14 \$542,000.00 \$2,690,760.18 \$456,726.36 \$138,510.00	100%  0.48%  0.17%  0.04%  0.14%  0.71%  0.12%  0.04%  0.08%	2 \$* 0 0 0 0 0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA	1\$37 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEROSPACE FEDERAL	1,280 6 2 1 2 10 2 1 1	\$299,870,840.34 \$1,823,444.39 \$630,000.00 \$150,165.14 \$542,000.00 \$2,690,760.18 \$456,726.36 \$138,510.00 \$302,700.00	100%  0.48%  0.17%  0.04%  0.14%  0.71%  0.12%  0.04%  0.08%  0.05%  0.06%	2 \$* 0 0 0 0 0 0 0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA	1\$37 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

ALASKA USA FEDERAL CREDIT							
UNION				_			
ALLEGIANCE CREDIT	1	\$274,654.01	0.07%	0	\$0.00NA	0	\$0.00
ALLEGIANCE CREDIT UNION	2	\$530,000.00	0.14%	0	\$0.00NA	0	\$0.00
ALLIED HOME	1	¢210 000 25	0.060	0	¢o oonia	0	ቀለ ለሰ
MORTGAGE CORPORATION	1	\$210,990.25	0.06%	0	\$0.00NA	0	\$0.00
ALLSOUTH FEDERAL							
CREDIT UNION	2	\$302,776.04	0.08%	0	\$0.00NA	0	\$0.00
ALPINE BANK &							
TRUST CO.	4	\$828,359.41	0.22%	0	\$0.00NA	0	\$0.00
ALTRA FEDERAL	_			_		_	
CREDIT UNION	9	\$1,755,586.55	0.47%	0	\$0.00NA	0	\$0.00
AMARILLO NATIONAL	0	<b>4.</b> 00 <b>2.2</b> 00.40	0.40~	0	40.00374		40.00
BANK	8	\$1,803,208.49	0.48%	0	\$0.00NA	0	\$0.00
AMEGY MORTGAGE	5	\$1,640,637.62	0.44%	0	\$0.00NA	0	\$0.00
AMERICA FIRST		, , ,					
FEDERAL CREDIT	11	\$1,943,918.11	0.52%	0	\$0.00NA	0	\$0.00
UNION							
AMERICAHOMEKEY,	2	¢277 (70 92	0.107	0	¢o oonia	0	<u></u> ቀለ ለሰ
INC	2	\$377,679.83	0.1%	0	\$0.00NA	0	\$0.00
AMERICAN BANK &	1	¢124 000 00	0.0407	0	¢o oonia	0	\$0.00
TRUST CO., INC.	1	\$134,000.00	0.04%	U	\$0.00NA	0	\$0.00
AMERICAN BANK	1	\$144,300.00	0.0407	0	\$0.00NA	0	\$0.00
CENTER FIRST	1	\$144,300.00	0.04%	U	\$0.00NA	U	\$0.00
AMERICAN BANK OF	2	\$592,460.00	0.16%	0	\$0.00NA	0	\$0.00
ST. PAUL	2	\$392,400.00	0.10%	U	\$0.00NA	U	φυ.υυ
AMERICAN BANK, N.A.	1	\$197,850.77	0.05%	0	\$0.00NA	0	\$0.00
AMERICAN HERITAGE							
FEDERAL CREDIT	3	\$752,095.23	0.2%	0	\$0.00NA	0	\$0.00
UNION							
AMERICAN NATIONAL	4	\$751,413.42	0.2%	0	\$0.00NA	0	\$0.00
BANK, TERRELL	•	Ψ751,115.12	0.2 /0	Ü	φοισσ1111	Ü	φο.σο
AMERICAN NATIONAL							
BANK, WICHITA	3	\$495,017.36	0.13%	0	\$0.00NA	0	\$0.00
FALLS							
AMERICAN SAVINGS	2	\$389,703.05	0.1%	0	\$0.00NA	0	\$0.00
BANK, F.S.B.							
ANCHORBANK FSB	37	\$7,915,098.92	2.1%	0	\$0.00NA	0	\$0.00
ANHEUSER-BUSCH	2	¢400 <b>200 7</b> 0	0.120/	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	ΦΩ ΩΩ
EMPLOYEES CREDIT	2	\$480,290.78	0.13%	0	\$0.00NA	0	\$0.00
UNION							
ARIZONA STATE	4	\$740,286.12	0.2%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
ASSOCIATED BANK,	36	\$8,238,357.96	2.18%	0	\$0.00NA	0	\$0.00
NA ASSOCIATED CREDIT							
UNION CREDIT	1	\$139,827.85	0.04%	0	\$0.00NA	0	\$0.00
OTNIOIN	2	\$524,596.20	0.14%	0	\$0.00NA	0	\$0.00
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ASTORIA FEDERAL							
SAVINGS AND LOAN							
ASSOCIATION							
ATHOL-CLINTON	1	\$165,000.00	0.04%	0	\$0.00NA	0	\$0.00
CO-OPERATIVE BANK	•	Ψ100,000.00	0.0170	V	Ψ0.001.12	Ü	Ψ0.0
ATLANTIC PACIFIC	2	*** <b>-</b> 4. <b>5</b> 00.00	2 22 01	0	** ***	2	<b>†0.00</b>
MORTGAGE	3	\$874,500.00	0.23%	0	\$0.00NA	0	\$0.00
CORPORATION	2	Ф <b>7</b> 11 122 16	0.100/	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	Φ0.00
AUBURNBANK	2	\$711,132.16	0.19%	0	\$0.00NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	6	\$1,293,000.00	0.34%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH							
BANK	17	\$3,750,028.35	0.99%	0	\$0.00NA	0	\$0.00
BANK FIRST							
NATIONAL	2	\$391,328.78	0.1%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	16	\$3,269,619.92	0.87%	0	\$0.00NA	0	\$0.00
BANK OF ABBEVILLE							
AND TRUST CO.	1	\$156,650.00	0.04%	0	\$0.00NA	0	\$0.00
BANK OF ELMWOOD	1	\$417,000.00	0.11%	0	\$0.00NA	0	\$0.00
BANK OF HAWAII	2	\$767,486.68		0	\$0.00NA	0	\$0.00
BANK OF ILLINOIS	3	\$480,672.91		0	\$0.00NA	0	\$0.00
BANK OF QUINCY	3	\$583,975.00		0	\$0.00NA	0	\$0.00
BANK OF	1	·		0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>		
SPRINGFIELD	1	\$129,234.52	0.03%	0	\$0.00NA	0	\$0.00
BANK OF STANLY	8	\$1,912,442.78	0.51%	0	\$0.00NA	0	\$0.00
BANK OF THE	4	\$1,144,063.42	0.3%	0	\$0.00NA	0	\$0.00
CASCADES	4	\$1,1 <del>44</del> ,00 <i>3.</i> 42	0.5%	U	φυ.υυτνα	U	φ <b>υ.</b> υυ
BANK OF	2	\$369,967.57	0.1%	0	\$0.00NA	0	\$0.00
WASHINGTON	_	Ψυσυνίουν	0.1 /6	· ·	ψυ.υσι π.	U	Ψ0.00
BANK OF WHITTIER,	1	\$243,699.98	0.06%	0	\$0.00NA	0	\$0.00
NA	-	Ψ <b>– ·</b> υ, ·	0.00.1	-	40.00	Ŭ	Ψ
BANK-FUND STAFF	2	\$2 <b>2</b> 6 400 05	2 22 7	0	<b>40.003TA</b>	0	<b>\$0.00</b>
FEDERAL CREDIT	2	\$826,498.95	0.22%	0	\$0.00NA	0	\$0.00
UNION	1	<b>\$174.100.00</b>	0.050	0	ΦΩ ΩΩ <b>ΝΙΑ</b>	0	фо. <b>О</b> О
BANKIOWA	1	\$174,100.00		0	\$0.00NA	0	\$0.00
BANKNEWPORT	2	\$471,260.29		0	\$0.00NA	0	\$0.00
BANNER BANK BAXTER CREDIT	1	\$292,390.04	0.08%	0	\$0.00NA	0	\$0.00
UNION	5	\$1,331,750.00	0.35%	0	\$0.00NA	0	\$0.00
BENJAMIN FRANKLIN							
BANK	1	\$220,000.00	0.06%	0	\$0.00NA	0	\$0.00
BERKSHIRE COUNTY							
SAVINGS BANK	4	\$976,631.78	0.26%	0	\$0.00NA	0	\$0.00
BETHPAGE FEDERAL							
CREDIT UNION	13	\$3,661,077.41	0.97%	0	\$0.00NA	0	\$0.00
BETTER BANKS	1	\$147,276.85	0.04%	0	\$0.00NA	0	\$0.00
BLACKHAWK	•	Ψ117,270.00	0.0170	V	ψ0.001111	J	ΨΟίου
COMMUNITY CREDIT	3	\$505,600.00	0.13%	0	\$0.00NA	0	\$0.00
UNION	-	<b>40 ,-</b>	0.11	-	40.00-	~	Τ ▽ · -
BLACKHAWK STATE	4	<b>\$670.472.50</b>	0.100	0	ΦΩ ΩΩ <b>ΝΙΑ</b>	0	фо. <b>О</b> О
BANK	4	\$678,473.52	0.18%	0	\$0.00NA	0	\$0.00

BLOOMFIELD STATE BANK	1	\$154,809.42	0.04%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	14	\$3,965,778.36	1.05%	0	\$0.00NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$196,768.71	0.05%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.11%	0	\$0.00NA	0	\$0.00
BUSEY BANK	2	\$280,000.00	0.07%	0	\$0.00NA	0	\$0.00
CAMBRIDGE SAVINGS	1	\$197,000.00		0	\$0.00NA	0	\$0.00
BANK	1	\$177,000.00	0.05 /0	U	Φυ.υυ1424	U	φυ.συ
CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,212,065.59	0.59%	0	\$0.00 NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$232,000.00	0.06%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	6	\$1,288,567.87	0 34%	0	\$0.00NA	0	\$0.00
CBC FEDERAL CREDIT							
UNION	2	\$312,300.00	0.08%	0	\$0.00NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$758,238.63	0.2%	0	\$0.00NA	0	\$0.00
CENTRAL BANK	2	\$381,974.97	0.1%	0	\$0.00NA	0	\$0.00
ILLINOIS CENTRAL MINNESOTA		Ψ=			were:	-	
FEDERAL CREDIT	2	\$510,371.69	0 14%	0	\$0.00NA	0	\$0.00
UNION	_	Ψυ10,υ / 1.υν	U.17/0	v	ψυ.υσιπ.	U	Ψ0.00
CENTRAL MORTGAGE	12	ФО 554 580 Q8	0 600%	0	ΦΩ ΩΩΝΙΛ	Ω	ቀሳ ሳሳ
COMPANY	12	\$2,554,580.98	0.08%	0	\$0.00NA	0	\$0.00
CENTRAL ONE		·		^		2	÷2 20
FEDERAL CREDIT	1	\$225,000.00	0.06%	0	\$0.00NA	0	\$0.00
UNION CENTRAL PACIFIC							
HOME LOANS	1	\$443,650.00	0.12%	0	\$0.00NA	0	\$0.00
CENTRAL STATE	1	\$1.42.CO0.00	2 0 4 07	0	** OONTA	0	<u></u> ተለ ለሰ
BANK	1	\$142,600.00	0.04%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	4	\$799,579.34		0	\$0.00NA	0	\$0.00
CHARLES RIVER BANK	2	\$371,000.00	0.1%	0	\$0.00NA	0	\$0.00
CHEVY CHASE BANK	2	\$600,743.22	0.16%	0	\$0.00NA	0	\$0.00
FSB CITADEL FEDERAL		·					
CREDIT UNION	2	\$393,910.00	0.1%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST	~	- 712.06				_	: - 20
MORTGAGE, LLC	7	\$1,313,519.86	0.35%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST	2	\$368,040.00	0.1%	0	\$0.00NA	0	\$0.00
NATIONAL BANK	7	\$308,040.00	U.170	U	\$U.UU117A	U	Φυ.υυ
CITIZENS FIRST	10	ta 000 000 04		^	**	^	<b>*</b> 0.00
WHOLESALE MORTGAGE	19	\$3,909,339.04	1.04%	0	\$0.00NA	0	\$0.00
MORTGAGE CITIZENS STATE BANK	1	\$142,000.00	0 04%	0	\$0.00NA	0	\$0.00
CITIZENS STATE BANK CITIZENS UNION							
SAVINGS BANK	2	\$306,639.56	0.08%	0	\$0.00NA	0	\$0.00
	4	\$900,595.41	0.24%	0	\$0.00NA	0	\$0.00

CITIZENSFIRST CREDIT UNION							
CITY NATIONAL BANK							
OF SULPHUR SPRINGS	1	\$155,313.16	0.04%	0	\$0.00NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$340,000.00	0.09%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$490,313.67	0.13%	0	\$0.00NA	0	\$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$400,000.00	0.11%	0	\$0.00NA	0	\$0.00
COLUMBIA CREDIT UNION	5	\$1,373,199.47	0.36%	0	\$0.00NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$359,751.82	0.1%	0	\$0.00NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$134,830.16	0.04%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$215,934.16	0.06%	0	\$0.00NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$417,000.00	0.11%	0	\$0.00NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$480,982.08	0.13%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK	1	\$286,088.80	0.08%	0	\$0.00NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$460,420.00	0.12%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$135,000.00	0.04%	0	\$0.00NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$155,808.18	0.04%	0	\$0.00NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$128,841.38	0.03%	0	\$0.00NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$657,000.00	0.17%	0	\$0.00NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$547,832.78	0.15%	0	\$0.00NA	0	\$0.00
CREDIT UNION ONE	2	\$419,874.11	0.11%	0	\$0.00NA	0	\$0.00
CREDIT UNION WEST	1	\$137,000.00		0	\$0.00NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$237,207.43	0.06%	0	\$0.00NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$125,000.00	0.03%	0	\$0.00NA	0	\$0.00
DANVERSBANK	1	\$374,549.42	0.1%	0	\$0.00NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$514,000.00	0.14%	0	\$0.00NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$322,000.00	0.09%	0	\$0.00NA	0	\$0.00

DENALI STATE BANK	1	\$139,224.61		0	\$0.00NA	0	\$0.00
DESERT HILLS BANK	1	\$354,583.22	0.09%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS		Φ <b>.</b> Ε.Ο.Ο	0.160	0	<b>40.00374</b>	0	40.00
FEDERAL CREDIT	3	\$588,663.56	0.16%	0	\$0.00NA	0	\$0.00
UNION DFCU FINANCIAL	3	\$454,010.69	0.12%	0	\$0.00NA	0	\$0.00
DIME BANK	2	\$425,600.00		0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND		·					
TRUST COMPANY	22	\$4,586,107.65	1.22%	0	\$0.00NA	0	\$0.00
DUPACO COMMUNITY		¢172 000 00	0.050	0	ΦΩ ΩΩ <b>ΝΙΑ</b>	0	фо. <b>О</b> О
CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00NA	0	\$0.00
DUPAGE CREDIT	2	\$455,278.34	0.12%	0	\$0.00NA	0	\$0.00
UNION	2	·					
DUPONT STATE BANK	1	\$275,200.00	0.07%	0	\$0.00NA	0	\$0.00
DURANT BANK AND	5	\$1,101,802.72	0.29%	0	\$0.00NA	0	\$0.00
TRUST COMPANY		, , - ,			,		,
EAGLE VALLEY BANK,	2	\$566,000.00	0.15%	0	\$0.00NA	0	\$0.00
N.A. EAST WEST BANK	1	\$270,000.00	0.07%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT							
UNION	3	\$883,207.96	0.23%	0	\$0.00NA	0	\$0.00
ENVISION CREDIT							
UNION	1	\$230,000.00	0.06%	0	\$0.00NA	0	\$0.00
FAA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00NA	0	\$0.00
FAIRWINDS CREDIT	1			0	¢0.00N14	0	
UNION	1	\$210,000.00	0.06%	0	\$0.00NA	0	\$0.00
FIDELITY DEPOSIT	1	\$167,500.00	0.04%	0	\$0.00NA	0	\$0.00
AND DISCOUNT BANK	1	\$107,500.00	0.0470	U	φυ.υυτνΑ	U	\$0.00
FIDELITY HOMESTEAD	1	\$286,900.00	0.08%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	1	Ψ200,200.00	0.0070	Ü	ψ0.001111	Ü	φο.σο
FINANCIAL PLUS	_	44.50.040.05	0.01~	0	40.00374		40.00
FEDERAL CREDIT	1	\$150,810.02	0.04%	0	\$0.00NA	0	\$0.00
UNION EIDEL ANDS EEDERAL							
FIRELANDS FEDERAL CREDIT UNION	1	\$145,346.19	0.04%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN							
INTERNATIONAL	1	\$428,000.00	0.11%	0	\$0.00NA	0	\$0.00
BANK		φ120,000.00	0.1170	Ü	ψ0.001171	Ü	φο.σο
FIRST ATLANTIC							
FEDERAL CREDIT	1	\$299,762.87	0.08%	0	\$0.00NA	0	\$0.00
UNION		,					
FIRST BANK	2	\$401,000,00	0.110/	0	¢o oonia	0	<b>ቀ</b> ለ ለሰ
RICHMOND, NA	2	\$401,000.00	0.11%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK							
& TRUST COMPANY	7	\$1,763,443.43	0.47%	0	\$0.00NA	0	\$0.00
OF SC							
FIRST CITIZENS BANK	3	\$915,652.87	0.24%	0	\$0.00NA	0	\$0.00
NA EVECTOR OF OTHER THAT	-	+> -3,00 <b>2.</b> 07		Ŭ	,	-	70.00
FIRST CLOVER LEAF	1	\$233,212.88	0.06%	0	\$0.00NA	0	\$0.00
BANK	2	·		0			
	3	\$488,609.14	0.15%	0	\$0.00NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION							
FIRST FEDERAL BANK OF THE MIDWEST	4	\$654,629.20	0.17%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK,	1	\$215,000.00	0.06%	0	\$0.00NA	0	\$0.00
FSB FIRST FEDERAL	1	Ψ213,000.00	0.0076	v	ψ0.001171	O	ψ0.00
SAVINGS AND LOAN	8	\$2,222,574.41	0.50%	0	\$0.00NA	0	\$0.00
ASSOCIATION OF LAKEWOOD	o	\$2,222,374.41	0.3970	O	ψ0.001 <b>\</b> A	U	Φ0.00
FIRST FEDERAL							
SAVINGS BANK	1	\$379,143.90	0.1%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL							
SAVINGS BANK OF CHAMPAIGN URBANA	2	\$347,920.00	0.09%	0	\$0.00NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$329,603.49	0.09%	0	\$0.00NA	0	\$0.00
FIRST FLIGHT							
FEDERAL CREDIT UNION	1	\$198,266.95	0.05%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN							
BANK	3	\$737,335.46	0.2%	0	\$0.00NA	0	\$0.00
FIRST HERITAGE							
FINANCIAL	2	\$491,107.70	0.13%	0	\$0.00NA	0	\$0.00
CORPORATION							
FIRST INTERSTATE	27	\$6,316,206.43	1 68%	0	\$0.00NA	0	\$0.00
BANK	21	ψ0,510,200.45	1.00 /0	O	ψυ.υυτγΑ	U	ψ0.00
FIRST MERIT							
MORTGAGE	4	\$929,848.61	0.25%	0	\$0.00NA	0	\$0.00
CORPORATION FIRST MORTGAGE							
COMPANY, L.L.C.	14	\$3,576,623.75	0.95%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK	3	\$490,436.75	0.13%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL	4	¢007.707.77	0.260	0	¢o oonia	0	<u></u>
BANK ALASKA	4	\$996,387.66	0.26%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK AND TRUST	2	\$314,900.00	0.08%	0	\$0.00NA	0	\$0.00
COMPANY							
FIRST NATIONAL BANK OF CARMI	1	\$241,895.00	0.06%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK OF DEERWOOD	2	\$388,071.07	0.1%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK OF GRANT	1	\$251,725.00	0.07%	0	\$0.00NA	0	\$0.00
PARK							
FIRST NATIONAL	2	\$401,200.00	0.11%	0	\$0.00NA	0	\$0.00
BANK OF HARTFORD	2	ψτ01,200.00	0.11/0	U	ψυ.υυ1 <b>1/1</b>	J	ψ0.00
FIRST NATIONAL		<b>4.0</b>	0.076	^	40.0055	^	<b>.</b>
BANK OF	1	\$187,768.84	0.05%	0	\$0.00NA	0	\$0.00
PLATTEVILLE							

EIDCT NATIONAL							
FIRST NATIONAL BANK OF WATERLOO	2	\$348,200.00	0.09%	0	\$0.00NA	0	\$0.00
FIRST NORTHERN	1	Φ1.CQ QQQ QQ	0.0407	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀሳ ሰሳ
CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	38	\$9,347,072.06	2.48%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	8	\$2,029,927.13	0.54%	0	\$0.00NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$652,100.00	0.17%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	1	\$244,698.75	0.06%	0	\$0.00NA	0	\$0.00
FOX RIVER STATE BANK	1	\$279,500.00	0.07%	0	\$0.00NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$186,048.00	0.05%	0	\$0.00NA	0	\$0.00
FREMONT BANK	3	\$710,115.30		0	\$0.00NA	0	\$0.00
FULTON BANK GATEWAY	16	\$3,937,476.20	1.04%	0	\$0.00NA	0	\$0.00
MORTGAGE CORPORATION	1	\$266,172.32	0.07%	0	\$0.00NA	0	\$0.00
GATEWAY							
MORTGAGE GROUP	2	\$422,611.86	0.11%	0	\$0.00NA	0	\$0.00
LLC	_	¥ •—-,~	0.1	-	40000	-	т 7
GEORGIA'S OWN	2	\$390,146.30	0.1%	0	\$0.00NA	0	\$0.00
CREDIT UNION	2	\$390,140.30	U.170	U	ΦU.UUINA	U	\$0.00
GILPIN FINANCIAL	3	\$797,048.13	0.21%	0	\$0.00NA	0	\$0.00
SERVICES, INC	-	Ψ121,0.0	0.21,0	Ŭ	Ψ0.001.11	V	Ψ Ο
GOLDEN BELT BANK, FSA	1	\$145,000.00	0.04%	0	\$0.00NA	0	\$0.00
GRANITE STATE							
CREDIT UNION	1	\$288,655.63	0.08%	0	\$0.00NA	0	\$0.00
GREAT MIDWEST	0	\$1.505.20 <i>6.55</i>	2 460	0	ΦΩ ΩΩ <b>ΝΙΑ</b>	0	Φ0.00
BANK SSB	9	\$1,735,326.55	0.46%	0	\$0.00NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	5	\$1,145,704.34	0.3%	0	\$0.00NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$1,184,750.00	0.31%	0	\$0.00NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$151,712.69	0.04%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT	2	\$291,450.00	0.08%	0	\$0.00NA	0	\$0.00
UNION GUARDIAN CREDIT							
UNION	1	\$170,794.54	0.05%	0	\$0.00NA	0	\$0.00
GUARDIAN							
MORTGAGE COMPANY	10	\$2,246,911.61	0.6%	0	\$0.00NA	0	\$0.00
INC.		•					
GUILD MORTGAGE COMPANY	1	\$272,656.53	0.07%	0	\$0.00NA	0	\$0.00
HAMPDEN BANK	1	\$175,000.00	0.05%	0	\$0.00NA	0	\$0.00
HANCOCK BANK	1	\$135,000.00	0.04%	0	\$0.00NA	0	\$0.00
HANNIBAL NATIONAL BANK	4	\$840,389.28	0.22%	0	\$0.00NA	0	\$0.00

2	\$510,000.00	0.14%	0	\$0.00NA	0	\$0.00
1	¢220,720,07	0.0601	0	¢o oonia	0	ቀስ ሰሰ
1	\$229,729.97	0.06%	U	\$0.00NA	U	\$0.00
19	\$4,128,010.29	1.09%	0	\$0.00NA	0	\$0.00
2	\$354 301 60	O OO%	0	\$0.00NA	Λ	\$0.00
2	φ <i>ͿͿͿ</i> ϯ,ͿϢ1.00	0.09 /0	U	φυισστισι	U	φυ.υυ
1	\$188,630.00	0.05%	0	\$0.00NA	0	\$0.00
1	\$282,000,00	0.07%	0	\$0.00NA	0	\$0.00
1	Ψ202,000.00	0.07 /0	U	φυισστικ	U	φυ.υυ
1	\$170 778 <b>6</b> 8	O O5%	0	\$0.00NA	Ω	\$0.00
1	Ψ17,770.00	0.05 /0	U	φυ.υυττι	U	ψυ.υυ
6	\$870 320 04	0.23%	0	\$0.00NA	0	\$0.00
U	φο/υ, <i>32</i> υ.υ <del>τ</del>	0.23 /0	U	Φυ.υυτνιΔ	U	φυ.υυ
1	¢11/1 Q17 57	0 04%	0	\$0.00NA	Λ	\$0.00
1	φ1 <del>44</del> ,01 <i>1.51</i>	0.04 /0	U	Φυ.υυτνιΔ	U	φυ.υυ
2	ቀሩባሳ ሳሳሳ ሳሳ	0.16%	0	¢o oonia	Ω	ያለ በበ
2	\$000,000.00	0.10%	U	\$0.001NA	U	\$0.00
2	\$340,500.00	0.09%	0	\$0.00NA	0	\$0.00
1	\$236,000.00	0.06%	0	\$0.00NA	0	\$0.00
1	\$362,146.51	0.1%	0	\$0.00NA	0	\$0.00
1	\$192,500.00	0.05%	0	\$0.00NA	0	\$0.00
				•		
1	* <b>3</b> 04 000 00	0.000	0	#0 00 <b>N</b> TA	0	<b>\$0.00</b>
1	\$294,000.00	0.08%	U	\$0.00NA	O	\$0.00
2	<b>*</b> <00.220.51	0.160/	0	#0 00 <b>N</b> TA	0	<b>\$0.00</b>
3	\$609,338.51	0.16%	U	\$0.00NA	0	\$0.00
1	\$131,739.62	0.03%	0	\$0.00NA	0	\$0.00
	Ŧ ,.		-	T ~	-	
1	\$172,000.00	0.05%	0	\$0.00NA	0	\$0.00
=	Ψ <b>-,-,</b>	0.02	-	<b>40.</b> 00	Ŭ	Ψ
1	\$192.000.00	0.05%	0	\$0.00NA	0	\$0.00
	·					
2	\$416,500.00	0.11%	0	\$0.00NA	0	\$0.00
			_		_	
1	\$177,391.49	0.05%	0	\$0.00NA	0	\$0.00
17	\$4,642,510.20	1.23%	0	\$0.00NA	0	\$0.00
3	\$500 783 72	0.13%	0	\$0.00NA	0	\$0.00
3	Ψ500,705.72	0.15/0	V	ψ0.001471	U	ψ0.00
2	\$471 635 14	0.13%	0	\$0.00NA	Ω	\$0.00
2	φτ/1,033.1τ	0.1370	U	ψ0.001171	U	ψ0.00
	1 19 2 1 1 1 6 1 2 1 1 1 1 1 3	1 \$229,729.97  19 \$4,128,010.29  2 \$354,301.60  1 \$188,630.00  1 \$282,000.00  1 \$179,778.68  6 \$870,320.04  1 \$144,817.57  2 \$600,000.00  2 \$340,500.00  1 \$236,000.00  1 \$362,146.51  1 \$192,500.00  1 \$294,000.00  3 \$609,338.51  1 \$131,739.62  1 \$172,000.00  1 \$192,000.00  2 \$416,500.00  1 \$177,391.49  17 \$4,642,510.20  3 \$500,783.72	1 \$229,729.97 0.06%  19 \$4,128,010.29 1.09%  2 \$354,301.60 0.09%  1 \$188,630.00 0.05%  1 \$282,000.00 0.07%  1 \$179,778.68 0.05%  6 \$870,320.04 0.23%  1 \$144,817.57 0.04%  2 \$600,000.00 0.16%  2 \$340,500.00 0.09%  1 \$362,146.51 0.1%  1 \$192,500.00 0.05%  1 \$192,500.00 0.05%  1 \$294,000.00 0.08%  3 \$609,338.51 0.16%  1 \$131,739.62 0.03%  1 \$172,000.00 0.05%  1 \$192,000.00 0.05%  2 \$416,500.00 0.11%  1 \$177,391.49 0.05%  1 \$177,391.49 0.05%  3 \$500,783.72 0.13%	1       \$229,729.97       0.06%       0         19       \$4,128,010.29       1.09%       0         2       \$354,301.60       0.09%       0         1       \$188,630.00       0.05%       0         1       \$282,000.00       0.07%       0         1       \$179,778.68       0.05%       0         6       \$870,320.04       0.23%       0         1       \$144,817.57       0.04%       0         2       \$600,000.00       0.16%       0         2       \$340,500.00       0.09%       0         1       \$1362,146.51       0.1%       0         1       \$192,500.00       0.05%       0         1       \$294,000.00       0.05%       0         1       \$131,739.62       0.03%       0         1       \$172,000.00       0.05%       0         1       \$192,000.00       0.05%       0         2       \$416,500.00       0.11%       0         1       \$177,391.49       0.05%       0         1       \$4,642,510.20       1.23%       0         3       \$500,783.72       0.13%       0 <td>1 \$229,729.97 0.06% 0 \$0.00NA  19 \$4,128,010.29 1.09% 0 \$0.00NA  2 \$354,301.60 0.09% 0 \$0.00NA  1 \$188,630.00 0.05% 0 \$0.00NA  1 \$282,000.00 0.07% 0 \$0.00NA  1 \$179,778.68 0.05% 0 \$0.00NA  1 \$144,817.57 0.04% 0 \$0.00NA  2 \$600,000.00 0.16% 0 \$0.00NA  2 \$600,000.00 0.06% 0 \$0.00NA  1 \$236,000.00 0.06% 0 \$0.00NA  1 \$362,146.51 0.1% 0 \$0.00NA  1 \$192,500.00 0.05% 0 \$0.00NA  1 \$192,500.00 0.05% 0 \$0.00NA  1 \$131,739.62 0.03% 0 \$0.00NA  1 \$172,000.00 0.05% 0 \$0.00NA  1 \$192,000.00 0.05% 0 \$0.00NA  1 \$172,000.00 0.05% 0 \$0.00NA  1 \$177,391.49 0.05% 0 \$0.00NA</td> <td>1 \$229,729.97 0.06% 0 \$0.00NA 0 19 \$4,128,010.29 1.09% 0 \$0.00NA 0 2 \$354,301.60 0.09% 0 \$0.00NA 0 1 \$188,630.00 0.05% 0 \$0.00NA 0 1 \$282,000.00 0.07% 0 \$0.00NA 0 1 \$179,778.68 0.05% 0 \$0.00NA 0 6 \$870,320.04 0.23% 0 \$0.00NA 0 1 \$144,817.57 0.04% 0 \$0.00NA 0 2 \$600,000.00 0.16% 0 \$0.00NA 0 2 \$340,500.00 0.06% 0 \$0.00NA 0 1 \$236,000.00 0.06% 0 \$0.00NA 0 1 \$362,146.51 0.1% 0 \$0.00NA 0 1 \$192,500.00 0.05% 0 \$0.00NA 0 1 \$192,000.00 0.05% 0 \$0.00NA 0 1 \$192,000.00 0.05% 0 \$0.00NA 0 1 \$172,000.00 0.05% 0 \$0.00NA 0 1 \$177,391.49 0.05% 0 \$0.00NA 0</td>	1 \$229,729.97 0.06% 0 \$0.00NA  19 \$4,128,010.29 1.09% 0 \$0.00NA  2 \$354,301.60 0.09% 0 \$0.00NA  1 \$188,630.00 0.05% 0 \$0.00NA  1 \$282,000.00 0.07% 0 \$0.00NA  1 \$179,778.68 0.05% 0 \$0.00NA  1 \$144,817.57 0.04% 0 \$0.00NA  2 \$600,000.00 0.16% 0 \$0.00NA  2 \$600,000.00 0.06% 0 \$0.00NA  1 \$236,000.00 0.06% 0 \$0.00NA  1 \$362,146.51 0.1% 0 \$0.00NA  1 \$192,500.00 0.05% 0 \$0.00NA  1 \$192,500.00 0.05% 0 \$0.00NA  1 \$131,739.62 0.03% 0 \$0.00NA  1 \$172,000.00 0.05% 0 \$0.00NA  1 \$192,000.00 0.05% 0 \$0.00NA  1 \$172,000.00 0.05% 0 \$0.00NA  1 \$177,391.49 0.05% 0 \$0.00NA	1 \$229,729.97 0.06% 0 \$0.00NA 0 19 \$4,128,010.29 1.09% 0 \$0.00NA 0 2 \$354,301.60 0.09% 0 \$0.00NA 0 1 \$188,630.00 0.05% 0 \$0.00NA 0 1 \$282,000.00 0.07% 0 \$0.00NA 0 1 \$179,778.68 0.05% 0 \$0.00NA 0 6 \$870,320.04 0.23% 0 \$0.00NA 0 1 \$144,817.57 0.04% 0 \$0.00NA 0 2 \$600,000.00 0.16% 0 \$0.00NA 0 2 \$340,500.00 0.06% 0 \$0.00NA 0 1 \$236,000.00 0.06% 0 \$0.00NA 0 1 \$362,146.51 0.1% 0 \$0.00NA 0 1 \$192,500.00 0.05% 0 \$0.00NA 0 1 \$192,000.00 0.05% 0 \$0.00NA 0 1 \$192,000.00 0.05% 0 \$0.00NA 0 1 \$172,000.00 0.05% 0 \$0.00NA 0 1 \$177,391.49 0.05% 0 \$0.00NA 0

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IRWIN UNION BANK AND TRUST COMPANY							
JAMES B. NUTTER AND COMPANY	1	\$289,301.63	0.08%	0	\$0.00NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$307,000.00	0.08%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,815.57	0.04%	0	\$0.00NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$580,050.00	0.15%	0	\$0.00NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$393,298.96	0.1%	0	\$0.00NA	0	\$0.00
LA SALLE STATE BANK	1	\$187,774.11	0.05%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK & TRUST	9	\$2,634,439.53	0.7%	0	\$0.00NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC. LAND /HOME	4	\$615,900.00	0.16%	0	\$0.00NA	0	\$0.00
FINANCIAL SERVICES, INC.	3	\$761,609.50	0.2%	0	\$0.00NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$265,700.00	0.07%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	7	\$2,131,199.28	0.57%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE	7	\$2,131,829.65	0.57%	0	\$0.00NA	0	\$0.00
COMPANY INC.							
LEGACY BANKS LES BOIS FEDERAL	2	\$671,498.95	0.18%	0	\$0.00NA	0	\$0.00
CREDIT UNION LIBERTY SAVINGS	1	\$139,831.78	0.04%	0	\$0.00NA	0	\$0.00
BANK, FSB LOS ALAMOS	4	\$890,336.07		0	\$0.00NA	0	\$0.00
NATIONAL BANK LUSO FEDERAL	6	\$1,610,198.32		0	\$0.00NA	0	\$0.00
CREDIT UNION MACHIAS SAVINGS	1	\$209,000.00		0	\$0.00NA	0	\$0.00
BANK	1	\$166,000.00	0.04%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	4	\$863,100.35	0.23%	0	\$0.00NA	0	\$0.00
MAGNA BANK MANUFACTURERS	2	\$615,275.35	0.16%	0	\$0.00NA	0	\$0.00
AND TRADERS TRUST COMPANY	1	\$222,937.96	0.06%	0	\$0.00NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$320,777.44	0.09%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	7	\$1,443,091.65	0.38%	0	\$0.00NA	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$251,750.00	0.07%	0	\$0.00NA	0	\$0.00

MARQUETTE BANK	2	\$425,504.70	0.11%	0	\$0.00NA	0	\$0.00
MARSHALL							
COMMUNITY CREDIT UNION	2	\$481,392.86	0.13%	0	\$0.00NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$169,500.00	0.04%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$342,600.00	0.09%	0	\$0.00NA	0	\$0.00
MEDALLION MORTGAGE CORPORATION	1	\$207,340.00	0.05%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,632,000.00	0.43%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$227,843.44	0.06%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK,							
NATIONAL	3	\$552,596.05	0.15%	0	\$0.00NA	0	\$0.00
ASSOCIATION MEDCK SHARD AND							
MERCK SHARP AND DOHME FEDERAL	1	\$324,420.00	0.09%	0	\$0.00NA	0	\$0.00
CREDIT UNION		Ψ32 1, 120.00	0.0576	O	ψο.σσ1471	O	φο.σσ
MERIWEST							
MORTGAGE	5	\$1,615,299.74	0.43%	0	\$0.00NA	0	\$0.00
COMPANY, LLC							
MERRILL LYNCH	1	¢150,000,00	0.040	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	ф <u>о</u> 00
BANK & TRUST CO.,	1	\$150,000.00	0.04%	0	\$0.00NA	0	\$0.00
FSB MERRIMACK COUNTY							
SAVINGS BANK	2	\$484,929.40	0.13%	0	\$0.00NA	0	\$0.00
MERRIMACK VALLEY							
FEDERAL CREDIT	1	\$340,000.00	0.09%	0	\$0.00NA	0	\$0.00
UNION							
METLIFE BANK, NA	2	\$584,627.07	0.16%	0	\$0.00NA	0	\$0.00
METROPOLITAN	1	\$352,000.00	0.09%	0	\$0.00NA	0	\$0.00
CREDIT UNION METUCHEN SAVINGS							
BANK	1	\$279,663.56	0.07%	0	\$0.00NA	0	\$0.00
MIAMI COUNTY							
NATIONAL BANK	2	\$397,900.00	0.11%	0	\$0.00NA	0	\$0.00
MID MINNESOTA							
FEDERAL CREDIT	1	\$137,826.38	0.04%	0	\$0.00NA	0	\$0.00
UNION							
MID-HUDSON VALLEY				_		_	
FEDERAL CREDIT	1	\$219,230.11	0.06%	0	\$0.00NA	0	\$0.00
UNION MID-ISLAND							
MORTGAGE CORP.	2	\$691,000.00	0.18%	0	\$0.00NA	0	\$0.00
MIDLAND STATES	٠	<b></b>	0.05	•	<b>40.0637</b> :		<b></b>
BANK	1	\$207,000.00	0.05%	0	\$0.00NA	0	\$0.00

MIDWEST COMMUNITY BANK	2	\$566,523.08	0.15%	0	\$0.00NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$148,317.41	0.04%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$286,663.05	0.08%	0	\$0.00NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,217,129.65	0.32%	0	\$0.00NA	0	\$0.00
MONSON SAVINGS BANK	3	\$604,423.86	0.16%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA, INC.	9	\$1,820,361.72	0.48%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$678,700.00	0.18%	0	\$0.00NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$934,222.89	0.25%	0	\$0.00NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$191,763.92	0.05%	0	\$0.00NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$373,000.00	0.1%	0	\$0.00NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$194,000.00	0.05%	0	\$0.00NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	4	\$925,370.45	0.25%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY NCB, FSB NEIGHBORHOOD	2	\$400,296.50	0.11%	0	\$0.00NA	0	\$0.00
MORTGAGE SOLUTIONS, LLC	2	\$328,293.67	0.09%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$833,210.01	0.22%	0	\$0.00NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$320,000.00		0	\$0.00NA	0	\$0.00
NL INC. NORTH SHORE BANK,	6	\$1,931,639.46		0	\$0.00NA	0	\$0.00
A CO-OPERATIVE BANK	1	\$150,000.00	0.04%	0	\$0.00NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$2,603,996.30	0.69%	0	\$0.00NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$2,068,174.70	0.55%	0	\$0.00NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$357,500.00	0.09%	0	\$0.00NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$382,518.13	0.1%	0	\$0.00NA	0	\$0.00
OAK BANK	4	\$949,642.98		0	\$0.00NA	0	\$0.00
OCEANFIRST BANK	1	\$185,000.00	0.05%	0	\$0.00NA	0	\$0.00
OMNIAMERICAN BANK	3	\$950,109.09	0.25%	0	\$0.00NA	0	\$0.00

OREGON FIRST							
COMMUNITY CREDIT	2	\$315,000.00	0.08%	0	\$0.00NA	0	\$0.00
UNION	=	, , , -		-	14 -	~	+ 2.00
ORNL FEDERAL	1	\$145,000.00	0.04%	0	\$0.00NA	0	\$0.00
CREDIT UNION ORRSTOWN BANK	1	\$199,748.38		0	\$0.00NA	0	\$0.00
PACIFIC COMMUNITY	2	\$542,000.00		0	\$0.00NA	0	\$0.00
CREDIT UNION PANHANDLE STATE		. , ,					,
BANK	1	\$131,833.92	0.03%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT UNION	2	\$661,125.48	0.18%	0	\$0.00NA	0	\$0.00
PEOPLES BANK	11	\$2,955,077.47	0.78%	0	\$0.00NA	0	\$0.00
PEOPLES BANK &							,
TRUST COMPANY OF	1	\$220,000.00	0.06%	0	\$0.00NA	0	\$0.00
PICKETT COUNTY							
PEOPLES BANK, NATIONAL	1	\$164,797.11	0 04%	0	\$0.00NA	0	\$0.00
ASSOCIATION	1	ψ104,/9/.11	U.U+70	U	ψυ.υυΙ <b>ΝΑ</b>	U	φυ.υυ
PHILADELPHIA							
FEDERAL CREDIT	1	\$380,000.00	0.1%	0	\$0.00NA	0	\$0.00
UNION							
PLANTATION EEDED AL BANK	1	\$414,489.73	0.11%	0	\$0.00NA	0	\$0.00
FEDERAL BANK PLATINUM HOME							
MORTGAGE	2	\$596,271.10	0.16%	0	\$0.00NA	0	\$0.00
POLICE AND FIRE							
FEDERAL CREDIT	1	\$344,950.00	0.09%	0	\$0.00NA	0	\$0.00
UNION							
PORT WASHINGTON	3	\$653,700.00	0.17%	0	\$0.00NA	0	\$0.00
STATE BANK POTLATCH NO.1							
FEDERAL CREDIT	1	\$270,000.00	0.07%	0	\$0.00NA	0	\$0.00
UNION	-	· - <b>,</b>	9.9.79	v	,	~	+ 3.30
PRAIRIE STATE BANK	1	\$172,259.69	0.05%	0	\$0.00NA	0	\$0.00
& TRUST	1	ψ114,437.09	0.03/0	U	ψ <b>υ.υ</b> υ1 <b>\Α</b>	U	ψ <b>υ.</b> ΟΟ
PREMIER BANK OF	1	\$280,000.00	0.07%	0	\$0.00NA	0	\$0.00
JACKSONVILLE PRIMEBANK	2	\$439,273.51		0	\$0.00NA	0	\$0.00
PRIMEWEST	۷	ψ <del>τ</del> 37,413.31	0.1470	U	ψυ.υυΙ <b>ΝΑ</b>	U	φυ.υυ
MORTGAGE	1	\$209,472.12	0.06%	0	\$0.00NA	0	\$0.00
CORPORATION							
PROVIDENCE BANK	1	\$151,500.00	0.04%	0	\$0.00NA	0	\$0.00
PROVIDENT CREDIT	3	\$969,000.00	0.26%	0	\$0.00NA	0	\$0.00
UNION PURDUE EMPLOYEES							
FEDERAL CREDIT	3	\$615,450.00	0.16%	0	\$0.00NA	0	\$0.00
UNION	٥		/ /	V	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	Ψ0.00
QUALSTAR CREDIT	4	\$860,935.99	0 23%	0	\$0.00NA	0	\$0.00
UNION		•					
	1	\$242,708.02	0.06%	0	\$0.00NA	0	\$0.00

QUORUM FEDERAL							
CREDIT UNION RABOBANK, N.A.	3	\$599,257.83	O 16%	0	\$0.00NA	0	\$0.00
RANDOLPH SAVINGS							
BANK	1	\$273,600.00	0.07%	0	\$0.00NA	0	\$0.00
RANDOLPH-BROOKS							
FEDERAL CREDIT	1	\$228,800.00	0.06%	0	\$0.00NA	0	\$0.00
UNION					-		·
REDSTONE FEDERAL	6	¢1 479 045 20	0.20%	0	\$0.00NA	0	20.00
CREDIT UNION	U	\$1,478,045.20	0.39%	U	φυ.υυτικ	U	\$0.00
REDWOOD CREDIT	13	\$3,339,047.97	O 80%	0	\$0.00NA	0	\$0.00
UNION	13	Φ <b>J,JJ</b> J,U <del>T</del> 1.,/1	0.05 /0	U	Φ <b>υ.</b> υυ.τ <b>ι</b> Δ	U	φυ.υυ
RIDDELL NATIONAL	2	\$366,500.00	0.1%	0	\$0.00NA	0	\$0.00
BANK	_	Ψ500,500.00	0.1 /0	V	ψ0.001111	U	ΨΟ.ΟΟ
RIVERMARK		+	~ 1~	0	** ***	_	<b>†</b> 0.00
COMMUNITY CREDIT	2	\$368,300.00	0.1%	0	\$0.00NA	0	\$0.00
UNION							
ROCKLAND TRUST	1	\$276,000.00	0.07%	0	\$0.00NA	0	\$0.00
COMPANY S&T BANK	1	¢260 660 20	0.07%	0	¢0.00 <b>N</b> IA	0	
S&I BANK SACRAMENTO CREDIT	1	\$269,660.30	0.07%	0	\$0.00NA	0	\$0.00
UNION UNION	1	\$324,591.11	0.09%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF							
MAINE	1	\$200,600.00	0.05%	0	\$0.00NA	0	\$0.00
SCHOOLSFIRST							
FEDERAL CREDIT	9	\$2,794,396.72	0.74%	0	\$0.00NA	0	\$0.00
UNION		Ψ=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.7 . 7.		Ψ0.001	v	Ψ~
SHARONVIEW							
FEDERAL CREDIT	1	\$306,622.52	0.08%	0	\$0.00NA	0	\$0.00
UNION							
SHREWSBURY							
FEDERAL CREDIT	1	\$280,000.00	0.07%	0	\$0.00NA	0	\$0.00
UNION							
SIUSLAW VALLEY	1	\$131,042.36	0.03%	0	\$0.00NA	0	\$0.00
BANK	1	Ψ131,0π2.30	0.05 /0	· ·	ψ0.001111	U	Ψ0.00
SOLARITY CREDIT	1	\$279,647.72	0.07%	0	\$0.00NA	0	\$0.00
UNION		Ψ212,011.12	0.07 /2	Č	ψ0.001111	Ü	ΨΟ.Ο
SOUND COMMUNITY	1	\$188,000.00	0.05%	0	\$0.00NA	0	\$0.00
BANK		<del>+ ,</del>		-	T	-	Ψ - · ·
SOUTHERN	1	\$160,000.00	0.04%	0	\$0.00NA	0	\$0.00
COMMERCIAL BANK							
SOUTHERN TRUST	1	\$331,500.00	0.09%	0	\$0.00NA	0	\$0.00
MORTGAGE LLC SPACE COAST CREDIT							
UNION	4	\$609,261.30	0.16%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE							
CORPORATION	1	\$249,899.37	0.07%	0	\$0.00NA	0	\$0.00
ST. MARYS BANK	2	\$320,000.00	0.08%	0	\$0.00NA	0	\$0.00
ST. PAUL POSTAL	_	Ψυ20,000.00	0.0070	V	Ψ0.001.12	O	Ψ0.00
EMPLOYEES CREDIT	2	\$423,000.00	0.11%	0	\$0.00NA	0	\$0.00
UNION	,	+ · <del></del> ,- · · ·		-	T	-	τ - · -

STANDARD BANK AND TRUST COMPANY	1	\$197,756.54	0.05%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE	7	\$1,361,921.66	0.36%	0	\$0.00NA	0	\$0.00
CORPORATION STANFORD FEDERAL	1	\$200,627,52	0.090	0	\$0.00NA	0	¢ለ ለሰ
CREDIT UNION	1	\$309,627.52	0.08%	U	\$0.00INA	U	\$0.00
STATE BANK AND TRUST	1	\$340,000.00	0.09%	0	\$0.00 NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$577,000.00	0.15%	0	\$0.00 NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$456,782.30	0.12%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$370,118.36	0.1%	0	\$0.00NA	0	\$0.00
STATE CENTRAL CREDIT UNION	2	\$720,626.21	0.19%	0	\$0.00NA	0	\$0.00
STERLING SAVINGS BANK	2	\$563,000.00	0.15%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK							
& TRUST CO. DBA STOCK YARDS BANK	4	\$974,826.98	0.26%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY							
STOCKMAN BANK OF MONTANA	1	\$205,740.83	0.05%	0	\$0.00 NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY	2	\$306,400.00	0.08%	0	\$0.00NA	0	\$0.00
OF NEW MEXICO SUFFOLK COUNTY							
NATIONAL BANK	2	\$690,000.00	0.18%	0	\$0.00NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$1,701,755.00	0.45%	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS							
FEDERAL CREDIT UNION	2	\$315,339.58	0.08%	0	\$0.00 NA	0	\$0.00
SUPERIOR FEDERAL	4	\$815,767.20	0.22%	0	\$0.00NA	0	\$0.00
CREDIT UNION	4	\$613,707.20	0.2270	U	φυ.υυ <b>ιν</b> Α	U	φυ.υυ
SWAIN MORTGAGE COMPANY	1	\$272,250.00	0.07%	0	\$0.00NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$320,000.00	0.08%	0	\$0.00NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$818,877.10	0.22%	0	\$0.00NA	0	\$0.00
TECHNOLOGY CREDIT UNION	10	\$3,128,828.05	0.83%	0	\$0.00NA	0	\$0.00
TELCOM CREDIT UNION	1	\$415,488.49	0.11%	0	\$0.00NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$152,807.51	0.04%	0	\$0.00NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$127,143.48	0.03%	0	\$0.00NA	0	\$0.00

THE FIRST NATIONAL BANK	1	\$196,500.00	0.05%	0	\$0.00NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	10	\$2,535,307.56	0.67%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	64	\$15,563,409.35	4.13%	0	\$0.00NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$218,742.88	0.06%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$600,815.59	0.16%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$175,783.59	0.05%	0	\$0.00NA	0	\$0.00
THE PARK BANK	8	\$1,955,684.93	0.52%	0	\$0.00NA	0	\$0.00
THE PEOPLES CREDIT UNION	3	\$873,800.00	0.23%	0	\$0.00NA	0	\$0.00
THINK MUTUAL BANK	4	\$859,489.73	0.23%	0	\$0.00NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK THREE RIVERS	4	\$771,819.77	0.2%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	5	\$886,171.37	0.24%	0	\$0.00NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$130,200.00	0.03%	0	\$0.00NA	0	\$0.00
TIERONE BANK	6	\$1,179,311.66	0.31%	0	\$0.00NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	6	\$1,249,709.20	0.33%	0	\$0.00NA	0	\$0.00
TOWER FEDERAL	3	\$765,097.87	0.2%	0	\$0.00NA	0	\$0.00
CREDIT UNION TOWN & COUNTRY	٥	·		V	ψ0.001111	U	Ψ0.00
BANK OF QUINCY TOWN AND COUNTRY	1	\$151,000.00	0.04%	0	\$0.00NA	0	\$0.00
BANC MORTGAGE SERVICES	1	\$177,100.00	0.05%	0	\$0.00NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$195,075.00	0.05%	0	\$0.00NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$324,591.11	0.09%	0	\$0.00NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$377,064.86	0.1%	0	\$0.00NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	2	\$307,330.16	0.08%	0	\$0.00NA	0	\$0.00
UNITED BANK	1	\$179,783.72	0.05%	0	\$0.00NA	0	\$0.00
UNITED BANK OF UNION	4	\$791,655.00	0.21%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$570,113.18	0.15%	0	\$0.00NA	0	\$0.00
UNITED MORTGAGE COMPANY	5	\$1,121,954.90	0.3%	0	\$0.00NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$184,500.00	0.05%	0	\$0.00NA	0	\$0.00
CREDIT CITION	2	\$417,486.03	0.11%	0	\$0.00NA	0	\$0.00

UNIVERSITY & STATE EMPLOYEES CREDIT							
UNION							
VALLEY NATIONAL BANK	3	\$761,588.30	0.2%	0	\$0.00NA	0	\$0.00
VANDYK MORTGAGE							
CORPORATION	1	\$205,000.00	0.05%	0	\$0.00NA	0	\$0.00
VANTUS BANK	1	\$217,575.00	0.06%	0	\$0.00NA	0	\$0.00
VERITY CREDIT	1	·					
UNION	1	\$301,120.67	0.08%	0	\$0.00NA	0	\$0.00
VERMONT STATE							
EMPLOYEES CREDIT	2	\$460,000.00	0.12%	0	\$0.00NA	0	\$0.00
UNION		. ,					
VILLAGE MORTGAGE	3	¢016 <b>5</b> 94 91	0.2407	0	¢o oonia	0	ቀለ ለሰ
COMPANY	3	\$916,584.81	0.24%	0	\$0.00NA	0	\$0.00
VIRGINIA CREDIT	1	\$221,900.00	0.06%	0	\$0.00NA	0	\$0.00
UNION, INC.	1	\$221,900.00	0.00%	U	\$0.001 <b>\</b> A	U	<b>\$0.00</b>
WALL STREET							
MORTGAGE BANKERS	1	\$346,000.00	0.09%	0	\$0.00NA	0	\$0.00
LTD D/B/A POWER		40.00,000.00		-	7 0 0 0 0 1 1 1 1		70100
EXPRESS							
WASHINGTON STATE	10	\$2.520.25 <i>6</i> .41	0.670	0	¢o oonia	0	ቀለ ለሰ
EMPLOYEES CREDIT UNION	12	\$2,539,356.41	0.67%	U	\$0.00NA	0	\$0.00
WASHINGTON TRUST							
BANK	2	\$589,500.00	0.16%	0	\$0.00NA	0	\$0.00
WEOKIE CREDIT							
UNION	1	\$164,350.00	0.04%	0	\$0.00NA	0	\$0.00
WESCOM CENTRAL	4	¢001 1 <b>2</b> 0 55	0.0407	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	ф <u>о</u> , оо
CREDIT UNION	4	\$891,120.55	0.24%	0	\$0.00NA	0	\$0.00
WEST BEND SAVINGS	1	\$386,000.00	0.1%	0	\$0.00NA	0	\$0.00
BANK	1	·					
WESTBURY BANK	1	\$162,500.00	0.04%	0	\$0.00NA	0	\$0.00
WESTCONSIN CREDIT	8	\$1,674,662.38	0.44%	0	\$0.00NA	0	\$0.00
UNION		. , ,					
WESTERRA CREDIT	1	\$288,400.00	0.08%	0	\$0.00NA	0	\$0.00
UNION WHATCOM							
EDUCATIONAL	2	\$483,554.70	0.13%	0	\$0.00NA	0	\$0.00
CREDIT UNION	2	ψ+05,55+.70	0.1370	O	ψ0.0011Λ	U	ψ0.00
WILMINGTON TRUST							
COMPANY	3	\$689,816.16	0.18%	0	\$0.00NA	0	\$0.00
WINGS FINANCIAL							
FEDERAL CREDIT	1	\$186,500.00	0.05%	0	\$0.00NA	0	\$0.00
UNION							
WINTER HILL BANK,	1	\$179,000.00	0.05%	0	\$0.00NA	0	\$0.00
FSB	1	\$179,000.00	0.05%	U	\$0.001 <b>\</b> A	U	<b>\$0.00</b>
WRIGHT-PATT CREDIT	8	\$1,671,045.54	0.44%	0	\$0.00NA	0	\$0.00
UNION, INC.							
Unavailable	289	\$65,302,215.06		0	\$0.00NA	0	\$0.00
	1,627	\$377,474,311.00	100%	0	\$0.00	0	\$0.00

Total

31412PBX8	AMERICAHOMEKEY, INC	1	\$275,000.00	0.12%	0	\$0.00NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	166	\$37,095,692.28	16.85%	0	\$0.00NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$950,677.24	0.43%	0	\$0.00NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00NA	0	\$0.00
	COMMUNITY BANK,	1	\$240,000.00	0.11%	0	\$0.00NA	0	\$0.00
	N.A. CRESCENT	1	\$310,734.76	0.14%	0	\$0.00NA	0	\$0.00
	MORTGAGE COMPANY FIRST NATIONAL	73	\$18,019,971.56	8.19%	0	\$0.00NA	0	\$0.00
	BANK OF OMAHA GMAC BANK	5	\$1,388,303.20		0	\$0.00NA	0	\$0.00
	MIDWEST	1	\$199,765.20		0	\$0.00NA	0	\$0.00
	COMMUNITY BANK							
	SEATTLE BANK SEATTLE SAVINGS	18	\$5,303,806.42		0	\$0.00NA	0	\$0.00
	BANK	1	\$463,854.16	0.21%	0	\$0.00NA	0	\$0.00
	SHEA MORTGAGE, INC.	9	\$2,220,798.49	1.01%	0	\$0.00NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$285,438.45	0.13%	0	\$0.00NA	0	\$0.00
	Unavailable	532	\$153,177,763.45	69.61%	0	\$0.00NA	0	\$0.00
Total		814	\$220,091,805.21	100%	0	\$0.00	0	\$0.00
31412PBY6	ALPINE BANK & TRUST CO.	1	\$90,198.81	2.53%	0	\$0.00NA	0	\$0.00
	BANK FIRST	1	\$95,250.00	2 68%	0	\$0.00NA	0	\$0.00
	NATIONAL							
	BANK OF AKRON COMMUNITY	1	\$108,800.00	3.06%	0	\$0.00NA	0	\$0.00
	MORTGAGE FUNDING, LLC	1	\$108,800.00	3.06%	0	\$0.00NA	0	\$0.00
	CORTRUST BANK	2	\$195,000.00	5.48%	0	\$0.00NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$87,500.00	2.46%	0	\$0.00NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$96,300.00	2.71%	0	\$0.00NA	0	\$0.00
	FIRST PLACE BANK	1	\$88,700.00	2.49%	0	\$0.00NA	0	\$0.00
	GUILD MORTGAGE	1	\$88,660.00		0	\$0.00NA	0	\$0.00
	COMPANY HOME STATE BANK	1	\$86,500.00		0	\$0.00NA	0	\$0.00
	IDAHO CENTRAL							
	CREDIT UNION	1	\$99,600.00	2.8%	0	\$0.00NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$94,000.00	2.64%	0	\$0.00NA	0	\$0.00
	MERRIMACK VALLEY	1	\$85,000.00	2.39%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT	-	ψου,σοσ.σο	2.55 76	· ·	ψ0.001111	O	φοιστ

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	UNION ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00 2.81%	0	\$0.00NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$781,189.9721.95%	0	\$0.00NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$93,000.00 2.61%	0	\$0.00NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$86,000.00 2.42%	0	\$0.00NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$98,780.00 2.78%	0	\$0.00NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$96,000.00 2.7%	0	\$0.00NA	0	\$0.00
Total	Unavailable	10 <b>37</b>	\$979,100.0027.51% <b>\$3,558,378.78 100</b> %	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31412PBZ3	ALPINE BANK & TRUST CO.	1	\$143,336.92 1.72%	0	\$0.00NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$271,995.00 3.27%	0	\$0.00NA	0	\$0.00
	AVIDIA BANK	1	\$125,000.00 1.5%	0	\$0.00NA	0	\$0.00
	BANK MUTUAL	2	\$249,600.00 3%	0	\$0.00NA	0	\$0.00
	BLACKHAWK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	,		,
	COMMUNITY CREDIT UNION	2	\$256,600.00 3.09%	0	\$0.00NA	0	\$0.00
	BUTLER BANK	1	\$120,357.06 1.45%	0	\$0.00NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$134,000.00 1.61%	0	\$0.00NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$113,000.00 1.36%	0	\$0.00NA	0	\$0.00
	COMMUNITY BANC MORTGAGE	1	\$129,300.00 1.56%	0	\$0.00NA	0	\$0.00
	CORPORATION CORTRUST BANK	1	\$120,000.00 1.44%	0	\$0.00NA	0	\$0.00
	EAST WEST BANK	1	\$145,000.00 1.74%	0	\$0.00NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$119,870.00 1.44%	0	\$0.00NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$139,200.00 1.67%	0	\$0.00NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$129,171.17 1.55%	0	\$0.00NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$146,400.00 1.76%	0	\$0.00NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$225,400.00 2.71%	0	\$0.00NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$231,000.00 2.78%	0	\$0.00NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$371,400.00 4.47%	0	\$0.00NA	0	\$0.00
		1	\$124,000.00 1.49%	0	\$0.00NA	0	\$0.00

	HOME SAVINGS OF							
	AMERICA KERN SCHOOLS							
	FEDERAL CREDIT	1	\$119,700.00	1 44%	0	\$0.00NA	0	\$0.00
	UNION	1	Ψ119,700.00	1.1170	O	φο.σσ11/1	O	φ0.00
	MACHIAS SAVINGS	4	¢512 100 00	6 170/	0	\$0.00NA	0	\$0.00
	BANK	4	\$513,100.00	0.17%	0	\$0.00NA	U	\$0.00
	MANUFACTURERS				_		_	
	AND TRADERS TRUST	1	\$125,077.00	1.5%	0	\$0.00NA	0	\$0.00
	COMPANY MEMBERS MORTGAGE							
	COMPANY INC.	1	\$141,500.00	1.7%	0	\$0.00NA	0	\$0.00
	MORTGAGE AMERICA,	1	¢1.41.600.00	1.70	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	φ <b>0</b> , 00
	INC.	1	\$141,600.00	1.7%	0	\$0.00NA	0	\$0.00
	NCB, FSB	1	\$140,000.00	1.68%	0	\$0.00NA	0	\$0.00
	OREGON FIRST		<b>**</b>	1 12~	0	40.00374	0	40.00
	COMMUNITY CREDIT	1	\$118,750.00	1.43%	0	\$0.00NA	0	\$0.00
	UNION PANHANDLE STATE							
	BANK	1	\$125,000.00	1.5%	0	\$0.00NA	0	\$0.00
	STATE CENTRAL	1	¢1.44.750.00	1 740	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	φ <b>0</b> , 00
	CREDIT UNION	1	\$144,750.00	1.74%	0	\$0.00NA	0	\$0.00
	THE HUNTINGTON	14	\$1,755,671.182	21.12%	0	\$0.00NA	0	\$0.00
	NATIONAL BANK		\$1,700,071.TO		Ü	Ψ0.001.11		Ψ0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$122,000.00	1.47%	0	\$0.00NA	0	\$0.00
	TINKER FEDERAL							
	CREDIT UNION	1	\$133,000.00	1.6%	0	\$0.00NA	0	\$0.00
	TRAVERSE CITY	1	\$116,000.00	1.4%	0	\$0.00NA	0	\$0.00
	STATE BANK	1	\$110,000.00	1.4 /0	U	ψυ.υυτιπ	U	φυ.υυ
	WASHINGTON STATE	1	¢125 000 00	1 (20)	0	ΦΟ ΟΟΝΙΑ	0	ΦΩ ΩΩ
	EMPLOYEES CREDIT UNION	1	\$135,000.00	1.62%	0	\$0.00NA	0	\$0.00
	Unavailable	9	\$1,187,315.15	14 32%	0	\$0.00NA	0	\$0.00
Total	Onavanaore	65	\$8,313,093.48		0	\$0.00	0	<b>\$0.00</b>
			, ,					
31412PC25	1ST ADVANTAGE	1	\$111,252.15	0.89%	0	\$0.00NA	0	\$0.00
011121 020	MORTGAGE, LLC	-	\$111 <b>,202.</b> 10	0.00 / 0	Ü	Ψ0.001.11		Ψ0.00
	ABBEVILLE BUILDING AND LOAN	1	\$113,768.35	0.01%	0	\$0.00NA	0	\$0.00
	ASSOCIATION	1	\$113,700.33	0.9170	U	φυ.υυ <b>ιν</b> Α	U	φ <b>0.</b> 00
	AGFIRST FARM	1	<b>#100.006.45</b>	0.000	0	ΦΟ ΟΟΝΙΑ	0	ΦΩ ΩΩ
	CREDIT BANK	1	\$109,006.45	0.88%	0	\$0.00NA	0	\$0.00
	AMERICA FIRST							
	FEDERAL CREDIT	4	\$425,855.15	3.42%	0	\$0.00NA	0	\$0.00
	UNION							
	AMERICAN EAGLE FEDERAL CREDIT	1	\$105,047.36	0.84%	0	\$0.00NA	0	\$0.00
	UNION	1	Ψ105,077.50	J.J.T /U	V	ψυ.υυ11/1	U	Ψ0.00
	AMERICAN HOME	1	\$115,977.26	0.93%	0	\$0.00NA	0	\$0.00
	MORTGAGE							

CORPORATION							
AMERICAN SAVINGS	1	Ф112 <b>5</b> 26 20	0.010/-	0	¢o oonia	Ω	ያ የ
BANK, F.S.B.	1	\$113,536.30	0.91%	0	\$0.00NA	0	\$0.00
ASSOCIATED	3	\$327,385.62	2 63%	0	\$0.00NA	0	\$0.00
MORTGAGE INC.	5	Ψ321,303.02	2.03 /0	U	ψυ.υυτ 1/ 1	U	ψ0.00
AURORA FINANCIAL	1	\$109,501.52	n 88%	0	\$0.00NA	0	\$0.00
GROUP INC.	1	Ψ107,501.52	0.00 /0	U	ψυ.υυ1111	U	ψ0.00
B.F. GOODRICH							
EMPLOYEES FED	1	\$109,530.45	0.88%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
BANCORPSOUTH	2	\$205,528.94	1 65%	0	\$0.00NA	0	\$0.00
BANK	4						
BANK MUTUAL	1	\$101,651.37		0	\$0.00NA	0	\$0.00
BANK OF HAWAII	1	\$114,821.00	0.92%	0	\$0.00NA	0	\$0.00
BANK OF THE	1	\$85,605.07	0.60%	0	\$0.00NA	0	\$0.00
CASCADES	1	φου,ουυ.οτ	0.09 /0	U	φυ.υυτιπ	U	φυ.υυ
BAXTER CREDIT	1	\$113,272.15	O 01%	0	\$0.00NA	0	\$0.00
UNION	1	\$113,414.13	0.9170	U	Φ0.0011Δ	U	Φ0.00
BISHOPS GATE							
RESIDENTIAL	1	\$112,051.09	0.9%	0	\$0.00NA	0	\$0.00
MORTGAGE TRUST							
<b>BOEING EMPLOYEES</b>	3	¢220 777 72	2 65%	0	\$0.00NA	0	90.00
CREDIT UNION	3	\$329,777.73	2.03%	U	\$U.UU11A	U	\$0.00
CAPITAL CENTER,	1	Ф110 5AA QA	0.010%	0	\$0.00NA	Δ	\$0.00
L.L.C.	1	\$112,544.84	0.91%	U	\$0.001NA	0	<b>Φ</b> υ.υυ
CENTRAL BANK OF	1	\$100 705 QO	0.070/-	Λ	ΦΩ ΩΩΝΙ Λ	Δ	ቀባ ባባ
PROVO	1	\$108,725.82	0.87%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE	4	\$400 407 97	2 200	0	do oonta	0	ቀለ ለሰ
COMPANY	4	\$420,427.87	3.38%	0	\$0.00NA	0	\$0.00
CHEVY CHASE BANK	1	Ф110 505 05	0.00%	Λ	\$0.00NA	Δ	ቀባ ባባ
FSB	1	\$112,525.25	0.9%	0	\$0.00ma	0	\$0.00
COMMUNITY CREDIT	1	\$105 024 <b>7</b> 2	0.050	0	ΦΩ ΩΩΝΙΑ	0	ቀሳ ሰሳ
UNION	1	\$105,934.73	0.85%	0	\$0.00NA	0	\$0.00
CONTINENTAL							
CAPITAL	1	\$104,218.28	0.84%	0	\$0.00NA	0	\$0.00
CORPORATION							
CORNERBANK,							
NATIONAL	1	\$101,103.21	0.81%	0	\$0.00NA	0	\$0.00
ASSOCIATION		•			•		*
CREDIT UNION		\$100.200.10	2.04.64	0	** ***	0	<b>\$0.00</b>
MORTGAGE CO.	1	\$100,300.10	0.81%	0	\$0.00NA	0	\$0.00
DIME SAVINGS BANK	•	* : 22 220 26	~	^		~	÷2.00
OF NORWICH	1	\$109,338.36	0.88%	0	\$0.00NA	0	\$0.00
DRAPER AND KRAMER	_	*****	~ ~ <del>=</del> ~	^	+	•	*2.00
MORTGAGE CORP.	1	\$105,763.96	0.85%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK							
& TRUST COMPANY	1	\$110,774.42	0.89%	0	\$0.00NA	0	\$0.00
OF SC	-	Ψ110,	0.07.1	-	Ψοίου	Ŭ	4.4.4.
FIRST FEDERAL		* : 0 < 0 = 0 = 0		•	* - 003*.	-	+2.00
CAPITAL BANK	1	\$106,977.25	0.86%	0	\$0.00NA	0	\$0.00
<b>C. M. 2.1.2.</b> = 2.2	1	\$107,534.34	0.86%	0	\$0.00NA	0	\$0.00
	_	+,	0.007	-	+		7 0 . 0 9

FIRST FEDERAL SAVINGS AND LOAN							
ASSN OF LAKE							
CHARLES							
FIRST FEDERAL							
SAVINGS BANK	3	\$295,392.85	2.38%	0	\$0.00NA	0	\$0.00
LACROSSE-MADISON							
FIRST FINANCIAL	1	\$109,156.13	0.88%	0	\$0.00NA	0	\$0.00
BANK	-	ψ102,100.10	0.0070	· ·	ψ0.001 N.1	Ü	Ψ0.00
FIRST FUTURE	1	¢112 045 62	0.010/	0	¢o oonia	0	<b>ቀ</b> ስ ሰስ
FEDERAL CREDIT UNION	1	\$112,845.62	0.91%	0	\$0.00NA	0	\$0.00
FIRST HORIZON HOME							
LOAN CORPORATION	1	\$104,956.51	0.84%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE	1	\$110.60 <b>7.</b> 05	0.050	0	ΦΩ ΩΩΝΙΑ	0	Φ0.00
BANK	1	\$118,607.85	0.95%	0	\$0.00NA	0	\$0.00
FIRST MERIT							
MORTGAGE	1	\$99,218.81	0.8%	0	\$0.00NA	0	\$0.00
CORPORATION							
FIRST NATIONAL	1	\$107,375.86	0.86%	0	\$0.00NA	0	\$0.00
BANK OF HUDSON							
FIRST PLACE BANK	2	\$210,030.56	1.69%	0	\$0.00NA	0	\$0.00
FRANDSEN BANK &	1	\$102,251.75	0.82%	0	\$0.00NA	0	\$0.00
TRUST FREMONT BANK	2	¢215 057 16	1 740/	0	\$0.00NA	0	\$0.00
GATEWAY BUSINESS	2	\$215,957.16	1.74%	U	\$0.00INA	U	\$0.00
BANK	1	\$104,435.64	0.84%	0	\$0.00NA	0	\$0.00
GUARDIAN							
MORTGAGE COMPANY	1	\$109,017.67	0.88%	0	\$0.00NA	0	\$0.00
INC.		,,			,		,
HOME FEDERAL	1	¢102.022.54	0.0201	0	¢o oonta	0	¢0.00
SAVINGS BANK	1	\$103,822.54	0.83%	0	\$0.00NA	0	\$0.00
HOME FINANCING	1	\$103,752.68	0 83%	0	\$0.00NA	0	\$0.00
CENTER INC.	1	\$105,752.00	0.03 //	U	φυ.υυτ <b>ι</b> Α	U	φ0.00
JAMES B. NUTTER AND	1	\$109,381.22	0.88%	0	\$0.00NA	0	\$0.00
COMPANY	•	φ105,501.22	0.0070	O	φοιοστατ	Ü	φο.σσ
JEFFERSON		<b>**</b> **********************************	0.00~		40.00374	0	40.00
MORTGAGE SERVICES	1	\$109,151.36	0.88%	0	\$0.00NA	0	\$0.00
INC.							
LA GRANGE STATE BANK	1	\$113,478.23	0.91%	0	\$0.00NA	0	\$0.00
LANDMARK CREDIT							
UNION	1	\$104,185.09	0.84%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS							
BANK, FSB	1	\$108,380.09	0.87%	0	\$0.00NA	0	\$0.00
LOS ALAMOS		<b>***</b>	0.0~		40.00374	0	40.00
NATIONAL BANK	1	\$111,311.71	0.9%	0	\$0.00NA	0	\$0.00
MAIN STREET							
FINANCIAL SERVICES	1	\$103,500.57	0.83%	0	\$0.00NA	0	\$0.00
CORP							
	1	\$109,838.16	0.88%	0	\$0.00NA	0	\$0.00

MANUFACTURERS							
BANK AND TRUST CO. MARINE BANK							
MORTGAGE SERVICES	1	\$100,849.07	0.81%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE							
COMPANY INC.	1	\$103,636.80	0.83%	0	\$0.00NA	0	\$0.00
MEMORIAL PARK		*106 <b>851</b> 01	2 2 5 64	0	** ***	2	<b>*</b> 0.00
MORTGAGE, LTD	1	\$106,754.91	0.86%	0	\$0.00NA	0	\$0.00
MERCANTILE							
NATIONAL BANK OF	1	\$105,042.05	0.84%	0	\$0.00NA	0	\$0.00
INDIANA							
MID AMERICA							
FEDERAL SAVINGS	1	\$102,178.08	0.82%	0	\$0.00NA	0	\$0.00
BANK							
MID MINNESOTA		***** *** ***	~ ~~~	2	±0.00374	_	<b>*</b> 2.00
FEDERAL CREDIT	1	\$109,498.58	0.88%	0	\$0.00NA	0	\$0.00
UNION MORTGA GE AMERICA							
MORTGAGE AMERICA,	1	\$99,891.16	0.8%	0	\$0.00NA	0	\$0.00
INC.							
MORTGAGE LENDERS NETOWRK USA, INC	2	\$217,537.59	1.75%	0	\$0.00NA	0	\$0.00
NATIONWIDE							
ADVANTAGE							
MORTGAGE COMPANY	1	\$99,841.44	0.8%	0	\$0.00NA	0	\$0.00
- DEDICATED	1	φυν,υπτ.ππ	0.0 /6	U	Ψ <b>υ.</b> υυ1 <b>1</b> 1 <b>1</b>	U	ψυ.υυ
CHANNEL							
NORTHERN OHIO							
INVESTMENT	1	\$111,199.95	0.89%	0	\$0.00NA	0	\$0.00
COMPANY		<del>+</del> - · · ,		-	T ~ · · ·	-	
NORTHWEST FEDERAL	1	φ102 <b>2</b> 01 01	0.020	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	<u></u>
CREDIT UNION	1	\$103,201.91	0.85%	0	\$0.00NA	0	\$0.00
NORTHWESTERN	1	¢100 002 70	0.01%	0	ΦΩ ΩΩ <b>N</b> IA	Λ	ቀለ ሰሰ
MORTGAGE COMPANY	1	\$100,983.70	0.81%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON	1	\$102,387.20	O 82%	0	\$0.00NA	0	\$0.00
STATE BANK	1	\$102,307.20	0.8270	U	φυ.υυτνα	U	φυ.υυ
REDSTONE FEDERAL	1	\$98,190.93	0.79%	0	\$0.00NA	0	\$0.00
CREDIT UNION		·					
S&T BANK	1	\$118,341.50	0.95%	0	\$0.00NA	0	\$0.00
SEATTLE SAVINGS	1	\$102,939.23	0.83%	0	\$0.00NA	0	\$0.00
BANK	•	Ψ10=,>2>.=2	0.05 ,5	Ü	ψ0.001.1.1	•	ΨΟ.
SECURITY MORTGAGE	3	\$338,758.93	2.72%	0	\$0.00NA	0	\$0.00
CORPORATION		7-1-7-		-	T ~	-	
SKY FINANCIAL	2	\$220,249.84	1.77%	0	\$0.00NA	0	\$0.00
GROUP		•					
ST. FRANCIS BANK	1	\$112,386.71	0.9%	0	\$0.00NA	0	\$0.00
FSB STANDARD							
STANDARD MORTGAGE	1	¢100 787 66	0.01%	0	¢o oonia	Λ	ያስ በባ
	1	\$100,787.66	0.81%	0	\$0.00NA	0	\$0.00
CORPORATION STATE EMPLOYEES							
CREDIT UNION	1	\$102,275.12	0.82%	0	\$0.00NA	0	\$0.00
CREDIT UNION							

	SUBURBAN							
	MORTGAGE COMPANY	1	\$100,634.74	0.81%	0	\$0.00NA	0	\$0.00
	OF NEW MEXICO							
	SUNCOAST SCHOOLS							
	FEDERAL CREDIT	1	\$92,657.88	0.75%	0	\$0.00NA	0	\$0.00
	UNION							
	THE HUNTINGTON	1	\$111,370.29	0.9%	0	\$0.00NA	0	\$0.00
	NATIONAL BANK THE PARK BANK	1	\$101,397.28	0.82%	0	\$0.00NA	0	\$0.00
	TOWN AND COUNTRY	1	\$101,397.26	0.82%	U	φυ.υυΙ <b>ν</b> Α	U	\$0.00
	BANC MORTGAGE	2	\$210,462.50	1 69%	0	\$0.00NA	0	\$0.00
	SERVICES	_	Ψ210,102.50	1.05 /6	Ŭ	φοισσ1111	Ü	φο.σο
	UNION FEDERAL	1	¢100 510 70	0.000	0	ΦΩ ΩΩ <b>Ν</b> Ι Α	0	ΦΩ ΩΩ
	SAVINGS BANK	1	\$109,519.78	0.88%	0	\$0.00NA	0	\$0.00
	UNIZAN BANK,							
	NATIONAL	1	\$105,908.75	0.85%	0	\$0.00NA	0	\$0.00
	ASSOCIATION							
	WILMINGTON TRUST	1	\$109,526.39	0.88%	0	\$0.00NA	0	\$0.00
	COMPANY		, ,-		-	,		,
	WORLD SAVINGS BANK	1	\$93,405.94	0.75%	0	\$0.00NA	0	\$0.00
	Unavailable	16	\$1,676,910.64	12 68%	0	\$0.00NA	0	\$0.00
Total		118	\$12,544,511.00		0	\$0.00	0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,					,
31412PC33	AGFIRST FARM	1	\$121,195.07	0.66%	0	\$0.00NA	0	\$0.00
31412FC33	CREDIT BANK	1	\$121,193.07	0.00%	U	φ0.001NA	U	\$0.00
	ALPINE BANK OF	2	\$242,554.69	1 33%	0	\$0.00NA	0	\$0.00
	ILLINOIS	_	Ψ2 12,33 1.07	1.55 /6	Ü	ψο.σσ1411	O	ΨΟίου
	AMERICA FIRST	2	<b>#100 000 13</b>	1.046	0	<b>40.00374</b>	0	<b>\$0.06</b>
	FEDERAL CREDIT	2	\$189,990.13	1.04%	0	\$0.00NA	0	\$0.00
	UNION AMERICAN AIRLINES							
	EMPLOYEES FEDERAL	1	\$129,280.26	0.71%	0	\$0.00NA	0	\$0.00
	CREDIT UNION	1	Ψ127,200.20	0.7170	O	ψ0.0011/1	O	Ψ0.00
	AMERIHOME							
	MORTGAGE	1	\$120,561.14	0.66%	0	\$0.00NA	0	\$0.00
	CORPORATION		, ,					
	ANCHORBANK FSB	1	\$116,606.84	0.64%	0	\$0.00NA	0	\$0.00
	ASSOCIATED	3	\$352,366.21	1 03%	0	\$0.00NA	0	\$0.00
	MORTGAGE INC.	3	φ332,300.21	1.93/0	U	φ0.001 <b>\</b> A	U	φυ.υυ
	AULDS, HORNE &							
	WHITE INVESTMENT	2	\$244,921.10	1.34%	0	\$0.00NA	0	\$0.00
	CORP.							
	AURORA FINANCIAL GROUP INC.	1	\$119,888.69	0.66%	0	\$0.00NA	0	\$0.00
	BANK MUTUAL	2	\$251,781.27	1 39%	0	\$0.00NA	0	\$0.00
	BANK OF AMERICA NA	1	\$132,557.85		0	\$0.00NA	0	\$0.00
	BANK OF HAWAII	1	\$133,121.97		0	\$0.00NA	0	\$0.00
	BANK OF THE		·					
	CASCADES	1	\$128,684.82	0.7%	0	\$0.00NA	0	\$0.00
		1	\$127,120.67	0.7%	0	\$0.00NA	0	\$0.00

BAXTER CREDIT							
UNION							
BELLCO CREDIT							
UNION	1	\$120,163.32	0.66%	0	\$0.00NA	0	\$0.00
BISHOPS GATE							
RESIDENTIAL	5	\$634,399.89	2 470%	0	\$0.00NA	0	\$0.00
	3	\$034,399.89	3.47%	U	\$0.00NA	U	\$0.00
MORTGAGE TRUST							
BOEING EMPLOYEES	3	\$331,592.38	1.82%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
BOSTON FEDERAL	1	\$122,239.98	0.67%	0	\$0.00NA	0	\$0.00
SAVINGS BANK		·					
BRYN MAWR TRUST	1	\$115,737.82	0.63%	0	\$0.00NA	0	\$0.00
COMPANY THE		, ,,,,,,,,,,			,		,
CENTRAL MORTGAGE	1	\$129,244.93	0.71%	0	\$0.00NA	0	\$0.00
COMPANY		+ <i>z</i> ,- : :: <i>z</i> -		-	+		40100
CHELSEA GROTON	2	\$266,708.45	1 46%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	_	Ψ200,700.12	1.1070	· ·	φοιοστατ	Ü	φο.σσ
CITIZENS FIRST							
WHOLESALE	1	\$132,231.99	0.72%	0	\$0.00NA	0	\$0.00
MORTGAGE							
CITIZENS UNION	1	\$126,176.03	0.60%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	1	\$120,170.03	0.0970	U	φ0.001 <b>\</b> A	U	φ <b>υ.</b> υυ
COMMUNITY CREDIT	1	\$124,404.32	0.68%	0	\$0.00NA	0	\$0.00
UNION	1	\$124,404.32	0.0670	U	\$0.00NA	U	φ <b>υ.</b> υυ
CORTRUST BANK	1	\$125,822.28	0.69%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
MORTGAGE SERVICES,	1	\$130,898.07	0.72%	0	\$0.00NA	0	\$0.00
INC.							
CREDIT UNION ONE							
(DBA ONES	1	\$124,828.08	0.68%	0	\$0.00NA	0	\$0.00
MORTGAGE)							
DESERT SCHOOLS							
FEDERAL CREDIT	1	\$119,288.24	0.65%	0	\$0.00NA	0	\$0.00
UNION							
DOW CHEMICAL							
EMPLOYEES CREDIT	1	\$125,025.86	0.68%	0	\$0.00NA	0	\$0.00
UNION		. ,					·
DUBUQUE BANK AND		****	0.54		******		
TRUST COMPANY	1	\$109,373.35	0.6%	0	\$0.00NA	0	\$0.00
EASTERN BANK	1	\$128,114.48	0.7%	0	\$0.00NA	0	\$0.00
FAA CREDIT UNION	1	\$120,656.90		0	\$0.00NA	0	\$0.00
FAMILY TRUST	•	Ψ120,020.90	0.0070	· ·	φοιοστατ	Ü	φο.σσ
FEDERAL CREDIT	1	\$113,925.32	0.62%	0	\$0.00NA	0	\$0.00
UNION	•	Ψ113,723.32	0.0270	O .	φο.σσ1411	Ü	φ0.00
FIRST COMMUNITY							
CREDIT UNION ABN							
OREGON FIRST	1	\$122,993.88	0.67%	0	\$0.00NA	0	\$0.00
COMMUNITY CREDIT	1	φ144,773.00	0.0770	U	φυ.υυΙ <b>Ν</b> Α	U	φυ.υυ
UNION							
FIRST FEDERAL BANK							
	1	\$125,212.33	0.69%	0	\$0.00NA	0	\$0.00
OF WISCONSIN							

