ARTS WAY MANUFACTURING CO INC Form SC 13D November 28, 2014

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

SCHEDULE 13D

(Rule 13d-101)

Information to be Included in Statements Filed Pursuant to § 240.13d-1(a) and Amendments Thereto Filed

Pursuant to § 240.13d-2(a)

Under the Securities Exchange Act of 1934

Art's-Way Manufacturing Co., Inc. (Name of Issuer)

Common Stock, \$0.01 par value (Title of Class of Securities)

043168103 (CUSIP Number)

J. Ward McConnell, Jr. P.O. Box 6219

Kinston, NC 28501 252-523-5200 (Name, Address and Telephone Number of Person Authorized to Receive Notices and Communications)

August 30, 1996 (Date of Event which Requires Filing of this Statement)

If the filing person has previously filed a statement on Schedule 13G to report the acquisition which is the subject of
this Schedule 13D, and is filing this schedule because of §§ 240.13d-1(e), 240.13d-1(f) or 240.13d-1(g), check the
following box. []

Note. Schedules filed in paper format shall include a signed original and five copies of the schedule, including all exhibits. See § 240.13d-7 for other parties to whom copies are to be sent.

CUSIP No. 043168103 13D Page 2 of 8 Pages

1

NAMES OF REPORTING

1	PERSONS
	J. Ward McConnell, Jr. Living Trust CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (SEE INSTRUCTIONS)
2	
	(a) []
3 4	(b) [] SEC USE ONLY SOURCE OF FUNDS (SEE INSTRUCTIONS)
5	PF CHECK IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEMS 2(d) OR 2(e)
6	Not applicable CITIZENSHIP OR PLACE OF ORGANIZATION
	North Carolina 7 SOLE VOTING POWER
NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH	8 SHARED VOTING POWER 0
11	0 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON 1,544,991

CHECK IF THE AGGREGATE AMOUNT IN ROW (11)

12 EXCLUDES CERTAIN SHARES

(SEE INSTRUCTIONS)

[]

PERCENT OF CLASS

13 REPRESENTED BY AMOUNT IN

ROW (11)

 $38.2\%^{(1)}$

TYPE OF REPORTING PERSON

(SEE INSTRUCTIONS)

00

14

(1) The percentage is based upon 4,048,552 shares of Company common stock outstanding as of September 22, 2014.

CUSIP No. 043168103 13D Page 3 of 8 Pages

1	NAMES OF REPORTING PERSONS
2	J. Ward McConnell, Jr. CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (SEE INSTRUCTIONS)
2	(a) []
3 4	(b) [] SEC USE ONLY SOURCE OF FUNDS (SEE INSTRUCTIONS)
5	PF CHECK IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEMS 2(d) OR 2(e)
6	Not applicable CITIZENSHIP OR PLACE OF ORGANIZATION
	U.S.A. 7 SOLE VOTING POWER
NUMBER OF SHARES BENEFICIALLY OWNED BY	8 SHARED VOTING POWER
EACH REPORTING	9 SOLE DISPOSITIVE POWER
PERSON WITH	1,554,991 ⁽¹⁾ 10 SHARED DISPOSITIVE POWER
11	0 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON
12	1,554,991 ⁽¹⁾ CHECK IF THE AGGREGATE

AMOUNT IN ROW (11)

EXCLUDES CERTAIN SHARES (SEE INSTRUCTIONS)

[x]

Reporting person expressly disclaims beneficial ownership of 1,544,991 shares of the 1,554,991 aggregate amount reported in Row 11, except to the extent of his pecuniary interests therein.

PERCENT OF CLASS

13 REPRESENTED BY AMOUNT IN

ROW (11)

38.3%(2)

14 TYPE OF REPORTING PERSON

(SEE INSTRUCTIONS)

IN

- (1) Includes options held by Mr. McConnell that are exercisable within 60 days to acquire 10,000 shares of Company common stock.
- (2) The percentage is based upon 4,048,552 shares of common stock outstanding as of September 22, 2014, and 10,000 shares of Company common stock that may be acquired by Mr. McConnell upon the exercise of options exercisable within 60 days, which are deemed outstanding in accordance with Rule 13d-3(d)(1) under the Securities Exchange Act of 1934, as amended.

Item Security and Issuer.

This Schedule 13D relates to the common stock, \$0.01 par value (the "Common Stock"), of Art's-Way Manufacturing Co., Inc., a Delaware corporation (the "Company"). The address of the Company's principal executive office is 5556 Highway 9, Armstrong, Iowa 50514-0288.

2.

Identity and Background.

- (a) This Schedule 13D is being filed for shares held by the J. Ward McConnell, Jr. Living Trust and by J. Ward McConnell, Jr. (together, the "Reporting Persons"). As trustee of the J. Ward McConnell, Jr. Living Trust, Mr. McConnell is vested with sole voting and investment power over the 1,544,991 shares of the Common Stock held by the J. Ward McConnell, Jr. Living Trust.
- (b) The Reporting Persons' business address is J. Ward McConnell, Jr., P.O. Box 6219, Kinston, NC 28501.
- (c) Mr. McConnell is retired. The principal business of the J. Ward McConnell, Jr. Living Trust is to hold certain assets in trust for the benefit Mr. McConnell's wife.
- (d) and (e) The Reporting Persons have not, during the last five years, (i) been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) or (ii) been a party to a civil proceeding of a judicial or administrative body of competent jurisdiction and as a result of such proceeding been subject to a judgment, decree or final order enjoining future violations of, or prohibiting or mandating activities subject to, federal or state securities laws or finding any violation with respect to such laws.
- (f) Mr. McConnell is a citizen of the United States of America; the J. Ward McConnell, Jr. Living Trust is organized under the laws of North Carolina.

Source and Amount of Funds or Other Consideration. 3.

All of the Common Stock acquired by the Reporting Persons during the period covered by this Schedule 13D, as listed in Item 5 below, was acquired in open market purchases for a total of approximately \$21,387, using personal funds of Mr. McConnell; by private purchase directly from the Company for a total of approximately \$800,000, using personal funds of Mr. McConnell; by private grant in exchange for equipment contributed to the Company, pursuant to an asset purchase agreement between Mr. McConnell and the Company dated August 30, 1996 (with such shares subsequently contributed to the J. Ward McConnell, Jr. Living Trust); or as options or upon the exercise of options to purchase Common Stock granted to Mr. McConnell in connection with Mr. McConnell's election to and service on the Board of Directors of the Company.

Purpose of Transaction.

Mr. McConnell acquired the shares of the Common Stock for investment purposes. Mr. McConnell is a member of the Board of Directors of the Company. In his capacity as a director of the Company, Mr. McConnell may be in a position to influence management and, therefore, perhaps influence decisions on any plans or proposals of the type described in paragraphs (a) through (j) of Item 4 of Schedule 13D. Mr. McConnell may make additional purchases of Common Stock either in the open market or in private transactions, including shares that may be acquired upon exercise of options currently held or subsequently acquired, depending on his evaluation of the Company's business, prospects and financial condition, the market for the Common Stock, other opportunities available to him, general economic conditions, money and stock market conditions and other future developments. Depending on the same factors, Mr. McConnell may decide in the future to sell all or part of his investment in the Common Stock currently held for the benefit of the J. Ward McConnell, Jr. Living Trust.

Item Interest in Securities of the Issuer. 5.

As of the date hereof, the Reporting Persons beneficially own the amount of Common Stock set forth below. For the J. Ward McConnell, Jr. Living Trust, the percentage set forth below is based upon 4,048,552 shares of Common Stock outstanding as of September 22, 2014. For Mr. McConnell, the percentage set forth below is based upon 4,048,552 shares of Common Stock outstanding as of September 22, 2014 and 10,000 shares of Common Stock that may be acquired by Mr. McConnell upon the exercise of options exercisable within 60 days.

J. Ward McConnell, Jr. Living Trust:

Percentage of

Outstanding

Shares of Common Stock

Common Stock

38.2% 1,544,991

J. Ward McConnell, Jr.:

Percentage of

Outstanding

Shares of Common Stock

Common Stock

38.3 % 1,554,991

The (b) information set forth in items 7 through 11 of the cover page hereto is incorporated herein by

(c) Mr.

reference.

McConnell

became a

greater than

five percent

stockholder of

the Company

on August 30,

1996, when he

acquired

145,000 shares

of Common

Stock, which

was

approximately

12% of the

Common

Stock

outstanding at

that time (such

percentage as

based on

1,231,631

shares of

Common

Stock

outstanding as

of September

6, 1996).

Between 1996

and 2001, Mr.

McConnell

maintained

approximately

10-12% of the

outstanding

Common

Stock in the

Company, and

on February

12, 2002 he

increased his

holding to

40% of the

Company by

purchasing

640,000 shares

at \$1.25 per

share. Since

2002, Mr.

McConnell has

maintained

approximately

40%

ownership in

the Company.

Additional

details of his

transactions

are available

beginning

November 17,

2006 to the

present, as described below. On July 23, 2008, the Company completed a two-for-one stock split. No adjustments have been made to the Common Stock reported in this Schedule 13-D to account for the historical stock split.

	<u>Direct</u>			Purchase
		Type of	Type of	
<u>Date</u>	Beneficial		<u>Shares</u>	Price of
		<u>Activity</u>	<u>Security</u>	
	<u>Owner</u>			Security
November 17, 2006	J. Ward McConnell, Jr. Living Trust	Option Exercise	Common Stock 5,000	\$3.50
October 12, 2007	J. Ward McConnell, Jr. Living Trust	Open Market Sale	Common Stock (171)	\$24.40
October 15, 2007	J. Ward McConnell, Jr. Living Trust	Open Market Sale	Common Stock (13,529)	\$25.33
February 27, 2008	J. Ward McConnell, Jr. Living Trust	Option Exercise	Common Stock 1,000	\$7.68
August 21, 2008	J. Ward McConnell, Jr. Living Trust	Option Exercise	Common Stock 2,000	\$12.10
October 15, 2008	J. Ward McConnell, Jr. Living Trust	Open Market Purchase	Common Stock 3,470	\$3.57

	J. Ward McConnell,			
October 23, 2008	}	Open Market Purchase	Common Stock 103	\$3.57
	Jr. Living Trust			
	J. Ward McConnell,			
October 24, 2008		Open Market Purchase	Common Stock 2,418	\$3.57
	Jr. Living Trust			
	J. Ward McConnell,			
April 18, 2014		Option Exercise	Common Stock 2,000	\$3.88
	Jr. Living Trust			
	J. Ward McConnell,			
April 18, 2014		Gift	Common Stock (2,000)	N/A
	Jr. Living Trust			
	J. Ward McConnell,			
April 18, 2014		Gift	Common Stock (2,000)	N/A
	Jr. Living Trust			

	Direct						<u>Purchase</u>
		Type of	Type of		<u>Date</u>	Exercise	
<u>Date</u>	<u>Beneficial</u>		· ·	<u>Amoun</u>	<u>t</u>		Price of
		Activity	Security Security		Exercisable	<u>Price</u>	
	<u>Owner</u>						Security
April 25, 2008	J. Ward McConnell, Jr.	Grant	Stock Option	1,000	(1)	\$24.20	
April 30, 2009	J. Ward McConnell, Jr.	Grant	Stock Option	2,000	(1)	\$3.88	
April 29, 2010	J. Ward McConnell, Jr.	Grant	Stock Option	2,000	(1)	\$6.17	
April 28, 2011	J. Ward McConnell, Jr.	Grant	Stock Option	2,000	(1)	\$8.66	
April 26, 2012	J. Ward McConnell, Jr.	Grant	Stock Option	2,000	(1)	\$6.75	
April 25, 2013	J. Ward McConnell, Jr.	Grant	Stock Option	2,000	(1)	\$6.40	
April 29, 2014	J. Ward McConnell, Jr.	Grant	Stock Option	2,000	(1)	\$6.15	

- (1) Fully exercisable.
- (d) Not applicable.
- (e) Not applicable.

6 Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer.

Other than (i) the Joint Filing Agreement of the Reporting Persons with respect to this Schedule 13D, included as Exhibit 1 to this Schedule 13D; (ii) director compensation arrangements between Mr. McConnell and the Company, as disclosed by the Company in its Proxy Statement filed with the Securities and Exchange Commission on March 25, 2014, and (iii) the agreement governing the J. Ward McConnell, Jr. Living Trust, which provides that Mr. McConnell's wife will receive the assets of such trust upon his death there are no contracts, arrangements, understandings or relationships (legal or otherwise) between or among any of the Reporting Persons and any other person with respect to any securities of the Company.

Item 7. Exhibits.
Exhibit 1: Joint Filing Agreement of the Reporting Persons, dated November 26, 2014.

SIGNATURE

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

Dated: November 26, 2014

J. Ward McConnell, Jr. Living Trust

	В	OMPANY OF	11	\$2,338,591.170.93%	0	\$0.00NA
FIRST CITIZENS BANK NA	6	\$995,000.00	0.39%	0	\$0.00NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$554,000.00	0.22%	0	\$0.00 NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$798,599.30	0.32%	0	\$0.00NA	. 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$736,852.61	0.29%	0	\$0.00NA	. 0
FIRST HAWAIIAN BANK	14	\$3,394,305.73	1.35%	0	\$0.00NA	0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$459,500.00	0.18%	0	\$0.00 NA	0
FIRST INTERSTATE BANK FIRST MERIT	5	\$1,136,000.00	0.45%	0	\$0.00NA	0
MORTGAGE CORPORATION	8	\$1,826,200.00	0.72%	0	\$0.00NA	0
FIRST MORTGAGE COMPANY INC.	1	\$124,300.00	0.05%	0	\$0.00 NA	0

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FIRST MORTGAGE COMPANY, L.L.C.	2	\$403,900.00	0.16%	0	\$0.00NA	0
FIRST NATIONAL						
BANK & TRUST	1	\$150,000.00	0.06%	0	\$0.00NA	0
FIRST NATIONAL	1.1	¢2 005 052 02	0.020	0	ΦΩ ΩΩ Ν ΙΑ	0
BANK ALASKA	11	\$2,095,052.02	0.83%	0	\$0.00NA	0
FIRST NATIONAL						
BANK AND TRUST	1	\$116,000.00	0.05%	0	\$0.00NA	0
COMPANY						
FIRST NATIONAL						
BANK OF	1	\$112,500.00	0.04%	0	\$0.00NA	0
DEERWOOD						
FIRST NATIONAL	2	\$325,500.00	0.13%	0	\$0.00NA	0
BANK OF HARTFORD						
FIRST NATIONAL BANK OF WATERLOO	3	\$464,125.00	0.18%	0	\$0.00NA	0
FIRST PEOPLES						
COMMUNITY FCU	1	\$190,000.00	0.08%	0	\$0.00NA	0
FIRST PLACE BANK	2	\$283,197.30	0.11%	0	\$0.00NA	0
FIRST TECHNOLOGY						
CREDIT UNION	10	\$2,341,150.00	0.93%	0	\$0.00NA	0
FLORIDA CREDIT	2	Φ 7 00 000 00	0.206	0	ΦΟ ΟΟΝΤΑ	0
UNION	3	\$700,000.00	0.28%	0	\$0.00NA	0
FORUM CREDIT	2	\$240,000.00	0.1%	0	\$0.00NA	0
UNION	2	\$240,000.00	0.170	U	\$0.00INA	U
FREMONT BANK	83	\$20,245,695.69		0	\$0.00NA	0
FULTON BANK	7	\$1,336,399.11	0.53%	0	\$0.00NA	0
GATEWAY	_			_		_
MORTGAGE	5	\$814,200.00	0.32%	0	\$0.00NA	0
CATEWAY						
GATEWAY MORTCA CE CROUP	1	¢126 400 00	0.050/	0	¢o oonia	0
MORTGAGE GROUP LLC	1	\$126,400.00	0.03%	0	\$0.00NA	0
GECU	2	\$258,339.34	0.1%	0	\$0.00NA	0
GEORGIA'S OWN	_			v		Ü
CREDIT UNION	2	\$314,000.00	0.12%	0	\$0.00NA	0
GESA CREDIT UNION	2	\$433,750.00	0.17%	0	\$0.00NA	0
GILPIN FINANCIAL		•		0		
SERVICES, INC	2	\$460,500.00	0.18%	0	\$0.00NA	0
GMFS, LLC	1	\$380,000.00	0.15%	0	\$0.00NA	0
GRANITE STATE	2	\$267,178.63	0.11%	0	\$0.00NA	0
CREDIT UNION	2	Ψ207,176.03	0.1170	O	ψ0.0011Α	U
GREATER NEVADA				_		_
MORTGAGE	4	\$705,000.00	0.28%	0	\$0.00NA	0
SERVICES CTE FEDERAL						
GTE FEDERAL	2	\$295,400.00	0.12%	0	\$0.00NA	0
CREDIT UNION GUARANTY SAVINGS						
BANK	1	\$417,000.00	0.17%	0	\$0.00NA	0
GUARDIAN CREDIT		•				
UNION	3	\$460,200.00	0.18%	0	\$0.00NA	0

GUARDIAN MORTGAGE	2	\$303,250.00	0.12%	0	\$0.00NA	0
COMPANY INC.	_	Ψ303,230.00	0.1270	Ü	ψο.σοινι	O
GUILD MORTGAGE	1	¢127 000 00	0.050	0	¢o oonia	0
COMPANY	1	\$127,000.00	0.05%	0	\$0.00NA	0
HANSCOM FEDERAL	2	\$267,762.88	0.110/-	0	\$0.00NA	0
CREDIT UNION	2	\$207,702.88	0.11%	U	Φ0.001NA	U
HARVARD SAVINGS	3	\$455,000.00	0.18%	0	\$0.00NA	0
BANK	3	Ψ 133,000.00	0.1070	Ü	ψο.σοινι	Ü
HEARTLAND CREDIT	1	\$110,000.00	0.04%	0	\$0.00NA	0
UNION		,				
HOME FEDERAL BANK	1	\$252,000.00	0.1%	0	\$0.00NA	0
HOME FEDERAL						
SAVINGS BANK	3	\$435,000.00	0.17%	0	\$0.00NA	0
HOME SAVINGS AND						
LOAN COMPANY	1	\$183,500.00	0.07%	0	\$0.00NA	0
HONOR CREDIT		****	0.054			
UNION	1	\$148,000.00	0.06%	0	\$0.00NA	0
I-C FEDERAL CREDIT	2	ф27 <i>С</i> 151 25	0.150	0	ΦΩ ΩΩ Ν ΙΑ	0
UNION	2	\$376,151.25	0.15%	0	\$0.00NA	0
IDAHO CENTRAL	1	\$134,400.00	0.05%	0	\$0.00NA	0
CREDIT UNION	1	\$134,400.00	0.03%	U	Φ0.001NA	U
IDEAL MORTGAGE	4	\$632,000.00	0.25%	0	\$0.00NA	0
BANKERS, LTD.		•				
ILLINI BANK	2	\$388,686.49	0.15%	0	\$0.00NA	0
ILLINOIS NATIONAL	1	\$250,195.00	0.1%	0	\$0.00NA	0
BANK INSIGHT FINANCIAL						
CREDIT UNION	4	\$668,316.84	0.26%	0	\$0.00NA	0
INTERNATIONAL						
BANK OF	3	\$548,000.00	0.22%	0	\$0.00NA	0
COMMERCE	J	φε 10,000.00	0.22 /0	Ü	φοισστιτ ι	Ü
INVESTORS SAVINGS		***********	0.000	•		0
BANK	3	\$907,000.00	0.36%	0	\$0.00NA	0
JAMES B. NUTTER	2	¢401 000 00	0.160	0	¢o oonia	0
AND COMPANY	2	\$401,000.00	0.16%	0	\$0.00NA	0
JEANNE DARC	1	\$114,384.42	0.05%	0	\$0.00NA	0
CREDIT UNION	1	ψ11 4 ,50 4 . 4 2	0.03 //	U	ψ0.001 \ A	U
JONAH BANK OF	1	\$148,700.00	0.06%	0	\$0.00NA	0
WYOMING	-	Ψ1.0,700.00	0,007		\$0.001\III	Ü
KERN SCHOOLS		#124 000 00	0.050	0	ΦΩ ΩΩ Ν ΙΑ	0
FEDERAL CREDIT	1	\$124,800.00	0.05%	0	\$0.00NA	0
UNION LAKE FOREST BANK						
& TRUST	3	\$824,500.00	0.33%	0	\$0.00NA	0
LAND /HOME						
FINANCIAL	2	\$519,050.00	0.21%	0	\$0.00NA	0
SERVICES, INC.	_	, = = , , , , , , , , , , , , , , , , ,		-	,	-
LANGLEY FEDERAL	_	¢1 070 450 00	0.4207	0	¢o oont 4	0
CREDIT UNION	5	\$1,079,450.00	0.43%	0	\$0.00NA	0

LEA COUNTY STATE	1	\$244,150.00	0.1%	0	\$0.00NA	0
BANK LEADER BANK, N.A.	1	\$305,000.00	0.12%	0	\$0.00NA	0
LEADER MORTGAGE		•				
COMPANY INC.	2	\$717,000.00	0.28%	0	\$0.00NA	0
LEADER ONE						
FINANCIAL	2	\$510,000.00	0.2%	0	\$0.00NA	0
CORPORATION						
LEGACY BANKS	1	\$120,000.00	0.05%	0	\$0.00NA	0
LIBERTY BANK FOR	2	\$344,000.00	0.14%	0	\$0.00NA	0
SAVINGS		40.1,000.00		-	+ 010 0 - 11 -	
LIBERTY FEDERAL	1	\$114,500.00	0.05%	0	\$0.00NA	0
SAVINGS BANK						
LOS ALAMOS	4	\$723,208.00	0.29%	0	\$0.00NA	0
NATIONAL BANK LOS ANGELES						
POLICE FEDERAL	3	\$836,145.63	0.22%	0	\$0.00NA	0
CREDIT UNION	3	\$650,145.05	0.3370	U	φυ.υυτ ν Α	U
MACON BANK, INC.	1	\$120,000.00	0.05%	0	\$0.00NA	0
MAGNA BANK	3	\$574,500.00		0	\$0.00NA	0
MARINE BANK	3	ψ374,300.00	0.23 70	Ü	ψο.σσ14/1	Ü
MORTGAGE	7	\$1,508,813.00	0.6%	0	\$0.00NA	0
SERVICES						
MECHANICS	3	\$371,350.00	0.150/	0	\$0.00NA	0
SAVINGS BANK	3	\$571,550.00	0.13%	U	\$0.00NA	U
MEMBER HOME	1	\$248,000.00	0.1%	0	\$0.00NA	0
LOAN, L.L.C.	1	\$240,000.00	0.1 /0	U	φυ.υυτ ν Α	U
MEMBERS						
MORTGAGE	1	\$150,000.00	0.06%	0	\$0.00NA	0
COMPANY INC.						
MERCHANTS BANK,	4	Φ502.026.22	0.246	0	ΦΩ ΩΩ Ν ΙΑ	0
NATIONAL	4	\$593,026.32	0.24%	0	\$0.00NA	0
ASSOCIATION						
MERIWEST MORTGAGE	2	\$568,600.00	0.23%	0	\$0.00NA	0
COMPANY, LLC	2	\$308,000.00	0.2370	U	φυ.υυτ ν Α	U
MERRILL LYNCH						
BANK & TRUST CO.,	2	\$400,000.00	0.16%	0	\$0.00NA	0
FSB	_	+,		-	+ 010 0 - 11 -	
MERRIMACK						
VALLEY FEDERAL	3	\$514,000.00	0.2%	0	\$0.00NA	0
CREDIT UNION						
METLIFE BANK, NA	1	\$190,514.96	0.08%	0	\$0.00NA	0
METROPOLITAN	2	\$355,772.25	0.14%	0	\$0.00NA	0
CREDIT UNION	2	Ψ333,112.23	0.1476	Ü	ψ0.001 1/1	U
METUCHEN SAVINGS	1	\$250,000.00	0.1%	0	\$0.00NA	0
BANK	-			Ŭ	+ · · · ·	v
MID MINNESOTA	2	6065 404 00	0.116	0	ΦΩ ΩΩ ΝΙ 4	0
FEDERAL CREDIT	2	\$265,404.00	U.11%	0	\$0.00NA	0
UNION	4	\$999,900.00	0.4%	0	\$0.00NA	0
	4	ψ <i>222</i> ,200.00	J.+ /U	U	φυ.υυΙΝΑ	U

MID-ISLAND MORTGAGE CORP.						
MIDWEST COMMUNITY BANK	1	\$120,100.00	0.05%	0	\$0.00NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$302,750.00	0.12%	0	\$0.00NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00NA	0
MISSOURI CREDIT UNION	2	\$316,500.00	0.13%	0	\$0.00NA	0
MORTGAGE CENTER, LLC	2	\$278,000.00	0.11%	0	\$0.00NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$368,544.00	0.15%	0	\$0.00NA	0
MT. MCKINLEY BANK	2	\$507,000.00	0.2%	0	\$0.00NA	0
NASA FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$344,000.00	0.14%	0	\$0.00NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,000.00	0.09%	0	\$0.00NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$702,600.00	0.28%	0	\$0.00NA	0
NEWFIELD NATIONAL BANK	2	\$340,000.00	0.13%	0	\$0.00NA	0
NEWTOWN SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00NA	0
NORTHMARK BANK NORTHWESTERN	1	\$249,015.63	0.1%	0	\$0.00NA	0
MORTGAGE COMPANY	4	\$673,500.00	0.27%	0	\$0.00NA	0
NORWOOD COOPERATIVE BANK	2	\$426,000.00	0.17%	0	\$0.00NA	0
NRL FEDERAL CREDIT UNION	1	\$173,308.61	0.07%	0	\$0.00NA	0
NUVISION FEDERAL CREDIT UNION	4	\$1,072,000.00	0.43%	0	\$0.00NA	0
OHIO UNIVERSITY CREDIT UNION	4	\$680,664.34	0.27%	0	\$0.00NA	0

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OLD SECOND NATIONAL BANK	3	\$628,000.00 0.25%	0	\$0.00NA	0
OLDE CYPRESS		ф 22 0,000,00,00,00	0	40.00374	0
COMMUNITY BANK	1	\$238,000.00 0.09%	0	\$0.00NA	0
OLIN COMMUNITY	1	\$161,265.40 0.06%	0	\$0.00NA	0
CREDIT UNION ORIENTAL BANK		, , , , , , , , , , , , , , , , , , , ,		,	
AND TRUST	1	\$112,500.00 0.04%	0	\$0.00NA	0
ORNL FEDERAL	6	\$052.204.02.0.29 <i>0</i> 7	0	\$0.00NA	0
CREDIT UNION		\$952,204.03 0.38%	0		
ORRSTOWN BANK	4	\$617,500.00 0.24%	0	\$0.00NA	0
PAPER CITY SAVINGS	2	\$366,910.21 0.15%	0	\$0.00NA	0
ASSOCIATION	2	φ300,710.21 0.13 <i>7</i> 0	O	ψυ.υυινΑ	U
PARKSIDE LENDING	1	¢417,000,00, 0,170	0	¢o oonia	0
LLC	1	\$417,000.00 0.17%	0	\$0.00NA	0
PARTNERS FEDERAL	2	\$270,000.00 0.11%	0	\$0.00NA	0
CREDIT UNION	_	Ψ270,000.00 0.1170	Ü	ψ0.001111	O
PATELCO CREDIT	1	\$306,113.89 0.12%	0	\$0.00NA	0
UNION PHH MORTGAGE					
CORPORATION	2	\$334,406.80 0.13%	0	\$0.00NA	0
PMC BANCORP	1	\$268,000.00 0.11%	0	\$0.00NA	0
POLISH & SLAVIC		,			
FEDERAL CREDIT	1	\$160,000.00 0.06%	0	\$0.00NA	0
UNION					
PORT WASHINGTON	11	\$1,785,435.00 0.71%	0	\$0.00NA	0
STATE BANK				•	
PRAIRIE STATE BANK & TRUST	1	\$116,002.40 0.05%	0	\$0.00NA	0
PREMIER AMERICA					
CREDIT UNION	2	\$623,950.00 0.25%	0	\$0.00NA	0
PREVAIL CREDIT	1	¢107 266 01	0	\$0.00NA	0
UNION	1	\$187,266.81 0.07%	0	\$0.00NA	0
PRIORITY ONE	4	\$585,966.68 0.23%	0	\$0.00NA	0
CREDIT UNION		φε σε, , σ σ το σ σ σ το σ	v	40.001.11	Ü
PROGRESSIVE SAVINGS BANK FSB	1	\$179,305.24 0.07%	0	\$0.00NA	0
PROVIDENT CREDIT					
UNION	2	\$475,000.00 0.19%	0	\$0.00NA	0
PURDUE EMPLOYEES					
FEDERAL CREDIT	7	\$1,164,880.00 0.46%	0	\$0.00NA	0
UNION					
QUALSTAR CREDIT	1	\$120,000.00 0.05%	0	\$0.00NA	0
UNION	1	\$110,000.00 0.04%	0		0
RABOBANK, N.A. REAL ESTATE	1	\$110,000.00 0.04%	U	\$0.00NA	0
MORTGAGE	1	\$181,286.92 0.07%	0	\$0.00NA	0
NETWORK INC.		. ,	-		-
REDSTONE FEDERAL	7	\$1,017,692.29 0.4%	0	\$0.00NA	0
CREDIT UNION	,	ψ1,011,0 <i>72.27</i>	U	ψυ.υυ1 \/\	J

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EDWOOD CREDIT NON	2	\$270,350.00	0.11%	0	\$0.00NA	0
		,	0.1170		φ0.001111	U
	1	\$277.500.00	0.15%	0	¢0.00N14	0
	1	\$377,300.00	0.15%	U	Φ0.001 N A	U
•	1	\$366,564.82	0.15%	0	\$0.00NA	0
	1	\$141,900.00	0.06%	0	\$0.00NA	0
		•				0
	9	\$1,820,393.33	0.72%	U	\$0.00NA	U
	1	\$125,000.00	0.05%	0	\$0.00NA	0
	5	\$773,000.00	0.31%	0	\$0.00NA	0
VINGS BANK OF						
	1	\$168,000.00	0.07%	0	\$0.00NA	0
	11	\$1 526 045 01	0.61%	0	\$0.00NA	0
	11	ψ1,520,045.01	0.01 /6	Ü	ψ0.001 \ 71	U
	2	\$360,000,00	0.14%	0	\$0.00NA	0
	2	\$300,000.00	0.1470	U	φυ.υυτ ν Α	U
	1	¢121 400 20	0.050	0	¢o oonia	0
	1	\$121,409.28	0.05%	U	\$0.00NA	0
		#112 000 00	0.046	0	Φ0.00 λ ΤΑ	0
	1	\$113,000.00	0.04%	0	\$0.00NA	0
	4	\$689,889.92	0.27%	0	\$0.00NA	0
	2	\$274,500.00	0.11%	0	\$0.00NA	0
	3	\$481,100.00	0.19%	0	\$0.00NA	0
		4110000000	0.010		40.00374	0
	1	\$110,000.00	0.04%	0	\$0.00NA	0
	1	\$144,000.00	0.06%	0	\$0.00NA	0
	2	\$364,300.00	0.14%	0	\$0.00NA	0
ORPORATION						
	3	\$508,200.00	0.2%	0	\$0.00NA	0
	3	\$1,249,000.00	0.5%	0	\$0.00NA	0
ATE BANK AND	5	\$757 200 00	0.3%	0	\$0.00NA	0
RUST	3	Ψ131,200.00	0.5 /0	U	ψυ.υυΙ ν Α	U
	DDELL NATIONAL ANK PM MORTGAGE, C. AHARA MORTGAGE AN DIEGO COUNTY REDIT UNION AVINGS BANK OF ANBURY AVINGS BANK OF ENDOCINO DUNTY AVINGS INSTITUTE ANK AND TRUST DMPANY COTIABANK OF JERTO RICO LVER STATE CHOOLS CREDIT NION USLAW VALLEY ANK DLIDARITY DMMUNITY DERAL CREDIT NION DUND COMMUNITY ANK DUTH CAROLINA DERAL CREDIT NION DUTH FLORIDA DUCATIONAL DERAL CREDIT NION DUTH FLORIDA DUCATIONAL DERAL CREDIT NION DUTHERN BANK & CUST COMPANY T. JAMES DRTGAGE DRPORATION T. PAUL POSTAL MPLOYEES CREDIT NION TANFORD FEDERAL REDIT UNION TATE BANK AND TAT	DDELL NATIONAL ANK ANK ANK ANK ANK ANK ANK ANK ANK AN MORTGAGE, C. AHARA MORTGAGE AN DIEGO COUNTY REDIT UNION AVINGS BANK OF ANBURY AVINGS BANK OF AINE AVINGS BANK OF ENDOCINO DUNTY AVINGS INSTITUTE ANK AND TRUST DMPANY COTIABANK OF JERTO RICO LVER STATE CHOOLS CREDIT ANON USLAW VALLEY ANK DLIDARITY DMMUNITY ANK DUTH CAROLINA DERAL CREDIT AION DUTH FLORIDA DUCATIONAL ADERAL CREDIT ANON DUTHERN BANK & AUST COMPANY ANK DUTHERN BANK & AUST COMPANY ANG ANFORD FEDERAL AREDIT UNION ATTE BANK AND 5	DDELL NATIONAL ANK PM MORTGAGE, C.	DDELL NATIONAL (NK NK NK NK M MORTGAGE, C	DDELL NATIONAL NK	DDELL NATIONAL NK

STATE BANK OF CROSS PLAINS	2	\$320,700.00	0.13%	0	\$0.00NA	0
STATE BANK OF	2	\$268,660.00	0.11%	0	\$0.00NA	0
LINCOLN STATE BANK OF	5	\$852,300.00	0.34%	0	\$0.00NA	0
SOUTHERN UTAH STATE CENTRAL				Ü		
CREDIT UNION	3	\$616,437.60	0.24%	0	\$0.00NA	0
STEARNS LENDING, INC.	1	\$143,297.16	0.06%	0	\$0.00NA	0
STERLING SAVINGS BANK	1	\$158,000.00	0.06%	0	\$0.00NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,066,200.00	0.42%	0	\$0.00NA	0
STOCK YARDS BANK & TRUST CO. DBA						
STOCK YARDS BANK MORTGAGE	1	\$117,000.00	0.05%	0	\$0.00NA	0
COMPANY						
SUMMIT CREDIT UNION	16	\$2,911,355.21	1.15%	0	\$0.00NA	0
SUPERIOR FEDERAL	6	\$1,014,665.20	0.4%	0	\$0.00NA	0
CREDIT UNION SUTTON BANK	1	\$132,500.00	0.05%	0	\$0.00NA	0
TAMPA BAY						
FEDERAL CREDIT UNION	5	\$704,329.26	0.28%	0	\$0.00NA	0
TEXAS BANK	1	\$417,000.00	0.17%	0	\$0.00NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,546.97	0.05%	0	\$0.00NA	0
THE CALIFORNIA CREDIT UNION	6	\$2,713,596.60	1.08%	0	\$0.00NA	0
THE COMMUNITY BANK, A						
MASSACHUSETTS CO-OPERATIVE	1	\$130,000.00	0.05%	0	\$0.00NA	0
BANK						
THE GOLDEN 1 CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00NA	0
THE MERCHANTS	1	\$123,031.01	0.05%	0	\$0.00NA	0
NATIONAL BANK THE MONEY	-	ψ1 2 0,001.01	0.00 / 0	Ü	φοισσ1111	Ü
SOURCE, INC.	1	\$270,000.00	0.11%	0	\$0.00NA	0
THE NORTHUMBERI AND	1	¢110.000.00	0.05%	•	ΦΩ ΩΩΣΤΑ	^
NORTHUMBERLAND NATIONAL BANK	1	\$119,000.00	0.05%	0	\$0.00NA	0
THE PARK BANK	5	\$1,060,850.00	0.42%	0	\$0.00NA	0
THE SUMMIT	1	\$113,000.00		0	\$0.00NA	0
FEDERAL CREDIT						