FIRST FEDERAL							
SAVINGS AND LOAN	1	ΦΩ4 <b>252 71</b>	0.4607	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	ΦΩ ΩΩ
ASSN OF LAKE	1	\$84,252.71	0.46%	0	\$0.00NA	0	\$0.00
CHARLES							
FIRST HAWAIIAN	2	¢244 151 40	1 2407	0	¢o oonia	0	¢0.00
BANK	2	\$244,151.48	1.34%	0	\$0.00NA	0	\$0.00
FIRST HORIZON HOME	1	¢116 674 40	0.6404	0	¢o oonia	0	¢0.00
LOAN CORPORATION	1	\$116,674.40	0.64%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE	2	¢221 006 79	1 2707	0	¢o oonia	0	¢0.00
BANK	2	\$231,096.78	1.27%	0	\$0.00NA	0	\$0.00
FIRST MERIT							
MORTGAGE	1	\$126,002.78	0.69%	0	\$0.00NA	0	\$0.00
CORPORATION							
FIRST NATIONAL							
BANK AND TRUST	2	\$268,148.73	1.47%	0	\$0.00NA	0	\$0.00
COMPANY		. ,					
FIRST NATIONAL							
BANK IN CANNON	1	\$133,779.82	0.73%	0	\$0.00NA	0	\$0.00
FALLS	-	φ100,773.0 <b>2</b>	017676	· ·	Ψ0.001.11	Ü	Ψ0.00
FIRST NATIONAL							
BANK IN MANITOWOC	1	\$120,749.52	0.66%	0	\$0.00 NA	0	\$0.00
FIRST NATIONAL							
BANK OF OMAHA	2	\$254,371.28	1.39%	0	\$0.00NA	0	\$0.00
FIRST REPUBLIC							
SAVINGS BANK	1	\$131,142.02	0.72%	0	\$0.00NA	0	\$0.00
FREMONT BANK	1	\$126,480.81	0.60%	0	\$0.00NA	0	\$0.00
GMAC MORTGAGE	1	ψ120, <del>4</del> 00.01	0.07/0	O	ψυ.υσινη	U	ψ0.00
CORPORATION	1	\$134,456.28	0.74%	0	\$0.00NA	0	\$0.00
GREATER NEVADA							
MORTGAGE SERVICES	1	\$132,272.93	0.72%	0	\$0.00NA	0	\$0.00
HANCOCK MORTGAGE							
COMPANY	1	\$95,490.66	0.52%	0	\$0.00NA	0	\$0.00
HARRY MORTGAGE							
COMPANY	1	\$124,827.26	0.68%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT							
UNION	1	\$130,929.57	0.72%	0	\$0.00NA	0	\$0.00
HIWAY FEDERAL							
CREDIT UNION	1	\$128,539.82	0.7%	0	\$0.00NA	0	\$0.00
HOME FEDERAL							
SAVINGS BANK	1	\$125,938.72	0.69%	0	\$0.00NA	0	\$0.00
HOME FINANCING							
CENTER INC.	1	\$119,728.64	0.66%	0	\$0.00NA	0	\$0.00
IBM SOUTHEAST	1	¢122 207 56	0.700	0	¢o oonia	0	¢0.00
EMPLOYEES FEDERAL	1	\$132,297.56	0.72%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
KINECTA FEDERAL	1	\$118,878.60	0.65%	0	\$0.00NA	0	\$0.00
CREDIT UNION		,			•		
LAKE FOREST BANK &	1	\$130,811.99	0.72%	0	\$0.00NA	0	\$0.00
TRUST		•					
LANDMARK CREDIT	2	\$251,726.44	1.38%	0	\$0.00NA	0	\$0.00
UNION		. , , , , , , , , , , , , , , , , , , ,	•	-	,		

LIBERTY SAVINGS BANK, FSB	3	\$354,847.67	1.94%	0	\$0.00NA	0	\$0.00
LIMA SUPERIOR							
FEDERAL CREDIT	2	\$232,112.90	1.27%	0	\$0.00NA	0	\$0.00
UNION							
LORIMAC	1	\$120,745.32	0.66%	0	\$0.00NA	0	\$0.00
CORPORATION	1	Ψ120,7 T3.32	0.0070		ψυ,υυ1111	J	Ψ0.00
MACON SAVINGS	1	\$118,796.64	0.65%	0	\$0.00NA	0	\$0.00
BANK MCCLIE MODTCA CE		, , , , , , , , ,					
MCCUE MORTGAGE COMPANY, THE	1	\$141,309.59	0.77%	0	\$0.00NA	0	\$0.00
MERCANTILE							
NATIONAL BANK OF	1	\$138,232.88	0.76%	0	\$0.00NA	0	\$0.00
INDIANA	1	Ψ130,232.00	0.7070	U	ψυ.υυτ <b>ι</b> Λ	U	ψυ.υυ
MERCHANTS BANK,							
NATIONAL	4	\$508,223.64	2.78%	0	\$0.00NA	0	\$0.00
ASSOCIATION	•	\$200, <b>22</b> 3.07	, 0,0	V	ψ0.00111 <b>1</b>	•	Ψυ.υυ
MID AMERICA							
FEDERAL SAVINGS	3	\$371,052.89	2.03%	0	\$0.00NA	0	\$0.00
BANK	2	\$2.1,00 <b>2.</b> 07		~	40.001111	~	Ψ0.00
MORTGAGE AMERICA,		<b>0.10</b> # :=0 ==	0 = 1 ~		<b>***</b>	0	<b>.</b>
INC.	1	\$135,478.78	0.74%	0	\$0.00NA	0	\$0.00
NATIONWIDE							
ADVANTAGE							
MORTGAGE COMPANY	1	\$124,482.96	0.68%	0	\$0.00NA	0	\$0.00
- DEDICATED		, ,					
CHANNEL							
NATIONWIDE HOME	1	¢110.006.00	0.610	0	¢0.0037.4	0	ቀለ ላላ
MORTGAGE COMPANY	1	\$112,036.38	U.61%	0	\$0.00NA	0	\$0.00
NEWTOWN SAVINGS	1	¢124.052.45	0.690	0	¢o oonta	0	ቀለ ለሳ
BANK	1	\$124,052.45	0.08%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO							
INVESTMENT	1	\$123,863.76	0.68%	0	\$0.00NA	0	\$0.00
COMPANY							
NORTHWEST FEDERAL	1	\$125 A51 O1	0.74%	0	\$0.00N A	0	¢ስ ስስ
CREDIT UNION	1	\$135,451.01	U./4%	0	\$0.00NA	0	\$0.00
NORTHWESTERN	1	\$1 <b>27</b> 766 00	0.7%	0	\$0.00NA	0	ያለ ሰላ
MORTGAGE COMPANY	1	\$127,766.09	U.170	U	\$0.00NA	0	\$0.00
NRL FEDERAL CREDIT	1	\$119,849.86	0.66%	0	\$0.00NA	0	\$0.00
UNION	1	\$117, <del>04</del> 7.80	0.00%	U	φυ.υυΙΝΑ	U	φ <b>υ.</b> 00
ORNL FEDERAL	1	\$125,467.09	0.60%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	φ1 <i>43</i> ,407.09	0.0770	U	φυ.υυινΑ	U	φυ.υυ
PAVILION MORTGAGE	1	\$101,911.27	0.56%	0	\$0.00NA	0	\$0.00
COMPANY	1	ψ101,911.4/	0.50 /0	U	ψυ.υυ1 <b>\</b> Α	U	ψυ.υυ
PENNSYLVANIA							
STATE EMPLOYEES	1	\$128,822.52	0.71%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
POLICE AND FIRE							
FEDERAL CREDIT	1	\$116,243.87	0.64%	0	\$0.00NA	0	\$0.00
UNION		<b>*</b>			***		
	1	\$135,052.82	0.74%	0	\$0.00NA	0	\$0.00

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PRIMARY MORTGAGE

	CORPORATION							
	QUAKER CITY BANK	1	\$132,442.81	0.73%	0	\$0.00NA	0	\$0.00
	SAXON MORTGAGE		•					
	INC.	1	\$136,413.53	0.75%	0	\$0.00NA	0	\$0.00
	SEATTLE SAVINGS	1	\$127,165.45	0.7%	0	\$0.00NA	0	\$0.00
	BANK	1	Ψ127,100.40	0.770	V	ψυ.υυ1111	U	ψ0.00
	SKY FINANCIAL	2	\$233,530.60	1.28%	0	\$0.00NA	0	\$0.00
	GROUP		,,			,		,
	SPACE COAST CREDIT UNION	1	\$137,134.18	0.75%	0	\$0.00NA	0	\$0.00
	STAR FINANCIAL							
	GROUP, INC.	1	\$115,131.30	0.63%	0	\$0.00NA	0	\$0.00
	STILLWATER							
	NATIONAL BANK &	1	\$132,122.41	0.72%	0	\$0.00NA	0	\$0.00
	TRUST COMPANY							
	TEACHERS FEDERAL	1	\$119,062.23	0.65%	0	\$0.00NA	0	\$0.00
	CREDIT UNION	1	Ψ117,002.23	0.05 /0	V	ψυ.υυ1 <b>1/1</b>	U	ψυ.υυ
	TELCOM CREDIT	1	\$120,300.99	0.66%	0	\$0.00NA	0	\$0.00
	UNION THE EIRST NATIONAL		,					
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$118,695.96	0.65%	0	\$0.00NA	0	\$0.00
	THE HUNTINGTON							
	NATIONAL BANK	1	\$122,046.65	0.67%	0	\$0.00NA	0	\$0.00
	TIERONE BANK	1	\$89,384.97	0.49%	0	\$0.00NA	0	\$0.00
	TRAVERSE							
	MORTGAGE	1	\$121,727.77	0.67%	0	\$0.00NA	0	\$0.00
	CORPORATION							
	ULSTER SAVINGS	2	\$261,048.40	1.43%	0	\$0.00NA	0	\$0.00
	BANK	_	,,,		·	+		+
	UNITED FINANCIAL MORTGAGE CORP.	1	\$131,344.31	0.72%	0	\$0.00NA	0	\$0.00
	UNIVERSITY CREDIT							
	UNION	1	\$121,932.54	0.67%	0	\$0.00NA	0	\$0.00
	VERITY CREDIT		<b>4101001</b>	0.60~	^	Φ0.00374		40.00
	UNION	1	\$124,204.50	0.68%	0	\$0.00NA	0	\$0.00
	WORLD SAVINGS	1	¢121 060 42	0.720	0	¢0 00 NI A	0	<b>ቁ</b> ስ ስሳ
	BANK	1	\$131,060.42	U.12%	U	\$0.00NA	0	\$0.00
	WORTHINGTON							
	MORTGAGE GROUP	1	\$114,873.06	0.63%	0	\$0.00NA	0	\$0.00
	INC.							
	Y-12 FEDERAL CREDIT UNION	1	\$129,626.97	0.71%	0	\$0.00NA	0	\$0.00
	YADKIN VALLEY							
	BANK AND TRUST	1	\$121,127.78	0.66%	0	\$0.00NA	0	\$0.00
	COMPANY	1	Ψ121,127.70	0.00 /0	V	ψυ.υυ11/11	J	ψυ.υ
	Unavailable	23	\$2,878,757.37	13.7%	0	\$0.00NA	0	\$0.00
Total		151	\$18,637,352.00		0	\$0.00	0	\$0.00
			,					
31412PC41	1ST 2ND MORTGAGE	1	\$207,215.76	0.48%	0	\$0.00NA	0	\$0.00
	COMPANY OF NEW							

JERSEY, INC.							
ABN AMRO	1	¢207.767.77	0.400/	0	¢o oonia	0	<b>ድ</b> ስ ሰብ
MORTGAGE GROUP, INC.	1	\$207,767.77	0.48%	0	\$0.00NA	0	\$0.00
AGFIRST FARM CREDIT BANK	4	\$669,313.53	1.55%	0	\$0.00NA	0	\$0.00
AMERICAN EAGLE							
FEDERAL CREDIT	1	\$137,699.79	0.32%	0	\$0.00NA	0	\$0.00
UNION	•	Ψ137,077.77	0.5270	· ·	φο.σστιτ	Ü	φο.σο
AMERICAN HOME							
MORTGAGE	1	\$239,204.34	0.55%	0	\$0.00NA	0	\$0.00
CORPORATION		,, ,_ ,		-	7 0 1 0 0 1 1 1		7 - 7 - 7
AMERICAN NATIONAL		<b>0150 155 05</b>	0.25%	0	φο οο <b>ν</b> τι	0	<b>#0.00</b>
BANK, TERRELL	1	\$150,155.95	0.35%	0	\$0.00NA	0	\$0.00
AMERITRUST							
MORTGAGE	1	\$223,936.59	0.52%	0	\$0.00NA	0	\$0.00
CORPORATION							
ASSOCIATED		<b>#100 455 05</b>	0.446	0	φο οο <b>ν</b> τι	0	<b>#0.00</b>
MORTGAGE INC.	1	\$192,477.95	0.44%	0	\$0.00NA	0	\$0.00
AULDS, HORNE &							
WHITE INVESTMENT	1	\$145,441.52	0.34%	0	\$0.00NA	0	\$0.00
CORP.							
BANCORPSOUTH	1	¢101 <b>5</b> 40 00	0.4207	0	¢o oonia	0	<b></b>
BANK	1	\$181,540.88	0.42%	0	\$0.00NA	0	\$0.00
BANK OF HAWAII	4	\$760,550.38	1.76%	0	\$0.00NA	0	\$0.00
BANK OF MISSISSIPPI	3	\$469,742.28	1.08%	0	\$0.00NA	0	\$0.00
BANK OF STANLY	1	\$175,736.06	0.41%	0	\$0.00NA	0	\$0.00
BANK OF THE	1	\$145,584.85	0.24%	0	\$0.00NA	0	\$0.00
CASCADES	1	\$143,364.63	0.34%	U	Φ0.001 <b>N</b> A	U	\$0.00
BANK-FUND STAFF							
FEDERAL CREDIT	4	\$1,058,392.69	2.44%	0	\$0.00NA	0	\$0.00
UNION							
BANKERS FINANCIAL	1	\$194,104.03	0.45%	0	\$0.00NA	0	\$0.00
GROUP INC.	1	Ψ174,104.03	0.7370	U	ψ0.001 <b>\</b> Λ	U	Ψ0.00
BELLCO CREDIT	1	\$147,469.62	0.34%	0	\$0.00NA	0	\$0.00
UNION	1						
BENCHMARK BANK	1	\$163,957.55	0.38%	0	\$0.00NA	0	\$0.00
BETHPAGE FEDERAL	8	\$1,706,086.24	3 94%	0	\$0.00NA	0	\$0.00
CREDIT UNION	O	φ1,700,000.21	3.7170	O	φο.σσ1471	O	φο.σο
BISHOPS GATE							
RESIDENTIAL	9	\$1,667,814.15	3.85%	0	\$0.00NA	0	\$0.00
MORTGAGE TRUST							
BOEING EMPLOYEES	9	\$1,785,537.32	4.12%	0	\$0.00NA	0	\$0.00
CREDIT UNION		+-,,,		-	7 0 1 0 0 1 1 1		7 - 7 - 7
CAPITAL CENTER,	2	\$313,742.13	0.72%	0	\$0.00NA	0	\$0.00
L.L.C.		, ,			·		
CENTRAL BANK OF	1	\$159,559.17	0.37%	0	\$0.00NA	0	\$0.00
PROVO		. ,		-			,
CENTRAL MORTGAGE	1	\$143,549.71	0.33%	0	\$0.00NA	0	\$0.00
COMPANY							
	1	\$215,359.19	0.5%	0	\$0.00NA	0	\$0.00

CENTRAL STATE							
BANK CHARTER BANK	1	\$184,630.81	O 43%	0	\$0.00NA	0	\$0.00
CHASE HOME		•					
FINANCE, LLC	1	\$304,455.67	0.7%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST							
WHOLESALE	1	\$85,459.97	0.2%	0	\$0.00NA	0	\$0.00
MORTGAGE		•					
COASTAL FEDERAL	1	\$215,973.55	0.5%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$413,773.33	0.570	U	φυ.υυτνικι	U	<b>Φ</b> 0.00
COMMUNITY CREDIT	1	\$149,104.70	O 34%	0	\$0.00NA	0	\$0.00
UNION		•					
CUNA CREDIT UNION	1	\$178,562.60	0.41%	0	\$0.00NA	0	\$0.00
DELTA EMPLOYEES	1	\$146,961.05	0.34%	0	\$0.00NA	0	\$0.00
CREDIT UNION		•					
DFCU FINANCIAL	1	\$135,042.66	0.31%	0	\$0.00NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$183,735.14	0.42%	0	\$0.00NA	0	\$0.00
EASTERN BANK	1	\$156,612.93	0.26%	0	\$0.00NA	0	\$0.00
EXTRACO MORTGAGE	1	\$130,012.93		0	\$0.00NA \$0.00NA	0	\$0.00 \$0.00
FARMERS AND	1	Ф199,704.29	0.40 /0	U	φυ.υυινπ	U	φυ.υυ
MERCHANTS TRUST	1	\$196,306.21	0.45%	0	\$0.00NA	0	\$0.00
COMPANY	1	Ψ120,2001	0.45 /6	Ŭ.	ψυ,υυι πι	Ü	ΨΟισσ
FIRST CITIZENS BANK							
& TRUST COMPANY	1	\$138,844.83	0.32%	0	\$0.00NA	0	\$0.00
OF SC		•					·
FIRST FINANCIAL							
CARIBBEAN	3	\$603,675.12	1.39%	0	\$0.00NA	0	\$0.00
CORPORATION							
FIRST HAWAIIAN	1	\$222,794.95	0.51%	0	\$0.00NA	0	\$0.00
BANK	1	ΨΔΔΔ,1,7π.,2	0.5170	U	ψυ.υυ1111	U	ψυ.υυ
FIRST HERITAGE				_			
FINANCIAL	1	\$164,699.77	0.38%	0	\$0.00NA	0	\$0.00
CORPORATION							
FIRST HORIZON HOME	2	\$375,082.42	0.87%	0	\$0.00NA	0	\$0.00
LOAN CORPORATION		1- /			1		· I
FIRST MERIT	1	¢172.707.15	0.407	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	Λ	ቀለ ለሰ
MORTGAGE	1	\$173,797.15	0.4%	0	\$0.00NA	0	\$0.00
CORPORATION FIRST MORTGAGE							
COMPANY, L.L.C.	1	\$309,495.72	0.71%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK IN MANITOWOC	1	\$136,668.35	0.32%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK OF OMAHA	1	\$149,361.01	0.34%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	3	\$630,385.45	1.46%	0	\$0.00NA	0	\$0.00
FIRST SOUTHERN							
NATIONAL BANK	2	\$286,078.80	0.66%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY	1	ф <u>одо</u> 002 57	0.6201	^	ΦΩ ΩΩ <b>N</b> IA	Λ	ቀባ ባባ
CREDIT UNION	1	\$273,083.57	0.03%	0	\$0.00NA	0	\$0.00
	1	\$187,968.75	0.43%	0	\$0.00NA	0	\$0.00

FIRSTBANK PUERTO RICO							
FREMONT BANK	7	\$1,532,824.11	3 54%	0	\$0.00NA	0	\$0.00
FULTON BANK	2	\$381,196.42		0	\$0.00NA	0	\$0.00
GATEWAY BUSINESS		·					
BANK	1	\$147,685.33	0.34%	0	\$0.00NA	0	\$0.00
GOLDEN FIRST							
MORTGAGE	1	\$399,741.61	0.92%	0	\$0.00NA	0	\$0.00
CORPORATION		,					
GRANITE BANK	2	\$390,737.32	0.9%	0	\$0.00NA	0	\$0.00
GUARDIAN							
MORTGAGE COMPANY	2	\$427,287.57	0.99%	0	\$0.00NA	0	\$0.00
INC.							
GUILD MORTGAGE	2	\$429,018.54	0.00%	0	\$0.00NA	0	\$0.00
COMPANY	2	\$429,016.34	0.99%	U	Φ0.001NA	U	\$0.00
HANCOCK MORTGAGE	1	\$148,450.62	0.24%	0	\$0.00NA	0	\$0.00
COMPANY	1	\$140,430.02	0.34%	U	Φ0.001NA	U	\$0.00
HARRY MORTGAGE	1	\$222,591.51	0.51%	0	\$0.00NA	0	\$0.00
COMPANY	1	\$222,391.31	0.51 /6	U	φυ.υυτ <b>ι</b> Α	U	φυ.υυ
HAWAII HOME LOANS,	1	\$336,640.67	0.78%	0	\$0.00NA	0	\$0.00
INC.	1	ψ330,040.07	0.7070	O	ψ0.001171	O	Ψ0.00
HOME FINANCING	1	\$163,051.03	0.38%	0	\$0.00NA	0	\$0.00
CENTER INC.							
HOMESTEAD BANK	1	\$293,878.96	0.68%	0	\$0.00NA	0	\$0.00
IBM SOUTHEAST				_			
EMPLOYEES FEDERAL	1	\$149,010.33	0.34%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
INDEPENDENT BANK	1	\$207,613.79	0.48%	0	\$0.00NA	0	\$0.00
CORPORATION				0	Φ0 00ΝΙΑ	0	
LANDWARK CREDIT	1	\$164,675.14	0.38%	0	\$0.00NA	0	\$0.00
LANDMARK CREDIT	1	\$138,353.57	0.32%	0	\$0.00NA	0	\$0.00
UNION LEADER MORTGAGE							
	1	\$276,453.50	0.64%	0	\$0.00NA	0	\$0.00
COMPANY INC. LIBERTY SAVINGS							
BANK, FSB	1	\$147,578.48	0.34%	0	\$0.00NA	0	\$0.00
LOS ALAMOS							
NATIONAL BANK	1	\$295,460.87	0.68%	0	\$0.00NA	0	\$0.00
MANSFIELD							
COOPERATIVE BANK	1	\$152,534.03	0.35%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK,							
NATIONAL	2	\$312,412.13	0.72%	0	\$0.00NA	0	\$0.00
ASSOCIATION	_	φετ <b>Ξ</b> , ττ <b>Ξ</b> ττε	0.7.2	Ü	ψοισσ1111	Ü	Ψ0.00
MID AMERICA							
FEDERAL SAVINGS	3	\$606,139.29	1.4%	0	\$0.00NA	0	\$0.00
BANK		, ,		-	,		,
MID-HUDSON VALLEY							
FEDERAL CREDIT	1	\$183,504.46	0.42%	0	\$0.00NA	0	\$0.00
UNION		·					
MID-STATE BANK	1	\$159,715.41	0.37%	0	\$0.00NA	0	\$0.00
	1	\$208,088.48	0.48%	0	\$0.00NA	0	\$0.00

MIDWEST FINANCIAL CREDIT UNION MITCHELL							
MORTGAGE COMPANY L.L.C.	1	\$147,868.24 0	.34%	0	\$0.00NA	0	\$0.00
MONSON SAVINGS BANK	1	\$148,324.50 0	.34%	0	\$0.00NA	0	\$0.00
MORTGAGE MARKETS, LLC MOUNTAIN STATES	1	\$228,319.20 0	.53%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTERS INC.	1	\$212,444.79 0	.49%	0	\$0.00NA	0	\$0.00
MT. MCKINLEY BANK	1	\$206,325.34 0	.48%	0	\$0.00NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	3	\$534,408.99 1	.23%	0	\$0.00NA	0	\$0.00
NAVY FEDERAL CREDIT UNION NEWTOWN SAVINGS	4	\$826,438.81 1	.91%	0	\$0.00 NA	0	\$0.00
BANK NORTHERN OHIO	1	\$157,390.61 0	.36%	0	\$0.00NA	0	\$0.00
INVESTMENT COMPANY	1	\$141,638.65 0	.33%	0	\$0.00NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$137,233.62 0	.32%	0	\$0.00NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$252,128.87 0	.58%	0	\$0.00 NA	0	\$0.00
PATELCO CREDIT UNION PAVILION MORTGAGE	1	\$180,405.10 0		0	\$0.00NA	0	\$0.00
COMPANY	2	\$288,937.73 0	.67%	0	\$0.00NA	0	\$0.00
PEOPLES BANK	1	\$172,164.39	0.4%	0	\$0.00NA	0	\$0.00
PRIOR LAKE STATE	1	\$180,217.27 0	.42%	0	\$0.00NA	0	\$0.00
BANK SAVINGS BANK OF MENDOCINO COUNTY	1	\$139,536.81 0	.32%	0	\$0.00NA	0	\$0.00
SEATTLE SAVINGS BANK	4	\$806,492.42 1	.86%	0	\$0.00NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	2	\$338,123.43 0	.78%	0	\$0.00NA	0	\$0.00
SKY FINANCIAL GROUP SOUTHTRUST	3	\$520,863.90	1.2%	0	\$0.00 NA	0	\$0.00
MORTGAGE CORPORATION	1	\$252,395.23 0	.58%	0	\$0.00NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD	1	\$154,731.43 0	.36%	0	\$0.00NA	0	\$0.00
MORTGAGE CORPORATION	1	\$151,736.41 0	.35%	0	\$0.00NA	0	\$0.00
	1	\$193,890.01 0	.45%	0	\$0.00NA	0	\$0.00

STAR FINANCIAL							
GROUP, INC.							
STAR ONE CREDIT	1	\$223,011.32	0.51%	0	\$0.00NA	0	\$0.00
UNION	1	Ψ223,011.32	0.51 %	O	ψ0.001111	O	ψ0.00
STATE EMPLOYEES	1	\$159,787.33	0.37%	0	\$0.00NA	0	\$0.00
CREDIT UNION	-	ψ105,707.00	0.0770	v	φοιοσίαι	Ü	Ψ0.00
STERLING SAVINGS	1	\$148,847.60	0.34%	0	\$0.00NA	0	\$0.00
BANK	-	Ψ1.0,0.7700	0.0 170	v	φοιοσίαι	Ü	Ψ0.00
THE RAHWAY	1	\$159,556.74	0.37%	0	\$0.00NA	0	\$0.00
SAVINGS INSTITUTION		,,		-	,		,
TIB-THE		<b>4170.006.61</b>	0.20%	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	фо. <b>О</b> О
INDEPENDENT	1	\$170,906.61	0.39%	0	\$0.00NA	0	\$0.00
BANKERSBANK							
TRANE FEDERAL	1	\$140,923.51	0.33%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
UNITED CALIFORNIA	1	¢162 101 55	0.2707	0	¢o oonia	0	<sub></sub> ቀለ ለሰ
SYSTEMS INTERNATIONAL INC.	1	\$162,181.55	0.37%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY							
	1	\$255,144.48	0.59%	0	\$0.00NA	0	\$0.00
BANK UNITED FINANCIAL							
MORTGAGE CORP.	2	\$457,885.30	1.06%	0	\$0.00NA	0	\$0.00
UNITED MORTGAGE							
COMPANY	1	\$291,826.03	0.67%	0	\$0.00NA	0	\$0.00
UNITED NATIONS							
FEDERAL CREDIT	1	\$196,055.93	0.45%	0	\$0.00NA	0	\$0.00
UNION	1	Ψ170,033.73	0.43 /6	U	ψ0.0011Α	U	ψ0.00
UNIZAN BANK,							
NATIONAL	1	\$155,134.33	0.36%	0	\$0.00NA	0	\$0.00
ASSOCIATION	1	Ψ133,134.33	0.50 %	O	φο.σσ14/1	O	ψ0.00
VALLEY NATIONAL							
BANK	1	\$243,199.47	0.56%	0	\$0.00NA	0	\$0.00
VIRTUALBANK	2	\$426,363.51	0.98%	0	\$0.00NA	0	\$0.00
WAUKESHA STATE							
BANK	1	\$172,585.82	0.4%	0	\$0.00NA	0	\$0.00
WEOKIE CREDIT		<b>4155 224 11</b>	0.069	0	<b>40.00374</b>	0	<b>#0.00</b>
UNION	1	\$155,234.11	0.36%	0	\$0.00NA	0	\$0.00
WESCOM CREDIT	1	¢226 422 11	0.500	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	¢ο οο
UNION	1	\$226,422.11	0.52%	0	\$0.00NA	0	\$0.00
WESTCONSIN CREDIT	1	Φ <b>2</b> 02 <b>7</b> 0ζ <b>5</b> 1	0.669	0	¢o oonia	0	<u></u>
UNION	1	\$283,786.51	0.00%	0	\$0.00NA	0	\$0.00
WILMINGTON TRUST	1	¢202.717.50	0.6901	0	¢o oonia	0	<sub></sub> ቀለ ለሰ
COMPANY	1	\$293,717.59	0.08%	0	\$0.00NA	0	\$0.00
WINGS FINANCIAL							
FEDERAL CREDIT	1	\$285,199.83	0.66%	0	\$0.00NA	0	\$0.00
UNION							
WINTER HILL							
FEDERAL SAVINGS	1	\$145,388.37	0.34%	0	\$0.00NA	0	\$0.00
BANK							
WORLD SAVINGS	2	\$301,234.87	0.7%	0	\$0.00NA	0	\$0.00
BANK	_	Ψ501,251.07	5.7 /0	J	ψυ.υυ1111	U	φ0.00

	YADKIN VALLEY							
	BANK AND TRUST COMPANY	2	\$297,550.61	0.69%	0	\$0.00NA	0	\$0.00
	Unavailable	39	\$7,642,109.67		0	\$0.00NA	0	\$0.00
Total		230	\$44,491,137.00	100%	0	\$0.00	0	<b>\$0.00</b>
	ABBEVILLE BUILDING							
31412PC58	AND LOAN	3	\$82,206.54	0.59%	0	\$0.00NA	0	\$0.00
	ASSOCIATION							
	AGFIRST FARM	1	\$51,377.29	0.37%	0	\$0.00NA	0	\$0.00
	CREDIT BANK	•	ψε1,ε77.29	0.5770	0	φοισσ1111	Ü	φο.σσ
	ALPINE BANK OF	1	\$62,988.47	0.45%	0	\$0.00NA	0	\$0.00
	ILLINOIS AMARILLO NATIONAL							
	BANK	4	\$183,543.99	1.31%	0	\$0.00NA	0	\$0.00
	AMEGY MORTGAGE	1	\$71,508.77	0.51%	0	\$0.00NA	0	\$0.00
	AMERICA FIRST	-	φ, 1,0 σσ	0.0170	v	Ψ0.001.11	Ü	Ψ0.00
	FEDERAL CREDIT	1	\$43,354.80	0.31%	0	\$0.00NA	0	\$0.00
	UNION							
	AMERICAN HERITAGE							
	FEDERAL CREDIT	1	\$62,306.07	0.44%	0	\$0.00NA	0	\$0.00
	UNION							
	AMERICAN HOME FUNDING INC.	1	\$54,886.94	0.39%	0	\$0.00NA	0	\$0.00
	AMERICAN NATIONAL							
	BANK, TERRELL	1	\$76,408.08	0.54%	0	\$0.00NA	0	\$0.00
	AMERICAN SAVINGS	2	φ1.42.co0. <b>7</b> 1	1.02%	0	φο οο <b>ν</b> τι	0	40.00
	BANK, F.S.B.	2	\$143,698.71	1.02%	0	\$0.00NA	0	\$0.00
	ANCHORBANK FSB	3	\$184,462.13	1.31%	0	\$0.00NA	0	\$0.00
	ANHEUSER-BUSCH							
	EMPLOYEES CREDIT	1	\$76,455.79	0.54%	0	\$0.00NA	0	\$0.00
	UNION							
	ASSOCIATED MORTGAGE INC.	10	\$550,411.99	3.92%	0	\$0.00NA	0	\$0.00
	AUBURNBANK	1	\$72,838.56	0.52%	0	\$0.00NA	0	\$0.00
	AULDS, HORNE &	1	\$12,030.30	0.5270	U	ψ0.001 <b>\</b> A	U	\$0.00
	WHITE INVESTMENT	1	\$46,240.19	0.33%	0	\$0.00NA	0	\$0.00
	CORP.		, ,					·
	BANCORPSOUTH	4	\$249,879.75	1 79%	0	\$0.00NA	0	\$0.00
	BANK	4	\$249,079.73	1.70%	U	\$0.00INA	U	<b>\$0.00</b>
	BANK CENTER FIRST	1	\$61,031.60		0	\$0.00NA	0	\$0.00
	BANK MUTUAL	1	\$61,553.07		0	\$0.00NA	0	\$0.00
	BANK OF AMERICA NA	1	\$71,911.69		0	\$0.00NA	0	\$0.00
	BANK OF HAWAII	1	\$69,881.58		0	\$0.00NA	0	\$0.00
	BANK OF LENOX BANK OF MISSISSIPPI	1 1	\$53,757.25 \$52,772.97		0	\$0.00NA \$0.00NA	$0 \\ 0$	\$0.00 \$0.00
	BANK OF THE							
	CASCADES	1	\$60,205.18	0.43%	0	\$0.00NA	0	\$0.00
	BANK-FUND STAFF							
	FEDERAL CREDIT	1	\$46,039.09	0.33%	0	\$0.00NA	0	\$0.00
	UNION		•					

BANKIOWA	1	\$55,312.34	0.39%	0	\$0.00NA	0	\$0.00
BANKWEST	1	\$38,847.52	0.28%	0	\$0.00NA	0	\$0.00
BISHOPS GATE							
RESIDENTIAL	3	\$181,476.02	1.29%	0	\$0.00NA	0	\$0.00
MORTGAGE TRUST							
BLUE BALL NATIONAL	2	¢124 566 27	O 000%	0	\$0.00NA	0	\$0.00
BANK	2	\$124,566.27	0.89%	U	\$0.001NA	U	\$0.00
BOTTOMLINE	1	Φ60 16 <b>2</b> 10	0.400%	0	ΦΩ ΩΩΝΙΑ	Λ	¢0.00
MORTGAGE, INC.	1	\$68,462.19	0.49%	0	\$0.00NA	0	\$0.00
BUSEY BANK	1	\$71,058.66	0.51%	0	\$0.00NA	0	\$0.00
CAPE COD FIVE CENTS	1	¢50 744 01	0.420%	0	ΦΩ ΩΩ <b>N</b> IA	0	¢0,00
SAVINGS BANK	1	\$58,744.01	0.42%	U	\$0.00NA	0	\$0.00
CENTEX HOME							
EQUITY COMPANY,	1	\$69,329.11	0.49%	0	\$0.00NA	0	\$0.00
LLC							
CENTRAL MORTGAGE	1	Ф26 407 71	0.000	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀ0 00
COMPANY	1	\$36,407.71	0.26%	0	\$0.00NA	0	\$0.00
CLARKE COUNTY	1	ΦCO 270 OC	0.400/	^	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀለ ሰሰ
STATE BANK	1	\$69,278.06	0.49%	0	\$0.00NA	0	\$0.00
COLUMBIA RIVER							
BANK DBA COLUMBIA		\$65,600.05	2.450	0	*0 00 <b>3</b> TA	0	<b>\$0.00</b>
RIVER MORTGAGE	1	\$65,688.85	0.47%	0	\$0.00NA	0	\$0.00
GROUP							
COMMUNITY SAVINGS		<b>*=</b>	2 = = 01	^	20 00 NT A	0	<b>\$0.00</b>
BANK	1	\$76,582.36	0.55%	0	\$0.00NA	0	\$0.00
DFCU FINANCIAL	1	\$55,772.63	0.4%	0	\$0.00NA	0	\$0.00
DORAL BANK	1	\$73,875.95		0	\$0.00NA	0	\$0.00
DOVENMUEHLE							
FUNDING, INC.	1	\$61,179.06	0.44%	0	\$0.00NA	0	\$0.00
EASTERN BANK	1	\$66,734.54	0.48%	0	\$0.00NA	0	\$0.00
EXTRACO MORTGAGE		\$62,017.88		0	\$0.00NA	0	\$0.00
FARMERS AND	-	ΨΟ=,σ=	011.70	Ŭ	ψοισστ	~	Ψ 0
MERCHANTS TRUST	1	\$55,407.18	0.39%	0	\$0.00NA	0	\$0.00
COMPANY	-	Ψου,	0.00	Ŭ	ψοισστ	~	Ψ 0
FIRST ATLANTIC							
FEDERAL CREDIT	1	\$42,111.03	0.3%	0	\$0.00NA	0	\$0.00
UNION	1	Ψ12,111.00	0.5 /6	O .	ψ0,001111	J	Ψ0.05
FIRST CITIZENS BANK							
& TRUST COMPANY	2	\$129,854.10	0 02%	0	\$0.00NA	0	\$0.00
OF SC	<i>_</i>	Φ147,057.10	0.34/0	U	ψ <b>υ.</b> υυ1 <b>1/ 1</b>	U	ψυ.υυ
FIRST FEDERAL							
CAPITAL BANK	2	\$139,711.14	0.99%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL							
SAVINGS AND LOAN							
ASSOCIATION OF	1	\$35,120.90	0.25%	0	\$0.00NA	0	\$0.00
TYLER							
FIRST FEDERAL	1	¢62 111 02	0.440%	Λ	ΦΩ ΩΩΝΙΑ	Λ	¢0.00
SAVINGS BANK	1	\$62,111.02	0.44%	0	\$0.00NA	0	\$0.00
LACROSSE-MADISON	1	ΦCQ Q1Q <b>52</b>	0.400/	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀ0 00
FIRST FEDERAL	1	\$68,018.53	0.48%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF							

EASTERN OHIO							
FIRST FEDERAL							
SAVINGS BANK OF	1	\$30,510.92	0.22%	0	\$0.00NA	0	\$0.00
THE MIDWEST							
FIRST FINANCIAL	1	\$54,644.44	0 39%	0	\$0.00NA	0	\$0.00
BANK		Ψ5 1,0 1 1.11	0.5770	· ·	φο.σστητ	Ü	φ0.00
FIRST HORIZON HOME	5	\$325,679.68	2.32%	0	\$0.00NA	0	\$0.00
LOAN CORPORATION	J	Ψ323,073.00	2.5276	· ·	φοισστιτ <b>ι</b>	Ü	φο.σσ
FIRST INTERSTATE	4	\$226,843.65	1.61%	0	\$0.00NA	0	\$0.00
BANK	-	, , ,	-,,,	, and the second	7 0 1 0 0 - 1		+
FIRST MERIT	_	<b>***</b>		•	40.00374	•	40.00
MORTGAGE	5	\$311,047.65	2.21%	0	\$0.00NA	0	\$0.00
CORPORATION							
FIRST MORTGAGE	1	\$23,058.44	0.16%	0	\$0.00NA	0	\$0.00
COMPANY, L.L.C.							
FIRST NATIONAL	2	\$83,502.02	0.59%	0	\$0.00NA	0	\$0.00
BANK & TRUST							
FIRST NATIONAL	1	φ17.50 <i>C</i> .07.	0.120/	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	¢ο οο
BANK AND TRUST	1	\$17,596.87	0.13%	0	\$0.00NA	0	\$0.00
COMPANY							
FIRST NATIONAL	1	\$47,890.37	0.34%	0	\$0.00NA	0	\$0.00
BANK OF DANVILLE							
FIRST NATIONAL	1	\$76,646.21	0.55%	0	\$0.00NA	0	\$0.00
BANK OF OMAHA	1	¢£4.0£0.00	0.2007	0	¢o oonia	0	¢ስ ሰሰ
FIRST NIAGARA BANK FIRST PLACE BANK	1 4	\$54,950.99 \$268,781.57		0	\$0.00NA \$0.00NA	0	\$0.00 \$0.00
FIRST TECHNOLOGY	4	\$208,781.37	1.91%	U	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$63,468.84	0.45%	0	\$0.00NA	0	\$0.00
FORT CAMPBELL							
FEDERAL CREDIT	1	\$47,174.34	0.34%	0	\$0.00NA	0	\$0.00
UNION	1	\$ <del>+</del> 7,17 <del>+</del> .5 <del>+</del>	0.5470	U	ψ0.001 <b>\</b> A	U	φυ.υυ
FREMONT BANK	1	\$38,441.75	0.27%	0	\$0.00NA	0	\$0.00
FULTON BANK	1	\$66,571.60		0	\$0.00NA	0	\$0.00
GRANITE BANK	1	\$14,032.24		0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT							
UNION	1	\$72,848.80	0.52%	0	\$0.00NA	0	\$0.00
GUARDIAN							
MORTGAGE COMPANY	2	\$85,594.34	0.61%	0	\$0.00NA	0	\$0.00
INC.	-	Ψου,υν πο τ	0.0170	· ·	φοισστιτ <b>ι</b>	Ü	φο.σσ
HANCOCK MORTGAGE							
COMPANY	1	\$57,397.27	0.41%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT				_			
UNION	1	\$45,590.00	0.32%	0	\$0.00NA	0	\$0.00
HIWAY FEDERAL		<b>4.50</b> 660 <b>24</b>		•	40.00374	•	40.00
CREDIT UNION	1	\$52,668.31	0.37%	0	\$0.00NA	0	\$0.00
HOME FEDERAL		φ100 <b>7</b> 46 66	0.07~	•	ΦΩ ΩΩΣΤΑ	0	фо oo
SAVINGS BANK	2	\$122,746.66	0.87%	0	\$0.00NA	0	\$0.00
HOMEFEDERAL BANK	2	\$113,042.19	0.8%	0	\$0.00NA	0	\$0.00
HOMESTEAD BANK	1	\$65,590.33		0	\$0.00NA	0	\$0.00
HONESDALE	1			0		0	
NATIONAL BANK THE	1	\$56,241.10	0.4%	0	\$0.00NA	0	\$0.00

1100011000001 ~~							
HSBC MORTGAGE CORPORATION (USA)	1	\$64,092.25	0.46%	0	\$0.00NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$59,993.19	0.43%	0	\$0.00NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL	1	\$65,712.55	0.47%	0	\$0.00NA	0	\$0.00
CREDIT UNION INTERNATIONAL	1	Ψ05,712.55	J. 1770	U	ψυ.υυ11/1	J	ψ0.00
BANK OF COMMERCE	1	\$74,461.31	0.53%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$63,964.64	0.46%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$56,611.34	0.4%	0	\$0.00NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$100,636.89	0.72%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$68,614.56	0.49%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$36,634.21	0.26%	0	\$0.00NA	0	\$0.00
MACON SAVINGS BANK	2	\$133,857.12	0.95%	0	\$0.00NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES	1	\$46,258.27	0 33%	0	\$0.00NA	0	\$0.00
CORP MARINE BANK	1	ψτυ,230.27	0.33/0	U	ψ <b>υ.υυΙ\</b> Λ	U	ψ0.00
MORTGAGE SERVICES	1	\$58,626.09	0.42%	0	\$0.00NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES	1	\$59,518.70	0.42%	0	\$0.00NA	0	\$0.00
CREDIT UNION MCCAUGHAN MODERA GE GOMBANY	1	ф.co. <b>дда</b> . cc	0.5%	0	ΦΩ ΩΩΣΣ	0	<b>#</b> 0.00
MORTGAGE COMPANY INC.	1	\$69,772.99	0.5%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$76,211.90	0.54%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL	3	\$187,190.90	1.33%	0	\$0.00NA	0	\$0.00
ASSOCIATION MIAMI COUNTY	1	\$22.746.00	0.240	0	\$0.00N1A	0	የለ ለሳ
NATIONAL BANK MID AMERICA	1	\$33,746.98	0.24%	0	\$0.00NA	0	\$0.00
FEDERAL SAVINGS BANK	1	\$31,969.30	0.23%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$55,404.66	0.39%	0	\$0.00NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	2	\$131,856.28	0 94%	0	\$0.00NA	0	\$0.00
L.L.C. MORTGAGE LENDERS	<i>-</i>	Ψ131,030.20	J.J 7 /0	J	ψ0.0011/1	J	ψ0.00
NETOWRK USA, INC	1	\$46,870.91	0.33%	0	\$0.00NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$54,062.73	0.38%	0	\$0.00NA	0	\$0.00

NATIONWIDE							
ADVANTAGE MORTGAGE COMPANY	1	\$51,007.42	0.2607	0	\$0.00NA	0	\$0.00
- DEDICATED	1	\$31,007.42	0.36%	U	\$0.00NA	U	\$0.00
CHANNEL							
NATIONWIDE HOME							
MORTGAGE COMPANY	2	\$103,059.53	0.73%	0	\$0.00NA	0	\$0.00
NEWFIELD NATIONAL							
BANK	1	\$72,912.49	0.52%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO							
INVESTMENT	1	\$21,151.91	0.15%	0	\$0.00NA	0	\$0.00
COMPANY	1	\$21,131.91	0.15%	U	\$0.00NA	U	φ0.00
NORTHWESTERN							
MORTGAGE COMPANY	2	\$122,791.40	0.87%	0	\$0.00NA	0	\$0.00
ORIENTAL BANK AND							
TRUST	1	\$62,335.04	0.44%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL							
CREDIT UNION	1	\$43,627.94	0.31%	0	\$0.00NA	0	\$0.00
POLICE AND FIRE							
FEDERAL CREDIT	1	\$60,665.17	0.43%	0	\$0.00NA	0	\$0.00
UNION	1	ψ00,003.17	0.7370	U	ψυ.υυτιπ	U	Ψ0.00
POPULAR MORTGAGE,							
INC. DBA POPULAR	4	\$252,259.44	1.8%	0	\$0.00NA	0	\$0.00
HOME MORTGAGE	•	Ψ <i>232</i> ,237.11	1.070	O	ψ0.001171	O	Ψ0.00
PORT WASHINGTON							
STATE BANK	1	\$66,364.59	0.47%	0	\$0.00NA	0	\$0.00
PRIMEWEST							
MORTGAGE	1	\$54,493.70	0.39%	0	\$0.00NA	0	\$0.00
CORPORATION		, ,					
R ~ G MORTGAGE		Φ.CO. O.4O. O.7	0.400	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	Φ0.00
CORPORATION	1	\$68,049.97	0.48%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT	1	¢(2,0(0,10	0.4507	0	ΦΩ ΩΩ <b>Ν</b> Ι Α	0	ΦΩ ΩΩ
UNION	1	\$63,860.18	0.45%	0	\$0.00NA	0	\$0.00
ROCKLAND TRUST	1	\$62,414.16	0.440%	0	\$0.00NA	0	\$0.00
COMPANY	1	\$02,414.10	0.44%	U	Φ0.00NA	U	\$0.00
S&T BANK	1	\$62,956.41	0.45%	0	\$0.00NA	0	\$0.00
SANTANDER							
MORTGAGE	1	\$68,286.29	0.49%	0	\$0.00NA	0	\$0.00
CORPORATION							
SEATTLE SAVINGS	1	\$63,765.56	0.45%	0	\$0.00NA	0	\$0.00
BANK	1	ψ03,703.30	0.43 /0	O	ψ0.0011/1	U	Ψ0.00
SECOND NATIONAL	1	\$65,557.70	0.47%	0	\$0.00NA	0	\$0.00
BANK OF WARREN	1	ψ05,557.70	0.1770	O	ψ0.001171	O	Ψ0.00
SECURITY MORTGAGE	1	\$55,548.60	0.4%	0	\$0.00NA	0	\$0.00
CORPORATION		Ψ33,3 10.00	0.170	O	φο.σσ1411	O	Ψ0.00
SKY FINANCIAL	10	\$622,969.93	4 43%	0	\$0.00NA	0	\$0.00
GROUP	10	ψ <b>υΔΔ,</b> ,,ου,.,,ο	15 /0	Ü	φυ.υυττι	J	Ψ0.00
SOUTHTRUST						_	
MORTGAGE	1	\$42,068.86	0.3%	0	\$0.00NA	0	\$0.00
CORPORATION	_	<b></b>	4.654	•	<b>40.00</b>	-	±
	2	\$142,840.39	1.02%	0	\$0.00NA	0	\$0.00

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SPACE COAST CREDIT							
UNION ST. MARYS BANK	1	\$70,810.82	0.5%	0	\$0.00NA	0	\$0.00
STANDARD BANK AND		,					
TRUST COMPANY	1	\$61,331.45	0.44%	0	\$0.00NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$70,364.10	0.5%	0	\$0.00NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	5	\$280,108.25	1.99%	0	\$0.00NA	0	\$0.00
STERLING SAVINGS BANK	2	\$68,600.81	0.49%	0	\$0.00NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$69,560.17	0.5%	0	\$0.00NA	0	\$0.00
SYRACUSE SECURITIES INC.	1	\$62,124.22	0.44%	0	\$0.00NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$63,502.30		0	\$0.00NA	0	\$0.00
TEXAS BANK	1	\$59,945.24	0.43%	0	\$0.00NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$52,280.80	0.37%	0	\$0.00NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$61,023.26	0.43%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$116,296.19	0.83%	0	\$0.00NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$64,630.89	0.46%	0	\$0.00NA	0	\$0.00
UNION PLANTERS BANK NA	1	\$61,576.39	0.44%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$121,209.03	0.86%	0	\$0.00NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$65,151.42	0.46%	0	\$0.00NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$73,174.74	0.52%	0	\$0.00NA	0	\$0.00
WARREN FEDERAL CREDIT UNION	1	\$70,447.99	0.5%	0	\$0.00NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	1	\$70,556.98	0.5%	0	\$0.00NA	0	\$0.00
WAUKESHA STATE BANK	1	\$69,202.77	0.49%	0	\$0.00NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$68,673.73	0.49%	0	\$0.00NA	0	\$0.00
WILMINGTON TRUST COMPANY	1	\$72,253.99	0.51%	0	\$0.00NA	0	\$0.00
WORLD SAVINGS	2	\$140,782.43	1%	0	\$0.00NA	0	\$0.00
BANK	3	\$168,357.51	1.2%	0	\$0.00NA	0	\$0.00
	3	φ100,557.51	1.2/0	O	ψ0.001 <b>\</b> A	U	ψ0.00

	YADKIN VALLEY BANK AND TRUST COMPANY							
Total	Unavailable	24 <b>239</b>	\$1,482,343.023 <b>\$14,049,311.09</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412PC66	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,903.04	1.01%	0	\$0.00NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$252,250.82	1.62%	0	\$0.00NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$233,906.85	1.51%	0	\$0.00NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$530,992.78	3.42%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$236,236.27	1.52%	0	\$0.00NA	0	\$0.00
	BANK OF HAWAII	2	\$422,131.72	2.72%	0	\$0.00NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$734,537.87	4.73%	0	\$0.00NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$240,787.92	1.55%	0	\$0.00NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,432,690.67	9.22%	0	\$0.00NA	0	\$0.00
	COLUMBIA CREDIT UNION CREDIT UNION	1	\$340,986.72	2.19%	0	\$0.00NA	0	\$0.00
	MORTGAGE SERVICES, INC.	1	\$193,641.15	1.25%	0	\$0.00NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$164,813.57	1.06%	0	\$0.00NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION EIDST CITIZENS BANK	1	\$142,239.42	0.92%	0	\$0.00NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$463,938.53	2.99%	0	\$0.00NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,043,942.23	6.72%	0	\$0.00NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$150,110.72	0.97%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON FIRST STATE BANK	1	\$174,730.08	1.12%	0	\$0.00NA	0	\$0.00
	MORTGAGE COMPANY, LLC	1	\$181,246.30	1.17%	0	\$0.00NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$213,628.88	1.38%	0	\$0.00NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$219,597.32	1.41%	0	\$0.00NA	0	\$0.00

	FULTON BANK	1	\$168,580.30	1.09%	0	\$0.00NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$242,500.13	1.56%	0	\$0.00NA	0	\$0.00
	GMAC MORTGAGE	_	<b>Ф. 202</b> - 202 - 202	1.50	^	<b>40.003</b> 7	^	40.00
	CORPORATION	1	\$273,383.50		0	\$0.00NA		\$0.00
	HANCOCK BANK	1	\$324,751.14	2.09%	0	\$0.00NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$776,867.19	5%	0	\$0.00NA	0	\$0.00
	IBM SOUTHEAST							
	EMPLOYEES FEDERAL	1	\$313,136.17	2.02%	0	\$0.00NA	. 0	\$0.00
	CREDIT UNION							
	INVESTORS SAVINGS	1	\$288,324.10	1.86%	0	\$0.00NA	0	\$0.00
	BANK MERCHANTS BANK,							
	NATIONAL	2	\$478,981.16	3.08%	0	\$0.00NA	0	\$0.00
	ASSOCIATION		·					
	MID AMERICA	_	<b>0165 101 10</b>	1.00~	^	<b>do 0037</b>	^	40.00
	FEDERAL SAVINGS BANK	1	\$167,101.48	1.08%	0	\$0.00NA	0	\$0.00
	MID-STATE BANK	1	\$157,591.56	1 01%	0	\$0.00NA	0	\$0.00
	MORTGAGE LENDERS		•					
	NETOWRK USA, INC	1	\$279,989.05	1.8%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY	1	\$229,807.51	1.48%	0	\$0.00NA	0	\$0.00
	MORTGAGE COMPANY		, — — , , , , , , , , , , , , , , , , ,	-7.10,71	,	+ *****		7 0 1 0 0
	NATIONWIDE ADVANTAGE							
	MORTGAGE COMPANY	2	\$369,943.47	2.38%	0	\$0.00NA	0	\$0.00
	- DEDICATED		, ,					
	CHANNEL							
	NAVY FEDERAL	1	\$229,367.81	1.48%	0	\$0.00NA	. 0	\$0.00
	CREDIT UNION PATELCO CREDIT							
	UNION	1	\$259,779.15	1.67%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE	1	\$186,434.39	1 20%	0	\$0.00NA	0	\$0.00
	CORPORATION	1	φ100, <del>4</del> 34.39	1.270	U	φυ.υυ1 <b>\</b> Α	U	φ <b>υ.</b> υ
	SILVER STATE	1	¢162 021 50	1.0407	0	<u></u>	0	ቀለ ለረ
	SCHOOLS CREDIT UNION	1	\$162,031.50	1.04%	0	\$0.00NA	0	\$0.00
	SKY FINANCIAL		<b>#170 204 00</b>	1 107	^	<b>#</b> 0.003***	•	40.00
	GROUP	1	\$170,384.09	1.1%	0	\$0.00NA	0	\$0.00
	STANDARD		<b>.</b>					
	MORTGAGE	1	\$258,290.57	1.66%	0	\$0.00NA	. 0	\$0.00
	CORPORATION WASHTENAW							
	MORTGAGE COMPANY	1	\$172,752.78	1.11%	0	\$0.00NA	0	\$0.00
	WAUKESHA STATE	1	¢204 504 92	1 2207	Λ	ቁስ ስስ <b>አ</b> ነ ላ	Λ	<b>¢</b> ለ ለረ
	BANK	1	\$204,594.82		0	\$0.00NA		\$0.00
75. 4. I	Unavailable	12	\$2,291,410.34		0	\$0.00NA		\$0.00
Total		71	\$15,535,315.07	100%	0	\$0.00	0	\$0.00
31412PC74		14	\$945,598.18	10.11%	0	\$0.00NA	0	\$0.00
		- '	+2 .2,270.10	2.22/0	· ·	Ψ0.001111	J	40.00

	ARVEST MORTGAGE							
	COMPANY CENDANT MORTGAGE							
	CORPORATION DBA							
	PHH MORTGAGE	18	\$1,286,002.66	13.75%	0	\$0.00 NA	0	\$0.00
	SERVICES							ļ
	CORPORATION							ļ
	CHANNEL	29	\$1,968,888.162	21.04%	0	\$0.00 NA	0	\$0.00
	CHANNEL CITIMORTGAGE, INC.	2	\$156,534.82		0	\$0.00NA	0	\$0.00
	CRESCENT		•					
	MORTGAGE COMPANY	2	\$147,270.70	1.57%	0	\$0.00NA	0	\$0.00
	CRESCENT	1	\$60,241.26	0 610%	0	\$0.00NA	0	\$0.00
	MORTGAGE SERVICES	1						
	FIFTH THIRD BANK	1	\$47,958.34	0.51%	0	\$0.00 NA	0	\$0.00
	HOMEOWNERS	4	Φ212 124 D6	2.2501	0	ΦΩ ΩΩΝΙ Λ	0	ΦΩ ΩΩ
	MORTGAGE ENTERPRISES INC.	4	\$313,126.06	3.35%	0	\$0.00 NA	0	\$0.00
	NATIONAL CITY				_			: - 20
	MORTGAGE COMPANY	1	\$93,845.81	1%	0	\$0.00 NA	0	\$0.00
	NEXSTAR DEDICATED	2	¢146 046 <b>5</b> 6	1 560%	Λ	ቀስ በሰነነ ለ	Λ	ያስ በቁ
	CHANNEL	2	\$146,046.56	1.30%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE	20	\$1,591,502.00	17.01%	0	\$0.00NA	0	\$0.00
	CORPORATION							
	SAFE CREDIT UNION STAR FINANCIAL	1	\$86,272.47		0	\$0.00 NA	0	\$0.00
	GROUP, INC.	1	\$57,891.41	0.62%	0	\$0.00 NA	0	\$0.00
	STERLING CAPITAL	1	ФО2 <b>5</b> 07 1 <b>5</b>	1 07	0	ΦΩ ΩΩ <b>N</b> I A	0	<u>ቀ</u> ብ ብር
	MORTGAGE COMPANY	1	\$93,597.15	1%	0	\$0.00 NA	0	\$0.00
	SUNTRUST	1	\$77,082.05	0.82%	0	\$0.00NA	0	\$0.00
	MORTGAGE INC.		•					
	TEXAS BANK TEXAS STATE BANK	1	\$93,053.98 \$77,280.23		0	\$0.00NA \$0.00NA	0	\$0.00 \$0.00
	U. S. MORTGAGE	1	,		0	·	0	
	CORP.	2	\$194,129.99	2.07%	0	\$0.00 NA	0	\$0.00
	WACHOVIA							
	MORTGAGE	4	\$320,131.78	3.42%	0	\$0.00 NA	0	\$0.00
	CORPORATION							
	WASHINGTON							
	MUTUAL BANK, FA	7	\$533,845.20	5.71%	0	\$0.00NA	0	\$0.00
	(DEDICATED CHANNEL)							
	Unavailable	14	\$1,065,584.30	11 41%	0	\$0.00NA	0	\$0.00
Total	Olia , allaote	127	\$9,355,883.11		0	\$0.00	0	<b>\$0.00</b>
			. , ,			•		•
31412PC82	ARVEST MORTGAGE	11	\$1,296,661.64	10 96%	0	\$0.00NA	0	\$0.00
317121 002	COMPANY	11	Ψ1,270,001.01.	10.70 /6	V	ψ0.001111	O	ΨΟ.ΟΟ
	CASTLE MORTGAGE	1	\$120,053.37	1.01%	0	\$0.00NA	0	\$0.00
	CORPORATION CENDANT MORTGAGE	13	\$1,515,231.89	17 21%	0	\$0.00NA	0	\$0.00
	CORPORATION DBA	15	φ1,313,231.67	12.01/0	U	φυ.υυτισ.	U	φυ.υυ
	COIN OIN 11101 . 2211							

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	PHH MORTGAGE SERVICES CORPORATION						
	CENDANT-DEDICATED CHANNEL	34	\$3,915,463.02 33.1%	0	\$0.00NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$134,252.45 1.13%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$2,467,381.7320.86%	0	\$0.00NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$137,140.57 1.16%	0	\$0.00NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$246,832.23 2.09%	0	\$0.00NA	0	\$0.00
	TEXAS BANK	1	\$136,667.75 1.16%	0	\$0.00NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$355,962.18 3.01%	0	\$0.00NA	0	\$0.00
Total	Unavailable	12 <b>99</b>	\$1,504,348.3812.71% <b>\$11,829,995.21 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31412PC90	ARVEST MORTGAGE COMPANY	1	\$147,328.94 0.52%	0	\$0.00NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	35	\$7,737,785.3227.19%	0	\$0.00NA	0	\$0.00
	CORPORATION CENDANT-DEDICATED CHANNEL	65	\$13,575,002.20 47.7%	0	\$0.00NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES HOMEOWNERS	3	\$649,787.41 2.28%	0	\$0.00NA	0	\$0.00
	MORTGAGE ENTERPRISES INC.	2	\$273,695.82 0.96%	0	\$0.00NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$170,166.63 0.6%	0	\$0.00NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	4	\$873,117.77 3.07%	0	\$0.00NA	0	\$0.00
	TEXAS BANK	2	\$342,193.29 1.2%	0	\$0.00NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$139,497.26 0.49%	0	\$0.00NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$318,044.66 1.12%	0	\$0.00NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$383,290.80 1.35%	0	\$0.00NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$1,398,465.75 4.91%	0	\$0.00NA	0	\$0.00

Total	(DEDICATED CHANNEL) Unavailable	14 <b>139</b>	\$2,624,694.15 <b>\$28,633,070.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412PCA7	ARVEST MORTGAGE COMPANY	21	\$2,334,771.01	54.49%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$82,451.05	2.28%	0	\$0.00NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$124,173.27	3.43%	0	\$0.00NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$303,700.00		0	\$0.00NA	0	\$0.00
Total	Unavailable	5 <b>31</b>	\$774,996.672 <b>\$3,620,092.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	<b>0</b>	\$0.00 <b>\$0.00</b>
31412PCB5	BANCORPSOUTH BANK	1	\$65,400.00	3.03%	0	\$0.00NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$65,000.00	3.01%	0	\$0.00NA	0	\$0.00
	BANK OF QUINCY	1	\$56,600.00	2.62%	0	\$0.00NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	3.94%	0	\$0.00NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$37,752.00	1.75%	0	\$0.00NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC DOW CHEMICAL	1	\$79,600.00	3.69%	0	\$0.00NA	0	\$0.00
	EMPLOYEES CREDIT UNION	1	\$73,000.00	3.38%	0	\$0.00NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK FIRST FLIGHT	1	\$160,000.00	7.41%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT UNION	1	\$110,000.00	5.09%	0	\$0.00NA	0	\$0.00
	FIRST PLACE BANK	2	\$185,000.00	8.57%	0	\$0.00NA	0	\$0.00
	GTE FEDERAL CREDIT UNION KERN SCHOOLS	2	\$104,760.92	4.85%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT UNION	2	\$181,500.00	8.41%	0	\$0.00NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES MERCK SHARP AND	1	\$150,335.19	6.96%	0	\$0.00NA	0	\$0.00
	DOHME FEDERAL CREDIT UNION	1	\$190,500.00	8.82%	0	\$0.00NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$59,000.00	2.73%	0	\$0.00NA	0	\$0.00
Total	Unavailable	3 <b>21</b>	\$555,575.732 <b>\$2,159,023.84</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>

31412PCC3	AEA FEDERAL CREDIT UNION	1	\$84,771.49 2.57%	0	\$0.00NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$138,371.70 4.19%	0	\$0.00NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$99,731.16 3.02%	0	\$0.00NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$260,000.00 7.87%	0	\$0.00NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$155,169.77 4.7%	0	\$0.00NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$78,285.98 2.37%	0	\$0.00NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,516.09 5.44%	0	\$0.00NA	0	\$0.00
	POPULAR MORTGAGE, INC.	15	\$1,806,789.8754.71%	0	\$0.00NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$175,427.11 5.31%	0	\$0.00NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00 3.63%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$147,596.48 4.47%	0	\$0.00NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$56,670.07 1.72%	0	\$0.00NA	0	\$0.00
Total	TULKTO RICO	27	\$3,302,329.72 100%	0	\$0.00	0	\$0.00
31412PCD1	ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE	9	\$944,864.19 0.73%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT UNION	11	\$2,453,651.78 1.89%	0	\$0.00NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$719,910.06 0.55%	0	\$0.00NA	0	\$0.00
	AF BANK	6	\$855,647.74 0.66%	0	\$0.00NA	0	\$0.00
	ALERUS FINANCIAL	1	\$132,000.00 0.1%	Ö	\$0.00NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$197,497.08 0.15%	0	\$0.00NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$116,494.75 0.09%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$594,536.04 0.46%	0	\$0.00NA	0	\$0.00
	AMEGY MORTGAGE	2	\$226,986.39 0.17%	0	\$0.00NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	3	\$518,717.61 0.4%	0	\$0.00NA	0	\$0.00

UNION							
AMERICAN BANK &		****	3 2 2 2		*******	2	÷0.00
TRUST CO., INC.	1	\$113,000.00	0.09%	0	\$0.00NA	0	\$0.00
AMERICAN BANK	6	\$656 706 76	0.5%	0	\$0.00NA	0	\$0.00
CENTER FIRST	U	\$656,706.76	0.5%	U	\$0.001NA	U	\$0.00
AMERICAN BANK OF	2	\$322,666.51	0.25%	0	\$0.00NA	0	\$0.00
ST. PAUL							
AMERICAN BANK, N.A.		\$210,818.16	0.16%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL	2	\$227,570.50	0.17%	0	\$0.00NA	0	\$0.00
BANK, TERRELL			-		•		
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,240,000.00	0.95%	0	\$0.00NA	0	\$0.00
ANCHORBANK FSB	35	\$6,293,174.14	1 81%	0	\$0.00NA	0	\$0.00
ARIZONA STATE							
CREDIT UNION	2	\$219,497.56	0.17%	0	\$0.00NA	0	\$0.00
AUBURNBANK	2	\$592,956.41	0.46%	0	\$0.00NA	0	\$0.00
AURORA FINANCIAL							
GROUP INC.	3	\$727,090.05	0.56%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH	9	\$1,717,728.21	1 27%	0	\$0.00NA	0	\$0.00
BANK							
BANK OF HAWAII	17	\$4,360,659.33		0	\$0.00NA	0	\$0.00
BANK OF QUINCY	1	\$313,311.11	0.24%	0	\$0.00NA	0	\$0.00
BANK OF	6	\$608,044.51	0.47%	0	\$0.00NA	0	\$0.00
SPRINGFIELD		·					
BANK OF STANLY BANK OF THE	10	\$1,568,162.31		0	\$0.00NA	0	\$0.00
CASCADES	1	\$224,428.50	0.17%	0	\$0.00NA	0	\$0.00
BANK-FUND STAFF							ļ
FEDERAL CREDIT	1	\$307,000.00	0.24%	0	\$0.00NA	0	\$0.00
UNION	-	Ψυν,,	0.2	÷	ΨΟίσει	•	₩ =
BANKIOWA	1	\$56,900.00	0.04%	0	\$0.00NA	0	\$0.00
BANKWEST	1	\$23,937.44		0	\$0.00NA	0	\$0.00
BAXTER CREDIT	2	\$654,303.15	0.5%	0	\$0.00NA	0	\$0.00
UNION	<i>L</i>	ΦUJ4,JUJ.15	0.5 /6	U	ΦU.UU1473	U	φυ.υυ
BENJAMIN FRANKLIN	1	\$249,355.88	n 19%	0	\$0.00NA	0	\$0.00
BANK	•	Ψ <b>Δ</b> Τ <b>Ζ,5555</b> ,555	0.17 /	V	ΨΟ.ΟΟΙ.ΙΙ	U	ΨΟ.
BOEING EMPLOYEES	13	\$3,044,790.41	2.34%	0	\$0.00NA	0	\$0.00
CREDIT UNION	=-	Ψυ, σ ,	<b>2.</b> 5	-	ΨΟ.Σ.	-	7 -
BRYN MAWR TRUST	3	\$944,000.00	0.73%	0	\$0.00NA	0	\$0.00
COMPANY THE BUTTE COMMUNITY					•		
BANK	1	\$164,580.90	0.13%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	4	\$787,732.04	0.61%	0	\$0.00NA	0	\$0.00
CENTRAL BANK	7	\$1,338,587.76		0	\$0.00NA	0	\$0.00
CENTRAL BANK OF							
PROVO	1	\$101,000.00	0.08%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE	27	*4.200.022.00	2 200	0	AO OONTA	0	ቀሳ ሳሳ
COMPANY	27	\$4,399,933.89	3.38%	0	\$0.00NA	0	\$0.00
CENTRAL PACIFIC	1	\$309,212.60	0.24%	0	\$0.00NA	0	\$0.00
HOME LOANS	1	·					
	2	\$127,333.94	0.1%	0	\$0.00NA	0	\$0.00

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CENTRAL SAVINGS BANK							
CENTRAL STATE						_	
BANK	6	\$744,456.99	0.57%	0	\$0.00NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$303,000.00	0.23%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$189,517.39	0.15%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST							
NATIONAL BANK CITIZENS FIRST	1	\$120,300.00	0.09%	0	\$0.00NA	0	\$0.00
NATIONAL BANK OF STORM LAKE	2	\$204,768.65	0.16%	0	\$0.00NA	0	\$0.00
CITIZENS STATE BANK	2	\$142,770.69	0.11%	0	\$0.00NA	0	\$0.00
CLINTON NATIONAL		·					
BANK	10	\$1,024,361.12	0.79%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$183,532.64	0.14%	0	\$0.00NA	0	\$0.00
COLUMBIA CREDIT UNION	4	\$549,033.30	0.42%	0	\$0.00NA	0	\$0.00
COMMUNITY BANC MORTGAGE	2	\$265,305.83	0.2%	0	\$0.00NA	0	\$0.00
CORPORATION							
COMMUNITY BANK, N.A.	4	\$594,552.96	0.46%	0	\$0.00NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING,	1	\$199,492.00	0.15%	0	\$0.00NA	0	\$0.00
LLC COMMUNITY SAVINGS	4	\$561,172.52	0.43%	0	\$0.00NA	0	\$0.00
BANK COMMUNITY							
SECURITY BANK COMMUNITY STATE	1	\$318,020.00	0.24%	0	\$0.00NA	0	\$0.00
BANK OF ROCK FALLS	1	\$63,796.26	0.05%	0	\$0.00NA	0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$486,806.96	0.37%	0	\$0.00NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$214,300.00	0.16%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	5	\$535,852.63	0.41%	0	\$0.00NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$222,732.82	0.17%	0	\$0.00NA	0	\$0.00
CORNBELT BANK	1	\$133,654.75	0.1%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	6	\$1,323,748.74		0	\$0.00NA \$0.00NA	0	\$0.00
COVANTAGE CREDIT							
UNION CREDIT UNION	3	\$312,257.40	0.24%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES, INC.	11	\$2,004,300.41	1.54%	0	\$0.00NA	0	\$0.00
CREDIT UNION WEST	1	\$77,447.07	0.06%	0	\$0.00NA	0	\$0.00

CUMBERLAND SECURITY BANK	7	\$883,716.08	0.68%	0	\$0.00NA	0	\$0.00
DAKOTALAND EEDERAL CREDIT	2	¢102 100 00	0.140/	0	¢ስ ስስእ፣ ላ	0	<b>ቀ</b> ለ ለለ
FEDERAL CREDIT UNION	2	\$183,190.00	0.14%	0	\$0.00NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	6	\$696,891.88	0.54%	0	\$0.00NA	0	\$0.00
DIME BANK	3	\$556,249.45	0.43%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,087,226.56	0.84%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$1,214,277.36	0.93%	0	\$0.00NA	0	\$0.00
ESB MORTGAGE	1	\$216,600.00	0.17%	0	\$0.00NA	0	\$0.00
COMPANY	1	Ψ210,000.00	0.17 /6	Ü	ψ0.001111	Ü	φο.σσ
FARMERS & MERCHANTS BANK	1	\$149,275.25	0.11%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN							
INTERNATIONAL	2	\$943,000.00	0.72%	0	\$0.00NA	0	\$0.00
BANK		,					
FIRST BANK OF CLEWISTON	1	\$160,585.18	0.12%	0	\$0.00NA	0	\$0.00
FIRST BANK	2	\$198,277.75	0.15%	0	\$0.00NA	0	\$0.00
RICHMOND, NA FIRST CENTURY							
BANK, NA	3	\$376,755.23	0.29%	0	\$0.00NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$55,855.72	0.04%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL							
SAVINGS BANK	5	\$861,642.28	0.66%	0	\$0.00NA	0	\$0.00
FIRST HERITAGE							
FINANCIAL	1	\$59,897.47	0.05%	0	\$0.00NA	0	\$0.00
CORPORATION		, ,			,		,
FIRST INTERSTATE	0	¢1 047 422 21	1 507	0	¢o oonia	0	ቀለ ለሰ
BANK	9	\$1,947,423.31	1.5%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL	3	\$259,900.00	0.2%	0	\$0.00NA	0	\$0.00
BANK	3	\$239,900.00	0.270	U	ψ0.001 <b>\</b> A	U	φυ.υυ
FIRST NATIONAL	3	\$434,351.21	0.33%	0	\$0.00NA	0	\$0.00
BANK & TRUST	C	ψ .e .,ee 1.21	0.007	v	φοισσ1112	Ü	Ψ0.00
FIRST NATIONAL	2	\$347,729.47	0.27%	0	\$0.00NA	0	\$0.00
BANK ALASKA		,					•
FIRST NATIONAL BANK OF CARMI	3	\$470,149.00	0.36%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK OF DEERWOOD	2	\$294,362.83	0.23%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK OF HARTFORD	1	\$109,217.88	0.08%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK OF	1	\$122,235.00	0.09%	0	\$0.00NA	0	\$0.00
PLATTEVILLE		•					
FIRST NATIONAL	5	\$1,031,434.48	0.70%	0	\$0.00NA	0	\$0.00
BANK OF WATERLOO	J	Ψ1,031,734.40	0.17/0	U	ψ <b>υ.υυ1<b>\</b>Δ</b>	U	ψ <b>υ.</b> ΟΟ

3	\$775,800.00 \$155,500.00	0.6%	0	\$0.00NA	0	\$0.00
_	\$155 500 00					
	•		0	\$0.00NA	0	\$0.00
1	\$163,000.00	0.13%	0	\$0.00NA	0	\$0.00
1	\$92,829.00	0.07%	0	\$0.00NA	0	\$0.00
15	\$2,779,841.57	2.14%	0	\$0.00NA	0	\$0.00
5	\$871,238.41	0.67%	0	\$0.00NA	0	\$0.00
2	\$505,500.00	0.39%	0	\$0.00NA	0	\$0.00
11	\$1,162,919.26	0.89%	0	\$0.00NA	0	\$0.00
1	\$134,500.00	0.1%	0	\$0.00NA	0	\$0.00
6	\$1,017,538.88	0.78%	0	\$0.00NA	0	\$0.00
1	\$113,710.44	0.09%	0	\$0.00NA	0	\$0.00
5	\$815,740.41	0.63%	0	\$0.00NA	0	\$0.00
1	\$166,200.00	0.13%	0	\$0.00NA	0	\$0.00
1	\$267,500.00	0.21%	0	\$0.00NA	0	\$0.00
1	\$140,830.99	0.11%	0	\$0.00NA	0	\$0.00
3	\$283,712.34	0.22%	0	\$0.00NA	0	\$0.00
1	\$144,631.70	0.11%	0	\$0.00NA	0	\$0.00
1	\$136,500.00	0.1%	0	\$0.00NA	0	\$0.00
2	\$236,095.57	0.18%	0	\$0.00NA	0	\$0.00
1	\$138,900.00	0.11%	0	\$0.00NA	0	\$0.00
3	\$523,089.33	0.4%	0	\$0.00NA	0	\$0.00
3	\$524,840.67	0.4%	0	\$0.00NA	0	\$0.00
3	\$597,456.68	0.46%	0	\$0.00NA	0	\$0.00
2	\$535,000.00	0.41%	0	\$0.00NA	0	\$0.00
1	\$131,950.00	0.1%	0	\$0.00NA	0	\$0.00
2	\$403,956.52	0.31%	0	\$0.00NA	0	\$0.00
1	\$160,000.00	0.12%	0	\$0.00NA	0	\$0.00
	15 5 2 11 1 6 1 5 1 1 3 1 1 2 1 3 3 3 3 2 1 2	1       \$92,829.00         15       \$2,779,841.57         5       \$871,238.41         2       \$505,500.00         11       \$1,162,919.26         1       \$134,500.00         6       \$1,017,538.88         1       \$113,710.44         5       \$815,740.41         1       \$166,200.00         1       \$140,830.99         3       \$283,712.34         1       \$136,500.00         2       \$236,095.57         1       \$138,900.00         3       \$523,089.33         3       \$524,840.67         3       \$597,456.68         2       \$535,000.00         1       \$131,950.00         2       \$403,956.52	1       \$92,829.00       0.07%         15       \$2,779,841.57       2.14%         5       \$871,238.41       0.67%         2       \$505,500.00       0.39%         11       \$1,162,919.26       0.89%         1       \$134,500.00       0.1%         6       \$1,017,538.88       0.78%         1       \$113,710.44       0.09%         5       \$815,740.41       0.63%         1       \$166,200.00       0.13%         1       \$267,500.00       0.21%         1       \$140,830.99       0.11%         3       \$283,712.34       0.22%         1       \$136,500.00       0.1%         2       \$236,095.57       0.18%         1       \$138,900.00       0.11%         3       \$523,089.33       0.4%         3       \$524,840.67       0.4%         3       \$597,456.68       0.46%         2       \$535,000.00       0.41%         1       \$131,950.00       0.1%         2       \$403,956.52       0.31%	1       \$92,829.00       0.07%       0         15       \$2,779,841.57       2.14%       0         5       \$871,238.41       0.67%       0         2       \$505,500.00       0.39%       0         11       \$1,162,919.26       0.89%       0         1       \$134,500.00       0.1%       0         6       \$1,017,538.88       0.78%       0         1       \$113,710.44       0.09%       0         5       \$815,740.41       0.63%       0         1       \$166,200.00       0.13%       0         1       \$140,830.99       0.11%       0         3       \$283,712.34       0.22%       0         1       \$144,631.70       0.11%       0         2       \$236,095.57       0.18%       0         1       \$138,900.00       0.11%       0         3       \$523,089.33       0.4%       0         3       \$524,840.67       0.4%       0         2       \$535,000.00       0.41%       0         3       \$597,456.68       0.46%       0         2       \$403,956.52       0.31%       0	1       \$92,829.00       0.07%       0       \$0.00NA         15       \$2,779,841.57       2.14%       0       \$0.00NA         5       \$871,238.41       0.67%       0       \$0.00NA         2       \$505,500.00       0.39%       0       \$0.00NA         11       \$1,162,919.26       0.89%       0       \$0.00NA         1       \$134,500.00       0.1%       0       \$0.00NA         6       \$1,017,538.88       0.78%       0       \$0.00NA         1       \$113,710.44       0.09%       0       \$0.00NA         5       \$815,740.41       0.63%       0       \$0.00NA         1       \$166,200.00       0.13%       0       \$0.00NA         1       \$140,830.99       0.11%       0       \$0.00NA         1       \$140,830.99       0.11%       0       \$0.00NA         1       \$144,631.70       0.11%       0       \$0.00NA         1       \$136,500.00       0.11%       0       \$0.00NA         1       \$138,900.00       0.11%       0       \$0.00NA         3       \$523,089.33       0.4%       0       \$0.00NA         3       \$524,840.	1       \$92,829.00       0.07%       0       \$0.00NA       0         15       \$2,779,841.57       2.14%       0       \$0.00NA       0         5       \$871,238.41       0.67%       0       \$0.00NA       0         2       \$505,500.00       0.39%       0       \$0.00NA       0         11       \$1,162,919.26       0.89%       0       \$0.00NA       0         1       \$134,500.00       0.1%       0       \$0.00NA       0         6       \$1,017,538.88       0.78%       0       \$0.00NA       0         1       \$113,710.44       0.09%       0       \$0.00NA       0         5       \$815,740.41       0.63%       0       \$0.00NA       0         1       \$166,200.00       0.13%       0       \$0.00NA       0         1       \$140,830.99       0.11%       0       \$0.00NA       0         3       \$283,712.34       0.22%       0       \$0.00NA       0         1       \$144,631.70       0.11%       0       \$0.00NA       0         2       \$236,095.57       0.18%       0       \$0.00NA       0         3       \$524,840.67

LANGLEY FEDERAL							
CREDIT UNION LEADER BANK, N.A.	1	\$248,000.00	n 19%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE		·					
COMPANY INC.	1	\$349,085.31	0.27%	0	\$0.00NA	0	\$0.00
LOS ALAMOS		* C21 200 FF	2 120	0	<b>*</b> • • • • • • • • • • • • • • • • • • •	2	<b>\$0.00</b>
NATIONAL BANK	4	\$621,289.77	0.48%	0	\$0.00NA	0	\$0.00
LUSO FEDERAL	1	¢1.40.610.00	0.100/	0	ΦΩ ΩΩNI A	0	ቀለ ለሰ
CREDIT UNION	1	\$149,619.00	0.12%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	6	\$762,631.66	0.59%	0	\$0.00NA	0	\$0.00
MAGNA BANK	1	\$258,342.14		0	\$0.00NA	0	\$0.00
MARSHALL							
COMMUNITY CREDIT	1	\$121,750.00	0.09%	0	\$0.00NA	0	\$0.00
UNION							
MAX CREDIT UNION	2	\$299,238.00	0.23%	0	\$0.00NA	0	\$0.00
MAYFLOWER	3	¢721 500 00	0.55%	0	\$0.00NA	0	\$0.00
COOPERATIVE BANK	3	\$721,500.00	0.55%	U	\$0.001NA	U	\$0.00
MECHANICS SAVINGS	2	¢320 000 00	0.25%	0	\$0.00NA	Ω	\$0.00
BANK	2	\$330,000.00	0.23%	0	\$0.001NA	0	\$0.00
MERCANTILE TRUST &	2	¢251 126 50	0.10%	0	¢0 00 N A	0	\$0.00
SAVINGS BANK	<b>L</b>	\$251,136.59	0.1970	U	\$0.00NA	0	\$0.00
MERCHANTS BANK,							
NATIONAL	7	\$1,299,698.48	1%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
MERRIMACK COUNTY	3	\$522,451.19	0.4%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	3					U	
METABANK	1	\$48,200.00	0.04%	0	\$0.00NA	0	\$0.00
METROPOLITAN	1	\$223,431.04	O 17%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	Φ443, <del>4</del> 31.0-i	0.1770	V	Φυ.υυτάς.	U	φυ.υυ
MIDWEST	1	\$192,900.00	0.15%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK	1	\$174,700.00	0.15 /0	V	Φυ.υυτάς.	U	φυ.υυ
MIDWEST FINANCIAL	2	\$243,280.49	0.10%	0	\$0.00NA	0	\$0.00
CREDIT UNION	۷	Φ <b>Δ43,</b> Δ00. <del>1</del> 2	U.17/0	V	Φυ.υυτάς.	U	φυ.υυ
MIDWEST LOAN	3	\$446,500.23	0.34%	0	\$0.00NA	Ω	\$0.00
SERVICES INC.	J	₱ <del>⁴+</del> 0,೨00.∠೨	0.3470	U	Φυ.υυινα	U	<b>Φ</b> 0.00
MIFFLINBURG BANK &	3	\$351,000.00	0.27%	0	\$0.00NA	0	\$0.00
TRUST COMPANY	5	φ331,000.00	0.21 /0	U	Φυ.υυινα	U	φυ.υυ
MISSION FEDERAL	1	\$290,000.00	0 22%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	ΦΔ90,000.00	0.2270	U	<b>ሳ</b> ሁ.ሀሀ1 <b>ነ</b> ሌ	U	φυ.υυ
MISSOURI CREDIT	6	\$630,942.66	O 40%	0	\$0.00NA	0	\$0.00
UNION	U	Φυσυ,σπ2.00	U. <del>1</del> 7/0	U	φυ.υυ14/1	U	ψυ.υυ
MONSON SAVINGS	2	\$500,625.28	O 38%	0	\$0.00NA	0	\$0.00
BANK	_	Φυσο,σωυ.ωσ	0.50 %	V	Ψυ.υυ. τε ε	U	ψυ.υυ
MONTICELLO	1	\$135,654.56	0.1%	0	\$0.00NA	0	\$0.00
BANKING COMPANY	1	Ф155,057.50	0.1 /6	U	φυ.υυ14/1	U	ψυ.υυ
MORRILL & JANES							
BANK AND TRUST	1	\$58,846.24	0.05%	0	\$0.00NA	0	\$0.00
COMPANY							
MORTGAGE AMERICA,	1	\$154,600.64	0.12%	0	\$0.00NA	0	\$0.00
INC.							
MT. MCKINLEY BANK	2	\$265,898.55	0.2%	0	\$0.00NA	0	\$0.00

MUTUAL SAVINGS ASSOCIATION FSA NATIONSTAR	1	\$181,000.00	0.14%	0	\$0.00NA	0	\$0.00
MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$611,187.62	0.47%	0	\$0.00NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.06%	0	\$0.00NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$235,000.00	0.18%	0	\$0.00NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$149,619.00	0.12%	0	\$0.00NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.13%	0	\$0.00NA	0	\$0.00
NL INC.	1	\$390,006.86	0.3%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO		, ,			,	-	,
INVESTMENT	1	\$188,000.00	0.14%	0	\$0.00NA	0	\$0.00
COMPANY							
NORTHWESTERN MORTGAGE COMPANY	1	\$174,549.11	0.13%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY		·					
OHIO UNIVERSITY CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$246,355.00	0.19%	0	\$0.00NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$223,023.90	0.17%	0	\$0.00NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT	1	\$121,690.12	0.0007	0	\$0.00NA	0	¢0,00
UNION	1	\$121,090.12	0.09%	U	Φ0.00INA	U	\$0.00
ORNL FEDERAL CREDIT UNION	7	\$922,286.24	0.71%	0	\$0.00NA	0	\$0.00
ORRSTOWN BANK	3	\$328,500.00	0.25%	0	\$0.00NA	0	\$0.00
PACIFIC COMMUNITY							
CREDIT UNION	2	\$753,054.75		0	\$0.00NA	0	\$0.00
PARK BANK	3	\$456,132.31	0.35%	0	\$0.00NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$334,000.00	0.26%	0	\$0.00NA	0	\$0.00
PEOPLES BANK &							
TRUST COMPANY OF	1	\$85,000.00	0.07%	0	\$0.00NA	0	\$0.00
PICKETT COUNTY							
PEOPLES TRUST							
COMPANY OF ST.	9	\$1,250,395.99	0.96%	0	\$0.00NA	0	\$0.00
ALBANS							
PIONEER CREDIT UNION	2	\$320,600.00	0.25%	0	\$0.00NA	0	\$0.00
PLATINUM HOME							
MORTGAGE	1	\$200,988.19	0.15%	0	\$0.00NA	0	\$0.00
POLICE AND FIRE							
FEDERAL CREDIT UNION	2	\$210,300.00	0.16%	0	\$0.00NA	0	\$0.00

POPULAR MORTGAGE, INC.	5	\$471,970.10	0.36%	0	\$0.00NA	0	\$0.00
POTLATCH NO.1							
FEDERAL CREDIT	4	\$543,088.09	0.42%	0	\$0.00NA	0	\$0.00
UNION							
PRAIRIE STATE BANK	6	\$837,831.53	0.64%	0	\$0.00NA	0	\$0.00
& TRUST	0	Ψου 1,001.00	3.0 r/0	V	ψυ.υυττι	9	φυ.υυ
PREMIER BANK OF	4	\$523,335.71	0.4%	0	\$0.00NA	0	\$0.00
JACKSONVILLE		,		-	,	-	,
PRIMARY MORTGAGE	1	\$246,000.00	0.19%	0	\$0.00NA	0	\$0.00
CORPORATION PRIMEBANK	3	\$368,658.22	0 2801-	0	\$0.00NA	0	\$0.00
PRIMEBANK PRIMEWEST	3	φυυο,υυδ.44	0.20%	U	φυ.υυΝΑ	U	φυ.υυ
MORTGAGE	3	\$566,737.52	0 44%	0	\$0.00NA	0	\$0.00
CORPORATION	3	ψ500,151.52	J.⊣+ /U	U	φυ.υυ11/Λ	U	ψυ.υυ
PRIOR LAKE STATE	_			_	** ***	-	4
BANK	2	\$327,495.62	0.25%	0	\$0.00NA	0	\$0.00
PROGRESSIVE	4	¢402.720.72	0.216	0	ቀ <u>ሰ ሰ</u> ሰ ለ	0	<b>ሰ</b> ለ ለለ
SAVINGS BANK FSB	4	\$403,738.73	0.31%	0	\$0.00NA	0	\$0.00
PURDUE EMPLOYEES							
FEDERAL CREDIT	1	\$214,653.40	0.17%	0	\$0.00NA	0	\$0.00
UNION							
QUALSTAR CREDIT	5	\$1,040,009.92	0.8%	0	\$0.00NA	0	\$0.00
UNION							
RABOBANK, N.A.	1	\$408,958.60	0.31%	0	\$0.00NA	0	\$0.00
REDSTONE FEDERAL	2	\$389,009.40	0.3%	0	\$0.00NA	0	\$0.00
CREDIT UNION		,					
RIVERMARK	1	¢ደብ በበብ በብ	0.0501	0	¢0.00N14	0	<u></u> የለ ለሰ
COMMUNITY CREDIT UNION	1	\$60,000.00	0.03%	U	\$0.00NA	U	\$0.00
ROCKY MOUNTAIN							
MORTGAGE COMPANY	2	\$416,635.26	0.32%	0	\$0.00NA	0	\$0.00
ROUNDBANK	1	\$176,000.00	0.14%	0	\$0.00NA	0	\$0.00
S&T BANK	2	\$354,000.00		0	\$0.00NA	0	\$0.00
SABINE STATE BANK	_	•		v		Ü	
AND TRUST COMPANY	1	\$145,000.00	U.11%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF	8	¢227 260 50	0.64%	0	\$0.00NA	0	90.00
MAINE	ð	\$837,360.58	0.04%	U	φυ.υυΝΑ	U	\$0.00
SCHOOLSFIRST							
FEDERAL CREDIT	2	\$589,500.00	0.45%	0	\$0.00NA	0	\$0.00
UNION							
SHREWSBURY		<b>#204.37</b> 6.55	0.00~	2	φο ος <b>**</b> '		40.00
FEDERAL CREDIT	1	\$284,276.10	0.22%	0	\$0.00NA	0	\$0.00
UNION							
SIR FEDERAL CREDIT	1	\$203,274.91	0.16%	0	\$0.00NA	0	\$0.00
UNION SIUSLAW VALLEY							
BANK	1	\$98,900.00	0.08%	0	\$0.00NA	0	\$0.00
SIWELL, INC., DBA							
CAPITAL MORTGAGE	1	\$225,567.32	0.17%	0	\$0.00NA	0	\$0.00
SERVICES OF TEXAS	*	~===;001.02	5.21 /0	Ü	70.001111	J	Ψ0.00

SOUTH CAROLINA FEDERAL CREDIT	1	\$140,000.00	0.11%	0	\$0.00NA	0	\$0.00
UNION SOUTHERN COMMERCIAL BANK	2	\$347,000.00	0.27%	0	\$0.00NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT	1	\$159,250.00	0.12%	0	\$0.00NA	0	\$0.00
UNION SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$618,498.01	0.48%	0	\$0.00NA	0	\$0.00
BANK ST. MARYS BANK	2	\$281,646.00	0.22%	0	\$0.00NA	0	\$0.00
STANDARD BANK AND							
TRUST COMPANY STANDARD	2	\$325,800.00	0.25%	0	\$0.00NA	0	\$0.00
MORTGAGE CORPORATION	2	\$225,417.36	0.17%	0	\$0.00NA	0	\$0.00
STATE BANK OF COKATO	1	\$203,200.00	0.16%	0	\$0.00NA	0	\$0.00
STATE BANK OF LINCOLN	6	\$878,630.05	0.68%	0	\$0.00NA	0	\$0.00
STATE BANK OF NEW PRAGUE	3	\$335,019.67	0.26%	0	\$0.00NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.06%	0	\$0.00NA	0	\$0.00
STERLING SAVINGS BANK	4	\$759,275.82	0.58%	0	\$0.00NA	0	\$0.00
STILLWATER							
NATIONAL BANK & TRUST COMPANY	3	\$768,430.59	0.59%	0	\$0.00NA	0	\$0.00
STURDY SAVINGS BANK	1	\$400,000.00	0.31%	0	\$0.00NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	3	\$588,500.00	0.45%	0	\$0.00NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00NA	0	\$0.00
TEMPE SCHOOLS	3	\$407,055.55	0.31%	0	\$0.00NA	0	\$0.00
CREDIT UNION TEXAS BANK	2	\$539,463.68	0.41%	0	\$0.00NA	0	\$0.00
THE CREDIT UNION OF	2	\$198,228.18		0	\$0.00NA	0	
ALABAMA FCU	2	\$190,220.10	0.13%	U	Φ0.00NA	U	\$0.00
THE FARMERS STATE BANK AND TRUST	1	\$101,737.20	0.08%	0	\$0.00NA	0	\$0.00
COMPANY THE FIRST NATIONAL BANK	1	\$147,000.00	0.11%	0	\$0.00NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$233,405.64	0.18%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	16	\$2,572,496.33	1.98%	0	\$0.00NA	0	\$0.00
THE PARK BANK	1	\$100,000.00	0.08%	0	\$0.00NA	0	\$0.00

THE STATE BANK OF TOWNSEND	1	\$146,621.26	0.11%	0	\$0.00NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$148,476.06	0.11%	0	\$0.00NA	0	\$0.00
THUNDER BANK	1	\$91,900.00	0.07%	0	\$0.00NA	0	\$0.00
TRAVIS CREDIT UNION	3	\$398,544.71		0	\$0.00NA	0	\$0.00
UNITED BANK OF UNION	3	\$441,652.17	0.34%	0	\$0.00NA	0	\$0.00
UNITED BANK, N.A.	1	\$87,860.69	0.07%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY BANK	6	\$756,515.12	0.58%	0	\$0.00NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$351,591.78	0.27%	0	\$0.00NA	0	\$0.00
UNITY BANK	1	\$90,000.00	0.07%	0	\$0.00NA	0	\$0.00
VALLEY BANK AND	3	\$267,875.00		0	\$0.00NA	0	\$0.00
TRUST COMPANY VERMONT STATE	-	Ψ201,012.02	0.21,5	·	ΨΟισσίπι	Č	Ψ0.05
EMPLOYEES CREDIT	1	\$151,000.00	0.12%	0	\$0.00NA	0	\$0.00
UNION		<del>+ -</del> - ,-			T ~ · · · ·	-	, -
VILLAGE MORTGAGE COMPANY	2	\$269,000.00	0.21%	0	\$0.00NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$79,697.06	0.06%	0	\$0.00NA	0	\$0.00
WASHINGTON STATE							
EMPLOYEES CREDIT UNION	3	\$397,914.60	0.31%	0	\$0.00NA	0	\$0.00
WAYNE BANK AND	4	\$233,900.53	∩ 10 <i>0</i> / <sub>0</sub>	0	\$0.00NA	0	\$0.00
TRUST COMPANY	4	\$433,500.3 <i>3</i>	U.1070	U	ΦU.UU1 <b>\</b> / <b>\</b>	U	φυ.υυ
WEOKIE CREDIT UNION	3	\$572,011.00	0.44%	0	\$0.00NA	0	\$0.00
WESTCONSIN CREDIT	2	¢477 270 57	0.270/	0	¢o oonia	0	\$0.00
UNION	3	\$477,378.57	0.57%	0	\$0.00NA	0	\$0.00
WESTERNBANK PUERTO RICO	2	\$144,738.54	0.11%	0	\$0.00NA	0	\$0.00
WHATCOM	2	*255 500 50	^ <b>&gt;=</b> @	0	** ****** <b>*</b>	•	<b>*</b> 2.00
EDUCATIONAL CREDIT UNION	2	\$355,528.50	0.27%	0	\$0.00NA	0	\$0.00
WILLIAMSVILLE							
STATE BANK AND	3	\$447,045.34	0.34%	0	\$0.00NA	0	\$0.00
TRUST							
WINGS FINANCIAL FEDERAL CREDIT	2	\$805,483.10	0.62%	0	\$0.00NA	0	\$0.00
UNION	_	ψουσ, ισσ.13	0.02 /0	V	ΨΟ.ΟΟΙ.ΙΙ	O	Ψ0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$110,119.58	0.08%	0	\$0.00NA	0	\$0.00
Y-12 FEDERAL CREDIT UNION	1	\$170,958.39	0.13%	0	\$0.00NA	0	\$0.00
YADKIN VALLEY							
BANK AND TRUST	1	\$71,814.49	0.06%	0	\$0.00NA	0	\$0.00
COMPANY Unavailable	66	\$10,436,527.86	Q 01%	0	\$0.00NA	0	\$0.00
Ollavaliable	00	\$10,430,327.60	0.0470	U	φ0.001 <b>\</b> A	U	φ <b>υ.</b> υυ

Total		787	\$130,075,514.36	100%	0	\$0.00	0	\$0.00
31412PCE9	ARVEST MORTGAGE COMPANY	6	\$1,099,528.381	12.49%	0	\$0.00NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$315,340.10	3.58%	0	\$0.00NA	0	\$0.00
	GMAC BANK	1	\$166,569.73	1.89%	0	\$0.00NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	9	\$1,394,001.711	15.83%	0	\$0.00NA	0	\$0.00
	Unavailable	27	\$5,829,729.846		0	\$0.00NA	0	\$0.00
Total		44	\$8,805,169.76	100%	0	\$0.00	0	\$0.00
31412PCF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,150,440.83	0.31%	0	\$0.00NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$1,946,843.55	0.53%	0	\$0.00NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE	6	\$763,407.45	0.21%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT UNION	19	\$5,496,319.10	1.49%	0	\$0.00NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$253,382.04	0.07%	0	\$0.00NA	0	\$0.00
	ADVANTAGE BANK ADVANTAGE PLUS	6	\$591,549.57	0.16%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT UNION	2	\$295,992.85	0.08%	0	\$0.00NA	0	\$0.00
	AF BANK	1	\$92,767.10		0	\$0.00NA	0	\$0.00
	ALERUS FINANCIAL	2	\$306,231.30	0.08%	0	\$0.00NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$225,093.52	0.06%	0	\$0.00NA	0	\$0.00
	ALLIANCE BANK	1	\$107,737.25	0.03%	0	\$0.00NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$338,248.19	0.09%	0	\$0.00 NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$232,000.00	0.06%	0	\$0.00NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$677,944.66	0.18%	0	\$0.00NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$836,434.88	0.23%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	48	\$6,191,520.56	1.67%	0	\$0.00 NA	0	\$0.00
	AMEGY MORTGAGE AMERICA FIRST	1	\$176,563.13	0.05%	0	\$0.00 NA	0	\$0.00
	FEDERAL CREDIT UNION	42	\$6,922,551.90	1.87%	0	\$0.00NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$396,276.68	0.11%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK	4	·		0	\$0.00NA	0	\$0.00
		1	\$90,772.15	0.02%	0	\$0.00NA	0	\$0.00

AMEDICAN	I D A NIIZ 0							
AMERICAN TRUST CO.								
AMERICAN								
CENTER FI		5	\$738,771.48	0.2%	0	\$0.00NA	0	\$0.00
AMERICAN	N BANK, N.A.	7	\$636,389.35	0.17%	0	\$0.00NA	0	\$0.00
AMERICAN HOUSE LA		1	\$273,500.00	0.07%	0	\$0.00NA	0	\$0.00
BANK, TER		4	\$591,940.47	0.16%	0	\$0.00NA	0	\$0.00
BANK, WIC	N NATIONAL CHITA	3	\$416,340.53	0.11%	0	\$0.00NA	0	\$0.00
FALLS ANCHORB		64	\$9,901,474.79	2.68%	0	\$0.00NA	0	\$0.00
ANHEUSEF EMPLOYEI		6	\$998,929.63	0.27%	0	\$0.00NA	0	\$0.00
UNION ARIZONA S		4	\$474,051.74	0.13%	0	\$0.00NA	0	\$0.00
CREDIT UN ASSOCIAT		<i>A</i> 1	ΦC 720 CC0 C1	1.000	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	<sub>የ</sub> ለ
NA		41	\$6,738,668.61	1.82%	0	\$0.00 NA	0	\$0.00
UNION	ED CREDIT	1	\$189,524.25	0.05%	0	\$0.00NA	0	\$0.00
ATHOL SA BANK		2	\$330,500.00	0.09%	0	\$0.00NA	0	\$0.00
ATLANTIC MORTGAG CORPORAT	E	2	\$319,846.95	0.09%	0	\$0.00NA	0	\$0.00
AURORA F	INANCIAL	9	\$1,378,338.21	0.37%	0	\$0.00NA	0	\$0.00
BANCORPS BANK		24	\$3,601,165.59	0.97%	0	\$0.00NA	0	\$0.00
BANK FIRS		3	\$197,219.03	0.05%	0	\$0.00NA	0	\$0.00
BANK MUT		1	\$118,904.46	0.03%	0	\$0.00NA	0	\$0.00
BANK OF A		2	\$364,419.97		0	\$0.00NA	0	\$0.00
BANK OF I	łAWAII	1	\$184,038.03		0	\$0.00NA	0	\$0.00
BANK OF I	LLINOIS	1	\$243,500.00	0.07%	0	\$0.00NA	0	\$0.00
BANK OF (	QUINCY	3	\$437,154.34	0.12%	0	\$0.00NA	0	\$0.00
BANK OF SPRINGFIE	ת ד	1	\$74,816.48	0.02%	0	\$0.00NA	0	\$0.00
BANK OF S	STANLY	6	\$715,371.29	0.19%	0	\$0.00NA	0	\$0.00
BANK OF T		3	\$382,078.09	0.1%	0	\$0.00NA	0	\$0.00
BANK OF WASHINGT		5	\$760,932.76	0.21%	0	\$0.00NA	0	\$0.00
BANK-FUN FEDERAL O UNION		7	\$1,995,874.17	0.54%	0	\$0.00NA	0	\$0.00
	NCIAL FSB	1	\$225,700.00	0.06%	0	\$0.00NA	0	\$0.00
BANKIOW		2	\$133,600.00		0	\$0.00NA	0	\$0.00
BANNER B		1	\$249,391.78		0	\$0.00NA	0	\$0.00

BAXTER CREDIT UNION	6	\$1,761,300.00	0.48%	0	\$0.00NA	0	\$0.00
BENJAMIN FRANKLIN BANK	3	\$589,518.70	0.16%	0	\$0.00NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$532,712.92	0.14%	0	\$0.00NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	18	\$4,980,474.93	1.35%	0	\$0.00NA	0	\$0.00
BETTER BANKS BLACKHAWK	6	\$825,902.46	0.22%	0	\$0.00NA	0	\$0.00
COMMUNITY CREDIT UNION	6	\$656,636.58	0.18%	0	\$0.00NA	0	\$0.00
BLACKHAWK STATE BANK	9	\$1,049,543.19	0.28%	0	\$0.00NA	0	\$0.00
BLOOMFIELD STATE BANK	3	\$309,917.87	0.08%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	20	\$5,141,988.68	1.39%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$739,970.76	0.2%	0	\$0.00NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$230,000.00	0.06%	0	\$0.00NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$942,448.41	0.25%	0	\$0.00NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$84,500.00	0.02%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK CBC FEDERAL CREDIT	15	\$2,327,088.77		0	\$0.00NA	0	\$0.00
UNION CENTENNIAL	2	\$442,000.00		0	\$0.00NA	0	\$0.00
LENDING, LLC	4	\$835,934.01	0.23%	0	\$0.00NA	0	\$0.00
CENTRAL BANK	4	\$594,038.90	0.16%	0	\$0.00NA	0	\$0.00
CENTRAL BANK ILLINOIS	5	\$660,267.00	0.18%	0	\$0.00NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$211,000.00	0.06%	0	\$0.00NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$279,000.00	0.08%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	67	\$10,169,488.40	2.75%	0	\$0.00NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$173,000.00	0.05%	0	\$0.00NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$566,577.78	0.15%	0	\$0.00NA	0	\$0.00
CENTRAL SAVINGS BANK	3	\$438,412.63	0.12%	0	\$0.00 NA	0	\$0.00
CENTRAL STATE BANK	3	\$801,787.35	0.22%	0	\$0.00NA	0	\$0.00

CENTREBANK	1	\$159,599.37	0.04%	0	\$0.00NA	0	\$0.00
CENTRIS FEDERAL	3	\$486,205.87	0.13%	0	\$0.00NA	0	\$0.00
CREDIT UNION CENTRUE BANK	14	·		0	\$0.00NA	0	\$0.00
CHARLES RIVER BANK	3	\$1,602,018.38 \$522,022.87		0	\$0.00NA	0	\$0.00
CHARTER BANK	1	\$249,391.78		0	\$0.00NA	0	\$0.00
CHEMICAL BANK	3	\$439,414.39		0	\$0.00NA	0	\$0.00
CITADEL FEDERAL	3	Φ+39,+14.39	0.12/0	U	φυ.υυτιΑ	U	φυ.υυ
CREDIT UNION	1	\$161,100.00	0.04%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST							
MORTGAGE, LLC	5	\$759,750.00	0.21%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST							
NATIONAL BANK	15	\$2,096,745.06	0.57%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST							
NATIONAL BANK OF	1	\$72,250.00	0.02%	0	\$0.00NA	0	\$0.00
STORM LAKE	-	φ <i>τ</i> <b>=,=</b> εσισσ	0.0270	Ů	40.001.11	Ü	Ψ0.00
CITIZENS NATIONAL		****			******		**
BANK, BROWNWOOD	1	\$132,500.00	0.04%	0	\$0.00NA	0	\$0.00
CITIZENS UNION	•	<b>\$</b>	0.4.4~	0	40.00374		40.00
SAVINGS BANK	2	\$501,500.00	0.14%	0	\$0.00NA	0	\$0.00
CITIZENSFIRST		<b></b>	0.44~	0	40.00374		40.00
CREDIT UNION	3	\$403,014.22	0.11%	0	\$0.00NA	0	\$0.00
CLINTON NATIONAL	4	Φ212 OCO 05	0.000	0	ΦΩ ΩΩΝΤΑ	0	ΦΩ ΩΩ
BANK	4	\$313,969.05	0.08%	0	\$0.00NA	0	\$0.00
CLINTON SAVINGS	2	Φ <b>5</b> 06 00 <b>5</b> 22	0.1407	0	¢o oonta	0	<b></b>
BANK	3	\$506,095.23	0.14%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL	2	¢212 622 27	0.060	0	¢o oonia	0	<b>ቀ</b> ለ ለለ
CREDIT UNION	2	\$212,623.27	0.00%	U	\$0.00NA	U	\$0.00
COASTHILLS FEDERAL	1	\$367,300.00	0.1%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$307,300.00	0.1 /0	U	φυ.υυτιΑ	U	φυ.υυ
COLLINSVILLE	1	\$216,000.00	0.06%	0	\$0.00NA	0	\$0.00
SAVINGS SOCIETY	1	φ210,000.00	0.0070	U	ψ0.0011Λ	U	Ψ0.00
COLUMBIA CREDIT	2	\$576,508.92	0.16%	0	\$0.00NA	0	\$0.00
UNION	2	Ψ570,500.72	0.1070	O	ψ0.001111	O	φο.σο
COMMERCIAL BANK	1	\$415,970.75	0.11%	0	\$0.00NA	0	\$0.00
OF TEXAS, N.A.	•	Ψ113,570.73	0.1170	O	ψ0.001111	O	φο.σο
COMMERCIAL STATE	1	\$266,340.99	0.07%	0	\$0.00NA	0	\$0.00
BANK	•	Ψ200,5 10.55	0.0770	O	ψ0.001111	O	φο.σο
COMMUNITY BANK &	7	\$1,191,936.36	0.32%	0	\$0.00NA	0	\$0.00
TRUST CO.	,	Ψ1,171,730.30	0.5270	O	ψ0.001111	O	φο.σο
COMMUNITY BANK,	15	\$1,762,182.22	0.48%	0	\$0.00NA	0	\$0.00
N.A.	10	\$1,70 <b>2</b> ,10 <b>2</b> .22	01.1070	Ü	40.001.11	Ü	Ψ0.00
COMMUNITY				_		_	
MORTGAGE FUNDING,	1	\$202,513.21	0.05%	0	\$0.00NA	0	\$0.00
LLC							
COMMUNITY SAVINGS	5	\$461,304.02	0.12%	0	\$0.00NA	0	\$0.00
BANK	-	,		-		-	, ,,,,,
COMMUNITY	1	\$247,300.00	0.07%	0	\$0.00NA	0	\$0.00
SECURITY BANK		, ,					
COMMUNITY STATE	2	\$388,132.89	0.1%	0	\$0.00NA	0	\$0.00
BANK		,					

COMMUNITY STATE BANK OF ROCK FALLS	3	\$312,740.47	0.08%	0	\$0.00NA	0	\$0.00
COMMUNITYONE	6	¢600 000 25	0.1607	0	¢o oonia	0	ድር ርር
BANK, N.A.	6	\$600,880.35	0.10%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN	8	\$820,909.66	0.22%	0	\$0.00NA	0	\$0.00
SERVICES, LLC	Ü	φο <b>Ξ</b> ο,>ο>.οο	0.2270	v	φοισσ111 <u>1</u>	Ü	Ψ0.00
COOPERATIVE CREDIT	4	¢574.050.00	0.1607	0	¢o oonia	0	ድር ርር
COOPERATIVE CREDIT UNION	4	\$574,950.00	0.10%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	7	\$898,253.99	0.24%	0	\$0.00NA	0	\$0.00
COTTAGE SAVINGS							
BANK	2	\$284,500.00	0.08%	0	\$0.00NA	0	\$0.00
COVANTAGE CREDIT	2	¢270 901 40	0.107	0	¢o oonia	0	ድር ርር
UNION	3	\$370,801.40	0.1%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
MORTGAGE SERVICES,	5	\$932,401.30	0.25%	0	\$0.00NA	0	\$0.00
INC.							
CREDIT UNION OF	2	\$333,521.17	0.09%	0	\$0.00NA	0	\$0.00
JOHNSON COUNTY							
CREDIT UNION ONE CREDIT UNION WEST	2	\$343,200.00 \$111,500.00		0	\$0.00NA	0	\$0.00
CUMBERLAND	1	\$111,300.00	0.03%	0	\$0.00NA	0	\$0.00
SECURITY BANK	4	\$282,338.93	0.08%	0	\$0.00NA	0	\$0.00
DANVERSBANK	1	\$135,669.13	0.04%	0	\$0.00NA	0	\$0.00
DEAN COOPERATIVE		·		0			
BANK	1	\$103,743.30	0.03%	0	\$0.00NA	0	\$0.00
DEDHAM INSTITUTION	3	\$583,494.92	0.16%	0	\$0.00NA	0	\$0.00
FOR SAVINGS	3	\$303,494.92	0.10%	U	φυ.υυτ <b>ν</b> Α	U	\$0.00
DESERT SCHOOLS							
FEDERAL CREDIT	4	\$534,938.70	0.14%	0	\$0.00NA	0	\$0.00
UNION	_	ф <b>722</b> (20 02	0.20	0	ΦΩ ΩΩΝΙΑ	0	Φ0.00
DECU FINANCIAL	6	\$722,639.82	0.2%	0	\$0.00NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.05%	0	\$0.00NA	0	\$0.00
DOW CHEMICAL							
EMPLOYEES CREDIT	2	\$230,814.04	0.06%	0	\$0.00NA	0	\$0.00
UNION	_	Ψ230,011.01	0.0070	v	φο.σστητ	O	Ψ0.00
DOW LOUISIANA							
FEDERAL CREDIT	2	\$501,758.49	0.14%	0	\$0.00NA	0	\$0.00
UNION							
DUBUQUE BANK AND	23	\$3,435,062.52	0.03%	0	\$0.00NA	0	\$0.00
TRUST COMPANY	23	\$5,455,002.52	0.93 /0	U	ψ0.001 <b>\</b> Λ	U	φυ.υυ
DUPACO COMMUNITY	1	\$45,600.00	0.01%	0	\$0.00NA	0	\$0.00
CREDIT UNION	_	+ 10,000000			7 0 1 0 0 1 1 1 1		7 010 0
DUPAGE CREDIT	1	\$323,438.11	0.09%	0	\$0.00NA	0	\$0.00
UNION							
DURANT BANK AND TRUST COMPANY	1	\$116,500.00	0.03%	0	\$0.00NA	0	\$0.00
EMPOWER FEDERAL							
CREDIT UNION	3	\$445,860.48	0.12%	0	\$0.00NA	0	\$0.00
	9	\$1,498,837.70	0.41%	0	\$0.00NA	0	\$0.00
		. , , ,					

ENT FEDERAL CREDIT UNION							
ESB FINANCIAL	2	\$216,969.63	0.06%	0	\$0.00NA	0	\$0.00
ESB MORTGAGE		·					
COMPANY	1	\$190,850.00	0.05%	0	\$0.00NA	0	\$0.00
FAA CREDIT UNION FALL RIVER FIVE	2	\$202,847.74	0.05%	0	\$0.00NA	0	\$0.00
CENTS SAVINGS BANK	1	\$136,000.00	0.04%	0	\$0.00NA	0	\$0.00
DBA BANKFIVE	1	\$150,000.00	0.04 /0	U	ψ0.001 <b>\</b> A	U	Φ0.00
FAMILY FIRST OF NY							
FEDERAL CREDIT	1	\$286,291.63	0.08%	0	\$0.00NA	0	\$0.00
UNION		,, -			,		,
FARMERS &	1	¢102 676 12	0.020/	0	¢o oonia	0	¢0.00
MERCHANTS BANK	1	\$123,676.13	0.03%	0	\$0.00NA	0	\$0.00
FIDELITY DEPOSIT	12	\$1,735,429.79	0.47%	0	\$0.00NA	0	\$0.00
AND DISCOUNT BANK	12	Ψ1,733,427.77	0.4770	O	ψ0.001171	O	Ψ0.00
FINANCIAL PARTNERS	4	\$1,075,386.12	0.29%	0	\$0.00NA	0	\$0.00
CREDIT UNION		ψ1,070,000.1 <b>2</b>	0.25 /6	· ·	Ψ0,001,11	Ü	Ψ0.00
FIRST AMERICAN	4	\$381,171.34	0.1%	0	\$0.00NA	0	\$0.00
CREDIT UNION FIRST AMERICAN							
INTERNATIONAL	4	\$1,654,500.00	0.45%	0	\$0.00NA	0	\$0.00
BANK	-	φ1,054,500.00	0.75 /0	O	ψ0.0011Λ	U	Ψ0.00
FIRST BANK	3	\$332,666.12	0.09%	0	\$0.00NA	0	\$0.00
FIRST BANK OF							
CLEWISTON	1	\$127,688.56	0.03%	0	\$0.00NA	0	\$0.00
FIRST BANK	5	\$601,781.86	0.16%	0	\$0.00NA	0	\$0.00
RICHMOND, NA		·	0.10%	U		U	\$0.00
FIRST CENTURY BANK	5	\$732,505.54	0.2%	0	\$0.00NA	0	\$0.00
FIRST CENTURY	3	\$260,726.03	0.07%	0	\$0.00NA	0	\$0.00
BANK, NA		,,-			,		,
FIRST CITIZENS BANK & TRUST COMPANY	9	¢1 255 751 50	0.2407	0	\$0.00NA	0	\$0.00
OF SC	9	\$1,255,751.50	0.34%	U	\$0.00INA	U	\$0.00
FIRST CITIZENS BANK							
NA	7	\$853,851.57	0.23%	0	\$0.00NA	0	\$0.00
FIRST CLOVER LEAF	2	φε <b>10</b> 100 10	0.150	0	<b>#0.00374</b>	0	40.00
BANK	3	\$612,190.42	0.17%	0	\$0.00NA	0	\$0.00
FIRST COMMUNITY	7	\$904,751.97	0.24%	0	\$0.00NA	0	\$0.00
CREDIT UNION	,	\$904,731.97	0.24%	U	φυ.υυτ <b>ν</b> Α	U	\$0.00
FIRST FEDERAL BANK	5	\$683,548.95	0.18%	0	\$0.00NA	0	\$0.00
OF OHIO	3	Ψ003,310.73	0.1070	O	φ0.001171	O	Ψ0.00
FIRST FEDERAL BANK	14	\$2,563,486.29	0.69%	0	\$0.00NA	0	\$0.00
OF THE MIDWEST							
FIRST FEDERAL SAVINGS AND LOAN							
ASSOCIATION OF	5	\$843,600.94	0.23%	0	\$0.00NA	0	\$0.00
LAKEWOOD							
FIRST FEDERAL	-	φ1.0 <i>c</i> <b>π</b> .coo : <b>-</b>	0.20~	^	<b>40.0033</b>		40.00
SAVINGS BANK	6	\$1,065,699.45	0.29%	0	\$0.00NA	0	\$0.00
	4	\$574,588.32	0.16%	0	\$0.00NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF							
CHAMPAIGN URBANA							
FIRST GUARANTY	1	\$97,000.00	0.02%	0	\$0.00NA	0	\$0.00
BANK	1	\$97,000.00	0.03%	U	\$0.00INA	U	\$0.00
FIRST HERITAGE							
FINANCIAL	2	\$149,396.60	0.04%	0	\$0.00NA	0	\$0.00
CORPORATION							
FIRST INTERSTATE	10	\$1,757,496.95	0.48%	0	\$0.00NA	0	\$0.00
BANK	10	Ψ1,737,70.73	0.40 /6	U	ψ0.0011Λ	U	ψ0.00
FIRST MERIT							
MORTGAGE	1	\$222,449.59	0.06%	0	\$0.00NA	0	\$0.00
CORPORATION							
FIRST MORTGAGE	4	\$690,048.56	0.19%	0	\$0.00NA	0	\$0.00
COMPANY, L.L.C.		φορο,ο 10.20	0.1770	O .	φο.σσττι	O	Ψ0.00
FIRST NATIONAL	8	\$1,171,622.42	0.32%	0	\$0.00NA	0	\$0.00
BANK	O	Ψ1,171,022.12	0.5270	O .	φο.σσττι	O	Ψ0.00
FIRST NATIONAL	4	\$788,928.61	0.21%	0	\$0.00NA	0	\$0.00
BANK & TRUST	•	ψ/00,20.01	0.2170	O	φοισσινιι	Ü	φο.σσ
FIRST NATIONAL	2	\$545,879.74	0.15%	0	\$0.00NA	0	\$0.00
BANK ALASKA	_	φο ιο,στοιτί	0.10 /0	· ·	40,001,11	Ü	Ψ0.00
FIRST NATIONAL	_	****			******		+
BANK AND TRUST	6	\$685,366.53	0.19%	0	\$0.00NA	0	\$0.00
COMPANY							
FIRST NATIONAL	5	\$602,759.68	0.16%	0	\$0.00NA	0	\$0.00
BANK OF CARMI		,					
FIRST NATIONAL	3	\$342,297.65	0.09%	0	\$0.00NA	0	\$0.00
BANK OF DEERWOOD							
FIRST NATIONAL	1	¢150,020,00	0.0407	0	¢o oonta	0	¢0.00
BANK OF GRANT	1	\$158,920.00	0.04%	0	\$0.00NA	0	\$0.00
PARK							
FIRST NATIONAL	4	\$679,714.86	0.18%	0	\$0.00NA	0	\$0.00
BANK OF HARTFORD							
FIRST NATIONAL	2	¢276 909 72	0.070/	0	¢o oonia	0	<u></u> ቀለ ለሰ
BANK OF PLATTEVILLE	2	\$276,808.73	0.07%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK OF WATERLOO	6	\$699,528.36	0.19%	0	\$0.00NA	0	\$0.00
FIRST NORTHERN							
CREDIT UNION	1	\$202,498.96	0.05%	0	\$0.00NA	0	\$0.00
FIRST PEOPLES							
COMMUNITY FCU	1	\$102,745.78	0.03%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	42	\$7,987,128.15	2 16%	0	\$0.00NA	0	\$0.00
FIRST STATE BANK OF	72	Ψ1,701,120.13	2.1070	U	ψ0.0011Α	U	ψ0.00
WESTERN ILLINOIS	2	\$144,400.00	0.04%	0	\$0.00NA	0	\$0.00
FLORIDA CREDIT							
UNION	1	\$109,237.43	0.03%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	5	\$1,258,274.29	0 34%	0	\$0.00NA	0	\$0.00
FOX RIVER STATE							
BANK	2	\$367,500.00	0.1%	0	\$0.00NA	0	\$0.00
	2	\$215,703.82	0.06%	0	\$0.00NA	0	\$0.00
	_	Ψ213,103.02	3.0070	U	φυ.υυ1111	J	φυ.υυ

FRANDSEN BANK & TRUST							
FREMONT BANK	2	\$583,577.98	0.16%	0	\$0.00NA	0	\$0.00
FULTON BANK	30	\$5,163,165.70	1.4%	0	\$0.00NA	0	\$0.00
GATEWAY	30	ψ5,105,105.70	1.77	O	φο.σσ1471	U	Ψ0.00
MORTGAGE	2	\$320,116.82	0.09%	0	\$0.00NA	0	\$0.00
CORPORATION	_	ψ320,110.02	0.0770	O .	φο.σσ1411	O	φο.σο
GATEWAY							
MORTGAGE GROUP	4	\$599,730.32	0.16%	0	\$0.00NA	0	\$0.00
LLC	•	Ψ377,130.32	0.1070	O .	φο.σσ1411	O	φο.σο
GILPIN FINANCIAL							
SERVICES, INC	1	\$227,000.00	0.06%	0	\$0.00NA	0	\$0.00
GOLDEN BELT BANK,							
FSA	4	\$394,937.54	0.11%	0	\$0.00NA	0	\$0.00
GRAFTON SUBURBAN							
CREDIT UNION	1	\$392,015.97	0.11%	0	\$0.00NA	0	\$0.00
GREAT MIDWEST							
BANK SSB	11	\$2,111,703.67	0.57%	0	\$0.00NA	0	\$0.00
GREAT WISCONSIN							
CREDIT UNION	6	\$959,156.14	0.26%	0	\$0.00NA	0	\$0.00
GREATER NEVADA							
MORTGAGE SERVICES	5	\$651,997.73	0.18%	0	\$0.00NA	0	\$0.00
GREYLOCK FEDERAL							
CREDIT UNION	1	\$272,824.94	0.07%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT							
UNION	3	\$283,906.14	0.08%	0	\$0.00NA	0	\$0.00
GUARANTY SAVINGS							
BANK	1	\$115,709.55	0.03%	0	\$0.00NA	0	\$0.00
GUARDIAN CREDIT							
UNION	5	\$613,916.58	0.17%	0	\$0.00NA	0	\$0.00
GUARDIAN							
MORTGAGE COMPANY	10	\$1,482,667.85	0.4%	0	\$0.00NA	0	\$0.00
INC.	10	Ψ1,102,007.03	0.170	Ü	ψο.σσ1111	O	φο.σο
GUILD MORTGAGE							
COMPANY	2	\$154,000.00	0.04%	0	\$0.00NA	0	\$0.00
HANCOCK BANK	1	\$124,000.00	0.03%	0	\$0.00NA	0	\$0.00
HANNIBAL NATIONAL							
BANK	11	\$1,339,994.06	0.36%	0	\$0.00NA	0	\$0.00
HAWTHORN BANK	1	\$113,022.34	0.03%	0	\$0.00NA	0	\$0.00
HEARTLAND BANK	7	\$1,339,073.13		$\overset{\circ}{0}$	\$0.00NA	0	\$0.00
HEARTLAND CREDIT							
UNION	6	\$816,679.22	0.22%	0	\$0.00NA	0	\$0.00
HERGET BANK,							
NATIONAL	2	\$205,000.00	0.06%	0	\$0.00NA	0	\$0.00
ASSOCIATION	_	Ψ202,000.00	0.0070	· ·	Ψ0,001,11	Ü	Ψ0.00
HICKORY POINT BANK							
AND TRUST, FSB	2	\$347,600.00	0.09%	0	\$0.00NA	0	\$0.00
HOME BANK	1	\$153,550.00	0.04%	0	\$0.00NA	0	\$0.00
HOME FINANCING							
CENTER INC.	1	\$240,000.00	0.06%	0	\$0.00NA	0	\$0.00
	11	\$1,395,761.74	0.38%	0	\$0.00NA	0	\$0.00
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HOME SAVINGS AND							
LOAN COMPANY							
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$231,036.54	0.06%	0	\$0.00NA	0	\$0.00
HOME STATE BANK	1	\$207,992.74	0.06%	0	\$0.00NA	0	\$0.00
HOMETOWN BANK	3	\$274,600.00		0	\$0.00NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$352,000.00	0.1%	0	\$0.00NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$87,212.93	0.02%	0	\$0.00NA	0	\$0.00
I-C FEDERAL CREDIT UNION	4	\$707,075.55	0.19%	0	\$0.00NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$575,867.40	0.16%	0	\$0.00NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$469,805.15	0.13%	0	\$0.00 NA	0	\$0.00
ILLINI BANK	6	\$814,292.21	0 22%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	21	\$3,057,522.10		0	\$0.00NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	5	\$899,459.83	0.24%	0	\$0.00NA	0	\$0.00
INVESTORS SAVINGS BANK	8	\$1,975,532.57	0.53%	0	\$0.00NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$519,896.45	0.14%	0	\$0.00NA	0	\$0.00
IOWA STATE BANK	1	\$138,750.00	0.04%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND	2	·					
COMPANY	2	\$433,500.00	0.12%	0	\$0.00NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC. KELLOGG	3	\$677,627.36	0.18%	0	\$0.00 NA	0	\$0.00
COMMUNITY FEDERAL CREDIT	2	\$201,500.00	0.05%	0	\$0.00NA	0	\$0.00
UNION KERN SCHOOLS FEDERAL CREDIT UNION	5	\$548,577.70	0.15%	0	\$0.00NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$406,000.00	0.11%	0	\$0.00NA	0	\$0.00
L&N FEDERAL CREDIT UNION	10	\$1,259,975.32	0.34%	0	\$0.00NA	0	\$0.00
LA SALLE STATE BANK	1	\$125,000.00	0.03%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	10	\$1,480,508.62		0	\$0.00NA	0	\$0.00
LAKE REGION BANK	1	\$71,500.00	0.02%	0	\$0.00NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$203,135.05	0.05%	0	\$0.00NA	0	\$0.00

LEADER BANK, N.A.	2	\$330,562.08	0.09%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$602,277.13	0.16%	0	\$0.00NA	0	\$0.00
LEGACY BANKS	1	\$92,000.00	0.02%	0	\$0.00NA	0	\$0.00
LES BOIS FEDERAL CREDIT UNION	1	\$114,716.16	0.03%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$656,232.45	0.18%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$1,820,597.09	0.49%	0	\$0.00NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	2	\$450,000.00	0.12%	0	\$0.00NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$224,500.00	0.06%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	7	\$930,592.64	0.25%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	4	\$611,524.97	0.17%	0	\$0.00NA	0	\$0.00
MAGNA BANK	4	\$952,951.86		0	\$0.00NA	0	\$0.00
MANUFACTURERS							
BANK AND TRUST CO.	1	\$130,648.72	0.04%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	6	\$638,347.71	0.17%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK	3	\$501,055.74	0.14%	0	\$0.00NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$177,055.55	0.05%	0	\$0.00NA	0	\$0.00
MARSHFIELD	10	\$1,485,619.17	0.4%	0	\$0.00NA	0	\$0.00
SAVINGS BANK							
MAX CREDIT UNION MAYFLOWER	2	\$170,573.83	0.05%	0	\$0.00NA	0	\$0.00
COOPERATIVE BANK	4	\$782,750.00	0.21%	0	\$0.00NA	0	\$0.00
MCHENRY SAVINGS BANK	4	\$941,032.59	0.25%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS BANK	6	\$887,850.00	0.24%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$596,545.13	0.16%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	12	\$1,254,251.75	0.34%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,122,769.47	0.57%	0	\$0.00NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION MERIWEST	1	\$130,776.42	0.04%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY, LLC	2	\$384,768.87	0.1%	0	\$0.00NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$406,400.00	0.11%	0	\$0.00NA	0	\$0.00

MERRIMACK VALLEY							
FEDERAL CREDIT	1	\$82,500.00	0.02%	0	\$0.00NA	0	\$0.00
UNION		' /			,		,
METABANK	1	\$72,250.00	0.02%	0	\$0.00NA	0	\$0.00
METROPOLITAN CREDIT UNION	5	\$930,820.32	0.25%	0	\$0.00NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$152,000.00	0.04%	0	\$0.00NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT	1	\$209,474.18	0.06%	0	\$0.00NA	0	\$0.00
UNION MID HUDSON VALLEY							
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00NA	0	\$0.00
MID-ISLAND	_					-	
MORTGAGE CORP.	2	\$478,828.83	0.13%	0	\$0.00NA	0	\$0.00
MIDLAND STATES	1	¢560 620 68	0.15%	0	\$0.00NA	0	\$0.00
BANK	4	\$560,639.68	0.15%	U	\$0.001NA	U	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	5	\$445,351.10	0.12%	0	\$0.00NA	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$629,518.87	0.17%	0	\$0.00NA	0	\$0.00
MIDWEST FINANCIAL							
CREDIT UNION	2	\$432,343.11	0.12%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN	_	Ф074 <b>21</b> 5 65	0.0407	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	Λ	ቀሳ ሰሳ
SERVICES INC.	5	\$874,215.65	0.24%	0	\$0.00NA	0	\$0.00
MIDWESTONE BANK	3	\$494,003.49	0.13%	0	\$0.00NA	0	\$0.00
MIFFLINBURG BANK &	2	\$317,000.00	0.09%	0	\$0.00NA	0	\$0.00
TRUST COMPANY	_	ΨΟ11,000.00	0.02 /2	Č	ΨΟισστιτ	J	Ψ0.0.
MISSION FEDERAL CREDIT UNION	2	\$346,293.23	0.09%	0	\$0.00NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$374,519.41	0.1%	0	\$0.00NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$260,000.00	0.07%	0	\$0.00NA	0	\$0.00
MONSON SAVINGS BANK	2	\$413,303.97	0.11%	0	\$0.00NA	0	\$0.00
MONTICELLO	2	\$203,739.59	0.06%	0	\$0.00NA	0	\$0.00
BANKING COMPANY	_	₩ <b>-</b> , · - · · ·	0.00	-	40.00	~	T * : :
MORGAN FEDERAL BANK	1	\$99,257.92	0.03%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA, INC.	7	\$1,519,431.64	0.41%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$150,976.17	0.04%	0	\$0.00NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$265,350.00	0.07%	0	\$0.00NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$725,420.35	0.2%	0	\$0.00NA	0	\$0.00
MT. MCKINLEY BANK	1	\$175,565.60		0	\$0.00NA	0	\$0.00
	1	\$134,000.00	0.04%	0	\$0.00NA	0	\$0.00

MUTUAL SAVINGS ASSOCIATION FSA							
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$140,968.00	0.04%	0	\$0.00NA	0	\$0.00
NCB, FSB NEIGHBORHOOD	2	\$333,500.00	0.09%	0	\$0.00NA	0	\$0.00
MORTGAGE SOLUTIONS, LLC	4	\$420,750.00	0.11%	0	\$0.00NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$172,000.00	0.05%	0	\$0.00NA	0	\$0.00
NEWFIELD NATIONAL BANK	5	\$961,250.89	0.26%	0	\$0.00NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$415,970.76	0.11%	0	\$0.00NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	2	\$478,700.00	0.13%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$249,605.00	0.07%	0	\$0.00NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	32	\$4,104,524.62	1.11%	0	\$0.00NA	0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$565,000.00	0.15%	0	\$0.00NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$273,317.01		0	\$0.00NA	0	\$0.00
OAK BANK	9	\$1,596,870.46	0.43%	0	\$0.00NA	0	\$0.00
OCEANFIRST BANK	1	\$170,000.00	0.05%	0	\$0.00NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$150,671.79	0.04%	0	\$0.00NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$298,000.00	0.08%	0	\$0.00NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00NA	0	\$0.00
OMNIAMERICAN BANK OREGON EIRST	2	\$284,574.34	0.08%	0	\$0.00NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	6	\$914,931.61	0.25%	0	\$0.00NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$393,906.24	0.11%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$576,209.64	0.16%	0	\$0.00NA	0	\$0.00
ORRSTOWN BANK	1	\$62,300.00	0.02%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT UNION	10	\$2,976,823.44	0.81%	0	\$0.00NA	0	\$0.00
PEOPLES BANK PEOPLES BANK,	3	\$396,067.43	0.11%	0	\$0.00NA	0	\$0.00
NATIONAL ASSOCIATION	10	\$967,610.26	0.26%	0	\$0.00NA	0	\$0.00
	3	\$515,500.00	0.14%	0	\$0.00NA	0	\$0.00

PEOPLES TRUST							
COMPANY OF ST. ALBANS							
PIONEER BANK	1	\$157,600.00	0.04%	0	\$0.00NA	0	\$0.00
POLICE AND FIRE	1	\$137,000.00	0.04%	U	φυ.υυτιΑ	U	\$0.00
FEDERAL CREDIT	12	\$2,211,410.39	0.6%	0	\$0.00NA	0	\$0.00
UNION	12	\$2,211,410.39	0.070	U	φ0.001 <b>\</b> A	U	Φ0.00
POLISH & SLAVIC							
FEDERAL CREDIT	1	\$320,920.00	0.00%	0	\$0.00NA	0	\$0.00
UNION	1	\$320,720.00	0.0770	U	ψ0.001 <b>\</b> Λ	U	Ψ0.00
POPULAR MORTGAGE,							
INC.	5	\$538,889.44	0.15%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON							
STATE BANK	6	\$965,977.84	0.26%	0	\$0.00NA	0	\$0.00
POTLATCH NO.1							
FEDERAL CREDIT	3	\$278,056.49	0.08%	0	\$0.00NA	0	\$0.00
UNION	3	\$270,030.49	0.0670	U	\$0.001 <b>\</b> A	U	\$0.00
PRAIRIE STATE BANK							
& TRUST	7	\$862,518.75	0.23%	0	\$0.00NA	0	\$0.00
PREMIER BANK OF							
JACKSONVILLE	5	\$490,955.71	0.13%	0	\$0.00NA	0	\$0.00
PRIMARY MORTGAGE							
CORPORATION	2	\$362,500.00	0.1%	0	\$0.00NA	0	\$0.00
PRIMEBANK	3	\$376,787.07	0.1%	0	\$0.00NA	0	\$0.00
PRIMEWEST	3	\$370,767.07	0.1%	U	\$0.001 <b>N</b> A	U	\$0.00
MORTGAGE	3	\$583,318.97	0.16%	0	\$0.00NA	0	\$0.00
CORPORATION	3	\$303,310.97	0.10%	U	\$0.001 <b>\</b> A	U	\$0.00
PROFESSIONAL							
FEDERAL CREDIT	5	\$432,718.47	0.12%	0	\$0.00NA	0	\$0.00
UNION	3	\$432,710.47	0.12%	U	\$0.001 <b>N</b> A	U	\$0.00
PROVIDENT CREDIT							
UNION	9	\$2,842,398.38	0.77%	0	\$0.00NA	0	\$0.00
PURDUE EMPLOYEES							
FEDERAL CREDIT	3	\$284,439.87	0 08%	0	\$0.00NA	0	\$0.00
UNION	3	\$204,439.07	0.0670	U	\$0.001 <b>\</b> A	U	\$0.00
PUTNAM BANK	1	\$79,000.00	0.02%	0	\$0.00NA	0	\$0.00
QUALSTAR CREDIT		\$79,000.00	0.0270	U	φ0.001 <b>\</b> A	U	Φ0.00
UNION	3	\$718,722.71	0.19%	0	\$0.00NA	0	\$0.00
RABOBANK, N.A.	1	\$189,531.05	0.05%	0	\$0.00NA	0	\$0.00
RANDOLPH SAVINGS	1	·		U		U	
BANK	1	\$145,644.79	0.04%	0	\$0.00NA	0	\$0.00
RAYNE BUILDING AND							
LOAN ASSOCIATION	1	\$167,086.58	0.05%	0	\$0.00NA	0	\$0.00
RED CANOE CREDIT							
UNION	1	\$186,538.45	0.05%	0	\$0.00NA	0	\$0.00
REDSTONE FEDERAL							
CREDIT UNION	9	\$1,633,851.87	0.44%	0	\$0.00NA	0	\$0.00
RIDDELL NATIONAL							
BANK	2	\$348,699.53	0.09%	0	\$0.00NA	0	\$0.00
RIVERMARK	1	\$406,000.00	0.11%	0	\$0.00NA	0	\$0.00
COMMUNITY CREDIT	1	ψτου,σου.σο	0.11/0	U	φυ.υυτ <b>ι</b> π	U	Ψ0.00
COMMONITI CKLDII							

UNION							
ROBINS FEDERAL		¢024 017 00	0.050	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	ΦΩ ΩΩ
CREDIT UNION	6	\$934,017.88	0.25%	0	\$0.00NA	0	\$0.00
ROCKY MOUNTAIN	3	¢226 549 07	0.060/	0	¢o oonia	0	\$0.00
MORTGAGE COMPANY	3	\$236,548.07	0.00%	U	\$0.00NA	U	\$0.00
S&T BANK	3	\$250,703.11	0.07%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK	4	\$455,503.77	0.12%	0	\$0.00NA	0	\$0.00
AND TRUST COMPANY	4	\$433,303.77	0.1270	U	φ0.001 <b>\</b> A	U	φ0.00
SAVINGS BANK OF	8	\$1,104,018.75	0.3%	0	\$0.00NA	0	\$0.00
MAINE	O	φ1,104,010.73	0.5 /0	O	ψ0.0011/1	O	ψ0.00
SAVINGS INSTITUTE							
BANK AND TRUST	1	\$143,800.00	0.04%	0	\$0.00NA	0	\$0.00
COMPANY							
SCHOOLSFIRST	_			_		_	
FEDERAL CREDIT	6	\$1,866,299.76	0.5%	0	\$0.00NA	0	\$0.00
UNION	_	****					+
SEAMEN'S BANK	2	\$145,000.00	0.04%	0	\$0.00NA	0	\$0.00
SEASONS FEDERAL	3	\$698,646.95	0.19%	0	\$0.00NA	0	\$0.00
CREDIT UNION		, ,			,		,
SHREWSBURY		<b>#22</b> 0 000 00	0.068	0	<b>#</b> 0.00 <b>3</b> 74	0	40.00
FEDERAL CREDIT	1	\$220,000.00	0.06%	0	\$0.00NA	0	\$0.00
UNION							
SIUSLAW VALLEY	2	\$258,723.08	0.07%	0	\$0.00NA	0	\$0.00
BANK SOUTHERN BANK &							
TRUST COMPANY	3	\$407,916.20	0.11%	0	\$0.00NA	0	\$0.00
SOUTHERN							
COMMERCIAL BANK	2	\$203,854.03	0.06%	0	\$0.00NA	0	\$0.00
SPENCER SAVINGS							
BANK	2	\$362,000.00	0.1%	0	\$0.00NA	0	\$0.00
SPRATT SAVINGS AND							
LOAN ASSOCIATION	1	\$123,500.00	0.03%	0	\$0.00NA	0	\$0.00
ST. ANNE'S OF FALL	_	+ <i>-</i> . <b>-</b>					+
RIVER CREDIT UNION	5	\$642,000.00	0.17%	0	\$0.00NA	0	\$0.00
ST. MARYS BANK	2	\$384,484.43	0.1%	0	\$0.00NA	0	\$0.00
ST. PAUL POSTAL		,					
EMPLOYEES CREDIT	2	\$270,144.34	0.07%	0	\$0.00NA	0	\$0.00
UNION							
STANDARD							
MORTGAGE	20	\$3,462,648.99	0.94%	0	\$0.00NA	0	\$0.00
CORPORATION							
STATE BANK AND	1	\$70,824.76	0.02%	0	\$0.00NA	0	\$0.00
TRUST	1	\$70,824.70	0.0270	U	\$0.001 <b>\</b> A	U	\$0.00
STATE BANK OF	9	\$1,549,586.79	0.42%	0	\$0.00NA	0	\$0.00
CROSS PLAINS	9	\$1,549,500.79	0.4270	U	φ0.001 <b>\</b> A	U	φ0.00
STATE BANK OF	5	\$791,671.58	0.21%	0	\$0.00NA	0	\$0.00
LINCOLN	3	Ψ1/1,0/1.30	0.21/0	U	ψυ,υυτ <b>ι</b> Ω	U	Ψ0.00
STATE BANK OF	3	\$263,000.00	0.07%	0	\$0.00NA	0	\$0.00
SOUTHERN UTAH	5	Ψ <b>2</b> 02,000.00	3.0770	V	φυισσ111 <b>1</b>	•	Ψ0.00
STATE BANK OF THE	2	\$398,800.00	0.11%	0	\$0.00NA	0	\$0.00
LAKES	_	,		•		÷	,

STERLING SAVINGS BANK	3	\$461,000.00	0.12%	0	\$0.00NA	0	\$0.00
& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$645,082.55	0.17%	0	\$0.00NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$527,352.85	0.14%	0	\$0.00NA	0	\$0.00
SUMMIT CREDIT UNION	12	\$1,664,030.08	0.45%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	32	\$3,981,066.29	1.08%	0	\$0.00NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$116,216.57	0.03%	0	\$0.00NA	0	\$0.00
TAYLOR COUNTY BANK	2	\$148,525.98	0.04%	0	\$0.00NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$588,600.00	0.16%	0	\$0.00NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$99,750.00	0.03%	0	\$0.00NA	0	\$0.00
TELCOM CREDIT UNION	2	\$229,627.11	0.06%	0	\$0.00NA	0	\$0.00
TEXAS BANK THE COMMUNITY	2	\$416,500.00	0.11%	0	\$0.00NA	0	\$0.00
BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$262,000.00	0.07%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$311,773.22	0.08%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	3	\$199,931.67	0.05%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$63,500.00	0.02%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$220,000.00	0.06%	0	\$0.00NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$164,598.57	0.04%	0	\$0.00NA	0	\$0.00
THE HARVARD STATE BANK	3	\$520,400.00	0.14%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	67	\$10,703,632.14	2.89%	0	\$0.00NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$128,000.00	0.03%	0	\$0.00NA	0	\$0.00
THE PARK BANK	2	\$414,700.00	0.11%	0	\$0.00NA	0	\$0.00
THE PEOPLES CREDIT UNION	3	\$652,298.25	0.18%	0	\$0.00NA	0	\$0.00
THE SENECA FALLS SAVINGS BANK	1	\$99,560.68	0.03%	0	\$0.00NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$528,599.15	0.14%	0	\$0.00NA	0	\$0.00
CHADIT CHICK	3	\$251,500.00	0.07%	0	\$0.00NA	0	\$0.00

TINKER FEDERAL CREDIT UNION							
TLC COMMUNITY CREDIT UNION TOWN AND COUNTRY	3	\$299,020.06	0.08%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,546,409.44	0.42%	0	\$0.00NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$150,632.64	0.04%	0	\$0.00NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$412,309.81	0.11%	0	\$0.00NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$385,000.00	0.1%	0	\$0.00NA	0	\$0.00
TWINSTAR CREDIT	1	\$199,506.36	0.05%	0	\$0.00NA	0	\$0.00
UNION UNITED BANK AND		·					
TRUST COMPANY	1	\$63,343.27	0.02%	0	\$0.00NA	0	\$0.00
UNITED BANK OF UNION	7	\$919,000.00	0.25%	0	\$0.00NA	0	\$0.00
UNITED BANK, N.A.	1	\$148,128.17	0.04%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY BANK	28	\$3,244,394.86	0.88%	0	\$0.00NA	0	\$0.00
UNITED MORTGAGE COMPANY	4	\$639,100.27	0.17%	0	\$0.00NA	0	\$0.00
UNITUS COMMUNITY	2	\$299,400.00	0.08%	0	\$0.00NA	0	\$0.00
CREDIT UNION UNITY BANK	3	\$472,600.00	0.13%	0	\$0.00NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$99,000.00		0	\$0.00NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.03%	0	\$0.00NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$508,000.00	0.14%	0	\$0.00NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$279,318.60	0.08%	0	\$0.00NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$623,979.88	0.17%	0	\$0.00NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$743,161.19	0.2%	0	\$0.00NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	6	\$1,246,949.56	0.34%	0	\$0.00NA	0	\$0.00
WANIGAS CREDIT UNION	1	\$130,173.24	0.04%	0	\$0.00NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,075,317.32	0.56%	0	\$0.00NA	0	\$0.00
WASHINGTON TRUST BANK	2	\$194,718.21	0.05%	0	\$0.00NA	0	\$0.00
WAUKESHA STATE BANK	3	\$451,889.73		0	\$0.00NA	0	\$0.00
WAYNE BANK	1	\$149,629.77	0.04%	0	\$0.00NA	0	\$0.00

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	WAYNE BANK AND TRUST COMPANY	4	\$577,604.90	0.16%	0	\$0.00NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$923,841.70	0.25%	0	\$0.00NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$489,610.74	0.13%	0	\$0.00NA	0	\$0.00
	WEST BEND SAVINGS BANK	3	\$617,500.00	0.17%	0	\$0.00NA	0	\$0.00
	WESTBURY BANK	1	\$280,000.00	0.08%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	20	\$2,869,058.97	0.78%	0	\$0.00NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$251,500.00	0.07%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$352,250.00	0.1%	0	\$0.00NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$169,598.21	0.05%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,160,540.29	0.31%	0	\$0.00NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$123,000.00	0.03%	0	\$0.00NA	0	\$0.00
_	Unavailable	342	\$50,144,480.00		0	\$0.00NA	0	\$0.00
Total		2,343	\$369,899,303.00	100%	0	\$0.00	0	\$0.00
31412PCG4	ARVEST MORTGAGE COMPANY	47	\$7,599,696.922	26.68%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,719,573.73	6.04%	0	\$0.00NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$37,910.18		0	\$0.00NA	0	\$0.00
	SEATTLE BANK	2	\$441,890.77	1.55%	0	\$0.00NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$154,500.00	0.54%	0	\$0.00NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$292,000.00		0	\$0.00NA	0	\$0.00
-	Unavailable	84	\$18,240,801.13		0	\$0.00NA	0	\$0.00
Total		146	\$28,486,372.73	100%	0	\$0.00	0	\$0.00
31412PCH2	FAA CREDIT UNION FIRST MORTGAGE	1	\$232,500.00	10.34%	0	\$0.00NA	0	\$0.00
	COMPANY, L.L.C. GATEWAY	1	\$158,000.00	7.02%	0	\$0.00NA	0	\$0.00
	MORTGAGE GROUP LLC	1	\$167,000.00	7.42%	0	\$0.00NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$52,804.43	2.35%	0	\$0.00NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,236.47	4.94%	0	\$0.00NA	0	\$0.00

PIONEER BANK	1	\$94,000.00 4.18%	0	\$0.00NA	0	\$0.00
EMPLOYEES CREDIT	1	\$91,650.00 4.07%	0	\$0.00NA	0	\$0.00
Unavailable	11	\$1,342,391.5759.68%	0	\$0.00NA	0	\$0.00
	18	\$2,249,582.47 100%	0	\$0.00	0	\$0.00
CHASE HOME FINANCE, LLC	11	\$7,596,045.1473.57%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$623,218.56 6.04%	0	\$0.00NA	0	\$0.00
Unavailable	4 <b>16</b>	\$2,105,455.4220.39% <b>\$10,324,719.12 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
CHASE HOME FINANCE, LLC	39	\$24,181,176.5131.62%	0	\$0.00NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$479,462.13 0.63%	0	\$0.00NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$566,225.33 0.74%	0	\$0.00NA	0	\$0.00
WELLS FARGO BANK, N.A.	53	\$36,455,819.3247.67%	0	\$0.00NA	0	\$0.00
Unavailable	25	\$14,797,445.8119.34%	0	\$0.00NA	0	\$0.00
	119	\$76,480,129.10 100%	0	\$0.00	0	<b>\$0.00</b>
WACHOVIA MORTGAGE, FSB	8	\$4,761,377.35 100%	0	\$0.00NA	0	\$0.00
MORIO102, 1 2 _	8	\$4,761,377.35 100%	0	\$0.00	0	\$0.00
CITIMORTGAGE, INC.	17	\$11,900,719.9855.48%	0	\$0.00NA	0	\$0.00
WACHOVIA MORTGAGE, FSB	5	\$3,397,606.1715.84%	0	\$0.00NA	0	\$0.00
Unavailable	9	\$6,151,042.8028.68%	0	\$0.00NA	0	\$0.00
	31	\$21,449,368.95 100%	0	\$0.00	0	\$0.00
CITIMORTGAGE, INC.	8	\$5,690,936.7819.57%	0	\$0.00NA	0	\$0.00
WELLS FARGO BANK, N.A.	4	\$2,635,391.89 9.06%	0	\$0.00NA	0	\$0.00
Unavailable	32	\$21,369,582.3371.37%	0	\$0.00NA	0	\$0.00
	44	\$29,695,911.00 100%	0	\$0.00	0	\$0.00
CITIMORTGAGE, INC.	4	\$2,800,768.2615.39%	0	\$0.00NA	0	\$0.00
Unavailable						\$0.00 \$0.00
	41	, ,		·	v	\$0.00
CITIMORTGAGE, INC.	1	\$722,282.7016.66%	0	\$0.00NA	0	\$0.00
Unavailable			1	· · · · · · · · · · · · · · · · · · ·		\$0.00
	1	\$4,335,481.30 100%	1	\$614,237.33	U	\$0.00
CENDANT MORTGAGE CORPORATION DBA	5	\$479,071.95 12.1%	0	\$0.00NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable  CHASE HOME FINANCE, LLC THE HUNTINGTON NATIONAL BANK Unavailable  CHASE HOME FINANCE, LLC GMAC MORTGAGE, LLC PHH MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable  WACHOVIA MORTGAGE, FSB  CITIMORTGAGE, INC. WACHOVIA MORTGAGE, FSB Unavailable  CITIMORTGAGE, INC. WELLS FARGO BANK, N.A. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable  CHASE HOME FINANCE, LLC THE HUNTINGTON NATIONAL BANK Unavailable  CHASE HOME FINANCE, LLC GMAC MORTGAGE, LLC PHH MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable  WACHOVIA MORTGAGE, FSB Unavailable  CITIMORTGAGE, INC. WELLS FARGO BANK, N.A. Unavailable  OTHER HOME FINANCE, LLC GMAC MORTGAGE 1 CORPORATION WELLS FARGO BANK, N.A. Unavailable  STATEMENT OF THE TOTAL OF THE TO	WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable  11 \$1,342,391.5759.68% 18 \$2,249,582.47 100%  CHASE HOME FINANCE, LLC THE HUNTINGTON NATIONAL BANK Unavailable  11 \$623,218.56 6.04% NATIONAL BANK Unavailable  12 \$623,218.56 6.04% NATIONAL BANK Unavailable  39 \$24,181,176.5131.62% FINANCE, LLC GMAC MORTGAGE, LLC CHH MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable  25 \$14,797,445.8119.34% 119 \$76,480,129.10 100%  WACHOVIA MORTGAGE, FSB Unavailable  25 \$4,761,377.35 100%  CITIMORTGAGE, INC. WACHOVIA MORTGAGE, FSB Unavailable  31 \$21,449,368.95 100%  CITIMORTGAGE, INC. WELLS FARGO BANK, N.A. Unavailable  25 \$14,797,445.819.34% 19 \$76,480,129.10 100%  CITIMORTGAGE, INC. WACHOVIA MORTGAGE, FSB Unavailable  31 \$21,449,368.95 100%  CITIMORTGAGE, INC. WELLS FARGO BANK, N.A. Unavailable  32 \$21,369,582.3371.37% 44 \$29,695,911.00 100%  CITIMORTGAGE, INC. Unavailable  32 \$21,369,582.3371.37% 44 \$29,695,911.00 100%  CITIMORTGAGE, INC. Unavailable  32 \$21,369,582.3371.37% 44 \$29,695,911.00 100%  CITIMORTGAGE, INC. Unavailable  32 \$15,395,036.8784.61% 27 \$18,195,805.13 100%  CITIMORTGAGE, INC. Unavailable  5 \$4479,071.95 12.1%	WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable  11 \$1,342,391.5759.68% 0  CHASE HOME FINANCE, LLC THE HUNTINGTON NATIONAL BANK Unavailable  12 \$623,218.56 6.04% 0  CHASE HOME FINANCE, LLC THE HUNTINGTON NATIONAL BANK Unavailable  4 \$2,105,455.4220.39% 0  CHASE HOME FINANCE, LLC GMAC MORTGAGE, LLC GMAC MORTGAGE, LLC GMAC MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable  25 \$14,797,445.8119.34% 0  Unavailable  25 \$14,797,445.8119.34% 0  Unavailable  26 \$476,480,129.10 100%  WACHOVIA MORTGAGE, FSB B \$4,761,377.35 100%  CTITIMORTGAGE, INC. WACHOVIA MORTGAGE, FSB Unavailable  9 \$6,151,042.8028.68% 0  CTITIMORTGAGE, INC. WELLS FARGO BANK, N.A. Unavailable  9 \$6,151,042.8028.68% 0  CTITIMORTGAGE, INC. WELLS FARGO BANK, N.A. Unavailable  9 \$6,151,042.8028.68% 0  CTITIMORTGAGE, INC. WELLS FARGO BANK, N.A. Unavailable  9 \$6,151,042.8028.68% 0  CTITIMORTGAGE, INC. WELLS FARGO BANK, N.A. Unavailable  12 \$21,449,368.95 100% 0  CTITIMORTGAGE, INC. WELLS FARGO BANK, N.A. Unavailable  13 \$21,449,368.95 100% 0  CTITIMORTGAGE, INC. WELLS FARGO BANK, N.A. Unavailable  14 \$2,635,391.89 9.06% 0  CTITIMORTGAGE, INC. WELLS FARGO BANK, N.A. Unavailable  15 \$2,800,768.2615.39% 0  CTITIMORTGAGE, INC. Unavailable  16 \$10,324,719.12 100% 0  CTITIMORTGAGE, INC. WELLS FARGO BANK, N.A. Unavailable  17 \$18,195,805.13 100% 0  CTITIMORTGAGE, INC. Unavailable  18 \$2,800,768.2615.39% 0  CTITIMORTGAGE, INC. Unavailable  19 \$72,2282.7016.66% 0 CTITIMORTGAGE, INC. Unavailable  10 \$72,2282.7016.66% 0 CTITIMORTGAGE, INC. Unavailable 11 \$72,2282.7016.66% 0 CTITIMORTGAGE 11 \$722,282.7016.66% 0 CENDANT MORTGAGE 5 \$4479,071.95 12.1%	WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$91,650.00         4.07%         0         \$0.00NA           UNION Unavailable         11         \$1,342,391,5759,68%         0         \$0.00NA           CHASE HOME FINANCE, LLC THE HUNTINGTON NATIONAL BANK         11         \$623,218,56         6.04%         0         \$0.00NA           Unavailable         4         \$22,105,455,4220,39%         0         \$0.00NA           CHASE HOME FINANCE, LLC GMAC MORTGAGE, LLC GMAC MORTGAGE, LLC PHH MORTGAGE CORPORATION         1         \$662,213,11,62%         0         \$0.00NA           VELLS FARGO BANK, N.A.         53         \$36,455,819,3247,67%         0         \$0.00NA           WACHOVIA MORTGAGE, FSB         8         \$4,761,377,35         100%         0         \$0.00NA           WACHOVIA MORTGAGE, FSB         8         \$4,761,377,35         100%         0         \$0.00NA           WACHOVIA MORTGAGE, FSB         8         \$4,761,377,35         100%         0         \$0.00NA           CITIMORTGAGE, INC. WACHOVIA MORTGAGE, FSB         8         \$4,761,377,35         100%         0         \$0.00NA           Unavailable         9         \$6,151,042,8028,68%         0         \$0.00NA           Unavailable         9         \$61,51,042,8028,68%	MASHINGTON STATE   EMPLOYEES CREDIT   1   \$91,650.00   4.07%   0   \$0.00NA   0   0   0   0   0   0   0   0   0

	PHH MORTGAGE SERVICES CORPORATION							
	CENDANT-DEDICATED CHANNEL	13	\$1,280,429.64	32.33%	0	\$0.00NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA WASHINGTON	8	\$957,645.67	24.18%	0	\$0.00NA	0	\$0.00
	MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$320,826.17	8.1%	0	\$0.00NA	0	\$0.00
	Unavailable	9	\$922,310.042	23.29%	0	\$0.00NA	0	\$0.00
Total		41	\$3,960,283.47		0	\$0.00	0	\$0.00
	1ST 2ND MORTGAGE							
31412PCU3	COMPANY OF NEW JERSEY, INC.	1	\$206,713.45	0.39%	0	\$0.00NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING	7	\$1,239,938.47	2.33%	0	\$0.00NA	0	\$0.00
	AND LOAN ASSOCIATION	1	\$51,131.23	0.1%	0	\$0.00NA	0	\$0.00
	ADIRONDACK TRUST	2	\$121,033.83	0.23%	0	\$0.00NA	0	\$0.00
	COMPANY THE ADVANTAGE BANK	4	\$265,918.25	0.5%	0	\$0.00NA	0	\$0.00
	ADVANTAGE CREDIT	1	\$30,742.67		0	\$0.00NA	0	\$0.00
	UNION AGFIRST FARM	1	ψ30,712.07	0.0076	O .	ψ0.001171	O	Ψ0.00
	CREDIT BANK	3	\$230,881.66	0.43%	0	\$0.00NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$427,213.52	0.8%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK AMERICA FIRST	3	\$95,857.56	0.18%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT	5	\$305,780.55	0.57%	0	\$0.00NA	0	\$0.00
	UNION AMERICAN BANK, N.A.	1	\$89,036.88	0.17%	0	\$0.00NA	0	\$0.00
	AMERICAN DANK, N.A.  AMERICAN NATIONAL							
	BANK, TERRELL	1	\$47,204.20	0.09%	0	\$0.00NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$41,252.46	0.08%	0	\$0.00NA	0	\$0.00
	ANCHORBANK FSB	1	\$177,311.91	0.33%	0	\$0.00NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$101,338.33	0.19%	0	\$0.00NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$70,844.12	0.13%	0	\$0.00NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	32	\$1,779,072.13	3.34%	0	\$0.00NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$67,922.58	0.13%	0	\$0.00NA	0	\$0.00

AUBURNBANK AULDS, HORNE &	2	\$140,997.26	0.27%	0	\$0.00NA	0	\$0.00
WHITE INVESTMENT CORP.	3	\$208,820.49	0.39%	0	\$0.00NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$69,308.38	0.13%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH BANK	8	\$367,572.19	0.69%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	6	\$310,846.91	0.58%	0	\$0.00NA	0	\$0.00
BANK OF AKRON	1	\$137,918.56		0	\$0.00NA	0	\$0.00
BANK OF HAWAII	1	\$89,313.86	0.17%	0	\$0.00NA	0	\$0.00
BANK OF LENOX	1	\$37,278.85	0.07%	0	\$0.00NA	0	\$0.00
BANK OF MISSISSIPPI	7	\$494,306.27		0	\$0.00NA	0	\$0.00
BANK OF NEWPORT	1	\$77,412.84		0	\$0.00NA	0	\$0.00
BANK OF THE		·					
CASCADES	1	\$69,114.02	0.13%	0	\$0.00NA	0	\$0.00
BANK-FUND STAFF							
FEDERAL CREDIT	2	\$153,316.09	0.29%	0	\$0.00NA	0	\$0.00
UNION	_	,,	**	, and the second	7 0 0 0 0 1 1 1		7 - 7 - 7
BANKILLINOIS	1	\$57,037.43	0.11%	0	\$0.00NA	0	\$0.00
BELLCO CREDIT		,					
UNION	1	\$46,795.20	0.09%	0	\$0.00NA	0	\$0.00
BENCHMARK BANK	1	\$109,363.87	0.21%	0	\$0.00NA	0	\$0.00
BETHPAGE FEDERAL							
CREDIT UNION	5	\$689,450.25	1.3%	0	\$0.00NA	0	\$0.00
BISHOPS GATE							
RESIDENTIAL	2	\$154,144.88	0.20%	0	\$0.00NA	0	\$0.00
MORTGAGE TRUST	2	\$134,144.00	0.2970	U	ψ0.001 <b>\</b> A	U	φυ.υυ
BLACKHAWK CREDIT							
UNION	1	\$42,386.53	0.08%	0	\$0.00NA	0	\$0.00
BOTTOMLINE							
MORTGAGE, INC.	1	\$94,593.29	0.18%	0	\$0.00NA	0	\$0.00
BREMER FINANCIAL							
	1	\$118,481.43	0.22%	0	\$0.00NA	0	\$0.00
CORPORATION CREDIT							
BROCKTON CREDIT	1	\$91,796.03	0.17%	0	\$0.00NA	0	\$0.00
UNION TRUET							
BRYN MAWR TRUST	3	\$237,229.90	0.45%	0	\$0.00NA	0	\$0.00
COMPANY THE	2	ф100 0 <b>77</b> 00	0.00	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	¢ο οο
BUSEY BANK	2	\$108,877.99	0.2%	0	\$0.00NA	0	\$0.00
CAPITAL CENTER,	2	\$150,713.45	0.28%	0	\$0.00NA	0	\$0.00
L.L.C.							
CENTENNIAL	1	\$79,875.94	0.15%	0	\$0.00NA	0	\$0.00
LENDING, LLC		, ,			•		
CENTEX HOME				_		_	
EQUITY COMPANY,	1	\$60,100.79	0.11%	0	\$0.00NA	0	\$0.00
LLC							
CENTRAL BANK OF	1	\$90,263.47	0.17%	0	\$0.00NA	0	\$0.00
PROVO	•	ψ>0,203.17	0.17 /0	J	φυ.υυτ <i>π</i> ι	J	Ψ0.00
CENTRAL MORTGAGE	9	\$471,062.59	0.89%	0	\$0.00NA	0	\$0.00
COMPANY							
	2	\$185,221.51	0.35%	0	\$0.00NA	0	\$0.00

CENTRAL PACIFIC BANK							
BANK CENTRAL SAVINGS							
BANK	1	\$43,710.62	0.08%	0	\$0.00NA	0	\$0.00
CFCU COMMUNITY							
CREDIT UNION	2	\$155,334.41	0.29%	0	\$0.00NA	0	\$0.00
CHELSEA GROTON	_	^ 151 100 15	2 20 21	0	** OONTA	0	<b>\$0.00</b>
SAVINGS BANK	5	\$471,133.15	0.89%	0	\$0.00NA	0	\$0.00
CHEVRONTEXACO							
FEDERAL CREDIT	1	\$76,096.67	0.14%	0	\$0.00NA	0	\$0.00
UNION							
CITIZENS BANK	1	\$35,730.98	0.07%	0	\$0.00NA	0	\$0.00
CITIZENS BANK OF	1	\$91,212.21	O 17%	0	\$0.00NA	0	\$0.00
CAMPBELL COUNTY	*	Ψ/1,=	U.17,0	V	Ψ0.001.1_	C	ΨΟ.
CITIZENS EQUITY	1	\$29,222.80	0.05%	0	\$0.00NA	0	\$0.00
FIRST CREDIT UNION		7 . ,	<b>.</b>		₩ ₩		
CITYWIDE MORTGAGE	1	\$33,442.92	0.06%	0	\$0.00NA	0	\$0.00
CLAYTON COUNTY					•		
CLAYTON COUNTY FEDERAL SAVINGS							
AND LOAN	1	\$62,944.81	0.12%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
COLUMBIA CREDIT							
UNION	1	\$62,063.33	0.12%	0	\$0.00NA	0	\$0.00
COMMERCE BANK &	2	*:27.265.06		0	** ***	2	<b>*</b> 0.00
TRUST COMPANY	2	\$137,365.06	0.26%	0	\$0.00NA	0	\$0.00
COMMUNITY CREDIT	2	Φ200 434 40	0.200/-	0	ΦΩ ΩΩΝΙΛ	0	ቀላ ሰበ
UNION	3	\$200,434.49	0.38%	0	\$0.00NA	0	\$0.00
COMMUNITY							
MORTGAGE FUNDING,	1	\$61,091.87	0.11%	0	\$0.00NA	0	\$0.00
LLC							
COMMUNITY SAVINGS	1	\$80,603.83	0 15%	0	\$0.00NA	0	\$0.00
BANK	_	ΨΟΟ, Ε.Ε.	0.12	-	ΨΟ•ΟΕΞ	~	₩~
CADITAL	1	\$C5 2C1 1A	2 1 207	0	AC CONTA	^	<u></u> ተለ ሰብ
CAPITAL	1	\$65,361.14	0.12%	0	\$0.00NA	0	\$0.00
CORPORATION							
CORNERBANK, NATIONAL	1	\$51,828.99	0.1%	0	\$0.00NA	0	\$0.00
ASSOCIATION	1	\$31,040.77	0.170	U	\$U.UU11A	U	<b>Φ</b> υ.υυ
CORTRUST BANK	2	\$74,842.23	O 14%	0	\$0.00NA	0	\$0.00
COTTAGE SAVINGS							
BANK	1	\$77,827.48	0.15%	0	\$0.00NA	0	\$0.00
CREDIT UNION	4	* 44 465 <b>7</b> 1	2 200	0	*^ ^ ^ <b>*</b>	2	<b>*</b> 0.00
MORTGAGE CO.	1	\$41,465.71	0.08%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
MORTGAGE SERVICES,	3	\$236,084.71	0.44%	0	\$0.00NA	0	\$0.00
INC.							
CREDIT UNION ONE							
(DBA ONES	1	\$69,020.70	0.13%	0	\$0.00NA	0	\$0.00
MORTGAGE)							
CUNA CREDIT UNION	2	\$125,412.86	0.24%	0	\$0.00NA	0	\$0.00

1	\$55,051.06	0.1%	0	\$0.00NA	0	\$0.00
1	\$84,632.02	0.16%	0	\$0.00NA	0	\$0.00
1	\$69,570.08	0.13%	0	\$0.00NA	0	\$0.00
2	·		0	\$0.00NA	0	\$0.00
	·					
1	\$171,426.33	0.32%	0	\$0.00NA	0	\$0.00
2	¢05 400 01	0.16%	0	\$0.00NA	0	\$0.00
2	\$65,400.61	0.10%	U	\$0.00NA	U	\$0.00
1	\$88,907.97	0.17%	0	\$0.00NA	0	\$0.00
1	\$73 136 27	0 14%	0	\$0.00NA	0	\$0.00
1	Ψ13,130.21	0.1470	O	φο.σσ1471	O	Ψ0.00
1	\$75 749 32	0.14%	0	\$0.00NA	0	\$0.00
1	Ψ13,143.32	0.1470	O	φο.σσ1471	O	Ψ0.00
1	\$36 342 75	0.07%	0	\$0.00NA	0	\$0.00
2	\$330,673.24	0.62%	0	\$0.00NA	0	\$0.00
	***			******		+0.00
1	\$30,576.55	0.06%	0	\$0.00NA	0	\$0.00
-	<b>***</b>	0.60	0	40.00374		40.00
6	\$318,492.65	0.6%	0	\$0.00NA	0	\$0.00
1	\$79,217.56	0.15%	0	\$0.00NA	0	\$0.00
1	¢26 924 71	0.050	0	¢o oonia	0	<u></u> ቀለ ለሰ
1	\$20,834.71	0.03%	U	\$0.00NA	U	\$0.00
1	\$5,519.76	0.01%	0	\$0.00NA	0	\$0.00
1	\$34,941.24	0.07%	0	\$0.00NA	0	\$0.00
1	\$118 050 59	0.22%	0	\$0.00NA	0	\$0.00
•	Ψ110,020.23	0.2270	· ·	φοισσ1111	Ü	φο.σσ
_	*****			******		+
2	\$191,226.53	0.36%	0	\$0.00NA	0	\$0.00
2	\$102,626.31	0.19%	0	\$0.00NA	0	\$0.00
1	ф <b>77</b> 125 22	0.150/	0	¢o oonia	0	¢0.00
1	\$//,135.22	0.15%	U	\$0.00NA	U	\$0.00
1	¢00 215 67	0.17%	0	\$0.00NA	0	90.00
1	\$88,213.07	0.17%	U	\$0.00NA	U	\$0.00
1	\$65,051,70	0.12%	0	\$0.00NA	0	\$0.00
1	φυσ,υσ1./0	0.1270	U	φυ.υυτ <b>\</b> Α	U	φυ.υυ
2	\$85,950,75	0.16%	0	\$0.00NA	0	\$0.00
4	\$288,526.54	0.54%	0	\$0.00NA	0	\$0.00
	1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$84,632.02         1       \$69,570.08         2       \$143,624.69         1       \$171,426.33         2       \$85,400.81         1       \$88,907.97         1       \$73,136.27         1       \$75,749.32         1       \$36,342.75         2       \$330,673.24         1       \$30,576.55         6       \$318,492.65         1       \$79,217.56         1       \$26,834.71         1       \$5,519.76         1       \$34,941.24         1       \$118,050.59         2       \$191,226.53         2       \$102,626.31         1       \$77,135.22         1       \$65,051.70         2       \$85,950.75	1       \$84,632.02       0.16%         1       \$69,570.08       0.13%         2       \$143,624.69       0.27%         1       \$171,426.33       0.32%         2       \$85,400.81       0.16%         1       \$88,907.97       0.17%         1       \$73,136.27       0.14%         1       \$75,749.32       0.14%         1       \$36,342.75       0.07%         2       \$330,673.24       0.62%         1       \$30,576.55       0.06%         6       \$318,492.65       0.6%         1       \$79,217.56       0.15%         1       \$26,834.71       0.05%         1       \$34,941.24       0.07%         1       \$118,050.59       0.22%         2       \$191,226.53       0.36%         2       \$102,626.31       0.19%         1       \$77,135.22       0.15%         1       \$88,215.67       0.17%         1       \$65,051.70       0.12%         2       \$85,950.75       0.16%	1       \$84,632.02       0.16%       0         1       \$69,570.08       0.13%       0         2       \$143,624.69       0.27%       0         1       \$171,426.33       0.32%       0         2       \$85,400.81       0.16%       0         1       \$88,907.97       0.17%       0         1       \$73,136.27       0.14%       0         1       \$75,749.32       0.14%       0         1       \$36,342.75       0.07%       0         2       \$330,673.24       0.62%       0         1       \$30,576.55       0.06%       0         6       \$318,492.65       0.6%       0         1       \$79,217.56       0.15%       0         1       \$26,834.71       0.05%       0         1       \$34,941.24       0.07%       0         1       \$34,941.24       0.07%       0         2       \$191,226.53       0.36%       0         2       \$102,626.31       0.19%       0         1       \$77,135.22       0.15%       0         1       \$88,215.67       0.17%       0         2	1       \$84,632.02       0.16%       0       \$0.00NA         1       \$69,570.08       0.13%       0       \$0.00NA         2       \$143,624.69       0.27%       0       \$0.00NA         1       \$171,426.33       0.32%       0       \$0.00NA         2       \$85,400.81       0.16%       0       \$0.00NA         1       \$88,907.97       0.17%       0       \$0.00NA         1       \$73,136.27       0.14%       0       \$0.00NA         1       \$75,749.32       0.14%       0       \$0.00NA         1       \$36,342.75       0.07%       0       \$0.00NA         2       \$330,673.24       0.62%       0       \$0.00NA         1       \$34,942.65       0.6%       0       \$0.00NA         1       \$79,217.56       0.15%       0       \$0.00NA         1       \$26,834.71       0.05%       0       \$0.00NA         1       \$34,941.24       0.07%       0       \$0.00NA         1       \$118,050.59       0.22%       0       \$0.00NA         2       \$191,226.53       0.36%       0       \$0.00NA         1       \$77,135.22	1 \$84,632.02 0.16% 0 \$0.00NA 0 1 \$69,570.08 0.13% 0 \$0.00NA 0 2 \$143,624.69 0.27% 0 \$0.00NA 0 1 \$171,426.33 0.32% 0 \$0.00NA 0 2 \$85,400.81 0.16% 0 \$0.00NA 0 1 \$88,907.97 0.17% 0 \$0.00NA 0 1 \$73,136.27 0.14% 0 \$0.00NA 0 1 \$75,749.32 0.14% 0 \$0.00NA 0 1 \$36,342.75 0.07% 0 \$0.00NA 0 2 \$330,673.24 0.62% 0 \$0.00NA 0 1 \$30,576.55 0.06% 0 \$0.00NA 0 1 \$79,217.56 0.15% 0 \$0.00NA 0 1 \$26,834.71 0.05% 0 \$0.00NA 0 1 \$34,941.24 0.07% 0 \$0.00NA 0 2 \$191,226.53 0.36% 0 \$0.00NA 0 2 \$192,265.33 0.36% 0 \$0.00NA 0 1 \$77,135.22 0.15% 0 \$0.00NA 0 1 \$77,135.22 0.15% 0 \$0.00NA 0 1 \$77,135.22 0.15% 0 \$0.00NA 0 1 \$88,215.67 0.17% 0 \$0.00NA 0

FIRST FEDERAL							
SAVINGS BANK							
LACROSSE-MADISON							
FIRST FEDERAL	1	Φ02 047 <b>6</b> 0	0.170/	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	Λ	ቀሳ ሰብ
SAVINGS BANK OF	1	\$92,047.69	0.17%	0	\$0.00NA	0	\$0.00
EASTERN OHIO							
FIRST FINANCIAL	1	\$72,353.18	0.14%	0	\$0.00NA	0	\$0.00
BANK							
FIRST FINANCIAL	0	Φ <b>510 102 47</b>	0.070	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	Λ	ቀሳ ሰሰ
CARIBBEAN	8	\$518,183.47	0.97%	0	\$0.00NA	0	\$0.00
CORPORATION							
FIRST HAWAIIAN	5	\$557,496.87	1.05%	0	\$0.00NA	0	\$0.00
BANK EIDST INITEDSTATE							
FIRST INTERSTATE BANK	6	\$279,072.63	0.52%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE	16	¢1 055 352 26	1 00%	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	\$0.00
MORTGAGE CORPORATION	16	\$1,055,352.26	1.98%	U	\$0.00 NA	U	ֆυ.υυ
FIRST MORTGAGE							
CORPORATION	1	\$71,497.07	0.13%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK	1	\$114,716.62	0.22%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK ALASKA	2	\$230,619.21	0.43%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK IN MANITOWOC	2	\$80,865.12	0.15%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK OF CHESTER	1	\$68,388.89	0.13%	0	\$0.00NA	0	\$0.00
COUNTY	1	Ψ00,500.05	0.13 /	U	ΨΟ.ΟΟΙ 1/1	U	ψυ.υυ
FIRST NATIONAL							
BANK OF HUDSON	1	\$78,356.03	0.15%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK OF OMAHA	12	\$668,841.94	1.26%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL				_			
BANK OF WATERLOO	1	\$36,288.82	0.07%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	4	\$300,123.30	0.56%	0	\$0.00NA	0	\$0.00
FIRST REPUBLIC							
SAVINGS BANK	1	\$68,151.37	0.13%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY	1	\$100 000 CO	2200	0	** *****	^	<b>\$2.00</b>
CREDIT UNION	1	\$122,220.63	0.23%	0	\$0.00NA	0	\$0.00
FORT BLISS FEDERAL	1	\$25. <b>7</b> 25.25	0 0 <b>7</b> 0/	0	** *****	^	<b>\$2.00</b>
CREDIT UNION	1	\$35,735.35	0.07%	0	\$0.00NA	0	\$0.00
FORT JACKSON							
FEDERAL CREDIT	2	\$79,590.85	0.15%	0	\$0.00NA	0	\$0.00
UNION		T )-			∓ ~ ·	-	
FREEDOM MORTGAGE	2	*** <b>=</b> 00 40	2.126	0	** 20 <b>2</b>	2	<b>*</b> 0.00
CORP.	2	\$96,700.49	0.18%	0	\$0.00NA	0	\$0.00
FREMONT BANK	24	\$1,535,859.58	2.89%	0	\$0.00NA	0	\$0.00
FULTON BANK	1	\$51,758.86		0	\$0.00NA	0	\$0.00
GARDINER SAVINGS		·					
INSTITUTION FSB	3	\$145,996.53	0.27%	0	\$0.00NA	0	\$0.00

GATEWAY BUSINESS BANK	7	\$473,647.72	0.89%	0	\$0.00NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$173,028.45	0.33%	0	\$0.00NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$196,947.65	0.37%	0	\$0.00NA	0	\$0.00
GRANITE BANK	1	\$33,870.85	0.06%	0	\$0.00NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES GREENPOINT	2	\$165,920.07	0.31%	0	\$0.00NA	0	\$0.00
MORTGAGE FUNDING, INC.	1	\$124,795.30	0.23%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION GUARANTY LOAN	2	\$159,558.23	0.3%	0	\$0.00NA	0	\$0.00
AND REAL ESTATE COMPANY	1	\$58,627.20	0.11%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$321,477.84	0.6%	0	\$0.00NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$31,051.76	0.06%	0	\$0.00NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$39,343.44	0.07%	0	\$0.00NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$73,629.99	0.14%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$51,194.60	0.1%	0	\$0.00NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$283,946.84	0.53%	0	\$0.00NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$71,250.30	0.13%	0	\$0.00NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$77,944.66	0.15%	0	\$0.00NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$277,177.05	0.52%	0	\$0.00NA	0	\$0.00
HOME FINANCING CENTER INC.	4	\$187,196.66	0.35%	0	\$0.00NA	0	\$0.00
HOME STATE BANK	1	\$85,388.52	0.16%	0	\$0.00NA	0	\$0.00
HOMEFEDERAL BANK HOMEOWNERS	1	\$56,011.62	0.11%	0	\$0.00NA	0	\$0.00
MORTGAGE ENTERPRISES INC.	1	\$86,256.84	0.16%	0	\$0.00NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$180,464.17	0.34%	0	\$0.00NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$147,873.74	0.28%	0	\$0.00NA	0	\$0.00

ILLINI BANK	1	\$84,727.47	0.16%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$221,527.51	0.42%	0	\$0.00NA	0	\$0.00
INDIAN VILLAGE							
COMMUNITY BANK	1	\$50,007.38	0.09%	0	\$0.00NA	0	\$0.00
IOWA BANKERS							
MORTGAGE	1	\$33,021.97	0.06%	0	\$0.00NA	0	\$0.00
CORPORATION							
IOWA STATE BANK	1	\$55,893.40	0.11%	0	\$0.00NA	0	\$0.00
IOWA STATE BANK	2	\$124,671.67	0.23%	0	\$0.00NA	0	\$0.00
AND TRUST COMPANY	2	Ψ124,071.07	0.23 /0	U	ψ0.001111	O	ψ0.00
IRWIN UNION BANK	3	\$155,765.41	0.29%	0	\$0.00NA	0	\$0.00
AND TRUST COMPANY		,,			,		,
JAMES B. NUTTER AND	3	\$192,161.78	0.36%	0	\$0.00NA	0	\$0.00
COMPANY JEFFERSON							
MORTGAGE SERVICES	2	\$145,920.00	0.27%	0	\$0.00NA	0	\$0.00
INC.	2	\$143,920.00	0.27 /0	U	φυ.υυτ <b>ι</b> Α	U	φ0.00
KERN SCHOOLS							
FEDERAL CREDIT	1	\$97,077.18	0.18%	0	\$0.00NA	0	\$0.00
UNION		421,01111	0,10,1	·	+ = 1 = 1 = 1		7 0 0 0
KEYSTONE SAVINGS	1	¢(4.214.02	0.1207	0	¢o oonta	0	¢0.00
BANK	1	\$64,214.02	0.12%	0	\$0.00NA	0	\$0.00
LA GRANGE STATE	1	\$53,273.15	0.1%	0	\$0.00NA	0	\$0.00
BANK	1	ψ55,275.15	0.1 /0	O	ψ0.001171	O	ψ0.00
LANDMARK CREDIT	4	\$211,234.93	0.4%	0	\$0.00NA	0	\$0.00
UNION	1		0.000	0	¢o oonia	0	
LEADER BANK, N.A. LEADER MORTGAGE	1	\$46,281.93	0.09%	0	\$0.00NA	0	\$0.00
COMPANY INC.	1	\$102,711.92	0.19%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS							
BANK, FSB	2	\$118,389.39	0.22%	0	\$0.00NA	0	\$0.00
LONG REACH							
EMPLOYEES FEDERAL	1	\$35,606.42	0.07%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
LOS ALAMOS	1	\$49,431.23	0.00%	0	\$0.00NA	0	\$0.00
NATIONAL BANK	1	ψτ2,τ31.23	0.0770	U	ψ0.0011Λ	U	ψ0.00
MAIN STREET					******		
FINANCIAL SERVICES	4	\$217,373.97	0.41%	0	\$0.00NA	0	\$0.00
CORP MANCHESTER							
MUNICIPAL							
EMPLOYEES CREDIT	1	\$28,618.24	0.05%	0	\$0.00NA	0	\$0.00
UNION							
MANUFACTURERS		<b></b>	0.4.4~		40.00374	0	40.00
BANK AND TRUST CO.	1	\$73,534.39	0.14%	0	\$0.00NA	0	\$0.00
MARINE BANK	1	¢24 140 C1	0.050	0	¢0.00N1 4	0	<u></u> ቀለ ለለ
MORTGAGE SERVICES	1	\$24,140.61	0.05%	0	\$0.00NA	0	\$0.00
MCCAUGHAN							
MORTGAGE COMPANY	5	\$375,607.02	0.71%	0	\$0.00NA	0	\$0.00
INC.							