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UNION						
TIERONE BANK	2	\$451,000.00	0.18%	0	\$0.00NA	0
TLC COMMUNITY	1	\$132,000.00	0.05%	0	\$0.00NA	0
CREDIT UNION						
TOWN AND						
COUNTRY BANC	3	\$568,000.00	0.23%	0	\$0.00NA	0
MORTGAGE SERVICES						
TOWNE MORTGAGE COMPANY	1	\$227,000.00	0.09%	0	\$0.00NA	0
TRUWEST CREDIT						
UNION	1	\$158,700.00	0.06%	0	\$0.00NA	0
UNITED BANK AND						
TRUST COMPANY	1	\$160,000.00	0.06%	0	\$0.00NA	0
UNITED BANK OF						
UNION	1	\$417,000.00	0.17%	0	\$0.00NA	0
UNITED COMMUNITY				_		_
BANK	6	\$905,107.47	0.36%	0	\$0.00NA	0
UNITED MORTGAGE		** *** ** ** **	0.64.04		40.00374	
COMPANY	6	\$1,551,017.51	0.61%	0	\$0.00NA	0
UNITUS COMMUNITY	2	Φ 2.57 .600.00	0.146	0	ΦΩ ΩΩ ΝΙ Α	0
CREDIT UNION	2	\$357,600.00	0.14%	0	\$0.00NA	0
UNIVERSITY &						
STATE EMPLOYEES	2	\$611,400.00	0.24%	0	\$0.00NA	0
CREDIT UNION						
UNIVERSITY BANK	2	\$745,000.00	0.3%	0	\$0.00NA	0
USALLIANCE						
FEDERAL CREDIT	2	\$598,571.48	0.24%	0	\$0.00NA	0
UNION						
VALLEY NATIONAL	1	\$300,000.00	0.12%	0	\$0.00NA	0
BANK	1	Ψ300,000.00	0.1270	V	ψ0.001 171	U
VERITY CREDIT	5	\$1,115,900.00	0 44%	0	\$0.00NA	0
UNION	3	Ψ1,113,700.00	0.1170	O	φο.σσ1111	Ü
VERMONT STATE				_		_
EMPLOYEES CREDIT	1	\$161,800.00	0.06%	0	\$0.00NA	0
UNION						
VILLAGE MORTGAGE	3	\$466,546.29	0.18%	0	\$0.00NA	0
COMPANY		,				
WASHINGTON STATE	10	Ф2 240 924 97	0.000	0	ΦΩ ΩΩ Ν Ι Α	0
EMPLOYEES CREDIT	13	\$2,249,834.27	0.89%	0	\$0.00NA	0
UNION WAUKESHA STATE						
BANK	8	\$1,469,000.00	0.58%	0	\$0.00NA	0
WEOKIE CREDIT						
UNION	1	\$145,000.00	0.06%	0	\$0.00NA	0
WESTBURY BANK	1	\$130,000.00	0.05%	0	\$0.00NA	0
WESTCONSIN						
CREDIT UNION	11	\$1,729,500.00	0.69%	0	\$0.00NA	0
WESTERRA CREDIT	_		0.60::	_	40.00==:	_
UNION	4	\$721,900.00	0.29%	0	\$0.00NA	0
	5	\$1,016,352.34	0.4%	0	\$0.00NA	0
		•				

Total	WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable	5 162 1,255	\$1,163,000.00 \$31,950,663.07 \$252,207,812.95	12.64%	0 0 0	\$0.00NA \$0.00NA \$0.00	0 0 0
31412QSF7	ARVEST MORTGAGE	13	\$2,127,191.96	4.4%	0	\$0.00NA	0
•	COMPANY BANK OF AMERICA, N.A.	1	\$190,973.03	0.39%	0	\$0.00NA	0
	BOTTOMLINE	3	\$000.500.00	1 940/	0	\$0.00NA	0
	MORTGAGE, INC.		\$900,500.00		0		0
	CITIMORTGAGE, INC. FIRST NATIONAL	1	\$212,336.23		0	\$0.00NA	0
	BANK OF OMAHA	2	\$279,904.12	0.58%	0	\$0.00NA	0
	REUNION MORTGAGE, INC.	1	\$110,000.00	0.23%	0	\$0.00NA	0
	SHEA MORTGAGE, INC.	1	\$300,000.00	0.62%	0	\$0.00NA	0
	STAR FINANCIAL GROUP, INC.	7	\$1,514,944.81	3.13%	0	\$0.00NA	0
	WELLS FARGO BANK, N.A.	1	\$143,830.71	0.3%	0	\$0.00NA	0
Total	Unavailable	190 220	\$42,601,007.92 \$48,380,688.78		0 0	\$0.00NA \$0.00	0 0
Total 31412QSG5	Unavailable ABACUS FEDERAL SAVINGS BANK			100%			
	Unavailable ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	220	\$48,380,688.78	100% 0.75%	0	\$0.00	0
	ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT	220 2	\$48,380,688.78 \$580,000.00	100% 0.75% 0.19%	0	\$0.00 \$0.00NA	0
	ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK	220 2 1	\$48,380,688.78 \$580,000.00 \$145,000.00	100% 0.75% 0.19% 1.52%	0 0	\$0.00 \$0.00NA \$0.00NA	0 0
	ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT	220 2 1 4	\$48,380,688.78 \$580,000.00 \$145,000.00 \$1,182,313.09	100% 0.75% 0.19% 1.52% 0.34%	0 0 0	\$0.00NA \$0.00NA \$0.00NA	0000
	ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA	220 2 1 4	\$48,380,688.78 \$580,000.00 \$145,000.00 \$1,182,313.09 \$260,400.00	100% 0.75% 0.19% 1.52% 0.34% 0.3%	0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0
	ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO	220 2 1 4 1	\$48,380,688.78 \$580,000.00 \$145,000.00 \$1,182,313.09 \$260,400.00 \$230,000.00	100% 0.75% 0.19% 1.52% 0.34% 0.3% 0.57%	0 0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0 0
	ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE	220 2 1 4 1 1 3	\$48,380,688.78 \$580,000.00 \$145,000.00 \$1,182,313.09 \$260,400.00 \$230,000.00 \$444,700.00	100% 0.75% 0.19% 1.52% 0.34% 0.3% 0.57% 0.2%	0 0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0 0
	ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	220 2 1 4 1 3	\$48,380,688.78 \$580,000.00 \$145,000.00 \$1,182,313.09 \$260,400.00 \$230,000.00 \$444,700.00 \$152,000.00	100% 0.75% 0.19% 1.52% 0.34% 0.3% 0.57% 0.2% 0.79%	0 0 0 0 0 0	\$0.00 NA	0 0 0 0 0 0
	ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST	220 2 1 4 1 3 1 3	\$48,380,688.78 \$580,000.00 \$145,000.00 \$1,182,313.09 \$260,400.00 \$230,000.00 \$444,700.00 \$152,000.00 \$610,200.00	100% 0.75% 0.19% 1.52% 0.34% 0.3% 0.57% 0.2% 0.79% 0.49%	0 0 0 0 0 0 0	\$0.00 NA	0 0 0 0 0 0

AMERICAN FINANCE						
HOUSE LARIBA AMERICAN						
NATIONAL BANK,	1	\$238,400.00	0.21%	0	\$0.00NA	0
TERRELL	1	\$238,400.00	0.51%	U	\$0.00NA	U
AMERIFIRST						
FINANCIAL	2	\$277,500.00	0.36%	0	\$0.00NA	0
CORPORATION	2	\$277,300.00	0.30 //	O	ψ0.001 \ A	U
ANCHORBANK FSB	3	\$473,000.00	0.61%	0	\$0.00NA	0
ASSOCIATED BANK,		·				
NA	15	\$2,785,688.75	3.59%	0	\$0.00NA	0
ASTORIA FEDERAL						
SAVINGS AND LOAN	1	\$260,000.00	0 34%	0	\$0.00NA	0
ASSOCIATION	•	Ψ200,000.00	0.5 170	Ŭ	φοισσ1111	Ü
BANCORPSOUTH						
BANK	6	\$1,044,091.78	1.35%	0	\$0.00NA	0
BANK FIRST						
NATIONAL	2	\$556,000.00	0.72%	0	\$0.00NA	0
BANK MUTUAL	2	\$287,000.00	0.37%	0	\$0.00NA	0
BANKERS	_	42 07,000.00	0.0776	· ·	φοισσ1111	
FINANCIAL GROUP	1	\$255,000.00	0.33%	0	\$0.00NA	0
INC.	_	,,,			7 0 0 0 0 1 1 1 1	
BANKNEWPORT	2	\$557,000.00	0.72%	0	\$0.00NA	0
BAXTER CREDIT						
UNION	1	\$220,000.00	0.28%	0	\$0.00NA	0
BAY FEDERAL		ф то 4 000 00	0.024	0	#0.0037.4	0
CREDIT UNION	2	\$724,000.00	0.93%	0	\$0.00NA	0
BENCHMARK BANK	1	\$404,650.00	0.52%	0	\$0.00NA	0
BLACKHAWK		•				
COMMUNITY CREDIT	2	\$306,200.00	0.39%	0	\$0.00NA	0
UNION						
BOEING EMPLOYEES	1	ф120 000 00	0.170	0	ΦΩ ΩΩ ΝΙ Α	0
CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00NA	0
BRYN MAWR TRUST	1	¢250,000,00	0.4507	0	¢o oonia	0
COMPANY THE	1	\$350,000.00	0.45%	0	\$0.00NA	0
CENTENNIAL	4	\$691,200.00	0.900	0	\$0.00NA	0
LENDING, LLC	4	\$091,200.00	0.89%	U	\$0.00NA	U
CENTRAL						
MORTGAGE	1	\$125,000.00	0.16%	0	\$0.00NA	0
COMPANY						
CENTRAL SAVINGS	1	\$131,178.72	0.17%	0	\$0.00NA	0
BANK	1	\$131,176.72	0.17%	U	\$0.00NA	U
CENTRUE BANK	2	\$366,600.00	0.47%	0	\$0.00NA	0
CFCU COMMUNITY	2	\$368,000.00	0.47%	0	\$0.00NA	0
CREDIT UNION	2	\$308,000.00	0.4770	U	ψ0.001 \ A	U
CHETCO FEDERAL	1	\$154,370.00	0.2%	0	\$0.00NA	0
CREDIT UNION	1	ψ1 <i>3</i> 1 ,3/0.00	0.4/0	U	ψυ.ΟΟΙ Υ Α	U
CITADEL FEDERAL	2	\$272,500.00	0.35%	0	\$0.00NA	0
CREDIT UNION	2					
CITIZENS 1ST BANK	1	\$154,000.00		0	\$0.00NA	0
	2	\$270,899.00	0.35%	0	\$0.00NA	0

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CITIZENS FIRST						
WHOLESALE						
MORTGAGE						
COMMUNITY BANC	_	***	0.000	0	40.00274	
MORTGAGE	1	\$225,000.00	0.29%	0	\$0.00NA	0
CORPORATION						
COMMUNITY BANK	1	\$320,000.00	0.41%	0	\$0.00NA	0
& TRUST CO.	•	ψ2 2 0,000.00	0.1170	Ŭ	φοισστιτ ι	O
COMMUNITY BANK,	1	\$159,388.80	0.21%	0	\$0.00NA	0
N.A.	1	Ψ137,300.00	0.2170	O	φ0.001 \11	U
COMMUNITY STATE						
BANK OF ROCK	1	\$150,000.00	0.19%	0	\$0.00NA	0
FALLS						
COMMUNITYONE	1	\$260,400,00	0.240/	0	¢0 00 NI A	0
BANK, N.A.	1	\$260,400.00	0.34%	U	\$0.00NA	U
CONNEX CREDIT	1	Φ 2 00 000 00	0.50	0	ΦΩ ΩΩ ΝΙ Α	0
UNION	1	\$388,000.00	0.5%	0	\$0.00NA	0
CUSO MORTGAGE,	_	4.2 6 000 00	0.40~	0	40.00274	
INC.	1	\$136,000.00	0.18%	0	\$0.00NA	0
DEAN COOPERATIVE						
BANK	1	\$143,500.00	0.19%	0	\$0.00NA	0
DEDHAM						
INSTITUTION FOR	1	\$275,000.00	0.35%	0	\$0.00NA	0
SAVINGS	1	Ψ273,000.00	0.55 70	O	φο.σστητ	U
DFCU FINANCIAL	2	\$304,500.00	0.30%	0	\$0.00NA	0
DUBUQUE BANK	2	Ψ304,300.00	0.3770	O	ψ0.001 \ Λ	U
AND TRUST	2	\$445,451.49	0.57%	0	\$0.00NA	0
COMPANY	2	Φ443,431.49	0.5770	U	ψ0.001 \ A	U
DURANT BANK AND						
	1	\$173,500.00	0.22%	0	\$0.00NA	0
TRUST COMPANY						
EMPOWER FEDERAL	1	\$176,000.00	0.23%	0	\$0.00NA	0
CREDIT UNION						
EVANS BANK,	_	\$	0.060		40.00274	
NATIONAL	1	\$200,000.00	0.26%	0	\$0.00NA	0
ASSOCIATION						
F & A FEDERAL	1	\$157,408.96	0.2%	0	\$0.00NA	0
CREDIT UNION		, , , , , , , , , ,			+ 010 0 = 1.	
FAIRWINDS CREDIT	2	\$416,000.00	0.54%	0	\$0.00NA	0
UNION	_	Ψ110,000.00	0.2 170	Ŭ	φοισστιτ ι	O
FARMERS BANK &	1	\$211,000.00	0.27%	0	\$0.00NA	0
TRUST	•	Ψ211,000.00	0.27 70	Ŭ	φο.σστνη	O
FIDELITY						
HOMESTEAD	1	\$225,600.00	0.29%	0	\$0.00NA	0
SAVINGS BANK						
FINANCIAL						
PARTNERS CREDIT	1	\$199,236.01	0.26%	0	\$0.00NA	0
UNION						
FIRST AMERICAN						
INTERNATIONAL	11	\$3,367,800.00	4.34%	0	\$0.00NA	0
BANK						
	1	\$150,000.00	0.19%	0	\$0.00NA	0

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FIRST CENTURY						
BANK, NA						
FIRST CITIZENS	2	¢427,000,00	0.5501	0	¢o oonia	0
BANK & TRUST	2	\$427,000.00	0.55%	0	\$0.00NA	0
COMPANY OF SC						
FIRST CITIZENS	2	\$272,200.00	0.35%	0	\$0.00NA	0
BANK NA	_	Ψ=1=,=00100	0.0070	· ·	φοισσ1(11	Ŭ
FIRST COMMUNITY	4	\$676,911.02	0.87%	0	\$0.00NA	0
CREDIT UNION	-	ψ070,711.02	0.07 /6	O	ψ0.001 171	U
FIRST COUNTY BANK	1	\$152,421.58	0.2%	0	\$0.00NA	0
FIRST FINANCIAL						
BANK, NATIONAL	1	\$126,500.00	0.16%	0	\$0.00NA	0
ASSOCIATION						
FIRST GUARANTY	2	\$404.000.00	0.500	0	#0.00NTA	0
BANK	2	\$404,000.00	0.52%	0	\$0.00NA	0
FIRST HAWAIIAN		****				
BANK	1	\$172,000.00	0.22%	0	\$0.00NA	0
FIRST HERITAGE						
FINANCIAL	2	\$377,400.00	0.49%	0	\$0.00NA	0
CORPORATION	_	φ377,100.00	0.1776	· ·	φοισστιτ ι	O
FIRST INTERSTATE						
BANK	1	\$145,300.00	0.19%	0	\$0.00NA	0
FIRST MERIT						
MORTGAGE	1	\$151,000.00	0.10%	0	\$0.00NA	0
CORPORATION	1	\$131,000.00	0.1970	U	φ0.001 \ A	U
FIRST MORTGAGE						
COMPANY, L.L.C.	6	\$1,297,430.00	1.67%	0	\$0.00NA	0
FIRST NATIONAL						
	1	\$180,000.00	0.23%	0	\$0.00NA	0
BANK OF WATERLOO	2	¢210 274 95	0.4107	0	¢o oonia	0
FIRST PLACE BANK	2	\$319,274.85	0.41%	0	\$0.00NA	0
FIRSTBANK PUERTO	1	\$123,078.63	0.16%	0	\$0.00NA	0
RICO	20	¢c 00c 202 40	0.010/	0	¢o oonia	0
FREMONT BANK	29	\$6,986,392.49	9.01%	0	\$0.00NA	0
GATEWAY	1	#200 000 00	0.260	0	# 0.00 N IA	0
MORTGAGE	1	\$280,000.00	0.36%	0	\$0.00NA	0
CORPORATION	2	#220 770 52	0.4467	0	# 0.00 N IA	0
GECU	2	\$338,778.53	0.44%	0	\$0.00NA	0
GILPIN FINANCIAL	2	\$669,000.00	0.86%	0	\$0.00NA	0
SERVICES, INC		. ,				
GRANITE STATE	2	\$401,310.57	0.52%	0	\$0.00NA	0
CREDIT UNION		. ,			·	
GREAT MIDWEST	2	\$530,000.00	0.68%	0	\$0.00NA	0
BANK SSB		+,		_	+	
GREYLOCK FEDERAL	2	\$450,000.00	0.58%	0	\$0.00NA	0
CREDIT UNION	_	Ψ.Εο,σσοίσσ	0.0070	· ·	φοισσ1(11	Ŭ
GROW FINANCIAL						
FEDERAL CREDIT	2	\$325,551.88	0.42%	0	\$0.00NA	0
UNION						
GUARANTY SAVINGS	1	\$345,600.00	0.45%	0	\$0.00NA	0
BANK		•				
	1	\$155,000.00	0.2%	0	\$0.00NA	0