MECHANICS SAVINGS	1	\$39,506.81	0.07%	0	\$0.00NA	0	\$0.00
BANK	1	ψ32,300.01	0.0770	O	ψ0.001171	O	ψ0.00
MEMBER FIRST	1	\$43,043.67	0.08%	0	\$0.00NA	0	\$0.00
MORTGAGE, LLC	-	φ .ε,ο .ε.ο,	0.0070	Ü	ψοισσ1 (12	Ü	Ψ0.00
MERCANTILE				_		_	
NATIONAL BANK OF	1	\$61,979.54	0.12%	0	\$0.00NA	0	\$0.00
INDIANA							
MERCHANTS BANK,				_		_	
NATIONAL	16	\$1,363,946.22	2.56%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
MIAMI COUNTY	2	\$63,305.60	0.12%	0	\$0.00NA	0	\$0.00
NATIONAL BANK		, ,			,	-	,
MID AMERICA					******		
FEDERAL SAVINGS	4	\$284,455.51	0.53%	0	\$0.00NA	0	\$0.00
BANK							
MID MINNESOTA		*** ***					
FEDERAL CREDIT	1	\$52,882.24	0.1%	0	\$0.00NA	0	\$0.00
UNION							
MID-ATLANTIC				_		_	
FEDERAL CREDIT	1	\$102,629.94	0.19%	0	\$0.00NA	0	\$0.00
UNION							
MID-ISLAND	1	\$98,227.63	0.18%	0	\$0.00NA	0	\$0.00
MORTGAGE CORP.							
MID-PENN BANK	1	\$43,602.18		0	\$0.00NA	0	\$0.00
MID-STATE BANK	2	\$71,773.91	0.13%	0	\$0.00NA	0	\$0.00
MINOTOLA NATIONAL	1	\$77,648.00	0.15%	0	\$0.00NA	0	\$0.00
BANK		. ,			·		·
MITCHELL		φ <b>52.267.4</b> 0	0.10	0	<b>40.00374</b>	0	40.00
MORTGAGE COMPANY	1	\$53,267.48	0.1%	0	\$0.00NA	0	\$0.00
L.L.C.							
MIZZOU CREDIT	3	\$155,261.21	0.29%	0	\$0.00NA	0	\$0.00
UNION MORTGAGE AMERICA							
MORTGAGE AMERICA,	2	\$144,460.36	0.27%	0	\$0.00NA	0	\$0.00
INC.							
MORTGAGE MARKETS,	1	\$53,668.53	0.1%	0	\$0.00NA	0	\$0.00
LLC MOUNTAIN STATES							
	1	\$71,766.65	0.120/	0	¢0.00N14	0	\$0.00
MORTGAGE CENTERS	1	\$/1,/00.03	0.13%	0	\$0.00NA	0	\$0.00
INC. NATIONAL CITY							
MORTGAGE COMPANY	1	\$49,592.33	0.09%	0	\$0.00NA	0	\$0.00
NATIONWIDE							
ADVANTAGE							
MORTGAGE COMPANY	7	\$399,484.10	0.75%	0	\$0.00NA	0	\$0.00
- DEDICATED	,	\$399,404.10	0.75%	U	\$0.00NA	U	\$0.00
- DEDICATED CHANNEL							
NATIONWIDE HOME							
MORTGAGE COMPANY	5	\$350,155.10	0.66%	0	\$0.00NA	0	\$0.00
NEWTOWN SAVINGS							
BANK	1	\$71,253.00	0.13%	0	\$0.00NA	0	\$0.00
NORTH FORK BANK	7	\$1,042,911.34	1 96%	0	\$0.00NA	0	\$0.00
TORTH FORK DAIM	,	Ψ1,0π2,711.3π	1.70/0	O	φυ.υυ1 1/1	J	ψυ.υυ

NODTHEDN OHIO							
NORTHERN OHIO INVESTMENT	1	\$41,632.14	0.08%	0	\$0.00NA	0	\$0.00
COMPANY	1	Φ41,032.14	0.00 //	U	ψ0.001 <b>\</b> A	U	φ0.00
NORTHMARK BANK	1	\$70,449.95	0.13%	0	\$0.00NA	0	\$0.00
NORTHWEST GEORGIA							
BANK	2	\$120,509.39	0.23%	0	\$0.00NA	0	\$0.00
NORTHWESTERN	_	\$269,404,20	0.50/	0	¢o oonia	0	<b>ቀ</b> ለ ለሰ
MORTGAGE COMPANY	5	\$268,494.29	0.5%	0	\$0.00NA	0	\$0.00
NRL FEDERAL CREDIT	1	\$70,068.63	0.13%	0	\$0.00NA	0	\$0.00
UNION	1	\$70,000.03	0.1370	U	ψ0.001 <b>\</b> A	U	φ0.00
NWA FEDERAL	2	\$93,742.61	0.18%	0	\$0.00NA	0	\$0.00
CREDIT UNION	2	Ψ>3,742.01	0.1070	O	ψ0.0011/1	O	Ψ0.00
ORANGE COUNTY							
TEACHERS FEDERAL	1	\$124,713.45	0.23%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
OREGON FEDERAL	1	\$184,407.34	0.35%	0	\$0.00NA	0	\$0.00
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,			,		,
PAVILION MORTGAGE	2	\$112,896.14	0.21%	0	\$0.00NA	0	\$0.00
COMPANY							
PAWTUCKET CREDIT	1	\$100,972.59	0.19%	0	\$0.00NA	0	\$0.00
UNION DENINGLE A							
PENINSULA MORTGAGE BANKERS	1	\$70,769.23	0.120/	0	\$0.00NA	0	\$0.00
CORPORATION	1	\$70,709.23	0.13%	U	ΦU.UUINA	U	\$0.00
PENNSYLVANIA							
STATE EMPLOYEES	1	\$57,386.57	O 11%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	φ37,300.37	0.1170	U	φ0.001 <b>\</b> A	U	φ0.00
PENTAGON FEDERAL							
CREDIT UNION	1	\$54,991.07	0.1%	0	\$0.00NA	0	\$0.00
PEOPLES BANK,							
NATIONAL	2	\$75,373.34	0.14%	0	\$0.00NA	0	\$0.00
ASSOCIATION	_	4,0,0,000		-	+		4 - 7 - 7
PIONEER CREDIT	2	<b>402.527.00</b>	0.150	0	<b>#0.00374</b>	0	40.00
UNION	2	\$92,527.80	0.17%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON	1	¢(0,020,2(	0.120/	0	¢o oonia	0	¢0.00
STATE BANK	1	\$68,029.26	0.13%	0	\$0.00NA	0	\$0.00
PRIMEWEST							
MORTGAGE	2	\$111,194.05	0.21%	0	\$0.00NA	0	\$0.00
CORPORATION							
QUAKER CITY BANK	1	\$69,785.53	0.13%	0	\$0.00NA	0	\$0.00
R ~ G MORTGAGE	2	\$164,196.69	0.31%	0	\$0.00NA	0	\$0.00
CORPORATION	2	φ10-1,170.07	0.5170	O	ψ0.0011/1	O	ψ0.00
REDSTONE FEDERAL	1	\$33,619.83	0.06%	0	\$0.00NA	0	\$0.00
CREDIT UNION	•	φ33,017.03	0.0070	· ·	φοισσ1111	Ü	φο.σο
REDWOOD CREDIT	1	\$92,742.03	0.17%	0	\$0.00NA	0	\$0.00
UNION	-	÷>=;. :2:03	2.2.70	Ü	T 2.001111	~	¥ 5.00
ROCKLAND TRUST	1	\$62,587.09	0.12%	0	\$0.00NA	0	\$0.00
COMPANY		,- 0		-		-	, ,
ROCKY MOUNTAIN	3	\$223,823.19	0.42%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY							
S&T BANK	2	\$88,936.24	0.1/%	0	\$0.00NA	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY	1	\$54,408.73	0.1%	0	\$0.00NA	0	\$0.00
SANTANDER MORTGAGE CORPORATION	1	\$34,202.99	0.06%	0	\$0.00NA	0	\$0.00
SEATTLE SAVINGS BANK	2	\$163,565.06	0.31%	0	\$0.00NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	2	\$123,307.37	0.23%	0	\$0.00NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$153,801.24	0.29%	0	\$0.00NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$108,075.18	0.2%	0	\$0.00NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$123,625.32	0.23%	0	\$0.00NA	0	\$0.00
SKY FINANCIAL GROUP SOLIDARITY	31	\$1,831,369.03	3.44%	0	\$0.00NA	0	\$0.00
COMMUNITY FEDERAL CREDIT UNION	1	\$11,238.86	0.02%	0	\$0.00NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$91,068.31	0.17%	0	\$0.00NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$60,085.34	0.11%	0	\$0.00NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$91,276.84	0.17%	0	\$0.00NA	0	\$0.00
ST. ANNES CREDIT UNION	1	\$43,110.82	0.08%	0	\$0.00NA	0	\$0.00
ST. FRANCIS BANK FSB	2	\$158,161.04	0.3%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$146,279.17	0.28%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$444,862.13	0.84%	0	\$0.00NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$79,811.00	0.15%	0	\$0.00NA	0	\$0.00
STAR ONE CREDIT UNION	1	\$186,382.68	0.35%	0	\$0.00NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$126,534.56	0.24%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$206,648.07	0.39%	0	\$0.00NA	0	\$0.00
STATE CENTRAL CREDIT UNION	3	\$215,045.27	0.4%	0	\$0.00NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	11	\$716,792.96	1.35%	0	\$0.00NA	0	\$0.00
STERLING SAVINGS BANK	1	\$44,808.33	0.08%	0	\$0.00NA	0	\$0.00
	1	\$37,123.31	0.07%	0	\$0.00NA	0	\$0.00

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SUBURBAN							
MORTGAGE COMPANY OF NEW MEXICO							
SUFFOLK COUNTY							
NATIONAL BANK	1	\$213,743.46	0.4%	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS							
FEDERAL CREDIT	1	\$72,610.93	0.14%	0	\$0.00NA	0	\$0.00
UNION	1	Ψ12,010.75	0.11,0	Ŭ	ψ0.001.11	O	Ψ0.00
SUTTON STATE BANK	1	\$59,391.62	0.11%	0	\$0.00NA	0	\$0.00
SWAIN MORTGAGE		·					
COMPANY	2	\$93,823.17	0.18%	0	\$0.00NA	0	\$0.00
SYRACUSE	1	\$50.005.4C	0.107	0	<b>*** *** *** ** ** ** ** </b>	0	фо. <b>О</b> О
SECURITIES INC.	1	\$52,865.46	0.1%	0	\$0.00NA	0	\$0.00
TEACHERS FEDERAL	_	Φ4C4 C90 OC	0.070	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	ቀለ ሰብ
CREDIT UNION	5	\$464,689.06	0.87%	0	\$0.00NA	0	\$0.00
THE CITIZENS	1	¢22 600 01	0.060	0	ΦΩ ΩΩNI A	0	ቀለ ለሰ
BANKING COMPANY	1	\$33,690.91	0.06%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL	1	Ф20 <b>622 5</b> 0	0.070	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	ቀለ ሰብ
BANK OF BERWICK	1	\$38,632.59	0.07%	0	\$0.00NA	0	\$0.00
THE HONOR STATE	1	\$20 01 <i>A 5A</i>	0.07%	0	¢0 00 N A	0	<u></u> ያለ በሰ
BANK	1	\$38,814.54	0.07%	0	\$0.00NA	0	\$0.00
THE PARK BANK	1	\$75,891.00	0.14%	0	\$0.00NA	0	\$0.00
THE SUMMIT FEDERAL	1	¢02 502 24	O 100/-	0	¢0 00 N A	0	<sub>ይ</sub> ህ ህህ
CREDIT UNION	1	\$93,582.34	0.18%	0	\$0.00NA	0	\$0.00
THE SUTTON STATE	1	\$60,431.52	O 110%	0	\$0.00NA	0	\$0.00
BANK	1	\$00,431.32	0.1170	U	Φυ.υυτνΑ	U	<b>Φ</b> υ.υυ
THE TRADERS	1	\$122,881.94	0.22%	0	\$0.00NA	0	\$0.00
NATIONAL BANK	1	\$122,001.74	0.23%	U	\$0.001 <b>N</b> A	U	<b>Φ</b> υ.υυ
THREE RIVERS							
FEDERAL CREDIT	1	\$28,729.73	0.05%	0	\$0.00NA	0	\$0.00
UNION							
TIERONE BANK	2	\$104,495.55	0.2%	0	\$0.00NA	0	\$0.00
TINKER FEDERAL	1	\$51,071.38	0.1%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$31,071.30	0.170	U	Φυ.υυινα	U	<b>Φ</b> 0.00
TOWN AND COUNTRY							
BANC MORTGAGE	1	\$55,167.38	0.1%	0	\$0.00NA	0	\$0.00
SERVICES							
TRANE FEDERAL	2	\$101,327.26	O 10%	0	\$0.00NA	0	\$0.00
CREDIT UNION	2	\$101,527.20	U.15/0	U	Φυ.υυ117Λ	U	φυ.υυ
TRAVERSE							
MORTGAGE	3	\$140,173.66	0.26%	0	\$0.00NA	0	\$0.00
CORPORATION							
U. S. MORTGAGE	1	\$94,623.90	O 18%	0	\$0.00NA	0	\$0.00
CORP.	1	Ψ <b>/</b> Τ,0 <i>22.</i> /0	0.10 /	U	Ψ0.001411	U	ψυ.υυ
UMPQUA BANK	1	\$223,495.49	0.42%	0	\$0.00NA	0	\$0.00
MORTGAGE	1	ΨΔΔΟ, ΠΣΟ. 12	0.7270	· ·	ψ0.001111	U	Ψ0.05
UNION FEDERAL	1	\$30,733.98	0.06%	0	\$0.00NA	0	\$0.00
SAVINGS BANK							
UNIONBANK	1	\$47,813.39	0.09%	0	\$0.00NA	0	\$0.00
UNITED BANK OF	1	\$46,245.36	0.09%	0	\$0.00NA	0	\$0.00
UNION		+ 10,= 1010	0.00	-	+ 313 3 - 1-	•	7 0 1 0 0

UNITED COMMUNITY BANK	2	\$102,513.39	0.19%	0	\$0.00NA	0	\$0.00
UNITED MORTGAGE	2	ф1 <b>50</b> 500 00	0.20%	0	ΦΩ ΩΩΝΤΑ	0	<b>ቀ</b> ለ ለሳ
COMPANY	2	\$152,539.90	0.29%	0	\$0.00NA	0	\$0.00
UNIVERSITY FEDERAL	2	\$116,830.44	0.22%	0	\$0.00NA	0	\$0.00
CREDIT UNION	_	÷ = = 0,00 0		Ç	, 0.001,11	~	+0.00
UNIZAN BANK, NATIONAL	1	\$66,465.08	0 12%	0	\$0.00NA	0	\$0.00
ASSOCIATION	1	φυυ,4υυ.08	0.1270	U	φυ.υυΙ <b>Ν</b> Α	U	φυ.υυ
VALLEY MORTGAGE	4	# 40 CC 7 C C	0.000	^	ΦΩ ΩΩΣΤΑ	0	<b>#</b> 0.00
COMPANY INC.	1	\$48,335.36	0.09%	0	\$0.00NA	0	\$0.00
VALLEY NATIONAL	15	\$1,382,913.06	2.6%	0	\$0.00NA	0	\$0.00
BANK	13	ψ1,302,313.00	2.070	U	ψυ.υυΙ <b>\</b> Α	U	φυ.υυ
VAN WERT NATIONAL	3	\$97,028.73	0.18%	0	\$0.00NA	0	\$0.00
BANK VERITY CREDIT		•					
UNION	1	\$78,582.57	0.15%	0	\$0.00NA	0	\$0.00
VERMONT STATE							
EMPLOYEES CREDIT	2	\$129,863.06	0.24%	0	\$0.00NA	0	\$0.00
UNION							
WASHINGTON							
CAPITAL MORTGAGE	1	\$59,963.60	0.11%	0	\$0.00NA	0	\$0.00
GROUP WEOKIE CREDIT							
WEOKIE CREDIT UNION	1	\$47,997.72	0.09%	0	\$0.00NA	0	\$0.00
WESCOM CREDIT		<b>44.6</b>	0.055	_	<b></b>	6	<b>.</b>
UNION	1	\$136,692.18	0.26%	0	\$0.00NA	0	\$0.00
WESTCONSIN CREDIT	1	\$43,601.14	0.08%	0	\$0.00NA	0	\$0.00
UNION	1	φ+3,001.14	0.00%	U	ψυ.υυΙ <b>\</b> Α	U	φυ.υυ
WESTERNBANK	5	\$407,752.52	0.77%	0	\$0.00NA	0	\$0.00
PUERTO RICO WILMINGTON TRUST		•					
COMPANY	6	\$322,401.15	0.61%	0	\$0.00NA	0	\$0.00
WINTER HILL							
FEDERAL SAVINGS	1	\$167,352.04	0.31%	0	\$0.00NA	0	\$0.00
BANK		•					
WORKERS CREDIT	1	\$85,961.13	0.16%	0	\$0.00NA	0	\$0.00
UNION	1	ψ03,701.13	0.10/0	U	ψυ.υυτ <b>ιπ</b>	J	Ψ0.00
WORLD SAVINGS	17	\$1,130,880.17	2.13%	0	\$0.00NA	0	\$0.00
BANK WORTHINGTON							
MORTGAGE GROUP	5	\$349,966.66	0.66%	0	\$0.00NA	0	\$0.00
INC.		-2.7,700.00	2.2070	Č	, 5.001111	Ŭ	¥ 5.00
WRIGHT-PATT CREDIT	2	\$204,133.55	0.390%	0	\$0.00NA	0	\$0.00
UNION, INC.	2	φ204,133.33	0.38%	U	φυ.υυΙΝΑ	0	\$0.00
YADKIN VALLEY	_	<b>**</b> **********************************	0.01.51	_	<b></b>	6	<b>*</b> ~ ~ -
BANK AND TRUST	1	\$23,644.52	0.04%	0	\$0.00NA	0	\$0.00
COMPANY Unavailable	00	\$6,528,751.39	10 820%	0	\$0.00NA	0	\$0.00
Onavanable	98 <b>786</b>	\$54,009,265.00		0 <b>0</b>	\$0.00NA \$0.00	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
	700	φυτ,υυν,Δυυ.υυ	100 /0	U	φυ•υυ	U	φυ.υυ

Total

31412PCV1	ARVEST MORTGAGE COMPANY	17	\$1,574,796.53	7.94%	0	\$0.00NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA							
	PHH MORTGAGE SERVICES	23	\$2,419,685.72	12.2%	0	\$0.00NA	0	\$0.00
	CORPORATION							
	CENDANT-DEDICATED CHANNEL CRESCENT	105	\$10,671,399.09	53.81%	0	\$0.00NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES HOMEOWNERS	2	\$295,773.43	1.49%	0	\$0.00NA	0	\$0.00
	MORTGAGE ENTERPRISES INC.	7	\$390,587.27	1.97%	0	\$0.00NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	3	\$356,020.13	1.8%	0	\$0.00NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	6	\$482,006.68	2.43%	0	\$0.00NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$101,147.72	0.51%	0	\$0.00NA	0	\$0.00
	TEXAS BANK	2	\$144,152.13	0.73%	0	\$0.00NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA WASHINGTON	1	\$72,190.15	0.36%	0	\$0.00NA	0	\$0.00
	MUTUAL BANK, FA (DEDICATED CHANNEL)	31	\$1,906,147.96	9.61%	0	\$0.00NA	0	\$0.00
	Unavailable	15	\$1,495,214.19		0	\$0.00NA	0	\$0.00
Total		213	\$19,909,121.00	100%	0	\$0.00	0	\$0.00
31412PCW9	1ST ADVANTAGE MORTGAGE, LLC	1	\$173,807.41	0.76%	0	\$0.00NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING	2	\$225,137.50	0.99%	0	\$0.00NA	0	\$0.00
	AND LOAN ASSOCIATION	1	\$41,617.71	0.18%	0	\$0.00NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$57,300.84	0.25%	0	\$0.00NA	0	\$0.00
	ADVANTAGE BANK	1	\$66,729.79	0.29%	0	\$0.00NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$45,440.05	0.2%	0	\$0.00NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$63,359.28	0.28%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$42,069.90	0.18%	0	\$0.00NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$224,022.44	0.98%	0	\$0.00NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$68,720.77	0.3%	0	\$0.00NA	0	\$0.00
	ANCHORBANK FSB	2	\$125,942.67	0.55%	0	\$0.00NA	0	\$0.00

ANCHORBANK SSB ANHEUSER-BUSCH	1	\$59,970.59	0.26%	0	\$0.00NA	0	\$0.00
EMPLOYEES CREDIT UNION	2	\$142,229.74	0.62%	0	\$0.00NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	14	\$620,084.45	2.72%	0	\$0.00NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$42,546.43	0.19%	0	\$0.00NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$64,955.96	0.28%	0	\$0.00NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$15,005.89	0.07%	0	\$0.00NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$109,084.22	0.48%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH BANK	1	\$41,289.62	0.18%	0	\$0.00NA	0	\$0.00
BANK OF MISSISSIPPI	4	\$226,395.72	0.99%	0	\$0.00NA	0	\$0.00
BANK OF NEWPORT BANK-FUND STAFF	1	\$57,784.82		0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	1	\$86,226.95	0.38%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT UNION	2	\$309,393.67	1.35%	0	\$0.00NA	0	\$0.00
BELLCO CREDIT UNION	1	\$29,295.64	0.13%	0	\$0.00NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$207,785.44	0.91%	0	\$0.00NA	0	\$0.00
BROCKTON CREDIT UNION	1	\$74,802.63	0.33%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$83,622.52		0	\$0.00NA	0	\$0.00
BUSEY BANK	1	\$46,077.88	0.2%	0	\$0.00NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$82,531.11	0.36%	0	\$0.00NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$104,355.08		0	\$0.00NA	0	\$0.00
CARROLLTON BANK	1	\$24,349.87	0.11%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$200,025.79	0.88%	0	\$0.00NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT	2	\$101,264.47	0.44%	0	\$0.00NA	0	\$0.00
UNION CFCU COMMUNITY CREDIT UNION	1	\$48,928.85	0.21%	0	\$0.00NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$26,479.34	0.12%	0	\$0.00NA	0	\$0.00
CHEMICAL BANK	1	\$45,629.32	0.2%	0	\$0.00NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	1	\$69,705.44		0	\$0.00NA	0	\$0.00

CITYWIDE BANK	1	\$77,999.32	0.34%	0	\$0.00NA	0	\$0.00
CLARKE COUNTY STATE BANK	1	\$47,927.49	0.21%	0	\$0.00NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$81,405.84	0.36%	0	\$0.00NA	0	\$0.00
COMMERCE SERVICE CORPORATION	2	\$275,829.31	1.21%	0	\$0.00NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$39,415.40	0.17%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$114,787.88	0.5%	0	\$0.00NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$36,387.11	0.16%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,610.60	0.29%	0	\$0.00NA	0	\$0.00
CONTINENTAL CAPITAL	1	\$34,197.26	0.15%	0	\$0.00NA	0	\$0.00
CORPORATION CORNELL							
FINGERLAKES CREDIT UNION	1	\$91,606.85	0.4%	0	\$0.00NA	0	\$0.00
CORNERBANK, NATIONAL	1	¢42 49 <b>2 5</b> 1	0.1007	0	\$0.00NA	0	¢0,00
ASSOCIATION	1	\$43,482.51	0.19%	U	\$0.00NA	U	\$0.00
CORTRUST BANK CREDIT UNION ONE	1	\$39,843.36	0.17%	0	\$0.00NA	0	\$0.00
(DBA ONES MORTGAGE)	1	\$82,901.14	0.36%	0	\$0.00NA	0	\$0.00
DEDHAM INSTITUTION	1	\$61,956.82	0.27%	0	\$0.00NA	0	\$0.00
FOR SAVINGS DENALI STATE BANK	1	\$51,513.22	0.23%	0	\$0.00NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	2	\$91,510.32	0.4%	0	\$0.00NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT	2	\$179,616.00	0.79%	0	\$0.00NA	0	\$0.00
UNION							
DUBUQUE BANK AND TRUST COMPANY	1	\$52,503.88	0.23%	0	\$0.00NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$129,700.96	0.57%	0	\$0.00NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$61,420.88	0.27%	0	\$0.00NA	0	\$0.00
EVANS NATIONAL BANK	1	\$80,518.11	0.35%	0	\$0.00NA	0	\$0.00
EXTRACO MORTGAGE	1	\$51,447.93	0.23%	0	\$0.00NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$36,750.34	0.16%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$33,195.75	0.15%	0	\$0.00NA	0	\$0.00
COMITAINI	1	\$254,889.61	1.12%	0	\$0.00NA	0	\$0.00

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FIRST AMERICAN							
INTERNATIONAL							
BANK							
FIRST CENTURY	1	\$44,845.90	0.2%	0	\$0.00NA	0	\$0.00
BANK, NA		·					
FIRST CITIZENS BANK	•	******* <b>*</b>	0.44~		40.00374		40.00
& TRUST COMPANY	2	\$99,825.77	0.44%	0	\$0.00NA	0	\$0.00
OF SC							
FIRST CITIZENS BANK	1	\$72,479.31	0.32%	0	\$0.00NA	0	\$0.00
NA	•	Ψ,2,1,7,51	0.5270	· ·	φοισσ1111	Ü	φοίοο
FIRST COMMUNITY	1	\$47,172.71	0.21%	0	\$0.00NA	0	\$0.00
BANK & TRUST	1	φτ/,1/2./1	0.2170	O	ψ0.001111	O	ψ0.00
FIRST COMMUNITY							
CREDIT UNION ABN							
OREGON FIRST	1	\$45,959.33	0.2%	0	\$0.00NA	0	\$0.00
COMMUNITY CREDIT							
UNION							
FIRST FEDERAL BANK	1	<b>#24.004.04</b>	0.110/	0	ΦΩ ΩΩ <b>ΣΙ</b> Α	0	ΦΩ ΩΩ
OF OHIO	1	\$24,804.04	0.11%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK,	_	<b>*</b> 0.6 <b>****</b> 2.2.4	0.40~		40.00774		40.00
FSB	1	\$96,723.21	0.42%	0	\$0.00NA	0	\$0.00
FIRST FINANCIAL				_			
BANK	2	\$96,190.61	0.42%	0	\$0.00NA	0	\$0.00
FIRST FINANCIAL							
CARIBBEAN	2	\$162,169.98	0.71%	0	\$0.00NA	0	\$0.00
CORPORATION	_	Ψ102,107.70	0.7170	O .	ψο.σσ1471	O	ψ0.00
FIRST HAWAIIAN							
BANK	3	\$446,123.24	1.95%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE							
BANK	1	\$59,925.37	0.26%	0	\$0.00NA	0	\$0.00
FIRST MERIT							
MORTGAGE	3	\$153,533.69	0.67%	0	\$0.00NA	0	\$0.00
CORPORATION	3	\$133,333.09	0.0770	U	\$0.001 <b>\A</b>	U	<b>Φ</b> 0.00
FIRST MORTGAGE	1	\$48,948.39	0.21%	0	\$0.00NA	0	\$0.00
CORPORATION							
FIRST NATIONAL	1	¢25 045 41	0.110/	0	¢o oonia	0	¢0.00
BANK AND TRUST	1	\$25,045.41	0.11%	0	\$0.00NA	0	\$0.00
COMPANY							
FIRST NATIONAL	1	\$29,400.75	0.13%	0	\$0.00NA	0	\$0.00
BANK IN MANITOWOC		. ,					
FIRST NATIONAL	1	\$32,854.04	0.14%	0	\$0.00NA	0	\$0.00
BANK OF CARMI	-	φε <b>Ξ</b> ,σεσ .	0.1 . / c	•	ψοισσ1 (12	Ü	Ψ0.00
FIRST NATIONAL							
BANK OF CHESTER	2	\$183,175.04	0.8%	0	\$0.00NA	0	\$0.00
COUNTY							
FIRST NATIONAL	1	\$46,315.80	0.2%	0	\$0.00NA	0	\$0.00
BANK OF HUDSON	1	ψτυ,515.60	0.2/0	U	φυ.υυτ <b>ι</b> Α	U	ψυ.υυ
FIRST NATIONAL	7	\$403,555.28	1 77%	0	\$0.00NA	0	\$0.00
BANK OF OMAHA	/	ψ <del>+</del> υυ,υυυ.20	1.770	U	φυ.υυΙ <b>ΝΑ</b>	U	φυ.υυ
FIRST NATIONAL	1	\$61,466.04	0.270%	0	\$0.00NA	0	\$0.00
BANK OF WATERLOO	1	φυ1,400.04	0.4170	U	φυ.υυτ <b>ν</b> Α	U	φυ.υυ

FIRST PLACE BANK FIRST WEST	5	\$282,308.87	1.24%	0	\$0.00NA	0	\$0.00
MORTGAGE BANKERS LTD.	1	\$42,987.03	0.19%	0	\$0.00NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$30,064.89	0.13%	0	\$0.00NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$44,359.08	0.19%	0	\$0.00NA	0	\$0.00
FREMONT BANK	14	\$853,093.38	3.74%	0	\$0.00NA	0	\$0.00
FULTON BANK	1	\$135,972.62	0.6%	0	\$0.00NA	0	\$0.00
GARDINER SAVINGS	3	\$145,832.14	0.64%	0	\$0.00NA	0	\$0.00
INSTITUTION FSB	3	\$143,032.14	0.04%	U	φυ.υυινΑ	U	\$0.00
GATEWAY BUSINESS	3	\$277,706.27	1 22%	0	\$0.00NA	0	\$0.00
BANK	3	\$277,700.27	1.2270	U	φυ.υυινΑ	U	φ <b>υ.</b> υυ
GATEWAY							
MORTGAGE	1	\$44,523.30	0.19%	0	\$0.00NA	0	\$0.00
CORPORATION							
GOLDEN FIRST							
MORTGAGE	1	\$55,934.33	0.24%	0	\$0.00NA	0	\$0.00
CORPORATION							
GOVERNMENT							
EMPLOYEES CREDIT	1	\$51,323.31	0.22%	0	\$0.00NA	0	\$0.00
UNION OF EL PASO							
GRANITE BANK	2	\$89,672.81	0.39%	0	\$0.00NA	0	\$0.00
GREAT LAKES CREDIT	1	\$43,943.37	0.19%	0	\$0.00NA	0	\$0.00
UNION	1	ψ13,713.31	0.1770	O	ψ0.001171	O	φ0.00
GREATER NEVADA	1	\$113,542.37	0.5%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES	1	Ψ113,542.57	0.5 //	O	ψ0.001171	O	φ0.00
GREYLOCK FEDERAL	1	\$69,343.30	0.3%	0	\$0.00NA	0	\$0.00
CREDIT UNION	•	ψου,ε τετεσ	0.5 70	v	φοισστιπ <b>ι</b>	Ü	φο.σσ
GTE FEDERAL CREDIT	1	\$88,811.87	0 39%	0	\$0.00NA	0	\$0.00
UNION	-	φοσ,σ11.σ7	0.00	v	φοιοστιτ1	Ü	Ψ0.00
GUARDIAN				_			
MORTGAGE COMPANY	1	\$145,658.78	0.64%	0	\$0.00NA	0	\$0.00
INC.							
GUILD MORTGAGE	2	\$125,998.79	0.55%	0	\$0.00NA	0	\$0.00
COMPANY	_	,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,-	2.2.2.70	-	,	-	+ = 1.00
HAWAII HOME LOANS,	1	\$53,298.49	0.23%	0	\$0.00NA	0	\$0.00
INC.		, , , , , , , ,	- 7-	-		-	,
HEARTLAND CREDIT	2	\$112,756.03	0.49%	0	\$0.00NA	0	\$0.00
UNION		. ,					
HIBERNIA NATIONAL	1	\$109,636.50	0.48%	0	\$0.00NA	0	\$0.00
BANK		. , ,					
HOME FINANCING	4	\$355,724.78	1.56%	0	\$0.00NA	0	\$0.00
CENTER INC.	1			0			
HOMEFEDERAL BANK	1	\$13,877.78	U.U6%	0	\$0.00NA	0	\$0.00
HUDSON NATIONAL	1	\$52,301.62	0.23%	0	\$0.00NA	0	\$0.00
BANK THE	1	¢20 500 76	0.170	0	¢o oonia	0	
ILLINI BANK	1	\$38,580.76	U.1/%	0	\$0.00NA	0	\$0.00
INDEPENDENT BANK CORPORATION	3	\$161,591.65	0.71%	0	\$0.00NA	0	\$0.00

IOWA STATE BANK AND TRUST COMPANY	1	\$48,983.21	0.21%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$346,155.40	1.52%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$176,442.50	0.77%	0	\$0.00NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$87,923.85	0.39%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT	1	\$78,792.44	0.35%	0	\$0.00NA	0	\$0.00
UNION L&N FEDERAL CREDIT	1	·		0	¢o oonia	0	
UNION LANDMARK CREDIT		\$30,742.90		0	\$0.00NA	0	\$0.00
UNION	2	\$111,564.45	0.49%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK MAIN STREET	1	\$87,716.92	0.38%	0	\$0.00NA	0	\$0.00
FINANCIAL SERVICES CORP	1	\$68,558.46	0.3%	0	\$0.00NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$67,916.47	0.3%	0	\$0.00NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$139,484.65	0.61%	0	\$0.00NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$99,157.57	0.43%	0	\$0.00NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$90,209.20	0.4%	0	\$0.00NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$67,709.01	0.3%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL	3	\$215,709.30	0.94%	0	\$0.00NA	0	\$0.00
ASSOCIATION MERRIMACK COUNTY SAVINGS BANK	1	\$81,638.65	0.36%	0	\$0.00NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$32,049.36	0.14%	0	\$0.00NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS	2	\$226,429.59	0.99%	0	\$0.00NA	0	\$0.00
BANK MIDWEST BANK OF FREEPORT	1	\$23,410.53	0.1%	0	\$0.00NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$22,485.04	0.1%	0	\$0.00NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$53,183.87	0.23%	0	\$0.00NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$58,441.81	0.26%	0	\$0.00NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	1	\$69,826.09	0.31%	0	\$0.00NA	0	\$0.00

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MITCHELL							
MITCHELL MORTGAGE COMPANY	2	\$141,708.69	0.62%	0	\$0.00NA	0	\$0.00
L.L.C.	2	\$141,706.09	0.02%	U	\$0.00NA	U	\$0.00
MOUNTAIN STATES							
MORTGAGE CENTERS	1	\$53,576.94	0.23%	0	\$0.00NA	0	\$0.00
INC.	•	Ψευ,ε	0.20	Ŭ	Ψ0.001	Ŭ	Ψ~.~.
MT. MCKINLEY							
MUTUAL SAVINGS	1	\$77,140.97	0.34%	0	\$0.00NA	0	\$0.00
BANK							
MUTUAL SAVINGS	2	\$105,508.44	0.46%	0	\$0.00NA	0	\$0.00
BANK	7	\$105,500.44	0.40%	U	ΦU.UUINA	U	Φ0.00
NATIONAL CITY	1	\$136,370.04	0.6%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY	1	φ1 <i>5</i> 0, <i>5</i> / 0.0 τ	0.070	U	Ψυ.υυ1 1/ 1	U	ψυ.υυ
NATIONWIDE							
ADVANTAGE	-				*	-	÷0.00
MORTGAGE COMPANY	9	\$394,174.82	1.73%	0	\$0.00NA	0	\$0.00
- DEDICATED							
CHANNEL							
NATIONWIDE HOME	9	\$511,827.22	2.24%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY	3	¢202 260 01	0.00%	0	\$0.00NA	0	
NORTH FORK BANK NORTHMARK BANK	3 1	\$203,369.91 \$60,088.78		0	\$0.00NA \$0.00NA	0	\$0.00 \$0.00
NORTHWESTERN	1	\$00,000.70	0.20%	U	\$0.001NA	U	\$0.00
MORTGAGE COMPANY	1	\$36,308.24	0.16%	0	\$0.00NA	0	\$0.00
NWA FEDERAL							
CREDIT UNION	1	\$81,745.94	0.36%	0	\$0.00NA	0	\$0.00
PAVILION MORTGAGE		**** 00 <b>0 =</b> 4	~	0	** ***	2	<b>†</b> 0.00
COMPANY	1	\$33,892.71	0.15%	0	\$0.00NA	0	\$0.00
PAWTUCKET CREDIT	1	ΦΩΩ Ω <b>61 7</b> 0	0.250	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀሳ ሰሳ
UNION	1	\$80,061.78	0.35%	0	\$0.00NA	0	\$0.00
PENNSYLVANIA							
STATE EMPLOYEES	1	\$46,008.69	0.2%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
PEOPLES NATIONAL	1	\$73,611.87	0.32%	0	\$0.00NA	0	\$0.00
BANK OF PARIS							
PFF BANK AND TRUST	1	\$123,441.93	0.54%	0	\$0.00NA	0	\$0.00
POLICE AND FIRE	٠	* = 2 = 2 = 2 4	~		* - 00374	_	÷ 2.00
FEDERAL CREDIT	1	\$39,800.94	0.17%	0	\$0.00NA	0	\$0.00
UNION							
PORT WASHINGTON	1	\$83,999.51	0.37%	0	\$0.00NA	0	\$0.00
STATE BANK		•					
REDSTONE FEDERAL CREDIT UNION	1	\$49,932.88	0.22%	0	\$0.00NA	0	\$0.00
RIDDELL NATIONAL							
BANK	1	\$48,283.46	0.21%	0	\$0.00NA	0	\$0.00
ROCKY MOUNTAIN							
MORTGAGE COMPANY	1	\$31,380.65	0.14%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK							
AND TRUST COMPANY	1	\$53,606.73	0.23%	0	\$0.00NA	0	\$0.00
SAFEWAY	1	\$72,712.65	0.32%	0	\$0.00NA	0	\$0.00
NORTHWEST		•					•

CENTRAL CREDIT							
UNION SBC MORTGAGE, LLC	1	\$49,051.06	0.21%	0	\$0.00NA	0	\$0.00
SHREWSBURY STATE							
BANK	1	\$58,804.14	0.26%	0	\$0.00NA	0	\$0.00
SKY FINANCIAL	9	\$592,464.18	2 50%	0	\$0.00NA	0	\$0.00
GROUP	9	\$392,404.16	2.39 /0	U	ψ0.001 <b>\</b> A	U	φυ.υυ
SPACE COAST CREDIT	2	\$95,551.98	0.42%	0	\$0.00NA	0	\$0.00
UNION ST. MARYS BANK			0.4%	0			
ST. MARYS BANK STANDARD	1	\$92,206.31	0.4%	0	\$0.00NA	0	\$0.00
MORTGAGE	3	\$140,797.41	0.62%	0	\$0.00NA	0	\$0.00
CORPORATION	5	Ψ110,777.11	0.0270	O	φο.σσ1471	O	φο.σο
STAR FINANCIAL		<b>425.260.50</b>	0.150	0	<b>#0.00314</b>	0	Φ0.00
GROUP, INC.	1	\$35,369.70	0.15%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE	1	\$87,217.85	0.29%	0	\$0.00NA	0	\$0.00
LAKES	1	\$67,217.63	0.38%	U	φυ.υυΙ <b>Ν</b> Α	U	\$0.00
STATE EMPLOYEES	7	\$433,878.43	1.9%	0	\$0.00NA	0	\$0.00
CREDIT UNION	,	Ψ133,070.13	1.5 /6	O	φοισστιτ <b>ι</b>	Ü	φο.σο
STILLWATER	4	ΦΕΩ 775 00	0.220	0	ΦΟ ΟΟΝΙΑ	0	ΦΩ ΩΩ
NATIONAL BANK &	1	\$52,775.98	0.23%	0	\$0.00NA	0	\$0.00
TRUST COMPANY SWAIN MORTGAGE							
COMPANY	2	\$117,484.04	0.51%	0	\$0.00NA	0	\$0.00
TEXAS BANK	1	\$80,758.03	0.35%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON							
NATIONAL BANK	1	\$41,628.03	0.18%	0	\$0.00NA	0	\$0.00
THE SUMMIT FEDERAL	1	\$40,873.36	O 190%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1					U	
TIERONE BANK	1	\$43,678.24	0.19%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY	_	<b>*</b> * * * * * * * * * * * * * * * * * *	0.10~		40.00374		40.00
BANC MORTGAGE	1	\$40,224.85	0.18%	0	\$0.00NA	0	\$0.00
SERVICES TOWNE MORTGAGE							
COMPANY	1	\$99,396.49	0.44%	0	\$0.00NA	0	\$0.00
TRANE FEDERAL							
CREDIT UNION	1	\$92,568.22	0.41%	0	\$0.00NA	0	\$0.00
TRAVERSE							
MORTGAGE	3	\$296,270.65	1.3%	0	\$0.00NA	0	\$0.00
CORPORATION							
UNIVERSITY OF							
WISCONSIN CREDIT	1	\$79,266.79	0.35%	0	\$0.00NA	0	\$0.00
UNION							
UNIZAN BANK,	2	¢120,262,10	0.500	0	ΦΩ ΩΩ <b>ΝΙΑ</b>	0	ΦΩ ΩΩ
NATIONAL ASSOCIATION	2	\$128,363.10	0.56%	0	\$0.00NA	0	\$0.00
WASHINGTON TRUST							
BANK	1	\$68,773.51	0.3%	0	\$0.00NA	0	\$0.00
WESCOM CREDIT		ф <u>го о т с т =</u>	0.15~	^	Φ0.003**	•	40.00
UNION	1	\$38,246.47	0.17%	0	\$0.00NA	0	\$0.00
	8	\$593,915.93	2.6%	0	\$0.00NA	0	\$0.00

	WODI D GAVINGG						
	WORLD SAVINGS BANK						
	YADKIN VALLEY						
	BANK AND TRUST	1	\$34,192.48 0.15%	0	\$0.00NA	0	\$0.00
	COMPANY	-	ψο 1,172.10 0.10 /0	V	ψ0.001.111	· ·	Ψ0.00
	Unavailable	50	\$2,774,167.9911.78%	0	\$0.00NA	0	\$0.00
Total		357	\$22,921,756.00 100%	0	\$0.00	0	\$0.00
31412PCX7	ARVEST MORTGAGE	9	\$748,639.2910.11%	0	\$0.00NA	0	\$0.00
314121 CA	COMPANY	,	φ140,037.2710.1170	U	φυ.υυτη <i>ε</i> τ	U	φυ.υυ
	CENDANT MORTGAGE						
	CORPORATION DBA			_		_	
	PHH MORTGAGE	22	\$1,954,457.7126.39%	0	\$0.00NA	0	\$0.00
	SERVICES						
	CORPORATION						
	CHANNEL	34	\$2,469,139.7733.34%	0	\$0.00NA	0	\$0.00
	CHANNEL				·		·
	CRESCENT BANK AND	1	\$153,597.11 2.07%	0	\$0.00NA	0	\$0.00
	TRUST COMPANY						
	CRESCENT MORTGAGE SERVICES	2	\$139,011.56 1.88%	0	\$0.00NA	0	\$0.00
	HOMEOWNERS						
	MORTGAGE	1	\$28,264.62 0.38%	0	\$0.00NA	0	\$0.00
	ENTERPRISES INC.	1	\$28,204.02 0.30 //	U	Φυ.υυτνα.	U	φυ.υυ
	NEXSTAR DEDICATED						
	CHANNEL	1	\$31,760.35 0.43%	0	\$0.00NA	0	\$0.00
	STERLING CAPITAL						
	MORTGAGE COMPANY	4	\$231,976.88 3.13%	0	\$0.00NA	0	\$0.00
	TEXAS BANK	2	\$81,500.87 1.1%	0	\$0.00NA	0	\$0.00
	WACHOVIA		<del>+</del>	-	T ***	-	7
	MORTGAGE	1	\$65,734.53 0.89%	0	\$0.00NA	0	\$0.00
	CORPORATION		•		•		·
	WASHINGTON						
	MUTUAL BANK, FA	14	¢1 071 100 0014 46%	0	\$0.00NA	0	\$0.00
	(DEDICATED	14	\$1,071,109.9014.46%	U	ΦU.UUINA	U	Φυ.υυ
	CHANNEL)						
	Unavailable	4	\$431,515.89 5.82%	0	\$0.00NA	0	\$0.00
Total		95	\$7,406,708.48 100%	0	<b>\$0.00</b>	0	\$0.00
	CENDANT MORTGAGE						
21 1100000	CORPORATION DBA	2	\$251 <b>5</b> 00 12 <b>5</b> 10 0	0	** OOM	0	<b>\$2.00</b>
31412PCY5	PHH MORTGAGE	2	\$251,789.43 7.43%	0	\$0.00NA	0	\$0.00
	SERVICES						
	CORPORATION						
	CHANNEL	13	\$2,109,830.9762.25%	0	\$0.00NA	0	\$0.00
	CHANNEL PHH MORTGAGE						
	CORPORATION	2	\$442,657.9113.06%	0	\$0.00NA	0	\$0.00
	WASHINGTON	4	¢504 072 0517 26%	0	\$0.00NA	0	
	MUTUAL BANK, FA	4	\$584,872.0517.26%	U	Φυ.υυτνΑ	U	\$0.00
	(DEDICATED						
	(DEDICATED						

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CHANNEL)

Total	,	21	\$3,389,150.36	100%	0	\$0.00	0	\$0.00
31412PCZ2	1ST TRUST BANK FOR SAVINGS	1	\$81,132.45	0.43%	0	\$0.00NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$93,766.21	0.5%	0	\$0.00NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$100,886.79	0.54%	0	\$0.00NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$78,004.16	0.42%	0	\$0.00NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$83,940.66	0.45%	0	\$0.00NA	0	\$0.00
	ANCHORBANK FSB ANHEUSER-BUSCH	2	\$168,781.08	0.9%	0	\$0.00NA	0	\$0.00
	EMPLOYEES CREDIT UNION	1	\$95,536.43	0.51%	0	\$0.00NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	5	\$413,296.65	2.21%	0	\$0.00NA	0	\$0.00
	AUBURNBANK BANCO BILBAO	1	\$79,911.73	0.43%	0	\$0.00NA	0	\$0.00
	VIZCAYA ARGENTARIA	1	\$93,041.59	0.5%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$190,165.64	1.02%	0	\$0.00NA	0	\$0.00
	BANK MUTUAL	1	\$91,538.97	0.49%	0	\$0.00NA	0	\$0.00
	BANK OF HAWAII	1	\$71,089.29	0.38%	0	\$0.00NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$87,470.56	0.47%	0	\$0.00NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE	1	\$95,905.59	0.51%	0	\$0.00NA	0	\$0.00
	RESIDENTIAL MORTGAGE TRUST	4	\$364,294.27	1.95%	0	\$0.00NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$86,581.82	0.46%	0	\$0.00NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$77,512.75	0.42%	0	\$0.00NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$178,466.48	0.96%	0	\$0.00NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK CARE COD FIVE CENTS	1	\$88,094.51	0.47%	0	\$0.00NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER	1	\$82,140.39	0.44%	0	\$0.00NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$90,451.09	0.48%	0	\$0.00NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$261,497.30	1.4%	0	\$0.00NA	0	\$0.00

CENTRAL PACIFIC BANK	1	\$88,232.89	0.47%	0	\$0.00NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED	1	\$83,061.71	0.44%	0	\$0.00NA	0	\$0.00
CHANNEL CITYWIDE MORTGAGE COMPANY	1	\$102,386.45	0.55%	0	\$0.00NA	0	\$0.00
COAST BANK OF FLORIDA	1	\$68,734.65	0.37%	0	\$0.00NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$184,181.22	0.99%	0	\$0.00NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$93,316.24	0.5%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$82,322.73	0.44%	0	\$0.00NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$83,378.17	0.45%	0	\$0.00NA	0	\$0.00
CORTRUST BANK CREDIT UNION	1	\$101,076.61	0.54%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES, INC.	1	\$84,764.37	0.45%	0	\$0.00NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$163,951.61	0.88%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,818.77	0.39%	0	\$0.00NA	0	\$0.00
DFCU FINANCIAL	1	\$76,456.56		0	\$0.00NA	0	\$0.00
DOLLAR BANK FSB DUBUQUE BANK AND	1 2	\$82,610.46 \$158,321.58		0	\$0.00NA \$0.00NA	0	\$0.00 \$0.00
TRUST COMPANY EASTERN BANK	1	\$86,627.41		0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$93,617.60		0	\$0.00NA	0	\$0.00
EXTRACO MORTGAGE	1	\$94,537.69	0.51%	0	\$0.00NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$90,536.73	0.48%	0	\$0.00NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$93,008.87	0.5%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$265,620.09	1.42%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$92,347.36	0.49%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$182,541.38	0.98%	0	\$0.00NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN	4	\$363,087.06	1.94%	0	\$0.00NA	0	\$0.00

CORPORATION							
FIRST HORIZON HOME							
LOAN CORPORATION	7	\$634,309.71	3.4%	0	\$0.00NA	0	\$0.00
FIRST MERIT							
MORTGAGE	3	\$276,683.72	1.48%	0	\$0.00NA	0	\$0.00
CORPORATION	C	<i>\$276,666.72</i>	11.070	· ·	\$ 0.001 \land	Ü	Ψ0.00
FIRST NATIONAL							
BANK AND TRUST	1	\$86,904.26	0.47%	0	\$0.00NA	0	\$0.00
COMPANY		+		· ·	+ = = = = = = = = = = = = = = = = = = =		7
FIRST NATIONAL							
BANK OF DECATUR	1	\$100,101.13	0.54%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL				_		_	
BANK OF HUDSON	1	\$81,222.99	0.44%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL	_	****			******		+0.00
BANK OF OMAHA	3	\$266,862.43	1.43%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL				_		_	
BANK OF QUITMAN	1	\$76,970.93	0.41%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	3	\$254,475.58	1.36%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY							
CREDIT UNION	1	\$87,102.53	0.47%	0	\$0.00NA	0	\$0.00
FIRSTBANK PUERTO		<b>****</b> ********************************	4 40 ~	0	40.00374	0	40.00
RICO	3	\$278,346.04	1.49%	0	\$0.00NA	0	\$0.00
FREMONT BANK	3	\$257,902.51	1.38%	0	\$0.00NA	0	\$0.00
FULTON BANK	4	\$329,946.92		0	\$0.00NA	0	\$0.00
GARDINER SAVINGS	1	·		0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	
INSTITUTION FSB	1	\$80,816.14	0.43%	0	\$0.00NA	0	\$0.00
<b>GATEWAY BUSINESS</b>		<b>001 117 60</b>	0.400	0	ΦΩ ΩΩΝΙ A	0	Φ0.00
BANK	1	\$91,115.69	0.49%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT	2	¢1.40.700.51	0.00/	0	¢o oonia	0	<u></u>
UNION	2	\$149,702.51	0.8%	0	\$0.00NA	0	\$0.00
GUARANTY BANK	2	¢167.401.22	0.00/	0	¢o oonia	0	ድለ ለሰ
F.S.B.	2	\$167,491.23	0.9%	0	\$0.00NA	0	\$0.00
HARBOR FEDERAL	1	¢07 700 02	0.470/	0	\$0.00NA	0	¢0.00
SAVINGS BANK	1	\$87,780.82	0.47%	U	\$0.00NA	U	\$0.00
HOME FEDERAL	3	\$252,800.90	1 25%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	3	\$232,800.90	1.55%	U	\$0.001 <b>\</b> A	U	φ0.00
HONESDALE	1	\$94,147.62	0.5%	0	\$0.00NA	0	\$0.00
NATIONAL BANK THE	1	\$94,147.02	0.570	U	\$0.001 <b>\</b> A	U	φ0.00
HSBC MORTGAGE	1	\$89,934.93	0.48%	0	\$0.00NA	0	\$0.00
CORPORATION (USA)	1	\$69,934.93	0.40 /0	U	ψ0.001 <b>\</b> A	U	φ0.00
IBM SOUTHEAST							
EMPLOYEES FEDERAL	1	\$51,898.99	0.28%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
INDEPENDENT BANK	1	\$80,664.44	0.43%	0	\$0.00NA	0	\$0.00
CORPORATION	1	φου,υυτ.ττ	0.7370	U	ψ0.001\Α	U	ψ0.00
IVANHOE FINANCIAL	1	\$83,283.63	0.45%	0	\$0.00NA	0	\$0.00
INC.	1	ψ05,205.05	U.7J/U	U	ψυ.υυ1 <b>\/\</b>	U	ψυ.υυ
JAMES B. NUTTER AND	3	\$255,330.83	1 37%	0	\$0.00NA	0	\$0.00
COMPANY	5	Ψ <b>2</b> 23,230.03	1.51/0	V	ψ0.0011/11	J	ψυ.υυ
JAMES F. MESSINGER	1	\$86,560.02	0.46%	0	\$0.00NA	0	\$0.00
AND COMPANY INC.	1	\$55 <b>,5</b> 55.02	3	Ŭ	- 0.00111 <b>1</b>	9	Ψ0.00

JEFFERSON							
MORTGAGE SERVICES	2	\$193,556.85	1.04%	0	\$0.00NA	0	\$0.00
INC.							
KEYWORTH	٠	* 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		2	* - 0037.	_	÷ 2, 0,0
MORTGAGE FUNDING CORPORATION	1	\$89,339.70	0.48%	0	\$0.00NA	0	\$0.00
LAKE AREA BANK	1	\$91,040.34	0.49%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE	2	\$188,004.58	1 01%	0	\$0.00NA	0	\$0.00
COMPANY INC.	<b>4</b>	ψ100,001.20	1.01/0	J	ψυ.υυ.τι.	O	ΨΟ.ΟΟ
LANDMARK CREDIT UNION	1	\$94,030.67	0.5%	0	\$0.00NA	0	\$0.00
LEA COUNTY STATE	1	\$93,618.00	0.5%	0	\$0.00NA	0	\$0.00
BANK		·					
LIBERTY BANK	1	\$87,753.74	0.47%	0	\$0.00NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$58,540.36	0.31%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS							
BANK, FSB	1	\$77,477.56	0.41%	0	\$0.00NA	0	\$0.00
MACON SAVINGS							
BANK	1	\$80,007.46	0.43%	0	\$0.00NA	0	\$0.00
MAIN STREET							
FINANCIAL SERVICES	1	\$77,080.60	0.41%	0	\$0.00NA	0	\$0.00
CORP		• •			•		
MARINE BANK	1	¢00 222 50	0.400/-	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	Λ	<u></u> ያለ በበ
MORTGAGE SERVICES	1	\$90,223.50	0.48%	0	\$0.00NA	0	\$0.00
MCHENRY SAVINGS	1	\$93,353.25	0.5%	0	\$0.00NA	0	\$0.00
BANK	1	\$73,333.43	0.570	U	Φ0.0011/Δ	U	<b>Φ</b> 0.00
MERIWEST							
MORTGAGE	1	\$88,600.32	0.47%	0	\$0.00NA	0	\$0.00
CORPORATION							
MERRIMACK COUNTY	1	\$86,197.15	0.46%	0	\$0.00NA	0	\$0.00
SAVINGS BANK		• •			•		•
MID-ATLANTIC	1	¢02 702 70	0.501	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀስ ሰሰ
FEDERAL CREDIT UNION	1	\$93,702.70	0.5%	0	\$0.00NA	0	\$0.00
MID-HUDSON VALLEY							
FEDERAL CREDIT	1	\$79,927.40	0.43%	0	\$0.00NA	0	\$0.00
UNION		Ψ12,221.10	0.15 /0	· ·	ΨΟισστιτι	J	ΨΟισσ
MID-STATE BANK	1	\$99,531.30	0.53%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER,		·					
LLC	1	\$98,506.26	0.55%	0	\$0.00NA	0	\$0.00
MORTGAGE MARKETS,	1	\$82,342.71	0.440%	0	\$0.00NA	0	\$0.00
LLC	1	\$62,542.71	U.4470	U	Φ0.001 <b>ν</b> Α	U	φυ.υυ
NATIONWIDE							
ADVANTAGE							
MORTGAGE COMPANY	1	\$88,731.14	0.48%	0	\$0.00NA	0	\$0.00
- DEDICATED							
CHANNEL							
NATIONWIDE HOME	1	\$91,166.69	0.49%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY	1			0	ΦΩ ΩΩ <b>Ν</b> Ι Λ	Λ	
	1	\$78,489.05	0.42%	0	\$0.00NA	0	\$0.00

NAVY FEDERAL							
CREDIT UNION NORTHERN OHIO							
INVESTMENT	1	\$78,174.06	0.42%	0	\$0.00NA	0	\$0.00
COMPANY	1	Ψ70,174.00	0.4270	O	ψ0.001171	O	Ψ0.00
NORTHWESTERN		****					**
MORTGAGE COMPANY	3	\$256,055.59	1.37%	0	\$0.00NA	0	\$0.00
NWA FEDERAL	1	¢96 040 60	0.4607	0	¢o oonia	0	<b>ቀ</b> ለ ለለ
CREDIT UNION	1	\$86,049.69	0.46%	0	\$0.00NA	0	\$0.00
ORIENTAL BANK AND	1	\$96,930.46	0.52%	0	\$0.00NA	0	\$0.00
TRUST	1	Ψ/0,/30.40	0.5270	O	ψυ.υυτγΑ	U	Ψ0.00
ORNL FEDERAL	1	\$88,000.96	0.47%	0	\$0.00NA	0	\$0.00
CREDIT UNION	•	Ψοο,σσο.σσ	0.17 70	Ü	ψ0.001111	Ü	φο.σσ
PAVILION MORTGAGE	1	\$86,982.70	0.47%	0	\$0.00NA	0	\$0.00
COMPANY		,					
POPULAR MORTGAGE,	2	¢176 160 07	0.0407	0	¢o oonia	0	<b>ቀ</b> ለ ለለ
INC. DBA POPULAR HOME MORTGAGE	2	\$176,162.27	0.94%	0	\$0.00NA	0	\$0.00
PRIMEWEST							
MORTGAGE	1	\$89,701.38	0.48%	0	\$0.00NA	0	\$0.00
CORPORATION	1	\$69,701.36	0.40 /0	U	φυ.υυτ <b>ν</b> Α	U	Φ0.00
PRIOR LAKE STATE							
BANK	1	\$84,125.25	0.45%	0	\$0.00NA	0	\$0.00
R ~ G MORTGAGE		Φ0 <b>2</b> 0 60 <b>25</b>	0.50	0	ΦΩ ΩΩ <b>Σ</b> ΙΑ	0	<b>#0.00</b>
CORPORATION	1	\$92,868.25	0.5%	0	\$0.00NA	0	\$0.00
RIVERSIDE COUNTYS	1	фо <b>д 570 2</b> 6	0.4707	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	φ <b>0</b> , 00
CREDIT UNION	1	\$87,572.36	0.47%	0	\$0.00NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$47,042.55	0.25%	0	\$0.00NA	0	\$0.00
SILVER STATE							
SCHOOLS CREDIT	1	\$90,784.62	0.49%	0	\$0.00NA	0	\$0.00
UNION							
SKY FINANCIAL	9	\$742,299.83	3.98%	0	\$0.00NA	0	\$0.00
GROUP		+··-,=>>		~	+ 010 02		7 - 7 - 7
SOLIDARITY							
COMMUNITY	1	\$89,626.15	0.48%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION							
SPACE COAST CREDIT							
UNION	1	\$84,578.51	0.45%	0	\$0.00NA	0	\$0.00
ST. FRANCIS BANK							
FSB	1	\$88,623.80	0.47%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE		00744774	0 1 <b>=</b> ~	0	40.00374		40.00
CORPORATION	1	\$87,147.54	0.47%	0	\$0.00NA	0	\$0.00
STANDARD							
MORTGAGE	2	\$186,181.74	1%	0	\$0.00NA	0	\$0.00
CORPORATION							
STANFORD FEDERAL	1	\$89,228.87	0 18%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	ψυ /, ∠∠υ.ο /	U.TU /U	U	ψυ.υυτική	U	ψυ.υυ
STATE EMPLOYEES	2	\$170,327.12	0.91%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
	2	\$158,129.96	0.85%	0	\$0.00NA	0	\$0.00

SUNCOAST SCHOOLS

	FEDERAL CREDIT UNION							
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY	1	\$87,250.49	0.47%	0	\$0.00 NA	0	\$0.00
	MORTGAGE) SWAIN MORTGAGE COMPANY	1	\$81,999.45	0.44%	0	\$0.00NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$90,869.37	0.49%	0	\$0.00NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$99,028.81	0.53%	0	\$0.00NA	0	\$0.00
	THE PARK BANK THREE RIVERS	1	\$77,794.68	0.42%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT UNION	1	\$84,632.67	0.45%	0	\$0.00NA	0	\$0.00
	TIERONE BANK	1	\$80,569.61	0.43%	0	\$0.00NA	0	\$0.00
	UNITED BANK OF UNION	1	\$87,812.36	0.47%	0	\$0.00NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF	1	\$81,365.62	0.44%	0	\$0.00NA	0	\$0.00
	WISCONSIN CREDIT UNION	1	\$98,935.70	0.53%	0	\$0.00NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$94,220.45	0.5%	0	\$0.00NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$91,586.44	0.49%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$93,770.10	0.5%	0	\$0.00NA	0	\$0.00
	WESTERNBANK PUERTO RICO WHATCOM	1	\$87,350.22	0.47%	0	\$0.00NA	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$77,189.11	0.41%	0	\$0.00NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$99,548.80	0.53%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,027.85	0.51%	0	\$0.00NA	0	\$0.00
Total	Unavailable	21 <b>217</b>	\$1,818,064.16 <b>\$18,828,232.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412PD24	AGFIRST FARM CREDIT BANK	1	\$107,345.45	1.19%	0	\$0.00NA	0	\$0.00
	AMEGY MORTGAGE	1	\$114,638.27	1.27%	0	\$0.00NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$110,124.93	1.22%	0	\$0.00NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,634.85	1.19%	0	\$0.00NA	0	\$0.00

ASSOCIATED MORTGAGE INC. BANCO BILBAO	1	\$105,039.46	1.17%	0	\$0.00NA	0	\$0.00
VIZCAYA ARGENTARIA PUERTO RICO	2	\$205,341.73	2.28%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$106,728.54	1.18%	0	\$0.00NA	0	\$0.00
CENTENNIAL LENDING, LLC CHASE MANHATTAN	1	\$116,115.00	1.29%	0	\$0.00NA	0	\$0.00
MORTGAGE CORPORATION	3	\$339,053.21	3.76%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$120,678.57	1.34%	0	\$0.00NA	0	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	1	\$105,571.59	1.17%	0	\$0.00NA	0	\$0.00
EXTRACO MORTGAGE	1	\$89,503.08	0.99%	0	\$0.00NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$332,246.45		0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$109,466.43	1.21%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL	1	\$116,790.11	1.3%	0	\$0.00NA	0	\$0.00
BANK FIRST PLACE BANK	1	\$116,829.05	1.3%	0	\$0.00NA	0	\$0.00
FIRST FLACE BANK FIRSTBANK PUERTO		•					
RICO	1	\$119,679.63	1.33%	0	\$0.00NA	0	\$0.00
FORT JACKSON							
FEDERAL CREDIT	1	\$101,593.80	1.13%	0	\$0.00NA	0	\$0.00
UNION							
FREEDOM MORTGAGE CORP.	1	\$105,324.48	1.17%	0	\$0.00NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$117,411.40	1.3%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$216,504.10	2.4%	0	\$0.00NA	0	\$0.00
HOME FINANCING	1	¢117.207.04	1.207	0	ΦΩ ΩΩ <b>Ν</b> Ι Α	0	ΦΩ ΩΩ
CENTER INC.	1	\$117,207.04	1.3%	0	\$0.00NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$107,225.98	1.19%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK,							
NATIONAL	2	\$224,762.59	2.49%	0	\$0.00NA	0	\$0.00
ASSOCIATION NATIONAL CITY MORTGAGE COMPANY NATIONWIDE	4	\$439,702.48	4.88%	0	\$0.00NA	0	\$0.00
ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$115,681.86	1.28%	0	\$0.00NA	0	\$0.00

	NATIONWIDE HOME MORTGAGE COMPANY	1	\$110,498.07	1.23%	0	\$0.00NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	1	\$116,832.04	1 3%	0	\$0.00NA	0	\$0.00
	COMPANY	•	Ψ110,032.01	1.5 /0	Ü	ψο.σστνι	Ü	φο.σο
	PENNSYLVANIA STATE EMPLOYEES	1	\$110,873.05	1 23%	0	\$0.00NA	0	\$0.00
	CREDIT UNION	•	Ψ110,073.03	1.25 %	Ü	ψο.σστ	O	φο.σο
	PHH MORTGAGE SERVICES	1	\$104,712.95	1 16%	0	\$0.00NA	0	\$0.00
	CORPORATION	1	\$104,712.93	1.10%	U	φυ.υυΝΑ	U	φυ.υυ
	POLICE AND FIRE		<b>0.107</b> 0.11 0.2			<b>40.00371</b>	0	40.00
	FEDERAL CREDIT UNION	1	\$107,944.02	1.2%	0	\$0.00NA	0	\$0.00
	REDSTONE FEDERAL	1	¢116 071 92	1.3%	0	\$0.00NA	0	<b>ቀ</b> ስ ሰብ
	CREDIT UNION	1	\$116,971.83	1.5%	0	\$0.00NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$109,785.91	1.22%	0	\$0.00NA	0	\$0.00
	SCOTIABANK OF	1	¢111 044 70	1 2407	0	¢o oonia	0	<b>ቀ</b> ስ ሰብ
	PUERTO RICO	1	\$111,944.70	1.24%	0	\$0.00NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$116,020.09	1.29%	0	\$0.00NA	0	\$0.00
	SKY FINANCIAL	2	\$212 275 00	2 2707	0	\$0.00NA	0	ቀለ ለሰ
	GROUP	2	\$213,275.09	2.31%	U	\$0.00NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	1	\$107,809.92	1.2%	0	\$0.00NA	0	\$0.00
	SUBURBAN							
	MORTGAGE COMPANY	1	\$114,336.63	1.27%	0	\$0.00NA	0	\$0.00
	OF NEW MEXICO SUNCOAST SCHOOLS							
	FEDERAL CREDIT	1	\$101,563.71	1.13%	0	\$0.00NA	0	\$0.00
	UNION							
	SUNTRUST MORTGAGE INC.	1	\$107,778.55	1.2%	0	\$0.00NA	0	\$0.00
	THREE RIVERS							
	FEDERAL CREDIT	1	\$109,330.15	1.21%	0	\$0.00NA	0	\$0.00
	UNION UNIVERSITY FEDERAL							
	CREDIT UNION	1	\$106,534.32	1.18%	0	\$0.00NA	0	\$0.00
TD 4.1	Unavailable	34	\$3,720,640.89		0	\$0.00NA	0	\$0.00
Total		87	\$9,555,052.00	100%	0	\$0.00	0	<b>\$0.00</b>
31412PD32	ALPINE BANK OF	2	\$275,338.60	1 72%	0	\$0.00NA	0	\$0.00
314121 D32	ILLINOIS							
	AMEGY MORTGAGE AMERICA FIRST	1	\$125,269.34	0.78%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT	1	\$126,875.32	0.79%	0	\$0.00NA	0	\$0.00
	UNION AMEDICAN FINANCE							
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,194.85	0.78%	0	\$0.00NA	0	\$0.00
		1	\$117,577.95	0.73%	0	\$0.00NA	0	\$0.00

1	\$136,900.90	0.85%	0	\$0.00NA	0	\$0.00
1	\$118,523.20	0.74%	0	\$0.00NA	0	\$0.00
1	\$129,708.83	0.81%	0	\$0.00NA	0	\$0.00
1	\$138,595.93	0.86%	0	\$0.00NA	0	\$0.00
1	\$121,517.92	0.76%	0	\$0.00NA	0	\$0.00
5	\$661,409.27	4.12%	0	\$0.00NA	0	\$0.00
1	\$118,985.07	0.74%	0	\$0.00NA	0	\$0.00
1	\$122,937.21	0.77%	0	\$0.00NA	0	\$0.00
1	\$124,457.12	0.78%	0	\$0.00NA	0	\$0.00
1	\$133,144.53	0.83%	0	\$0.00NA	0	\$0.00
1	\$136,172.26	0.85%	0	\$0.00NA	0	\$0.00
1	\$138,849.83	0.87%	0	\$0.00NA	0	\$0.00
2	\$238,032.46	1.48%	0	\$0.00NA	0	\$0.00
3	\$375,617.30	2.34%	0	\$0.00NA	0	\$0.00
1	\$135,151.18	0.84%	0	\$0.00NA	0	\$0.00
1	\$128,879.32	0.8%	0	\$0.00NA	0	\$0.00
1	\$131,131.63	0.82%	0	\$0.00NA	0	\$0.00
1	\$118,784.02	0.74%	0	\$0.00NA	0	\$0.00
1	\$131,080.00	0.82%	0	\$0.00NA	0	\$0.00
1	\$131,916.10	0.82%	0	\$0.00NA	0	\$0.00
1	•		0	\$0.00NA	0	\$0.00
-	Ψ110,0 10.11		~	ψ0.001111	9	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$118,523.20         1       \$129,708.83         1       \$138,595.93         1       \$121,517.92         5       \$661,409.27         1       \$122,937.21         1       \$124,457.12         1       \$133,144.53         1       \$136,172.26         1       \$138,849.83         2       \$238,032.46         3       \$375,617.30         1       \$135,151.18         1       \$131,131.63         1       \$131,080.00         1       \$131,916.10	1       \$118,523.20       0.74%         1       \$129,708.83       0.81%         1       \$138,595.93       0.86%         1       \$121,517.92       0.76%         5       \$661,409.27       4.12%         1       \$118,985.07       0.74%         1       \$122,937.21       0.77%         1       \$124,457.12       0.78%         1       \$136,172.26       0.85%         1       \$138,849.83       0.87%         2       \$238,032.46       1.48%         3       \$375,617.30       2.34%         1       \$135,151.18       0.84%         1       \$128,879.32       0.8%         1       \$131,131.63       0.82%         1       \$131,080.00       0.82%         1       \$131,916.10       0.82%	1       \$118,523.20       0.74%       0         1       \$129,708.83       0.81%       0         1       \$138,595.93       0.86%       0         1       \$121,517.92       0.76%       0         5       \$661,409.27       4.12%       0         1       \$118,985.07       0.74%       0         1       \$122,937.21       0.77%       0         1       \$133,144.53       0.83%       0         1       \$136,172.26       0.85%       0         1       \$138,849.83       0.87%       0         2       \$238,032.46       1.48%       0         3       \$375,617.30       2.34%       0         1       \$135,151.18       0.84%       0         1       \$128,879.32       0.8%       0         1       \$131,131.63       0.82%       0         1       \$131,080.00       0.82%       0         1       \$131,916.10       0.82%       0	1       \$118,523.20       0.74%       0       \$0.00NA         1       \$129,708.83       0.81%       0       \$0.00NA         1       \$138,595.93       0.86%       0       \$0.00NA         1       \$121,517.92       0.76%       0       \$0.00NA         5       \$661,409.27       4.12%       0       \$0.00NA         1       \$118,985.07       0.74%       0       \$0.00NA         1       \$122,937.21       0.77%       0       \$0.00NA         1       \$133,144.53       0.83%       0       \$0.00NA         1       \$136,172.26       0.85%       0       \$0.00NA         1       \$138,849.83       0.87%       0       \$0.00NA         2       \$238,032.46       1.48%       0       \$0.00NA         3       \$375,617.30       2.34%       0       \$0.00NA         1       \$135,151.18       0.84%       0       \$0.00NA         1       \$131,131.63       0.82%       0       \$0.00NA         1       \$131,980.00       0.82%       0       \$0.00NA         1       \$131,916.10       0.82%       0       \$0.00NA	1 \$118,523.20 0.74% 0 \$0.00NA 0 1 \$129,708.83 0.81% 0 \$0.00NA 0 1 \$138,595.93 0.86% 0 \$0.00NA 0 1 \$121,517.92 0.76% 0 \$0.00NA 0 5 \$661,409.27 4.12% 0 \$0.00NA 0 1 \$118,985.07 0.74% 0 \$0.00NA 0 1 \$122,937.21 0.77% 0 \$0.00NA 0 1 \$124,457.12 0.78% 0 \$0.00NA 0 1 \$133,144.53 0.83% 0 \$0.00NA 0 1 \$138,849.83 0.87% 0 \$0.00NA 0 2 \$238,032.46 1.48% 0 \$0.00NA 0 1 \$135,151.18 0.84% 0 \$0.00NA 0 1 \$131,131.63 0.82% 0 \$0.00NA 0 1 \$131,784.02 0.74% 0 \$0.00NA 0

FIRST FINANCIAL							
CARIBBEAN							
CORPORATION							
FIRST HORIZON HOME	2	\$237,716.99 1	100%	0	\$0.00NA	0	\$0.00
LOAN CORPORATION	2	\$237,710.99	1.46%	U	Φ0.00INA	U	\$0.00
FIRST INTERSTATE	2	\$266,831.62 1	6601	0	\$0.00NA	0	\$0.00
BANK	2	\$200,831.02	1.00%	U	\$0.00NA	U	\$0.00
FIRST MERIT							
MORTGAGE	1	\$122,385.76	).76%	0	\$0.00NA	0	\$0.00
CORPORATION							
FIRST NATIONAL	1	¢127 192 71	0.507	0	¢o oonia	0	¢0.00
BANK OF DANVILLE	1	\$137,183.71	).83%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL	1	¢120.700.65.0	0.107	0	¢o oonta	0	<u></u>
BANK OF OMAHA	1	\$130,788.65	).81%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL	1	ф120. <b>25</b> 0. <b>7</b> 0. 0	0.107	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	¢ο οο
BANK OF WATERLOO	1	\$130,250.78	0.81%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	1	\$127,740.86	0.8%	0	\$0.00NA	0	\$0.00
FIRST-CITIZENS BANK		·	2000	0	Φ0.00 <b>\</b> \	0	
& TRUST COMPANY	1	\$140,843.42	).88%	0	\$0.00NA	0	\$0.00
FORT BLISS FEDERAL		ф114 0 <b>72 2</b> 5 0	. = 1 ~	0	<b>40.00314</b>	0	<b>#0.00</b>
CREDIT UNION	1	\$114,072.35	)./1%	0	\$0.00NA	0	\$0.00
FREMONT BANK	1	\$127,869.30	0.8%	0	\$0.00NA	0	\$0.00
GATEWAY BUSINESS		·					
BANK	1	\$127,156.67	).79%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT	_	<b>***</b>	. = 2 ~	0	<b>***</b>		40.00
UNION	1	\$117,782.15	).73%	0	\$0.00NA	0	\$0.00
IRWIN MORTGAGE	_	<b>*133</b> 000 01 0		0	<b>***</b>		40.00
CORPORATION	1	\$132,000.01	).82%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK		<b>****</b> ********************************		0	<b>***</b>		40.00
AND TRUST COMPANY	2	\$257,983.15 1	1.61%	0	\$0.00NA	0	\$0.00
KINECTA FEDERAL		****					*
CREDIT UNION	1	\$140,482.22	).88%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE		****					*
COMPANY INC.	1	\$133,594.84	).83%	0	\$0.00NA	0	\$0.00
LANDMARK CREDIT	_	<b>****</b>		0	<b>***</b>		40.00
UNION	1	\$132,583.86	).83%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE		****	. =				*
COMPANY INC.	1	\$122,044.79	).76%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK,							
NATIONAL	1	\$137,429.78	).86%	0	\$0.00NA	0	\$0.00
ASSOCIATION		,			·		
MID AMERICA							
FEDERAL SAVINGS	2	\$270,475.74 1	.69%	0	\$0.00NA	0	\$0.00
BANK		, ,			,		,
MID-ISLAND	_	****					*
MORTGAGE CORP.	2	\$258,385.47 1	1.61%	0	\$0.00NA	0	\$0.00
MISSOULA FEDERAL	_	ф <b>11= 01</b> = := =	. =2~	^	φο οο <b>ι</b> :	0	<b>.</b>
CREDIT UNION	1	\$117,315.42	)./3%	0	\$0.00NA	0	\$0.00
MONSON SAVINGS		φ1 <b>00 505 5</b> 0 3	7.76	^	Φ0.0037 *	0	40.00
BANK	1	\$122,595.76	)./6%	0	\$0.00NA	0	\$0.00
	6	\$741,873.33 4	1.62%	0	\$0.00NA	0	\$0.00