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GUARDIAN CREDIT						
UNION GUILD MORTGAGE						
COMPANY	3	\$734,960.00	0.95%	0	\$0.00NA	0
HARBORONE CREDIT UNION	1	\$129,508.54	0.17%	0	\$0.00NA	0
HEARTLAND BANK	2	\$347,000.00	0.45%	0	\$0.00NA	0
HOME FEDERAL	3	\$469,200.00	0.61%	0	\$0.00NA	0
BANK		•				
HOME STATE BANK HOMEAMERICAN	1	\$180,000.00	0.23%	0	\$0.00NA	0
MORTGAGE	1	\$135,000.00	0.17%	0	\$0.00NA	0
CORPORATION	-	4100,000.00	0.17.70		40.001.11	Ü
I-C FEDERAL CREDIT	1	\$154,000.00	0.2%	0	\$0.00NA	0
UNION		•				
ICON CREDIT UNION	1	\$131,250.00	0.17%	0	\$0.00NA	0
IDEAL MORTGAGE BANKERS, LTD.	1	\$232,100.00	0.3%	0	\$0.00NA	0
IH MISSISSIPPI						
VALLEY CREDIT	1	\$128,000.00	0.17%	0	\$0.00NA	0
UNION		·				
ILLINOIS NATIONAL	1	\$148,000.00	0.19%	0	\$0.00NA	0
BANK	-	Ψ1.0,000.00	0.17 /6	Ü	ψ0.001 (III	Ü
INTERNATIONAL BANK OF	3	\$658,300.00	0.85%	0	\$0.00NA	0
COMMERCE	3	φυσο,συσιου	0.83 //	U	ф0.0011А	U
INVESTORS SAVINGS	2	¢402 000 00	0.646	0	¢o oonia	^
BANK	2	\$493,000.00	0.64%	0	\$0.00NA	0
IOWA BANKERS						
MORTGAGE	1	\$246,000.00	0.32%	0	\$0.00NA	0
CORPORATION JUST MORTGAGE,						
INC.	2	\$444,000.00	0.57%	0	\$0.00NA	0
KELLOGG						
COMMUNITY	1	\$286,400.00	0.37%	0	\$0.00NA	0
FEDERAL CREDIT	1	Ψ200, +00.00	0.5170	U	ψυ.υυτγπ	U
UNION LAKE AREA BANK	1	\$410,000.00	0.5201	0	\$0.00NA	0
LAKE FOREST BANK	1	•		0		
& TRUST	3	\$703,000.00	0.91%	0	\$0.00NA	0
LAKE MORTGAGE	1	\$178,550.00	0.22%	0	\$0.00NA	0
COMPANY INC.	1	\$170,330.00	0.23%	U	\$0.00NA	U
LANGLEY FEDERAL	1	\$129,200.00	0.17%	0	\$0.00NA	0
CREDIT UNION LEADER ONE		,				
FINANCIAL	1	\$165,000.00	0.21%	0	\$0.00NA	0
CORPORATION	•	Ψ102,000.00	0.2170	Ü	ψ0.001111	Ü
LEGACY BANKS	2	\$500,000.00	0.64%	0	\$0.00NA	0
LIBERTY BANK	1	\$139,000.00	0.18%	0	\$0.00NA	0
LIBERTY BANK FOR	1	\$126,000.00	0.16%	0	\$0.00NA	0
SAVINGS		-				

MARBLEHEAD BANK	1	\$340,000.00 0.44%	0	\$0.00NA	0
MARSHFIELD	1	\$150,000.00 0.19%	0	\$0.00NA	0
SAVINGS BANK		,,	-	,	
MEMBERS	2	¢275 000 00 0 250	0	¢o oonia	0
MORTGAGE	2	\$275,000.00 0.35%	0	\$0.00NA	0
COMPANY INC.	1	¢164 162 76 0 210	0	¢o oonia	0
MERCANTILE BANK MERRIMACK	1	\$164,163.76 0.21%	0	\$0.00NA	0
VALLEY FEDERAL	1	\$131,000.00 0.17%	0	\$0.00NA	0
CREDIT UNION	1	\$131,000.00 0.17%	U	Φ0.00NA	U
METUCHEN SAVINGS					
BANK	1	\$409,000.00 0.53%	0	\$0.00NA	0
MID-HUDSON					
VALLEY FEDERAL	1	\$129,000.00 0.17%	0	\$0.00NA	0
CREDIT UNION	1	ψ1 2 5,000.00 0.1770	· ·	φοισσ1111	Ü
MISSION FEDERAL	•	4.5.4.0.0.5.0.0.0.0.6.5.	0	40.00374	•
CREDIT UNION	3	\$519,950.00 0.67%	0	\$0.00NA	0
MISSOURI CREDIT	1	Φ155 000 00 0 0 0	0	¢o oonia	0
UNION	1	\$155,000.00 0.2%	0	\$0.00NA	0
MONTICELLO	1	\$132,000.00 0.17%	0	¢o oonia	0
BANKING COMPANY	1	\$132,000.00 0.17%	U	\$0.00NA	0
MORTGAGE CENTER,	1	\$195,000.00 0.25%	0	\$0.00NA	0
LLC	1	\$193,000.00 0.23%	U	Φ0.001 \ A	U
NEWTOWN SAVINGS	1	\$132,000.00 0.17%	0	\$0.00NA	0
BANK	1	φ132,000.00 0.17 //	O	φο.σσ1471	O
NORTH SHORE					
BANK, A	1	\$210,000.00 0.27%	0	\$0.00NA	0
CO-OPERATIVE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	,	
BANK					
NORTHWEST	1	\$545,000,00 0,701	0	¢o oonia	0
FEDERAL CREDIT UNION	1	\$545,000.00 0.7%	0	\$0.00NA	0
NORTHWESTERN					
MORTGAGE	3	\$834,600.00 1.08%	0	\$0.00NA	0
COMPANY	3	\$654,000.00 1.06%	U	φ0.001 \ A	U
NRL FEDERAL					
CREDIT UNION	1	\$231,000.00 0.3%	0	\$0.00NA	0
OLD SECOND		****		******	
NATIONAL BANK	2	\$398,500.00 0.51%	0	\$0.00NA	0
OMNIAMERICAN	1	ф122 007 7 <i>С</i> 0 17 <i>М</i>	0	ΦΩ ΩΩΝΙΑ	0
BANK	1	\$133,987.76 0.17%	0	\$0.00NA	0
OREGON FIRST					
COMMUNITY CREDIT	1	\$133,488.13 0.17%	0	\$0.00NA	0
UNION					
PANHANDLE STATE	1	\$156,800.00 0.2%	0	\$0.00NA	0
BANK	1	Ψ150,000.00 0.2/0	U	ψυ.υυ1 1/1	U
PARKSIDE LENDING	1	\$417,000.00 0.54%	0	\$0.00NA	0
LLC	1	\$ 117,000.00 0.5 170	Ü	ψ0.001111	Ü
PATELCO CREDIT	3	\$597,217.03 0.77%	0	\$0.00NA	0
UNION		•			
PIONEER BANK	1	\$127,600.00 0.16%	0	\$0.00NA	0

POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$205,000.00	0.26%	0	\$0.00NA	0
PRAIRIE STATE BANK & TRUST	1	\$128,834.55	0.17%	0	\$0.00NA	0
PREMIER AMERICA CREDIT UNION	2	\$361,000.00	0.47%	0	\$0.00NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$452,800.00	0.58%	0	\$0.00NA	0
PRIORITY ONE CREDIT UNION	2	\$286,469.63	0.37%	0	\$0.00NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,900.00	0.19%	0	\$0.00NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$141,354.73	0.18%	0	\$0.00NA	0
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$132,000.00	0.17%	0	\$0.00NA	0
UNION QUALSTAR CREDIT UNION	1	\$224,140.51	0.29%	0	\$0.00NA	0
RABOBANK, N.A.	1	\$129,485.73	0.17%	0	\$0.00NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$230,000.00		0	\$0.00NA	0
ROCKHOLD, BROWN & COMPANY, THE	1	\$147,000.00	0.19%	0	\$0.00NA	0
ROLLSTONE BANK &	1	\$129,500.00	0.17%	0	\$0.00NA	0
TRUST	1	•		0	ΦΩ ΩΩ ΝΙ Α	0
S&T BANK SABINE STATE BANK	1	\$148,875.00	0.19%	0	\$0.00NA	0
AND TRUST COMPANY	1	\$139,476.22	0.18%	0	\$0.00NA	0
SAN DIEGO COUNTY CREDIT UNION SCHOOLSFIRST	1	\$121,971.67	0.16%	0	\$0.00NA	0
FEDERAL CREDIT UNION	3	\$665,000.00	0.86%	0	\$0.00NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$125,055.24	0.16%	0	\$0.00NA	0
SPACE COAST CREDIT UNION ST. JAMES	2	\$268,719.56	0.35%	0	\$0.00NA	0
MORTGAGE CORPORATION	3	\$466,100.00	0.6%	0	\$0.00NA	0
ST. MARYS BANK STANDARD BANK	1	\$254,000.00	0.33%	0	\$0.00NA	0
AND TRUST COMPANY	1	\$130,000.00		0	\$0.00NA	0
	1	\$137,200.00	0.18%	0	\$0.00NA	0

STANFORD FEDERAL CREDIT UNION STOCK YARDS BANK & TRUST CO. DBA						
STOCK YARDS BANK MORTGAGE COMPANY	2	\$463,892.58	0.6%	0	\$0.00NA	0
SUMMIT CREDIT UNION	2	\$283,300.00	0.37%	0	\$0.00NA	0
TEXAS BANK TEXAS DOW	1	\$180,000.00	0.23%	0	\$0.00NA	0
EMPLOYEES CREDIT UNION	1	\$143,597.27	0.19%	0	\$0.00NA	0
THE GOLDEN 1 CREDIT UNION	5	\$1,243,500.00	1.6%	0	\$0.00NA	0
THE MONEY SOURCE, INC. THE NATIONAL	1	\$620,000.00	0.8%	0	\$0.00NA	0
BANK OF	2	\$564,000.00	0.73%	0	\$0.00NA	0
INDIANAPOLIS TIERONE BANK	2	\$300,000.00	0.39%	0	\$0.00NA	0
TINKER FEDERAL CREDIT UNION	2	\$390,000.00	0.5%	0	\$0.00NA	0
TLC COMMUNITY CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$154,000.00	0.2%	0	\$0.00NA	0
UNITED MORTGAGE COMPANY	1	\$128,400.00	0.17%	0	\$0.00NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$470,000.00	0.61%	0	\$0.00NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$267,819.12	0.35%	0	\$0.00NA	0
VALLEY NATIONAL BANK	5	\$1,045,342.65	1.35%	0	\$0.00NA	0
VERMONT FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,425.36	0.36%	0	\$0.00NA	0
VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.2%	0	\$0.00NA	0
WESTBURY BANK	1	\$127,500.00	0.16%	0	\$0.00NA	0
WESTERNBANK PUERTO RICO	1	\$267,783.81	0.35%	0	\$0.00NA	0

	-						
	WRIGHT-PATT CREDIT UNION, INC.	1	\$209,197.80	0.27%	0	\$0.00NA	0
	Unavailable	56	\$11,770,092.97	15.11%	0	\$0.00NA	0
Total		375	\$77,552,067.38	100%	0	\$0.00	0
31412QSH3	ARVEST MORTGAGE COMPANY	3	\$693,200.00	3.59%	0	\$0.00NA	0
	BANK OF AMERICA, N.A.	2	\$384,311.87	1.99%	0	\$0.00NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$375,000.00	1.94%	0	\$0.00NA	0
	CONSUMERS CREDIT UNION	2	\$345,000.00	1.79%	0	\$0.00NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,750,908.78	9.08%	0	\$0.00NA	0
	MIDFIRST BANK	2	\$553,000.00	2.87%	0	\$0.00NA	0
	SHEA MORTGAGE, INC.	1	\$200,000.00	1.04%	0	\$0.00NA	0
	STAR FINANCIAL GROUP, INC.	1	\$130,000.00	0.67%	0	\$0.00NA	0
T	Unavailable	69	\$14,855,064.107		0	\$0.00NA	0
Total		93	\$19,286,484.75	100%	0	\$0.00	0
31412QSJ9	AMARILLO NATIONAL BANK	2	\$547,495.512	20.81%	0	\$0.00NA	0
	BENCHMARK BANK	1	\$233,000.00	8.86%	0	\$0.00NA	0
	ESB MORTGAGE COMPANY	1	\$204,000.00	7.75%	0	\$0.00NA	0
	PEOPLE'S TRUST						
	FEDERAL CREDIT UNION	1	\$381,100.001	14.49%	0	\$0.00NA	0
	PRIMEWEST MORTGAGE	3	\$885,571.933	33.66%	0	\$0.00NA	0
	CORPORATION	_	, ,			+	
	SHELBY SAVINGS BANK, SSB	1	\$180,000.00	6.84%	0	\$0.00NA	0
m	Unavailable	1	\$199,791.18		0	\$0.00NA	0
Total		10	\$2,630,958.62	100%	0	\$0.00	0
21412001/	HSBC BANK USA,	2.4	ΦC 410 0CZ 4Z	4.200	0	Φ0 00 ΝΙΑ	0
31412QSK6	NATIONAL ASSOCIATION	24	\$6,410,867.47	4.28%	0	\$0.00NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$83,010.76	0.06%	0	\$0.00NA	0
	Unavailable	620	\$143,443,836.109		0	\$0.00NA	0
Total		645	\$149,937,714.33	100%	0	\$0.00	0
24.442.007	BARKSDALE			2070	2	40.00	-
31412QSL4	FEDERAL CREDIT UNION	1	\$79,585.71	3.05%	0	\$0.00NA	0
		2	\$118,548.68	4.54%	0	\$0.00NA	0

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BOEING EMPLOYEES CREDIT UNION CITY NATIONAL						
BANK OF SULPHUR SPRINGS	1	\$77,095.53	2.96%	0	\$0.00NA	0
ENT FEDERAL CREDIT UNION	1	\$71,898.00	2.76%	0	\$0.00NA	0
FARMERS STATE BANK FINANCIAL PLUS	1	\$79,793.65	3.06%	0	\$0.00NA	0
FEDERAL CREDIT UNION	1	\$50,000.00	1.92%	0	\$0.00NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,700.00	3.17%	0	\$0.00NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	1.92%	0	\$0.00NA	0
LOCKHEED FEDERAL CREDIT UNION	3	\$218,245.74	8.37%	0	\$0.00NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$84,000.00	3.22%	0	\$0.00NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	2.3%	0	\$0.00NA	0
MORGAN STANLEY CREDIT CORPORATION	1	\$75,000.00	2.88%	0	\$0.00NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$39,792.84	1.53%	0	\$0.00NA	0
ORIENTAL BANK AND TRUST	1	\$76,800.00	2.94%	0	\$0.00NA	0
ORNL FEDERAL CREDIT UNION	1	\$58,400.00	2.24%	0	\$0.00NA	0
PENTAGON FEDERAL CREDIT UNION PEOPLES SECURITY	3	\$174,548.61	6.69%	0	\$0.00NA	0
BANK AND TRUST COMPANY	1	\$27,891.46	1.07%	0	\$0.00NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$73,616.78	2.82%	0	\$0.00NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$79,585.71	3.05%	0	\$0.00NA	0
SOUND COMMUNITY BANK SOUTHERN BANK &	1	\$62,176.31	2.38%	0	\$0.00NA	0
TRUST COMPANY SOVEREIGN BANK, A	1 4	\$55,958.72 \$298,803.26		0	\$0.00NA \$0.00NA	0
FEDERAL SAVINGS	7	Ψ290,003.20	ı ı.⊤∪ / <i>0</i>	U	φυ.υυ1 νΑ	U

	BANK						
	UNITUS COMMUNITY CREDIT UNION	1	\$74,000.00	2.84%	0	\$0.00NA	0
	VYSTAR CREDIT UNION	1	\$66,545.59	2.55%	0	\$0.00NA	0
	WESTERNBANK PUERTO RICO	6	\$396,355.02	15.2%	0	\$0.00NA	0
7 7	Unavailable	1	\$77,000.00		0	\$0.00NA	0
Total		39	\$2,608,341.61	100%	0	\$0.00	0
31412QSM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$112,000.00	0.04%	0	\$0.00NA	0
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE	1	\$102,000.00	0.04%	0	\$0.00NA	0
	BUILDING AND LOAN, SSB	14	\$1,776,941.85	0.68%	0	\$0.00NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$757,900.00	0.29%	0	\$0.00NA	0
	ADVANCIAL FEDERAL CREDIT UNION	7	\$826,469.00	0.31%	0	\$0.00NA	0
	ADVANTAGE BANK ADVANTAGE PLUS	1	\$92,000.00	0.04%	0	\$0.00NA	0
	FEDERAL CREDIT UNION	4	\$405,170.00	0.15%	0	\$0.00NA	0
	AEA FEDERAL CREDIT UNION	2	\$179,660.67	0.07%	0	\$0.00NA	0
	ALABAMA ONE CREDIT UNION	5	\$576,750.00	0.22%	0	\$0.00NA	0
	ALERUS FINANCIAL	3	\$391,235.37	0.15%	0	\$0.00NA	0
	ALLEGIANCE CREDIT UNION	1	\$90,500.00	0.03%	0	\$0.00NA	0
	ALLIANCE BANK	1	\$90,400.00	0.03%	0	\$0.00NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$434,700.00	0.17%	0	\$0.00NA	0
	ALLY BANK	1	\$133,838.98	0.05%	0	\$0.00NA	0
	ALPINE BANK & TRUST CO.	2	\$213,200.00	0.08%	0	\$0.00NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$134,834.76	0.05%	0	\$0.00NA	0
	ALTRA FEDERAL CREDIT UNION	23	\$2,717,050.00	1.04%	0	\$0.00NA	0
	AMARILLO NATIONAL BANK	9	\$946,828.38	0.36%	0	\$0.00NA	0
	AMEGY MORTGAGE	5	\$621,600.00	0.24%	0	\$0.00NA	0