5		•					
NATIONAL CITY							
MORTGAGE COMPANY							
NATIONWIDE							
ADVANTAGE	•	<b>***</b>		^	\$0.00 <b>X</b> I	^	<b>*</b> 2.00
MORTGAGE COMPANY	3	\$377,754.67	2.35%	0	\$0.00NA	0	\$0.00
- DEDICATED							
CHANNEL SAVINGS							
NEW HAVEN SAVINGS	1	\$125,810.43	0.78%	0	\$0.00NA	0	\$0.00
BANK NEW SOUTH FEDERAL							
SAVINGS BANK	1	\$138,888.20	0.87%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO							
INVESTMENT	1	\$126,740.86	0.79%	0	\$0.00NA	0	\$0.00
COMPANY	1	Ψ120,7π0.00	0.17/0	U	ψ0.001111	U	ψυ.υυ
NORTHWESTERN							
MORTGAGE COMPANY	1	\$129,403.66	0.81%	0	\$0.00NA	0	\$0.00
PENINSULA							
MORTGAGE BANKERS	1	\$125,443.12	0.78%	0	\$0.00NA	0	\$0.00
CORPORATION		•			•		·
PEOPLES BANK,							
NATIONAL	1	\$120,901.78	0.75%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
PHH MORTGAGE							
SERVICES	1	\$123,783.16	0.77%	0	\$0.00NA	0	\$0.00
CORPORATION							
R-G CROWN BANK	1	\$135,298.69	0.84%	0	\$0.00NA	0	\$0.00
ROCKY MOUNTAIN	1	\$127,838.80	0.8%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY	-	<del></del>		-	4	-	т
SACRAMENTO CREDIT	1	\$131,235.77	0.82%	0	\$0.00NA	0	\$0.00
UNION SEATTLE SAVINGS							
SEATTLE SAVINGS BANK	1	\$132,465.69	0.83%	0	\$0.00NA	0	\$0.00
SKY FINANCIAL							
GROUP	5	\$625,268.58	3.9%	0	\$0.00NA	0	\$0.00
SOVEREIGN BANK, A							
FEDERAL SAVINGS	1	\$135,981.79	0.85%	0	\$0.00NA	0	\$0.00
BANK	1	Ψ100,001	0.05 /6	V	Ψ0.001.12	Ü	ΨΟίσο
STANDARD							
MORTGAGE	1	\$122,497.02	0.76%	0	\$0.00NA	0	\$0.00
CORPORATION	-	Ŧ- <b>-</b> , -	<b>0.</b> . 2	-	4	-	т
STERLING CAPITAL	2	\$220.070.20	1 400	^	ΦΩ ΩΩ <b>ΝΙ Λ</b>	^	ቀለ ሰሰ
MORTGAGE COMPANY	2	\$229,970.29	1.43%	0	\$0.00 NA	0	\$0.00
SUNTRUST	2	\$274,431.45	1 71%	0	\$0.00NA	0	\$0.00
MORTGAGE INC.	<i>L</i>	\$414,431. <del>4</del> 3	1./17/0	U	Φ <b>υ.</b> υυ.τ <b>ν.</b> τ	U	<b>Φ</b> 0.00
SWAIN MORTGAGE	1	\$119,804.94	0.75%	0	\$0.00NA	0	\$0.00
COMPANY		·					
TIERONE BANK	1	\$122,795.14	0.77%	0	\$0.00NA	0	\$0.00
TINKER CREDIT	1	\$106,021.63	0.66%	0	\$0.00NA	0	\$0.00
UNION	•	Ψ100,02-100	0.00 /0	Ü	φοισσ1	Ü	ΨΟ.
TINKER FEDERAL	1	\$131,600.76	0.82%	0	\$0.00NA	0	\$0.00
CREDIT UNION		•					

	TRAVERSE							
	MORTGAGE CORPORATION	1	\$133,422.68	0.83%	0	\$0.00NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$252,207.12	1.57%	0	\$0.00NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$123,017.71	0.77%	0	\$0.00NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$266,257.57	1.66%	0	\$0.00NA	0	\$0.00
	Unavailable	26	\$3,246,525.55	18.09%	0	\$0.00NA	0	\$0.00
Total	<b>CA</b>	129	\$16,390,449.00		0	\$0.00	0	\$0.00
			•					
31412PD40	ASSOCIATED BANK, NA	1	\$153,527.91	2.71%	0	\$0.00NA	0	\$0.00
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$157,897.16	2.79%	0	\$0.00NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$145,236.72	2.56%	0	\$0.00NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$282,037.76	4.98%	0	\$0.00NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$153,252.98	2.71%	0	\$0.00NA	0	\$0.00
	CONSUMER LOAN	1	\$162,949.13	2.88%	0	\$0.00NA	0	\$0.00
	SERVICES, LLC CUNA CREDIT UNION	1	\$147,278.96		0	\$0.00NA	0	\$0.00
	FAA CREDIT UNION	1	\$149,050.02		0	\$0.00NA	0	\$0.00
	FARMERS AND	•	Ψ117,000.0=	2.05 %	V	ψ0.001112	O	Ψ0.00
	MERCHANTS TRUST COMPANY	1	\$160,015.80	2.82%	0	\$0.00NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$147,540.77	2.6%	0	\$0.00NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$148,982.17	2.63%	0	\$0.00NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$165,974.71	2.93%	0	\$0.00NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$146,512.99	2.59%	0	\$0.00NA	0	\$0.00
	MACHIAS SAVINGS BANK MID AMERICA	1	\$164,022.54	2.9%	0	\$0.00NA	0	\$0.00
	FEDERAL SAVINGS BANK	3	\$473,261.64	8.35%	0	\$0.00NA	0	\$0.00
	MID-STATE BANK	1	\$149,419.54	2.64%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY	2	\$297,888.82	5.26%	0	\$0.00NA	0	\$0.00
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE	2	\$322,010.74		0	\$0.00NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED							
	CHANNEL OLD SECOND							
	MORTGAGE COMPANY	1	\$154,940.84	2.73%	0	\$0.00NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$142,782.57	2.52%	0	\$0.00NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$158,546.40	2.8%	0	\$0.00NA	0	\$0.00
	VYSTAR CREDIT UNION WASHINGTON	1	\$148,365.20	2.62%	0	\$0.00NA	0	\$0.00
	CAPITAL MORTGAGE GROUP	2	\$309,291.61	5.46%	0	\$0.00NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,436.11	2.67%	0	\$0.00NA	0	\$0.00
	Unavailable	8	\$1,190,274.91	18.94%	0	\$0.00NA	0	\$0.00
Total		38	\$5,782,498.00	100%	0	\$0.00	0	\$0.00
31412PD57	AMERICA FIRST CREDIT UNION	1	\$135,278.35	0.76%	0	\$0.00NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$150,583.64	0.85%	0	\$0.00NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$138,221.94	0.78%	0	\$0.00NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$229,935.31	1.29%	0	\$0.00NA	0	\$0.00
	BANK OF HAWAII BISHOPS GATE	1	\$339,497.80	1.91%	0	\$0.00NA	0	\$0.00
	RESIDENTIAL MORTGAGE TRUST	2	\$407,164.08	2.29%	0	\$0.00NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$136,881.42	0.77%	0	\$0.00NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$258,724.60	1.46%	0	\$0.00NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$218,801.17	1.23%	0	\$0.00NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$183,256.24	1.03%	0	\$0.00NA	0	\$0.00
	CENTENNIAL LENDING, LLC CHASE MANHATTAN	2	\$378,664.57	2.13%	0	\$0.00NA	0	\$0.00
	MORTGAGE CORPORATION	4	\$863,917.94	4.86%	0	\$0.00NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$234,954.98	1.32%	0	\$0.00NA	0	\$0.00
		1	\$227,534.49	1.28%	0	\$0.00NA	0	\$0.00

CONTINENTAL							
CAPITAL CORPORATION							
CREDIT UNION	1	\$100 000 0E	1 000	0	do oonta	0	фо. <b>О</b> О
MORTGAGE SERVICES, INC.	1	\$182,232.35	1.03%	0	\$0.00 NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$144,086.62	0.81%	0	\$0.00 NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$175,999.78	0.99%	0	\$0.00NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$314,603.22	1.77%	0	\$0.00NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$154,241.71	0.87%	0	\$0.00NA	0	\$0.00
FREMONT BANK	1	\$230,314.15	1.3%	0	\$0.00NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$143,663.63	0.81%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$142,417.75	0.8%	0	\$0.00NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$144,384.99	0.81%	0	\$0.00NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$151,306.17	0.85%	0	\$0.00NA	0	\$0.00
IRWIN MORTGAGE	1	\$236,967.30	1.33%	0	\$0.00NA	0	\$0.00
CORPORATION LAKE AREA BANK	1	\$139,248.49		0	\$0.00NA	0	\$0.00
LAKE MORTGAGE							
COMPANY INC.	1	\$142,356.16	0.8%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$183,267.56	1.03%	0	\$0.00NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$300,501.81	1.69%	0	\$0.00NA	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$161,133.46	0.91%	0	\$0.00NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS	3	\$644,633.64	2 63%	0	\$0.00NA	0	\$0.00
BANK	J	ΦU <del>11</del> ,0 <i>55.</i> 0 <del>1</del>	3.03 /0	U	φυ <b>.</b> υντιστ	U	φυ.υυ
MID-ISLAND	2	\$359,358.04	2 02%	0	\$0.00NA	0	\$0.00
MORTGAGE CORP.	۷	ФЭЭЭ,ЭЭО.ОТ	2.02 /0	U	ΦU.UU1 <b>1/</b> Δ	U	φ <b>υ.</b> υυ
MORTGAGE CENTER, LLC	1	\$144,288.72	0.81%	0	\$0.00NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	6	\$1,077,208.73	6.07%	0	\$0.00NA	0	\$0.00
NATIONWIDE							
ADVANTAGE MODECA GE COMPANY	1	\$1.44.701.20	0.010/	0	do oonta	0	ቀሳ ሰሳ
MORTGAGE COMPANY - DEDICATED	1	\$144,721.38	0.81%	0	\$0.00NA	0	\$0.00
CHANNEL NORTHERN OHIO							
INVESTMENT	1	\$199,995.77	1.13%	0	\$0.00NA	0	\$0.00
COMPANY							

	NVR MORTGAGE FINANCE INC.	1	\$223,794.28	1.26%	0	\$0.00 NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$418,970.01	2.36%	0	\$0.00NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$245,893.76	1.38%	0	\$0.00NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$270,431.24	1.52%	0	\$0.00 NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$136,865.96	0.77%	0	\$0.00NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$149,447.30	0.84%	0	\$0.00NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$313,297.76	1.76%	0	\$0.00NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$483,065.48	2.72%	0	\$0.00NA	0	\$0.00
	STAR ONE CREDIT UNION	1	\$87,990.91	0.5%	0	\$0.00NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$273,650.94	1.54%	0	\$0.00NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$155,501.19	0.88%	0	\$0.00NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$143,983.18	0.81%	0	\$0.00NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$137,202.45	0.77%	0	\$0.00NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$171,119.55	0.96%	0	\$0.00NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$143,889.89	0.81%	0	\$0.00NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$168,023.65	0.95%	0	\$0.00NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$590,293.24	3.32%	0	\$0.00NA	0	\$0.00
	Unavailable	22	\$4,387,214.25		0	\$0.00NA	0	\$0.00
Total		93	\$17,920,983.00	100%	0	\$0.00	0	<b>\$0.00</b>
31412PD65	ADVANTAGE BANK AEA FEDERAL CREDIT	2	\$107,452.78		0	\$0.00NA		\$0.00
	UNION	1	\$57,930.59	0.28%	0	\$0.00NA	0	\$0.00
	ALLIANCE BANK	1	\$65,383.02	0.31%	1	\$65,032.58NA	1	\$65,032.58
	ALLSOUTH FEDERAL CREDIT UNION	1	\$45,987.53	0.22%	0	\$0.00NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$39,243.65	0.19%	0	\$0.00NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$101,610.33	0.48%	0	\$0.00NA	0	\$0.00
	ANCHORBANK FSB	1	\$57,086.10	0.27%	0	\$0.00NA	0	\$0.00
		2	\$100,377.18	0.48%	0	\$0.00NA	0	\$0.00

ASSOCIATED BANK,							
NA							
ASSOCIATED	9	\$516,883.47	2.47%	0	\$0.00NA	0	\$0.00
MORTGAGE INC.	_	Ψο 10,000	<b></b>	-	Ψ <b>0.</b> 00 =	Ŭ	Ψ
AURORA FINANCIAL	2	\$125,870.04	0.6%	0	\$0.00NA	0	\$0.00
GROUP INC.	-	Ψ120,0.0.0.	0.0,0	Ŭ	Ψ0.001.1-	Ü	ΨΟ,
BANCO BILBAO							
VIZCAYA	1	\$54,503.23	0.26%	0	\$0.00NA	0	\$0.00
ARGENTARIA							
BANCO BILBAO							
VIZCAYA	3	\$171,390.75	0.82%	0	\$0.00NA	0	\$0.00
ARGENTARIA PUERTO	3	Ψ1/1,0/0./0	0.0270	J	ψυισστητ	O	ΨΟ.ΟΟ
RICO							
BANK MUTUAL	1	\$75,181.87		0	\$0.00NA	0	\$0.00
BANK OF LENOX	1	\$17,507.76		0	\$0.00NA	0	\$0.00
BANK OF MISSISSIPPI	1	\$71,787.18	0.34%	0	\$0.00NA	0	\$0.00
BANK OF	2	\$103,605.37	0.40%	0	\$0.00NA	0	\$0.00
SPRINGFIELD	2	\$103,003.37	0.45 /0	U		U	φυ.υυ
BANKFINANCIAL FSB	1	\$45,264.60	0.22%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT	1	\$66,548.24	0.32%	0	\$0.00NA	0	\$0.00
UNION	1	Φ00,2π0.4π	0.34 /0	U	ΦΟ.ΟΟ147 1	U	φυ.υυ
BISHOPS GATE							
RESIDENTIAL	9	\$440,732.85	2.1%	0	\$0.00NA	0	\$0.00
MORTGAGE TRUST							
BOTTOMLINE	1	\$78,941.27	0.20%	0	\$0.00NA	0	\$0.00
MORTGAGE, INC.	1	\$10,741.41	0.30%	U	Φυ.υυτν.	U	<b>Φ</b> 0.00
BRYN MAWR TRUST	1	¢40 104 <b>2</b> 2	0.100%	0	\$0.00NA	0	<sub>ይ</sub> ህ ሀሀ
COMPANY THE	1	\$40,104.23	0.19%	U	Φυ.υυτηγι	U	\$0.00
CAMBRIDGE SAVINGS	1	¢71 600 05	0.240%	0	ΦΩ ΩΩΝΙ <b>Δ</b>	0	\$0.00
BANK	1	\$71,690.95	0.34%	0	\$0.00NA	0	\$0.00
CAPE COD FIVE CENTS	1	Ø52 005 40	0.260	0	\$0.00NA	0	ድስ ሰብ
SAVINGS BANK	1	\$53,905.48	0.20%	0	\$0.001NA	0	\$0.00
CENTRAL MORTGAGE	1	Φ51 Ω2Ω 2Ω	0.25%	0	¢0.00 <b>N</b> IA	0	<sub>ይ</sub> ህ ሀሀ
COMPANY	1	\$51,920.30	0.25%	0	\$0.00NA	0	\$0.00
CHASE HOME	1	Ф22 6 <b>7</b> 0 60	0.160/	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀለ ሰሰ
FINANCE, LLC	1	\$33,670.60	0.10%	0	\$0.00NA	0	\$0.00
CHASE MANHATTAN							
MORTGAGE	9	\$522,729.34	2.49%	0	\$0.00NA	0	\$0.00
CORPORATION							
CHEVY CHASE BANK	1	Φ <i>57</i> 022 <i>56</i>	0.070	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	ቀስ ሰሰ
FSB	1	\$57,022.56	0.27%	0	\$0.00 NA	0	\$0.00
CHEVY CHASE BANK,							
FSB - DEDICATED	1	\$52,868.88	0.25%	0	\$0.00NA	0	\$0.00
CHANNEL							
CITIZENS FIRST							
WHOLESALE	3	\$189,096.84	0.9%	0	\$0.00NA	0	\$0.00
MORTGAGE							
CITY NATIONAL BANK	1	Φ.C.Σ. 0.0.1. <b>2.7</b> .	2.210/	0	ΦΩ ΩΩ <b>Ν</b> Ι Α	0	Φ0.00
OF SULPHUR SPRINGS	1	\$65,891.27	0.31%	0	\$0.00NA	0	\$0.00
COLUMBIA RIVER	1	\$39,859.51	0.19%	0	\$0.00NA	0	\$0.00
BANKING COMPANY					•		·

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DBA COLUMBIA RIVER MORTGAGE GROUP							
COMMERCE SERVICE CORPORATION	3	\$151,670.15	0.72%	0	\$0.00NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$71,185.90	0.34%	0	\$0.00NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$63,411.45	0.3%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	1	\$62,797.50	0.3%	0	\$0.00NA	0	\$0.00
CREDIT UNION	2	\$90,908.79		0	\$0.00NA	0	\$0.00
MORTGAGE CO.	2	\$90,906.79	0.45%	U	φυ.υυτ <b>ν</b> Α	U	\$0.00
DEERE HARVESTER	2	\$122,484.63	0.58%	0	\$0.00NA	0	\$0.00
CREDIT UNION	_	,, · · · · · · · ·		-	+ ******	, and	7 0 0 0
DORT FEDERAL CREDIT UNION	1	\$45,240.20	0.22%	0	\$0.00NA	0	\$0.00
DPS CREDIT UNION	1	\$53,588.58	0.26%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND							
TRUST COMPANY	1	\$64,010.99	0.31%	0	\$0.00NA	0	\$0.00
DURANT BANK AND	1	¢40,420,70	0.2407	0	¢o oonia	0	<u></u>
TRUST COMPANY	1	\$49,430.70	0.24%	0	\$0.00NA	0	\$0.00
EMPIRE FEDERAL	1	\$77,903.54	0.37%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
EXTRACO MORTGAGE	5	\$182,732.99		0	\$0.00NA	0	\$0.00
FAA CREDIT UNION	1	\$81,481.00	0.39%	0	\$0.00NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$55,664.32	0.27%	0	\$0.00NA	0	\$0.00
FIFTH THIRD -							
DEDICATED CHANNEL	2	\$138,996.15	0.66%	0	\$0.00NA	0	\$0.00
FIFTH THIRD BANK	3	\$175,562.13	0.84%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN		, , , , , , , , ,			,		,
BANK AND TRUST	1	\$40,851.76	0.19%	0	\$0.00NA	0	\$0.00
COMPANY							
FIRST CENTURY BANK	1	\$29,397.69	0.14%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK		****			******		**
& TRUST COMPANY	4	\$216,342.87	1.03%	0	\$0.00NA	0	\$0.00
OF SC							
FIRST COMMUNITY BANK	3	\$165,002.07	0.79%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL							
SAVINGS BANK	2	\$97,472.44	0.47%	0	\$0.00NA	0	\$0.00
FIRST FINANCIAL							
CARIBBEAN	1	\$63,058.61	0.3%	0	\$0.00NA	0	\$0.00
CORPORATION							
FIRST HORIZON HOME	11	\$681,110.04	3 25%	0	\$0.00NA	0	\$0.00
LOAN CORPORATION	11	φοσ1,110.04	3.23 /0	O	ψ0.001 <b>\</b> Λ	U	Ψ0.00
FIRST MERIT				_		_	
MORTGAGE	1	\$57,919.02	0.28%	0	\$0.00NA	0	\$0.00
CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	1	\$59,010.27	0.28%	0	\$0.00NA	0	\$0.00
COMITAINT, L.L.C.	1	\$46,513.43	0.22%	0	\$0.00NA	0	\$0.00
	1	Ψ10,515.75	J.22 /0	U	φυ.υυ1111	J	φυ.υυ

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FIRST MORTGAGE CORPORATION							
FIRST NATIONAL							
BANK	2	\$112,981.98	0.54%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK AND TRUST	1	\$49,159.73	0.23%	0	\$0.00NA	0	\$0.00
COMPANY		Ψ1,13,13	0.23 70	Ü	φο.σστνι	O	ψ0.00
FIRST NATIONAL							
BANK OF ANCHORAGE	1	\$62,787.52	0.3%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK OF CARMI	1	\$68,349.13	0.33%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK OF DANVILLE	1	\$55,961.00	0.27%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK OF DECATUR	1	\$68,699.59	0.33%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK OF OMAHA	6	\$386,221.06	1.84%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	1	\$47,877.07	0.23%	0	\$0.00NA	0	\$0.00
FLORIDA CREDIT	1					U	
UNION	1	\$48,844.95	0.23%	0	\$0.00NA	0	\$0.00
FULTON BANK	3	\$178,453.35	0.85%	0	\$0.00NA	0	\$0.00
GATEWAY FUNDING	3	\$170,433.33	0.65 /6	U	ψ0.001 <b>\</b> A	U	φ0.00
DIVERSIFIED	1	\$56,659.28	0.27%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES	1	\$30,039.28	0.2770	U	ψ0.001 <b>\</b> A	U	φ0.00
GATEWAY							
MORTGAGE	1	\$39,766.64	0.10%	0	\$0.00NA	0	\$0.00
CORPORATION	1	\$39,700.04	0.1970	U	ψ0.001 <b>\</b> A	U	φ0.00
GEORGIA TELCO							
CREDIT UNION	2	\$141,407.45	0.67%	0	\$0.00NA	0	\$0.00
GOVERNMENT							
EMPLOYEES CREDIT	2	\$140,428.89	0.67%	0	\$0.00NA	0	\$0.00
UNION OF EL PASO	2	\$140,426.69	0.07 /6	U	ψ0.001 <b>\</b> A	U	φ0.00
GREATER NEVADA							
MORTGAGE SERVICES	1	\$69,552.49	0.33%	0	\$0.00NA	0	\$0.00
GREYLOCK FEDERAL							
CREDIT UNION	1	\$68,421.99	0.33%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT							
UNION	1	\$73,925.54	0.35%	0	\$0.00NA	0	\$0.00
GUARDIAN CREDIT							
UNION	1	\$67,036.91	0.32%	0	\$0.00NA	0	\$0.00
HANNIBAL NATIONAL							
BANK	1	\$31,711.51	0.15%	0	\$0.00NA	0	\$0.00
HARRY MORTGAGE							
COMPANY	1	\$29,909.55	0.14%	0	\$0.00NA	0	\$0.00
HEARTWELL							
MORTGAGE	1	\$67,526.64	0.32%	0	\$0.00NA	0	\$0.00
CORPORATION	1	Ψ07,520.04	0.54/0	U	ψυ.υυΙ <b>Υ</b> Λ	U	ψυ.υυ
HIBERNIA NATIONAL							
BANK	2	\$131,220.02	0.63%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND							
LOAN COMPANY	1	\$63,699.60	0.3%	0	\$0.00NA	0	\$0.00

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ILLINOIS NATIONAL BANK	1	\$63,152.51	0.3%	0	\$0.00NA	0	\$0.00
INTERNATIONAL	1	ΦC 4. 720. O.C.	0.210	0	ΦΩ ΩΩ <b>ΝΙ Α</b>	0	ΦΩ ΩΩ
BANK OF COMMERCE	1	\$64,738.06	0.31%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$86,792.89	0.41%	0	\$0.00NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$48,425.31	0.23%	0	\$0.00NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING	1	\$76,055.78	0.36%	0	\$0.00NA	0	\$0.00
CORPORATION LA GRANGE STATE	1	\$33,951.11	0.16%	0	\$0.00NA	0	\$0.00
BANK MAIN STREET BANK		1 - 2 /2 - 1			,		,
AND TRUST	3	\$169,316.44	0.81%	0	\$0.00NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$54,820.50	0.26%	0	\$0.00NA	0	\$0.00
MARKET STREET							
MORTGAGE CORPORATION MARSHALL	1	\$78,562.27	0.37%	0	\$0.00NA	0	\$0.00
COMMUNITY CREDIT UNION	2	\$128,574.14	0.61%	0	\$0.00NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$63,686.25	0.3%	0	\$0.00NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY	1	\$32,594.83	0.16%	0	\$0.00NA	0	\$0.00
INC. MEMBERS MORTGAGE SERVICES, LLC	2	\$103,543.55	0.49%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK,							
NATIONAL ASSOCIATION	3	\$173,517.34	0.83%	0	\$0.00NA	0	\$0.00
MIAMI COUNTY	1	\$63,663.25	0.3%	0	\$0.00NA	0	\$0.00
NATIONAL BANK MIDFIRST BANK	1	\$76,740.76	0.37%	0	\$0.00NA	0	\$0.00
MIDWEST	1	\$44,479.58		0	\$0.00NA	0	\$0.00
COMMUNITY BANK	1	φ++,+79.36	0.21 /0	O	φυ.υυτνΑ	U	φ <b>0.</b> 00
MIDWEST LOAN SERVICES INC.	2	\$109,574.13	0.52%	0	\$0.00NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$65,925.87	0.31%	0	\$0.00NA	0	\$0.00
MORTGAGE INVESTORS	1	\$74,330.61	0.35%	0	\$0.00NA	0	\$0.00
CORPORATION NATIONAL CITY	19	\$1,095,885.65	5 23%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$66,663.01	0.32%	0	\$0.00NA	0	\$0.00
- DEDICATED							

CHANNEL							
NORTHWESTERN	4	Ф <b>227</b> 010 04	1 000	0	¢o oonia	0	ΦΩ ΩΩ
MORTGAGE COMPANY	4	\$227,919.84	1.09%	0	\$0.00NA	0	\$0.00
NUMERICA CREDIT	1	Φ <b>5</b> 0 404 70	0.000	0	ΦΩ ΩΩ <b>N</b> IA	Λ	ቀለ ሰሰ
UNION	1	\$58,484.79	0.28%	0	\$0.00NA	0	\$0.00
OREGON FEDERAL	1	¢20,002,92	0.100/	0	ΦΩ ΩΩ <b>N</b> IA	0	ቀለ ሰብ
CREDIT UNION	1	\$39,002.82	0.19%	0	\$0.00NA	0	\$0.00
PARK BANK	1	\$62,747.02	0.3%	0	\$0.00NA	0	\$0.00
PENINSULA							
MORTGAGE BANKERS	1	\$66,596.71	0.32%	0	\$0.00NA	0	\$0.00
CORPORATION							
PEOPLES BANK,							
NATIONAL	4	\$217,004.84	1.04%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
PEOPLES TRUST							
COMPANY OF ST.	1	\$70,835.30	0.34%	0	\$0.00NA	0	\$0.00
ALBANS							
PHH MORTGAGE							
SERVICES	3	\$183,114.97	0.87%	0	\$0.00NA	0	\$0.00
CORPORATION							
PRIMEWEST							
MORTGAGE	2	\$121,183.84	0.58%	0	\$0.00NA	0	\$0.00
CORPORATION							
PROFESSIONAL							
FEDERAL CREDIT	1	\$78,593.71	0.37%	0	\$0.00NA	0	\$0.00
UNION							
PROVIDENT FUNDING	1	\$68,585.84	0 33%	0	\$0.00NA	0	\$0.00
ASSOCIATES, L.P.	1	ψου,ΣοΣ.ο.	0.55 /0	J	ψ0.001111	O	Ψ0.00
SABINE STATE BANK	2	\$132,360.10	0.63%	0	\$0.00NA	0	\$0.00
AND TRUST COMPANY	_	<del>~~~</del> ,-~~~	0.02	-	<b>40.</b> 00	Ü	7
SKY FINANCIAL	9	\$521,661.48	2.49%	0	\$0.00NA	0	\$0.00
GROUP	-	₩₩ <b>~</b> =,~ .	<b></b>	•	<b>40.</b>	~	T ~
SOLIDARITY							
COMMUNITY	1	\$57,333.11	0.27%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT		1.2					·
UNION							
SOUTHERN BANK &	1	\$72,460.14	0.35%	0	\$0.00NA	0	\$0.00
TRUST COMPANY		•					
SOUTHTRUST	1	ф <b>7</b> 2 025 00	0.2501	0	ΦΩ ΩΩNIA	0	ΦΩ ΩΩ
MORTGAGE	1	\$73,035.99	0.35%	0	\$0.00NA	0	\$0.00
CORPORATION							
SPACE COAST CREDIT	2	\$114,407.16	0.55%	0	\$0.00NA	0	\$0.00
UNION ST. EDANGIS DANK							
ST. FRANCIS BANK	1	\$50,986.01	0.24%	0	\$0.00NA	0	\$0.00
FSB							
ST. JAMES MORTGAGE	1	\$72,431.07	0.35%	0	\$0.00NA	0	\$0.00
CORPORATION							
STANDARD	2	¢104 <b>5</b> 40 <b>7</b> 0	0.50/	0	¢o oonia	0	ቀለ ለሰ
MORTGAGE CORPORATION	2	\$104,548.78	0.5%	0	\$0.00NA	0	\$0.00
CORPORATION	1	\$38,264.33	Λ 19 <i>0</i> / <sub>0</sub>	0	\$0.00NA	0	\$0.00
	1	\$30,204.33	0.1070	U	ψ0.001 <b>\</b> A	U	Φ0.00

STATE BANK OF

	LACROSSE							
	SUNCOAST SCHOOLS							
	FEDERAL CREDIT UNION	1	\$46,354.85	0.22%	0	\$0.00NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$196,310.20	0.94%	0	\$0.00NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION THE COMMUNITY	1	\$56,007.14	0.27%	0	\$0.00NA	0	\$0.00
	BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$93,377.82	0.45%	0	\$0.00NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$124,087.73	0.59%	0	\$0.00NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	1	\$44,120.65	0.21%	0	\$0.00NA	0	\$0.00
	TIERONE BANK TOWN AND COUNTRY	1	\$78,798.96	0.38%	0	\$0.00NA	0	\$0.00
	BANC MORTGAGE SERVICES	2	\$90,937.26	0.43%	0	\$0.00NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	5	\$318,853.43	1.52%	0	\$0.00NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$38,405.25	0.18%	0	\$0.00NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$44,864.33	0.21%	0	\$0.00NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$74,636.18	0.36%	0	\$0.00NA	0	\$0.00
	UNIONBANK	1	\$71,212.21	0.34%	0	\$0.00NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$59,874.38	0.29%	0	\$0.00NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$69,186.22	0.33%	0	\$0.00NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$56,867.97	0.27%	0	\$0.00NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$96,712.85	0.46%	0	\$0.00NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$81,532.81	0.39%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$135,843.46	0.65%	0	\$0.00NA	0	\$0.00
Total	Union, INC. Unavailable	100 <b>371</b>	\$5,772,548.732 <b>\$21,283,481.00</b>		0 <b>1</b>	\$0.00NA <b>\$65,032.58</b>	0 <b>1</b>	\$0.00 <b>\$65,032.58</b>
31412PD73	ALASKA USA FEDERAL CREDIT UNION	1	\$181,790.58	4.59%	0	\$0.00NA	0	\$0.00

	A GGO GLA TEED							
	ASSOCIATED MORTGAGE INC.	2	\$407,642.08	10.3%	0	\$0.00NA	0	\$0.00
	BANK OF HAWAII	1	\$174,423.62	4.41%	0	\$0.00NA	0	\$0.00
	DESERT SCHOOLS							
	FEDERAL CREDIT UNION	1	\$322,723.84	8.15%	0	\$0.00NA	0	\$0.00
	FIRST COMMUNITY				_			
	CREDIT UNION	1	\$177,942.77	4.5%	0	\$0.00NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$196,104.84	4.95%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL							
	BANK ALASKA	1	\$173,998.56	4.4%	0	\$0.00NA	0	\$0.00
	GREATER NEVADA	1	\$249,493.98	6.3%	0	\$0.00NA	0	\$0.00
	MORTGAGE SERVICES	•	Ψ213,133.30	0.0 70	O	φο.σσινι	Ü	Ψ0.00
	HOMEAMERICAN MORTGAGE	1	\$341,367.14	8 62%	0	\$0.00NA	0	\$0.00
	CORPORATION		ψ311,307.11	0.0270	O	ψο.σσινι	Ü	Ψ0.00
	MEMBERS MORTGAGE	1	\$188,492.34	176%	0	\$0.00NA	0	\$0.00
	COMPANY INC.	1	\$100,492.34	4.70%	U	\$0.001 <b>\</b> A	U	\$0.00
	MERCHANTS BANK,	1	¢102.270.02	4.000	0	¢o oonia	0	¢0.00
	NATIONAL ASSOCIATION	1	\$193,270.02	4.88%	0	\$0.00NA	0	\$0.00
	SALEM FIVE							
	MORTGAGE	1	\$259,608.07	6.56%	0	\$0.00NA	0	\$0.00
	COMPANY, LLC							
	WASHINGTON STATE		Φ <b>217</b> 000 40	5 5 1 6d	0	ΦΩ ΩΩ <b>Σ</b> ΙΑ	0	Φ0.00
	EMPLOYEES CREDIT UNION	1	\$217,980.49	5.51%	0	\$0.00NA	0	\$0.00
	Unavailable	4	\$873,340.97	22.07%	0	\$0.00NA	0	\$0.00
Total	Chavanaore	18	\$3,958,179.30		0	\$0.00	0	\$0.00
			, ,					
31412PD81	ABACUS FEDERAL	2	\$715,983.62	15.16%	0	\$0.00NA	0	\$0.00
	SAVINGS BANK BISHOPS GATE		,					
	RESIDENTIAL	1	\$227,882.72	4 82%	0	\$0.00NA	0	\$0.00
	MORTGAGE TRUST	•	<i>\$221</i> ,002.72		O	φο.σσινι1	Ü	Ψ0.00
	FIFTH THIRD BANK	1	\$193,052.74	4.09%	0	\$0.00NA	0	\$0.00
	GATEWAY BUSINESS	1	\$189,015.50	4%	0	\$0.00NA	0	\$0.00
	BANK GMAC MORTGAGE,							
	LLC	1	\$405,635.21	8.59%	0	\$0.00NA	0	\$0.00
	MERIWEST							
	MORTGAGE	1	\$285,209.97	6.04%	0	\$0.00NA	0	\$0.00
	COMPANY, LLC							
	NATIONAL CITY	1	\$297,588.93	6.3%	0	\$0.00NA	0	\$0.00
	MORTGAGE COMPANY NATIONWIDE							
	ADVANTAGE							
	MORTGAGE COMPANY	1	\$162,947.24	3.45%	0	\$0.00NA	0	\$0.00
	- DEDICATED							
	CHANNEL							

	RIVERMARK COMMUNITY CREDIT	1	\$240,657.05 5.1%	0	\$0.00NA	0	\$0.00
	UNION ST. MARYS BANK WINTER HILL	1	\$232,607.67 4.92%	0	\$0.00NA	0	\$0.00
	FEDERAL SAVINGS BANK	1	\$183,950.43 3.89%	0	\$0.00NA	0	\$0.00
	Unavailable	7	\$1,588,618.6133.64%		\$210,071.33NA	0	\$0.00
Total		19	\$4,723,149.69 100%	1	\$210,071.33	0	\$0.00
31412PD99	ALASKA USA FEDERAL CREDIT UNION	1	\$289,847.49 1.33%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,063.39 0.68%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$173,422.11 0.79%	0	\$0.00NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK BANCO BILBAO	1	\$200,647.65 0.92%	0	\$0.00NA	0	\$0.00
	VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,979.84 0.66%	0	\$0.00NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$223,134.35 1.02%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$513,404.23 2.35%	0	\$0.00NA	0	\$0.00
	BANK OF HAWAII	2	\$428,928.60 1.96%	0	\$0.00NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$146,158.01 0.67%	0	\$0.00NA	0	\$0.00
	BENCHMARK BANK	1	\$294,766.14 1.35%	0	\$0.00NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$519,708.12 2.38%	0	\$0.00NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$296,878.76 1.36%	0	\$0.00NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$171,338.48 0.78%	0	\$0.00NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$200,414.49 0.92%	0	\$0.00NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$450,068.47 2.06%	0	\$0.00NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$214,009.66 0.98%	0	\$0.00NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$951,371.28 4.36%	0	\$0.00NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$389,710.16 1.78%	0	\$0.00NA	0	\$0.00

EID GE DIESE GE :							
FIRST INTERSTATE BANK	1	\$349,484.41	1.6%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL	1	\$309,728.20	1 42%	0	\$0.00NA	0	\$0.00
BANK	1	Ψ309,720.20	1.1270	O .	φο.σστνι	O	Ψ0.00
FIRST NATIONAL BANK ALASKA	2	\$466,968.00	2.14%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK OF CHESTER	1	\$181,959.93	0.83%	0	\$0.00NA	0	\$0.00
COUNTY							
FIRST NATIONAL BANK OF DANVILLE	1	\$236,134.10	1.08%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK OF OMAHA	2	\$414,185.49	1.9%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	1	\$177,430.23	0.81%	0	\$0.00NA	0	\$0.00
FIRSTBANK PUERTO	1	\$49,973.64	0.23%	0	\$0.00NA	0	\$0.00
RICO		·					
FREMONT BANK FREMONT BANK -	2	\$615,172.00	2.82%	0	\$0.00NA	0	\$0.00
DEDICATED CHANNEL	1	\$210,339.12	0.96%	0	\$0.00NA	0	\$0.00
GATEWAY BANK,	1	\$205,097.11	0.040/	0	\$0.00NA	0	\$0.00
F.S.B.	1	\$203,097.11	0.94%	U	\$0.00NA	U	\$0.00
GATEWAY BUSINESS	1	\$275,983.80	1.26%	0	\$0.00NA	0	\$0.00
BANK GREYLOCK FEDERAL		. ,					
CREDIT UNION	2	\$609,320.46	2.79%	0	\$0.00NA	0	\$0.00
HARTFORD FUNDING	1	ф222 <b>121</b> 0 <b>7</b>	1.500	0	ΦΩ ΩΩΝΙΑ	0	Φ0.00
LTD.	1	\$333,424.97	1.53%	0	\$0.00NA	0	\$0.00
HERGET BANK,							
NATIONAL	1	\$226,067.11	1.04%	0	\$0.00NA	0	\$0.00
ASSOCIATION HOME SAVINGS AND							
LOAN COMPANY	1	\$171,868.75	0.79%	0	\$0.00NA	0	\$0.00
LAKE REGION BANK	1	\$204,448.60	0.94%	0	\$0.00NA	0	\$0.00
LOS ANGELES POLICE							
FEDERAL CREDIT	1	\$348,831.79	1.6%	0	\$0.00NA	0	\$0.00
UNION MEMBERS MORTGAGE							
COMPANY INC.	3	\$741,640.56	3.4%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK,							
NATIONAL	1	\$168,869.63	0.77%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
MID AMERICA FEDERAL SAVINGS	7	¢1 000 655 74	0.750/	0	¢o oonia	0	¢0, 00
BANK	7	\$1,909,655.74	8.73%	0	\$0.00NA	0	\$0.00
MID-ISLAND	2	Φ.(07.252.25	0.70%	0	ΦΩ ΩΩΝΙΑ	0	<b>#</b> 0.00
MORTGAGE CORP.	2	\$607,253.05	2.78%	0	\$0.00NA	0	\$0.00
NATIONAL CITY	2	\$491,531.05	2.25%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY							
NATIONWIDE ADVANTAGE	2	\$382,299.82	1./5%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY							

- DEDICATED CHANNEL							
OPTEUM FINANCIAL	1	\$202,446.53	0.93%	0	\$0.00NA	0	\$0.00
SERVICES, LLC ORIENTAL BANK AND	-	<b>4202</b> , 110 <b>10</b> 0	0.5076	· ·	Ψ0.001.11	Ü	Ψ0.00
TRUST	1	\$166,246.38	0.76%	0	\$0.00NA	0	\$0.00
PEOPLES BANK PEOPLES TRUST	1	\$284,398.57	1.3%	0	\$0.00NA	0	\$0.00
COMPANY OF ST. ALBANS	1	\$199,843.21	0.92%	0	\$0.00NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,171.84	0.88%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON STATE BANK PRIMEWEST	2	\$367,770.77	1.68%	0	\$0.00NA	0	\$0.00
MORTGAGE CORPORATION	1	\$177,049.89	0.81%	0	\$0.00NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$294,287.63	1.35%	0	\$0.00NA	0	\$0.00
SANTANDER MORTGAGE CORPORATION	1	\$139,650.52	0.64%	0	\$0.00NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$341,033.55	1.56%	0	\$0.00NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$167,920.26	0.77%	0	\$0.00NA	0	\$0.00
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$231,118.04	1.06%	0	\$0.00NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$232,373.93	1.06%	0	\$0.00NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$341,993.97	1.57%	0	\$0.00NA	0	\$0.00
ST. ANNES CREDIT UNION	1	\$216,679.73	0.99%	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$324,693.84	1.49%	0	\$0.00NA	0	\$0.00
UNION THE NATIONAL BANK OF INDIANAPOLIS	1	\$202,154.00	0.93%	0	\$0.00NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$249,509.69	1.14%	0	\$0.00NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$171,838.67	0.79%	0	\$0.00NA	0	\$0.00
WOODLANDS NATIONAL BANK	1	\$201,126.30	0.92%	0	\$0.00NA	0	\$0.00
Unavailable	10 <b>97</b>	\$2,429,510.89 <b>\$22,578,337.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>

Total

31412PDA6	ARVEST MORTGAGE COMPANY	4	\$728,061.35	6.67%	0	\$0.00NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$208,727.34	1.91%	0	\$0.00NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$156,666.40	1.44%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$6,625,487.97	60.72%	0	\$0.00NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$160,316.08	1.47%	0	\$0.00NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$382,715.24	3.51%	0	\$0.00NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$189,669.28	1.74%	0	\$0.00NA	0	\$0.00
Total	Unavailable	12 <b>53</b>	\$2,460,468.85 <b>\$10,912,112.51</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
	ADDISON AVENUE							
31412PDB4	FEDERAL CREDIT UNION	1	\$80,635.64	0.14%	0	\$0.00NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$196,979.24	0.35%	0	\$0.00NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$173,376.57	0.3%	0	\$0.00NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$188,733.23	0.33%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$88,661.64	0.16%	0	\$0.00NA	0	\$0.00
	AMEGY MORTGAGE	1	\$96,884.29	0.17%	0	\$0.00NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$92,220.25	0.16%	0	\$0.00NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$822,986.02	1.44%	0	\$0.00NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$82,416.63	0.14%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$274,761.74	0.48%	0	\$0.00NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	19	\$1,676,852.33	2.94%	0	\$0.00NA	0	\$0.00
	AUBURNBANK	2	\$178,536.34	0.31%	0	\$0.00NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$97,088.67	0.17%	0	\$0.00NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$181,966.93	0.32%	0	\$0.00NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$81,101.75	0.14%	0	\$0.00NA	0	\$0.00

D ANGODDOOT TOTAL							
BANCORPSOUTH BANK	5	\$458,751.45	0.8%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	6	\$522,105.88	0.92%	0	\$0.00NA	0	\$0.00
BANK OF HANOVER	1	\$88,495.12		0	\$0.00NA	0	\$0.00
AND TRUST COMPANY BANK OF HAWAII		·		0	\$0.00NA		\$0.00
BANK OF HAWAII BANK OF LANCASTER	1	\$99,338.95				0	
COUNTY NA	1	\$92,230.52	0.16%	0	\$0.00NA	0	\$0.00
BISHOPS GATE		<u></u>		_			
RESIDENTIAL MORTCACE TRUST	12	\$1,066,297.41	1.87%	0	\$0.00NA	0	\$0.00
MORTGAGE TRUST BLACKHAWK CREDIT							
UNION	1	\$89,800.57	0.16%	0	\$0.00NA	0	\$0.00
<b>BOEING EMPLOYEES</b>	1	\$102,779.42	n 18%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	Φ10 <i>2</i> ,// <i>/</i> .¬2	0.1070	U	Ψυ.υυ1111	v	ψυ.υυ
BOSTON FEDERAL SAVINGS BANK	1	\$99,917.85	0.18%	0	\$0.00NA	0	\$0.00
BRUCETON BANK	1	\$89,849.38	0.16%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST		•					
COMPANY THE	1	\$84,191.66	0.15%	0	\$0.00NA	0	\$0.00
CAMBRIDGE SAVINGS	1	\$91,512.07	0.16%	0	\$0.00NA	0	\$0.00
BANK	1	ΨΣ1,512.07	0.1070	V	ψ0.0011121	U	Ψ0.00
CAPITAL CENTER, L.L.C.	1	\$99,813.75	0.18%	0	\$0.00NA	0	\$0.00
L.L.C. CAPITOL FEDERAL							
SAVINGS AND LOAN	1	\$81,866.09	0.14%	0	\$0.00NA	0	\$0.00
ASSOCIATION		• •					
CENTENNIAL	1	\$97,176.63	0.17%	0	\$0.00NA	0	\$0.00
LENDING, LLC		ΨΣ1,110.00	0.1770	Ü	ψ0.001111	Ü	Ψ0.00
CENTRAL MORTGAGE COMPANY	18	\$1,660,658.62	2.91%	0	\$0.00NA	0	\$0.00
CENTRAL SAVINGS				_			
BANK	1	\$85,802.85	0.15%	0	\$0.00NA	0	\$0.00
CFCU COMMUNITY	1	\$98,614.00	n 17%	0	\$0.00NA	0	\$0.00
CREDIT UNION		•					
CHARTER BANK	2	\$189,072.89	0.33%	0	\$0.00NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$97,934.75	0.17%	0	\$0.00NA	0	\$0.00
CHASE MANHATTAN							
MORTGAGE	2	\$180,908.45	0.32%	0	\$0.00NA	0	\$0.00
CORPORATION							
CHELSEA GROTON	1	\$81,141.08	0.14%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	=	Ψ~-,- ·-	0.1	-	40.22	-	T 10 1 2
CHEVY CHASE BANK FSB	1	\$88,537.78	0.16%	0	\$0.00NA	0	\$0.00
CHEVY CHASE BANK,							
FSB - DEDICATED	4	\$358,673.52	0.63%	0	\$0.00NA	0	\$0.00
CHANNEL							
CITIZENS BANK	2	\$195,690.81	0.34%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST	1	\$83,387.12	0.15%	0	\$0.00NA	0	\$0.00
NATIONAL BANK							

2	\$189.708.89	0.33%	0	\$0.00NA	0	\$0.00
_	Ψ102,,	0.227	Ŭ	Ψ0.001	~	Ψ0.2.
1	DO2 667 45	0.150/	^	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	φο <b>ο</b> ο
1	\$83,667.45	0.15%	0	\$0.00NA	O	\$0.00
	<b>****</b>	2.166	0	<b>\$0.00374</b>	0	<b>\$0.00</b>
1	\$93,146.79	0.16%	U	\$0.00NA	0	\$0.00
1	ф07 002 7 <i>5</i>	0.170/	^	ቀሳ ሳሳ እተለ	0	ቀለ ሰብ
1	\$97,083.73	0.17%	U	\$0.00NA	U	\$0.00
1	¢07 100 02	0.150/	0	ΦΩ ΩΩ <b>N</b> IA	Λ	ቀስ ሰሰ
1	\$87,198.93	0.15%	U	\$0.00MA	U	\$0.00
1	ቀ00 001 61	0.170/	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀስ ሰሰ
1	\$98,991.01	0.17%	U	\$0.001NA	U	\$0.00
1	ΦΩ4 2Ω <b>7 2</b> 2	0.170/	0	ΦΩ ΩΩNIA	Λ	ቀለ ሰሰ
1	\$94,391.32	0.17%	U	\$0.00MA	U	\$0.00
2	\$188,179.87	0.33%	0	\$0.00NA	0	\$0.00
2	\$184,109.35	0.32%	0	\$0.00NA	0	\$0.00
1	\$97,879.06	0.17%	0	\$0.00NA	0	\$0.00
3	\$249,433.31	0.44%	0	\$0.00NA	0	\$0.00
1	\$80,388.36	0.14%	0	\$0.00NA	0	\$0.00
1	\$92,060.57	0.16%	0	\$0.00NA	0	\$0.00
5	\$463 370 63	O 81%	0	\$0.00NA	Ω	\$0.00
5	Ψτου,υ / ο.ου	0.01/6	U	ΨΟ.ΟΟΙ 1/ 1	U	ψυ.υυ
1	\$79 963.98	0 14%	0	\$0.00NA	0	\$0.00
	Ψ1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.11/0	V	Ψ0.001.11.	O	ΨΟ.Ο.
1	\$95 924.60	0.17%	0	\$0.00NA	0	\$0.00
3	\$266,330.86	0.47%	0	\$0.00NA	0	\$0.00
1	\$78.562.58	0.14%	0	\$0.00NA	0	\$0.00
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1	\$93,460.39	0.16%	0	\$0.00NA	0	\$0.00
9	\$800,944.21	1.4%	0	\$0.00NA	0	\$0.00
-	4000,5		-	Ψο	~	T * · · ·
1	\$94,852.18	0.17%	0	\$0.00NA	0	\$0.00
	T* ,-	**- : :	-	44	-	
_	+=0= <b>3</b> 0.6.65	2 2 6 24	^	** ***	•	<b>*</b> 2.00
2	\$205,206.65	0.36%	0	\$0.00NA	0	\$0.00
2	\$184,661.13	0.32%	0	\$0.00NA	0	\$0.00
2	\$180,273.93	0.32%	0	\$0.00NA	0	\$0.00
	2 1 3 1 5 1 1 3 1	1 \$83,667.45 1 \$93,146.79 1 \$97,083.75 1 \$87,198.93 1 \$98,991.61 1 \$94,397.32 2 \$188,179.87 2 \$184,109.35 1 \$97,879.06 3 \$249,433.31 1 \$80,388.36 1 \$92,060.57 5 \$463,370.63 1 \$79,963.98 1 \$95,924.60 3 \$266,330.86 1 \$78,562.58 1 \$93,460.39 9 \$800,944.21 1 \$94,852.18 2 \$205,206.65 2 \$184,661.13	1 \$83,667.45 0.15% 1 \$93,146.79 0.16% 1 \$97,083.75 0.17% 1 \$87,198.93 0.15% 1 \$98,991.61 0.17% 1 \$94,397.32 0.17% 2 \$188,179.87 0.33% 2 \$184,109.35 0.32% 1 \$97,879.06 0.17% 3 \$249,433.31 0.44% 1 \$92,060.57 0.16% 5 \$463,370.63 0.81% 1 \$79,963.98 0.14% 1 \$95,924.60 0.17% 3 \$266,330.86 0.47% 1 \$93,460.39 0.16% 9 \$800,944.21 1.4% 1 \$94,852.18 0.17% 2 \$205,206.65 0.36% 2 \$184,661.13 0.32%	1       \$83,667.45       0.15%       0         1       \$93,146.79       0.16%       0         1       \$97,083.75       0.17%       0         1       \$87,198.93       0.15%       0         1       \$98,991.61       0.17%       0         1       \$94,397.32       0.17%       0         2       \$184,109.35       0.32%       0         1       \$97,879.06       0.17%       0         3       \$249,433.31       0.44%       0         1       \$92,060.57       0.16%       0         5       \$463,370.63       0.81%       0         1       \$95,924.60       0.17%       0         3       \$266,330.86       0.47%       0         1       \$93,460.39       0.16%       0         9       \$800,944.21       1.4%       0         1       \$94,852.18       0.17%       0         2       \$205,206.65       0.36%       0         2       \$184,661.13       0.32%       0	1 \$83,667.45 0.15% 0 \$0.00NA 1 \$93,146.79 0.16% 0 \$0.00NA 1 \$97,083.75 0.17% 0 \$0.00NA 1 \$87,198.93 0.15% 0 \$0.00NA 1 \$98,991.61 0.17% 0 \$0.00NA 1 \$94,397.32 0.17% 0 \$0.00NA 2 \$188,179.87 0.33% 0 \$0.00NA 2 \$184,109.35 0.32% 0 \$0.00NA 1 \$97,879.06 0.17% 0 \$0.00NA 3 \$249,433.31 0.44% 0 \$0.00NA 1 \$92,060.57 0.16% 0 \$0.00NA 1 \$92,060.57 0.16% 0 \$0.00NA 1 \$79,963.98 0.14% 0 \$0.00NA 1 \$79,963.98 0.14% 0 \$0.00NA 1 \$95,924.60 0.17% 0 \$0.00NA 1 \$95,924.60 0.17% 0 \$0.00NA 1 \$93,460.39 0.16% 0 \$0.00NA 2 \$205,206.65 0.36% 0 \$0.00NA	1 \$83,667.45 0.15% 0 \$0.00NA 0 1 \$93,146.79 0.16% 0 \$0.00NA 0 1 \$97,083.75 0.17% 0 \$0.00NA 0 1 \$87,198.93 0.15% 0 \$0.00NA 0 1 \$98,991.61 0.17% 0 \$0.00NA 0 1 \$94,397.32 0.17% 0 \$0.00NA 0 2 \$188,179.87 0.33% 0 \$0.00NA 0 2 \$184,109.35 0.32% 0 \$0.00NA 0 1 \$97,879.06 0.17% 0 \$0.00NA 0 3 \$249,433.31 0.44% 0 \$0.00NA 0 1 \$92,060.57 0.16% 0 \$0.00NA 0 1 \$99,963.98 0.14% 0 \$0.00NA 0 1 \$79,963.98 0.14% 0 \$0.00NA 0 1 \$95,924.60 0.17% 0 \$0.00NA 0 1 \$95,924.60 0.17% 0 \$0.00NA 0 1 \$95,924.60 0.17% 0 \$0.00NA 0 1 \$93,460.39 0.16% 0 \$0.00NA 0 1 \$93,460.39 0.16% 0 \$0.00NA 0 1 \$93,460.39 0.16% 0 \$0.00NA 0 2 \$184,661.13 0.32% 0 \$0.00NA 0

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COMMUNITY CREDIT UNION							
FIRST FEDERAL BANK OF OHIO	1	\$85,410.65	0.15%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,666.79	0.18%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$96,092.52	0.17%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,278.42	0.18%	0	\$0.00NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$90,777.51	0.16%	0	\$0.00NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$264,139.81	0.46%	0	\$0.00NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$80,511.24	0.14%	0	\$0.00NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$83,613.30	0.15%	0	\$0.00NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	30	\$2,769,680.78	4.86%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$812,446.14	1.42%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$374,935.07	0.66%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$100,715.09	0.18%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$173,261.91	0.3%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK	1	\$94,266.10	0.17%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL	1	\$98,288.84	0.17%	0	\$0.00NA	0	\$0.00
BANK OF HUDSON FIRST NATIONAL	1	\$86,990.34		0	\$0.00NA	0	\$0.00
BANK OF OMAHA FIRST NATIONAL	10	\$899,623.79		0	\$0.00NA	0	\$0.00
BANK OF WATERLOO FIRST PLACE BANK	1 11	\$88,781.00 \$956,992.88		0	\$0.00NA \$0.00NA	0	\$0.00 \$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$930,992.88		0	\$0.00NA \$0.00NA	0	\$0.00 \$0.00
FORUM CREDIT UNION	1	\$104,090.83	0.18%	0	\$0.00NA	0	\$0.00
FREMONT BANK	6	\$576,836.21	1.01%	0	\$0.00NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$92,647.21	0.16%	0	\$0.00NA	0	\$0.00

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GATEWAY MORTGAGE	1	\$90,681.72	0.16%	0	\$0.00NA	0	\$0.00
CORPORATION							
GEORGIA TELCO CREDIT UNION	1	\$83,361.07	0.15%	0	\$0.00NA	0	\$0.00
GOVERNMENT							
EMPLOYEES CREDIT UNION OF EL PASO	1	\$89,276.18	0.16%	0	\$0.00NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$100,921.91	0.18%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$352,643.09	0.62%	0	\$0.00NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$97,068.26	0.17%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$85,366.89	0.15%	0	\$0.00NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$97,454.77	0.17%	0	\$0.00NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$80,113.21	0.14%	0	\$0.00NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$195,225.68	0.34%	0	\$0.00NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$97,835.99	0.17%	0	\$0.00NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$85,440.43	0.15%	0	\$0.00NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$174,937.11	0.31%	0	\$0.00NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$160,789.30	0.28%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$92,466.68	0.16%	0	\$0.00NA	0	\$0.00
HOME STATE BANK	1	\$90,222.74	0.16%	0	\$0.00NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$78,389.78	0.14%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$284,305.28	0.5%	0	\$0.00NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$99,392.42	0.17%	0	\$0.00NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$250,695.79	0.44%	0	\$0.00NA	0	\$0.00
IOWA STATE BANK	1	\$79,917.69	0.14%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$265,647.23	0.47%	0	\$0.00NA	0	\$0.00
IVANHOE FINANCIAL INC.	1	\$89,433.23	0.16%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$270,879.68	0.48%	0	\$0.00NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT	1	\$82,456.11	0.14%	0	\$0.00NA	0	\$0.00

UNION							
LA GRANGE STATE	2	\$168,282.25	0.3%	0	\$0.00NA	0	\$0.00
BANK	2	Ψ100,202.23	0.5 70	U	ψ0.0011Α	U	Ψ0.00
LAKE MORTGAGE	2	\$167,698.27	0.29%	0	\$0.00NA	0	\$0.00
COMPANY INC.					•		·
LANDMARK CREDIT UNION	2	\$192,938.58	0.34%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS							
BANK, FSB	1	\$90,827.81	0.16%	0	\$0.00NA	0	\$0.00
LIMA SUPERIOR							
FEDERAL CREDIT	2	\$161,852.50	0.28%	0	\$0.00NA	0	\$0.00
UNION							
LORIMAC	1	\$83,413.98	0.15%	0	\$0.00NA	0	\$0.00
CORPORATION	1	Ф03, <del>4</del> 13.70	0.1570	U	φυ.υυτνικ	U	<b>Φ</b> 0.00
LOS ALAMOS	4	\$361,268.94	0.63%	0	\$0.00NA	0	\$0.00
NATIONAL BANK	т.	Ψυσι,200.ν.	0.05 /0	V	Ψ0.001111	U	Ψ0.00
MACHIAS SAVINGS	3	\$252,963.51	0.44%	0	\$0.00NA	0	\$0.00
BANK	_	₩ <b>~</b> ₩~,	<b>0.</b>	-	Ψ0.00	-	т >
MARINE BANK	5	\$486,495.25	0.85%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES							
MARQUETTE NATIONAL BANK	1	\$91,020.14	0.16%	0	\$0.00NA	0	\$0.00
MASSACHUSETTS							
HOUSING FINANCE	1	\$102,224.66	0.18%	0	\$0.00NA	0	\$0.00
AGENCY	1	Ψ102,227.00	0.1070	V	ψ0.001111	U	Ψ0.00
MCCAUGHAN							
MORTGAGE COMPANY	1	\$87,344.58	0.15%	0	\$0.00NA	0	\$0.00
INC.		•			•		·
MECHANICS SAVINGS	1	\$83,251.85	0.15%	0	\$0.00NA	0	\$0.00
BANK	1	\$05,431.05	0.1370	U	Φυ.υυτνα	U	<b>Φ</b> 0.00
MEMBER FIRST	1	\$77,739.04	0 14%	0	\$0.00NA	0	\$0.00
MORTGAGE, LLC	1	Ψ11,132.0π	0.1470	U	ψ0.001111	U	ψ0.00
MEMPHIS AREA		*->				-	*
TEACHERS CREDIT	1	\$99,744.80	0.17%	0	\$0.00NA	0	\$0.00
UNION MEDICANTH E							
MERCANTILE	1	ФО5 541 20	0.17%	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	Λ	ቀሳ ሰሳ
NATIONAL BANK OF INDIANA	1	\$95,541.30	0.17%	0	\$0.00 NA	0	\$0.00
MERCHANTS BANK,							
NATIONAL	6	\$511,796.36	0.9%	0	\$0.00NA	0	\$0.00
ASSOCIATION	U	ψυ11,70.00	0.770	· ·	ψ0.001111	U	ΨΟ.ΟΟ
MERRILL MERCHANTS	_	* := 2 204 20			* ~ ~ ~ ~ * * *	_	÷ 2, 0,0
BANK	2	\$179,201.28	0.31%	0	\$0.00NA	0	\$0.00
MID AMERICA							
FEDERAL SAVINGS	5	\$441,403.42	0.77%	0	\$0.00NA	0	\$0.00
BANK							
MID MINNESOTA							
FEDERAL CREDIT	1	\$91,422.43	0.16%	0	\$0.00NA	0	\$0.00
UNION							
MIDFIRST BANK	1	\$82,784.23		0	\$0.00NA	0	\$0.00
	1	\$89,923.17	0.16%	0	\$0.00NA	0	\$0.00

MIDWEST							
COMMUNITY BANK							
MINOTOLA NATIONAL	1	\$80,407.80	0.14%	0	\$0.00NA	0	\$0.00
BANK MIZZOU CREDIT							
MIZZOU CREDIT UNION	1	\$83,289.64	0.15%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$93,974.55	0.16%	0	\$0.00NA	0	\$0.00
MOUNTAIN STATES							
MORTGAGE CENTERS	1	\$97,452.79	0.17%	0	\$0.00NA	0	\$0.00
INC.		τ ,			T ~	-	
<b>MUTUAL SAVINGS</b>	2	Φ1 4Ω 174 7 <i>C</i>	0.000	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	ቀብ ብብ
BANK	2	\$149,174.76	0.26%	0	\$0.00NA	0	\$0.00
NATIONAL CITY	22	¢2.012.337.00	2 520%	0	\$0.00NA	Ω	\$0.00
MORTGAGE COMPANY	22	\$2,012,337.99	3.33%	U	A/10010A	0	\$0.00
NATIONWIDE							
ADVANTAGE							
MORTGAGE COMPANY	18	\$1,600,117.25	2.81%	0	\$0.00NA	0	\$0.00
- DEDICATED							
CHANNEL							
NAVY FEDERAL	1	\$78,892.59	0.14%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	Ψ10,072.57	0.17/0	U	ψ0.001471	U	ψυ.υυ
NEW HORIZONS							
COMMUNITY CREDIT	1	\$99,545.63	0.17%	0	\$0.00NA	0	\$0.00
UNION							
NEW SOUTH FEDERAL	3	\$244,154.37	0.43%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	5	ΨΔ 1 1,10 1.0.	0.4570	V	ψ0.001.11	O	ΨΟ.ΟΟ
NORTHERN OHIO	_	*		•	* ~ ~ ~ * * .	_	÷ 2, 0.0
INVESTMENT	3	\$280,194.75	0.49%	0	\$0.00NA	0	\$0.00
COMPANY							
NORTHWEST GEORGIA	1	\$87,807.44	0.15%	0	\$0.00NA	0	\$0.00
BANK		• •					·
NORTHWESTERN MORTGAGE COMPANY	2	\$159,685.29	0.28%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY							
NUMERICA CREDIT	1	\$89,305.60	0.16%	0	\$0.00NA	0	\$0.00
UNION OCEANFIRST BANK	1	\$94,263.16	O 170%	0	\$0.00NA	0	\$0.00
OREGON TELCO	1	\$94,203.10	0.1770	U	Φυ.υυτνΑ	U	<b>Φ</b> υ.υυ
CREDIT UNION	1	\$101,497.44	0.18%	0	\$0.00NA	0	\$0.00
ORIENTAL BANK AND							
TRUST	1	\$84,602.57	0.15%	0	\$0.00NA	0	\$0.00
PAVILION MORTGAGE							
COMPANY	1	\$95,082.32	0.17%	0	\$0.00NA	0	\$0.00
PENNSYLVANIA							
STATE EMPLOYEES	1	\$80,230.67	0.14%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	Ψου,20.0.	0.11/0	V	ψ0.001.11	O	ΨΟ.ΟΟ
PHH MORTGAGE							
SERVICES	1	\$84,649.66	0.15%	0	\$0.00NA	0	\$0.00
CORPORATION		701,012100		•	7 0 0 0 0 1 1 1		7 0 1 0 0
POLICE AND FIRE	4	\$365,883.04	0.64%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT		, - ,					

_	-						
UNION							
POPULAR MORTO	· · · · · · · · · · · · · · · · · · ·	\$150 C10 10	2.200/	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	^	ቀሳ ሰሳ
INC. DBA POPULA		\$159,610.19	0.28%	0	\$0.00NA	0	\$0.00
HOME MORTGAG PRIMEWEST	iE						
MORTGAGE	1	\$84,965.81	0 15%	0	\$0.00NA	0	\$0.00
CORPORATION	1	\$0 <del>4</del> ,703.01	0.1570	U	Φυ.υυτνιλ	U	<b>Φ</b> 0.00
PROVIDENT SAVI	NGS						
BANK	1	\$87,044.39	0.15%	0	\$0.00NA	0	\$0.00
R ~ G MORTGAGE	ł		- 24	_		_	
CORPORATION	2	\$183,546.98	0.32%	0	\$0.00NA	0	\$0.00
REPUBLIC BANK	1	\$87,805.61	0.15%	0	\$0.00NA	0	\$0.00
ROCKLAND TRUS	ST.	•					
COMPANY	1	\$85,574.07	0.15%	0	\$0.00NA	0	\$0.00
ROCKY MOUNTA	IN 5	¢457 017 45	0.00/-	0	ΦΩ ΩΩΝΙΑ	0	<u></u> ያለ በበ
MORTGAGE COM	PANY 5	\$457,217.45	0.8%	0	\$0.00NA	0	\$0.00
SABINE STATE BA	· )	\$164,256.91	0.20%	0	\$0.00NA	0	\$0.00
AND TRUST COM	PANY <sup>2</sup>	\$104,230.71	0.29%	U	φυ.υυτνΑ	U	<b>Φ</b> 0.00
SCOTIABANK OF	1	\$78,734.01	O 14%	0	\$0.00NA	0	\$0.00
PUERTO RICO		Ψ/0,/3π.01	0.17/0	U	ψ <b>0.</b> 001 1/ 1	U	ψυ.υυ
SHREWSBURY ST	ATE 1	\$81,060.05	0 14%	0	\$0.00NA	0	\$0.00
BANK	•	ΨΟ1,000.02	0.1770	U	ψυ.υυτ τι τ	J	ΨΟ.ΟΟ
SKY FINANCIAL	23	\$2,081,435.63	3.65%	0	\$0.00NA	0	\$0.00
GROUP	<del></del>	Ψ=,001,	5.05 .	· ·	Ψ0.001	~	Ψ
SOUTHTRUST	1	<b>*</b> 04.200.04	2.170	^	<b>#0.003TA</b>	0	<b>\$0.00</b>
MORTGAGE	1	\$94,380.94	0.17%	0	\$0.00NA	0	\$0.00
CORPORATION	TT A						
SOVEREIGN BANI	•	\$260 525 AD	0.470/-	0	ΦΩ ΩΩΝΙΑ	0	<u></u> ያለ በበ
FEDERAL SAVINO BANK	GS 3	\$268,535.49	0.47%	0	\$0.00NA	0	\$0.00
ST. FRANCIS BAN	TV						
FSB	3	\$255,550.32	0.45%	0	\$0.00NA	0	\$0.00
STANDARD							
MORTGAGE	4	\$355,847.15	0.62%	0	\$0.00NA	0	\$0.00
CORPORATION	7	Ψυυυ,ΟΠΙ.Ιυ	0.02 /0	U	ψ0.001471	U	ψ0.00
STAR FINANCIAL	_			_			
GROUP, INC.	2	\$179,636.24	0.32%	0	\$0.00NA	0	\$0.00
STATE BANK OF		*06.540.10	2 1 7 27	^	** ******	0	<b>\$2.00</b>
SOUTHERN UTAH	I 1	\$96,548.12	0.17%	0	\$0.00NA	0	\$0.00
STATE BANK OF T	LHE	\$1.60 420 71	0.00	0	ΦΩ ΩΩ <b>Ν</b> ΤΑ	0	ቀሳ ሰሳ
LAKES	2	\$169,420.71	0.3%	0	\$0.00NA	0	\$0.00
STATE EMPLOYER	ES 1	ΦΩΩ ΩΘ <i>Ε</i> <b>5</b> <i>C</i>	0.160/	0	ΦΩ ΩΩ <b>N</b> I A	0	ቀ0 00
CREDIT UNION	1	\$90,986.56	0.10%	0	\$0.00NA	0	\$0.00
STERLING SAVIN	GS 4	\$387,685.90	0.68%	0	\$0.00NA	0	\$0.00
BANK		\$307,003.70	0.00 /6	U	φυ.υυτιπ.	U	φυ.υυ
STOCK YARDS BA							
& TRUST CO. DBA		\$89,749.43	0.16%	0	\$0.00NA	0	\$0.00
STOCK YARDS BA	ANK	ψου, πηυ. πο	0.1070	O	ψ0.0011/1	O	Ψ0.00
MORTGAGE COM						_	
SUBURBAN	1	\$73,417.21	0.13%	0	\$0.00NA	0	\$0.00
MORTGAGE COM	PANY						

OF NEW MEXICO							
SUNTRUST	_			_		_	
MORTGAGE INC.	2	\$190,186.23	0.33%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL	_			_		_	
CREDIT UNION	2	\$203,614.49	0.36%	0	\$0.00NA	0	\$0.00
SYRACUSE							
SECURITIES INC.	1	\$84,965.06	0.15%	0	\$0.00NA	0	\$0.00
TAMPA BAY FEDERAL							
CREDIT UNION	1	\$89,136.58	0.16%	0	\$0.00NA	0	\$0.00
TELEPHONE CREDIT							
UNION N.H.	1	\$87,741.91	0.15%	0	\$0.00NA	0	\$0.00
TEXAS BANK	2	\$176,282.38	0.31%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON	2	\$170,262.36	0.5170	U	φυ.υυτ <b>ι</b> Α	U	φυ.υυ
NATIONAL BANK	1	\$100,006.84	0.18%	0	\$0.00NA	0	\$0.00
THUNDER BANK	1	\$88,854.45	0.16%	0	\$0.00NA	0	\$0.00
TIERONE BANK	1	·					
	3	\$274,402.46	0.48%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY	1	¢00 025 00	0.170	0	¢o oonia	0	<b>ቀ</b> ለ ለለ
BANC MORTGAGE	1	\$98,035.08	0.17%	0	\$0.00NA	0	\$0.00
SERVICES							
TOYOTA FEDERAL	1	\$95,462.20	0.17%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
TRAVERSE		<b>4.02 = 4.</b> 60	0.00~	0	<b></b>		40.00
MORTGAGE	2	\$183,724.60	0.32%	0	\$0.00NA	0	\$0.00
CORPORATION							
U. S. MORTGAGE	2	\$177,040.10	0.31%	0	\$0.00NA	0	\$0.00
CORP.	_	Ψ177,010110	0.0170	v	ψοισσ1 (12	Ü	Ψ0.00
UMPQUA BANK	1	\$98,507.62	0.17%	0	\$0.00NA	0	\$0.00
MORTGAGE							
UNION BANK	1	\$96,866.91		0	\$0.00NA	0	\$0.00
UNIONBANK	2	\$163,442.60	0.29%	0	\$0.00NA	0	\$0.00
UNITED BANK AND	1	\$94,233.98	0.17%	0	\$0.00NA	0	\$0.00
TRUST COMPANY	1	ΨΣ-1,233.70	0.1770	O	ψ0.001111	O	φο.σο
UNITED COMMUNITY	3	\$273,578.45	0.48%	0	\$0.00NA	0	\$0.00
BANK	3	Ψ213,310.43	0.4070	O	ψ0.001111	O	φ0.00
UNITUS COMMUNITY	1	\$98,594.20	0.17%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	Ψ/0,3/4.20	0.1770	U	ψ0.00117Α	U	ψ0.00
UNIVERSITY FEDERAL	1	\$80,912.47	0.14%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$60,912.47	0.1470	U	φυ.υυτ <b>ι</b> Α	U	\$0.00
UNIVERSITY OF							
WISCONSIN CREDIT	2	\$160,724.03	0.28%	0	\$0.00NA	0	\$0.00
UNION							
USA MONEY CENTER	1	¢04 719 02	0.170/	0	¢0.00N14	0	¢ስ ሰስ
INC.	1	\$94,718.93	0.17%	U	\$0.00NA	U	\$0.00
VAN WERT NATIONAL	1	¢02.007.02	0.1607	0	¢o oonia	0	¢0.00
BANK	1	\$92,987.03	0.10%	0	\$0.00NA	0	\$0.00
VERITY CREDIT	1	¢00.766.65	0.170	0	ቀስ ሰብ ነ	^	ቀለ ለሳ
UNION	1	\$99,766.65	U.1/%	0	\$0.00NA	0	\$0.00
VILLAGE MORTGAGE	1	φ <b>7</b> 4 012 00	0.1207	0	ቀስ ሰብ ነ	^	ቀለ ለሳ
COMPANY	1	\$74,813.90	U.15%	0	\$0.00NA	0	\$0.00
VISIONS FEDERAL	1	<b>\$90.055.04</b>	0.169	0	ቀስ ሰብ ነ	^	ቀለ ለሳ
CREDIT UNION	1	\$89,255.84	0.10%	0	\$0.00NA	0	\$0.00

ONION   WASHINGTON   CAPITAL MORTGAGE   1   S88,453.85   0.16%   0   S0.00NA   0   S0. GROUP   WASHINGTON STATE   EMPLOYEES CREDIT   1   S85,511.81   0.15%   0   S0.00NA   0   S0. UNION   WASHINGTON TRUST   1   S87,161.00   0.15%   0   S0.00NA   0   S0. WASHINGTON TRUST   1   S87,161.00   0.15%   0   S0.00NA   0   S0. WASHINGTON TRUST   1   S87,161.00   0.15%   0   S0.00NA   0   S0. WASHIFENAW   WASHTENAW   WASHTENAW   WASHTENAW   WASHTENAW   WASHENAW   WASHENAW   1   S94,243.80   0.17%   0   S0.00NA   0   S0. WASHIFENAW   WESTERBORUGH   1   S94,243.80   0.17%   0   S0.00NA   0   S0. WASHINGTON TRUST   1   S98,603.91   0.17%   0   S0.00NA   0   S0. WASHINGTON TRUST   1   S88,603.91   0.17%   0   S0.00NA   0   S0. WASHINGTON TRUST   1   S88,5929.90   0.15%   0   S0.00NA   0   S0. WASHINGTON TRUST   1   S85,929.90   0.15%   0   S0.00NA   0   S0. WASHINGTON TRUST   1   S85,929.90   0.15%   0   S0.00NA   0   S0. WASHINGTON TRUST   1   S85,929.90   0.15%   0   S0.00NA   0   S0. WASHINGTON TRUST   1   S85,929.90   0.15%   0   S0.00NA   0   S0. WASHINGTON TRUST   1   S85,929.90   0.15%   0   S0.00NA   0   S0. WASHINGTON TRUST   1   S85,929.90   0.15%   0   S0.00NA   0   S0. WASHINGTON TRUST   1   S85,929.90   0.15%   0   S0.00NA   0   S0. WASHINGTON TRUST   1   S85,929.90   0.15%   0   S0.00NA   0   S0. WASHINGTON TRUST   1   S115,888.23   0.31%   0   S0.00NA   0   S0. WASHINGTON TRUST   S88,871,554.00   100%   0   S0.00NA   0   S0. WASHINGTON TRUST   S115,888.23   0.31%   0   S0.00NA   0   S0. WASHINGTON TRUST   S115,954.41   0.31%   0   S0.00NA   0   S0. WASHINGTON TRUST   1   S115,954.41   0.31%   0   S0.00NA   0   S0. WASHINGTON TRUST   1   S115,954.41   0.31%   0   S0.00NA   0   S0. WASHINGTON TRUST   1   S115,954.41   0.31%   0   S0.00NA   0   S0. WASHINGTON TRUST   1   S115,954.41   0.31%   0   S0.00NA   0   S0. WASHINGTON TRUST   1   S115,954.41   0.31%   0   S0.00NA   0   S0. WASHINGTON TRUST   1   S115,954.41   0.31%   0   S0.00NA   0   S0. WASHINGTON TRUST   1   S115,954.41   0.31%   0   S0.00NA   0   S0.									
CAPITAL MORTGAGE   1   \$88,453.85   0.16%   0   \$0.00NA			1	\$98,916.25	0.17%	0	\$0.00NA	0	\$0.00
GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHITENAW MORTGAGE COMPANY WAUKESHA STATE BANK WEOKIE CREDIT UNION WESTBOROUGH SAVINGS BANK WESTBOROUGH SAVINGS WESTBORO				****					
WASHINGTON STATE			1	\$88,453.85	0.16%	0	\$0.00NA	0	\$0.00
EMPLOYEES CREDIT									
UNION WASHINGTON TRUST BANK WASHTENAW MORTGAGE COMPANY WAUKESHA STATE BANK WESTBOROUGH SAVINGS BANK WESTBOROUGH SAVINGS BANK WESTBOROUGH SAVINGS BANK WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable S135 S12,172,470.7518.09% S1412PDC2 S1412PDC2 COMPANY OF NEW JERSEY, INC. ADDISON AVENUE FEDERAL CREDIT UNION ALPINE BANK S115,888.23 S12,172,470.7518.09% ABADVANTAGE BANK AFA FEDERAL CREDIT UNION ALPINE BANK S115,888.23 S12,172,470.7518.09% S0.00NA S0			1	\$85,511.81	0.15%	0	\$0.00NA	0	\$0.00
BANK WASHTENAW MORTGAGE COMPANY WAUKESHA STATE BANK WEOKIE CREDIT UNION WESTBOROUGH SAVINGS BANK WESTERNBANK WESTERNBANK WESTERNBANK WESTERNBANK WESTERNBANK WESTERNBANK WEGOKIE CREDIT UNION WESTERNBANK WESTERNB		UNION							·
BANK   WASHTENAW			1	\$87 161 00	0.15%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY   2   \$177,738,94   0.31%   0   \$0.00NA   0   \$0.				ψον,101.00	0.15 /6	O	ψο.σσ1411	Ü	φο.σσ
WAUKESHA STATE   1			2	\$177,738.94	0.31%	0	\$0.00NA	0	\$0.00
BANK WEOKIE CREDIT UNION 1 \$94,243.80 0.17% 0 \$0.00NA 0 \$0.  WESTBOROUGH SAVINGS BANK WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY UNION, INC. Unavailable 135 \$12,172,470.7518.09% 15ST 2ND MORTGAGE 31412PDC2 COMPANY OF NEW JERSEY, INC. ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK 1 \$115,954.41 0.31% 0 \$0.00NA 0 \$0.  \$0.00NA									
UNION WESTBOROUGH SAVINGS BANK 1 \$92,815.48 0.16% 0 \$0.00NA 0 \$0. WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable 135 \$12,172,470.7518.09% 0 \$0.00NA 0 \$0. Union ADVANTAGE BANK 1 \$108,145.55 0.29% 0 \$0.00NA 0 \$0. ALSAKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMEGY MORTGAGE 1 \$118,243.27 0.32% 0 \$0.00NA 0 \$0. AMERICA FIRST FEDERAL CREDIT CREDIT UNION AMERICA FIRST FEDERAL CREDIT FEDERAL CREDIT FEDERAL CREDIT CREDIT UNION AMERICA FIRST FEDERAL CREDIT FEDERAL CREDIT FEDERAL CREDIT FEDERAL CREDIT FEDERAL CREDIT FEDERAL CREDIT CREDIT UNION AMERICA FIRST FEDERAL CREDIT FEDERAL CRED			1	\$91,528.67	0.16%	0	\$0.00NA	0	\$0.00
UNION   WESTBOROUGH   SAVINGS BANK   WESTERNBANK   PUERTO RICO   2 \$176,097.91   0.31%   0 \$0.00NA		WEOKIE CREDIT	1	\$04.243.80	0.17%	0	\$0.00NA	0	\$0.00
SAVINGS BANK WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable  IST 2ND MORTGAGE 31412PDC2  ST15,888.23  ST15,898.23  S			1	\$34,243.00	0.1770	U	ψ0.001 <b>\</b> A	U	φυ.υυ
WESTERNBANK   PUERTO RICO   WILMINGTON TRUST   COMPANY   S98,603.91   0.17%   0   \$0.00NA   0   \$0			1	\$92,815.48	0.16%	0	\$0.00NA	0	\$0.00
PUERTO RICO WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable 135 \$12,172,470.7518.09%  IST 2ND MORTGAGE 31412PDC2 COMPANY OF NEW 1 \$115,888.23 0.31%  FEBERAL CREDIT 1 \$108,145.55 0.29% UNION ADVANTAGE BANK 1 \$117,136.02 0.32% AEA FEDERAL CREDIT 1 \$115,954.41 0.31%  ALASKA USA FEDERAL CREDIT 2 \$207,673.71 0.56% UNION ALASKA USA FEDERAL CREDIT 2 \$207,673.71 0.56% UNION ALPINE BANK OF ILLINOIS AMEGY MORTGAGE 1 \$118,243.27 0.32% O \$0.00NA 0 \$0. AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT 1 \$103,811.57 0.28% O \$0.00NA 0 \$0. AMERICA FIRST FEDERAL CREDIT 1 \$103,811.57 0.28% O \$0.00NA 0 \$0. AMERICA FIRST FEDERAL CREDIT 1 \$103,811.57 0.28% O \$0.00NA 0 \$0. AMERICA FIRST FEDERAL CREDIT 1 \$103,811.57 0.28% O \$0.00NA 0 \$0. AMERICA FIRST FEDERAL CREDIT 6 \$675,443.20 1.82% O \$0.00NA 0 \$0. ANCHORBANK FSB 1 \$102,638.33 0.28% O \$0.00NA 0 \$0. SO. ONDONA 0 \$0. ANCHORBANK FSB 1 \$102,638.33 0.28% O \$0.00NA 0 \$0. SO. ONDONA 0 \$0. SO. ON				·					
WILMINGTON TRUST COMPANY   1   \$98,603.91   0.17%   0   \$0.00NA   0			2	\$176,097.91	0.31%	0	\$0.00NA	0	\$0.00
WRIGHT-PATT CREDIT   1			1	φοο co2 o1	0.170	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	фо <b>о</b> о
UNION, INC. Unavailable 135 \$12,172,470.7518.09% 0 \$0.00NA 0 \$0.00		COMPANY	1	\$98,603.91	0.17%	U	\$0.00NA	Ü	\$0.00
UNION, INC. Unavailable  135 \$12,172,470.7518.09% 0 \$0.00NA 0 \$0.  Total  1ST 2ND MORTGAGE  31412PDC2 COMPANY OF NEW 1 \$115,888.23 0.31% 0 \$0.00NA 0 \$0.  30.00NA 0 \$0.  31412PDC2 COMPANY OF NEW 1 \$115,888.23 0.31% 0 \$0.00NA 0 \$0.  JERSEY, INC. ADDISON AVENUE FEDERAL CREDIT 1 \$108,145.55 0.29% 0 \$0.00NA 0 \$0.  UNION ADVANTAGE BANK 1 \$117,136.02 0.32% 0 \$0.00NA 0 \$0.  AEA FEDERAL CREDIT 1 \$115,954.41 0.31% 0 \$0.00NA 0 \$0.  ALASKA USA FEDERAL CREDIT 2 \$207,673.71 0.56% 0 \$0.00NA 0 \$0.  UNION ALPINE BANK OF 11LINOIS AMERICA FIRST CREDIT UNION AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT 1 \$103,811.57 0.28% 0 \$0.00NA 0 \$0.  AMERICA FIRST FEDERAL CREDIT 6 \$675,443.20 1.82% 0 \$0.00NA 0 \$0.  AMERICA BANK 1 \$105,475.75 0.28% 0 \$0.00NA 0 \$0.  ANCHORBANK FSB 1 \$102,638.33 0.28% 0 \$0.00NA 0 \$0.  ANSOCIATED BANK, 1 \$115,263.13 0.31% 0 \$0.00NA 0 \$0.  SO.00NA 0 \$0.  S			1	\$85,929,90	0.15%	0	\$0.00NA	0	\$0.00
Total 653 \$58,871,554.00 100% 0 \$0.00 0 \$0.00		-							
1ST 2ND MORTGAGE COMPANY OF NEW 1 \$115,888.23 0.31% 0 \$0.00NA 0 \$0.  JERSEY, INC. ADDISON AVENUE FEDERAL CREDIT 1 \$108,145.55 0.29% 0 \$0.00NA 0 \$0.  UNION ADVANTAGE BANK 1 \$117,136.02 0.32% 0 \$0.00NA 0 \$0.  AEA FEDERAL CREDIT 1 \$115,954.41 0.31% 0 \$0.00NA 0 \$0.  UNION ALASKA USA FEDERAL CREDIT 2 \$207,673.71 0.56% 0 \$0.00NA 0 \$0.  UNION ALPINE BANK OF ILLINOIS AMEGY MORTGAGE 1 \$118,243.27 0.32% 0 \$0.00NA 0 \$0.  AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT 6 \$675,443.20 1.82% 0 \$0.00NA 0 \$0.  UNION AMERICA BANK 1 \$105,475.75 0.28% 0 \$0.00NA 0 \$0.  ANCHORBANK FSB 1 \$102,638.33 0.28% 0 \$0.00NA 0 \$0.  ANSOCIATED BANK, 1 \$115,263.13 0.31% 0 \$0.00NA 0 \$0.	Total	Unavailable							\$0.00 <b>\$0.00</b>
31412PDC2 COMPANY OF NEW JERSEY, INC. ADDISON AVENUE FEDERAL CREDIT 1 \$108,145.55 0.29% 0 \$0.00NA 0 \$0. UNION ADVANTAGE BANK 1 \$117,136.02 0.32% 0 \$0.00NA 0 \$0. AEA FEDERAL CREDIT 1 \$115,954.41 0.31% 0 \$0.00NA 0 \$0. UNION ALASKA USA FEDERAL CREDIT 2 \$207,673.71 0.56% 0 \$0.00NA 0 \$0. UNION ALPINE BANK OF ILLINOIS AMEGY MORTGAGE 1 \$118,243.27 0.32% 0 \$0.00NA 0 \$0. AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT 6 \$675,443.20 1.82% 0 \$0.00NA 0 \$0. UNION AMERICAN BANK 1 \$105,475.75 0.28% 0 \$0.00NA 0 \$0. ANCHORBANK FSB 1 \$102,638.33 0.28% 0 \$0.00NA 0 \$0. SO. SO. SO. SO. SO. SO. SO. SO. SO. SO	Total		033	φ30,071,334.00	100 /6	V	φυ.υυ	U	φυ.υυ
JERSEY, INC. ADDISON AVENUE FEDERAL CREDIT 1 \$108,145.55 0.29% 0 \$0.00NA 0 \$0. UNION ADVANTAGE BANK 1 \$117,136.02 0.32% 0 \$0.00NA 0 \$0. AEA FEDERAL CREDIT 1 \$115,954.41 0.31% 0 \$0.00NA 0 \$0. ALASKA USA FEDERAL CREDIT 2 \$207,673.71 0.56% 0 \$0.00NA 0 \$0. UNION ALPINE BANK OF 1 \$118,243.27 0.32% 0 \$0.00NA 0 \$0. AMEGY MORTGAGE 1 \$118,243.27 0.32% 0 \$0.00NA 0 \$0. AMERICA FIRST 1 \$103,811.57 0.28% 0 \$0.00NA 0 \$0. AMERICA FIRST 5 FEDERAL CREDIT 6 \$675,443.20 1.82% 0 \$0.00NA 0 \$0. AMERICAN BANK 1 \$105,475.75 0.28% 0 \$0.00NA 0 \$0. ANCHORBANK FSB 1 \$102,638.33 0.28% 0 \$0.00NA 0 \$0. ASSOCIATED BANK, 1 \$115,263.13 0.31% 0 \$0.00NA 0 \$0. ASSOCIATED BANK, 1 \$115,263.13 0.31% 0 \$0.00NA 0 \$0. ASSOCIATED BANK, 1 \$115,263.13 0.31% 0 \$0.00NA 0 \$0.		1ST 2ND MORTGAGE							
ADDISON AVENUE FEDERAL CREDIT	31412PDC2		1	\$115,888.23	0.31%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT 1 \$108,145.55 0.29% 0 \$0.00NA 0 \$0. UNION  ADVANTAGE BANK 1 \$117,136.02 0.32% 0 \$0.00NA 0 \$0. AEA FEDERAL CREDIT 1 \$115,954.41 0.31% 0 \$0.00NA 0 \$0. AEA FEDERAL CREDIT 1 \$115,954.41 0.31% 0 \$0.00NA 0 \$0. ALASKA USA FEDERAL CREDIT 2 \$207,673.71 0.56% 0 \$0.00NA 0 \$0. UNION  ALPINE BANK OF ILLINOIS 2 \$215,686.02 0.58% 0 \$0.00NA 0 \$0. AMERICA FIRST CREDIT UNION 1 \$118,243.27 0.32% 0 \$0.00NA 0 \$0. AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT 6 \$675,443.20 1.82% 0 \$0.00NA 0 \$0. UNION AMERICA BANK 1 \$105,475.75 0.28% 0 \$0.00NA 0 \$0. ANCHORBANK FSB 1 \$102,638.33 0.28% 0 \$0.00NA 0 \$0. ANCHORBANK FSB 1 \$102,638.33 0.28% 0 \$0.00NA 0 \$0. ANCHORBANK FSB 1 \$102,638.33 0.28% 0 \$0.00NA 0 \$0. ANCHORBANK FSB 1 \$102,638.33 0.28% 0 \$0.00NA 0 \$0. ANCHORBANK FSB 1 \$102,638.33 0.28% 0 \$0.00NA 0 \$0. ANCHORBANK FSB 1 \$102,638.33 0.28% 0 \$0.00NA 0 \$0. ANCHORBANK FSB 1 \$102,638.33 0.28% 0 \$0.00NA 0 \$0. ANCHORBANK FSB 1 \$102,638.33 0.28% 0 \$0.00NA 0 \$0. ANCHORBANK FSB 1 \$102,638.33 0.28% 0 \$0.00NA 0 \$0. ANCHORBANK FSB 1 \$102,638.33 0.28% 0 \$0.00NA 0 \$0. ANCHORBANK FSB 1 \$102,638.33 0.28% 0 \$0.00NA 0 \$0. ANCHORBANK FSB 1 \$102,638.33 0.28% 0 \$0.00NA 0 \$0. ANCHORBANK FSB 1 \$102,638.33 0.28% 0 \$0.00NA 0 \$0. ANCHORBANK FSB 1 \$102,638.33 0.28% 0 \$0.00NA 0 \$0. ANCHORBANK FSB 1 \$102,638.33 0.28% 0 \$0.00NA 0 \$0. ANCHORBANK FSB 1 \$102,638.33 0.28% 0 \$0.00NA 0 \$0. ANCHORBANK FSB 1 \$102,638.33 0.28% 0 \$0.00NA 0 \$0. ANCHORBANK FSB 1 \$102,638.33 0.28% 0 \$0.00NA 0 \$0. ANCHORBANK FSB 1 \$102,638.33 0.28% 0 \$0.00NA 0 \$0. ANCHORBANK FSB 1 \$102,638.33 0.28% 0 \$0.00NA 0 \$0. ANCHORBANK FSB 1 \$102,638.33 0.28% 0 \$0.00NA 0 \$0. ANCHORBANK FSB 1 \$102,638.33 0.28% 0 \$0.00NA 0 \$0. ANCHORBANK FSB 1 \$102,638.33 0.28% 0 \$0.00NA 0 \$0. ANCHORBANK FSB 1 \$102,638.33 0.28% 0 \$0.00NA 0 \$0. ANCHORBANK FSB 1 \$102,638.33 0.28% 0 \$0.00NA 0 \$0. ANCHORBANK FSB 1 \$102,638.33 0.28% 0 \$0.00NA 0 \$0. ANCHORBANK FSB 1 \$102,638.33 0.28% 0 \$0.00NA 0 \$0. ANCHORBANK FSB 1 \$102,638.33 0.28% 0 \$0.00NA 0 \$0. ANCHORBANK FSB 1 \$102,638.33 0.28% 0 \$0.00NA 0 \$0. ANCHORBAN		· · · · · · · · · · · · · · · · · · ·							
UNION ADVANTAGE BANK			1	¢100 1 <i>45 55</i>	0.200/	0	¢o oonia	0	ቀለ ለሰ
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AEA FEDERAL CREDIT UNION			1	\$117,136.02	0.32%	0	\$0.00NA	0	\$0.00
UNION ALASKA USA FEDERAL CREDIT 2 \$207,673.71 0.56% 0 \$0.00NA 0 \$0. UNION ALPINE BANK OF ILLINOIS 2 \$215,686.02 0.58% 0 \$0.00NA 0 \$0.  AMEGY MORTGAGE 1 \$118,243.27 0.32% 0 \$0.00NA 0 \$0.  AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT 6 \$675,443.20 1.82% 0 \$0.00NA 0 \$0. UNION AMERICAN BANK 1 \$105,475.75 0.28% 0 \$0.00NA 0 \$0.  ANCHORBANK FSB 1 \$102,638.33 0.28% 0 \$0.00NA 0 \$0.  ASSOCIATED BANK, 1 \$115,263.13 0.31% 0 \$0.00NA 0 \$0.									
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UNION ALPINE BANK OF ILLINOIS  AMEGY MORTGAGE  1 \$118,243.27 0.32%  0 \$0.00NA 0 \$0.  AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT FEDERAL CREDIT ON  AMERICAN BANK  1 \$105,475.75 0.28%  0 \$0.00NA 0 \$0.  \$0.			2	ф <u>оод</u> (до д1	0.569	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	фо <b>о</b> о
ALPINE BANK OF ILLINOIS  AMEGY MORTGAGE  1 \$118,243.27 0.32%  0 \$0.00NA 0 \$0.  AMERICA FIRST  CREDIT UNION  AMERICA FIRST  FEDERAL CREDIT  6 \$675,443.20 1.82%  0 \$0.00NA 0 \$0.  UNION  AMERICAN BANK  1 \$105,475.75 0.28%  0 \$0.00NA 0 \$0.  \$0.00NA 0			2	\$207,673.71	0.56%	0	\$0.00NA	0	\$0.00
ILLINOIS  AMEGY MORTGAGE  1 \$118,243.27 0.32%  0 \$0.00NA 0 \$0.  AMERICA FIRST CREDIT UNION  AMERICA FIRST FEDERAL CREDIT FEDERAL CREDIT ON  AMERICAN BANK  1 \$105,475.75 0.28%  0 \$0.00NA 0 \$0.  S0.00NA 0 \$0.  \$0.00NA									
AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT FEDERAL CREDIT FEDERAL CREDIT FEDERAL CREDIT AMERICAN BANK SAMERICAN B			2	\$215,686.02	0.58%	0	\$0.00NA	0	\$0.00
CREDIT UNION  AMERICA FIRST  FEDERAL CREDIT  O  \$103,811.57 0.28%  O  \$0.00NA  O  \$0.  \$0.  \$0.  \$0.  \$0.  \$0.  \$0.		AMEGY MORTGAGE	1	\$118,243.27	0.32%	0	\$0.00NA	0	\$0.00
CREDIT UNION  AMERICA FIRST  FEDERAL CREDIT 6 \$675,443.20 1.82% 0 \$0.00NA 0 \$0.  UNION  AMERICAN BANK 1 \$105,475.75 0.28% 0 \$0.00NA 0 \$0.  ANCHORBANK FSB 1 \$102,638.33 0.28% 0 \$0.00NA 0 \$0.  ASSOCIATED BANK, 1 \$115,263,13 0.31% 0 \$0.00NA 0 \$0.			1	\$103 811 57	0.28%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT 6 \$675,443.20 1.82% 0 \$0.00NA 0 \$0. UNION  AMERICAN BANK 1 \$105,475.75 0.28% 0 \$0.00NA 0 \$0.  ANCHORBANK FSB 1 \$102,638.33 0.28% 0 \$0.00NA 0 \$0.  ASSOCIATED BANK, 1 \$115,263,13 0.31% 0 \$0.00NA 0 \$0.				φ105,011.57	0.2070	O	ψο.σσ1411	Ü	φο.σσ
UNION AMERICAN BANK 1 \$105,475.75 0.28% 0 \$0.00NA 0 \$0. ANCHORBANK FSB 1 \$102,638.33 0.28% 0 \$0.00NA 0 \$0. ASSOCIATED BANK, 1 \$115,263,13 0.31% 0 \$0.00NA 0 \$0.			6	\$675 <i>11</i> 2 20	1 92%	0	\$0.00NA	0	\$0.00
AMERICAN BANK 1 \$105,475.75 0.28% 0 \$0.00NA 0 \$0. ANCHORBANK FSB 1 \$102,638.33 0.28% 0 \$0.00NA 0 \$0. ASSOCIATED BANK, 1 \$115,263,13 0.31% 0 \$0.00NA 0 \$0.			U	φυ <i>15</i> , <del>44</del> 5.20	1.0270	U	φυ.υυΙΝΑ	U	φυ.υυ
ANCHORBANK FSB 1 \$102,638.33 0.28% 0 \$0.00NA 0 \$0. ASSOCIATED BANK, 1 \$115,263,13 0.31% 0 \$0.00NA 0 \$0.			1	\$105,475.75	0.28%	0	\$0.00NA	0	\$0.00
1 NIO 763 L3 U 31% U NUUUNA U NU			1						\$0.00
NA			1	\$115 263 13	0.31%	0	\$0.00NA	0	\$0.00
		NA		Ψ115,205.15	3.5170	· ·	ψ0.001111	O	Ψ0.00