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AMEDICA EIDCT						
AMERICA FIRST FEDERAL CREDIT	20	\$2,391,128.83	0.01%	0	\$0.00NA	0
UNION	20	\$2,391,120.03	0.91 /0	U	Φ0.001 \ A	U
AMERICAN BANK	3	\$378,251.90	0.14%	0	\$0.00NA	0
AMERICAN BANK		•				
CENTER	4	\$491,900.00	0.19%	0	\$0.00NA	0
AMERICAN BANK OF	1	¢05 100 00	0.020/	0	¢o oonia	0
ST. PAUL	1	\$85,100.00	0.03%	0	\$0.00NA	0
AMERICAN BANK,	7	\$822,416.63	0.31%	0	\$0.00NA	0
N.A.	,	ψ022,+10.03	0.5170	O	φο.σσ1471	U
AMERICAN EAGLE				_		
FEDERAL CREDIT	10	\$1,287,882.23	0.49%	0	\$0.00NA	0
UNION						
AMERICAN FIRST CREDIT UNION	2	\$239,323.28	0.09%	0	\$0.00NA	0
AMERICAN						
HERITAGE FEDERAL	27	\$3,318,790.28	1 26%	0	\$0.00NA	0
CREDIT UNION	21	ψ3,310,770.20	1.2070	O	φο.σσ1471	U
AMERICAN						
NATIONAL BANK,	2	\$191,250.00	0.07%	0	\$0.00NA	0
TERRELL		. ,				
AMERICAN						
NATIONAL BANK,	1	\$148,320.00	0.06%	0	\$0.00NA	0
WICHITA FALLS						
AMERICAN SAVINGS	1	\$124,000.00	0.05%	0	\$0.00NA	0
BANK	1	Ψ12 1,000.00	0.02 /	· ·	φοισσ1111	Ü
AMERICAN SAVINGS	8	\$967,200.00	0.37%	0	\$0.00NA	0
BANK, F.S.B.		,				
AMERIFIRST FINANCIAL	1	\$116,000.00	0.04%	0	\$0.00NA	0
CORPORATION	1	\$110,000.00	0.04%	U	\$0.00NA	U
ANCHORBANK FSB	47	\$5,370,600.00	2 05%	0	\$0.00NA	0
ANHEUSER-BUSCH	77	ψ3,570,000.00	2.03 /0	O	φο.σσ1471	O
EMPLOYEES CREDIT	2	\$271,900.00	0.1%	0	\$0.00NA	0
UNION		. ,			·	
ARIZONA STATE	1	\$119,000.00	0.05%	0	\$0.00NA	0
CREDIT UNION	1	\$119,000.00	0.03%	U	\$0.00NA	U
ASSOCIATED BANK,	88	\$10,803,615.91	4 12%	0	\$0.00NA	0
NA	00	φ10,005,015.71	1.1270	Ü	φο.σσ1471	O
ASSOCIATED CREDIT	6	\$646,082.25	0.25%	0	\$0.00NA	0
UNION				0		0
AUBURNBANK AURORA FINANCIAL	3	\$287,400.00	0.11%	0	\$0.00NA	0
GROUP INC.	1	\$113,726.64	0.04%	0	\$0.00NA	0
BANCORPSOUTH						
BANK	23	\$2,705,380.69	1.03%	0	\$0.00NA	0
BANK FIRST	2	4220 5 00 00	0.100		# 0.00 3. 14	0
NATIONAL	3	\$330,500.00	0.13%	0	\$0.00NA	0
BANK MUTUAL	28	\$3,405,952.91	1.3%	0	\$0.00NA	0
BANK OF ABBEVILLE	3	\$338,650.00	0 13%	0	\$0.00NA	0
AND TRUST CO.	3	ψυυσ,συσ.σσ	0.13/0	U	ψυ.υυΙΥΛ	J

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BANK OF HAWAII	12	\$1,433,410.00	0.55%	0	\$0.00NA	0
BANK OF QUINCY	2	\$223,600.00	0.09%	0	\$0.00NA	0
BANK OF STANLY	8	\$881,100.00	0.34%	0	\$0.00NA	0
BANK OF THE	11	\$1,406,850.00	0.54%	0	\$0.00NA	0
CASCADES BANK OF THE WEST	11	\$1,382,077.94	0.53%	0	\$0.00NA	0
BANK OF	1	\$100,000.00		0	\$0.00NA	0
WASHINGTON						
BANKFINANCIAL FSB	1	\$98,801.00		0	\$0.00NA	0
BANKIOWA	1	\$138,048.86	0.05%	0	\$0.00NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$225,677.69	0.09%	0	\$0.00NA	0
BAXTER CREDIT						
UNION	13	\$1,704,706.56	0.65%	0	\$0.00NA	0
BAY FEDERAL						
CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00NA	0
BELLCO CREDIT		*. = 00 = = = = 0			******	
UNION	14	\$1,708,527.38	0.65%	0	\$0.00NA	0
BENCHMARK BANK	2	\$191,000.00	0.07%	0	\$0.00NA	0
BERKSHIRE COUNTY	4	ф.470, 100, 77	0.100/	0	ΦΩ ΩΩ Ν ΙΑ	0
SAVINGS BANK	4	\$479,120.77	0.18%	0	\$0.00NA	0
BETHPAGE FEDERAL	1	\$111,170.56	0.04%	0	\$0.00NA	0
CREDIT UNION	1	\$111,170.30	0.04%	U	Φ0.001NA	U
BETTER BANKS	1	\$104,000.00	0.04%	0	\$0.00NA	0
BLACKHAWK						
COMMUNITY CREDIT	2	\$242,400.00	0.09%	0	\$0.00NA	0
UNION						
BLACKHAWK STATE	7	\$764,800.00	0.29%	0	\$0.00NA	0
BANK		, ,			,	
BOEING EMPLOYEES	15	\$1,826,030.14	0.7%	0	\$0.00NA	0
CREDIT UNION						
BOULDER VALLEY	1	\$120,513.31	0.05%	0	\$0.00NA	0
CREDIT UNION BRYN MAWR TRUST						
COMPANY THE	2	\$220,095.16	0.08%	0	\$0.00NA	0
BUSEY BANK	1	\$127,570.00	0.05%	0	\$0.00NA	0
CARDINAL	1	Ψ121,570.00	0.05 /6	O	φο.σσ1411	Ü
COMMUNITY CREDIT	1	\$128,000.00	0.05%	0	\$0.00NA	0
UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	
CARROLLTON BANK	3	\$368,000.00	0.14%	0	\$0.00NA	0
CBC FEDERAL	2	¢206.700.00	0.150/	0	¢o oonia	0
CREDIT UNION	3	\$386,700.00	0.15%	0	\$0.00NA	0
CENTRAL BANK	1	\$90,000.00	0.03%	0	\$0.00NA	0
ILLINOIS	1	\$30,000.00	0.03 /6	U	ψ0.001 \ A	U
CENTRAL BANK OF	2	\$210,500.00	0.08%	0	\$0.00NA	0
PROVO	_	Ψ210,500.00	0.00 /0	U	ψυ.υυ11/1	J
CENTRAL						
MINNESOTA	2	\$238,800.00	0.09%	0	\$0.00NA	0
FEDERAL CREDIT						
UNION						

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CENTED A I						
CENTRAL	20	¢2 260 255 92	1 2507	0	¢o oonia	0
MORTGAGE COMPANY	28	\$3,269,255.82	1.25%	Ü	\$0.00NA	0
CENTRAL ONE						
FEDERAL CREDIT	1	\$125,000,00	0.0507	0	\$0.00NA	0
UNION	1	\$135,000.00	0.03%	U	\$0.00NA	U
CENTRAL PACIFIC						
HOME LOANS	3	\$284,500.00	0.11%	0	\$0.00NA	0
CENTRAL SAVINGS						
	2	\$210,167.01	0.08%	0	\$0.00NA	0
BANK CENTRAL STATE						
BANK	4	\$451,700.00	0.17%	0	\$0.00NA	0
CENTREBANK	1	\$105,050.00	0.040%	0	\$0.00NA	0
CENTRIS FEDERAL	1	\$103,030.00	0.04%	U	Φ0.001NA	U
CREDIT UNION	4	\$459,800.00	0.18%	0	\$0.00NA	0
CENTRUE BANK	1	\$87,495.72	0.020%	0	\$0.00NA	0
CHARLES RIVER	1	\$67,493.72	0.03%	U	Φ0.001NA	U
BANK	1	\$135,000.00	0.05%	0	\$0.00NA	0
CHARTER BANK	1	\$113,000.00	0.04%	0	\$0.00NA	0
CHELSEA GROTON	1	,				U
SAVINGS BANK	1	\$99,000.00	0.04%	0	\$0.00NA	0
CIMARRON						
MORTGAGE	1	\$96,800.00	0.04%	0	\$0.00NA	0
COMPANY	1	Ψ20,000.00	0.0170	Ü	φο.σσ14/1	O
CITADEL FEDERAL						
CREDIT UNION	1	\$139,200.00	0.05%	0	\$0.00NA	0
CITIZENS						
COMMUNITY BANK	9	\$1,107,898.98	0.42%	0	\$0.00NA	0
CITIZENS EQUITY		****				
FIRST CREDIT UNION	2	\$238,686.32	0.09%	0	\$0.00NA	0
CITIZENS FIRST	0	40.47.2 60.77	0.00~	0	40.00374	
NATIONAL BANK	8	\$847,360.55	0.32%	0	\$0.00NA	0
CITIZENS FIRST						
WHOLESALE	13	\$1,662,672.00	0.63%	0	\$0.00NA	0
MORTGAGE						
CITIZENS NATIONAL	2	\$224 (00.00	0.000	0	¢o oonia	0
BANK, BROWNWOOD	2	\$224,600.00	0.09%	0	\$0.00NA	0
CITIZENS STATE	1	¢120 000 00	0.050	0	¢o oonia	0
BANK	1	\$128,000.00	0.05%	0	\$0.00NA	0
CITY NATIONAL						
BANK OF SULPHUR	1	\$91,473.65	0.03%	0	\$0.00NA	0
SPRINGS						
CLINTON NATIONAL	1	\$99,990.00	0.040%	0	\$0.00NA	0
BANK	1	\$99,990.00	0.04%	U	Φ0.001NA	U
COASTAL FEDERAL	2	\$247,719.90	0.00%	0	\$0.00NA	0
CREDIT UNION	2	\$247,719.90	0.0970	U	φ0.001 \ A	U
COBALT MORTGAGE,	3	\$356,000.00	0.14%	0	\$0.00NA	0
INC.	3	φ330,000.00	0.14/0	U	ψυ.υυ1 \ Α	U
COLUMBIA CREDIT	4	\$470,900.00	0.18%	0	\$0.00NA	0
UNION						J
	1	\$110,000.00	0.04%	0	\$0.00NA	0

COMMUNITY BANC MORTGAGE						
CORPORATION						
COMMUNITY BANK & TRUST CO.	1	\$89,554.83	0.03%	0	\$0.00NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$103,000.00	0.04%	0	\$0.00NA	0
COMMUNITY		φ101 000 00	0.046	0	ΦΩ ΩΩΝΙΑ	0
MORTGAGE	1	\$101,000.00	0.04%	0	\$0.00NA	0
FUNDING, LLC						
COMMUNITY	5	\$542,450.00	0.21%	0	\$0.00NA	0
SAVINGS BANK		,				
COMMUNITYONE	6	\$751,241.85	0.29%	0	\$0.00NA	0
BANK, N.A.						
CONSUMERS	4	¢455,050,00	0.170	0	¢o oonta	0
COOPERATIVE	4	\$455,050.00	0.17%	0	\$0.00NA	0
CREDIT UNION CORTRUST BANK	3	\$344,065.00	0.120/	0	\$0.00NA	0
COUNTRYPLACE	3	\$344,003.00	0.15%	U	\$0.00INA	U
	1	\$130,588.15	0.05%	0	\$0.00NA	0
MORTGAGE, LTD COVANTAGE CREDIT						
UNION	1	\$92,300.00	0.04%	0	\$0.00NA	0
CREDIT UNION						
MORTGAGE	10	\$1,259,838.27	0.490%	0	\$0.00NA	0
SERVICES, INC.	10	\$1,239,636.27	0.46%	U	φυ.υυτ ν Α	U
CU COMMUNITY,						
LLC	5	\$555,750.00	0.21%	0	\$0.00NA	0
CUMBERLAND						
SECURITY BANK	4	\$450,520.00	0.17%	0	\$0.00NA	0
DANVERSBANK	1	\$134,000.00	0.05%	0	\$0.00NA	0
DEAN COOPERATIVE						
BANK	2	\$246,000.00	0.09%	0	\$0.00NA	0
DENALI STATE BANK	2	\$223,200.00	0.09%	0	\$0.00NA	0
DESERT SCHOOLS	_	,, , _ , , , , ,	0.00	·	7 0 7 0 0 0 1 1 1	
FEDERAL CREDIT	19	\$2,167,295.04	0.83%	0	\$0.00NA	0
UNION		, ,,			,	
DHCU COMMUNITY		φ1 05 000 00	0.050	0	ΦΩ ΩΩΝΤΑ	0
CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00NA	0
DIME BANK	1	\$126,350.00	0.05%	0	\$0.00NA	0
DOW LOUISIANA		•				
FEDERAL CREDIT	1	\$144,075.00	0.05%	0	\$0.00NA	0
UNION						
DRAPER AND						
KRAMER MORTGAGE						
CORP. D/B/A 1ST	1	\$127,178.54	0.05%	0	\$0.00NA	0
ADVANTAGE						
MORTGAGE						
DUBUQUE BANK						
AND TRUST	13	\$1,482,036.03	0.56%	0	\$0.00NA	0
COMPANY						
	16	\$1,807,332.58	0.69%	0	\$0.00NA	0

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G						
DUPACO						
COMMUNITY CREDIT						
UNION						
DUPAGE CREDIT	2	¢216 000 00	0.000	0	¢o oonia	0
UNION	2	\$216,000.00	0.08%	0	\$0.00NA	0
EAGLE VALLEY	2	#200 750 00	0.150	0	φο οο ν τι	0
BANK, N.A.	3	\$390,750.00	0.15%	0	\$0.00NA	0
EAST BOSTON		4.25 5 00 00	00.50	0	40.00374	
SAVINGS BANK	1	\$137,500.00	0.05%	0	\$0.00NA	0
EASTWOOD BANK	1	\$102,500.00	0.04%	0	\$0.00NA	0
ELEVATIONS CU	1	\$121,000.00		0	\$0.00NA	0
ENT FEDERAL		·				
CREDIT UNION	28	\$3,403,200.23	1.3%	0	\$0.00NA	0
ENTERPRISE BANK						
AND TRUST	1	\$130,000.00	0.05%	0	\$0.00NA	0
COMPANY	1	Ψ130,000.00	0.03 /6	O	ψ0.0011/1	U
EXCHANGE STATE						
BANK	3	\$352,100.00	0.13%	0	\$0.00NA	0
FAIRWINDS CREDIT						
UNION	2	\$253,900.00	0.1%	0	\$0.00NA	0
FARMERS AND						
· · · · · · · · · · · · · · · · · · ·	1	¢107 000 00	0.0407	0	¢o oonia	0
MERCHANTS	1	\$107,000.00	0.04%	0	\$0.00NA	0
SAVINGS BANK						
FARMERS BANK &	3	\$400,500.00	0.15%	0	\$0.00NA	0
TRUST		•				
FARMERS STATE	6	\$700,998.29	0.27%	0	\$0.00NA	0
BANK		, ,				
FIDELITY BANK	1	\$122,843.34	0.05%	0	\$0.00NA	0
MORTGAGE		, ,			,	
FIDELITY DEPOSIT		****				
AND DISCOUNT	1	\$94,000.00	0.04%	0	\$0.00NA	0
BANK						
FIDELITY						
HOMESTEAD	1	\$89,000.00	0.03%	0	\$0.00NA	0
SAVINGS BANK						
FIFTH THIRD BANK	3	\$290,626.85	0.11%	0	\$0.00NA	0
FINANCIAL PLUS						
FEDERAL CREDIT	4	\$500,200.00	0.19%	0	\$0.00NA	0
UNION						
FIREFIGHTERS FIRST	3	\$354,700.00	0 14%	0	\$0.00NA	0
CREDIT UNION	3	Ψ334,700.00	0.1470	O	ψ0.001111	O
FIRST AMERICAN	1	\$136,400.00	0.05%	0	\$0.00NA	0
CREDIT UNION	1	ψ130, 1 00.00	0.03 //	O	ψ0.001 \ A	U
FIRST BANK	1	\$123,000.00	0.05%	0	\$0.00NA	0
FIRST BANK OF	1	\$100,000.00	0.04%	0	\$0.00NA	0
CLEWISTON	1	\$100,000.00	0.04 //	U	ψ0.001 \ A	U
FIRST BANK	2	\$233,779.90	0.000	0	\$0.00NA	0
RICHMOND, NA	2	φ433,119.90	U.U7%	U	φυ.υυΙΝΑ	U
FIRST CALIFORNIA						
MORTGAGE	1	\$135,000.00	0.05%	0	\$0.00NA	0
COMPANY						

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	FIRST CENTURY	1	\$138,400.00	0.05%	0	\$0.00NA	0
	BANK FIRST CENTURY						
		1	\$130,000.00	0.05%	0	\$0.00NA	0
	BANK, NA						
	FIRST CITIZENS	10	Φ1 2 04 461 44	0.40%	0	ΦΩ ΩΩ Ν ΙΑ	0
	BANK & TRUST	12	\$1,294,461.44	0.49%	0	\$0.00NA	0
	COMPANY OF SC						
	FIRST CITIZENS	8	\$936,660.00	0.36%	0	\$0.00NA	0
	BANK NA	Ü	Ψ,20,000.00	0.5076	o o	φοιοστατ	Ü
	FIRST CITIZENS						
]	FEDERAL CREDIT	1	\$143,319.41	0.05%	0	\$0.00NA	0
1	UNION						
]	FIRST CLOVER LEAF	2	\$240,443.07	0.00%	0	\$0.00NA	0
]	BANK	2	\$240,443.07	0.09%	U	\$0.00INA	U
]	FIRST COMMUNITY	4	\$455,000.00	0.17%	0	\$0.00NA	0
(CREDIT UNION	4	\$455,000.00	0.1770	U	\$0.001 \ A	U
]	FIRST FEDERAL	1	\$109,600.00	0.0407	0	\$0.00NA	0
]	BANK OF LOUISIANA	1	\$109,000.00	0.04%	U	\$0.00NA	U
]	FIRST FEDERAL	1	¢120 600 00	0.050	0	¢o oonia	0
]	BANK OF OHIO	1	\$129,600.00	0.03%	0	\$0.00NA	0
]	FIRST FEDERAL						
]	BANK OF THE	5	\$557,078.42	0.21%	0	\$0.00NA	0
]	MIDWEST						
]	FIRST FEDERAL						
,	SAVINGS AND LOAN	2	ф 222 000 00	0.000	0	ΦΩ ΩΩ Ν ΙΑ	0
	ASSOCIATION OF	2	\$222,000.00	0.08%	0	\$0.00NA	0
	CHARLESTON, SC						
	FIRST FEDERAL						
	SAVINGS AND LOAN		*********	. = /			
	ASSOCIATION OF	18	\$1,976,276.54	0.75%	0	\$0.00NA	0
	LAKEWOOD						
	FIRST FEDERAL						
	SAVINGS BANK	2	\$186,490.00	0.07%	0	\$0.00NA	0
	FIRST FEDERAL						
-	SAVINGS BANK OF						
	CHAMPAIGN	1	\$133,500.00	0.05%	0	\$0.00NA	0
	URBANA						
	FIRST FINANCIAL						
	CREDIT UNION	1	\$87,500.00	0.03%	0	\$0.00NA	0
	FIRST GUARANTY						
	BANK	1	\$106,400.00	0.04%	0	\$0.00NA	0
	FIRST HAWAIIAN						
	BANK	9	\$1,072,000.00	0.41%	0	\$0.00NA	0
	FIRST HERITAGE						
	FINANCIAL	11	\$1,388,976.13	0.53%	0	\$0.00NA	0
	CORPORATION	11	Ψ1,300,770.13	0.5570	U	ψ0.0011Α	U
	FIRST INTERSTATE						
	BANK	25	\$2,954,013.65	1.13%	0	\$0.00NA	0
	FIRST KEYSTONE						
	NATIONAL BANK	1	\$132,000.00	0.05%	0	\$0.00NA	0
,	WITOMIL DAIM	12	\$1,294,200.00	0.49%	0	\$0.00NA	0
		14	Ψ1,277,200.00	0.77/0	U	ψ0.001111	U

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FIRST MERIT						
MORTGAGE						
CORPORATION						
FIRST MORTGAGE	1	\$124,000.00	0.050/	0	\$0.00NA	0
COMPANY INC.	1	\$124,000.00	0.03%	U	Φ0.00NA	U
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,037,168.82	0.4%	0	\$0.00NA	0
FIRST MORTGAGE CORPORATION	3	\$366,131.74	0.14%	0	\$0.00NA	0
FIRST NATIONAL BANK	1	\$126,400.00	0.05%	0	\$0.00NA	0
FIRST NATIONAL	4	\$474,220.00	0.19%	0	\$0.00NA	0
BANK & TRUST	4	\$474,220.00	0.1670	U	φ 0.001 γΑ	U
FIRST NATIONAL	8	\$1,044,513.03	0.4%	0	\$0.00NA	0
BANK ALASKA	O	Ψ1,011,515.05	0.170	Ŭ	φοιοστατ	Ü
FIRST NATIONAL						
BANK AND TRUST	1	\$125,000.00	0.05%	0	\$0.00NA	0
COMPANY						
FIRST NATIONAL	3	\$299,510.00	O 11%	0	\$0.00NA	0
BANK OF CARMI	3	\$277,510.00	0.1170	U	ψ0.0011Α	U
FIRST NATIONAL						
BANK OF	6	\$713,545.01	0.27%	0	\$0.00NA	0
DEERWOOD						
FIRST NATIONAL	1	\$106,500.00	0.04%	0	\$0.00NA	0
BANK OF HARTFORD	1	\$100,300.00	0.04%	U	Φ0.001NA	U
FIRST NATIONAL	1	¢00 500 00	0.020/	0	¢o oonia	0
BANK OF WATERLOO	1	\$89,500.00	0.03%	0	\$0.00NA	0
FIRST NEW						
ENGLAND FEDERAL	1	\$133,116.40	0.05%	0	\$0.00NA	0
CREDIT UNION		·				
FIRST PEOPLES		#101 750 00	0.050	0	40.00374	0
COMMUNITY FCU	2	\$181,750.00	0.07%	0	\$0.00NA	0
FIRST PLACE BANK	14	\$1,574,276.96	0.6%	0	\$0.00NA	0
FIRST STATE BANK		, , ,				
OF WESTERN	1	\$100,800.00	0.04%	0	\$0.00NA	0
ILLINOIS		,,			,	
FIRST TECHNOLOGY				_		_
CREDIT UNION	4	\$533,000.00	0.2%	0	\$0.00NA	0
FIRST UNITED BANK	1	\$129,000.00	0.05%	0	\$0.00NA	0
FORUM CREDIT						
UNION	1	\$147,250.00	0.06%	0	\$0.00NA	0
FOX RIVER STATE						
BANK	1	\$137,000.00	0.05%	0	\$0.00NA	0
FRANDSEN BANK &						
TRUST	2	\$245,520.00	0.09%	0	\$0.00NA	0
FREMONT BANK	5	\$695,658.00	0.27%	0	\$0.00NA	0
FULTON BANK	15	\$1,951,268.80		0	\$0.00NA	0
GATEWAY	10	\$1,721, 2 00.00	5., 1,0	O .	ψ0.001111	Ü
MORTGAGE	6	\$692,110.00	0.26%	0	\$0.00NA	0
CORPORATION	Ü	ψυν2,110.00	0.2070	O	ψυ.υυττι	U
GECU	4	\$487,277.67	0.19%	0	\$0.00NA	0
SECO	т	Ψ 101,211.01	3.17 /0	U	φυ.υυ1111	J

GEORGIA'S OWN CREDIT UNION	1	\$113,000.00	0.04%	0	\$0.00NA	0
GILPIN FINANCIAL						
SERVICES, INC	4	\$455,800.00	0.17%	0	\$0.00NA	0
GMFS, LLC	1	\$129,350.00	0.05%	0	\$0.00NA	0
GREAT FLORIDA	1	\$140,000.00	0.05%	0	\$0.00NA	0
BANK	1	\$140,000.00	0.03 /0	U	φυ.υυινΑ	U
GREAT LAKES	8	\$897,080.12	0.34%	0	\$0.00NA	0
CREDIT UNION GREAT MIDWEST						
BANK SSB	2	\$213,524.38	0.08%	0	\$0.00NA	0
GREATER NEVADA						
MORTGAGE	7	\$890,250.00	0.34%	0	\$0.00NA	0
SERVICES						
GROUP HEALTH	2	\$218,384.50	0.08%	0	\$0.00NA	0
CREDIT UNION	2	Ψ210,304.30	0.0070	O	ψ0.001171	U
GTE FEDERAL	3	\$354,950.00	0.14%	0	\$0.00NA	0
CREDIT UNION						
GUARANTY LOAN AND REAL ESTATE	2	\$244,400.00	0.00%	0	\$0.00NA	0
COMPANY	2	\$244,400.00	0.09 //	U	φυ.υυινΑ	U
GUARDIAN CREDIT		\$210.200.00	0.00~		40.00374	
UNION	2	\$210,200.00	0.08%	0	\$0.00NA	0
GUARDIAN						
MORTGAGE	3	\$321,600.00	0.12%	0	\$0.00NA	0
COMPANY INC.						
GUILD MORTGAGE	12	\$1,445,350.00	0.55%	0	\$0.00NA	0
COMPANY HANNIBAL						
NATIONAL BANK	1	\$147,111.00	0.06%	0	\$0.00NA	0
HANSCOM FEDERAL		4.20 (7.2 4.	0.050		40.00374	
CREDIT UNION	1	\$129,672.24	0.05%	0	\$0.00NA	0
HARBORONE CREDIT	1	\$125,000.00	0.05%	0	\$0.00NA	0
UNION	1	\$125,000.00	0.03 /0	U	φυ.υυινΑ	U
HARVARD SAVINGS	3	\$352,390.00	0.13%	0	\$0.00NA	0
BANK HAWTHORN BANK	1	\$112,496.13	0.040%	0	\$0.00NA	0
HEARTLAND BANK	2	\$287,020.00		0	\$0.00NA	0
HEARTLAND CREDIT		•				
UNION	12	\$1,475,163.47	0.56%	0	\$0.00NA	0
HERSHEY STATE	1	\$125,000.00	0.05%	0	\$0.00NA	0
BANK	1	\$123,000.00	0.03%	U	Φ0.00INA	U
HILLTOP NATIONAL	2	\$211,500.00	0.08%	0	\$0.00NA	0
BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	
HOME FEDERAL BANK	4	\$408,500.00	0.16%	0	\$0.00NA	0
HOME FEDERAL						
SAVINGS BANK	6	\$679,775.00	0.26%	0	\$0.00NA	0
HOME SAVINGS AND	А	\$450,050,00	0.170	0	\$0.00NT A	Ω
LOAN COMPANY	4	\$450,950.00		0	\$0.00NA	0
	1	\$110,000.00	0.04%	0	\$0.00NA	0

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HONESDALE NATIONAL BANK						
THE						
HONOR CREDIT						
UNION	6	\$716,400.00	0.27%	0	\$0.00NA	0
I-C FEDERAL CREDIT						
UNION	2	\$241,200.00	0.09%	0	\$0.00NA	0
IDAHO CENTRAL	9	\$1,030,750.00	0.39%	0	\$0.00NA	0
CREDIT UNION						
IDAHO HOUSING		4			40.00***	
AND FINANCE	3	\$369,315.53	0.14%	0	\$0.00NA	0
ASSOCIATION						
IDEAL MORTGAGE	5	\$591,000.00	0.23%	0	\$0.00NA	0
BANKERS, LTD.	C	4071,000.00	0.20 / 0	· ·	Ψ0.001.11	Ü
IH MISSISSIPPI						
VALLEY CREDIT	2	\$241,600.00	0.09%	0	\$0.00NA	0
UNION						
ILLINI BANK	3	\$332,904.01	0.13%	0	\$0.00NA	0
ILLINOIS NATIONAL	2	\$234,100.00	0.00%	0	\$0.00NA	0
BANK	2	\$234,100.00	0.09 //	U	ψ0.001 \ A	U
INSIGHT FINANCIAL	7	\$904,814.41	0.2407	0	\$0.00NA	0
CREDIT UNION	/	\$904,814.41	0.34%	U	Φ0.00INA	U
INVESTORS SAVINGS	2	¢250,000,00	0.107	0	¢0.00 N IA	0
BANK	2	\$250,000.00	0.1%	0	\$0.00NA	0
ISB COMMUNITY	1	¢121 000 00	0.050	0	¢o oonia	0
BANK	1	\$121,000.00	0.05%	0	\$0.00NA	0
JAMES B. NUTTER		41.46.25 0.00	0.068	0	40.00374	0
AND COMPANY	1	\$146,350.00	0.06%	0	\$0.00NA	0
JONAH BANK OF	_	4.7.4.7.7. 0.00	0.04.00		40.00274	
WYOMING	5	\$547,550.00	0.21%	0	\$0.00NA	0
JUSTICE FEDERAL				_		
CREDIT UNION	1	\$123,517.43	0.05%	0	\$0.00NA	0
KERN SCHOOLS						
FEDERAL CREDIT	1	\$104,700.00	0.04%	0	\$0.00NA	0
UNION	1	Ψ101,700.00	0.0170	O .	ψο.σσ1471	O
L&N FEDERAL						
CREDIT UNION	1	\$87,397.27	0.03%	0	\$0.00NA	0
LAKE FOREST BANK						
& TRUST	7	\$929,300.00	0.35%	0	\$0.00NA	0
LEA COUNTY STATE						
BANK	2	\$219,400.00	0.08%	0	\$0.00NA	0
LEADER ONE						
FINANCIAL	1	\$143,900.00	0.05%	0	\$0.00NA	0
CORPORATION	1	\$143,900.00	0.05%	U	φ0.001 \ A	U
LOCKHEED FEDERAL						
	5	\$591,987.55	0.23%	0	\$0.00NA	0
CREDIT UNION						
LOS ALAMOS	7	\$857,220.00	0.33%	0	\$0.00NA	0
NATIONAL BANK						
MACHIAS SAVINGS	1	\$105,000.00	0.04%	0	\$0.00NA	0
BANK MACON BANK INC	_			^		
MACON BANK, INC.	5	\$521,000.00	0.2%	0	\$0.00NA	0

MAGNA BANK	2	\$256,320.00	0.1%	0	\$0.00NA	0
MANSFIELD	2	\$244,071.60	0.09%	0	\$0.00NA	0
COOPERATIVE BANK	_	7-11,011		_	7 0 7 0 7 1 1 1	
MANUFACTURERS	1	¢127 400 00	0.050/	0	¢0.00N14	0
AND TRADERS TRUST COMPANY	1	\$137,488.88	0.03%	0	\$0.00NA	0
MANUFACTURERS						
BANK AND TRUST	3	\$351,780.00	0.13%	0	\$0.00NA	0
CO.	3	ψ331,760.00	0.1370	U	ψ0.001 \ A	U
MARINE BANK						
MORTGAGE	15	\$1,692,654.31	0.65%	0	\$0.00NA	0
SERVICES	10	ψ1,05 2 ,05 1.51	0.02 /	· ·	φο.σστατ	Ü
MAX CREDIT UNION	4	\$474,691.00	0.18%	0	\$0.00NA	0
MAYFLOWER		·		0		0
COOPERATIVE BANK	1	\$128,000.00	0.05%	0	\$0.00NA	0
MCCUE MORTGAGE	1	¢121 102 24	0.050/	0	¢o oonia	0
COMPANY, THE	1	\$131,183.34	0.05%	0	\$0.00NA	0
MCHENRY SAVINGS	1	\$149,000.00	0.06%	0	\$0.00NA	0
BANK	1	\$149,000.00	0.00 /6	U	Φ0.001 \ A	U
MECHANICS	2	\$221,125.00	0.08%	0	\$0.00NA	0
SAVINGS BANK	2	Ψ221,123.00	0.0076	O .	ψ0.001171	O
MEMBER FIRST	1	\$90,650.00	0.03%	0	\$0.00NA	0
MORTGAGE, LLC	_	4, 0,02 0100		·	7 0 7 0 7 1 1 1	
MEMBER HOME	3	\$314,800.00	0.12%	0	\$0.00NA	0
LOAN, L.L.C.						
MEMBERS MORTGAGE	1	\$120,000.00	0.050/	0	\$0.00NA	0
COMPANY INC.	1	\$120,000.00	0.03%	U	\$0.00NA	U
MEMPHIS AREA						
TEACHERS CREDIT	1	\$124,450.00	0.05%	0	\$0.00NA	0
UNION	1	Ψ12-1,-130.00	0.05 /6	O .	ψ0.001171	O
MERCANTILE BANK	3	\$318,888.97	0.12%	0	\$0.00NA	0
MERCHANTS BANK,		,,			,	
NATIONAL	9	\$1,142,166.62	0.44%	0	\$0.00NA	0
ASSOCIATION						
MERIWEST						
MORTGAGE	3	\$355,000.00	0.14%	0	\$0.00NA	0
COMPANY, LLC						
MERRILL LYNCH						
BANK & TRUST CO.,	1	\$89,000.00	0.03%	0	\$0.00NA	0
FSB						
MERRIMACK COUNTY SAVINGS	2	\$2.42.650.00	0.000/	0	\$0.00NA	0
COUNTY SAVINGS BANK	2	\$242,650.00	0.09%	0	\$0.00NA	0
METUCHEN SAVINGS						
BANK	1	\$100,000.00	0.04%	0	\$0.00NA	0
MID MINNESOTA						
FEDERAL CREDIT	3	\$325,600.00	0.12%	0	\$0.00NA	0
UNION	2	, = == ,= 00.00	/-	•	,	,
MID-ISLAND	1	¢1.40.000.00	0.050	0	ΦΩ ΩΩΝΙ Α	0
MORTGAGE CORP.	1	\$140,000.00	0.05%	0	\$0.00NA	0