ASSOCIATED MORTGAGE INC.	10	\$1,078,510.00	2.91%	0	\$0.00NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT	1	\$98,260.48	0.27%	0	\$0.00NA	0	\$0.00
CORP.							
AURORA FINANCIAL GROUP INC.	1	\$99,986.56	0.27%	0	\$0.00NA	0	\$0.00
BANCO BILBAO VIZCAYA	1	\$113,544.95	0.31%	0	\$0.00NA	0	\$0.00
ARGENTARIA BANCORPSOUTH							
BANK	1	\$93,482.38	0.25%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	1	\$115,383.32	0.31%	0	\$0.00NA	0	\$0.00
BANK OF STANLY	1	\$113,584.18		0	\$0.00NA	0	\$0.00
BANK OF THE		•					
CASCADES	1	\$114,745.00	0.31%	0	\$0.00NA	0	\$0.00
BANKERS FINANCIAL	_	<b>*</b> 10 <b>*</b> 10101	0.000	•	40.00374	0	40.00
GROUP INC.	1	\$105,101.94	0.28%	0	\$0.00NA	0	\$0.00
BISHOPS GATE							
RESIDENTIAL	4	\$459,628.45	1.24%	0	\$0.00NA	0	\$0.00
MORTGAGE TRUST		+ 107,020110		, and the second	7 0 1 0 1 1 1 1		7 0 1 0 0
BOEING EMPLOYEES		<b>***</b>	0.70~	•	40.00374	0	40.00
CREDIT UNION	2	\$214,921.30	0.58%	0	\$0.00NA	0	\$0.00
CAPE COD FIVE CENTS		<b>4210.710.77</b>	0.500	0	Φ0.00 <b>λ</b> Τ.	0	<b>#</b> 0.00
SAVINGS BANK	2	\$219,719.57	0.59%	0	\$0.00NA	0	\$0.00
CENTRAL BANK OF		<b>011404101</b>	0.016	0	Φ0.00 <b>λ</b> Τ.	0	<b>#</b> 0.00
PROVO	1	\$114,841.01	0.31%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE	~	Ф4 <b>2</b> 0, 060, 25	1 1604	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	φο <b>ο</b> ο
COMPANY	5	\$429,069.35	1.16%	0	\$0.00NA	0	\$0.00
CENTRAL STATE	2	¢20ζ 720 1ζ	0.5601	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	<b>ΦΟ ΟΟ</b>
BANK	2	\$206,730.16	0.56%	0	\$0.00NA	0	\$0.00
CENTREBANK	1	\$115,866.34	0.31%	0	\$0.00NA	0	\$0.00
CHARTER BANK	2	\$215,072.76	0.58%	0	\$0.00NA	0	\$0.00
CHASE HOME	1	¢110.605.22	0.20/	0	¢0.00N14	0	\$0.00
FINANCE, LLC	1	\$110,605.23	0.5%	U	\$0.00NA	U	\$0.00
CHASE MANHATTAN							
MORTGAGE	2	\$216,369.77	0.58%	0	\$0.00NA	0	\$0.00
CORPORATION							
CHEVY CHASE BANK,							
FSB - DEDICATED	1	\$108,106.19	0.29%	0	\$0.00NA	0	\$0.00
CHANNEL							
CITIZENS BANK OF	1	\$105,996.21	0.20%	0	\$0.00NA	0	\$0.00
CAMPBELL COUNTY	1	\$105,990.21	0.2970	U	φυ.υυινΑ	U	φ <b>υ.</b> υυ
CITIZENS FIRST	1	\$118,525.30	0.32%	0	\$0.00NA	0	\$0.00
MORTGAGE, LLC	1	φ110,525.50	0.54/0	U	φυ.υυ1 <b>\</b> Α	U	φυ.υυ
CITIZENS FIRST							
WHOLESALE	2	\$225,035.24	0.61%	0	\$0.00NA	0	\$0.00
MORTGAGE							
CITIZENS NATIONAL	1	\$104,351.90	0.28%	0	\$0.00NA	0	\$0.00
BANK, BROWNWOOD							
	3	\$326,550.48	0.88%	0	\$0.00NA	0	\$0.00

CREDIT UNION MORTGAGE CO.						
CREDIT UNION						
MORTGAGE SERVICES,	1	\$112,259.90 0.3%	0	\$0.00NA	0	\$0.00
INC.	_	,,		7 0 1 0 0 - 1 - 1		7 0 1 0 0
DEERE HARVESTER	_	****		******		**
CREDIT UNION	2	\$221,852.33 0.6%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS						
FEDERAL CREDIT	3	\$319,147.65 0.86%	0	\$0.00NA	0	\$0.00
UNION		,				
EATON NATIONAL						
BANK AND TRUST	1	\$106,014.38 0.29%	0	\$0.00NA	0	\$0.00
COMPANY						
ESB MORTGAGE	1	¢107 012 15 0 2007	0	¢o oonia	0	<b>ቀ</b> ለ ለለ
COMPANY	1	\$106,913.15 0.29%	0	\$0.00NA	0	\$0.00
EXTRACO MORTGAGE	1	\$107,560.75 0.29%	0	\$0.00NA	0	\$0.00
FAA EMPLOYEES	1	Φ110 404 44   0 207	0	ΦΩ ΩΩΝΙΑ	0	ΦΩ ΩΩ
CREDIT UNION	1	\$110,494.44 0.3%	0	\$0.00NA	0	\$0.00
FARMERS AND						
MERCHANTS TRUST	1	\$111,818.86 0.3%	0	\$0.00NA	0	\$0.00
COMPANY						
FIDELITY DEPOSIT	1	¢100 000 07 0 200	0	¢o oonia	0	<b>ቀ</b> ለ ለለ
AND DISCOUNT BANK	1	\$109,088.97 0.29%	0	\$0.00NA	0	\$0.00
FIFTH THIRD -	5	\$566,346.45 1.53%	0	\$0.00NA	0	\$0.00
DEDICATED CHANNEL	3	\$300,340.43 1.33%	U	\$0.00NA	U	\$0.00
FIFTH THIRD BANK	1	\$116,281.90 0.31%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN	1	\$101,645.17 0.27%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$101,045.17 0.2770	U	φυ.υυ <b>ιν</b> Α	U	\$0.00
FIRST CITIZENS BANK						
& TRUST COMPANY	2	\$221,822.67 0.6%	0	\$0.00NA	0	\$0.00
OF SC						
FIRST COMMUNITY	1	\$106,442.83 0.29%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	ψ100,772.03 0.27/0	O	ψ0.001 <b>1/1</b>	O	Ψ0.00
FIRST FEDERAL BANK	1	\$115,429.81 0.31%	0	\$0.00NA	0	\$0.00
OF THE MIDWEST	1	ψ113,427.01 0.31/0	O	ψ0.001 <b>1/1</b>	O	Ψ0.00
FIRST FEDERAL	1	\$111,508.30 0.3%	0	\$0.00NA	0	\$0.00
CAPITAL BANK	1	Ψ111,500.50 0.570	O	φο.σσ1 <b>ν/1</b>	O	Ψ0.00
FIRST FEDERAL	1	\$113,916.66 0.31%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	1	Ψ113,710.00 0.3170	O	φο.σσ1471	O	φο.σο
FIRST FEDERAL						
SAVINGS BANK OF	1	\$103,306.90 0.28%	0	\$0.00NA	0	\$0.00
EASTERN OHIO						
FIRST FINANCIAL						
CARIBBEAN	2	\$221,936.20 0.6%	0	\$0.00NA	0	\$0.00
CORPORATION						
FIRST HORIZON HOME	9	\$999,913.12 2.7%	0	\$0.00NA	0	\$0.00
LOAN CORPORATION		Ψ,,,,,13.12 2.7 /6	Ŭ	ψ0.001111	Ü	φο.σσ
FIRST INTERSTATE	3	\$338,580.01 0.91%	0	\$0.00NA	0	\$0.00
BANK		·				
FIRST MERIT	2	\$214,927.84 0.58%	0	\$0.00NA	0	\$0.00
MORTGAGE						

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CORPORATION							
FIRST MORTGAGE	4	\$105.164.1 <b>3</b>	2 220	0	<b>***</b> *********************************	0	<b>*0.00</b>
COMPANY, L.L.C.	1	\$105,164.12	0.28%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL	1	ф111 1 <b>2</b> 1 11	0.201	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	ቀለ ሰሰ
BANK & TRUST	1	\$111,131.11	0.3%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK AND TRUST	1	\$103,560.51	0.28%	0	\$0.00NA	0	\$0.00
COMPANY		<del>+</del>	<del></del>	-	4 4 4 4 4	-	
FIRST NATIONAL		****	~ ~~	•	***	_	÷0.00
BANK OF DEERWOOD	1	\$112,797.95	0.3%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK OF OMAHA	5	\$570,039.30	1.54%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	5	\$553,784.71	1.5%	0	\$0.00NA	0	\$0.00
FIRST SOUTHERN							
NATIONAL BANK	1	\$106,154.60	0.29%	0	\$0.00NA	0	\$0.00
FIRSTBANK PUERTO							
	1	\$29,874.38	0.08%	0	\$0.00NA	0	\$0.00
RICO	2	\$222 <b>5</b> 29 <b>7</b> 0	0.601	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	ቀለ ሰለ
FREMONT BANK	2	\$222,528.70	0.6%	0	\$0.00NA	0	\$0.00
GARDINER SAVINGS	1	\$108,402.19	0.29%	0	\$0.00NA	0	\$0.00
INSTITUTION FSB		,,			T	-	Ċ
GMAC MORTGAGE	1	\$111,266.17	0.3%	0	\$0.00NA	0	\$0.00
CORPORATION	1	Ψ111,200.1.	0.5 /0	Ŭ	ΨΟ.ΟΟΙ.ΙΙ	Ü	Ψ0.05
GOVERNMENT							
EMPLOYEES CREDIT	1	\$112,165.31	0.3%	0	\$0.00NA	0	\$0.00
UNION OF EL PASO							
GUARANTY BANK	1	Φ1ΩΛ 1Λ <b>5 5</b> Ω	0.000	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	ቀለ ሰሰ
F.S.B.	1	\$104,145.52	0.28%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE	2	\$210.204.00	0.500	0	<b>\$0.003.14</b>	0	ф <u>о</u> 00
COMPANY	2	\$219,394.90	0.59%	0	\$0.00NA	0	\$0.00
HANCOCK BANK	1	\$118,680.75	0 32%	0	\$0.00NA	0	\$0.00
HARBOR FEDERAL							
SAVINGS BANK	1	\$104,946.17	0.28%	0	\$0.00NA	0	\$0.00
HOME FEDERAL							
SAVINGS BANK	1	\$107,019.69	0.29%	0	\$0.00NA	0	\$0.00
HOME FINANCING							
CENTER INC.	1	\$115,922.20	0.31%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND	1	\$113,688.52	0.31%	0	\$0.00NA	0	\$0.00
LOAN COMPANY							
HOMESTEAD BANK	1	\$106,438.00		0	\$0.00NA	0	\$0.00
HOMESTREET BANK	1	\$115,124.95	0.31%	0	\$0.00NA	0	\$0.00
ISB COMMUNITY	1	\$113,397.84	0.31%	0	\$0.00NA	0	\$0.00
BANK	1	Ψ110,071.0.	0.5170	V	ψυ.υυτ 12 1	Ü	Ψ0.00
JAMES B. NUTTER AND	3	\$331,159.64	O 80%	0	\$0.00NA	0	\$0.00
COMPANY	3	Φ331,137.0 <del>1</del>	0.0570	U	Φυ.υυτνιλ	U	<b>Φ</b> 0.00
JEFFERSON							
MORTGAGE SERVICES	2	\$209,011.14	0.56%	0	\$0.00NA	0	\$0.00
INC.		,			7		·
KEYSTONE NAZARETH			. =	_		_	
BANK & TRUST	1	\$108,220.72	0.29%	0	\$0.00NA	0	\$0.00
L&N FEDERAL CREDIT							
UNION	1	\$104,330.84	0.28%	0	\$0.00NA	0	\$0.00
CITIOIT							

LAKE MORTGAGE COMPANY INC.	1	\$111,619.34	0.3%	0	\$0.00NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$223,361.27	0.6%	0	\$0.00NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$101,749.14	0.27%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$103,124.92	0.28%	0	\$0.00NA	0	\$0.00
MACON SAVINGS BANK	1	\$108,631.96	0.29%	0	\$0.00NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$109,898.78	0.3%	0	\$0.00NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$110,017.25	0.3%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$105,761.99	0.29%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL	5	¢551 600 05	1 4007	0	\$0.00NA	0	¢0,00
ASSOCIATION	3	\$551,682.25	1.49%	U	Φ0.00INA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$100,220.83	0.27%	0	\$0.00NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS	5	\$537,227.44	1.45%	0	\$0.00NA	0	\$0.00
BANK MID MINNESOTA							
FEDERAL CREDIT UNION	2	\$224,670.51	0.61%	0	\$0.00NA	0	\$0.00
MID-STATE BANK	1	\$109,252.83	0.29%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$112,084.22	0.3%	0	\$0.00NA	0	\$0.00
MORTGAGEAMERICA INC.	1	\$101,402.11	0.27%	0	\$0.00NA	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$111,852.86	0.3%	0	\$0.00NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	11	\$1,196,131.62	3.23%	0	\$0.00NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,466.48	0.29%	0	\$0.00NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	6	\$665,779.03	1.8%	0	\$0.00NA	0	\$0.00
CHANNEL NATIONWIDE HOME MORTGAGE COMPANY	1	\$109,676.73	0.3%	0	\$0.00NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$173,062.23	0.47%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,478.89	0.29%	0	\$0.00NA	0	\$0.00
	1	\$113,802.33	0.31%	0	\$0.00NA	0	\$0.00

NEWTOWN SAVINGS						
BANK NORTHERN OLHO						
NORTHERN OHIO INVESTMENT	5	\$542,442.83 1.46%	0	\$0.00NA	0	\$0.00
COMPANY	3	\$342,442.83 1.40%	U	Φ0.00NA	U	\$0.00
NORTHWESTERN						
MORTGAGE COMPANY	4	\$441,809.51 1.19%	0	\$0.00NA	0	\$0.00
OLD SECOND						
MORTGAGE COMPANY	2	\$211,677.06 0.57%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL		ф100 002 10     0 2 <i>d</i>	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	ΦΩ ΩΩ
CREDIT UNION	1	\$109,903.19 0.3%	0	\$0.00NA	0	\$0.00
ORRSTOWN BANK	1	\$118,330.64 0.32%	0	\$0.00NA	0	\$0.00
PENNSYLVANIA						
HOUSING FINANCE	1	\$119,037.10 0.32%	0	\$0.00NA	0	\$0.00
AGENCY						
PEOPLES TRUST						
COMPANY OF ST.	1	\$112,873.86 0.3%	0	\$0.00NA	0	\$0.00
ALBANS						
PINNACLE FINANCIAL	1	\$106,638.11 0.29%	0	\$0.00NA	0	\$0.00
CORPORATION						
PLANTATION FEDERAL BANK	1	\$116,549.71 0.31%	0	\$0.00NA	0	\$0.00
POLICE AND FIRE						
FEDERAL CREDIT	2	\$223,714.10 0.6%	0	\$0.00NA	0	\$0.00
UNION	2	\$223,714.10 0.076	U	ψ0.001 <b>\</b> A	U	Ψ0.00
POPULAR MORTGAGE,						
INC. DBA POPULAR	1	\$109,200.77 0.29%	0	\$0.00NA	0	\$0.00
HOME MORTGAGE		,,		,		,
PORT WASHINGTON	1	\$106.075.92 0.20g	0	¢o oonia	0	<b></b>
STATE BANK	1	\$106,075.82 0.29%	0	\$0.00NA	0	\$0.00
PRIMARY MORTGAGE	1	\$115,129.58 0.31%	0	\$0.00NA	0	\$0.00
CORPORATION	1	\$113,129.38 0.31%	U	φ0.001 <b>\</b> A	U	\$0.00
PRIMEWEST						
MORTGAGE	1	\$109,335.86 0.3%	0	\$0.00NA	0	\$0.00
CORPORATION						
PROFESSIONAL	1	Ф107 <b>77</b> 0 <b>22</b> 0 <b>2</b> 0 0	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	ΦΩ ΩΩ
FEDERAL CREDIT	1	\$106,770.22 0.29%	0	\$0.00NA	0	\$0.00
UNION						
REDSTONE FEDERAL CREDIT UNION	1	\$104,656.75 0.28%	0	\$0.00NA	0	\$0.00
REGIONS BANK	1	\$90,238.95 0.24%	0	\$0.00NA	0	\$0.00
ROCKY MOUNTAIN		·				
MORTGAGE COMPANY	2	\$221,786.06 0.6%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK	•		0	40.00274	^	40.00
AND TRUST COMPANY	2	\$218,776.68 0.59%	0	\$0.00NA	0	\$0.00
SAXON MORTGAGE	1	Ф100 (01 <b>70</b> 0 <b>2</b> 00	0	¢o oonia	0	ф <u>о</u> , оо
INC.	1	\$108,681.72 0.29%	0	\$0.00NA	0	\$0.00
SECURITY MORTGAGE	1	\$118,246.51 0.32%	0	\$0.00NA	0	\$0.00
CORPORATION	1	φ110,440.J1 U.34%	U	φυ.υυΙ <b>ΥΑ</b>	U	φυ.υυ
SKY FINANCIAL	7	\$768,828.91 2.08%	0	\$0.00NA	0	\$0.00
GROUP	,	\$700,020.71 2.0070	Ü	ψ0.001111	J	Ψ0.00

SOUTHERN BANK & TRUST COMPANY	1	\$116,018.95	0.31%	0	\$0.00NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$113,601.49	0.31%	0	\$0.00NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$120,661.75	0.33%	0	\$0.00NA	0	\$0.00
ST. FRANCIS BANK FSB	1	\$110,068.84	0.3%	0	\$0.00NA	0	\$0.00
ST. MARYS BANK	1	\$116,951.06	0.32%	0	\$0.00NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$110,245.21	0.3%	0	\$0.00NA	0	\$0.00
STATE BANK OF	٠	**********	~ -~	0	** ***	2	÷0.00
LACROSSE	1	\$109,917.90	0.3%	0	\$0.00NA	0	\$0.00
STATE BANK OF	1	\$113,002.46	O 21%	0	\$0.00NA	0	\$0.00
LINCOLN	1	\$113,002.70	0.31 /0	U	φυ.υυτ <b>ι</b> π	U	φυ.υυ
STATE EMPLOYEES	1	\$100,321.95	0.27%	0	\$0.00NA	0	\$0.00
CREDIT UNION					7		·
STERLING SAVINGS BANK	1	\$107,140.99	0.29%	0	\$0.00NA	0	\$0.00
SUBURBAN							
MORTGAGE COMPANY	1	\$117,768.54	0.32%	0	\$0.00NA	0	\$0.00
OF NEW MEXICO		<del>+ , .</del>		-	4 4 4 7 7	-	, -
SUNTRUST	1	¢440 200 53	1 21%	0	<u></u>	Λ	ያስ በባ
MORTGAGE INC.	4	\$449,290.53	1.21%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL	1	\$111,981.63	0.3%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	Ψ111,701.05	0.5 %	U	Ψυ.υυ14/1	U	ψυ.υυ
SUPERIOR MORTGAGE							
CORPORATION (21ST	1	\$108,838.05	0.29%	0	\$0.00NA	0	\$0.00
CENTURY MORTGAGE)							
MORTGAGE) THE FIRST NATIONAL							
BANK OF BERWICK	1	\$106,072.97	0.29%	0	\$0.00NA	0	\$0.00
THE FIRST, N.A.	1	\$109,080.09	0 29%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON		•					
NATIONAL BANK	1	\$97,150.50	0.26%	0	\$0.00NA	0	\$0.00
THE NATIONAL B&T	1	\$108,247.70	0.20%	0	\$0.00NA	0	90.00
OF SYCAMORE		•					\$0.00
TIERONE BANK	1	\$113,587.03	0.31%	0	\$0.00NA	0	\$0.00
U. S. MORTGAGE	1	\$117,495.25	0.32%	0	\$0.00NA	0	\$0.00
CORP.			•		<b>T</b>	-	·
ULSTER SAVINGS BANK	2	\$211,823.27	0.57%	0	\$0.00NA	0	\$0.00
UMPQUA BANK							
MORTGAGE	1	\$108,806.85	0.29%	0	\$0.00NA	0	\$0.00
UNIONBANK	1	\$107,321.06	0.29%	0	\$0.00NA	0	\$0.00
UNITED BANK, N.A.	1	\$101,773.54		0	\$0.00NA	0	\$0.00
UNIVERSITY CREDIT	1			0			
UNION	1	\$104,351.90	0.28%	U	\$0.00NA	0	\$0.00
VALLEY BANK AND	1	\$105,595.83	0.29%	0	\$0.00NA	0	\$0.00
TRUST COMPANY	-	Ψ100,022.	0.22 /-	Ŭ	ψοιοστ	~	Ψ Ο

	VILLAGE MORTGAGE COMPANY	1	\$113,514.37	0.31%	0	\$0.00NA	0	\$0.00
	WASHINGTON							
	CAPITAL MORTGAGE GROUP	1	\$118,330.64	0.32%	0	\$0.00NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$111,489.16	0.3%	0	\$0.00NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$111,754.40	0.3%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$110,308.79	0.3%	0	\$0.00NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,992.07	0.3%	0	\$0.00NA	0	\$0.00
	WORKERS CREDIT UNION YADKIN VALLEY	2	\$214,851.90	0.58%	0	\$0.00NA	0	\$0.00
	BANK AND TRUST COMPANY	1	\$108,191.76	0.29%	0	\$0.00NA	0	\$0.00
	Unavailable	70	\$7,628,207.14	18.91%	0	\$0.00NA	0	\$0.00
Total		346	\$37,682,320.00	100%	0	\$0.00	0	<b>\$0.00</b>
	1ST TRUST BANK FOR							
31412PDD0	SAVINGS ADDISON AVENUE	1	\$132,715.19	0.21%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT UNION	2	\$254,137.23	0.4%	0	\$0.00NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$118,109.94	0.19%	0	\$0.00NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	3	\$398,396.80	0.63%	0	\$0.00NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	1	\$131,152.21	0.21%	0	\$0.00NA	0	\$0.00
	UNION	1	φ131,132.21	0.21 /0	U	φυ.υυινΑ	U	φ0.00
	ALERUS FINANCIAL	1	\$133,039.00	0.21%	0	\$0.00NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$244,613.69	0.39%	0	\$0.00NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$128,767.97	0.21%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$252,490.79	0.4%	0	\$0.00NA	0	\$0.00
	AMEGY MORTGAGE AMERICA FIRST	2	\$254,705.10	0.41%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT UNION	5	\$614,854.26	0.98%	0	\$0.00NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$254,549.53	0.41%	0	\$0.00NA	0	\$0.00
	AMERICAN FINANCE	2	\$259,379.04	0.41%	0	\$0.00NA	0	\$0.00
	HOUSE LARIBA							
		2	\$240,223.29	0.38%	0	\$0.00NA	0	\$0.00

AMERICAN NATIONAL BANK, WICHITA							
FALLS							
ANCHORBANK FSB	2	\$266,231.13	0.42%	0	\$0.00NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$132,294.93	0.21%	0	\$0.00NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$140,561.53	0.22%	0	\$0.00NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	9	\$1,132,949.66	1.81%	0	\$0.00NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$116,603.23	0.19%	0	\$0.00 NA	0	\$0.00
BANCORPSOUTH BANK	8	\$1,016,035.77	1.62%	0	\$0.00NA	0	\$0.00
BANK CALUMET, N.A.	1	\$128,503.66	0.2%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	1	\$116,469.92	0.19%	0	\$0.00NA	0	\$0.00
BANK OF AMERICA NA	1	\$107,433.68	0.17%	0	\$0.00NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$135,709.23	0.22%	0	\$0.00NA	0	\$0.00
BANK OF NEWPORT	1	\$136,499.44	0.22%	0	\$0.00NA	0	\$0.00
BANK OF THE CASCADES	1	\$121,548.01		0	\$0.00NA	0	\$0.00
BAXTER CREDIT UNION	2	\$240,007.21	0.38%	0	\$0.00NA	0	\$0.00
BELMONT SAVINGS BANK	1	\$119,047.55	0.19%	0	\$0.00NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$114,247.26	0.18%	0	\$0.00NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$508,957.56	0.81%	0	\$0.00NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$131,543.63	0.21%	0	\$0.00NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$117,731.94	0.19%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$371,453.07	0.59%	0	\$0.00NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$127,409.87	0.2%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$264,515.15		0	\$0.00NA	0	\$0.00
BUSEY BANK	1	\$123,895.62	0.2%	0	\$0.00NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$137,268.53	0.22%	0	\$0.00NA	0	\$0.00
CAPITAL CENTER, L.L.C. CARDINAL	2	\$269,366.68	0.43%	0	\$0.00NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$131,388.86	0.21%	0	\$0.00NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$133,421.76	0.21%	0	\$0.00NA	0	\$0.00

CENTRAL MORTGAGE	4	\$504,822.91	0.8%	0	\$0.00NA	0	\$0.00
COMPANY		·					
CHARTER BANK	7	\$885,718.69	1.41%	0	\$0.00NA	0	\$0.00
CHASE HOME	2	\$257,226.10	0.41%	0	\$0.00NA	0	\$0.00
FINANCE, LLC							
CHASE MANHATTAN MORTGAGE	2	\$250 766 02	0.410/	0	\$0.00NA	0	¢ስ ሰሰ
CORPORATION	2	\$258,766.83	0.41%	U	Φ0.00NA	U	\$0.00
CHELSEA GROTON							
SAVINGS BANK	1	\$76,910.27	0.12%	0	\$0.00NA	0	\$0.00
CHEVY CHASE BANK,							
FSB - DEDICATED	9	\$1,116,433.86	1 78%	0	\$0.00NA	0	\$0.00
CHANNEL		ψ1,110,133.00	1.7070	· ·	φο.σστ	O	ψ0.00
CITIZENS							
COMMERCIAL AND	1	\$138,778.14	0.22%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	-	φ100,77011.	0.22,0	Ü	φοισσ1111	Ü	Ψ0.00
CITIZENS FIRST							
WHOLESALE	15	\$1,875,147.79	2.99%	0	\$0.00NA	0	\$0.00
MORTGAGE							
CITIZENS STATE BANK	1	\$128,216.45	0.2%	0	\$0.00NA	0	\$0.00
CITIZENS STATE BANK	1	¢06 240 20	0.150/	0	¢o oonia	0	<u></u> ቀለ ለሰ
OF CORTEZ	1	\$96,349.29	0.15%	U	\$0.00NA	0	\$0.00
CLYDE SAVINGS	1	\$128,331.04	0.2%	0	\$0.00NA	0	\$0.00
BANK COMPANY	1	\$120,331.04	0.270	U	\$0.00NA	U	φυ.υυ
COAST BANK OF	1	\$122,843.29	0.2%	0	\$0.00NA	0	\$0.00
FLORIDA	1	Ψ122,043.27	0.270	O	φ0.001 <b>11</b>	U	ψ0.00
COMMERCIAL BANK	1	\$125,581.20	0.2%	0	\$0.00NA	0	\$0.00
OF TEXAS, N.A.	•	Ψ123,301.20	0.270	· ·	φο.σστ	O	ψ0.00
COMMUNITY BANK &	1	\$114,315.45	0.18%	0	\$0.00NA	0	\$0.00
TRUST CO.		, ,					,
COMMUNITY CREDIT	1	\$120,637.51	0.19%	0	\$0.00NA	0	\$0.00
UNION		, ,					
COMMUNITY	1	\$121,267.47	0.19%	0	\$0.00NA	0	\$0.00
SECURITY BANK							
CONSUMER LOAN	1	\$124,684.20	0.2%	0	\$0.00NA	0	\$0.00
SERVICES, LLC CREDIT UNION							
MORTGAGE CO.	3	\$381,492.65	0.61%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
MORTGAGE SERVICES,	1	\$135,554.76	0.22%	0	\$0.00NA	0	\$0.00
INC.	1	Ψ133,334.70	0.2270	O	ψ0.001 <b>\</b> A	U	ψ0.00
CUMANET, LLC	1	\$118,454.62	0.19%	0	\$0.00NA	0	\$0.00
DEERE HARVESTER		•					
CREDIT UNION	1	\$127,575.94	0.2%	0	\$0.00NA	0	\$0.00
DENALI STATE BANK	1	\$129,431.24	0.21%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS	-	+, <b>1.2</b> .		v	+ 0.001 (1 <b>.1</b>	-	¥ 3.30
FEDERAL CREDIT	3	\$378,099.69	0.6%	0	\$0.00NA	0	\$0.00
UNION	-	, , , , , , , , , ,		-		-	,
DOW CHEMICAL							
EMPLOYEES CREDIT	1	\$124,061.13	0.2%	0	\$0.00NA	0	\$0.00
UNION							

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DUBUQUE BANK AND TRUST COMPANY	2	\$246,864.16	0.39%	0	\$0.00NA	0	\$0.00
DURANT BANK AND							
TRUST COMPANY	1	\$140,976.17	0.22%	0	\$0.00NA	0	\$0.00
ENVISION CREDIT				_		_	
UNION	1	\$119,513.69	0.19%	0	\$0.00NA	0	\$0.00
EVANS NATIONAL		*:	~ ~~		*******	2	±0.00
BANK	1	\$128,499.49	0.2%	0	\$0.00NA	0	\$0.00
EXTRACO MORTGAGE	3	\$379,156.12	0.6%	0	\$0.00NA	0	\$0.00
FAA CREDIT UNION	1	\$138,131.72		0	\$0.00NA	0	\$0.00
FALL RIVER FIVE	1	\$129,940.32	0.21%	0	\$0.00NA	0	\$0.00
CENTS SAVINGS BANK	1	\$147,740.34	0.2170	U	\$0.0011A	U	<b>Φ</b> 0.00
FIFTH THIRD -	11	\$1,433,253.58	2 28%	0	\$0.00NA	0	\$0.00
DEDICATED CHANNEL	11	\$1,733,233.30	2.20 /0	U	Φυ.υυτητι	U	φυ.υυ
FIRST AMERICAN	3	\$366,208.54	0.58%	0	\$0.00NA	0	\$0.00
CREDIT UNION	3	Ψ300,200.3 1	0.50 %	U	ψυνουτιτι	U	ψ0.00
FIRST CITIZENS BANK							
& TRUST COMPANY	1	\$127,530.56	0.2%	0	\$0.00NA	0	\$0.00
OF SC							
FIRST COMMUNITY	1	\$132,823.71	0.21%	0	\$0.00NA	0	\$0.00
BANK	•	Ψ132,0231	0.21 /	V	φοισστιτ	Ü	Ψ0.00
FIRST FEDERAL BANK	1	\$114,085.45	0.18%	0	\$0.00NA	0	\$0.00
OF OHIO		Ψ111,000	0.10/5	V	ψ0.001.1-	V	Ψ0.0
FIRST FEDERAL	1	\$125,386.38	0.2%	0	\$0.00NA	0	\$0.00
CAPITAL BANK	-	<b>4.20</b> ,200.0	<b>0.2</b>	~	Ψ0.00	Č	Ψ
FIRST FEDERAL	1	\$120,479.24	0.19%	0	\$0.00NA	0	\$0.00
SAVINGS BANK		Ŧ, ···		-	42.25	•	T
FIRST FEDERAL	1	^114 O11 1O	2 100	0	<b>***</b> *********************************	0	фО <b>ОО</b>
SAVINGS BANK OF	1	\$114,211.13	0.18%	0	\$0.00NA	0	\$0.00
AMERICA FIRST HEDITAGE							
FIRST HERITAGE	1	Φ120 <b>5</b> 00 02	2 220/	0	ΦΩ ΩΩNIA	0	ቀላ ሰባ
FINANCIAL	1	\$138,589.92	0.22%	0	\$0.00NA	0	\$0.00
CORPORATION							
FIRST HORIZON HOME	19	\$2,437,873.87	3.89%	0	\$0.00NA	0	\$0.00
LOAN CORPORATION							
FIRST INTERSTATE BANK	5	\$544,435.46	0.87%	0	\$0.00NA	0	\$0.00
FIRST MERIT							
MORTGAGE	2	\$252,139.71	0.4%	0	\$0.00NA	0	የባ በባ
CORPORATION	۷	\$232,139.71	U.470	U	\$0.001NA	U	\$0.00
FIRST NATIONAL							
BANK AND TRUST	1	\$139,600.37	0 22%	0	\$0.00NA	0	\$0.00
COMPANY	1	\$133,000.37	0.2270	U	\$0.0011A	U	φυ.υυ
FIRST NATIONAL							
BANK OF OMAHA	7	\$848,606.58	1.35%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK OF WATERLOO	2	\$251,854.68	0.4%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	7	\$847,523.40	1 35%	0	\$0.00NA	0	\$0.00
FLAGSTAR	,	ΨΟΤΙ,525.10	1.33 /0	V	ψ0.001111	U	Ψ0.00
BANK-DEDICATED	1	\$137,139.47	0.22%	0	\$0.00NA	0	\$0.00
CHANNEL	1	Ψ157,157	0.2270	Ü	ψ0.001111	Ü	Ψ0.05
OTH II (I (EE							

FREEDOM MORTGAGE CORP.	3	\$385,976.25	0.62%	0	\$0.00NA	0	\$0.00
FREMONT BANK	7	\$918,781.04	1.46%	0	\$0.00NA	0	\$0.00
<b>GATEWAY BUSINESS</b>	1	\$131,962.68	0.21%	0	\$0.00NA	0	\$0.00
BANK	1	\$131,902.00	0.21%	U	ΦU.0011/A	U	<b>Φ</b> 0.00
GOVERNMENT		\$500 50 <b>5</b> 04	~ ~ ~ ~	•	** *****	•	<b>*</b> 2.00
EMPLOYEES CREDIT	4	\$509,567.94	0.81%	0	\$0.00NA	0	\$0.00
UNION OF EL PASO GREAT LAKES CREDIT							
UNION	1	\$133,223.84	0.21%	0	\$0.00NA	0	\$0.00
GREATER NEVADA	2	\$2.12.E02.46	~ <b>~</b> ~ ~	^	*^ ^ ^ <b>*</b>	^	<b>*</b> 0.00
MORTGAGE SERVICES	2	\$243,783.46	0.39%	0	\$0.00NA	0	\$0.00
GREYLOCK FEDERAL	1	\$122,641.17	0.2%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	Φ122,071.17	0.270	U	ψυ,υυτνα.	U	φυ.υυ
GTE FEDERAL CREDIT	1	\$115,852.88	0.18%	0	\$0.00NA	0	\$0.00
UNION					•		·
GUARANTY BANK F.S.B.	2	\$251,796.45	0.4%	0	\$0.00NA	0	\$0.00
GUARANTY LOAN							
AND REAL ESTATE	1	\$139,470.58	0.22%	0	\$0.00NA	0	\$0.00
COMPANY		,		-		-	·
HANNIBAL NATIONAL	1	\$131,983.58	0.21%	0	\$0.00NA	0	\$0.00
BANK	1	φ131,763.56	0.21/0	U	Ψυ.υυ1411	U	φυ.υυ
HARBOR FEDERAL	3	\$382,083.83	0.61%	0	\$0.00NA	0	\$0.00
SAVINGS BANK HARTFORD FUNDING					•		·
LTD.	1	\$121,847.18	0.19%	0	\$0.00NA	0	\$0.00
HARWOOD STREET		*::::::::::::::::::::::::::::::::::::::		•	** ***	-	±0.00
FUNDING I, LLC	1	\$133,307.71	0.21%	0	\$0.00NA	0	\$0.00
HIBERNIA NATIONAL	1	\$133,948.32	0.21%	0	\$0.00NA	0	\$0.00
BANK	1	\$133,740.52	U.21%	U	φυ.υυτνα	U	<b>Φ</b> υ.υυ
HOME FEDERAL	3	\$404,562.78	0.64%	0	\$0.00NA	0	\$0.00
SAVINGS BANK							
HOMESTEAD BANK HOMESTREET BANK	1 2	\$131,773.11 \$258,287.77		0	\$0.00NA \$0.00NA	0	\$0.00 \$0.00
ILLINOIS NATIONAL							
BANK	1	\$119,731.70	0.19%	0	\$0.00NA	0	\$0.00
INDEPENDENT BANK	1	\$124.000.02	0.00	0	ΦΩ ΩΩ <b>ΝΙ Λ</b>	0	ቀሳ ሰሰ
CORPORATION	1	\$124,808.92	0.2%	0	\$0.00NA	0	\$0.00
IOWA BANKERS							
MORTGAGE	1	\$63,721.33	0.1%	0	\$0.00NA	0	\$0.00
CORPORATION							
IRWIN UNION BANK AND TRUST COMPANY	1	\$121,406.37	0.19%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND							
COMPANY	4	\$512,749.70	0.82%	0	\$0.00NA	0	\$0.00
L&N FEDERAL CREDIT		*********	^ 40~	^	** *****	•	<b>*</b> 0.00
UNION	1	\$115,142.15	0.18%	0	\$0.00NA	0	\$0.00
LA GRANGE STATE	3	\$375,655.51	0.6%	0	\$0.00NA	0	\$0.00
BANK							
	5	\$638,237.40	1.02%	0	\$0.00NA	0	\$0.00

LAKE MORTGAGE COMPANY INC.							
LANDMARK CREDIT UNION	5	\$636,929.18	1.02%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$125,980.34	0.2%	0	\$0.00NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$123,252.50	0.2%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$126,722.40	0.2%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$131,304.48	0.21%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$125,824.42	0.2%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK,	1	\$109,292.68	0.17%	0	\$0.00NA	0	\$0.00
NATIONAL ASSOCIATION	6	\$741,933.41	1.18%	0	\$0.00NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	11	\$1,396,909.31	2.23%	0	\$0.00NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,236.62	0.2%	0	\$0.00NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$123,833.67	0.2%	0	\$0.00NA	0	\$0.00
MITCHELL MORTGAGE COMPANY MITCHELL	1	\$123,568.93	0.2%	0	\$0.00NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$112,319.71	0.18%	0	\$0.00NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$131,681.49	0.21%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$399,594.01		0	\$0.00NA	0	\$0.00
MT. MCKINLEY BANK	2	\$224,101.35	0.36%	0	\$0.00NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE	16	\$1,985,109.71	3.16%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,005,147.79	1.6%	0	\$0.00NA	0	\$0.00
NEW ALLIANCE BANK	1	\$110,962.29	0.18%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,583.17	0.22%	0	\$0.00NA	0	\$0.00
NORTH FORK BANK NORTHERN OHIO	1	\$117,654.52	0.19%	0	\$0.00 NA	0	\$0.00
INVESTMENT COMPANY	3	\$382,482.04	0.61%	0	\$0.00NA	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	4	\$511,447.62	0.82%	0	\$0.00NA	0	\$0.00
OLD SECOND	1	\$129,288.82	0.21%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY OREGON TELCO	1	·		0	¢o oonia	0	
CREDIT UNION	1	\$128,714.28	0.21%	0	\$0.00NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$124,724.71	0.2%	0	\$0.00NA	0	\$0.00
PENINSULA MORTGAGE BANKERS	1	\$90,033.04	0.14%	0	\$0.00NA	0	\$0.00
CORPORATION	1	Ψ20,033.04	0.1470	Ü	ψυ.υυΤ <b>Υ</b> Α	U	ψ0.00
PEOPLES BANK, NATIONAL	1	\$132,571.20	0.21%	0	\$0.00NA	0	\$0.00
ASSOCIATION	-	Ψ10 <b>2,</b> 071120	0.2176	Ç .	Ψοισσ1(11	Ü	φσ.σσ
PEOPLES TRUST COMPANY OF ST.	1	\$127,742.72	0.2%	0	\$0.00NA	0	\$0.00
ALBANS		,			·		
PINNACLE FINANCIAL CORPORATION	1	\$130,301.04	0.21%	0	\$0.00NA	0	\$0.00
POLICE AND FIRE							
FEDERAL CREDIT UNION	3	\$393,163.75	0.63%	0	\$0.00NA	0	\$0.00
PRIMARY MORTGAGE	1	¢110.674.64	0.100/	0	ΦΩ ΩΩ <b>ΝΙ Α</b>	0	¢0.00
CORPORATION	1	\$119,674.64	0.19%	0	\$0.00NA	0	\$0.00
PRIMEWEST MORTGAGE	2	\$247,499.86	0.39%	0	\$0.00NA	0	\$0.00
CORPORATION		,					
PROFESSIONAL FEDERAL CREDIT	1	\$115,593.46	0.18%	0	\$0.00NA	0	\$0.00
UNION	•	ψ110 <b>,</b> 5>5110	0.1070	v	φο.σστατ	Ü	φο.σο
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$127,356.90	0.2%	0	\$0.00NA	0	\$0.00
UNION	1	\$127,330.90	0.270	O	ф0.0011А	U	φ0.00
REDSTONE FEDERAL CREDIT UNION	2	\$255,515.65	0.41%	0	\$0.00NA	0	\$0.00
ROCKY MOUNTAIN	1	\$140,487.45	0.220/	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY SABINE STATE BANK	1	\$140,467.43	0.2270	U	φυ.υυ <b>ιν</b> Α	U	<b>\$0.00</b>
AND TRUST COMPANY	1	\$132,479.96	0.21%	0	\$0.00NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$122,620.32	0.2%	0	\$0.00NA	0	\$0.00
SEATTLE SAVINGS	1	\$127,849.94	0.2%	0	\$0.00NA	0	\$0.00
BANK SECURITY MORTGAGE		·					
CORPORATION	1	\$138,412.82	0.22%	0	\$0.00NA	0	\$0.00
SKY FINANCIAL GROUP	14	\$1,774,148.27	2.83%	0	\$0.00NA	0	\$0.00
SOUTHERN BANK &	1	\$127,719.82	0.2%	0	\$0.00NA	0	\$0.00
TRUST COMPANY SOVEREIGN BANK, A	4	\$524,140.06	0.84%	0	\$0.00NA	0	\$0.00
FEDERAL SAVINGS							

BANK						
STANDARD						
MORTGAGE	3	\$380,994.11 0.6	0	\$0.00NA	0	\$0.00
CORPORATION						
STAR FINANCIAL	1	\$140,357.52 0.2	22% 0	\$0.00NA	0	\$0.00
GROUP, INC. STATE BANK OF THE						
LAKES	1	\$110,009.36 0.1	8% 0	\$0.00NA	0	\$0.00
STATE EMPLOYEES						
CREDIT UNION	2	\$265,913.01 0.4	2% 0	\$0.00 NA	0	\$0.00
STERLING SAVINGS	-	*				* 0 0 0
BANK	3	\$386,513.03 0.6	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS						
FEDERAL CREDIT	1	\$127,736.27 0.	.2%	\$0.00NA	0	\$0.00
UNION						
SUNSHINE MORTGAGE	1	\$115,987.76 0.1	8% 0	\$0.00NA	0	\$0.00
CORPORATION	1	\$113,901.10 U.1	8%	Φυ.υυτνα	U	<b>Ф</b> О.ОО
SUNTRUST	4	\$517,168.91 0.8	32% 0	\$0.00NA	0	\$0.00
MORTGAGE INC.	7	ψυ11,100.01 0.0	0270	ψ0.001111	Ü	φυ.υυ
SWAIN MORTGAGE	1	\$120,709.30 0.1	9% 0	\$0.00NA	0	\$0.00
COMPANY	*	Ψ <b>2=0,</b> , σ2 = 0		<del>4</del> 4 4 4 4 4 4	_	4
SYRACUSE	1	\$107,208.20 0.1	7% 0	\$0.00NA	0	\$0.00
SECURITIES INC.		,				
THE FIRST NATIONAL	1	\$107,258.23 0.1	7% 0	\$0.00NA	0	\$0.00
BANK THE HARVARD STATE						
BANK	1	\$121,771.09 0.1	9% 0	\$0.00 NA	0	\$0.00
TOYOTA FEDERAL						
CREDIT UNION	1	\$128,846.83 0.2	21% 0	\$0.00NA	0	\$0.00
TRANE FEDERAL						
CREDIT UNION	2	\$240,113.42 0.3	0 0	\$0.00 NA	0	\$0.00
TRAVERSE						
MORTGAGE	1	\$126,524.55 0.	.2% 0	\$0.00NA	0	\$0.00
CORPORATION		/	_,	·		·
U. S. MORTGAGE	1	ф102 202 22 — О	200	ΦΩ ΩΩΝΙ A	0	ቀሳ ሰባ
CORP.	1	\$123,293.33 0.	.2% 0	\$0.00 NA	0	\$0.00
UNITED BANK OF	1	¢120 505 72 0	.2% 0	\$0.00NA	0	20.00
UNION	1	\$128,505.73 0.	2% 0	Φυ.υυτη	U	\$0.00
UNITED FINANCIAL	1	\$125,867.48 0.	.2% 0	\$0.00NA	0	\$0.00
MORTGAGE CORP.	1	Ψ123,007.π0 0.	.2 /0	ψυ,υυτ47 1	U	ψυ.υυ
UNITED MORTGAGE	1	\$122,182.09 0.1	9% 0	\$0.00NA	0	\$0.00
COMPANY	1	Ψ122,102.07 0.1	<i>5710</i>	ΨΟ•ΟΟΙ11	U	ΨΟ.Ο
UNITUS COMMUNITY	1	\$142,203.34 0.2	23% 0	\$0.00NA	0	\$0.00
CREDIT UNION	*	Ψ <b> , -</b>		<del>4</del> 4 4 4 4 4 4	_	4
UNIVERSITY OF		**** 400 16 0 1	~~~	#0.00NTA	0	<b>\$2.00</b>
WISCONSIN CREDIT	1	\$119,499.16 0.1	9% 0	\$0.00NA	0	\$0.00
UNION VII LA CE MODECA CE						
VILLAGE MORTGAGE	1	\$137,927.73 0.2	22% 0	\$0.00NA	0	\$0.00
COMPANY	5	¢616 262 05  0 0	1001	¢o oon a	Ω	
WASHINGTON CAPITAL MORTGAGE	5	\$616,263.95 0.9	08%	\$0.00NA	0	\$0.00
CAPITAL MORTGAGE						

	GROUP WASHINGTON STATE							
	EMPLOYEES CREDIT UNION	1	\$140,234.28	0.22%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$246,937.44	0.39%	0	\$0.00NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$133,711.13	0.21%	0	\$0.00NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$120,808.21	0.19%	0	\$0.00NA	0	\$0.00
Total	Unavailable	84 <b>504</b>	\$10,663,423.38 <b>\$63,527,936.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31412PDE8	1ST TRUST BANK FOR SAVINGS ADDISON AVENUE	2	\$310,924.25	1.18%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT UNION	1	\$153,276.19	0.58%	0	\$0.00NA	0	\$0.00
	ADVANTAGE BANK	1	\$145,692.86	0.56%	0	\$0.00NA	0	\$0.00
	AEA FEDERAL CREDIT UNION ALASKA USA	1	\$154,457.24	0.59%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT UNION	2	\$284,197.94	1.08%	0	\$0.00NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$312,652.75	1.19%	0	\$0.00NA	0	\$0.00
	AMEGY MORTGAGE	1	\$147,738.42	0.56%	0	\$0.00NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$580,339.06	2.21%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$147,859.78	0.56%	0	\$0.00NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	9	\$1,372,883.93	5.23%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$613,034.62	2.34%	0	\$0.00NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$142,954.76		0	\$0.00NA	0	\$0.00
	BANK MUTUAL	1	\$92,853.56		0	\$0.00NA	0	\$0.00
	BANK OF AMERICA NA BISHOPS GATE	1	\$149,385.47	0.57%	0	\$0.00NA	0	\$0.00
	RESIDENTIAL MORTGAGE TRUST	2	\$296,027.14	1.13%	0	\$0.00NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$295,505.52	1.13%	0	\$0.00NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$152,131.89	0.58%	0	\$0.00NA	0	\$0.00
	CHARTER BANK	1	\$162,604.00	0.62%	0	\$0.00NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$156,302.17	0.6%	0	\$0.00NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	3	\$454,171.50	1.73%	0	\$0.00NA	0	\$0.00

CHANNEL							
CITIZENS FIRST							
NATIONAL BANK	1	\$145,119.46	0.55%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST							
WHOLESALE	2	\$270,105.97	1.03%	0	\$0.00NA	0	\$0.00
MORTGAGE	-	Ψ-, σ, - σ	1.00	-	Ψοίου	Č	Ψ σ.σ.
CLINTON NATIONAL		\$126.000.10	2 72 21	2	** ******	0	<b>\$0.00</b>
BANK	1	\$136,899.19	0.52%	0	\$0.00NA	0	\$0.00
COLUMBIA EQUITIES	1	¢100 060 72	0.400/	0	ΦΩ ΩΩ <b>N</b> IA	0	фО <b>ОО</b>
LTD.	1	\$128,860.73	0.49%	0	\$0.00NA	0	\$0.00
COMMERCIAL STATE	1	¢165 405 40	0.620/-	0	\$0.00NA	0	<sub>ይ</sub> ህ ሀሀ
BANK	1	\$165,495.49	0.03%	U	\$0.001NA	U	\$0.00
CREDIT UNION							
MORTGAGE SERVICES,	2	\$307,202.81	1.17%	0	\$0.00NA	0	\$0.00
INC.							
CREDIT UNION OF	1	\$152,131.89	0.58%	0	\$0.00NA	0	\$0.00
JOHNSON COUNTY	1	Ψ132,131.07	0.50 /0	V	ψυ,υστ τι τ	U	ψ0.00
DESERT SCHOOLS							
FEDERAL CREDIT	3	\$452,906.51	1.73%	0	\$0.00NA	0	\$0.00
UNION				_		_	
EXTRACO MORTGAGE	1	\$145,250.33	0.55%	0	\$0.00NA	0	\$0.00
FIFTH THIRD -	4	\$596,394.22	2.27%	0	\$0.00NA	0	\$0.00
DEDICATED CHANNEL	-	Ψυν υ,	<b></b> .	-	ΨΟ•Ο		₩~
FIRST FEDERAL							
SAVINGS AND LOAN	1	\$157,359.47	0.6%	0	\$0.00NA	0	\$0.00
ASSOCIATION OF		,,			,	•	·
CHARLESTON, SC							
FIRST HORIZON HOME	7	\$1,043,205.64	3.97%	0	\$0.00NA	0	\$0.00
LOAN CORPORATION					•		
FIRST INTERSTATE	3	\$467,945.97	1.78%	0	\$0.00NA	0	\$0.00
BANK FIRST MERIT							
	1	¢146 116 46	0.560%	0	¢o oonia	0	¢0, 00
MORTGAGE	1	\$146,116.46	0.30%	0	\$0.00NA	0	\$0.00
CORPORATION EIRST MORTGAGE							
FIRST MORTGAGE COMPANY, L.L.C.	2	\$311,229.53	1.19%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK AND TRUST	1	\$155,599.06	0.50%	0	\$0.00NA	0	\$0.00
COMPANY	1	φ1 <i>33,377.</i> 00	0.3970	U	φυ.υυτιπ	U	φυ.υυ
FIRST PLACE BANK	2	\$304,063.87	1 16%	0	\$0.00NA	0	\$0.00
FLAGSTAR	<i>_</i>	φ30 <del>1</del> ,003.67	1.10/0	U	φ <b>υ.</b> υυ1 <b>1/1</b>	U	φυ.υυ
BANK-DEDICATED	1	\$155,794.72	ი 59%	0	\$0.00NA	0	\$0.00
CHANNEL		Ψ100,17 1.12	0.57 /0	V	ΨΟ.ΟΟΙ 11Ι	U	ψ0.00
FREMONT BANK	1	\$151,189.81	0 58%	0	\$0.00NA	0	\$0.00
GARDINER SAVINGS		•					
INSTITUTION FSB	1	\$155,051.91	0.59%	0	\$0.00NA	0	\$0.00
GEORGIA TELCO	_	* : = 1 = 0 = ==		2	* - 00371	-	÷ 2. 0.0
CREDIT UNION	1	\$154,805.57	0.59%	0	\$0.00NA	0	\$0.00
GOVERNMENT							
EMPLOYEES CREDIT	1	\$146,701.62	0.56%	0	\$0.00NA	0	\$0.00
UNION OF EL PASO		,	~		,		

HANCOCK BANK	1	\$161,640.21	0.62%	0	\$0.00NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$289,449.98	1.1%	0	\$0.00NA	0	\$0.00
HARRY MORTGAGE	2	¢202.250.00	1 1107	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	¢0.00
COMPANY	2	\$292,358.00	1.11%	0	\$0.00NA	0	\$0.00
HEARTWELL							
MORTGAGE	1	\$145,916.71	0.56%	0	\$0.00NA	0	\$0.00
CORPORATION							
HOMEAMERICAN	2	\$200 <i>EEC</i> (0	1 100/	0	¢o oonia	0	\$0.00
MORTGAGE CORPORATION	2	\$308,556.68	1.18%	U	\$0.00NA	0	\$0.00
HOMESTREET BANK	3	\$453,661.65	1 73%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND	5	ψ 133,001.03	1.7570	Ü	φο.σστητ	O	φο.σσ
FINANCE	1	\$164,274.86	0.63%	0	\$0.00NA	0	\$0.00
ASSOCIATION		·					
JAMES B. NUTTER AND	4	\$599,786.12	2 20%	0	\$0.00NA	0	\$0.00
COMPANY	7	ψ377,760.12	2.27 /0	O	ψ0.0011Λ	U	Ψ0.00
LAKE MORTGAGE	1	\$158,656.23	0.6%	0	\$0.00NA	0	\$0.00
COMPANY INC.							
MACON SAVINGS	1	\$146,513.87	0.56%	0	\$0.00NA	0	\$0.00
MACON SAVINGS BANK	1	\$145,921.60	0.56%	0	\$0.00NA	0	\$0.00
MAIN STREET BANK							
AND TRUST	1	\$153,280.61	0.58%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK	1	\$147,211.07	0.56%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS	1			0			
BANK	1	\$148,990.49	0.57%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE	2	\$298,095.93	1 14%	0	\$0.00NA	0	\$0.00
COMPANY INC.	2	\$270,075.75	1.14/0	O	ψ0.0011Λ	U	ψ0.00
MERCHANTS BANK,	_	to 100			******		*
NATIONAL	6	\$917,400.73	3.5%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
MID AMERICA	4	\$621,399.21	2 270%	0	\$0.00NA	0	\$0.00
FEDERAL SAVINGS BANK	4	\$021,399.21	2.31%	U	\$0.00INA	U	\$0.00
MIDFIRST BANK	1	\$148,483.31	0.57%	0	\$0.00NA	0	\$0.00
MINOTOLA NATIONAL							
BANK	1	\$150,636.95	0.57%	0	\$0.00NA	0	\$0.00
MORTGAGE AND							
<b>EQUITY FUNDING</b>	1	\$148,745.64	0.57%	0	\$0.00NA	0	\$0.00
CORPORATION DBA	1	\$146,743.04	0.5770	U	φυ.υυτ <b>ν</b> Α	U	<b>\$0.00</b>
MEFC							
NATIONAL CITY	2	\$300,872.18	1.15%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY	_	\$200,07 <b>2.</b> 110	1110 / 0	v	Ψ01001111	Ü	Ψ0.00
NATIONWIDE							
ADVANTAGE MODECA CE COMPANIX	2	\$202.275.62	1 1604	0	¢o oonia	0	<u></u>
MORTGAGE COMPANY	2	\$303,275.62	1.10%	0	\$0.00NA	0	\$0.00
- DEDICATED CHANNEL							
NORTHERN OHIO	1	\$151,252.59	0.58%	0	\$0.00NA	0	\$0.00
INVESTMENT	1	Ψ131,232.37	0.5070	V	ψυ.υυ1111	J	ψ0.00

COMPANY							
OLD FORT BANKING							
COMPANY	1	\$144,935.06	0.55%	0	\$0.00NA	0	\$0.00
PENNSYLVANIA							
HOUSING FINANCE	1	\$154,476.34	0.59%	0	\$0.00NA	0	\$0.00
AGENCY	*	420.,	0.23,0	Ü	Ψο,σο = =	Ü	Ψ 0
PEOPLES BANK,							
NATIONAL	1	\$144,188.63	0.55%	0	\$0.00NA	0	\$0.00
ASSOCIATION	*	~ · · · · · · · · · · · · · · · · · · ·	0.22 / 5	Ü	<b>40.</b> 00 - 1	Ü	Ψ
POLICE AND FIRE							
FEDERAL CREDIT	2	\$292,123.70	1.11%	0	\$0.00NA	0	\$0.00
UNION	-	Ψ=>=,====	1.11 /0	Ü	ΨΟ.ΟΟΙ	Ü	ΨΟ
POTLATCH NO.1							
FEDERAL CREDIT	1	\$149,134.45	0.57%	0	\$0.00NA	0	\$0.00
UNION	•	Ψ1 17,12 11.0	0.57 %	Ü	ψ0.001.11	O .	ψ0.00
PRIMEWEST							
MORTGAGE	2	\$316,660.83	1 21%	0	\$0.00NA	0	\$0.00
CORPORATION	_	ψ510,000.05	1.21/0	U	φ0.001111	U	ψυ.υυ
ROCKY MOUNTAIN							
MORTGAGE COMPANY	1	\$154,199.00	0.59%	0	\$0.00NA	0	\$0.00
SKY FINANCIAL							
GROUP	4	\$589,644.14	2.25%	0	\$0.00NA	0	\$0.00
SOVEREIGN BANK, A							
FEDERAL SAVINGS	1	\$160,511.54	0.61%	0	\$0.00NA	0	\$0.00
BANK	1	\$100,J11.J+	0.0170	U	ΦU.UU1 <b>\</b> A	U	<b>Φ</b> 0.00
SPENCER SAVINGS							
BANK	1	\$142,298.18	0.54%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE							
LAKES	1	\$143,602.01	0.55%	0	\$0.00NA	0	\$0.00
SUFFOLK COUNTY							
NATIONAL BANK	1	\$138,122.78	0.53%	0	\$0.00NA	0	\$0.00
SUNTRUST							
MORTGAGE INC.	1	\$150,037.10	0.57%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON	1	\$158,151.86	0.6%	0	\$0.00NA	0	\$0.00
NATIONAL BANK							
TRANE FEDERAL	1	\$161,310.10	0.61%	0	\$0.00NA	0	\$0.00
CREDIT UNION		,					
TRAVERSE		\$1.50 000 00	0.500	^	\$0.00 <b>X</b> IA	0	<b>\$0.00</b>
MORTGAGE	1	\$153,083.08	0.58%	0	\$0.00NA	0	\$0.00
CORPORATION							
U. S. MORTGAGE	1	\$142,121.50	0.54%	0	\$0.00NA	0	\$0.00
CORP.	*	Ψ <b>-</b> •—,	0.2 . , 0	Ü	Ψο	Ü	¥
UMPQUA BANK	1	\$144,589.00	0.55%	0	\$0.00NA	0	\$0.00
MORTGAGE	•	Ψ1,υυ	0.22 /0	Ü	Ψ0.001	Ü	ΨΟ
UNIVERSITY FEDERAL	1	\$152,531.83	0.58%	0	\$0.00NA	0	\$0.00
CREDIT UNION	•	Ψ102,001.01	0.50 %	Ü	Ψ0.001.12	O .	ΨΟισο
VYSTAR CREDIT	1	\$148,701.64	0.57%	0	\$0.00NA	0	\$0.00
UNION	1	ψ1τυ,/01.01	0.57 /0	U	φυ.υυτιπ	U	ψυ.υυ
WASHINGTON STATE							
EMPLOYEES CREDIT	1	\$156,819.97	0.6%	0	\$0.00NA	0	\$0.00
UNION							

Total	Unavailable	33 <b>181</b>	\$4,940,047.74 <b>\$27,168,094.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31412PDF5	ABACUS FEDERAL SAVINGS BANK AMERICA FIRST	3	\$1,026,225.35	1.38%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT UNION	3	\$655,128.36	0.88%	0	\$0.00NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$142,977.46	0.19%	0	\$0.00NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME	1	\$195,696.84	0.26%	0	\$0.00NA	0	\$0.00
	MORTGAGE CORPORATION	1	\$163,206.28	0.22%	0	\$0.00NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION AMERIHOME	1	\$314,011.20	0.42%	0	\$0.00NA	0	\$0.00
	MORTGAGE CORPORATION	1	\$147,478.17	0.2%	0	\$0.00NA	0	\$0.00
	ASSOCIATED MORTGAGE INC. AURORA FINANCIAL	8	\$1,638,910.78	2.21%	0	\$0.00NA	0	\$0.00
	GROUP INC. BANCORPSOUTH	3	\$647,642.14		0	\$0.00NA	0	\$0.00
	BANK	5	\$860,693.46		0	\$0.00NA	0	\$0.00
	BANK OF HAWAII BANK OF THE	1	\$122,516.67	0.16%	0	\$0.00NA	0	\$0.00
	CASCADES BENJAMIN FRANKLIN	1	\$173,923.34		0	\$0.00NA	0	\$0.00
	SAVINGS BANK BETHPAGE FEDERAL	1	\$183,309.73		0	\$0.00NA	0	\$0.00
	CREDIT UNION BISHOPS GATE	1	\$244,174.58	0.33%	0	\$0.00NA	0	\$0.00
	RESIDENTIAL MORTGAGE TRUST	8	\$1,399,358.61	1.88%	0	\$0.00NA	0	\$0.00
	BLUE BALL NATIONAL BANK BOEING EMPLOYEES	1	\$139,140.28		0	\$0.00NA	0	\$0.00
	CREDIT UNION BRYN MAWR TRUST	4	\$843,499.81		0	\$0.00NA	0	\$0.00
	COMPANY THE CAPE COD FIVE CENTS	1	\$294,709.33 \$200,300.09		0	\$0.00NA \$0.00NA	0	\$0.00 \$0.00
	SAVINGS BANK CAPITAL CENTER,	3	\$574,838.70		0	\$0.00NA	0	\$0.00
	L.L.C. CENTRAL MORTGAGE COMPANY	1	\$339,398.83		0	\$0.00NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT	1	\$229,172.31	0.31%	0	\$0.00NA	0	\$0.00

UNION							
CHARTER BANK	1	\$179,108.99	0.24%	0	\$0.00NA	0	\$0.00
CHARTER ONE	1	\$144,566.29	0.10%	0	\$0.00NA	0	\$0.00
MORTGAGE CORP.	1	φ1 <del>14</del> ,500.49	U.1770	U	φυ.υυΙΝΑ	U	φυ.υυ
CHASE MANHATTAN							
MORTGAGE	4	\$785,624.15	1.06%	0	\$0.00NA	0	\$0.00
CORPORATION							
CHEVY CHASE BANK	4	\$853,518.22	1.15%	0	\$0.00NA	0	\$0.00
FSB		. ,					
CHEVY CHASE BANK,	10	¢2 242 927 22	2 1601	0	¢o oonia	0	ድር ርር
FSB - DEDICATED CHANNEL	10	\$2,343,837.33	3.10%	0	\$0.00NA	0	\$0.00
CHANNEL CITIZENS EQUITY							
FIRST CREDIT UNION	1	\$156,679.05	0.21%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST							
WHOLESALE	6	\$1,199,253.33	1.61%	0	\$0.00NA	0	\$0.00
MORTGAGE	Ü	+ -,> <b>,=</b>	01/0	· ·	+ 0.001 WI	Ŭ	40.00
COAST BANK OF	1	Φ1.4 <i>E</i> .0 <b>Z</b> 0.00	0.00	^	ΦΩ ΩΩΣΤΑ	0	φο oo
FLORIDA	1	\$145,879.09	0.2%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL	1	¢200 005 16	0.270/	0	\$0.00NT A	0	ቀለ ለሰ
CREDIT UNION	1	\$200,985.16	0.27%	U	\$0.00NA	U	\$0.00
COASTAL STATES							
MORTGAGE	1	\$222,469.11	0.3%	0	\$0.00NA	0	\$0.00
CORPORATION							
COLUMBIA EQUITIES	3	\$571,866.49	0.77%	0	\$0.00NA	0	\$0.00
LTD.	Ü	+= / 1,000,17	2,0	Č	, 5.50212	Ŭ	<b>+0.00</b>
CARTTAL	1	Φ101 <i>(</i> 10 <b>72</b>	0.24%	^	ΦΩ ΩΩΣΤΑ	0	φο oo
CAPITAL	1	\$181,618.72	0.24%	0	\$0.00NA	0	\$0.00
CORPORATION CREDIT UNION							
MORTGAGE SERVICES,	1	\$190,866.01	0.26%	0	\$0.00NA	0	\$0.00
INC.	1	φ17U,0UU.UI	0.20%	U	φυ.υυΙΝΑ	U	φ <b>υ.</b> 00
CUNA CREDIT UNION	1	\$183,921.57	0.25%	0	\$0.00NA	0	\$0.00
DELMAR FINANCIAL							
COMPANY	1	\$173,943.68	0.23%	0	\$0.00NA	0	\$0.00
DENVER PUBLIC							
SCHOOLS CREDIT	1	\$244,245.25	0.33%	0	\$0.00NA	0	\$0.00
UNION							
DESERT SCHOOLS							
FEDERAL CREDIT	5	\$857,367.73	1.15%	0	\$0.00NA	0	\$0.00
UNION							
EAST WEST BANK	1	\$140,382.81	0.19%	0	\$0.00NA	0	\$0.00
F & A FEDERAL	1	\$271,008.98	0.36%	0	\$0.00NA	0	\$0.00
CREDIT UNION		,		-		-	,
FARMERS AND	1	\$222,441.77	0.3%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK							
FARMERS AND MERCHANTS TRUST	1	\$156,087.70	0.21%	0	\$0.00N\	0	\$0.00
COMPANY	1	\$130,087.70	0.21%	U	\$0.00NA	U	\$0.00
FIFTH THIRD -							
DEDICATED CHANNEL	6	\$1,299,525.50	1.75%	0	\$0.00NA	0	\$0.00

FINANCIAL PARTNERS CREDIT UNION	1	\$143,156.35	0.19%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$184,301.24	0.25%	0	\$0.00NA	0	\$0.00
FIRST EASTERN		4400 14					
MORTGAGE CORPORATION	2	\$309,773.13	0.42%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	2	\$336,891.41	0.45%	0	\$0.00NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	9	\$1,489,365.38	2.01%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE	1	\$137,235.15	0.18%	0	\$0.00NA	0	\$0.00
CORPORATION	1	φ137,233.13	0.1070	Ü	ψο.σστ.π.τ	Ü	φο.σσ
FIRST MORTGAGE COMPANY, L.L.C.	2	\$541,669.90	0.73%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK	1	\$135,662.01	0.18%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$159,447.21	0.21%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$207,461.49	0.28%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$241,241.50	0.32%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	6	\$1,075,118.40	1.45%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$169,322.75	0.23%	0	\$0.00NA	0	\$0.00
FLAGSTAR BANK-DEDICATED	1	\$158,739.68	0.21%	0	\$0.00NA	0	\$0.00
CHANNEL FREMONT BANK	18	\$4,135,006.56	5.57%	0	\$0.00NA	0	\$0.00
FULTON BANK	1	\$216,919.64	0.29%	0	\$0.00NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$155,883.92	0.21%	0	\$0.00NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$145,536.37	0.2%	0	\$0.00NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$145,690.09	0.2%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$144,483.31	0.19%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$185,118.94	0.25%	0	\$0.00NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$231,941.38	0.31%	0	\$0.00NA	0	\$0.00
HARTFORD FUNDING LTD.	2	\$360,397.85	0.49%	0	\$0.00NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$269,290.90	0.36%	0	\$0.00NA	0	\$0.00
	1	\$163,341.23	0.22%	0	\$0.00NA	0	\$0.00

1	\$158,807.87	0.21%	0	\$0.00NA	0	\$0.00
1	\$213,666.22	0.29%	0	\$0.00NA	0	\$0.00
1	\$163,404.40	0.22%	0	\$0.00NA	0	\$0.00
1	\$163,830.78	0.22%	0	\$0.00NA	0	\$0.00
1	\$140,928.75	0.19%	0	\$0.00NA	0	\$0.00
1	\$238,019.55	0.32%	0	\$0.00NA	0	\$0.00
1	\$160,640.31	0.22%	0	\$0.00NA	0	\$0.00
3	\$550,179.17	0.74%	0	\$0.00NA	0	\$0.00
1	\$161,711.84	0.22%	0	\$0.00NA	0	\$0.00
1	\$196,590.22	0.26%	0	\$0.00NA	0	\$0.00
1	\$239,849.80	0.32%	0	\$0.00NA	0	\$0.00
1	\$196,637.12	0.26%	0	\$0.00NA	0	\$0.00
1	\$183,427.85	0.25%	0	\$0.00NA	0	\$0.00
1	\$164,211.65	0.22%	0	\$0.00NA	0	\$0.00
2	\$576,662.68	0.78%	0	\$0.00NA	0	\$0.00
2	\$357,167.09	0.48%	0	\$0.00NA	0	\$0.00
1	\$145,076.00	0.2%	0	\$0.00NA	0	\$0.00
1	\$141,731.84	0.19%	0	\$0.00NA	0	\$0.00
1	\$148.113.70	0.2%	0	\$0.00NA	0	\$0.00
-	Ψ1.0,1	0. <u>-</u>	-	ΨΟ.Ο	v	₩ 5 - 5 -
2	\$302,486.09	0.41%	0	\$0.00NA	0	\$0.00
13	\$2,440,849.94	3.29%	0	\$0.00NA	0	\$0.00
1	\$151,229.72	0.2%	0	\$0.00NA	0	\$0.00
1	\$182,440.92	0.25%	0	\$0.00NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$213,666.22  1 \$163,404.40  1 \$163,830.78  1 \$140,928.75  1 \$238,019.55  1 \$160,640.31  3 \$550,179.17  1 \$161,711.84  1 \$196,590.22  1 \$239,849.80  1 \$196,637.12  1 \$183,427.85  1 \$164,211.65  2 \$576,662.68  2 \$357,167.09  1 \$145,076.00  1 \$141,731.84  1 \$148,113.70  2 \$302,486.09  13 \$2,440,849.94  1 \$151,229.72	1       \$213,666.22       0.29%         1       \$163,404.40       0.22%         1       \$163,830.78       0.22%         1       \$140,928.75       0.19%         1       \$238,019.55       0.32%         1       \$160,640.31       0.22%         3       \$550,179.17       0.74%         1       \$161,711.84       0.22%         1       \$196,590.22       0.26%         1       \$196,637.12       0.26%         1       \$196,637.12       0.26%         1       \$183,427.85       0.25%         1       \$164,211.65       0.22%         2       \$576,662.68       0.78%         2       \$357,167.09       0.48%         1       \$145,076.00       0.2%         1       \$148,113.70       0.2%         2       \$302,486.09       0.41%         13       \$2,440,849.94       3.29%         1       \$151,229.72       0.2%         1       \$151,229.72       0.2%	1       \$213,666.22       0.29%       0         1       \$163,404.40       0.22%       0         1       \$163,830.78       0.22%       0         1       \$140,928.75       0.19%       0         1       \$238,019.55       0.32%       0         1       \$160,640.31       0.22%       0         3       \$550,179.17       0.74%       0         1       \$161,711.84       0.22%       0         1       \$196,590.22       0.26%       0         1       \$196,590.22       0.26%       0         1       \$196,637.12       0.26%       0         1       \$183,427.85       0.25%       0         1       \$164,211.65       0.22%       0         2       \$576,662.68       0.78%       0         2       \$357,167.09       0.48%       0         1       \$145,076.00       0.2%       0         1       \$148,113.70       0.2%       0         2       \$302,486.09       0.41%       0         1       \$149,2440,849.94       3.29%       0         1       \$151,229.72       0.2%       0   <	1 \$213,666.22 0.29% 0 \$0.00NA  1 \$163,404.40 0.22% 0 \$0.00NA  1 \$163,830.78 0.22% 0 \$0.00NA  1 \$140,928.75 0.19% 0 \$0.00NA  1 \$238,019.55 0.32% 0 \$0.00NA  1 \$160,640.31 0.22% 0 \$0.00NA  3 \$550,179.17 0.74% 0 \$0.00NA  1 \$161,711.84 0.22% 0 \$0.00NA  1 \$196,590.22 0.26% 0 \$0.00NA  1 \$196,637.12 0.26% 0 \$0.00NA  1 \$196,637.12 0.26% 0 \$0.00NA  1 \$183,427.85 0.25% 0 \$0.00NA  1 \$164,211.65 0.22% 0 \$0.00NA  2 \$576,662.68 0.78% 0 \$0.00NA  1 \$145,076.00 0.2% 0 \$0.00NA  1 \$141,731.84 0.19% 0 \$0.00NA  1 \$148,113.70 0.2% 0 \$0.00NA  2 \$302,486.09 0.41% 0 \$0.00NA  1 \$151,229.72 0.2% 0 \$0.00NA	1       \$213,666.22       0.29%       0       \$0.00NA       0         1       \$163,404.40       0.22%       0       \$0.00NA       0         1       \$163,830.78       0.22%       0       \$0.00NA       0         1       \$140,928.75       0.19%       0       \$0.00NA       0         1       \$238,019.55       0.32%       0       \$0.00NA       0         1       \$160,640.31       0.22%       0       \$0.00NA       0         3       \$550,179.17       0.74%       0       \$0.00NA       0         1       \$161,711.84       0.22%       0       \$0.00NA       0         1       \$196,590.22       0.26%       0       \$0.00NA       0         1       \$196,637.12       0.26%       0       \$0.00NA       0         1       \$196,637.12       0.26%       0       \$0.00NA       0         1       \$164,211.65       0.22%       0       \$0.00NA       0         2       \$357,167.09       0.48%       0       \$0.00NA       0         1       \$145,076.00       0.2%       0       \$0.00NA       0         2       \$302,486.09 <t< td=""></t<>