MID-PENN BANK	1	\$147,267.63	0.06%	0	\$0.00NA	0
MIDLAND STATES BANK	1	\$85,000.00	0.03%	0	\$0.00NA	0
MIDWEST				_		
COMMUNITY BANK	3	\$314,450.00	0.12%	0	\$0.00NA	0
MIDWEST						
FINANCIAL CREDIT	1	\$96,900.00	0.04%	0	\$0.00NA	0
UNION		****			*****	
MIDWESTONE BANK	1	\$132,487.00	0.05%	0	\$0.00NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$136,000.00	0.05%	0	\$0.00NA	0
MILFORD BANK, THE	1	\$100,000.00	0.04%	0	\$0.00NA	0
MISSION FEDERAL		•				
CREDIT UNION	1	\$146,800.00	0.06%	0	\$0.00NA	0
MISSOULA FEDERAL	4	\$424,000.00	0.16%	0	\$0.00NA	0
CREDIT UNION	•	Ψ121,000.00	0.1070	Ü	ψ0.001111	O
MISSOURI CREDIT	10	\$1,201,625.00	0.46%	0	\$0.00NA	0
UNION MONSON SAVINGS						
BANK	2	\$225,000.00	0.09%	0	\$0.00NA	0
MORRILL & JANES						
BANK AND TRUST	1	\$111,520.00	0.04%	0	\$0.00NA	0
COMPANY						
MORTGAGE ACCESS						
CORP.DBA		#102.060.04	0.046	0	40.00314	0
WEICHERT	1	\$102,969.84	0.04%	0	\$0.00NA	0
FINANCIAL SERVICES						
MORTGAGE CENTER,	_	****			*****	
LLC	7	\$839,169.17	0.32%	0	\$0.00NA	0
MORTGAGE						
CLEARING	1	\$106,400.00	0.04%	0	\$0.00NA	0
CORPORATION						
MOUNTAIN	_	¢502 500 00	0.1007	0	¢0.00N14	0
AMERICA CREDIT UNION	5	\$503,500.00	0.19%	0	\$0.00NA	0
MT. MCKINLEY						
BANK	4	\$467,500.00	0.18%	0	\$0.00NA	0
NATIONAL						
EXCHANGE BANK	2	\$204,980.00	0.08%	0	\$0.00NA	0
AND TRUST						
NEIGHBORHOOD MODTCA CE	6	¢622 110 00	0.2407	0	¢o oonia	0
MORTGAGE SOLUTIONS, LLC	6	\$633,110.00	0.24%	0	\$0.00NA	0
NEW ALLIANCE		***			******	
BANK	1	\$135,000.00	0.05%	0	\$0.00NA	0
NEW ERA BANK	1	\$101,900.00	0.04%	0	\$0.00NA	0
NEWTOWN SAVINGS	3	\$327,228.00	0.12%	0	\$0.00NA	0
BANK		•				
NORTHERN OHIO	3	\$397,400.00	0.15%	0	\$0.00NA	0
INVESTMENT						

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COMPANY						
NORTHWEST						
FEDERAL CREDIT	1	\$96,000.00	0.04%	0	\$0.00NA	0
UNION	-	4,0,000.00	0.0.70	· ·	40.001111	Ŭ
NORTHWESTERN						
MORTGAGE	4	\$482,859.25	0.18%	0	\$0.00NA	0
COMPANY		,				
NORWOOD	2	Φ 2 (7 000 00	0.107	0	ΦΩ ΩΩ ΝΙ Α	0
COOPERATIVE BANK	2	\$267,000.00	0.1%	0	\$0.00NA	0
NUMERICA CREDIT	2	Φ412 1 <i>C</i> 0 25	0.160	0	¢o oonia	0
UNION	3	\$413,169.35	0.16%	0	\$0.00NA	0
NUVISION FEDERAL	1	¢120,000,00	0.050	0	¢o oonia	0
CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00NA	0
OCEANFIRST BANK	1	\$136,000.00	0.05%	0	\$0.00NA	0
OHIO UNIVERSITY	1	\$119,460.60	0.05%	0	\$0.00NA	0
CREDIT UNION	1	\$119,400.00	0.05%	U	φ0.001 \ A	U
OLD SECOND	6	\$732,725.00	0.28%	0	\$0.00NA	0
NATIONAL BANK	U	\$132,123.00	0.2670	U	φ0.001 \ A	U
OLIN COMMUNITY	2	\$246,000.00	0.00%	0	\$0.00NA	0
CREDIT UNION	2	\$240,000.00	0.09 /0	U	φ0.001 \ A	U
OMNIAMERICAN	1	\$135,900.00	0.05%	0	\$0.00NA	0
BANK	1	\$133,900.00	0.05 /6	U	φ0.001 \ A	U
OPPORTUNITIES	3	\$394,700.00	0.15%	0	\$0.00NA	0
CREDIT UNION	3	ψ324,700.00	0.1370	O	φο.σσ14/1	O
OREGON FIRST						
COMMUNITY CREDIT	1	\$142,000.00	0.05%	0	\$0.00NA	0
UNION						
ORNL FEDERAL	17	\$2,169,350.05	0.83%	0	\$0.00NA	0
CREDIT UNION						
ORRSTOWN BANK	4	\$506,250.00	0.19%	0	\$0.00NA	0
PAPER CITY		#104.400.62	0.046	0	# 0.00 3. 7.4	0
SAVINGS	1	\$104,480.63	0.04%	0	\$0.00NA	0
ASSOCIATION	4	Φ464 000 00	0.100	0	ΦΩ ΩΩ ΝΙ Α	0
PARK BANK	4	\$464,000.00	0.18%	0	\$0.00NA	0
PARTNERS FEDERAL	1	\$142,000.00	0.05%	0	\$0.00NA	0
CREDIT UNION PATELCO CREDIT						
UNION	1	\$141,000.00	0.05%	0	\$0.00NA	0
PAWTUCKET CREDIT						
UNION	24	\$2,855,309.68	1.09%	0	\$0.00NA	0
PENTAGON FEDERAL						
CREDIT UNION	91	\$10,985,105.01	4.19%	0	\$0.00NA	0
PEOPLES BANK &						
TRUST COMPANY OF	2	\$257,000.00	0.1%	0	\$0.00NA	0
PICKETT COUNTY	_	Ψ237,000.00	0.170	O .	φο.σσ1411	Ü
PEOPLES SECURITY						
BANK AND TRUST	1	\$117,503.25	0.04%	0	\$0.00NA	0
COMPANY		. , :	•	-		-
PEOPLES TRUST						
COMPANY OF ST.	3	\$369,500.00	0.14%	0	\$0.00NA	0
ALBANS		,				

PHH MORTGAGE CORPORATION	2	\$262,235.83	0.1%	0	\$0.00NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,600.00	0.04%	0	\$0.00NA	0
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00NA	0
PORT WASHINGTON STATE BANK	25	\$2,931,350.00	1.12%	0	\$0.00NA	0
PORTLAND DEVELOPMENT COMMISSION	1	\$108,000.00	0.04%	0	\$0.00NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	11	\$1,269,605.00	0.48%	0	\$0.00NA	0
PRAIRIE STATE BANK & TRUST	2	\$279,200.00	0.11%	0	\$0.00 NA	0
PREMIER BANK OF JACKSONVILLE	3	\$363,903.69	0.14%	0	\$0.00 NA	0
PRIOR LAKE STATE BANK PROFESSIONAL	1	\$125,000.00	0.05%	0	\$0.00NA	0
FEDERAL CREDIT UNION	1	\$109,400.00	0.04%	0	\$0.00NA	0
PROFILE BANK FSB	1	\$107,000.00	0.04%	0	\$0.00NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$101,124.06	0.04%	0	\$0.00NA	0
PROVIDENCE BANK	1	\$113,258.22	0.04%	0	\$0.00NA	0
PROVIDENT CREDIT UNION	1	\$107,000.00		0	\$0.00NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,075,795.00	0.41%	0	\$0.00NA	0
QUALSTAR CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00 NA	0
RANDOLPH SAVINGS BANK	1	\$113,000.00	0.04%	0	\$0.00 NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$892,664.00	0.34%	0	\$0.00NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$91,889.45	0.04%	0	\$0.00NA	0
REDSTONE FEDERAL CREDIT UNION	19	\$2,306,338.01	0.88%	0	\$0.00NA	0
REDWOOD CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.00NA	0
0111011	1	\$142,000.00	0.05%	0	\$0.00NA	0

RIDDELL NATIONAL BANK						
RIVERMARK						
COMMUNITY CREDIT	3	\$433,000.00	0.17%	0	\$0.00NA	0
UNION	3	\$ 4 55,000.00	0.1770	U	ψ0.001 \ A	U
ROBINS FEDERAL						
CREDIT UNION	2	\$187,425.00	0.07%	0	\$0.00NA	0
ROCKY MOUNTAIN						
	2	¢240,260,00	0.120/	0	¢0.00N14	0
MORTGAGE	3	\$349,360.00	0.13%	0	\$0.00NA	0
COMPANY	1	¢125 000 00	0.0501	0	¢o oonia	0
ROUNDBANK	1	\$135,000.00		0	\$0.00NA	0
S&T BANK	1	\$110,000.00	0.04%	0	\$0.00NA	0
SABINE STATE BANK	2	#260.062.02	0.146	0	ΦΩ ΩΩ ΝΙ Α	0
AND TRUST	3	\$368,863.82	0.14%	0	\$0.00NA	0
COMPANY						
SAN DIEGO COUNTY	14	\$1,674,067.99	0.64%	0	\$0.00NA	0
CREDIT UNION		+-,,			+ = - = - = -	
SAN FRANCISCO	1	\$100,000.00	0.04%	0	\$0.00NA	0
FIRE CREDIT UNION	•	Ψ100,000.00	0.0170	Ŭ	φοισσ1111	Ü
SAVINGS BANK OF	7	\$764,250.00	0.29%	0	\$0.00NA	0
MAINE	,	Ψ701,230.00	0.2770	O	ψο.σσ1411	U
SAVINGS BANK OF						
MENDOCINO	1	\$125,000.00	0.05%	0	\$0.00NA	0
COUNTY						
SAVINGS INSTITUTE						
BANK AND TRUST	2	\$192,916.03	0.07%	0	\$0.00NA	0
COMPANY						
SCHOOLS FINANCIAL	1	¢1.40.000.00	0.050	0	¢0.00N14	0
CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00NA	0
SCHOOLSFIRST						
FEDERAL CREDIT	1	\$147,000.00	0.06%	0	\$0.00NA	0
UNION						
SCOTIABANK OF		413 0 000 00	0.050	0	φο οο λ τι	0
PUERTO RICO	1	\$120,000.00	0.05%	0	\$0.00NA	0
SEASONS FEDERAL		****	0.4~	0	40.00374	
CREDIT UNION	2	\$272,000.00	0.1%	0	\$0.00NA	0
SECURITY FIRST						
BANK OF NORTH	2	\$238,400.00	0.09%	0	\$0.00NA	0
DAKOTA	_	+,			+ = - = - = -	
SILVER STATE						
SCHOOLS CREDIT	5	\$628,441.11	0.24%	0	\$0.00NA	0
UNION	J	φο2ο, τ.τ.ττ	0.2 . 70	Ŭ	φοισσ1111	Ü
SIUSLAW VALLEY						
BANK	2	\$245,550.00	0.09%	0	\$0.00NA	0
SOLARITY CREDIT						
UNION	1	\$102,250.00	0.04%	0	\$0.00NA	0
SOLIDARITY						
COMMUNITY						
FEDERAL CREDIT	7	\$829,900.69	0.32%	0	\$0.00NA	0
UNION						
OTHOT	3	\$343,381.34	0.13%	0	\$0.00NA	0
	5	Ψυτυ,υ01.υ4	0.13/0	U	ψυισσιτήσι	U

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SOUND COMMUNITY BANK						
SOUTH CAROLINA						
FEDERAL CREDIT	1	\$88,000.00	0.03%	0	\$0.00NA	0
UNION	1	\$66,000.00	0.05%	U	\$0.00NA	U
SOUTHERN BANK &	2	\$211,689.65	0.08%	0	\$0.00NA	0
TRUST COMPANY						
SPACE COAST	1	\$111,138.15	0.04%	0	\$0.00NA	0
CREDIT UNION		. ,				
SPC COOPERATIVE	2	\$250,000.00	0.1%	0	\$0.00NA	0
CREDIT UNION	_	4_2 0,000.00	0.170	v	Ψ0.001.11	Ü
ST. JAMES						
MORTGAGE	1	\$118,800.00	0.05%	0	\$0.00NA	0
CORPORATION						
ST. MARYS BANK	2	\$226,000.00	0.09%	0	\$0.00NA	0
ST. PAUL FEDERAL	3	¢221 650 00	0.1207	0	¢o oonia	0
CREDIT UNION	3	\$321,659.00	0.12%	0	\$0.00NA	0
ST. PAUL POSTAL						
EMPLOYEES CREDIT	5	\$604,069.79	0.23%	0	\$0.00NA	0
UNION		, ,			,	
STANDARD						
MORTGAGE	5	\$576,350.00	0.22%	0	\$0.00NA	0
CORPORATION		40.0,000.00	0.22 / 0	v	Ψ0.001.11	Ü
STANFORD FEDERAL						
CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00NA	0
STATE BANK AND						
TRUST	3	\$309,350.00	0.12%	0	\$0.00NA	0
STATE BANK OF						
LINCOLN	1	\$85,000.00	0.03%	0	\$0.00NA	0
STATE BANK OF NEW						
PRAGUE	2	\$237,000.00	0.09%	0	\$0.00NA	0
STATE BANK OF						
SOUTHERN UTAH	13	\$1,505,381.00	0.57%	0	\$0.00NA	0
STATE BANK OF THE						
	1	\$110,600.00	0.04%	0	\$0.00NA	0
LAKES STATE CENTERAL						
STATE CENTRAL	2	\$235,996.88	0.09%	0	\$0.00NA	0
CREDIT UNION						
STERLING SAVINGS	3	\$358,200.00	0.14%	0	\$0.00NA	0
BANK						
STILLWATER	1	¢115 000 00	0.0407	0	ΦΩ ΩΩ ΝΙ Α	0
NATIONAL BANK &	1	\$115,800.00	0.04%	0	\$0.00NA	0
TRUST COMPANY						
STOCK YARDS BANK						
& TRUST CO. DBA	2	Φ 2.5.1 0. 5 0 0.0	0.16	0	Φ0.00 λ Τ.4	0
STOCK YARDS BANK	2	\$251,850.00	0.1%	0	\$0.00NA	0
MORTGAGE						
COMPANY						
SUBURBAN						
MORTGAGE	2	\$185,000.00	0.07%	0	\$0.00NA	0
COMPANY OF NEW	-	, 22,200.00		, and the second	,	-
MEXICO						

SUMMIT CREDIT UNION	23	\$2,763,513.58	1.05%	0	\$0.00NA	0
SUPERIOR FEDERAL CREDIT UNION	18	\$1,860,363.23	0.71%	0	\$0.00NA	0
TAMPA BAY FEDERAL CREDIT UNION	2	\$227,851.68	0.09%	0	\$0.00NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$126,000.00	0.05%	0	\$0.00NA	0
TEXAS BANK	1	\$106,800.00	0.04%	0	\$0.00NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$617,449.97	0.24%	0	\$0.00NA	0
THE CALIFORNIA CREDIT UNION	3	\$410,688.59	0.16%	0	\$0.00NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$124,800.00	0.05%	0	\$0.00NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,000.00	0.05%	0	\$0.00NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$139,670.40	0.05%	0	\$0.00NA	0
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00NA	0
THE GUILFORD SAVINGS BANK	4	\$476,807.57	0.18%	0	\$0.00NA	0
THE HARVARD STATE BANK	2	\$217,664.83	0.08%	0	\$0.00NA	0
THE MERCHANTS NATIONAL BANK	2	\$219,600.00	0.08%	0	\$0.00NA	0
THE MONEY SOURCE, INC.	2	\$237,750.00	0.09%	0	\$0.00NA	0
THE NORTHUMBERLAND NATIONAL BANK	2	\$229,000.00	0.09%	0	\$0.00NA	0
THE PARK BANK	5	\$657,053.14	0.25%	0	\$0.00NA	0
THE PEOPLES CREDIT UNION	1	\$127,367.93	0.05%	0	\$0.00NA	0
THINK MUTUAL BANK	15	\$1,723,800.00	0.66%	0	\$0.00NA	0
TLC COMMUNITY CREDIT UNION	1	\$124,200.00	0.05%	0	\$0.00NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$91,500.00	0.03%	0	\$0.00NA	0
TOWN AND COUNTRY BANC MORTGAGE	4	\$399,500.00	0.15%	0	\$0.00NA	0

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SERVICES						
TRAVIS CREDIT		φ10 7 000 00	0.046	0	ΦΩ ΩΩΝΙ Α	0
UNION	1	\$105,000.00	0.04%	0	\$0.00NA	0
TRUMARK						
FINANCIAL CREDIT	4	\$427,250.12	0.16%	0	\$0.00NA	0
UNION						
TRUSTONE						
FINANCIAL FEDERAL	1	\$141,000.00	0.05%	0	\$0.00NA	0
CREDIT UNION						
UMPQUA BANK	5	\$612,350.00	0.23%	0	\$0.00NA	0
UNITED BANK AND	2	¢260.500.00	0.10/	0	¢o oonia	0
TRUST COMPANY	2	\$269,500.00	0.1%	U	\$0.00NA	0
UNITED BANK OF	3	¢270.250.00	0.140/	0	¢o oonia	0
UNION	3	\$379,250.00	0.14%	0	\$0.00NA	0
UNITED COMMUNITY	25	\$2,823,200.77	1 000/	0	\$0.00NA	0
BANK	23	\$2,823,200.77	1.08%	U	\$0.00NA	U
UNITED MORTGAGE	2	\$206,000,00	0.000	0	\$0.00NA	0
COMPANY	Z	\$206,000.00	0.08%	U	\$0.00NA	U
UNITED SAVINGS	1	\$99,638.01	0.04%	0	\$0.00NA	0
BANK FSB	1	\$99,036.01	0.04%	U	Φ0.001 N A	U
UNITUS COMMUNITY	2	\$259,000.00	0.1%	0	\$0.00NA	0
CREDIT UNION	2	\$239,000.00	0.170	U	φυ.υυτ ν Α	U
UNIVERSITY &						
STATE EMPLOYEES	2	\$255,000.00	0.1%	0	\$0.00NA	0
CREDIT UNION						
UNIVERSITY CREDIT	2	\$200,386.35	0.08%	0	\$0.00NA	0
UNION	2	\$200,380.33	0.06%	U	\$0.001 \ A	U
UNIVERSITY OF						
WISCONSIN CREDIT	1	\$129,548.16	0.05%	0	\$0.00NA	0
UNION						
VALLEY BANK AND	1	\$103,500.00	0.04%	0	\$0.00NA	0
TRUST COMPANY	1	Ψ103,300.00	0.0470	O	φ0.001 11	U
VANDYK MORTGAGE	1	\$144,000.00	0.05%	0	\$0.00NA	0
CORPORATION	1	ψ1++,000.00	0.03 /6	O	φ0.001 11	U
VERITY CREDIT	1	\$115,500.00	0.04%	0	\$0.00NA	0
UNION	•	Ψ112,500.00	0.0170	O .	φο.σσ1471	Ü
VERMONT STATE						
EMPLOYEES CREDIT	5	\$589,136.59	0.22%	0	\$0.00NA	0
UNION						
VILLAGE MORTGAGE	3	\$358,000.00	0.14%	0	\$0.00NA	0
COMPANY	J	φ220,000.00	0.11.70	O	φο.σστατ	Ü
VIRGINIA CREDIT	1	\$99,000.00	0.04%	0	\$0.00NA	0
UNION, INC.	-	4,5,000.00	0.0.70	· ·	40.001111	Ü
VYSTAR CREDIT	4	\$478,333.53	0.18%	0	\$0.00NA	0
UNION		, ,			,	
WALL STREET						
MORTGAGE	1	\$88,900.00	0.03%	0	\$0.00NA	0
BANKERS LTD D/B/A		, ,			•	
POWER EXPRESS						
WALLICK AND VOLK	1	\$115,300.00	0.04%	0	\$0.00NA	0
INC.		•				