MID-AMERICA MORTGAGE							
CORPORATION							
MID-ISLAND	1	\$253,750.12	0.24%	0	\$0.00NA	0	\$0.00
MORTGAGE CORP.	1	\$233,730.12	0.34%	U	\$0.00NA	U	\$0.00
MID-STATE BANK	1	\$216,359.46	0.29%	0	\$0.00NA	0	\$0.00
MILFORD BANK, THE	1	\$169,348.64	0.23%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA,	1	\$187,221.64	0.25%	0	\$0.00NA	0	\$0.00
INC.	1	\$107,221.04	0.23%	U	Φ0.001 <b>N</b> A	U	\$0.00
NATIONAL CITY	13	\$2,622,614.22	2 520%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY	13	\$2,022,014.22	3.33 /0	U	φυ.υυτ <b>ι</b> Α	U	φυ.υυ
NATIONWIDE							
ADVANTAGE							
MORTGAGE COMPANY	4	\$865,576.54	1.17%	0	\$0.00NA	0	\$0.00
- DEDICATED							
CHANNEL							
NATIONWIDE HOME	1	\$189,175.55	0.25%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY	1	\$189,173.33	0.23%	U	\$0.00NA	U	\$0.00
NAVY FEDERAL	1	\$285,070.27	0.290/	0	¢0.00N14	0	¢0.00
CREDIT UNION	1	\$283,070.27	0.38%	0	\$0.00NA	0	\$0.00
NEW ALLIANCE BANK	1	\$171,490.54	0.23%	0	\$0.00NA	0	\$0.00
NEW ERA BANK	1	\$149,328.37	0.2%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL	1	¢157.267.25	0.210/	0	¢o oonia	0	¢0.00
SAVINGS BANK	1	\$157,367.25	0.21%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO							
INVESTMENT	2	\$284,344.99	0.38%	0	\$0.00NA	0	\$0.00
COMPANY							
NORTHWEST FEDERAL	1	¢220,500,22	0.220	0	¢o oonia	0	<b></b>
CREDIT UNION	1	\$238,598.22	0.32%	0	\$0.00NA	0	\$0.00
NORTHWESTERN	1	¢152 257 52	0.210/	0	¢o oonia	0	¢0.00
MORTGAGE COMPANY	1	\$153,257.52	0.21%	0	\$0.00NA	0	\$0.00
PACIFIC							
TRANSPORTATION	1	¢1.60.010.00	0.220	0	¢o oonia	0	<b></b>
FEDERAL CREDIT	1	\$169,910.89	0.23%	0	\$0.00NA	0	\$0.00
UNION							
PAVILION MORTGAGE		φ1.co.1.co.22	0.226	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	Φ0.00
COMPANY	1	\$169,162.23	0.23%	0	\$0.00NA	0	\$0.00
PENTAGON FEDERAL	2	ф224 <i>746.5</i> 0	0.4501	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	¢ο οο
CREDIT UNION	2	\$334,746.58	0.45%	0	\$0.00NA	0	\$0.00
PINNACLE FINANCIAL	2	¢5(0,441,42	0.776	0	¢o oonia	0	<b></b>
CORPORATION	2	\$569,441.43	0.77%	0	\$0.00NA	0	\$0.00
POLICE AND FIRE							
FEDERAL CREDIT	1	\$145,143.93	0.2%	0	\$0.00NA	0	\$0.00
UNION							
PUTNAM SAVINGS	1	¢1.46.402.07	0.20/	0	¢o oonia	0	¢0.00
BANK	1	\$146,423.07	0.2%	0	\$0.00NA	0	\$0.00
SAXON MORTGAGE	1	¢104 010 65	0.250	0	¢ስ ስስእተል	Λ	ቀለ ለሳ
INC.	1	\$184,818.65	0.23%	0	\$0.00NA	0	\$0.00
SEATTLE SAVINGS	3	¢577 105 40	0.7907	Λ	¢O OONIA	0	<b>¢</b> ለ ለሳ
BANK	3	\$577,105.48	0.78%	0	\$0.00NA	0	\$0.00
	1	\$306,919.01	0.41%	0	\$0.00NA	0	\$0.00

SECURITY MORTGAGE CORPORATION						
SHREWSBURY STATE BANK	1	\$189,207.92 0.25%	0	\$0.00NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT	1	\$168,923.75 0.23%	0	\$0.00NA	0	\$0.00
UNION SKY FINANCIAL GROUP	2	\$318,477.10 0.43%	0	\$0.00NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$477,184.53 0.64%	0	\$0.00NA	0	\$0.00
BANK SPACE COAST CREDIT	2	\$334,222.64 0.45%	0	\$0.00NA	0	\$0.00
UNION ST. FRANCIS BANK	2	\$289,934.69 0.39%	0	\$0.00NA	0	\$0.00
FSB ST. MARYS CREDIT UNION	1	\$164,536.70 0.22%	0	\$0.00NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$195,684.68 0.26%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE	1	\$240,378.32 0.32%	0	\$0.00NA	0	\$0.00
CORPORATION STAR ONE CREDIT UNION	1	\$201,386.83 0.27%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$207,873.80 0.28%	0	\$0.00NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$155,403.95 0.21%	0	\$0.00NA	0	\$0.00
STRATA BANK SUBURBAN	1	\$166,711.11 0.22%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY	2	\$409,819.40 0.55%	0	\$0.00NA	0	\$0.00
NATIONAL BANK SUNTRUST	1	\$277,714.76 0.37%	0	\$0.00NA	0	\$0.00
MORTGAGE INC. SYRACUSE	1	\$149,548.09 0.2%	0	\$0.00NA	0	\$0.00
SECURITIES INC. TEACHERS FEDERAL	1	\$196,449.00 0.26% \$166,311.44 0.22%	0	\$0.00NA \$0.00NA	0	\$0.00 \$0.00
CREDIT UNION THE CONSTRUCTION	1	Ψ100,211	v	ψυ.υυ1111	Ü	ψοιος
LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$203,997.71 0.27%	0	\$0.00NA	0	\$0.00
THE PARK BANK	1	\$137,529.58 0.19%	0	\$0.00NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$145,663.58 0.2%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE	1	\$150,542.84 0.2%	0	\$0.00NA	0	\$0.00

	SERVICES							
	U. S. MORTGAGE	1	\$215,870.53	0.2007	0	\$0.00NA	0	¢0,00
	CORP.	1	\$213,870.33	0.29%	U	\$0.00INA	U	\$0.00
	ULSTER SAVINGS	2	\$361,277.08	0.49%	0	\$0.00NA	0	\$0.00
	BANK UMPQUA BANK							
	MORTGAGE	1	\$178,663.78	0.24%	0	\$0.00NA	0	\$0.00
	UNITED BANK, N.A.	1	\$165,745.42	0.22%	0	\$0.00NA	0	\$0.00
	UNITED FINANCIAL	1	\$144,212.40		0	\$0.00NA	0	\$0.00
	MORTGAGE CORP.	1	\$144,212.40	0.19%	U	φυ.υυ <b>ιν</b> Α	U	\$0.00
	UNIVERSITY OF	1	Φ152 O.C. O.S.	0.216	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	ΦΩ ΩΩ
	WISCONSIN CREDIT UNION	1	\$153,967.05	0.21%	0	\$0.00NA	0	\$0.00
	VALLEY NATIONAL							
	BANK	1	\$185,795.20	0.25%	0	\$0.00NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$170,078.52	0.23%	0	\$0.00NA	0	\$0.00
	COMPANY	1	\$170,076.32	0.2370	U	φυ.υυτ <b>ν</b> Α	U	φ <b>0.</b> 00
	WALL STREET							
	MORTGAGE BANKERS LTD D/B/A POWER	2	\$559,844.54	0.75%	0	\$0.00NA	0	\$0.00
	EXPRESS							
	WASHINGTON							
	CAPITAL MORTGAGE	2	\$329,178.39	0.44%	0	\$0.00NA	0	\$0.00
	GROUP							
	WASHINGTON STATE	1	¢162 172 70	0.220	0	¢o oonia	0	¢ስ ስስ
	EMPLOYEES CREDIT UNION	1	\$163,173.78	0.22%	0	\$0.00NA	0	\$0.00
	WESCOM CREDIT	_	****			******		**
	UNION	2	\$430,539.07	0.58%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT	1	\$170,114.19	0.23%	0	\$0.00NA	0	\$0.00
	UNION	1	Ψ170,114.19	0.23 /0	O	ψο.σσ1411	O	φ0.00
	WILMINGTON TRUST COMPANY	1	\$145,428.03	0.2%	0	\$0.00NA	0	\$0.00
	WINTER HILL							
	FEDERAL SAVINGS	1	\$187,840.06	0.25%	0	\$0.00NA	0	\$0.00
	BANK							
_	Unavailable	95	\$18,010,376.39		0	\$0.00NA	0	\$0.00
Total		389	\$75,148,950.00	100%	0	\$0.00	0	\$0.00
	ABBEVILLE BUILDING							
31412PDG3	AND LOAN	3	\$164,939.86	0.18%	0	\$0.00NA	0	\$0.00
	ASSOCIATION							
	ADDISON AVENUE							
	FEDERAL CREDIT	2	\$101,907.82	0.11%	0	\$0.00NA	0	\$0.00
	UNION ADIRONDACK TRUST							
	COMPANY THE	1	\$61,639.28	0.07%	0	\$0.00NA	0	\$0.00
	ADVANTAGE BANK	7	\$408,391.01	0.45%	0	\$0.00NA	0	\$0.00
	AEA FEDERAL CREDIT	1	\$72,935.63	0.08%	0	\$0.00NA	0	\$0.00
	UNION		·					
		3	\$168,800.45	0.19%	0	\$0.00NA	0	\$0.00

AGFIRST FARM							
CREDIT BANK							
ALASKA USA	4	\$220.062.05	0.250	0	ΦΩ ΩΩ <b>N</b> I A	0	ቀለ ለሰ
FEDERAL CREDIT	4	\$230,963.95	0.25%	0	\$0.00NA	0	\$0.00
UNION							
ALLSOUTH FEDERAL	1	\$76,473.07	0.08%	0	\$0.00NA	0	\$0.00
CREDIT UNION		• •					
ALPINE BANK OF	5	\$304,550.53	0.34%	0	\$0.00NA	0	\$0.00
ILLINOIS		,- ,					
ALTRA FEDERAL	1	\$66,405.67	0.07%	0	\$0.00NA	0	\$0.00
CREDIT UNION	=	Ψου,	0.07	-	40.00-	-	₩ ~ . ~ .
AMARILLO NATIONAL	3	\$132,152.60	0.15%	0	\$0.00NA	0	\$0.00
BANK		•					
AMEGY MORTGAGE	3	\$173,817.56	0.19%	0	\$0.00NA	0	\$0.00
AMERICA FIRST							
FEDERAL CREDIT	6	\$375,946.38	0.41%	0	\$0.00NA	0	\$0.00
UNION							
AMERICAHOMEKEY,	1	\$20,079,70	0.04%	0	\$0.00NA	0	\$0.00
INC	1	\$39,078.79	0.04%	U	\$0.00NA	0	\$0.00
AMERICAN BANK	3	\$167,479.37	0.18%	0	\$0.00NA	0	\$0.00
AMERICAN EAGLE		•					·
FEDERAL CREDIT	1	\$71,173.86	0.08%	0	\$0.00NA	0	\$0.00
UNION		, , , , , , , , , , , , , , , , , , , ,			,		,
AMERICAN FINANCE							
HOUSE LARIBA	2	\$124,274.99	0.14%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL							
BANK, TERRELL	6	\$328,380.64	0.36%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL							
BANK, WICHITA	1	\$60,212.99	0.07%	0	\$0.00NA	0	\$0.00
FALLS	1	\$00,212.99	0.07%	U	\$0.00NA	U	\$0.00
AMERICAS CHRISTIAN							
	1	\$65,263.10	0.07%	0	\$0.00NA	0	\$0.00
CREDIT UNION	2	¢102 601 01	0.110/	0	¢o oonia	0	ድብ ብብ
ANCHORBANK FSB	2	\$102,601.01		0	\$0.00NA	0	\$0.00
ANCHORBANK SSB	1	\$41,223.07	0.05%	0	\$0.00NA	0	\$0.00
ASSOCIATED	41	\$2,245,273.03	2.48%	0	\$0.00NA	0	\$0.00
MORTGAGE INC.							
AUBURNBANK	2	\$140,784.32	0.16%	0	\$0.00NA	0	\$0.00
AURORA FINANCIAL	2	\$151,468.36	0.17%	0	\$0.00NA	0	\$0.00
GROUP INC.	2	Ψ151,100.50	0.1770	O	φο.σσ1471	O	ψ0.00
BANCO SANTANDER	1	\$49,292.17	0.05%	0	\$0.00NA	0	\$0.00
PUERTO RICO	1	\$ <del>4</del> 9,292.17	0.03 /6	U	ψ0.001 <b>\</b> A	U	φ0.00
BANCORPSOUTH	26	¢1 444 674 24	1.500/	0	\$0.00NA	0	¢0 00
BANK	26	\$1,444,674.34	1.39%	U	\$0.00NA	U	\$0.00
BANK CALUMET, N.A.	3	\$181,620.18	0.2%	0	\$0.00NA	0	\$0.00
BANK CENTER FIRST	1	\$52,933.76	0.06%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	2	\$123,097.35		0	\$0.00NA	0	\$0.00
BANK OF AMERICA NA	1	\$75,913.23		0	\$0.00NA	0	\$0.00
BANK OF MISSISSIPPI	2	\$118,891.64		0	\$0.00NA	0	\$0.00
BANK OF NEWPORT	1	\$45,356.22		0	\$0.00NA	0	\$0.00
BANK OF		•					
SPRINGFIELD	1	\$45,535.35	0.05%	0	\$0.00NA	0	\$0.00
STRINUPIELD							

BANK OF STANLY	1	\$77,127.00	0.09%	0	\$0.00NA	0	\$0.00
BANK OF THE CASCADES	1	\$71,856.00	0.08%	0	\$0.00NA	0	\$0.00
BANK OF WAUSAU	1	\$67,945.97	0.07%	0	\$0.00NA	0	\$0.00
BANK TEXAS, NATIONAL	1	\$64,801.60	0.07%	0	\$0.00NA	0	\$0.00
ASSOCIATION	-	ψο 1,001.00	0.0776	· ·	φοισστιτ <b>ι</b>	Ü	Ψ0.00
BANKWEST	5	\$151,214.76	0.17%	0	\$0.00NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$63,372.61	0.07%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT UNION	2	\$131,234.09	0.14%	0	\$0.00NA	0	\$0.00
BENCHMARK BANK	1	\$73,798.78	0.08%	0	\$0.00NA	0	\$0.00
BENEFICIAL MUTUAL	2	\$80,906.06	0.00%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	2	ψου, 200.00	0.07/0	O	ψ0.001 <b>\</b> Λ	U	Ψ0.00
BISHOPS GATE	0	¢522 220 70	0.500	0	¢o oonta	0	<u></u>
RESIDENTIAL MORTGAGE TRUST	9	\$522,320.70	0.58%	0	\$0.00NA	0	\$0.00
BLACKHAWK CREDIT							
UNION	1	\$52,176.22	0.06%	0	\$0.00NA	0	\$0.00
BLOOMFIELD STATE	•	¢100 <b>272</b> 16	0.100	0	φο οο <b>ν</b> τι	0	40.00
BANK	2	\$109,272.16	0.12%	0	\$0.00NA	0	\$0.00
BLUE BALL NATIONAL BANK	3	\$127,398.11	0.14%	0	\$0.00NA	0	\$0.00
<b>BOEING EMPLOYEES</b>	7	\$440,584.22	0.400%	0	\$0.00NA	0	\$0.00
CREDIT UNION	/	5440,364.22	0.49%	U	\$0.00NA	U	\$0.00
BROCKTON CREDIT	1	\$74,086.29	0.08%	0	\$0.00NA	0	\$0.00
UNION							
BRUCETON BANK	1	\$74,159.19	0.08%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$93,416.99	0.1%	0	\$0.00NA	0	\$0.00
BSB BANK & TRUST							
CO.	2	\$122,631.88	0.14%	0	\$0.00NA	0	\$0.00
BSI FINANCIAL		Φ <i>C</i> 7. 50.4.01	0.070	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	¢ο οο
SERVICES, INC.	1	\$67,584.81	0.07%	0	\$0.00NA	0	\$0.00
BUSEY BANK	1	\$54,814.98	0.06%	0	\$0.00NA	0	\$0.00
CAPE COD FIVE CENTS	1	\$73,956.02	0.08%	0	\$0.00NA	0	\$0.00
SAVINGS BANK		+ · · · · · · · · · · · · · · · · · · ·		-	7 0 7 0 7 1 1 1	, and the second	7 0 0 0
CARDINAL	2	¢100 10 <b>3</b> (0	0.207	0	¢o oonta	0	<u></u>
COMMUNITY CREDIT UNION	3	\$180,102.60	0.2%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	2	\$103,558.17	0.11%	0	\$0.00NA	0	\$0.00
CENTRAL BANK OF							
PROVO	1	\$64,368.47	0.07%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE	31	¢1 010 715 72	2 1207	0	¢0 00NIA	0	¢ስ ሰስ
COMPANY	31	\$1,918,715.73	2.12%	0	\$0.00NA	0	\$0.00
CENTRAL SAVINGS	1	\$65,473.05	0.07%	0	\$0.00NA	0	\$0.00
BANK		ψου, 175.05	5.57 /0	J	Ψ0.001111	Ü	Ψ0.00
CENTRAL STATE	1	\$69,746.29	0.08%	0	\$0.00NA	0	\$0.00
BANK CENTREBANK	4	\$238,952.03	0.26%	0	\$0.00NA	0	\$0.00
CENTREDAINA	4	φ <i>∠</i> 30,93 <i>2</i> .03	0.20%	U	φυ.υυΙΝΑ	U	φ <b>υ.</b> 00

CHARTER ONE MORTGAGE CORP.	2	\$104,333.10	0.12%	0	\$0.00NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$72,334.55	0.08%	0	\$0.00NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$185,534.72	0.2%	0	\$0.00NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$730,059.75	0.8%	0	\$0.00NA	0	\$0.00
CITIZENS BANK CITIZENS BANK	2	\$101,968.86	0.11%	0	\$0.00NA	0	\$0.00
MORTGAGE CORPORATION	1	\$73,325.59	0.08%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK CITIZENS FIRST	4	\$238,901.55	0.26%	0	\$0.00NA	0	\$0.00
NATIONAL BANK OF STORM LAKE	2	\$133,955.68	0.15%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$1,245,646.53	1.37%	0	\$0.00NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$139,542.00	0.15%	0	\$0.00NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$59,045.30	0.07%	0	\$0.00NA	0	\$0.00
CLINTON NATIONAL BANK	5	\$285,148.59	0.31%	0	\$0.00NA	0	\$0.00
COAST BANK OF FLORIDA	1	\$56,846.95	0.06%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$52,010.14	0.06%	0	\$0.00NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$134,806.60	0.15%	0	\$0.00NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$122,578.98	0.14%	0	\$0.00NA	0	\$0.00
COMMERCE MORTGAGE CORPORATION	1	\$61,198.95	0.07%	0	\$0.00NA	0	\$0.00
COMMERCE SERVICE CORPORATION	1	\$65,399.91	0.07%	0	\$0.00NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	4	\$213,690.59	0.24%	0	\$0.00NA	0	\$0.00
COMMERCIAL FEDERAL BANK COMMUNITY BANC	3	\$175,898.60	0.19%	0	\$0.00NA	0	\$0.00
MORTGAGE CORPORATION	1	\$54,710.80	0.06%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$127,624.16	0.14%	0	\$0.00NA	0	\$0.00
	1	\$63,224.54	0.07%	0	\$0.00NA	0	\$0.00

COMMUNITY CREDIT							
UNION							
COMMUNITY							
FEDERAL SAVINGS		<b>4400 (500 04</b>	0.44~	0	40.00374		40.00
AND LOAN	2	\$103,672.34	0.11%	0	\$0.00NA	0	\$0.00
ASSOCIATION OF							
LITTLE FALLS							
COMMUNITY SAVINGS	2	\$124,286.82	0.14%	0	\$0.00NA	0	\$0.00
BANK		7		-	7 3 7 3 7 7 7 7		7 - 1 - 1
COMMUNITY STATE	4	\$212,862.73	0.23%	0	\$0.00NA	0	\$0.00
BANK OF ROCK FALLS	-	,,, -	VIII / I	-	7 3 7 3 7 7 7 7		7 - 1 - 1
CONCORD MORTGAGE	1	\$50,056.80	0.06%	0	\$0.00NA	0	\$0.00
CORPORATION	-	420,020.00	0.0070	Ü	φοισσ1111	Ü	Ψ0.00
CONNECTICUT RIVER	1	\$56,782.12	0.06%	0	\$0.00NA	0	\$0.00
BANK							
CORTRUST BANK	2	\$115,806.86	0.13%	0	\$0.00NA	0	\$0.00
CREDIT UNION	3	\$196,007.60	0.22%	0	\$0.00NA	0	\$0.00
MORTGAGE CO.	3	Ψ170,007.00	0.2270	O	φο.σσ1471	O	Ψ0.00
CREDIT UNION							
MORTGAGE SERVICES,	5	\$273,908.14	0.3%	0	\$0.00NA	0	\$0.00
INC.							
CUCORP INC.	1	\$63,949.38	0.07%	0	\$0.00NA	0	\$0.00
CUNA CREDIT UNION	3	\$206,661.87	0.23%	0	\$0.00NA	0	\$0.00
DAKOTALAND							
FEDERAL CREDIT	1	\$59,999.53	0.07%	0	\$0.00NA	0	\$0.00
UNION							
DEDHAM INSTITUTION	1	\$47,313.31	0.05%	0	\$0.00NA	0	\$0.00
FOR SAVINGS	1	Φ+1,313.31	0.03 /0	U	φυ.υυτ <b>ι</b> Α	U	φυ.υυ
DEERE HARVESTER	3	\$195,773.23	0 22%	0	\$0.00NA	0	\$0.00
CREDIT UNION	3	\$193,773.23	0.2270	U	\$0.001 <b>\</b> A	U	φυ.υυ
DESERT SCHOOLS							
FEDERAL CREDIT	4	\$249,682.42	0.28%	0	\$0.00NA	0	\$0.00
UNION							
DFCU FINANCIAL	1	\$73,065.46	0.08%	0	\$0.00NA	0	\$0.00
DOW CHEMICAL							
EMPLOYEES CREDIT	2	\$93,803.22	0.1%	0	\$0.00NA	0	\$0.00
UNION							
DUBUQUE BANK AND	10	¢610 271 00	0.600	0	¢0.00N14	0	\$0.00
TRUST COMPANY	10	\$619,271.09	0.08%	U	\$0.00NA	0	\$0.00
DURANT BANK AND	7	\$404,435.97	0.4507	0	¢o oonia	0	¢ስ ሰሰ
TRUST COMPANY	/	\$404,433.97	0.43%	U	\$0.00NA	0	\$0.00
EASTERN BANK	1	\$37,573.29	0.04%	0	\$0.00NA	0	\$0.00
EATON NATIONAL							
BANK AND TRUST	4	\$198,704.95	0.22%	0	\$0.00NA	0	\$0.00
COMPANY							
EMPIRE FEDERAL		¢47.012.70	0.050	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	φο <b>ο</b> ο
CREDIT UNION	1	\$47,813.70	0.05%	0	\$0.00NA	0	\$0.00
ENTERPRISE							
CORPORATION OF THE	2	\$126,820.40	0.14%	0	\$0.00NA	0	\$0.00
DELTA							
	1	\$62,523.89	0.07%	0	\$0.00NA	0	\$0.00

ESB MORTGAGE							
COMPANY EXTRACO MORTGAGE	9	\$461,211.52	0.51%	0	\$0.00NA	0	\$0.00
FAA CREDIT UNION	2	\$124,031.05		0	\$0.00NA	0	\$0.00
FALL RIVER FIVE							
CENTS SAVINGS BANK	1	\$68,676.37	0.08%	0	\$0.00NA	0	\$0.00
FAMILY TRUST							
FEDERAL CREDIT	1	\$61,543.47	0.07%	0	\$0.00NA	0	\$0.00
UNION							
FARMERS AND							
MERCHANTS STATE	2	\$53,967.10	0.06%	0	\$0.00NA	0	\$0.00
BANK OF BUSHNELL							
FARMERS AND							
MERCHANTS TRUST	2	\$148,569.71	0.16%	0	\$0.00NA	0	\$0.00
COMPANY							
FIFTH THIRD -	14	\$910,171.75	1%	0	\$0.00NA	0	\$0.00
DEDICATED CHANNEL	1		0.000/	0	¢o oonia	0	
FIFTH THIRD BANK FIMI, INC.	1 2	\$69,547.06 \$146,883.48		0 0	\$0.00NA \$0.00NA	$0 \\ 0$	\$0.00 \$0.00
FIRST AMERICAN	2	\$140,003.40	0.10%	U	\$0.00NA	U	\$0.00
CREDIT UNION	6	\$289,249.25	0.32%	0	\$0.00NA	0	\$0.00
FIRST BANK OF							
CLEWISTON	1	\$68,327.89	0.08%	0	\$0.00NA	0	\$0.00
FIRST BANK		<b></b>	0.0=~	0	40.00274		40.00
RICHMOND, NA	1	\$62,454.04	0.07%	0	\$0.00NA	0	\$0.00
FIRST CENTURY	1	¢61.620.00	0.070/	0	¢o oonia	0	<b>ቀ</b> ለ ለሰ
BANK, NA	1	\$61,629.99	0.07%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK							
& TRUST COMPANY	5	\$358,332.15	0.4%	0	\$0.00NA	0	\$0.00
OF SC							
FIRST CITIZENS BANK	4	\$203,126.53	0.22%	0	\$0.00NA	0	\$0.00
NA ENDSTE GOLD GUDUTEV		, , , , , , , , , , , , , , , , , , , ,			+		7 0 1 0 0
FIRST COMMUNITY	2	\$87,594.38	0.1%	0	\$0.00NA	0	\$0.00
BANK FIRST COMMUNITY							
CREDIT UNION	1	\$63,868.88	0.07%	0	\$0.00NA	0	\$0.00
FIRST COMMUNITY							
CREDIT UNION ABN							
OREGON FIRST	1	\$74,545.06	0.08%	0	\$0.00NA	0	\$0.00
COMMUNITY CREDIT		, , , ,				-	,
UNION							
FIRST FARMERS &							
MERCHANTS	1	\$69,557.44	0.08%	0	\$0.00NA	0	\$0.00
NATIONAL BANK							
FIRST FEDERAL BANK	2	\$101,789.85	0.11%	0	\$0.00NA	0	\$0.00
OF OHIO	_	Ψ101,709.00	0.117,0	v	φοισσ1 (11	Ü	Ψ0.00
FIRST FEDERAL BANK	3	\$192,104.35	0.21%	0	\$0.00NA	0	\$0.00
OF THE MIDWEST		. ,					
FIRST FEDERAL	4	\$159,293.04	0.18%	0	\$0.00NA	0	\$0.00
CAPITAL BANK	10	\$579,114.54	0.64%	0	\$0.00NA	0	\$0.00
	10	Ψυ17,114.34	U.UT /U	U	ψυ,υυ1 <b>\</b> Λ	U	φυ.υυ

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FIRST FEDERAL							ļ
SAVINGS AND LOAN							
ASSOCIATION OF							
CHARLESTON, SC							
FIRST FEDERAL	3	\$166,857.03	0.18%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	-	₩ = = = ,	0.12		T 2	-	7 -
FIRST FEDERAL	-			0	:	-	÷ 5, 00
SAVINGS BANK	2	\$108,226.61	0.12%	0	\$0.00NA	0	\$0.00
LACROSSE-MADISON							
FIRST FINANCIAL	6	\$307,266.88	O 34%	1	\$46,794.44NA	0	\$0.00
BANK	Ü	Ψ301,200.00	U.JT /v	*	Ψ <del>1</del> 0,//1.π	U	ψ0.00
FIRST FINANCIAL							1
CARIBBEAN	3	\$189,434.57	0.21%	0	\$0.00NA	0	\$0.00
CORPORATION							•
FIRST HAWAIIAN	2	\$119,913.51	0 120%	0	\$0.00NA	0	\$0.00
BANK	2	\$117,713.51	0.1570	U	φυ.υυτίπ.	U	φυ.υυ
FIRST HERITAGE							
FINANCIAL	2	\$124,711.68	0.14%	0	\$0.00NA	0	\$0.00
CORPORATION		•					
FIRST HORIZON HOME	27	*2 200 <i>55</i> 2 60	2 (00)	0	<u> </u>	0	ф <u>о</u> 00
LOAN CORPORATION	37	\$2,389,552.69	2.63%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE		***************************************	· · ~	0	÷0.00374	2	<b>†</b> 2.00
BANK	10	\$551,008.87	0.61%	0	\$0.00NA	0	\$0.00
FIRST MERIT							
MORTGAGE	5	\$285,872.17	0 32%	0	\$0.00NA	0	\$0.00
CORPORATION	-	φ <b>2</b> 00,0	0.52,5	-	ΨΟ.Ο	C	¥ V - 2 -
FIRST MORTGAGE	_	·	_				
COMPANY, L.L.C.	6	\$333,213.45	0.37%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL					. = .		
BANK	4	\$259,144.27	0.29%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK AND TRUST	3	\$197,236.03	n 22%	0	\$0.00NA	0	\$0.00
COMPANY	J	Φ1 <i>71,43</i> 0.03	0.2270	V	ψυ,υστ τε τ	U	ψ0.00
FIRST NATIONAL							
	3	\$144,864.98	0.16%	0	\$0.00NA	0	\$0.00
BANK IN MANITOWOC							
FIRST NATIONAL	6	\$256,702.70	0.28%	0	\$0.00NA	0	\$0.00
BANK OF CARMI							
FIRST NATIONAL	3	\$153,229.08	0.17%	0	\$0.00NA	0	\$0.00
BANK OF DANVILLE		•					ļ
FIRST NATIONAL	1	\$48,742.13	0.05%	0	\$0.00NA	0	\$0.00
BANK OF DECATUR		, ,			•		
FIRST NATIONAL	12	\$778,170.92	0.86%	0	\$0.00NA	0	\$0.00
BANK OF OMAHA		¥ · · - /	0.0		•		
FIRST NATIONAL	1	\$63,782.17	0.07%	0	\$0.00NA	0	\$0.00
BANK OF WATERLOO							
FIRST PENN BANK	1	\$49,645.23		0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	22	\$1,320,551.65	1.46%	0	\$0.00NA	0	\$0.00
FIRST STATE BANK OF	1	\$43,607.42	O O5%	0	\$0.00NA	0	\$0.00
WESTERN ILLINOIS							
FIRST UNITED BANK	1	\$77,482.14		0	\$0.00NA	0	\$0.00
	1	\$73,596.33	0.08%	0	\$0.00NA	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY FLAGSTAR							
BANK-DEDICATED CHANNEL	1	\$65,427.95	0.07%	0	\$0.00NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$113,654.83	0.13%	0	\$0.00NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$65,606.60	0.07%	0	\$0.00NA	0	\$0.00
FREMONT BANK	10	\$660,060.26	0.73%	0	\$0.00NA	0	\$0.00
FULTON BANK	4	\$250,522.64	0.28%	0	\$0.00NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$197,793.69	0.22%	0	\$0.00NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$61,267.66	0.07%	0	\$0.00NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT	27	\$1,562,887.61	1.72%	0	\$0.00NA	0	\$0.00
UNION OF EL PASO GRANITE BANK	1	¢61 466 57	0.070/	0	¢o oonia	0	<b>ቀ</b> ለ ለሰ
GREATER NEVADA	1	\$61,466.57	0.07%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES GREYLOCK FEDERAL	2	\$151,279.66	0.17%	0	\$0.00NA	0	\$0.00
CREDIT UNION	3	\$147,501.05	0.16%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$130,645.07	0.14%	0	\$0.00NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$76,840.95	0.08%	0	\$0.00NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$69,516.27	0.08%	0	\$0.00NA	0	\$0.00
GUERNSEY BANK FSB	1	\$54,635.02	0.06%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$113,375.65	0.13%	0	\$0.00NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	7	\$373,553.74	0.41%	0	\$0.00NA	0	\$0.00
HARRY MORTGAGE COMPANY	4	\$241,775.64	0.27%	0	\$0.00NA	0	\$0.00
HEARTLAND BANK	2	\$108,854.88	0.12%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$65,640.25	0.07%	0	\$0.00NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$69,520.03	0.08%	0	\$0.00NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$77,133.70	0.09%	0	\$0.00NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$103,058.87	0.11%	0	\$0.00NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$82,760.22	0.09%	0	\$0.00NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	11	\$577,601.93	0.64%	0	\$0.00NA	0	\$0.00

HOME FINANCING CENTER INC.	3	\$178,932.29	0.2%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND							
LOAN COMPANY	4	\$262,841.46	0.29%	0	\$0.00NA	0	\$0.00
HOME STATE BANK	2	\$106,795.34	0.12%	0	\$0.00NA	0	\$0.00
HOMEFEDERAL BANK	2	\$135,955.11		0	\$0.00NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$141,407.54		0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	7	\$396,059.22	0.44%	0	\$0.00NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	7	\$406,177.62	0.45%	0	\$0.00NA	0	\$0.00
IOWA BANKERS							
MORTGAGE	2	\$111,092.14	0.12%	0	\$0.00NA	0	\$0.00
CORPORATION	_	Ψ111,0> <b>2.</b> 11.	0.12,0	· ·	φοισσ1(11	Ü	Ψ0.00
IOWA STATE BANK	2	\$103,378.04	0.11%	0	\$0.00NA	0	\$0.00
IOWA STATE BANK	3	\$176,726.63	0.1007	0	\$0.00NA	0	\$0.00
AND TRUST COMPANY	3	\$170,720.03	0.19%	U	\$0.00NA	U	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$224,513.56	0.25%	0	\$0.00NA	0	\$0.00
IVANHOE FINANCIAL INC.	1	\$42,317.79	0.05%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$284,675.92	0.31%	0	\$0.00NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$62,374.96	0.07%	0	\$0.00NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES	1	\$37,234.79	0.04%	0	\$0.00NA	0	\$0.00
INC.							
KERN SCHOOLS FEDERAL CREDIT	2	\$118,926.08	0.13%	0	\$0.00NA	0	\$0.00
UNION							
KEYSTONE NAZARETH BANK & TRUST	1	\$57,722.19	0.06%	0	\$0.00NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT	1	\$51,720.56	0.06%	0	\$0.00NA	0	\$0.00
UNION							
L&N FEDERAL CREDIT UNION	1	\$66,894.67	0.07%	0	\$0.00NA	0	\$0.00
LA GRANGE STATE BANK	5	\$244,623.67	0.27%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$214,853.74	0.24%	0	\$0.00NA	0	\$0.00
LANDMARK CREDIT	2	\$117,711.03	0.13%	0	\$0.00NA	0	\$0.00
UNION LORIMAC CORPORATION	1	\$44,411.76	0.05%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS	2	\$121,579.52	0.13%	0	\$0.00NA	0	\$0.00
BANK MACON SAVINGS		•					•
BANK	1	\$55,137.82	0.06%	0	\$0.00NA	0	\$0.00

MAIN STREET BANK AND TRUST	4	\$266,231.52	0.29%	0	\$0.00NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$71,527.42	0.08%	0	\$0.00NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO. MARATHON	2	\$83,145.05	0.09%	0	\$0.00NA	0	\$0.00
FINANCIAL CORPORATION	2	\$124,205.01	0.14%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	17	\$1,037,258.30	1.14%	0	\$0.00NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$52,282.62	0.06%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK MARSHALL	5	\$308,753.81	0.34%	0	\$0.00NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$42,966.61	0.05%	0	\$0.00NA	0	\$0.00
MCCLAIN BANK, N.A.	1	\$35,143.92	0.04%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$39,598.78	0.04%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	9	\$488,742.03	0.54%	0	\$0.00NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$72,698.15	0.08%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK,	2	\$108,931.84	0.12%	0	\$0.00NA	0	\$0.00
NATIONAL ASSOCIATION	27	\$1,580,408.74	1.74%	0	\$0.00NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$69,928.77	0.08%	0	\$0.00 NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$61,581.13	0.07%	0	\$0.00NA	0	\$0.00
METABANK	3	\$137,068.50		0	\$0.00NA	0	\$0.00
METROBANK	1	\$48,043.71	0.05%	0	\$0.00NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$57,714.66	0.06%	0	\$0.00NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	5	\$307,829.06	0.34%	0	\$0.00NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$71,070.17	0.08%	0	\$0.00NA	0	\$0.00
MID-PENN BANK	1	\$60,132.45	0.07%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN	12	\$635,154.94		0	\$0.00NA	0	\$0.00
SERVICES INC.	5	\$281,054.72		0	\$0.00NA	0	\$0.00

MINOTOLA NATIONAL							
BANK MITCHELL							
MORTGAGE COMPANY	1	\$58,542.87	0.06%	0	\$0.00NA	0	\$0.00
L.L.C.	1	\$30,342.07	0.00 /6	U	ψ0.001 <b>\</b> A	U	Φ0.00
MIZZOU CREDIT							
UNION	2	\$140,068.42	0.15%	0	\$0.00NA	0	\$0.00
MMS MORTGAGE	1	ΦC2 204 20	0.070	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	ф <b>о</b> , <b>о</b> ,
SERVICES, LTD.	1	\$63,384.30	0.07%	0	\$0.00NA	0	\$0.00
MONTICELLO	1	\$73,676.85	0.00%	0	\$0.00NA	0	\$0.00
BANKING COMPANY	1	\$75,070.65	0.0670	U	φυ.υυ <b>ιν</b> Α	U	\$0.00
MORRILL & JANES							
BANK AND TRUST	1	\$42,518.52	0.05%	0	\$0.00NA	0	\$0.00
COMPANY							
MORTGAGE CENTER,	1	\$42,519.53	0.05%	0	\$0.00NA	0	\$0.00
LLC							
MT. MCKINLEY BANK	2	\$142,159.62	0.16%	0	\$0.00NA	0	\$0.00
MUTUAL SAVINGS	1	\$60,634.01	0.07%	0	\$0.00NA	0	\$0.00
ASSOCIATION FSA NATIONAL CITY							
MORTGAGE COMPANY	25	\$1,583,131.38	1.75%	0	\$0.00NA	0	\$0.00
NATIONWIDE							
ADVANTAGE							
MORTGAGE COMPANY	59	\$3,568,568.57	3 93%	0	\$0.00NA	0	\$0.00
- DEDICATED	37	ψ3,300,300.37	3.73 70	O	ψ0.001 <b>\11</b>	O	Ψ0.00
CHANNEL							
NEW SOUTH FEDERAL		***			******		**
SAVINGS BANK	2	\$98,295.61	0.11%	0	\$0.00NA	0	\$0.00
NEWFIELD NATIONAL	1	Φ.CO. 00.4.22	0.000	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	ΦΩ ΩΩ
BANK	1	\$69,894.33	0.08%	0	\$0.00NA	0	\$0.00
NORTH FORK BANK	1	\$48,800.72	0.05%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO							
INVESTMENT	14	\$884,090.98	0.97%	0	\$0.00NA	0	\$0.00
COMPANY							
NORTHWEST FEDERAL	2	\$130,147.91	0 14%	0	\$0.00NA	0	\$0.00
CREDIT UNION	_	Ψ150,147.51	0.1470	O	ψ0.001171	O	φο.σο
NORTHWESTERN	17	\$1,073,306.59	1.18%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY							
OCEANFIRST BANK	1	\$56,755.29	0.06%	0	\$0.00NA	0	\$0.00
OLD FORT BANKING	2	\$147,269.90	0.16%	0	\$0.00NA	0	\$0.00
COMPANY							
OLD SECOND MORTGAGE COMPANY	3	\$163,587.10	0.18%	0	\$0.00NA	0	\$0.00
OLIN COMMUNITY							
CREDIT UNION	1	\$71,337.33	0.08%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL							
CREDIT UNION	6	\$342,591.62	0.38%	0	\$0.00NA	0	\$0.00
ORRSTOWN BANK	2	\$132,878.69	0.15%	0	\$0.00NA	0	\$0.00
PENINSULA	_	\$ 10 <b>2</b> ,010.07	5.10 /0	Ŭ	+0.001111	V	Ψ0.00
MORTGAGE BANKERS	1	\$66,472.97	0.07%	0	\$0.00NA	0	\$0.00
CORPORATION		•					

PENNSYLVANIA STATE EMPLOYEES	1	\$40,400.61	0.04%	0	\$0.00NA	0	\$0.00
CREDIT UNION PEOPLES BANK,							
NATIONAL ASSOCIATION	8	\$437,487.92	0.48%	0	\$0.00NA	0	\$0.00
PERPETUAL SAVINGS BANK	3	\$161,778.91	0.18%	0	\$0.00NA	0	\$0.00
PHH MORTGAGE		<b>*25.452.44</b>	0.04%		40.00274	0	40.00
SERVICES CORPORATION	1	\$35,172.41	0.04%	0	\$0.00NA	0	\$0.00
PIONEER CREDIT	1	\$58,909.61	0.06%	0	\$0.00NA	0	\$0.00
UNION POLICE AND FIRE							
FEDERAL CREDIT UNION	5	\$208,009.70	0.23%	0	\$0.00NA	0	\$0.00
POPULAR MORTGAGE,		<b></b>	0.6		<b></b>	0	40.00
INC. DBA POPULAR HOME MORTGAGE	12	\$591,531.66	0.65%	0	\$0.00NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$36,601.00	0.04%	0	\$0.00NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$59,914.10	0.07%	0	\$0.00NA	0	\$0.00
PRIMEWEST							
MORTGAGE CORPORATION	12	\$749,772.18	0.83%	0	\$0.00NA	0	\$0.00
PROFESSIONAL		<b>\$54.405.55</b>	0.069		<b></b>	0	40.00
FEDERAL CREDIT UNION	1	\$51,495.75	0.06%	0	\$0.00NA	0	\$0.00
PROGRESSIVE EQUITY							
FUNDING	1	\$49,933.93	0.06%	0	\$0.00NA	0	\$0.00
CORPORATION PROGRESSIVE							
SAVINGS BANK FSB	1	\$47,299.12	0.05%	0	\$0.00NA	0	\$0.00
PURDUE EMPLOYEES	2	¢202 000 00	0.220	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	¢ο οο
FEDERAL CREDIT UNION	3	\$203,008.80	0.22%	0	\$0.00NA	0	\$0.00
PUTNAM SAVINGS	1	\$25,012,75	0.04%	0	\$0.00NA	0	\$0.00
BANK	1	\$35,913.75		0	\$0.00NA	0	\$0.00
RBC CENTURA BANK	1	\$54,061.10	0.06%	0	\$0.00NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$262,227.16	0.29%	0	\$0.00NA	0	\$0.00
REPUBLIC BANK	1	\$77,399.36	0.09%	0	\$0.00NA	0	\$0.00
ROCKLAND TRUST							
COMPANY	1	\$66,303.46	0.07%	0	\$0.00NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$553,388.79	0.61%	0	\$0.00NA	0	\$0.00
S&T BANK	7	\$361,849.57	0.4%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	5	\$253,761.17	0.28%	0	\$0.00NA	0	\$0.00
AND IKUSI CUMPANI	1	\$47,306.98	0.05%	0	\$0.00NA	0	\$0.00
		. ,					

SARASOTA COASTAL CREDIT UNION							
SAXON MORTGAGE INC.	1	\$70,898.82	0.08%	0	\$0.00NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$122,865.21	0.14%	0	\$0.00NA	0	\$0.00
SKY FINANCIAL GROUP	47	\$2,886,400.88	3.18%	0	\$0.00NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$92,133.48	0.1%	0	\$0.00 NA	0	\$0.00
SOLIDARITY FEDERAL CREDIT UNION	1	\$38,957.10	0.04%	0	\$0.00NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$108,876.43	0.12%	0	\$0.00NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK A	6	\$341,950.57	0.38%	0	\$0.00NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$259,594.60	0.29%	0	\$0.00NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$137,472.69	0.15%	0	\$0.00NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$67,848.01	0.07%	0	\$0.00NA	0	\$0.00
ST. FRANCIS BANK FSB	1	\$53,289.24	0.06%	0	\$0.00NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY STANDARD	2	\$152,148.64	0.17%	0	\$0.00NA	0	\$0.00
MORTGAGE CORPORATION	3	\$207,955.58	0.23%	0	\$0.00NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$54,629.37	0.06%	0	\$0.00NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	2	\$126,664.39	0.14%	0	\$0.00NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$49,362.81	0.05%	0	\$0.00NA	0	\$0.00
STATE BANK OF LINCOLN	6	\$330,653.40	0.36%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$72,589.41	0.08%	0	\$0.00NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$58,133.34	0.06%	0	\$0.00NA	0	\$0.00
STERLING SAVINGS BANK SUBLIDBAN	4	\$216,975.23	0.24%	0	\$0.00NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$322,326.49	0.36%	0	\$0.00NA	0	\$0.00
Of NEW MEXICO	3	\$159,492.38	0.18%	0	\$0.00NA	0	\$0.00

SUNCOAST SCHOOLS							
FEDERAL CREDIT UNION							
SUNSHINE MORTGAGE							
CORPORATION	1	\$73,027.09	0.08%	0	\$0.00NA	0	\$0.00
SUNTRUST	1	Φ <b>72 077 51</b>	0.000	0	ΦΩ ΩΩ <b>ΝΙΑ</b>	Δ.	ቀሳ ሰሳ
MORTGAGE INC.	1	\$73,876.51	0.08%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL	6	\$388,130.57	0.43%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
SUTTON STATE BANK	2	\$107,289.79	0.12%	0	\$0.00NA	0	\$0.00
SYRACUSE	2	\$90,732.50	0.1%	0	\$0.00NA	0	\$0.00
SECURITIES INC.	_	W# # 7	0.2.	-	<b>40.</b> 00-	~	T 7 · ·
TAUNTON FEDERAL	1	\$57,305.53	0.06%	0	\$0.00NA	0	\$0.00
CREDIT UNION TAYLOR COUNTY							
BANK	1	\$69,435.15	0.08%	0	\$0.00NA	0	\$0.00
TEXAS BANK	2	\$78,933.95	0 09%	0	\$0.00NA	0	\$0.00
THE CREDIT UNION OF							
ALABAMA FCU	1	\$68,964.98	0.08%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL	2	<b>001 000 00</b>	0.107	0	ΦΩ ΩΩ <b>ΝΙΑ</b>	Δ.	φο <b>ο</b> ο
BANK	2	\$91,022.29	0.1%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL	1	\$59,679.34	0.07%	0	\$0.00NA	0	\$0.00
BANK OF BERWICK	1	\$39,073.3 <del>4</del>	0.0770	U	\$0.001NA	U	<b>Φ</b> 0.00
THE HERGET							
NATIONAL BANK OF	3	\$174,188.82	0.19%	0	\$0.00NA	0	\$0.00
PEKIN							
THE HUNTINGTON	6	\$336,109.99	0.37%	0	\$0.00NA	0	\$0.00
NATIONAL BANK		•			'		·
THE TRADERS	2	\$71,855.74	0.08%	0	\$0.00NA	0	\$0.00
NATIONAL BANK THIRD FEDERAL							
SAVINGS BANK	1	\$75,232.80	0.08%	0	\$0.00NA	0	\$0.00
THREE RIVERS							
FEDERAL CREDIT	1	\$58,491.24	0.06%	0	\$0.00NA	0	\$0.00
UNION	1	Ψυυ, τυ 1.2 1	0.00 /0	J	ψυ.υσι π.	U	ΨΟ.Ο
TIERONE BANK	8	\$464,793.62	0.51%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY	-	1 - /	•		7	-	,
BANC MORTGAGE	8	\$496,264.70	0.55%	0	\$0.00NA	0	\$0.00
SERVICES							
TRANE FEDERAL	1	\$51,153.45	0 06%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	ФJ1,1JJ. <del>1</del> J	0.00%	U	φυ.υυτνα	U	φυ.υυ
TRAVERSE							
MORTGAGE	2	\$114,777.31	0.13%	0	\$0.00NA	0	\$0.00
CORPORATION							
U. S. MORTGAGE	6	\$360,070.70	0.4%	0	\$0.00NA	0	\$0.00
CORP.	-	1/			7	-	,
UMPQUA BANK	2	\$117,502.85	0.13%	0	\$0.00NA	0	\$0.00
MORTGAGE		•			·		
UNION FEDERAL	1	\$70.240.97	0.00%	0	ቀ <u>ባ በባ</u> እገለ	Λ	<sub>ይ</sub> ህ ሀሀ
BANK OF INDIANAPOLIS	1	\$78,240.87	0.09%	0	\$0.00NA	0	\$0.00
INDIANAFOLIS							

Total 31412PDH1		<b>1,560</b>	<b>\$91,564,264.00</b> \$201,511.07		0	\$46,794.44 \$0.00NA	0	<b>\$0.00</b> \$0.00
TD 4 1	Unavailable	257	\$15,253,346.49		0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$63,962.94	0.07%	0	\$0.00NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$433,721.77	0.48%	0	\$0.00NA	0	\$0.00
	UNION	1	\$70,120.94	0.08%	0	\$0.00NA	0	\$0.00
	CREDIT UNION WORKERS CREDIT	<i>L</i>	·					
	WHATCOM EDUCATIONAL	2	\$121,985.35	0 13 <i>%</i>	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$64,769.82	0.07%	0	\$0.00NA	0	\$0.00
	UNION WESTBANK	1	\$60,793.19		0	\$0.00NA	0	\$0.00
	TRUST COMPANY WEOKIE CREDIT	2	\$108,060.36	0.12%	0	\$0.00NA	0	\$0.00
	UNION WAYNE BANK AND TRUST COMPANY	2	\$109,073.57	0.12%	0	\$0.00NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$147,707.48	0.16%	0	\$0.00NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$299,551.54	0.33%	0	\$0.00NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$71,343.93	0.08%	0	\$0.00NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$74,844.44	0.08%	0	\$0.00NA	0	\$0.00
	UNION VISIONS FEDERAL CREDIT UNION	1	\$61,566.82	0.07%	0	\$0.00NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	1	\$72,945.04	0.08%	0	\$0.00NA	0	\$0.00
	VAN WERT NATIONAL BANK	16	\$869,624.00	0.96%	0	\$0.00NA	0	\$0.00
	UNION VALLEY MORTGAGE COMPANY INC.	4	\$208,775.96	0.23%	0	\$0.00NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	2	\$132,584.89	0.15%	0	\$0.00NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$104,813.92	0.12%	0	\$0.00NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$50,181.59	0.06%	0	\$0.00NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$355,243.34	0.39%	0	\$0.00NA	0	\$0.00
	UNITED BANK OF UNION	5	\$210,178.56	0.23%	0	\$0.00NA	0	\$0.00
	UNIONBANK	10	\$512,704.62	0.57%	0	\$0.00NA	0	\$0.00

1ST TRUST BANK FOR SAVINGS							
ALASKA USA							
FEDERAL CREDIT	1	\$304,924.88	1 68%	0	\$0.00NA	0	\$0.00
UNION	1	\$304,724.00	1.00 //	U	ψ0.0011Α	U	Ψ0.00
AMERICA FIRST							
FEDERAL CREDIT	1	\$183,700.24	1 01%	0	\$0.00NA	0	\$0.00
UNION	1	Ψ103,700.24	1.0170	U	φο.σσ1471	O	φ0.00
AMERICAN EAGLE							
FEDERAL CREDIT	2	\$425,045.35	2.35%	0	\$0.00NA	0	\$0.00
UNION	-	ψ 120,0 15.55	2.55 %	O	φοισσ1111	Ü	φο.σο
AMERICAN FINANCE				_		_	
HOUSE LARIBA	1	\$188,268.73	1.04%	0	\$0.00NA	0	\$0.00
ASSOCIATED	_	<b>**</b> *** *** *** *** *** *** *** *** ***	- 0-~		40.00374		40.00
MORTGAGE INC.	5	\$1,080,609.34	5.97%	0	\$0.00NA	0	\$0.00
BANK OF HAWAII	1	\$417,962.14	2.31%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES	2	φ205 200 1 <b>2</b>	0.100/	0	ΦΩ ΩΩ <b>ΝΙ Α</b>	0	¢ο οο
CREDIT UNION	2	\$385,399.12	2.13%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE	3	¢550 004 05	2 000	0	¢o oonia	0	¢ለ ለሰ
COMPANY	3	\$558,884.95	3.09%	0	\$0.00NA	0	\$0.00
CHEVY CHASE BANK,							
FSB - DEDICATED	1	\$232,004.32	1.28%	0	\$0.00NA	0	\$0.00
CHANNEL							
COMMODORE BANK	1	\$167,573.01	0.93%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN	1	\$292,711.39	1 62%	0	\$0.00NA	0	\$0.00
SERVICES, LLC	1	Ψ2/2,/11.3/	1.02 /0	U	ψ0.0011Α	U	Ψ0.00
CREDIT UNION							
MORTGAGE SERVICES,	2	\$443,291.87	2.45%	0	\$0.00NA	0	\$0.00
INC.							
DESERT SCHOOLS							
FEDERAL CREDIT	2	\$380,348.96	2.1%	0	\$0.00NA	0	\$0.00
UNION				_		_	
EXTRACO MORTGAGE	1	\$184,941.29	1.02%	0	\$0.00NA	0	\$0.00
FIRST BANK	1	\$173,305.62	0.96%	0	\$0.00NA	0	\$0.00
RICHMOND, NA		, , , , , , , , , ,			,		,
FIRST CITIZENS BANK		ф <i>с</i> <b>до 501 5</b> 4	2.5%	0	φο οο <b>λ</b> τι	0	<b>#0.00</b>
& TRUST COMPANY	3	\$670,501.54	3.7%	0	\$0.00NA	0	\$0.00
OF SC							
FIRST HORIZON HOME	2	\$487,780.10	2.69%	0	\$0.00NA	0	\$0.00
LOAN CORPORATION							
FIRST INTERSTATE BANK	1	\$198,007.28	1.09%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	1	\$220,950,04	1 220/-	0	\$0.00NA	0	\$0.00
FULTON BANK	1	\$239,859.94					
GEORGIA TELCO	1	\$187,021.23	1.03%	0	\$0.00NA	0	\$0.00
CREDIT UNION	2	\$375,765.92	2.08%	0	\$0.00NA	0	\$0.00
GREATER NEVADA							
MORTGAGE SERVICES	1	\$191,191.78	1.06%	0	\$0.00NA	0	\$0.00
GUARANTY BANK							
F.S.B.	1	\$175,672.35	0.97%	0	\$0.00NA	0	\$0.00
г.д.р.	1	\$223,851.11	1 21%	0	\$0.00NA	0	\$0.00
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GUILD MORTGAGE COMPANY							
HOMESTREET BANK	6	\$1,404,262.22	7.76%	0	\$0.00NA	0	\$0.00
IRWIN MORTGAGE					·		
CORPORATION	1	\$185,749.93	1.03%	0	\$0.00NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$174,210.14	0.96%	0	\$0.00 NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$172,719.75	0.95%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$161,505.63	0.89%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL	1	\$212,245.14	1 17%	0	\$0.00NA	0	\$0.00
ASSOCIATION	1	Φ212,243.14	1.1770	U	ΦU.UUINA	U	\$0.00
MID AMERICA FEDERAL SAVINGS	2	\$486,611.57	2 69%	0	\$0.00NA	0	\$0.00
BANK	_	ψτου,σ11.57	2.07 /0	Ū	ψ0.001111	U	ψ0.00
MORTGAGE MARKETS, LLC	1	\$199,199.03	1.1%	0	\$0.00NA	0	\$0.00
NORTHWESTERN	_	†******************		0	<b>***</b>	^	<b>†</b> 2.00
MORTGAGE COMPANY	1	\$206,142.36	1.14%	0	\$0.00NA	0	\$0.00
PEOPLES BANK, NATIONAL	1	\$184,121.50	1.02%	0	\$0.00NA	0	\$0.00
ASSOCIATION POLICE AND FIRE							
FEDERAL CREDIT UNION	2	\$415,106.01	2.29%	0	\$0.00NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$243,395.70	1.34%	0	\$0.00NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$231,259.64	1.28%	0	\$0.00NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$690,882.98	3.82%	0	\$0.00 NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT	3	\$700,482.63	3.87%	0	\$0.00NA	0	\$0.00
UNION STANDARD BANK AND	1	Φ100 761 <b>2</b> 0	1.07	0	¢o oonia	0	<u></u> ያለ በ0
TRUST COMPANY	1	\$180,761.20	1%	0	\$0.00NA	0	\$0.00
STERLING SAVINGS BANK	1	\$192,573.83	1.06%	0	\$0.00NA	0	\$0.00
TRAVERSE MORTGAGE	1	\$165,561.48	0.91%	0	\$0.00NA	0	\$0.00
CORPORATION TRAVIS CREDIT UNION	1	\$175,476.41	0.97%	0	\$0.00NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$306,292.02		0	\$0.00NA	0	\$0.00
WACHOVIA							
MORTGAGE CORPORATION	3	\$1,080,523.67	5.97%	0	\$0.00NA	0	\$0.00
Com omilion	1	\$174,368.33	0.96%	0	\$0.00NA	0	\$0.00

	WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE							
	EMPLOYEES CREDIT UNION	1	\$217,613.23	1.2%	0	\$0.00NA	0	\$0.00
Total	Unavailable	9 <b>84</b>	\$1,737,814.07 <b>\$18,269,012.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412PDJ7	ANCHORBANK FSB	2	\$466,577.78	7.22%	0	\$0.00NA	0	\$0.00
	BANK OF THE CASCADES	1	\$173,670.03	2.69%	0	\$0.00NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$232,536.40	3.6%	0	\$0.00NA	0	\$0.00
	CHASE HOME FINANCE, LLC CHEVY CHASE BANK,	1	\$343,935.07	5.32%	0	\$0.00NA	0	\$0.00
	FSB - DEDICATED CHANNEL	2	\$507,957.23	7.86%	0	\$0.00NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$189,730.73	2.94%	0	\$0.00NA	0	\$0.00
	FREMONT BANK	1	\$312,974.73	4.84%	0	\$0.00NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$217,335.44	3.36%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY PRIMEWEST	2	\$558,633.80	8.65%	0	\$0.00NA	0	\$0.00
	MORTGAGE CORPORATION	1	\$244,283.07	3.78%	0	\$0.00NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$310,274.64	4.8%	0	\$0.00NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$189,950.02		0	\$0.00NA	0	\$0.00
Total	Unavailable	11 <b>26</b>	\$2,713,634.64 <b>\$6,461,493.58</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412PDK4	ADIRONDACK TRUST COMPANY THE BISHOPS GATE	1	\$244,606.31	3.13%	0	\$0.00NA	0	\$0.00
	RESIDENTIAL MORTGAGE TRUST	2	\$419,482.24	5.36%	0	\$0.00NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$196,058.24	2.5%	0	\$0.00NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$243,293.83	3.11%	0	\$0.00NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	3	\$907,934.23	11.6%	0	\$0.00NA	0	\$0.00
	EVERBANK FIRST AMERICAN	1	\$224,109.11	2.86%	0	\$0.00NA	0	\$0.00
	INTERNATIONAL BANK	1	\$319,496.69	4.08%	0	\$0.00 NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC.	1	\$322,633.86 4.12%	0	\$0.00NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,372.26 2.36%	0	\$0.00NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$251,328.36 3.21%	0	\$0.00NA	0	\$0.00
	NORTH FORK BANK	1	\$321,689.00 4.11%	0	\$0.00NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$199,189.61 2.54%	0	\$0.00NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$395,637.16 5.05%	0	\$0.00NA	0	\$0.00
	ULSTER SAVINGS BANK WALL STREET	7	\$1,507,780.0619.26%	0	\$0.00NA	0	\$0.00
	MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$810,468.2610.35%	0	\$0.00 NA	0	\$0.00
	Unavailable	5	\$1,278,796.8716.36%	0	\$0.00NA	0	\$0.00
Total		31	\$7,826,876.09 100%	0	\$0.00	0	<b>\$0.0</b> 0
	BANCO BILBAO						
31412PDL2	VIZCAYA ARGENTARIA PUERTO RICO	1	\$215,673.57 4.6%	0	\$0.00NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$332,859.94 7.1%	0	\$0.00NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC. FIRST FINANCIAL	1	\$173,293.72 3.7%	0	\$0.00NA	0	\$0.00
	CARIBBEAN CORPORATION	6	\$917,208.2919.57%	0	\$0.00NA	0	\$0.00
	FIRSTBANK PUERTO RICO PORTH AR MORECAGE	2	\$303,815.78 6.48%	0	\$0.00NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,465,079.0231.25%	0	\$0.00NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION SANTANDER	1	\$188,249.93 4.02%	0	\$0.00NA	0	\$0.00
	MORTGAGE CORPORATION	4	\$537,645.3811.47%	0	\$0.00NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$132,283.30 2.82%	0	\$0.00NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$291,412.53 6.22%	0	\$0.00NA	0	\$0.00
	Unavailable	1	\$130,049.22 2.77%	0	\$0.00NA	0	\$0.00
Total		26	\$4,687,570.68 100%	0	\$0.00	0	<b>\$0.0</b> 0
31412PDM0	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$186,298.90 0.32%	0	\$0.00NA	0	\$0.00

JERSEY, INC.							
1ST TRUST BANK FOR				_		_	
SAVINGS	1	\$175,638.78	0.3%	0	\$0.00NA	0	\$0.00
ADDISON AVENUE							
FEDERAL CREDIT	2	\$465,309.73	0.79%	0	\$0.00NA	0	\$0.00
UNION		,,.		-	,		,
ALASKA USA							
FEDERAL CREDIT	2	\$453,135.83	0.77%	0	\$0.00NA	0	\$0.00
UNION		. ,					
AMERICAN EAGLE							
FEDERAL CREDIT	1	\$194,134.55	0.33%	0	\$0.00NA	0	\$0.00
UNION		, , , , , , , , , , , , , , , , , , , ,			,		,
AMERICAN FINANCE		*****			******		+
HOUSE LARIBA	1	\$175,036.96	0.3%	0	\$0.00NA	0	\$0.00
AMERICAN HOME							
MORTGAGE	1	\$168,554.87	0.29%	0	\$0.00NA	0	\$0.00
CORPORATION	-	Ψ100,00	0.27 70	Ü	φοισσ1(11	Ü	Ψ0.00
ASSOCIATED							
MORTGAGE INC.	4	\$807,454.40	1.37%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH							
BANK	2	\$353,939.32	0.6%	0	\$0.00NA	0	\$0.00
BANK CALUMET, N.A.	1	\$190,015.28	0.32%	0	\$0.00NA	0	\$0.00
BANK OF HANOVER		•					
AND TRUST COMPANY	1	\$175,663.56	0.3%	0	\$0.00NA	0	\$0.00
BANK OF HAWAII	1	\$430,190.47	0.73%	0	\$0.00NA	0	\$0.00
BANK OF LANCASTER	1	\$204,196.36		0	\$0.00NA	0	\$0.00
BANK OF THE		•					
CASCADES	2	\$666,027.29	1.13%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT							
UNION	1	\$227,191.92	0.38%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES							
CREDIT UNION	10	\$1,999,495.78	3.38%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	1	\$178,552.83	0.3%	0	\$0.00NA	0	\$0.00
CENTENNIAL		·			•		
LENDING, LLC	2	\$412,288.66	0.7%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE							
COMPANY	2	\$371,799.66	0.63%	0	\$0.00NA	0	\$0.00
CHARTER BANK	1	\$207,783.83	0.35%	0	\$0.00NA	0	\$0.00
CHEVY CHASE BANK,	-	Ψ=07,702.02	0.00 /0	Ü	φοισσ1(11	Ü	Ψ0.00
FSB - DEDICATED	8	\$1,870,659.05	3 17%	0	\$0.00NA	0	\$0.00
CHANNEL	Ü	41,070,000	011770	Ü	φοισσ1(11	Ü	Ψ0.00
CITIZENS FIRST							
WHOLESALE	4	\$899,720.58	1.52%	0	\$0.00NA	0	\$0.00
MORTGAGE	•	Ψονν, 120.20	1.0270	· ·	φοισσ1111	Ü	φο.σσ
COMMERCIAL							
FEDERAL BANK	1	\$241,960.62	0.41%	0	\$0.00NA	0	\$0.00
COMMUNITY							
SECURITY BANK	1	\$245,701.68	0.42%	0	\$0.00NA	0	\$0.00
COMMUNITYONE	_	<b></b>	0.605		<b>40.00</b>	_	
BANK, N.A.	1	\$410,415.97	0.69%	0	\$0.00NA	0	\$0.00
· , ··	1	\$173,650.71	0.29%	0	\$0.00NA	0	\$0.00
	-	,,	/ -	~	,	~	+ 3.00

CREDIT UNION							
MORTGAGE SERVICES,							
INC.							
CUNA CREDIT UNION	2	\$500,962.13	0.85%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS	_	ψ500,702.15	0.03 %	O	ψ0.001111	O	ψ0.00
FEDERAL CREDIT	1	\$197,470.73	0.33%	0	\$0.00NA	0	\$0.00
UNION	1	\$197,470.73	0.33 //	U	φυ.υυτ <b>ι</b> Α	U	φ0.00
DRAPER AND KRAMER							
	1	\$179,923.41	0.3%	0	\$0.00NA	0	\$0.00
MORTGAGE CORP.							
DUBUQUE BANK AND	1	\$189,121.63	0.32%	0	\$0.00NA	0	\$0.00
TRUST COMPANY		*******			******		
EAST WEST BANK	2	\$439,443.94		0	\$0.00NA	0	\$0.00
EVERBANK	1	\$295,277.45		0	\$0.00NA	0	\$0.00
FAA CREDIT UNION	3	\$526,638.08	0.89%	0	\$0.00NA	0	\$0.00
FALL RIVER FIVE	4	\$827,541.13	1.4%	0	\$0.00NA	0	\$0.00
CENTS SAVINGS BANK	7	\$627,541.15	1.4/0	U	ψ0.001 <b>\</b> A	U	φ0.00
FIFTH THIRD -	0	¢1 542 027 90	2 6107	0	¢o oonia	0	<b>ቀ</b> ለ ለሰ
DEDICATED CHANNEL	8	\$1,542,027.89	2.61%	0	\$0.00NA	0	\$0.00
FIFTH THIRD BANK	1	\$219,643.26	0.37%	0	\$0.00NA	0	\$0.00
FIMI, INC.	1	\$221,226.17		0	\$0.00NA	0	\$0.00
FIRST AMERICAN							
CREDIT UNION	1	\$187,241.89	0.32%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK							
& TRUST COMPANY	2	\$387,969.79	0.66%	0	\$0.00NA	0	\$0.00
OF SC	_	Ψ301,707.17	0.0076	O	ψ0.001111	O	ψ0.00
FIRST FEDERAL							
SAVINGS AND LOAN							
ASSOCIATION OF	1	\$216,483.41	0.37%	0	\$0.00NA	0	\$0.00
LAKEWOOD							
FIRST HAWAIIAN	2	\$868,189.13	1.47%	0	\$0.00NA	0	\$0.00
BANK							
FIRST HORIZON HOME	3	\$796,258.65	1.35%	0	\$0.00NA	0	\$0.00
LOAN CORPORATION		, ,			,		,
FIRST INTERSTATE	7	\$1,365,849.43	2.31%	0	\$0.00NA	0	\$0.00
BANK	,	\$1,000,019TE	2.0170	· ·	Ψ0.001.11	Ü	Ψ0.00
FIRST MINNESOTA	1	\$202,182.71	0.34%	0	\$0.00NA	0	\$0.00
BANK	1	Ψ202,102.71	0.5476	O	ψ0.001111	O	ψ0.00
FIRST MORTGAGE	4	\$982,806.03	1 66%	0	\$0.00NA	0	\$0.00
COMPANY, L.L.C.	4	\$902,000.03	1.00%	U	\$0.001 <b>\</b> A	U	\$0.00
FIRST NATIONAL	3	\$542 OCA 40	0.020	0	¢0.00N14	0	\$0.00
BANK ALASKA	3	\$543,264.42	0.92%	U	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK AND TRUST	1	\$211,927.07	0.36%	0	\$0.00NA	0	\$0.00
COMPANY							
FIRST NATIONAL							
BANK OF GRANT	1	\$189,249.53	0.32%	0	\$0.00NA	0	\$0.00
PARK	•	Ψ107, <b>2</b> 17.00	J.5 = 70	V	40.001111	V	Ψ0.00
FIRST NATIONAL							
BANK OF OMAHA	1	\$191,958.00	0.32%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	6	\$1,252,679.89	2 12%	0	\$0.00NA	0	\$0.00
I III I LICE DAIN	1	\$293,304.91	0.5%	0	\$0.00NA	0	\$0.00
	1	ψ <b>4</b> 93,30 <del>4</del> .91	0.5 /0	U	ψυ.υυ1 <b>\Α</b>	U	φυ.υυ

FLAGSTAR BANK-DEDICATED							
CHANNEL							
FREMONT BANK	7	\$1,649,454.96		0	\$0.00NA	0	\$0.00
FULTON BANK	1	\$190,924.97	0.32%	0	\$0.00 NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$234,766.45	0.4%	0	\$0.00NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$442,291.87	0.75%	0	\$0.00NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$166,439.63	0.28%	0	\$0.00NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$559,940.01	0.95%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$357,857.98	0.61%	0	\$0.00NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$406,731.85	0.69%	0	\$0.00NA	0	\$0.00
HOMEOWNERS	_						,
MORTGAGE	2	\$551,372.85	0.93%	0	\$0.00NA	0	\$0.00
ENTERPRISES INC.							
INVESTORS SAVINGS BANK	1	\$247,831.28	0.42%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK							
AND TRUST COMPANY	1	\$287,225.82	0.49%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND	2	<b>* 17.1.202.27</b>	0.00	0	40 00NIA	0	<b>#0.00</b>
COMPANY	2	\$474,282.37	0.8%	0	\$0.00NA	0	\$0.00
KINECTA FEDERAL	1	¢210 477 16	0.540/-	0	ΦΩ ΩΩΝΙ <b>Δ</b>	0	20,00
CREDIT UNION	1	\$319,477.16	0.34%	U	\$0.00NA	U	\$0.00
LAKE FOREST BANK & TRUST	1	\$275,110.09	0.47%	0	\$0.00NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$244,429.45	0.41%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$882,581.74	1.49%	0	\$0.00NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$336,252.09	0.57%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$582,393.12	0.99%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$890,392.64	1.51%	0	\$0.00NA	0	\$0.00
MERIWEST							
MORTGAGE	2	\$476,067.16	0.81%	0	\$0.00NA	0	\$0.00
COMPANY, LLC							
MID AMERICA							
FEDERAL SAVINGS	22	\$4,845,433.97	8.2%	0	\$0.00 NA	0	\$0.00
BANK							
MORTGAGE ACCESS		**********	~ ~		** ***	2	<b>†</b> 0.00
CORP.DBA WEICHERT	1	\$187,205.46	0.32%	0	\$0.00NA	0	\$0.00
FINANCIAL SERVICES	1	¢202 450 14	0.24%	0	\$0.00NA	0	90.00
	1	\$203,458.14	0.34%	0	\$0.00INA	0	\$0.00

MORTGAGE CENTER,							
LLC							
NATIONAL CITY	8	\$1,620,638.85	2.74%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY	O	Ψ1,020,030.03	2.7 170	O	φοισστιτ <b>ι</b>	Ü	φο.σο
NATIONWIDE							
ADVANTAGE MODEGA GE GOMBANN	4	Φ0 <b>2</b> 0 105 21	1.570/	0	ΦΩ ΩΩ <b>ΝΙΑ</b>	0	фо. <b>О</b> О
MORTGAGE COMPANY	4	\$928,105.31	1.5/%	0	\$0.00NA	0	\$0.00
- DEDICATED							
CHANNEL NORTHWEST FEDERAL							
NORTHWEST FEDERAL CREDIT UNION	1	\$260,612.11	0.44%	0	\$0.00NA	0	\$0.00
NORTHWESTERN							
MORTGAGE COMPANY	5	\$1,069,924.64	1.81%	0	\$0.00NA	0	\$0.00
NORWOOD							
COOPERATIVE BANK	1	\$305,298.06	0.52%	0	\$0.00NA	0	\$0.00
NUMARK CREDIT							
UNION	1	\$206,453.75	0.35%	0	\$0.00NA	0	\$0.00
OCEANFIRST BANK	2	\$468,318.52	0.79%	0	\$0.00NA	0	\$0.00
OLD SECOND							
MORTGAGE COMPANY	2	\$384,952.21	0.65%	0	\$0.00NA	0	\$0.00
PARK BANK	1	\$341,680.97	0.58%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT	2			0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	
UNION	2	\$581,979.46	0.98%	0	\$0.00NA	0	\$0.00
PEOPLES BANK,							
NATIONAL	1	\$190,165.20	0.32%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
POLICE AND FIRE							
FEDERAL CREDIT	1	\$188,629.66	0.32%	0	\$0.00NA	0	\$0.00
UNION							
PROFESSIONAL							
FEDERAL CREDIT	2	\$492,220.98	0.83%	0	\$0.00NA	0	\$0.00
UNION							
PROVIDENT SAVINGS	1	\$328,745.83	0.56%	0	\$0.00NA	0	\$0.00
BANK							
REPUBLIC BANK	1	\$192,603.99	0.33%	0	\$0.00NA	0	\$0.00
SALEM FIVE	1	\$20 <i>C</i> (10.54	0.50	0	¢o oonia	0	<u></u>
MORTGAGE	1	\$296,618.54	0.5%	0	\$0.00NA	0	\$0.00
COMPANY, LLC SAND RIDGE BANK	1	\$208,491.96	0.25%	0	\$0.00NA	0	\$0.00
SAXON MORTGAGE	1	\$200,491.90	0.55%	U	\$0.00NA	U	\$0.00
INC.	1	\$170,306.18	0.29%	0	\$0.00NA	0	\$0.00
SKY FINANCIAL							
GROUP	3	\$681,743.90	1.15%	0	\$0.00NA	0	\$0.00
SPACE COAST CREDIT							
UNION	1	\$210,502.92	0.36%	0	\$0.00NA	0	\$0.00
ST. ANNES CREDIT		********	0.504				**
UNION	1	\$405,495.54	0.69%	0	\$0.00NA	0	\$0.00
ST. MARYS BANK	1	\$194,508.59	0.33%	0	\$0.00NA	0	\$0.00
STANDARD BANK AND	1			0			
TRUST COMPANY	1	\$183,004.29	0.31%	0	\$0.00NA	0	\$0.00
	1	\$180,219.06	0.3%	0	\$0.00NA	0	\$0.00

	CTATE DANK OF							
	STATE BANK OF SOUTHERN UTAH							
	SUNSHINE MORTGAGE		Φ20.C 2.42.10	0.50	0	ΦΩ ΩΩ <b>ΝΙ</b> Α	0	ΦΩ ΩΩ
	CORPORATION	1	\$296,242.18	0.5%	0	\$0.00NA	0	\$0.00
	SUNTRUST	4	\$984,521.31	1.67%	0	\$0.00NA	0	\$0.00
	MORTGAGE INC.	•	Ψ>01,521.51	1.07 /6	O	φο.σστιτ	Ü	φο.σο
	THE TRADERS NATIONAL BANK	1	\$175,220.07	0.3%	0	\$0.00NA	0	\$0.00
	THIRD FEDERAL							
	SAVINGS BANK	1	\$232,733.92	0.39%	0	\$0.00NA	0	\$0.00
	U OF C FEDERAL	2	\$495,553.11	0.84%	0	\$0.00NA	0	\$0.00
	CREDIT UNION	2	φ+/3,333.11	0.0476	U	ψ0.001 <b>\</b> Λ	U	ψ0.00
	U. S. MORTGAGE CORP.	1	\$230,699.82	0.39%	0	\$0.00NA	0	\$0.00
	UMPQUA BANK							
	MORTGAGE	2	\$287,406.13	0.49%	0	\$0.00NA	0	\$0.00
	UNITED MORTGAGE	1	\$244,514.21	0.41%	0	\$0.00NA	0	\$0.00
	COMPANY	1	\$244,514.21	0.4170	U	φυ.υυτ <b>ν</b> Α	U	φ <b>0.</b> 00
	VILLAGE MORTGAGE	1	\$310,808.91	0.53%	0	\$0.00NA	0	\$0.00
	COMPANY WASHINGTON STATE							
	EMPLOYEES CREDIT	1	\$271,206.60	0.46%	0	\$0.00NA	0	\$0.00
	UNION		, , , , , , , , , , , , , , , , , , , ,		-	,		,
	WINTER HILL							
	FEDERAL SAVINGS	1	\$321,783.55	0.54%	0	\$0.00NA	0	\$0.00
	BANK WORKERS CREDIT							
	UNION	1	\$227,913.36	0.39%	0	\$0.00NA	0	\$0.00
	Unavailable	41	\$9,315,294.98	9.1%	0	\$0.00NA	0	\$0.00
Total		278	\$63,010,498.00		0	\$0.00	0	\$0.00
31412PDN8	ALTRA FEDERAL	1	\$172,825.30	3.68%	0	\$0.00NA	0	\$0.00
	CREDIT UNION AMARILLO NATIONAL							
	BANK	1	\$196,098.34	4.18%	0	\$0.00NA	0	\$0.00
	AMEGY MORTGAGE	1	\$314,918.64	6.71%	0	\$0.00NA	0	\$0.00
	AMERICAN NATIONAL	1	\$166,989.33	3 56%	0	\$0.00NA	0	\$0.00
	BANK, TERRELL	•	ψ100 <b>,</b> >0> <b>.</b> 22	3.5070	O	φο.σστιπ	Ü	φο.σο
	BANCORPSOUTH BANK	1	\$216,123.68	4.6%	0	\$0.00NA	0	\$0.00
	BENCHMARK BANK	1	\$335,091.56	7.14%	0	\$0.00NA	0	\$0.00
	COMMUNITY CREDIT		·					
	UNION	1	\$197,973.78		0	\$0.00NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$398,297.01	8.48%	0	\$0.00NA	0	\$0.00
	JAMES B. NUTTER AND	1	\$180,243.31	3.84%	0	\$0.00NA	0	\$0.00
	COMPANY JEFFERSON							
	MORTGAGE SERVICES	1	\$256,867.68	5.47%	0	\$0.00NA	0	\$0.00
	INC.	-	,,,,		Ţ.		-	, 2.50
	PRIMEWEST	1	\$251,340.55	5.35%	0	\$0.00NA	0	\$0.00
	MORTGAGE							

	CORPORATION UNIVERSITY FEDERAL							*
	CREDIT UNION	3	\$587,562.25	12.52%	0	\$0.00NA	0	\$0.00
Total	Unavailable	8 <b>23</b>	\$1,589,725.573 <b>\$4,864,057.00</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	<b>0</b>	\$0.00 <b>\$0.00</b>
31412PDP3	ARVEST MORTGAGE COMPANY	28	\$2,512,987.16	9.41%	0	\$0.00NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE	1	\$88,582.46	0.33%	0	\$0.00NA	0	\$0.00
	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	32	\$2,944,392.41	11.03%	0	\$0.00NA	0	\$0.00
	CENDANT-DEDICATED	12	\$1,072,386.54	4.02%	0	\$0.00NA	0	\$0.00
	CHANNEL CITIMORTGAGE, INC.	8	\$720,203.20	2.7%	0	\$0.00NA	0	\$0.00
	CRESCENT	12	\$1,088,082.32		0	\$0.00NA	0	\$0.00
	MORTGAGE COMPANY FIFTH THIRD BANK	1	\$86,208.98		0	\$0.00NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$263,724.49		0	\$0.00NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$171,573.62	0.64%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	91	\$8,238,792.933	30.86%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$80,867.82	0.3%	0	\$0.00NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,019.79	0.36%	0	\$0.00NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$95,125.44	0.36%	0	\$0.00NA	0	\$0.00
	TEXAS BANK	4	\$348,541.83	1.31%	0	\$0.00NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	20	\$1,779,174.33	6.66%	0	\$0.00NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$291,486.40	1.09%	0	\$0.00NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA WASHINGTON	1	\$83,520.84	0.31%	0	\$0.00NA	0	\$0.00
	MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$174,189.86	0.65%	0	\$0.00NA	0	\$0.00
Total	Unavailable	77 <b>300</b>	\$7,024,292.582 <b>\$27,159,153.00</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412PDQ1	ARVEST MORTGAGE COMPANY	12	\$1,282,735.70	7.99%	0	\$0.00NA	0	\$0.00

	CASTLE MORTGAGE CORPORATION	1	\$116,693.06	0.73%	0	\$0.00NA	0	\$0.00
	CENDANT MORTGAGE							
	CORPORATION DBA PHH MORTGAGE	1.4	¢1 542 616 07	0.610/	0	¢o oonia	0	ቀለ ለሰ
	SERVICES	14	\$1,543,616.07	9.01%	U	\$0.00NA	U	\$0.00
	CORPORATION							
	CENDANT-DEDICATED	_	¢516.260.96	2.210/	0	¢o oonia	0	<b>ቀ</b> ለ ለሰ
	CHANNEL	5	\$516,260.86	3.21%	0	\$0.00 NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$117,735.73	0.73%	0	\$0.00NA	0	\$0.00
	COUNTRYWIDE		<b>4115 540 53</b>	0.700		φο οο <b>λ</b> τι	0	40.00
	MORTGAGE	1	\$115,548.73	0.72%	0	\$0.00NA	0	\$0.00
	VENTURES, LLC CRESCENT							
	MORTGAGE COMPANY	5	\$547,275.98	3.41%	0	\$0.00NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$105,443.18	0.66%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE	52						
	CORPORATION	53	\$5,830,355.20	36.3%	0	\$0.00 NA	0	\$0.00
	TEXAS BANK	1	\$111,105.52	0.69%	0	\$0.00NA	0	\$0.00
	WACHOVIA	0	<b>*** *** *** ***</b>	<b>7.0</b> 0~	0	40.00374	•	40.00
	MORTGAGE	8	\$865,680.67	5.39%	0	\$0.00NA	0	\$0.00
	CORPORATION WASHINGTON							
	MUTUAL BANK, FA		*.=0==.50			******		**
	(DEDICATED	4	\$429,453.60	2.67%	0	\$0.00NA	0	\$0.00
	CHANNEL)							
	Unavailable	45	\$4,792,987.70		0	\$0.00NA	0	\$0.00
Total		151	\$16,374,892.00	100%	0	\$0.00	0	\$0.00
	ARVEST MORTGAGE							
31412PDR9	COMPANY	14	\$1,776,635.81	7.44%	0	\$0.00NA	0	\$0.00
	CASTLE MORTGAGE							
	CORPORATION	1	\$122,213.78	0.51%	0	\$0.00NA	0	\$0.00
	CENDANT MORTGAGE							
	CORPORATION DBA							
	PHH MORTGAGE	18	\$2,227,615.27	9.33%	0	\$0.00NA	0	\$0.00
	SERVICES							
	CORPORATION CENDANT-DEDICATED							
	CHANNEL	9	\$1,071,578.82	4.49%	0	\$0.00NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$457,981.64	1.92%	0	\$0.00NA	0	\$0.00
	CRESCENT		•					
	MORTGAGE COMPANY	6	\$740,201.19	3.1%	0	\$0.00NA	0	\$0.00
	<b>GUARANTY BANK</b>	1	\$124,799.21	0.52%	0	\$0.00NA	0	\$0.00
	F.S.B.	-	Ψ1 <b>= :,</b> ,,,,, <b>=</b> 1	0.0270	· ·	φοισσ1(11	Ü	Ψ0.00
	GUARANTY	1	¢125 410 61	0.520/	0	¢o oonia	0	¢ስ ሰስ
	RESIDENTIAL LENDING, INC.	1	\$125,419.61	0.33%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE		φο ο <b>π</b> ο στο στ	o= ==~	•	<b>40.00</b>	^	<b></b>
	CORPORATION	70	\$8,970,632.90	31.57%	0	\$0.00 NA	0	\$0.00
		2	\$238,567.87	1%	0	\$0.00NA	0	\$0.00

	PHH MORTGAGE CORPORATION -							
	DEDICATED CHANNEL							
	PULTE MORTGAGE,	1	\$136,853.27	0.57%	0	\$0.00NA	0	\$0.00
	L.L.C.	1	Ψ130,033.27	0.5170	V	ψυ.υυτ 17 1	U	Ψ0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$135,218.06	0.57%	0	\$0.00NA	0	\$0.00
	SUNTRUST MORTGAGE INC. WACHOVIA	3	\$360,416.84	1.51%	0	\$0.00NA	0	\$0.00
	MORTGAGE CORPORATION WASHINGTON	11	\$1,415,159.35	5.93%	0	\$0.00NA	0	\$0.00
	MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$118,679.74	0.5%	0	\$0.00NA	0	\$0.00
	Unavailable	55	\$6,997,242.642	24.51%	0	\$0.00NA	0	\$0.00
Total		198	\$25,019,216.00		0	\$0.00	0	\$0.00
31412PDS7	ARVEST MORTGAGE COMPANY	8	\$1,194,017.15		0	\$0.00NA	0	\$0.00
	CITIMORTGAGE, INC. COUNTRYWIDE	1	\$141,372.99	0.94%	0	\$0.00NA	0	\$0.00
	MORTGAGE VENTURES, LLC	1	\$163,450.85	1.09%	0	\$0.00NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$291,608.11	1.95%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION PHH MORTGAGE	53	\$8,018,138.485	53.58%	0	\$0.00NA	0	\$0.00
	CORPORATION - DEDICATED CHANNEL WACHOVIA	1	\$146,976.95	0.98%	0	\$0.00NA	0	\$0.00
	MORTGAGE CORPORATION	4	\$606,832.78	4.06%	0	\$0.00NA	0	\$0.00
	Unavailable	29	\$4,402,327.242		0	\$0.00NA	0	\$0.00
Total		99	\$14,964,724.55	100%	0	\$0.00	0	\$0.00
	ARVEST MORTGAGE							
31412PDT5	COMPANY CENDANT MORTGAGE	1	\$243,891.87	0.79%	0	\$0.00NA	0	\$0.00
	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	57	\$11,480,368.773	37.24%	0	\$0.00NA	0	\$0.00
	CORPORATION CENDANT-DEDICATED CHANNEL	19	\$3,707,258.31	12.02%	0	\$0.00NA	0	\$0.00
	CITIMORTGAGE, INC. COUNTRYWIDE	5	\$1,268,435.94	4.11%	0	\$0.00NA	0	\$0.00
	MORTGAGE VENTURES, LLC	1	\$137,443.72	0.45%	0	\$0.00NA	0	\$0.00

	CDECCENT							
	CRESCENT MORTGAGE COMPANY	2	\$485,606.76	1.58%	0	\$0.00NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$140,526.54	0.46%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$644,297.09	2.09%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE							
	CORPORATION - DEDICATED CHANNEL	1	\$149,457.63	0.48%	0	\$0.00NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	5	\$867,403.45	2.81%	0	\$0.00NA	0	\$0.00
	TEXAS BANK	2	\$383,143.79	1.24%	0	\$0.00NA	0	\$0.00
	WACHOVIA							
	MORTGAGE CORPORATION	8	\$1,319,005.87	4.28%	0	\$0.00NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	11	\$2,017,094.75	6.54%	0	\$0.00NA	0	\$0.00
	Unavailable	45	\$9,031,564.51	25.91%	0	\$0.00NA	0	\$0.00
Total		161	\$31,875,499.00	100%	0	\$0.00	0	\$0.00
31412PDU2	AMSOUTH BANK	1	\$67,059.94	0.24%	0	\$0.00NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	92	\$5,365,520.93	19.11%	0	\$0.00NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE	2	\$118,394.60	0.42%	0	\$0.00NA	0	\$0.00
	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	40	\$2,403,759.75	8.56%	0	\$0.00NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	10	\$529,855.03	1.89%	0	\$0.00NA	0	\$0.00
	CHANNEL CITIMORTGAGE, INC.	15	\$924,541.15	3.29%	0	\$0.00NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	12	\$723,628.29	2.58%	0	\$0.00NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$109,108.85	0.39%	0	\$0.00NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$37,530.85	0.13%	0	\$0.00NA	0	\$0.00
	<b>GUARANTY BANK</b>	2	\$126,250.78	0.45%	0	\$0.00NA	0	\$0.00
	F.S.B. HIBERNIA NATIONAL BANK	1	\$60,906.07	0.22%	0	\$0.00NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$66,258.36	0.24%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	162	\$9,407,861.19	33.5%	0	\$0.00NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$34,229.42	0.12%	0	\$0.00NA	0	\$0.00

	TEXAS BANK	6	\$443,445.99 1.58%	0	\$0.00NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	15	\$971,406.19 3.46%	0	\$0.00NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$389,097.33 1.39%	0	\$0.00NA	0	\$0.00
Total	Unavailable	112 <b>481</b>	\$6,585,014.2822.43% <b>\$28,363,869.00 100%</b>	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31412PDV0	ARVEST MORTGAGE COMPANY	6	\$1,210,355.6424.75%	0	\$0.00NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$199,119.22 4.07%	0	\$0.00NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$192,093.13 3.93%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION WACHOVIA	2	\$551,593.3211.28%	0	\$0.00NA	0	\$0.00
	MORTGAGE CORPORATION	1	\$161,849.10 3.31%	0	\$0.00NA	0	\$0.00
	Unavailable	13	\$2,732,748.5952.66%	0	\$0.00NA	0	\$0.00
Total		24	\$5,047,759.00 100%	0	\$0.00	0	\$0.00
31412PDW8	CITIMORTGAGE, INC. PHH MORTGAGE	1	\$171,488.26 1.39%	0	\$0.00NA	0	\$0.00
	CORPORATION	19	\$4,212,594.1434.17%	0	\$0.00NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$1,139,524.61 9.24%	0	\$0.00NA	0	\$0.00
TD 4 1	Unavailable	27 <b>52</b>	\$7,085,941.99 55.2%	0	\$0.00NA	0	\$0.00
Total		52	\$12,609,549.00 100%	0	\$0.00	0	\$0.00
31412PDX6	CITIMORTGAGE, INC.	6	\$1,470,228.30 27.6%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$3,446,588.59 64.7%	0	\$0.00NA	0	\$0.00
	Unavailable	1	\$410,268.75 7.7%	0	\$0.00NA	0	\$0.00
Total		19	\$5,327,085.64 100%	0	\$0.00	0	\$0.00
31412PDY4	ARVEST MORTGAGE COMPANY	7	\$1,586,124.19 4.35%	0	\$0.00NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$342,238.24 0.94%	0	\$0.00NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$219,094.84 0.6%	0	\$0.00NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$503,837.46 1.38%	0	\$0.00NA	0	\$0.00
	MORTGAGE COMPANY FRANKLIN BANK, SSB	2	\$442,852.81 1.21%	0	\$0.00NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$238,393.20 0.65%	0	\$0.00NA	0	\$0.00
	MORTOAGE COMPANT	1	\$260,091.33 0.71%	0	\$0.00NA	0	\$0.00

	GUARANTY BANK F.S.B.							
	PHH MORTGAGE CORPORATION	112	\$26,173,631.97	71.7%	0	\$0.00NA	0	\$0.00
	TEXAS BANK WACHOVIA	1	\$226,426.16	0.62%	0	\$0.00NA	0	\$0.00
	MORTGAGE CORPORATION	3	\$808,155.59	2.21%	0	\$0.00NA	0	\$0.00
	Unavailable	33	\$7,320,174.21	15.63%	0	\$0.00NA	0	\$0.00
Total		165	\$38,121,020.00		0	\$0.00	0	\$0.00
31412PDZ1	AGFIRST FARM	2	\$177,326.68	1 03%	0	\$0.00NA	0	\$0.00
311121221	CREDIT BANK	_	Ψ177,520.00	1.05 /6	Ü	φοισσ1111	Ü	φο.σο
	AMERICA FIRST CREDIT UNION	1	\$86,522.47	0.5%	0	\$0.00NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,731.50	0.53%	0	\$0.00NA	0	\$0.00
	ASSOCIATED MORTGAGE INC. ATLANTIC PACIFIC	5	\$447,005.70	2.6%	0	\$0.00NA	0	\$0.00
	MORTGAGE CORPORATION	1	\$93,661.34	0.54%	0	\$0.00NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$77,906.68	0.45%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$173,434.69	1.01%	0	\$0.00NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$85,807.44	0.5%	0	\$0.00NA	0	\$0.00
	BANK MUTUAL	1	\$90,052.66	0.52%	0	\$0.00NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$76,585.41	0.44%	0	\$0.00NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$429,558.54	2.49%	0	\$0.00NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$78,323.82	0.45%	0	\$0.00NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$104,150.38	0.6%	0	\$0.00NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$87,788.62	0.51%	0	\$0.00NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$83,064.02	0.48%	0	\$0.00NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$101,183.30	0.59%	0	\$0.00NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$98,147.78	0.57%	0	\$0.00NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$374,966.34	2.18%	0	\$0.00NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$99,092.97	0.58%	0	\$0.00NA	0	\$0.00
		2	\$199,603.11	1.16%	0	\$0.00NA	0	\$0.00

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CITIZENS FIRST							
WHOLESALE							
MORTGAGE							
CITIZENS STATE BANK	1	\$96,949.27	0.56%	0	\$0.00NA	0	\$0.00
OF CORTEZ CITY COUNTY CREDIT							
UNION OF FT.	1	\$83,807.62	O 40%	0	\$0.00NA	0	\$0.00
LAUDERDALE	1	Φ0 <i>5</i> ,007.02	0.47 /0	U	φυ.υυτνα	U	φυ.υυ
COASTAL FEDERAL		† 2 <b>7 2 2 2 2 4</b>	~ ~4~	0	±0.00374	2	20.00
CREDIT UNION	1	\$87,338.31	0.51%	0	\$0.00NA	0	\$0.00
COMMERCE SERVICE	1	ФО <b>7 272</b> 10	0.560	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	Ω	ቀባ ባባ
CORPORATION	1	\$97,273.19	0.56%	0	\$0.00NA	0	\$0.00
COMMERCIAL BANK	1	\$84,611.99	O 40%	0	\$0.00NA	0	\$0.00
OF TEXAS, N.A.	1	φο+,σ11.//	U. <del>1</del> 2/0	U	φυ.υυτη <i>τ</i> ι	U	ψυ.υυ
CORNERBANK,				_			
NATIONAL	1	\$79,924.28	0.46%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
CREDIT UNION	1	\$68,680.36	0.4%	0	\$0.00NA	0	\$0.00
MORTGAGE CO. DEARBORN FEDERAL							
CREDIT UNION	1	\$77,483.06	0.45%	0	\$0.00NA	0	\$0.00
DFCU FINANCIAL	1	\$83,619.57	0.49%	0	\$0.00NA	0	\$0.00
DURANT BANK AND		·					
TRUST COMPANY	1	\$84,221.60	0.49%	0	\$0.00NA	0	\$0.00
EXTRACO MORTGAGE	2	\$179,682.71	1.04%	0	\$0.00NA	0	\$0.00
FAIRFIELD COUNTY	1	\$91,390.99	0.53%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	1	Φ <b>71,</b> 3 <b>7</b> 0.5 <i>7</i>	0.5570	U	φυ.υυτνα	U	φυ.υυ
FIFTH THIRD -	1	\$85,463.37	0.5%	0	\$0.00NA	0	\$0.00
DEDICATED CHANNEL	-	ψου, του.υ.	0.0 / 0	~	Ψ0.001.11	Ü	Ψ0.00
FIRST CITIZENS BANK	1	ΦΩ <b>7.550</b> .07	0.570	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀሳ ሰሳ
& TRUST COMPANY	1	\$97,552.87	0.57%	0	\$0.00NA	0	\$0.00
OF SC FIRST FINANCIAL							
CARIBBEAN	3	\$273,764.01	1 50%	0	\$0.00NA	0	\$0.00
CORPORATION	5	Ψ2/3,/0π.01	1.35 /0	U	Φ0.00117.	U	ψυ.υυ
FIRST HAWAIIAN						_	
BANK	1	\$77,846.06	0.45%	0	\$0.00NA	0	\$0.00
FIRST HORIZON HOME	2	Φ2(0.22 <b>2.</b> 05	1 500	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	0	ቀሳ ሰሳ
LOAN CORPORATION	3	\$269,332.85	1.56%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE	2	\$197,893.07	1 15%	0	\$0.00NA	0	\$0.00
COMPANY, L.L.C.	<i>L</i>	\$177,0 <i>73.</i> 07	1.1370	U	φυ.υυτνα	U	φυ.υυ
FIRST MORTGAGE	1	\$77,843.93	0.45%	0	\$0.00NA	0	\$0.00
CORPORATION	*	Ψ11,012.22	0.1270	V	ψ0.001112	O	Ψ0.00
FIRST NATIONAL	1	\$93,493.05	0.54%	0	\$0.00NA	0	\$0.00
BANK							
FIRST NATIONAL BANK ALASKA	1	\$90,085.74	0.52%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL							
BANK OF DANVILLE	1	\$86,771.09	0.5%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL						_	
BANK OF OMAHA	1	\$64,870.77	0.38%	0	\$0.00NA	0	\$0.00

FIRST PLACE BANK	5	\$446,690.32	2.59%	0	\$0.00NA	0	\$0.00
FIRST REPUBLIC	1	\$87,959.16	0.51%	0	\$0.00NA	0	\$0.00
SAVINGS BANK		. ,					·
FREEDOM MORTGAGE CORP.	1	\$84,289.62	0.49%	0	\$0.00NA	0	\$0.00
FREMONT BANK	1	\$90,131.12	0.52%	0	\$0.00NA	0	\$0.00
GOVERNMENT	•	Ψ>0,131.12	0.5270	O	φο.σσ1411	O	φ0.00
EMPLOYEES CREDIT	1	\$97,538.47	0.57%	0	\$0.00NA	0	\$0.00
UNION OF EL PASO							
GREENWOOD CREDIT	1	\$83,639.39	0.40%	0	\$0.00NA	0	\$0.00
UNION	1	ψου,ουν.υν	0.7770	O	ψ0.001111	O	Ψ0.00
GREYLOCK FEDERAL	1	\$91,898.62	0.53%	0	\$0.00NA	0	\$0.00
CREDIT UNION	-	φ>1,0>0.02	0.0070	v	Ψ0.001.11	Ü	Ψ0.00
GUARANTY BANK	1	\$102,000.24	0.59%	0	\$0.00NA	0	\$0.00
F.S.B.							
HARWOOD STREET FUNDING I, LLC	1	\$87,314.28	0.51%	0	\$0.00NA	0	\$0.00
HAYHURST							
MORTGAGE, INC.	1	\$86,137.18	0.5%	0	\$0.00NA	0	\$0.00
HUMBOLDT BANK	1	\$81,117.90	0.47%	0	\$0.00NA	0	\$0.00
INDEPENDENT BANK		,			•		
CORPORATION	1	\$81,976.87	0.48%	0	\$0.00NA	0	\$0.00
IRWIN MORTGAGE	2	¢1.64.005.22	0.050	0	ΦΩ ΩΩ <b>Ν</b> Ι Α	0	ф <u>о</u> , оо
CORPORATION	2	\$164,085.23	0.95%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND	2	\$172,662.92	1%	0	\$0.00NA	0	\$0.00
COMPANY	2	\$172,002.92	1 /0	U	ψ0.001 <b>\</b> A	U	Φ0.00
L&N FEDERAL CREDIT	1	\$96,883.64	0.56%	0	\$0.00NA	0	\$0.00
UNION	•	Ψ20,003.01	0.5070	O .	φο.σσττι	O	φο.σο
LIBERTY SAVINGS	2	\$208,066.30	1.21%	0	\$0.00NA	0	\$0.00
BANK, FSB		•					
MACHIAS SAVINGS BANK	1	\$83,764.22	0.49%	0	\$0.00NA	0	\$0.00
MARINE BANK							
MORTGAGE SERVICES	1	\$91,380.39	0.53%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE						_	
SERVICES, LLC	2	\$128,952.26	0.75%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK	1	\$68,572.00	0.4%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK,							
NATIONAL	1	\$81,906.82	0.48%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
MID AMERICA							
FEDERAL SAVINGS	2	\$171,707.99	1%	0	\$0.00NA	0	\$0.00
BANK							
MIDWEST LOAN	1	\$86,277.81	0.5%	0	\$0.00NA	0	\$0.00
SERVICES INC. MORTGAGE AMERICA,							
INC.	1	\$94,543.24	0.55%	0	\$0.00NA	0	\$0.00
NATIONAL CITY							
MORTGAGE COMPANY	14	\$1,313,288.73	7.63%	0	\$0.00NA	0	\$0.00
NATIONWIDE	1	\$95,192.18	0.55%	0	\$0.00NA	0	\$0.00
ADVANTAGE		•					

MORTGAGE COMPANY - DEDICATED							
CHANNEL							
NORTHERN OHIO							
INVESTMENT	1	\$83,384.10	0.48%	0	\$0.00NA	0	\$0.00
COMPANY	1	ψ05,504.10	0.40 /0	U	ψ0.001 <b>1</b> 71	U	Ψ0.00
NORTHWEST FEDERAL							
CREDIT UNION	1	\$96,388.83	0.56%	0	\$0.00NA	0	\$0.00
PENTAGON FEDERAL							
CREDIT UNION	1	\$90,450.95	0.53%	0	\$0.00NA	0	\$0.00
PHH MORTGAGE							
SERVICES	1	\$87,915.51	0.51%	0	\$0.00NA	0	\$0.00
CORPORATION	1	ψ07,713.31	0.5170	U	ψ0.001 <b>\</b> A	U	ψ0.00
POLICE AND FIRE							
FEDERAL CREDIT	2	\$175,497.51	1 02%	0	\$0.00NA	0	\$0.00
UNION	2	\$173,497.31	1.02%	U	\$0.00NA	U	\$0.00
POPULAR MORTGAGE,	1	¢07.72.20	0.501	0	¢o oonia	0	<b>ቀ</b> ለ ለሰ
INC. DBA POPULAR	1	\$86,672.29	0.5%	0	\$0.00NA	0	\$0.00
HOME MORTGAGE							
PROFESSIONAL		<b>001.754.17</b>	0.500	0	ΦΩ ΩΩ <b>ΣΙ</b> Α	0	Φ0.00
FEDERAL CREDIT	1	\$91,754.17	0.53%	0	\$0.00NA	0	\$0.00
UNION							
REDSTONE FEDERAL	1	\$87,965.27	0.51%	0	\$0.00NA	0	\$0.00
CREDIT UNION		. ,					
SAXON MORTGAGE	1	\$97,575.56	0.57%	0	\$0.00NA	0	\$0.00
INC.		, ,			,		,
SKY FINANCIAL	3	\$290,642.97	1.69%	0	\$0.00NA	0	\$0.00
GROUP	C	Ψ=> 0,0 :=:> /	1107 /6	Ü	<b>401001111</b>	Ü	Ψ0.00
SOUTHTRUST							
MORTGAGE	1	\$87,821.89	0.51%	0	\$0.00NA	0	\$0.00
CORPORATION							
SOVEREIGN BANK, A							
FEDERAL SAVINGS	1	\$90,516.09	0.53%	0	\$0.00NA	0	\$0.00
BANK							
ST. FRANCIS BANK	1	\$94,258.34	0.55%	0	\$0.00NA	0	\$0.00
FSB	1	ΨΣ-1,250.5-1	0.5570	O	ψ0.001171	O	φο.σο
STANDARD BANK AND	3	\$259,480.78	1 51%	0	\$0.00NA	0	\$0.00
TRUST COMPANY	3	Ψ237, 400.70	1.5170	U	ψ0.001 <b>\</b> A	U	ψ0.00
STATE EMPLOYEES	1	\$80,130.47	0.47%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	ψ00,130. <del>4</del> 7	0.4770	U	ψ0.001 <b>\</b> A	U	ψ0.00
STOCK YARDS BANK							
& TRUST CO. DBA	1	\$88,643.99	0.51%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK	1	\$66,043.99	0.5170	U	φ0.001 <b>\</b> A	U	φυ.υυ
MORTGAGE COMPANY							
SUNCOAST SCHOOLS							
FEDERAL CREDIT	1	\$93,244.56	0.54%	0	\$0.00NA	0	\$0.00
UNION							
SUPERIOR FEDERAL	1	\$82,237.23	0.48%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	ψ02,231.23	U.TU /U	U	ψ <b>υ.ΟΟΙ<b>Υ</b>Α</b>	U	φυ.υυ
TEXAS BANK	1	\$91,120.79		0	\$0.00NA	0	\$0.00
	1	\$97,488.34	0.57%	0	\$0.00NA	0	\$0.00

	THE HONOR STATE BANK							
	TIERONE BANK	1	\$98,313.53	0.57%	0	\$0.00NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$88,928.92	0.52%	0	\$0.00NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$102,375.92	0.59%	0	\$0.00NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$60,830.86	0.35%	0	\$0.00NA	0	\$0.00
	UNIONBANK	1	\$96,654.20	0.56%	0	\$0.00NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$81,003.06	0.47%	0	\$0.00NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$172,374.10	1%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,077.23	0.49%	0	\$0.00NA	0	\$0.00
	Unavailable	49	\$4,511,729.432	25.09%	0	\$0.00NA	0	\$0.00
Total		194	\$17,413,267.00	100%	0	\$0.00	0	\$0.00
31412PEA5	AMSOUTH BANK	1	\$87,483.49	1.44%	0	\$0.00NA	0	\$0.00
	ARVEST MORTGAGE	1	\$94,228.87	1.55%	0	\$0.00NA	0	\$0.00
	COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	3	\$252,371.04		0	\$0.00NA	0	\$0.00
	SERVICES CORPORATION CENTURY MORTGAGE CORPORATION	1	\$79,913.91		0	\$0.00NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$102,062.32	1.68%	0	\$0.00NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$97,395.95	1.6%	0	\$0.00NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$93,151.90	1.53%	0	\$0.00NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$81,851.35	1.35%	0	\$0.00NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,094.51	1.53%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$1,520,174.85	24.99%	0	\$0.00NA	0	\$0.00
	TEXAS BANK WACHOVIA	2	\$178,863.35	2.94%	0	\$0.00NA	0	\$0.00
	MORTGAGE CORPORATION	1	\$82,174.12	1.35%	0	\$0.00NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$91,142.95	1.5%	0	\$0.00NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$646,366.11	10.62%	0	\$0.00NA	0	\$0.00

Total	Unavailable	28 <b>66</b>	\$2,583,344.584 <b>\$6,083,619.30</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412PEB3	ARVEST MORTGAGE COMPANY CENDANT MORTGAGE	6	\$740,812.31	6.91%	0	\$0.00NA	0	\$0.00
	CORPORATION DBA PHH MORTGAGE SERVICES	5	\$589,923.73	5.51%	0	\$0.00NA	0	\$0.00
	CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE	5	\$642,418.86	6%	0	\$0.00NA	0	\$0.00
	MORTGAGE VENTURES, LLC	1	\$114,376.21	1.07%	0	\$0.00NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$111,039.72	1.04%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$3,634,209.633	33.92%	0	\$0.00NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$134,093.83		0	\$0.00NA	0	\$0.00
	RIVERWAY BANK	1	\$116,738.72	1.09%	0	\$0.00NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$125,291.76	1.17%	0	\$0.00NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$100,518.35	0.94%	0	\$0.00NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$232,540.00	2.17%	0	\$0.00NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$239,581.51	2.24%	0	\$0.00NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA WASHINGTON	8	\$968,651.85	9.04%	0	\$0.00NA	0	\$0.00
	MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$226,038.23	2.11%	0	\$0.00NA	0	\$0.00
	Unavailable	24	\$2,991,509.292	25.54%	0	\$0.00NA	0	\$0.00
Total		89	\$10,967,744.00		0	\$0.00	0	\$0.00
31412PEC1	ARVEST MORTGAGE COMPANY CENDANT MORTGAGE	4	\$473,738.71	7.16%	0	\$0.00NA	0	\$0.00
	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$539,310.55	8.15%	0	\$0.00NA	0	\$0.00
	CORPORATION CENDANT-DEDICATED CHANNEL	2	\$349,392.70	5.28%	0	\$0.00NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$171,296.37		0	\$0.00NA	0	\$0.00
	TEXAS STATE BANK	1	\$103,904.59		0	\$0.00NA	0	\$0.00
		1	\$197,936.60	2.99%	0	\$0.00NA	0	\$0.00

	U. S. MORTGAGE CORP. WACHOVIA							
	MORTGAGE CORPORATION	3	\$549,438.33	8.31%	0	\$0.00NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA WASHINGTON	8	\$1,611,892.542	24.36%	0	\$0.00NA	0	\$0.00
	MUTUAL BANK, FA (DEDICATED	6	\$1,122,898.721	16.97%	0	\$0.00NA	0	\$0.00
	CHANNEL) Unavailable	8	\$1,673,131.892	22 62 <i>%</i>	0	\$0.00NA	0	\$0.00
Total	Ullavaliadic	37	\$6,792,941.00		0	\$0.00NA \$0.00	0	\$0.00 <b>\$0.0</b> 0
31412PED9	ARVEST MORTGAGE COMPANY	9	\$540,292.47	6.14%	0	\$0.00NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE	1	\$50,552.48	0.57%	0	\$0.00NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	11	\$555,726.78	6.32%	0	\$0.00NA	0	\$0.00
	CENDANT-DEDICATED	2	\$79,274.85	0.9%	0	\$0.00NA	0	\$0.00
	CHANNEL CITIMORTGAGE, INC.	2	\$138,565.95		0	\$0.00NA	0	\$0.00
	CRESCENT	3	\$198,277.25		0	\$0.00NA	0	\$0.00
	MORTGAGE COMPANY FIFTH THIRD BANK	1	\$67,304.88		0	\$0.00NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$59,797.48		0	\$0.00NA \$0.00NA	0	\$0.00 \$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$39,609.75		0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	46	\$2,585,572.642	29.41%	0	\$0.00NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$71,896.27	0.82%	0	\$0.00NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$61,128.68	0.7%	0	\$0.00NA	0	\$0.00
	SUNTRUST MORTGAGE INC. WACHOVIA	1	\$60,832.50	0.69%	0	\$0.00NA	0	\$0.00
	MORTGAGE CORPORATION	5	\$288,275.14	3.28%	0	\$0.00NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$49,389.60	0.56%	0	\$0.00NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA WASHINGTON	8	\$518,871.95	5.9%	0	\$0.00NA	0	\$0.00
	MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$149,354.10	1.7%	0	\$0.00NA	0	\$0.00

Total	Unavailable	59 <b>155</b>	\$3,339,326.2337.2 <b>\$8,854,049.00 100</b>		\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31412PEE7	CITIMORTGAGE, INC.	1	\$331,938.48 6.3	3% 0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$678,785.0812.9	5% 0	\$0.00NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$1,211,465.4723.1	2% 0	\$0.00NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$196,469.42 3.7	5% 0	\$0.00NA	0	\$0.00
Total	Unavailable	14 <b>25</b>	\$2,821,408.5653.8 <b>\$5,240,067.01 100</b>		\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31412PEF4	ARVEST MORTGAGE	1	\$286,204.02 1.6	9% 0	\$0.00NA	0	\$0.00
	COMPANY CITIMORTGAGE, INC.	2	\$632,996.63 3.7	3% 0	\$0.00NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$593,758.03 3.	5% 0	\$0.00NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$216,619.83 1.2	8% 0	\$0.00NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$395,383.23 2.3	3% 0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	53	\$12,555,848.7573.9	7% 0	\$0.00NA	0	\$0.00
Total	Unavailable	14 <b>75</b>	\$2,459,342.51 13. <b>\$17,140,153.00 100</b>		\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31412PEG2	AGFIRST FARM	1	\$83,144.15 1.3	4% 0	\$0.00NA	0	\$0.00
31+121 LG2	CREDIT BANK ALLIANCE BANK	1	\$84,475.16 1.3		\$0.00NA	0	\$0.00
	AMERICAN NATIONAL	1	\$113,329.27 1.8		\$0.00NA	0	\$0.00
	BANK, TERRELL ASSOCIATED BANK,	1	\$104,213.08 1.6		\$0.00NA	0	\$0.00
	NA BANCO BILBAO	1	\$104,213.06 1.0	776	φυ.υυ <b>ιν</b> Α	U	φυ.υυ
	VIZCAYA ARGENTARIA BANCO BILBAO	2	\$130,523.84 2.	1% 0	\$0.00NA	0	\$0.00
	VIZCAYA ARGENTARIA PUERTO RICO	1	\$132,932.54 2.1	3% 0	\$0.00NA	0	\$0.00
	BANK MUTUAL	2	\$128,997.44 2.0	7% 0	\$0.00NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$126,212.37 2.0	3% 0	\$0.00NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$208,283.22 3.3	4% 0	\$0.00NA	0	\$0.00
	CHEMICAL BANK	1	\$124,934.80 2.0	1% 0	\$0.00NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$137,588.74 2.2	1% 0	\$0.00NA	0	\$0.00

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	ENT FEDERAL CREDIT UNION	1	\$92,365.91	1.48%	0	\$0.00NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE	1	\$110,376.53	1.77%	0	\$0.00NA	0	\$0.00
	DELTA	1	Ψ110,010.JJ	_,,,,	V	ψυ.υυτιπ	J	ΨΟ.Ο
	FIFTH THIRD - DEDICATED CHANNEL	1	\$86,667.36	1.39%	0	\$0.00NA	0	\$0.00
	FIFTH THIRD BANK	4	\$385,714.94	6.19%	0	\$0.00NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$115,487.32	1.85%	0	\$0.00NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$223,597.40	3.59%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$122,306.12	1.96%	0	\$0.00NA	0	\$0.00
	FIRST PLACE BANK FIRST TENNESSEE	1	\$114,265.72	1.84%	0	\$0.00NA	0	\$0.00
	BANK NATIONAL ASSOCIATION	1	\$137,859.90	2.21%	0	\$0.00NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$135,508.35	2.18%	0	\$0.00NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$125,868.52	2.02%	0	\$0.00NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$92,041.56	1.48%	0	\$0.00NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$106,736.93	1.71%	0	\$0.00NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$116,264.96	1.87%	0	\$0.00NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$129,351.43	2.08%	0	\$0.00NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$121,703.16	1.95%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY PHILMORTGAGE	2	\$116,499.91	1.87%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$58,256.96	0.94%	0	\$0.00NA	0	\$0.00
	RIVERHILLS BANK	1	\$79,861.54	1.28%	0	\$0.00NA	0	\$0.00
	S&T BANK	1	\$60,057.28		0	\$0.00NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$54,228.09	0.87%	0	\$0.00NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$95,533.29	1.53%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$66,725.82	1.07%	0	\$0.00NA	0	\$0.00
	Unavailable	23	\$2,138,457.393	33.83%	1 \$7	71,629.36NA	0	\$0.00
Total	•	<b>69</b>	\$6,260,371.00			71,629.36	0	<b>\$0.0</b> 0
31412PEH0		2	\$600,941.67	9.76%	0	\$0.00NA	0	\$0.00

1	¢2.47.202.40	4.000	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	Λ	ቀሳ ሰሰ
1	\$247,392.40	4.02%	U	\$0.00INA	U	\$0.00
1	\$147,103.27	2.39%	0	\$0.00NA	0	\$0.00
1	\$172,801.86	2.81%	0	\$0.00NA	0	\$0.00
1	\$204 036 35	2 210%	0	¢0.00N.A	Λ	\$0.00
1	\$204,030.33	3.31%	U	φυ.υυτη <i>Α</i>	U	<b>Φ</b> 0.00
1	\$186,730.32	3.03%	0	\$0.00NA	0	\$0.00
1	\$160 562 73	2 75%	0	\$0.00NA	Ω	\$0.00
1	\$107,504.75	2.13/0	U	φυ.υυτνα	U	φυ.υυ
1	\$234,358.93	3.8%	0	\$0.00NA	0	\$0.00
1	\$177,412.93	2.88%	0	\$0.00NA	0	\$0.00
1	\$154,934.73	2.52%	0	\$0.00NA	0	\$0.00
1	\$197,395.70	3.2%	0	\$0.00NA	0	\$0.00
1	\$172,462.60	2.8%	0	\$0.00NA	0	\$0.00
1	\$216.837.99	3 52%	0	\$0.00NA	0	\$0.00
•	Ψ210,00	3.3 <b>2</b> /c	Ü	ΨΟισστιτ	Ü	Ψ0.00
			_			
1	\$147,639.96	2.4%	0	\$0.00NA	0	\$0.00
_	÷: 10 0 10 00	~	^	** ***	•	* 2 . 2 . 2
1	\$140,848.03	2.29%	0	\$0.00NA	0	\$0.00
_	*:34030.55	~	^	** ***	_	<b>*</b> 2.00
l	\$176,973.75	2.87%	0	\$0.00NA	0	\$0.00
	\$1.16. <b>55</b> 6.60	3.200	^	** *******	^	<b>\$2.00</b>
1	\$146,756.60	2.38%	0	\$0.00NA	0	\$0.00
4	\$1.57.050.0C	3 F C M	^	<b>#0.003TA</b>	^	<b>\$0.00</b>
I	\$157,859.06	2.56%	Ü	\$0.00NA	U	\$0.00
1	\$322,871.31	5.24%	0	\$0.00NA	0	\$0.00
	•					
1	#200 0 <b>27</b> 07	COEM	0	ΦΩ ΩΩ <b>Ν</b> Ι <b>Λ</b>	•	ቀሳ ሰሳ
1	\$390,927.07	6.35%	U	\$0.00NA	U	\$0.00
1	φ151 40C 05	2 4600	0	ቀ <u></u> ር ርር እተል	0	ΦΩ ΩΩ
1	\$151,486.05	2.46%	U	\$0.00NA	U	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$147,103.27 1 \$172,801.86 1 \$204,036.35 1 \$186,730.32 1 \$169,562.73 1 \$234,358.93 1 \$177,412.93 1 \$154,934.73 1 \$197,395.70 1 \$172,462.60 1 \$216,837.99 1 \$147,639.96 1 \$140,848.03 1 \$176,973.75 1 \$146,756.60 1 \$157,859.06 1 \$322,871.31 1 \$390,927.07	1       \$147,103.27       2.39%         1       \$172,801.86       2.81%         1       \$204,036.35       3.31%         1       \$186,730.32       3.03%         1       \$169,562.73       2.75%         1       \$234,358.93       3.8%         1       \$177,412.93       2.88%         1       \$154,934.73       2.52%         1       \$197,395.70       3.2%         1       \$172,462.60       2.8%         1       \$216,837.99       3.52%         1       \$147,639.96       2.4%         1       \$140,848.03       2.29%         1       \$176,973.75       2.87%         1       \$146,756.60       2.38%         1       \$157,859.06       2.56%         1       \$390,927.07       6.35%	1       \$147,103.27       2.39%       0         1       \$172,801.86       2.81%       0         1       \$204,036.35       3.31%       0         1       \$186,730.32       3.03%       0         1       \$169,562.73       2.75%       0         1       \$234,358.93       3.8%       0         1       \$177,412.93       2.88%       0         1       \$154,934.73       2.52%       0         1       \$197,395.70       3.2%       0         1       \$172,462.60       2.8%       0         1       \$216,837.99       3.52%       0         1       \$147,639.96       2.4%       0         1       \$140,848.03       2.29%       0         1       \$176,973.75       2.87%       0         1       \$146,756.60       2.38%       0         1       \$157,859.06       2.56%       0         1       \$3322,871.31       5.24%       0         1       \$390,927.07       6.35%       0	1 \$147,103.27 2.39% 0 \$0.00NA 1 \$172,801.86 2.81% 0 \$0.00NA 1 \$204,036.35 3.31% 0 \$0.00NA 1 \$186,730.32 3.03% 0 \$0.00NA 1 \$169,562.73 2.75% 0 \$0.00NA 1 \$234,358.93 3.8% 0 \$0.00NA 1 \$177,412.93 2.88% 0 \$0.00NA 1 \$154,934.73 2.52% 0 \$0.00NA 1 \$197,395.70 3.2% 0 \$0.00NA 1 \$172,462.60 2.8% 0 \$0.00NA 1 \$147,639.96 2.4% 0 \$0.00NA 1 \$140,848.03 2.29% 0 \$0.00NA 1 \$146,756.60 2.38% 0 \$0.00NA 1 \$157,859.06 2.56% 0 \$0.00NA 1 \$322,871.31 5.24% 0 \$0.00NA	1 \$147,103.27 2.39% 0 \$0.00NA 0 1 \$172,801.86 2.81% 0 \$0.00NA 0 1 \$204,036.35 3.31% 0 \$0.00NA 0 1 \$186,730.32 3.03% 0 \$0.00NA 0 1 \$169,562.73 2.75% 0 \$0.00NA 0 1 \$234,358.93 3.8% 0 \$0.00NA 0 1 \$177,412.93 2.88% 0 \$0.00NA 0 1 \$154,934.73 2.52% 0 \$0.00NA 0 1 \$197,395.70 3.2% 0 \$0.00NA 0 1 \$172,462.60 2.8% 0 \$0.00NA 0 1 \$147,639.96 2.4% 0 \$0.00NA 0 1 \$140,848.03 2.29% 0 \$0.00NA 0 1 \$146,756.60 2.38% 0 \$0.00NA 0 1 \$157,859.06 2.56% 0 \$0.00NA 0 1 \$322,871.31 5.24% 0 \$0.00NA 0 1 \$3322,871.31 5.24% 0 \$0.00NA 0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$298,519.57 4.85%	0	\$0.00NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$197,466.57 3.21%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$272,801.16 4.43%	0	\$0.00NA	0	\$0.00
Total	Unavailable	5 <b>30</b>	\$873,925.8914.17% <b>\$6,160,046.50 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412PEJ6	AMSOUTH BANK	1	\$74,642.86 1.81%	0	\$0.00NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$93,064.41 2.25%	0	\$0.00NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$81,138.00 1.96%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$107,025.78 2.59%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION WACHOVIA	26	\$2,345,625.1056.73%	0	\$0.00NA	0	\$0.00
	MORTGAGE CORPORATION	1	\$80,391.48 1.94%	0	\$0.00NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$227,201.29 5.49%	0	\$0.00NA	0	\$0.00
Total	Unavailable	13 <b>47</b>	\$1,125,615.8427.23% <b>\$4,134,704.76 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412PEK3	NATIONAL CITY MORTGAGE COMPANY	1	\$252,175.28 4.46%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,772,348.1431.36%	0	\$0.00NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$815,007.5114.42%	0	\$0.00NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA WASHINGTON	1	\$208,177.66 3.68%	0	\$0.00NA	0	\$0.00
	MUTUAL MORTGAGE SECURITIES CORP.	1	\$205,426.42 3.63%	0	\$0.00NA	0	\$0.00
Total	Unavailable	11 <b>24</b>	\$2,399,250.5342.45% <b>\$5,652,385.54 100</b> %	0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
Total		<b>4</b>	\$3,032,363.3 <b>4</b> 100 %	U	φυ.υυ	U	φυ.υυ
31412PEL1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$146,598.57 2.3%	0	\$0.00NA	0	\$0.00
	1ST BANK	1	\$17,391.47 0.27%	0	\$0.00NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$92,416.95 1.45%	0	\$0.00NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$20,123.02 0.32%	0	\$0.00NA	0	\$0.00
		1	\$38,665.36 0.61%	0	\$0.00NA	0	\$0.00

ALASKA USA FEDERAL CREDIT							
UNION							
AMARILLO NATIONAL BANK	2	\$42,101.29	0.66%	0	\$0.00NA	0	\$0.00
AMERICA FIRST CREDIT UNION	1	\$31,195.24	0.49%	0	\$0.00NA	0	\$0.00
AMERICAN HOME FUNDING INC.	1	\$57,289.50	0.9%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$35,369.19	0.55%	0	\$0.00NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$36,085.71	0.57%	0	\$0.00NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$67,780.09	1.06%	0	\$0.00NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED	1	\$57,710.64	0.9%	0	\$0.00NA	0	\$0.00
CREDIT UNION BANCORPSOUTH BANK	1	\$28,847.51	0.45%	0	\$0.00NA	0	\$0.00
BANK OF MISSISSIPPI	1	\$41,896.39	0.66%	0	\$0.00NA	0	\$0.00
BANK OF	1	\$32,266.41		0	\$0.00NA	0	\$0.00
SPRINGFIELD BANK OF STANLY	2	\$83,219.50	1.3%	0	\$0.00NA	0	\$0.00
BELMONT SAVINGS	1	\$76,392.06		0	\$0.00NA	0	\$0.00
BANK	1	\$70,372.00	1.270	U	ψ0.001 <b>1</b> 71	U	Ψ0.00
BOSTON FEDERAL SAVINGS BANK	1	\$55,999.00	0.88%	0	\$0.00NA	0	\$0.00
BOTTOMLINE	1	\$66,160.19	1.04%	0	\$0.00NA	0	\$0.00
MORTGAGE, INC. BRYN MAWR TRUST		,					
COMPANY THE	1	\$36,127.83	0.57%	0	\$0.00NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$68,068.83	1.07%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	1	\$19,003.37	0.3%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$225,368.49	3.53%	0	\$0.00NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$17,864.32	0.28%	0	\$0.00NA	0	\$0.00
CHEMICAL BANK	2	\$64,977.65	1.02%	0	\$0.00NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$37,643.91	0.59%	0	\$0.00NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$68,768.74	1.08%	0	\$0.00NA	0	\$0.00
COMMERCE SERVICE CORPORATION	1	\$28,986.87	0.45%	0	\$0.00NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$64,029.69	1%	0	\$0.00NA	0	\$0.00
CORNERBANK, NATIONAL	1	\$57,992.07	0.91%	0	\$0.00NA	0	\$0.00

ASSOCIATION CREDIT UNION							
MORTGAGE SERVICES, INC.	1	\$39,542.77	0.62%	0	\$0.00NA	0	\$0.00
CUNA CREDIT UNION	3	\$217,677.84	3.41%	0	\$0.00NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	1	\$11,906.69	0.19%	0	\$0.00NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$22,273.53	0.35%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY FARMERS AND	1	\$18,722.80	0.29%	0	\$0.00NA	0	\$0.00
MERCHANTS SAVINGS BANK	1	\$33,470.14	0.52%	0	\$0.00NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN	1	\$18,620.84	0.29%	0	\$0.00NA	0	\$0.00
BANK AND TRUST COMPANY	1	\$30,643.99	0.48%	0	\$0.00 NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,530.83	0.92%	0	\$0.00NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$33,501.45	0.52%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL	1	\$20,157.69	0.32%	0	\$0.00 NA	0	\$0.00
SAVINGS BANK OF EASTERN OHIO	1	\$6,120.21	0.1%	0	\$0.00NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$72,813.69	1.14%	0	\$0.00NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$64,346.17	1.01%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$68,236.94	1.07%	0	\$0.00 NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$41,106.05	0.64%	0	\$0.00NA	0	\$0.00
BANK OF BAR HARBOR	1	\$26,658.18	0.42%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL	1	\$13,116.32	0.21%	0	\$0.00NA	0	\$0.00
FREMONT BANK	4	\$186,724.17	2.92%	0	\$0.00NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$59,362.76	0.93%	0	\$0.00NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$14,334.81	0.22%	0	\$0.00NA	0	\$0.00
GRANITE BANK	1 1	\$42,982.01 \$42,305.66		0	\$0.00NA \$0.00NA	0 0	\$0.00 \$0.00
BANK IN MANITOWOC FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF MT. PULASKI FREMONT BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK	1 1 4 3 1 1	\$26,658.18 \$13,116.32 \$186,724.17 \$59,362.76 \$14,334.81 \$42,982.01	0.42% 0.21% 2.92% 0.93% 0.22% 0.67%	0 0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0

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GREENWOOD CREDIT UNION							
GTE FEDERAL CREDIT	2	\$93,179.57	1.46%	0	\$0.00NA	0	\$0.00
UNION GUARDIAN CREDIT		·					
UNION	1	\$64,363.43	1.01%	0	\$0.00NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$83,133.85	1.3%	0	\$0.00NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$88,440.40	1.38%	0	\$0.00NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$116,528.43	1.82%	0	\$0.00NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$31,997.86	0.5%	0	\$0.00NA	0	\$0.00
HOMEFEDERAL BANK	1	\$27,951.38	0.44%	0	\$0.00NA	0	\$0.00
HOMESTEAD BANK	1	\$17,653.35		0	\$0.00NA	0	\$0.00
I-C FEDERAL CREDIT	1			0	\$0.00NA	0	\$0.00
UNION	1	\$31,660.33					
ILLINI BANK	2	\$22,531.73	0.35%	0	\$0.00NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	2	\$82,394.39	1.29%	0	\$0.00NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$41,719.44	0.65%	0	\$0.00NA	0	\$0.00
KEYSTONE SAVINGS BANK	1	\$34,346.56	0.54%	0	\$0.00NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$74,891.53	1.17%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$35,014.76	0.55%	0	\$0.00NA	0	\$0.00
MANCHESTER							
MUNICIPAL EMPLOYEES CREDIT	1	\$22,632.57	0.35%	0	\$0.00NA	0	\$0.00
UNION MARINE BANK	1	\$12,067.33	0 19%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES MERCHANTS BANK,	-	Ψ1 <b>2,</b> 0001	0.17 /	Ť	ψ0.001.11	V	Ψ0.0
NATIONAL ASSOCIATION	3	\$107,933.43	1.69%	0	\$0.00NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS	3	\$119,628.33	1 87%	0	\$0.00NA	0	\$0.00
BANK	3	Ψ117,020.00	1.07 /0	V	ψ0.001111	J	ΨΟ.Ου
MIDWEST BANK OF WESTERN ILLINOIS	1	\$19,425.72	0.3%	0	\$0.00NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$81,650.55	1.28%	0	\$0.00NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$19,560.33	0.31%	0	\$0.00NA	0	\$0.00
MONSON SAVINGS	2	\$65,383.83	1.02%	0	\$0.00NA	0	\$0.00
BANK	1	\$63,172.15		0	\$0.00NA	0	\$0.00
	1	Φ03,172.13	0.7770	U	ψ0.0011Λ	U	Ψ0.00

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MT. MCKINLEY							
MUTUAL SAVINGS							
BANK							
NUMERICA CREDIT	1	\$73,917.89	1 16%	0	\$0.00NA	0	\$0.00
UNION	1	Ψ13,711.07	1.10/0	O	ψ0.001 <b>1</b> 71	O	Ψ0.00
NWA FEDERAL	1	\$49,706.88	0.78%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	ψ+2,700.00	0.7676	O	ψ0.001 <b>1</b> 71	O	Ψ0.00
PENNSYLVANIA							
STATE EMPLOYEES	1	\$37,452.31	0.59%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
PEOPLES NATIONAL	1	\$38,845.88	0.61%	0	\$0.00NA	0	\$0.00
BANK OF PARIS	1	Ψ30,043.00	0.01 /0	V	ψ0.001 <b>1</b> 71	U	Ψ0.00
PORT WASHINGTON	1	\$28,025.51	0.44%	0	\$0.00NA	0	\$0.00
STATE BANK	1	Ψ20,023.31	0.77 /0	U	ψ0.001	U	ψ0.00
PREMIER BANK OF	1	\$16,704.58	0.26%	0	\$0.00NA	0	\$0.00
JACKSONVILLE	1	φ10,704.50	0.2070	V	ψ0.001 <b>1</b> 71	U	Ψ0.00
SABINE STATE BANK	1	\$23,689.87	0.37%	0	\$0.00NA	0	\$0.00
AND TRUST COMPANY	1	\$25,009.07	0.5770	U	φυ.υυτ <b>ι</b> Α	U	φυ.υυ
SKY FINANCIAL	8	\$276,122.26	1 32%	0	\$0.00NA	0	\$0.00
GROUP	O	\$270,122.20	7.5270	U	ψ0.001	U	ψ0.00
SOUND COMMUNITY	1	\$50,190.17	0.70%	0	\$0.00NA	0	\$0.00
BANK	1	\$30,190.17	0.1970	U	φυ.υυτ <b>ι</b> Α	U	φυ.υυ
SOUTHERN	1	\$30,036.09	0.47%	0	\$0.00NA	0	\$0.00
COMMERCIAL BANK	1	\$30,030.09	0.4770	U	φυ.υυτ <b>ι</b> Α	U	φυ.υυ
STATE BANK OF	3	\$124,651.32	1 05%	0	\$0.00NA	0	\$0.00
CROSS PLAINS	3	\$124,031.32	1.93/0	U	φυ.υυτ <b>ι</b> Α	U	φυ.υυ
STATE BANK OF	2	\$57,052.34	0.80%	0	\$0.00NA	0	\$0.00
LINCOLN	2	\$57,052.54	0.8970	U	φυ.υυτ <b>ι</b> Α	U	φυ.υυ
STATE BANK OF THE	1	\$59,538.27	0.02%	0	\$0.00NA	0	\$0.00
LAKES	1	\$39,330.21	0.9370	U	φυ.υυτ <b>ι</b> Α	U	φυ.υυ
STATE EMPLOYEES	6	\$208,081.91	2 2601	0	\$0.00NA	0	\$0.00
CREDIT UNION	O	\$200,001.91	3.20%	U	φυ.υυ <b>ιν</b> Α	U	\$0.00
SUPERIOR FEDERAL	1	\$14,925.78	0.23%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$14,923.76	0.2370	U	φυ.υυτ <b>ι</b> Α	U	φυ.υυ
THE SUMMIT FEDERAL	1	\$28,616.59	0.45%	0	\$0.00NA	0	\$0.00
CREDIT UNION	1	\$20,010.39	0.4370	U	φυ.υυτ <b>ι</b> Α	U	φυ.υυ
TIERONE BANK	1	\$55,606.89	0.87%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY							
BANC MORTGAGE	1	\$39,256.73	0.61%	0	\$0.00NA	0	\$0.00
SERVICES							
ULSTER SAVINGS	1	\$36,391.39	0.57%	0	\$0.00NA	0	\$0.00
BANK	1	\$30,391.39	0.57%	U	φυ.υυ <b>ιν</b> Α	U	\$0.00
UNION FEDERAL	2	¢02 010 00	1 450%	0	\$0.00NA	0	\$0.00
SAVINGS BANK	2	\$92,819.80	1.43%	U	\$0.00NA	0	\$0.00
UNITED BANK OF	1	\$55,267.81	0.970/	0	\$0.00NA	0	\$0.00
UNION	1	\$33,207.61	0.87%	U	φυ.υυ <b>ιν</b> Α	U	\$0.00
UNITED COMMUNITY	1	\$17.249.02	0.270	0	\$0.00NTA	Ω	<b>ቁ</b> ስ ስሳ
BANK	1	\$17,248.92	0.2170	U	\$0.00NA	0	\$0.00
UNITED FINANCIAL	1	\$147,665.29	2 31%	0	\$0.00NA	0	\$0.00
MORTGAGE CORP.	1	φ1+1,003.29	2.3170	U	φυ.υυ1 <b>\Α</b>	U	φυ.υυ
	1	\$20,364.76	0.32%	0	\$0.00NA	0	\$0.00

	VALLEY BANK AND							
	TRUST COMPANY							
	VALLEY NATIONAL	1	\$10,225.32	0.16%	0	\$0.00NA	0	\$0.00
	BANK	-	ψ10 <b>,220.02</b>	0.1076	v	φοισσ1(11	Ü	Ψ0.00
	WALL STREET							
	MORTGAGE BANKERS	1	\$69,488.08	1.09%	0	\$0.00NA	0	\$0.00
	LTD D/B/A POWER		,					
	EXPRESS WASHINGTON STATE							
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$116,984.70	1 920/	0	¢0.00 <b>N</b> IA	0	¢ስ ሰር
	UNION	1	\$110,984.70	1.83%	U	\$0.00 NA	U	\$0.00
	WAUKESHA STATE							
	BANK	2	\$84,362.52	1.32%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT							
	UNION	1	\$1,025.94	0.02%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST					*******		*
	COMPANY	1	\$78,938.90	1.24%	0	\$0.00NA	0	\$0.00
	WORTHINGTON							
	MORTGAGE GROUP	3	\$108,588.67	1.7%	0	\$0.00NA	0	\$0.00
	INC.							
	WRIGHT-PATT CREDIT	1	\$18,980.51	0.3%	0	\$0.00NA	0	\$0.00
	UNION, INC.		•					
	Unavailable	9	\$306,098.47		0	\$0.00NA	0	\$0.00
Total		167	\$6,593,629.00	100%	0	\$0.00	0	\$0.00
21.412DEL 62	ABACUS FEDERAL		фс1 00 <b>7 2</b> с	2.046	0	Φ0.00 <b>λ</b> Ι.	0	<b>\$0.00</b>
31412PEM9	SAVINGS BANK	1	\$61,987.36	3.84%	0	\$0.00NA	0	\$0.00
	ABBEVILLE BUILDING							
	AND LOAN	1	\$36,441.09	2.26%	0	\$0.00NA	0	\$0.00
	ASSOCIATION							
	ALPINE BANK OF	1	\$29,126.10	1.8%	0	\$0.00NA	0	\$0.00
	ILLINOIS	1	Ψ29,120.10	1.070	O	ψ0.001 17 1	O	φ0.00
	AMERICAN FINANCE	1	\$69,041.78	4.27%	0	\$0.00NA	0	\$0.00
	HOUSE LARIBA		. ,			·		
	ASSOCIATED	2	\$35,301.57	2.19%	0	\$0.00NA	0	\$0.00
	MORTGAGE INC. BANCO BILBAO							
	VIZCAYA	1	\$186,374.44	11 54%	0	\$0.00NA	0	\$0.00
	ARGENTARIA	1	\$100,574.44	11.5470	U	\$0.001 <b>\</b> A	U	φ <b>υ.</b> υ
	BANK OF MISSISSIPPI	1	\$48,534.21	3%	0	\$0.00NA	0	\$0.00
	BANK OF NEWPORT	1	\$49,957.20		0	\$0.00NA	0	\$0.00
	CAPE COD FIVE CENTS							
	SAVINGS BANK	1	\$70,243.37	4.35%	0	\$0.00NA	0	\$0.00
	CHARTER ONE	1	¢102 <b>5</b> 46 94	6 4107	0	¢o oonia	0	¢ስ ሰር
	MORTGAGE CORP.	1	\$103,546.84	0.41%	0	\$0.00NA	0	\$0.00
	CHITTENDEN TRUST	1	\$45,138.08	2 70%	0	\$0.00NA	0	\$0.00
	COMPANY	1	φ <del>4</del> υ,100.00	4.1770	U	φυ.υυΙ <b>ΥΑ</b>	U	φ <b>υ.</b> υC
	COMMUNITY CREDIT	1	\$91,516.08	5.67%	0	\$0.00NA	0	\$0.00
	UNION		Ψ>1,510.00	2.0770	J	φο.σστη <b>ι</b>		Ψ0.00
	FIFTH THIRD -	1	\$34,364.33	2.13%	0	\$0.00NA	0	\$0.00
	DEDICATED CHANNEL		. ,					

	3 3		ŕ					
	FREMONT BANK	2	\$78,819.90	4.88%	0	\$0.00NA	0	\$0.00
	FULTON BANK	2	\$71,946.11	4.45%	0	\$0.00NA	0	\$0.00
	GATEWAY BUSINESS	1	\$21,921.89	1.36%	0	\$0.00NA	0	\$0.00
	BANK GRANITE BANK	1	\$25,905.36		0	\$0.00NA	0	
	INDEPENDENT BANK	1						\$0.00
	CORPORATION	1	\$14,151.15	0.88%	0	\$0.00NA	0	\$0.00
	INTERNATIONAL	1	¢1.47.107.02	0.1107	0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0	ΦΩ ΩΩ
	BANK OF COMMERCE	1	\$147,126.83	9.11%	0	\$0.00NA	0	\$0.00
	MERCHANTS BANK,							
	NATIONAL	1	\$14,459.66	0.9%	0	\$0.00NA	0	\$0.00
	ASSOCIATION NORTH FORK BANK	1	\$37,158.58	2 20%	0	\$0.00NA	0	\$0.00
	POPULAR MORTGAGE,	1	\$37,136.36	2.5%	U	\$0.00NA	U	\$0.00
	INC. DBA POPULAR	2	\$54,181.84	3.35%	0	\$0.00NA	0	\$0.00
	HOME MORTGAGE	_	70 1,00010		~	+ 010 0 - 1 - 1		7 - 7 - 7
	SABINE STATE BANK	1	\$38,154.41	2 36%	0	\$0.00NA	0	\$0.00
	AND TRUST COMPANY	1	\$30,134.41	2.30 /0	U	φυ.υυτ <b>ι</b> Α	U	φυ.υι
	SKY FINANCIAL	3	\$124,350.03	7.7%	0	\$0.00NA	0	\$0.00
	GROUP SOLIDARITY		,					
	COMMUNITY							
	FEDERAL CREDIT	1	\$14,377.98	0.89%	0	\$0.00NA	0	\$0.00
	UNION							
	STAR FINANCIAL	1	\$18,336.08	1 1/1%	0	\$0.00NA	0	\$0.00
	GROUP, INC.	1	\$10,550.00	1.17/0	O	ψ0.0011Α	U	ψ0.00
	STATE EMPLOYEES	1	\$25,828.20	1.6%	0	\$0.00NA	0	\$0.00
	CREDIT UNION TAUNTON FEDERAL		·					
	CREDIT UNION	1	\$24,607.52	1.52%	0	\$0.00NA	0	\$0.00
	VALLEY MORTGAGE		<b>***</b>	4.00~	0	40.00374	0	40.00
	COMPANY INC.	1	\$20,722.86	1.28%	0	\$0.00NA	0	\$0.00
	Unavailable	1	\$21,506.67	1.34%	0	\$0.00NA	0	\$0.00
Total		36	\$1,615,127.52	100%	0	<b>\$0.00</b>	0	\$0.00
	1ST 2ND MORTGAGE							
31412PEN7	COMPANY OF NEW	1	\$142,131.14	1 38%	0	\$0.00NA	0	\$0.00
3111212111	JERSEY, INC.	1	Ψ1.2,131.11	1.50%	Ü	φοιοσίτι	Ü	φο.σο
	ABBEVILLE BUILDING							
	AND LOAN	1	\$71,191.57	0.69%	0	\$0.00NA	0	\$0.00
	ASSOCIATION							
	ADIRONDACK TRUST	1	\$141,413.92	1.37%	0	\$0.00NA	0	\$0.00
	COMPANY THE AGFIRST FARM							
	CREDIT BANK	2	\$242,014.96	2.35%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL	2	<b>#200 722 27</b>	2.029	0	ΦΟ ΟΟΝΙΑ	0	ΦΩ ΩΩ
	BANK	2	\$208,723.37	2.02%	0	\$0.00NA	0	\$0.00
	ANHEUSER-BUSCH							
	EMPLOYEES CREDIT	1	\$105,291.28	1.02%	0	\$0.00NA	0	\$0.00
	UNION	1	\$136,718.58	1 2201	0	\$0.00NA	Λ	\$0.00
		1	\$130,/18.38	1.33%	0	φυ.υυΙΝΑ	0	\$0.00

ASSOCIATED CREDIT UNION							
ASSOCIATED MORTGAGE INC.	4	\$298,024.02	2.89%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH BANK	1	\$191,977.69	1.86%	0	\$0.00NA	0	\$0.00
BANK OF MISSISSIPPI	1	\$112,183.37	1.09%	0	\$0.00NA	0	\$0.00
BANK OF THE CASCADES	1	\$216,705.10	2.1%	0	\$0.00NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$87,494.08	0.85%	0	\$0.00NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$150,042.48	1.45%	0	\$0.00NA	0	\$0.00
BROCKTON CREDIT UNION	1	\$107,321.14	1.04%	0	\$0.00NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$91,933.11	0.89%	0	\$0.00NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$105,852.93	1.03%	0	\$0.00NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$87,505.22	0.85%	0	\$0.00NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$146,962.19	1.42%	0	\$0.00NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$71,032.36	0.69%	0	\$0.00NA	0	\$0.00
DENALI STATE BANK	1	\$136,707.31	1.33%	0	\$0.00NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,240.41	1.82%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$195,615.22	1.9%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$126,968.98	1.23%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$124,203.00	1.2%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$146,457.05	1.42%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,198.94	1.4%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$132,946.16	1.29%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$70,422.96	0.68%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$135,828.90	1.32%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	1	\$78,870.24		0	\$0.00NA	0	\$0.00
FIRST UNITED BANK	1	\$90,851.73	0.88%	0	\$0.00NA	0	\$0.00

FIRSTBANK PUERTO RICO	1	\$109,315.36	1.06%	0	\$0.00NA	0	\$0.00
HINSDALE BANK & TRUST	1	\$209,506.53	2.03%	0	\$0.00NA	0	\$0.00
HOME FEDERAL	1	\$123,757.59	1.2%	0	\$0.00NA	0	\$0.00
SAVINGS BANK HOMEFEDERAL BANK IBM SOUTHEAST	1	\$121,595.11	1.18%	0	\$0.00NA	0	\$0.00
EMPLOYEES FEDERAL	1	\$242,282.84	2.35%	0	\$0.00NA	0	\$0.00
CREDIT UNION ILLINOIS NATIONAL	1	\$47,107.02	0.46%	0	\$0.00NA	0	\$0.00
BANK ISLAND FEDERAL	1	\$148,268.80	1.44%	0	\$0.00NA	0	\$0.00
CREDIT UNION KINECTA FEDERAL	1	\$86,576.18	0.84%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
LAKE REGION BANK	1	\$131,717.52	1.28%	0	\$0.00NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$133,083.40	1.29%	0	\$0.00NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$133,998.31	1.3%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	1	\$142,880.31	1.39%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$149,620.31	1.45%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$243,678.37	2.36%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$88,673.15	0.86%	0	\$0.00NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$104,413.22	1.01%	0	\$0.00NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$152,717.16	1.48%	0	\$0.00NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$81,318.02	0.79%	0	\$0.00NA	0	\$0.00
MONSON SAVINGS BANK	1	\$78,010.18	0.76%	0	\$0.00NA	0	\$0.00
NATIONWIDE ADVANTAGE							
MORTGAGE COMPANY - DEDICATED	2	\$273,979.42	2.66%	0	\$0.00NA	0	\$0.00
CHANNEL NORTH FORK BANK	2	\$195,742.07	1.9%	0	\$0.00NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$79,279.39	0.77%	0	\$0.00NA	0	\$0.00
NWA FEDERAL	1	\$137,213.43	1.33%	0	\$0.00NA	0	\$0.00
CREDIT UNION PATELCO CREDIT	1	\$259,031.62	2.51%	0	\$0.00NA	0	\$0.00
UNION PORT WASHINGTON	2	\$261,230.52		0	\$0.00NA	0	\$0.00
STATE BANK S&T BANK	1	\$41,807.83		0	\$0.00NA \$0.00NA	0	\$0.00
DOLI DAM	1	ψ+1,007.03	0.7170	U	ψυ.υυ1 <b>\</b> Α	U	φυ.υυ

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	SABINE STATE BANK AND TRUST COMPANY	1	\$46,546.98	0.45%	0	\$0.00NA	0	\$0.00
	SAFE CREDIT UNION	1	\$165,839.33	1.61%	0	\$0.00NA	0	\$0.00
	SKY FINANCIAL	2	\$162,324.74	1.57%	0	\$0.00NA	0	\$0.00
	GROUP ST. FRANCIS BANK					·		
	FSB	1	\$106,254.09	1.03%	0	\$0.00NA	0	\$0.00
	ST. JAMES MORTGAGE	1	\$108,367.81	1 05%	0	\$0.00NA	0	\$0.00
	CORPORATION	1	Ψ100,507.01	1.05 /0	V	ΨΟ,ΟΟΙ111	U	Ψ0.00
	STANDARD MORTGAGE	1	\$75,443.85	0.73%	0	\$0.00NA	0	\$0.00
	CORPORATION	•	Ψ	0.75 /5	Ÿ	Ψυ•υυ - 1	C	ΨΟ.
	STILLWATER				^		-	÷2.20
	NATIONAL BANK & TRUST COMPANY	1	\$97,667.30	0.95%	0	\$0.00NA	0	\$0.00
	TEACHERS FEDERAL	2	*=== 207.01	- 1 01	0	** ***	2	<b>†</b> 2.20
	CREDIT UNION	3	\$372,396.21		0	\$0.00NA	0	\$0.00
	THE PARK BANK	1	\$120,992.84	1.17%	0	\$0.00NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$115,185.85	1.12%	0	\$0.00NA	0	\$0.00
	UNITED FINANCIAL	1	\$112 420 TE	1 107	0	<b>00.00 11.</b>	•	<b>\$0.00</b>
	MORTGAGE CORP.	1	\$113,430.75	1.1%	0	\$0.00NA	0	\$0.00
	VERMONT STATE	1	\$105 077 10	1 2207	0	ΦΟ <b>ΟΟΝΙ</b> Α	^	<u>ቀ</u> ር 00
	EMPLOYEES CREDIT UNION	1	\$125,877.18	1.22%	0	\$0.00NA	0	\$0.00
	WESCOM CREDIT	1	ФО2 122 O5	0.00/	0	¢o oonia	0	ቀስ በሰ
	UNION	1	\$93,132.95		0	\$0.00NA	0	\$0.00
Total	Unavailable	5 <b>88</b>	\$664,820.05		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00
10tai		òò	\$10,430,913.00	100%	U	<b>\$U.UU</b>	U	\$0.00
31412PEP2	ARVEST MORTGAGE	1	\$139,383.92	3 22%	0	\$0.00NA	0	\$0.00
J14121 L1 2	COMPANY	1	Φ1 <i>37</i> ,303. <i>74</i>	3.44 /0	Ū	Φ0.0014/1	U	ψυ.υυ
	CENDANT MORTGAGE CORPORATION DBA							
	PHH MORTGAGE	12	\$1,512,183.803	34.88%	0	\$0.00NA	0	\$0.00
	SERVICES		•					
	CORPORATION CENDANT DEDICATED							
	CENDANT-DEDICATED CHANNEL	11	\$1,841,265.09	42.48%	0	\$0.00 NA	0	\$0.00
	CRESCENT	1	\$101,645.02	2 24%	0	\$0.00NA	0	\$0.00
	MORTGAGE COMPANY	1	\$101,0 <del>1</del> 3.02	2.34 /0	U	φυ.υυτνες	U	φυ.υυ
	NEXSTAR DEDICATED CHANNEL	1	\$108,036.08	2.49%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE	1	ф114.050.75	2 (50)	0	ΦΩ ΩΩ <b>ΝΙΑ</b>	0	<b>\$0.00</b>
	CORPORATION	1	\$114,858.75	2.65%	0	\$0.00NA	0	\$0.00
	WASHINGTON							
	MUTUAL BANK, FA (DEDICATED	7	\$886,304.34	11.94%	0	\$0.00 NA	0	\$0.00
	CHANNEL)							
Total		34	\$4,703,677.00	100%	0	\$0.00	0	\$0.00

31412PEQ0	ABACUS FEDERAL SAVINGS BANK ALASKA USA	1	\$183,804.3310.74%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT UNION	1	\$200,537.3811.72%	0	\$0.00NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$159,903.28 9.34%	0	\$0.00NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$176,003.4510.28%	0	\$0.00NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$185,314.5310.83%	0	\$0.00NA	0	\$0.00
	FIRST STATE BANK OF RUSH CITY	1	\$164,315.82 9.6%	0	\$0.00NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,808.95 9.4%	0	\$0.00NA	0	\$0.00
	HOME STATE BANK	1	\$174,653.16 10.2%	0	\$0.00NA	0	\$0.00
	IOWA STATE BANK	1	\$140,196.98 8.19%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,061.87 9.7%	0	\$0.00NA	0	\$0.00
Total		10	\$1,711,599.75 100%	0	<b>\$0.00</b>	0	\$0.00
31412PER8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$237,052.8916.11%	0	\$0.00NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$279,131.0118.97%	0	\$0.00NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$197,394.1613.42%	0	\$0.00NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$134,886.48 9.17%	0	\$0.00NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$98,765.64 6.71%	0	\$0.00NA	0	\$0.00
Total	Unavailable	2 <b>8</b>	\$523,986.9235.62% <b>\$1,471,217.10 100</b> %	<b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412PES6	AMERICAN HOME MORTGAGE CORPORATION	1	\$128,371.9412.94%	0	\$0.00NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,697.69 6.72%	0	\$0.00NA	0	\$0.00
	DENALI STATE BANK	1	\$166,507.7516.78%	0	\$0.00NA	0	\$0.00
	FIRST INTERSTATE	1	\$185,401.2818.68%	0	\$0.00NA	0	\$0.00
	BANK FIRST NATIONAL BANK ALASKA	1	\$118,343.6011.93%	0	\$0.00NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$116,789.6011.77%	0	\$0.00NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE	1	\$61,488.63 6.2%	0	\$0.00NA	0	\$0.00
	SERVICES CORPORATION	2	\$226,137.5114.98%	0	\$0.00NA	0	\$0.00
Total		9	\$1,069,738.00 100%	0	\$0.00	0	\$0.00
31412PET4	ALASKA USA FEDERAL CREDIT UNION	1	\$74,721.63 2.55%	0	\$0.00NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$91,639.74 3.13%	0	\$0.00NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$148,322.59 5.06%	0	\$0.00NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$359,499.7012.27%	0	\$0.00NA	0	\$0.00
	DENALI STATE BANK	1	\$251,745.74 8.59%	0	\$0.00NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$36,489.47 1.25%	0	\$0.00NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$151,550.32 5.17%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$588,202.5920.08%	0	\$0.00NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$72,342.87 2.47%	0	\$0.00NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	3	\$301,273.7410.28%	0	\$0.00NA	0	\$0.00
	MT. MCKINLEY BANK NORTHERN OHIO	3	\$385,361.3813.15%	0	\$0.00NA	0	\$0.00
	INVESTMENT COMPANY	1	\$180,838.06 6.17%	0	\$0.00NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$163,925.74 5.59%	0	\$0.00NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$124,106.53 4.24%	0	\$0.00NA	0	\$0.00
Total	COMTINI	23	\$2,930,020.10 100%	0	\$0.00	0	\$0.00
31412PEU1	ALASKA USA FEDERAL CREDIT UNION	1	\$151,926.49 9.29%	0	\$0.00NA	0	\$0.00
	BANK OF AMERICA NA	1	\$109,830.68 6.72%	0	\$0.00NA	0	\$0.00
	BANK OF HAWAII	1	\$83,319.22 5.1%	0	\$0.00NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$114,557.12 7.01%	0	\$0.00NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$43,983.25 2.69%	0	\$0.00NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$150,450.97 9.2%	0	\$0.00NA	0	\$0.00

	COLUMBIA HOME LOANS, LLC	1	\$120,076.02	7.34%	0	\$0.00NA	0	\$0.00
	FEDERAL GUARANTY				_			
	MORTGAGE COMPANY, INC.	1	\$84,398.31	5.16%	0	\$0.00 NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$254,862.06	15.59%	0	\$0.00NA	0	\$0.00
	IOWA BANKERS							
	MORTGAGE	1	\$104,143.80	6.37%	0	\$0.00NA	0	\$0.00
	CORPORATION MOUNTAIN STATES							
	MORTGAGE CENTERS	1	\$160,204.81	9.8%	0	\$0.00NA	0	\$0.00
	INC.							
	SABINE STATE BANK AND TRUST COMPANY	1	\$96,465.34	5.9%	0	\$0.00NA	0	\$0.00
	TEXAS BANK	2	\$103,784.25	6.35%	0	\$0.00NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$56,946.34	3.48%	0	\$0.00NA	0	\$0.00
Total	MORTONOL COM:	16	\$1,634,948.66	100%	0	\$0.00	0	\$0.00
31412SXH3	Unavailable	6	\$1,784,911.57	100%	1	\$288,750.00NA	0	\$0.00
Total	Chavanable	6	\$1,784,911.57		1	\$288,750.001\A	0	\$0.00
31412SXJ9	CITIMORTGAGE, INC.	2	\$587,750.00	1/1 30%	0	\$0.00 NA	0	\$0.00
314123AJ9	Unavailable	13	\$3,520,984.40		0	\$0.00NA \$0.00NA	0	\$0.00
Total		15	\$4,108,734.40		0	\$0.00	0	\$0.00
31412SXK6	Unavailable	28	\$8,650,047.00	100%	0	\$0.00NA	0	\$0.00
Total		28	\$8,650,047.00	100%	0	\$0.00	0	\$0.00
31412UA26	CITIMORTGAGE, INC.	58	\$10,633,404.00	23.35%	0	\$0.00NA	0	\$0.00
	Unavailable	168	\$34,900,811.11		0	\$0.00NA	0	\$0.00
Total		226	\$45,534,215.11	100%	0	\$0.00	0	\$0.00
31412UA34	CITIMORTGAGE, INC.	35	\$6,004,269.00	22.76%	0	\$0.00NA	0	\$0.00
	Unavailable	106	\$20,379,529.79		0	\$0.00NA	0	\$0.00
Total		141	\$26,383,798.79	100%	0	\$0.00	0	\$0.00
31412UA42	CITIMORTGAGE, INC.	3	\$340,800.00	15.11%	0	\$0.00NA	0	\$0.00
	Unavailable	20	\$1,914,515.25		0	\$0.00NA	0	\$0.00
Total		23	\$2,255,315.25	100%	0	\$0.00	0	\$0.00
31412UA59	Unavailable	14	\$1,839,362.83	100%	0	\$0.00NA	0	\$0.00
Total		14	\$1,839,362.83	100%	0	\$0.00	0	<b>\$0.00</b>
31412UA67	CITIMORTGAGE, INC.	37	\$7,614,943.00	23.51%	0	\$0.00NA	0	\$0.00
	Unavailable	126	\$24,779,244.02	76.49%	0	\$0.00NA	0	\$0.00
Total		163	\$32,394,187.02	100%	0	\$0.00	0	\$0.00
31412UA75	CITIMORTGAGE, INC.	35	\$5,522,358.00	19.24%	0	\$0.00NA	0	\$0.00
	Unavailable	117	\$23,186,995.42	80.76%	0	\$0.00NA	0	\$0.00

Total		152	\$28,709,353.42	100%	0	\$0.00	0	\$0.00
31412UA83	CITIMORTGAGE, INC.	4	\$623,750.00		0	\$0.00NA	0	\$0.00
_	Unavailable	20	\$2,757,292.058		0	\$0.00NA	0	\$0.00
Total		24	\$3,381,042.05	100%	0	\$0.00	0	\$0.00
31412UAH3	CITIMORTGAGE, INC.	31	\$1,770,650.573		0	\$0.00NA	0	\$0.00
T-4-1	Unavailable	50	\$3,084,696.540		0	\$0.00NA	0	\$0.00
Total		81	\$4,855,347.11	100%	0	\$0.00	0	\$0.00
31412UAJ9	CITIMORTGAGE, INC.	40	\$3,633,313.542	28.53%	0	\$0.00NA	0	\$0.00
	Unavailable	97	\$9,102,089.297		0	\$0.00 NA	0	\$0.00
Total		137	\$12,735,402.83	100%	0	\$0.00	0	\$0.00
31412UAK6	CITIMORTGAGE, INC.	15	\$1,801,222.502	28.41%	0	\$0.00NA	0	\$0.00
	Unavailable	38	\$4,538,062.55		0	\$0.00NA	0	\$0.00
Total		53	\$6,339,285.05	100%	0	\$0.00	0	\$0.00
31412UAL4	CITIMORTGAGE, INC.	26	\$3,619,785.972		0	\$0.00 NA	0	\$0.00
	Unavailable	86	\$11,965,004.62		0	\$0.00NA	0	\$0.00
Total		112	\$15,584,790.59	100%	0	\$0.00	0	\$0.00
31412UAM2	CITIMORTGAGE, INC.	4	\$369,575.122		0	\$0.00NA	0	\$0.00
	Unavailable	11	\$1,021,307.547		1	\$95,962.10NA	1	+ ,
Total		15	\$1,390,882.66	100%	1	\$95,962.10	1	\$95,962.10
31412UAN0	CITIMORTGAGE, INC.	3	\$408,000.002		0	\$0.00NA	0	\$0.00
	Unavailable	10	\$1,265,297.55		0	\$0.00NA	0	\$0.00
Total		13	\$1,673,297.55	100%	0	\$0.00	0	\$0.00
31412UAQ3	CITIMORTGAGE, INC.	194	\$30,064,034.592		0	\$0.00NA	0	\$0.00
75. 4. 1	Unavailable	538	\$103,006,414.71		0	\$0.00NA	0	\$0.00
Total		732	\$133,070,449.30	100%	0	\$0.00	0	<b>\$0.00</b>
31412UAR1	CITIMORTGAGE, INC.	97	\$20,128,299.672		0	\$0.00NA	0	\$0.00
	Unavailable	314	\$73,660,087.027		0	\$0.00NA	0	\$0.00
Total		411	\$93,788,386.69	100%	0	\$0.00	0	\$0.00
31412UAS9	CITIMORTGAGE, INC.	178	\$40,385,711.24	28%	0	\$0.00NA	0	\$0.00
	Unavailable	414	\$103,874,226.19	72%	0	\$0.00NA	0	\$0.00
Total		592	\$144,259,937.43	100%	0	\$0.00	0	\$0.00
31412UAT7	CITIMORTGAGE, INC.	7	\$1,093,550.812		0	\$0.00NA	0	\$0.00
	Unavailable	22	\$3,250,289.06		0	\$0.00NA	0	\$0.00
Total		29	\$4,343,839.87	100%	0	\$0.00	0	\$0.00
31412UAU4	CITIMORTGAGE, INC.	6	\$692,503.842	27.82%	0	\$0.00NA	0	\$0.00
	Unavailable	13	\$1,796,454.207		0	\$0.00NA	0	\$0.00
Total		19	\$2,488,958.04	100%	0	\$0.00	0	\$0.00
31412UAV2	CITIMORTGAGE, INC.	1	\$31,894.58	2.16%	0	\$0.00NA	0	\$0.00

Total	Unavailable	13 <b>14</b>	\$1,443,529.329 <b>\$1,475,423.90</b>		0 <b>0</b>	\$0.00NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
1 Utai		14	Ф <b>1,7</b> / 3, <b>4</b> 23.90	100 /0	U	<b>ሳህ-ህ</b> ህ	v	φυ.υυ
31412UAW0	CITIMORTGAGE, INC.	63	\$11,630,879.812		0	\$0.00NA	0	\$0.00
<b></b>	Unavailable	154	\$31,700,306.13		0	\$0.00NA	0	\$0.00
Total		217	\$43,331,185.94	100%	0	\$0.00	0	\$0.00
31412UAX8	CITIMORTGAGE, INC.	57	\$9,629,310.90	31.5%	0	\$0.00NA	0	\$0.00
	Unavailable	102	\$20,943,464.23	68.5%	0	\$0.00NA	0	\$0.00
Total		159	\$30,572,775.13	100%	0	\$0.00	0	\$0.00
31412UAY6	CITIMORTGAGE, INC.	2	\$303,404.00	15.87%	0	\$0.00NA	0	\$0.00
	Unavailable	12	\$1,607,916.87	34.13%	0	\$0.00NA	0	\$0.00
Total		14	\$1,911,320.87	100%	0	\$0.00	0	\$0.00
31412UAZ3	CITIMORTGAGE, INC.	9	\$1,673,485.01	100%	0	\$0.00NA	0	\$0.00
Total		9	\$1,673,485.01	100%	0	\$0.00	0	\$0.00
31412UBB5	CITIMORTGAGE, INC.	69	\$10,842,863.003	30.75%	0	\$0.00NA	0	\$0.00
	Unavailable	124	\$24,416,197.94		0	\$0.00NA	0	\$0.00
Total		193	\$35,259,060.94	100%	0	\$0.00	0	\$0.00
31412UBC3	CITIMORTGAGE, INC.	63	\$11,870,022.00	48.4%	0	\$0.00NA	0	\$0.00
	Unavailable	54	\$12,656,827.13	51.6%	0	\$0.00NA	0	\$0.00
Total		117	\$24,526,849.13	100%	0	\$0.00	0	\$0.00
31412UBF6	CITIMORTGAGE, INC.	1	\$84,800.00	2.27%	0	\$0.00NA	0	\$0.00
	Unavailable	27	\$3,649,375.00	97.73%	0	\$0.00NA	0	\$0.00
Total		28	\$3,734,175.00	100%	0	\$0.00	0	\$0.00
31412UGR5	CITIMORTGAGE, INC.	1	\$53,200.00	3.79%	0	\$0.00NA	0	\$0.00
	Unavailable	21	\$1,349,407.13		0	\$0.00NA	0	\$0.00
Total		22	\$1,402,607.13	100%	0	\$0.00	0	\$0.00
31412UGS3	CITIMORTGAGE, INC.	1	\$62,775.81	2.83%	0	\$0.00NA	0	\$0.00
	Unavailable	36	\$2,153,491.91		0	\$0.00NA	0	\$0.00
Total		37	\$2,216,267.72	100%	0	\$0.00	0	\$0.00
31412UGT1	Unavailable	16	\$1,600,905.90	100%	0	\$0.00NA	0	\$0.00
Total		16	\$1,600,905.90	100%	0	\$0.00	0	\$0.00
31412UGU8	Unavailable	10	\$1,164,454.08	100%	0	\$0.00NA	0	\$0.00
Total		10	\$1,164,454.08	100%	0	\$0.00	0	\$0.00
31412UGV6	Unavailable	20	\$2,767,819.32	100%	0	\$0.00NA	0	\$0.00
Total		20	\$2,767,819.32		0	\$0.00	0	\$0.00
31412UGX2	Unavailable	10	\$2,163,687.11	100%	0	\$0.00NA	0	\$0.00
Total		10	\$2,163,687.11		0	<b>\$0.00</b>	0	<b>\$0.00</b>
31412UGY0	CITIMORTGAGE, INC.	3	\$196,693.07	12.09%	0	\$0.00NA	0	\$0.00

_	Unavailable	22	\$1,430,697.6587.91%	0	\$0.00NA	0	\$0.00
Total		25	\$1,627,390.72 100%	0	\$0.00	0	\$0.00
31412UH29	CITIMORTGAGE, INC.	139	\$36,067,668.2317.53%	0	\$0.00NA	0	\$0.00
	Unavailable	629	\$169,728,151.8882.47%	0	\$0.00NA	0	\$0.00
Total		768	\$205,795,820.11 100%	0	\$0.00	0	\$0.00
31412UH37	CITIMORTGAGE, INC.	103	\$27,008,913.27 13.2%	0	\$0.00NA	0	\$0.00
7D 4 1	Unavailable	610	\$177,553,548.98 86.8%	0	\$0.00NA	0	\$0.00
Total		713	\$204,562,462.25 100%	0	\$0.00	0	\$0.00
31412UH45	CITIMORTGAGE, INC.	2	\$506,064.72 1.44%	0	\$0.00NA	0	\$0.00
TD 4 1	Unavailable	123	\$34,640,842.5198.56%		S1,834,524.09NA		59,433.02
Total		125	\$35,146,907.23 100%	04	51,834,524.09	153	59,433.02
31412UH52	CITIMORTGAGE, INC.	44	\$11,680,864.12 5.55%	0	\$0.00NA	0	\$0.00
	Unavailable	670	\$198,617,793.3694.45%	3	\$837,314.32NA		59,314.87
Total		714	\$210,298,657.48 100%	3	\$837,314.32	2\$60	69,314.87
31412UH60	CITIMORTGAGE, INC.	2	\$254,700.00 6.77%	0	\$0.00NA	0	\$0.00
	Unavailable	18	\$3,505,876.3993.23%	1	\$368,940.51 NA	0	\$0.00
Total		20	\$3,760,576.39 100%	1	\$368,940.51	0	\$0.00
31412UH78	Unavailable	9	\$1,425,928.42 100%	1	\$182,779.72NA	0	\$0.00
Total		9	\$1,425,928.42 100%	1	\$182,779.72	0	\$0.00
31412UH86	CITIMORTGAGE, INC.	29	\$6,821,492.0225.55%	0	\$0.00NA	0	\$0.00
	Unavailable	69	\$19,873,091.5174.45%	0	\$0.00 NA	0	\$0.00
Total		98	\$26,694,583.53 100%	0	\$0.00	0	\$0.00
31412UH94	CITIMORTGAGE, INC.	16	\$3,992,469.5734.46%	0	\$0.00NA	0	\$0.00
	Unavailable	34	\$7,594,117.5565.54%	0	\$0.00 NA	0	\$0.00
Total		50	\$11,586,587.12 100%	0	\$0.00	0	\$0.00
31412UHE3	CITIMORTGAGE, INC.	8	\$1,665,182.4111.61%	0	\$0.00NA	0	\$0.00
	Unavailable	63	\$12,674,641.2088.39%	0	\$0.00 NA	0	\$0.00
Total		71	\$14,339,823.61 100%	0	\$0.00	0	\$0.00
31412UHF0	CITIMORTGAGE, INC.	1	\$62,431.59 1.87%	0	\$0.00NA	0	\$0.00
	Unavailable	18	\$3,279,199.0198.13%	0	\$0.00NA	0	\$0.00
Total		19	\$3,341,630.60 100%	0	\$0.00	0	\$0.00
31412UHG8	Unavailable	7	\$1,069,298.28 100%	1	\$158,883.47NA	0	\$0.00
Total		7	\$1,069,298.28 100%	1	\$158,883.47	0	\$0.00
31412UHH6	CITIMORTGAGE, INC.	4	\$647,810.0012.85%	0	\$0.00NA	0	\$0.00
	Unavailable	20	\$4,395,070.0687.15%	0	\$0.00NA	0	\$0.00
Total		24	\$5,042,880.06 100%	0	\$0.00	0	\$0.00
31412UHJ2	CITIMORTGAGE, INC.	1	\$49,400.00 4.75%	0	\$0.00NA	0	\$0.00
	Unavailable	8	\$990,622.0295.25%	0	\$0.00NA	0	\$0.00

Total 9 \$1,040,022.02 100% 0 \$0.00 0 \$0.00

31412UHK9 CITIMORTGAGE, INC. 4