	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$1,938,379.82	0.74%	0	\$0.00NA	0
	WAUKESHA STATE BANK	2	\$285,700.00	0.11%	0	\$0.00NA	0
	WELLS FEDERAL BANK	1	\$86,500.00	0.03%	0	\$0.00NA	0
	WEOKIE CREDIT UNION	2	\$211,900.00	0.08%	0	\$0.00NA	0
	WESTBURY BANK	1	\$120,000.00	0.05%	0	\$0.00NA	0
	WESTCONSIN CREDIT UNION	17	\$1,954,500.00	0.74%	0	\$0.00NA	0
	WESTERN CREDIT UNION, INC.	2	\$205,501.22	0.08%	0	\$0.00NA	0
	WESTERRA CREDIT UNION	3	\$412,871.84	0.16%	0	\$0.00NA	0
	WESTFIELD BANK, F.S.B.	1	\$119,000.00	0.05%	0	\$0.00NA	0
	WESTMARK CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$249,000.00	0.09%	0	\$0.00NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$360,168.94	0.14%	0	\$0.00NA	0
	WILMINGTON TRUST COMPANY	1	\$148,000.00	0.06%	0	\$0.00NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,149,700.00	0.44%	0	\$0.00NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$455,800.00	0.17%	0	\$0.00NA	0
Total	Unavailable	327 2,220	\$38,718,040.90 \$262,394,681.97		0 0	\$0.00NA \$0.00	0 0
31412QSP5	HSBC BANK USA, NATIONAL ASSOCIATION	47	\$10,113,106.11	8.42%	0	\$0.00NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$57,192.97	0.05%	0	\$0.00NA	0
	TAMPA BAY FEDERAL CREDIT UNION	7	\$830,818.14	0.69%	0	\$0.00NA	0
	Unavailable	501	\$109,177,397.829	90 84%	0	\$0.00NA	0
Total		556	\$120,178,515.04		0	\$0.00	0
			· •				
31412QSQ3	ABBEVILLE BUILDING AND	1	\$79,000.00	0.16%	0	\$0.00NA	0
	LOAN, SSB	2	\$106,600.00	0.21%	0	\$0.00NA	0

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ADDISON AVENUE FEDERAL CREDIT UNION						
ADVANTAGE BANK	1	\$43,447.73	0.00%	0	\$0.00NA	0
AF BANK	1	\$70,000.00		0	\$0.00NA	0
ALABAMA ONE	4	\$289,625.00		0	\$0.00NA	0
CREDIT UNION	4	\$289,023.00	0.37%	U	\$0.00NA	U
ALLEGIANCE CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00NA	0
ALLSOUTH FEDERAL CREDIT UNION	3	\$196,950.00	0.39%	0	\$0.00NA	0
ALPINE BANK & TRUST CO.	3	\$179,000.00	0.36%	0	\$0.00NA	0
ALTRA FEDERAL CREDIT UNION	4	\$269,650.00	0.54%	0	\$0.00NA	0
AMARILLO	2	\$130,257.75	0.26%	0	\$0.00NA	0
NATIONAL BANK		•		0		
AMEGY MORTGAGE AMERICA FIRST	1	\$50,000.00	0.1%	0	\$0.00NA	0
FEDERAL CREDIT	1	\$59,300.00	0.12%	0	\$0.00NA	0
UNION						
AMERICAHOMEKEY, INC	1	\$65,250.00	0.13%	0	\$0.00NA	0
AMERICAN BANK	1	\$80,810.05	0.16%	0	\$0.00NA	0
AMERICAN BANK		•				
CENTER	1	\$80,000.00	0.16%	0	\$0.00NA	0
AMERICAN BANK, N.A.	4	\$258,000.00	0.51%	0	\$0.00NA	0
AMERICAN FIRST	1	\$64,520.50	0.13%	0	\$0.00NA	0
CREDIT UNION	1	ψ04,520.50	0.13 /6	O	ψ0.001 \ A	U
AMERICAN	0	¢600 560 25	1 100/	0	¢o oonia	0
HERITAGE FEDERAL CREDIT UNION	9	\$600,560.35	1.19%	0	\$0.00NA	0
AMERIFIRST						
FINANCIAL	1	\$44,000.00	0.00%	0	\$0.00NA	0
CORPORATION	1	\$44,000.00	0.0970	U	φυ.υυτ ν Α	U
ANCHORBANK FSB	17	\$1,174,800.00	2 33%	0	\$0.00NA	0
ASSOCIATED BANK,						
NA	34	\$2,291,401.92	4.55%	0	\$0.00NA	0
ASSOCIATED CREDIT						
UNION	3	\$195,200.00	0.39%	0	\$0.00NA	0
ASTORIA FEDERAL						
SAVINGS AND LOAN	1	\$75,000.00	0.15%	0	\$0.00NA	0
ASSOCIATION						
ATHOL-CLINTON						
CO-OPERATIVE	1	\$75,000.00	0.15%	0	\$0.00NA	0
BANK						
BANCO BILBAO						
VIZCAYA	1	\$55,500.00	0.11%	0	\$0.00NA	0
ARGENTARIA	1	Ψ22,200.00	J.11/0	J	ψ0.001111 1	O
PUERTO RICO						

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BANCO SANTANDER PUERTO RICO	1	\$73,000.00	0.14%	0	\$0.00NA	0
BANCORPSOUTH	5	\$312,800.00	0.62%	0	\$0.00NA	0
BANK		•				
BANK MUTUAL	2	\$114,700.00		0	\$0.00NA	0
BANK OF HAWAII	3	\$218,500.00	0.43%	0	\$0.00NA	0
BANK OF SPRINGFIELD	3	\$205,303.81	0.41%	0	\$0.00NA	0
BANK OF STANLY	1	\$78,850.00	0.16%	0	\$0.00NA	0
BANK OF THE	5	\$333,350.00	0.66%	0	\$0.00NA	0
CASCADES PANK OF THE WEST	12	ΦΩ1 <i>5</i> Ω <i>5</i> 4 <i>5</i> Ω	1 000	0	¢o oonta	0
BANK OF THE WEST	13	\$915,954.50		0	\$0.00NA	0
BANKIOWA	2	\$128,148.52		0	\$0.00NA	0
BANKWEST	1	\$30,000.00		0	\$0.00NA	0
BANNER BANK	1	\$63,000.00	0.13%	0	\$0.00NA	0
BARKSDALE		***	0.42~	0	40.00374	•
FEDERAL CREDIT	3	\$218,884.13	0.43%	0	\$0.00NA	0
UNION						
BAXTER CREDIT	8	\$565,950.00	1 12%	0	\$0.00NA	0
UNION	O	Ψ505,750.00	1.1270	Ü	φο.σσ1411	O
BELLCO CREDIT	1	\$81,000.00	0.16%	0	\$0.00NA	0
UNION	1	•		O		U
BETTER BANKS	1	\$83,501.14	0.17%	0	\$0.00NA	0
BLACKHAWK						
COMMUNITY CREDIT	2	\$155,625.26	0.31%	0	\$0.00NA	0
UNION						
BLACKHAWK STATE	5	\$343,000.00	0.69%	0	\$0.00NA	0
BANK	3	\$343,000.00	0.08%	U	Φ0.001NA	U
BLOOMFIELD STATE	1	\$50,000.00	0.1%	0	\$0.00NA	0
BANK	1	\$30,000.00	0.1%	U	Φ0.00NA	U
BOEING EMPLOYEES	6	¢411 105 26	0.920/	0	¢o oonia	0
CREDIT UNION	6	\$411,105.36	0.82%	0	\$0.00NA	0
BUTTE COMMUNITY	1	¢(0,000,00	0.120/	0	¢o oonia	0
BANK	1	\$60,000.00	0.12%	0	\$0.00NA	0
CARROLLTON BANK	4	\$270,200.00	0.54%	0	\$0.00NA	0
CENTENNIAL	2	¢1.4.4.000.00	0.200	0	ΦΩ ΩΩ Ν ΙΑ	0
LENDING, LLC	2	\$144,000.00	0.29%	0	\$0.00NA	0
CENTRAL BANK	1	Φ 7 0 000 00	0.146	0	ΦΩ ΩΩ Ν ΙΑ	0
ILLINOIS	1	\$70,000.00	0.14%	0	\$0.00NA	0
CENTRAL						
MORTGAGE	12	\$790,169.28	1.57%	0	\$0.00NA	0
COMPANY		. ,			·	
CENTRAL SAVINGS				_		
BANK	1	\$49,600.00	0.1%	0	\$0.00NA	0
CENTRAL STATE						
BANK	3	\$184,688.50	0.37%	0	\$0.00NA	0
CENTREBANK	2	\$109,000.00	0.22%	0	\$0.00NA	0
CENTRUE BANK	2	\$140,300.00		0	\$0.00NA	0
CHELSEA GROTON						
SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00NA	0
	1	\$63,250.00	0.13%	0	\$0.00NA	0

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CITADEL FEDERAL CREDIT UNION						
CITIZENS COMMUNITY BANK	2	\$140,200.56	0.28%	0	\$0.00NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$46,400.00	0.09%	0	\$0.00NA	0
CITIZENS FIRST NATIONAL BANK	1	\$59,772.63	0.12%	0	\$0.00NA	0
CITIZENS FIRST WHOLESALE	6	\$379,800.00	0.75%	0	\$0.00NA	0
MORTGAGE CITIZENS STATE	2	#124 400 00	0.25%		φο οο λ ι	0
BANK CITY NATIONAL	2	\$134,400.00	0.27%	0	\$0.00NA	0
BANK OF SULPHUR SPRINGS	1	\$81,715.69	0.16%	0	\$0.00NA	0
CLINTON NATIONAL BANK	1	\$55,480.37	0.11%	0	\$0.00NA	0
COASTAL FEDERAL CREDIT UNION	1	\$59,043.09	0.12%	0	\$0.00NA	0
COBALT MORTGAGE, INC.	1	\$73,000.00	0.14%	0	\$0.00NA	0
COLUMBIA CREDIT UNION	2	\$118,300.00	0.23%	0	\$0.00NA	0
COMMUNITY SAVINGS BANK	2	\$138,400.00	0.27%	0	\$0.00NA	0
COMMUNITYONE BANK, N.A.	3	\$204,900.00	0.41%	0	\$0.00NA	0
CONSUMER LOAN SERVICES, LLC	1	\$68,800.00	0.14%	0	\$0.00NA	0
CORTRUST BANK	2	\$132,500.00	0.26%	0	\$0.00NA	0
COVANTAGE CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00NA	0
CREDIT UNION						
MORTGAGE SERVICES, INC.	1	\$67,650.00	0.13%	0	\$0.00NA	0
CREDIT UNION WEST	2	\$64,800.00	0.13%	0	\$0.00NA	0
CUMBERLAND SECURITY BANK	1	\$80,000.00	0.16%	0	\$0.00NA	0
DEAN COOPERATIVE BANK	2	\$109,085.02	0.22%	0	\$0.00NA	0
DENALI STATE BANK DESERT SCHOOLS	1	\$75,600.00	0.15%	0	\$0.00NA	0
FEDERAL CREDIT UNION	9	\$585,520.00	1.16%	0	\$0.00NA	0
DFCU FINANCIAL	2	\$119,300.00	0.24%	0	\$0.00NA	0
DHCU COMMUNITY CREDIT UNION	3	\$181,205.00	0.36%	0	\$0.00NA	0
DIME BANK	1	\$72,500.00		0	\$0.00NA	0
DOW CHEMICAL EMPLOYEES CREDIT	1	\$44,400.00	0.09%	0	\$0.00NA	0

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	UNION						
	OUBUQUE BANK AND TRUST	4	\$238,650.00	0.47%	0	\$0.00NA	0
	COMPANY	4	\$238,030.00	0.47%	U	φ0.001NA	U
	OUPACO						
	COMMUNITY CREDIT	9	\$647,550.00	1.29%	0	\$0.00NA	0
	UNION	-	, ,		-	,	
]	EASTWOOD BANK	1	\$48,750.00	0.1%	0	\$0.00NA	0
]	ENT FEDERAL	6	\$390,678.00	0.79%	0	\$0.00NA	0
(CREDIT UNION	Ü	\$390,076.00	0.76%	U	φ0.001NA	U
	ENTERPRISE BANK						
	AND TRUST	1	\$81,500.00	0.16%	0	\$0.00NA	0
	COMPANY	1	¢(1,(00,00	0.1207	0	¢o oonia	0
	ESB FINANCIAL EXCHANGE STATE	1	\$61,600.00	0.12%	0	\$0.00NA	0
	BANK	1	\$83,100.00	0.16%	0	\$0.00NA	0
	FAA CREDIT UNION	1	\$78,300.00	0.16%	0	\$0.00NA	0
	FAMILY FIRST OF NY	1	Ψ70,500.00	0.1070	· ·	φο.σσινι	Ü
	FEDERAL CREDIT	1	\$78,000.00	0.15%	0	\$0.00NA	0
	UNION		, ,			,	
]	FARMERS &	2	\$123,826.96	0.250	0	\$0.00NA	0
	MERCHANTS BANK	2	\$123,820.90	0.23%	U	\$0.00NA	0
	FARMERS STATE	2	\$133,372.42	0.26%	0	\$0.00NA	0
	BANK	2	Ψ133,372.42	0.2070	Ü	φο.σσ1 ν1	O
	FIDELITY	2	6110 440 66	0.24%	0	φο οο λ τι	0
	HOMESTEAD	2	\$118,448.66	0.24%	0	\$0.00NA	0
	SAVINGS BANK FINANCIAL						
	PARTNERS CREDIT	1	\$83,500.00	0.17%	0	\$0.00NA	0
	UNION	1	φ65,500.00	0.1770	O	ψ0.0011Α	U
	FINANCIAL PLUS						
	FEDERAL CREDIT	8	\$480,120.00	0.95%	0	\$0.00NA	0
1	UNION		,				
]	FIRST CENTURY	1	\$74,000.00	0.15%	0	\$0.00NA	0
	BANK	1	\$74,000.00	0.15%	U	φ0.001NA	U
	FIRST CITIZENS						
	BANK & TRUST	10	\$636,017.14	1.26%	0	\$0.00NA	0
	COMPANY OF SC						
	FIRST CITIZENS	2	\$99,300.00	0.2%	0	\$0.00NA	0
	BANK NA FIRST CLOVER LEAF						
	BANK	4	\$274,958.06	0.55%	0	\$0.00NA	0
	FIRST FEDERAL				_		_
	BANK OF OHIO	1	\$68,800.00	0.14%	0	\$0.00NA	0
]	FIRST FEDERAL						
]	BANK OF THE	8	\$565,279.00	1.12%	0	\$0.00NA	0
	MIDWEST						
	FIRST FEDERAL						
	SAVINGS AND LOAN	6	\$413,575.00	0.82%	0	\$0.00NA	0
	ASSOCIATION OF		, , , , , , , , ,	•	-	•	
J	LAKEWOOD						

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FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00NA	0
FIRST FINANCIAL						
CREDIT UNION	1	\$53,531.09	0.11%	0	\$0.00NA	0
FIRST HAWAIIAN	1	\$80,000.00	0.16%	0	\$0.00NA	0
BANK	1	\$80,000.00	0.10%	U	ф0.001 \ А	U
FIRST HERITAGE	_					
FINANCIAL	7	\$456,343.87	0.91%	0	\$0.00NA	0
CORPORATION FIRST INTERSTATE						
BANK	2	\$145,000.00	0.29%	0	\$0.00NA	0
FIRST MERIT						
MORTGAGE	7	\$461,400.00	0.92%	0	\$0.00NA	0
CORPORATION		,				
FIRST MORTGAGE	2	\$144.400.00	0.2007	0	¢0.00N14	Λ
COMPANY, L.L.C.	2	\$144,400.00	0.29%	U	\$0.00NA	0
FIRST NATIONAL	1	\$72,900.00	0.14%	0	\$0.00NA	0
BANK & TRUST	1	\$72,900.00	0.14%	U	Φ0.001NA	U
FIRST NATIONAL						
BANK AND TRUST	1	\$76,000.00	0.15%	0	\$0.00NA	0
COMPANY						
FIRST NATIONAL	1	\$59,000.00	0.12%	0	\$0.00NA	0
BANK OF HARTFORD		Ψ22,000.00	0.1270	Ü	ψο.σοινι	Ü
FIRST NATIONAL						
BANK OF	1	\$56,000.00	0.11%	0	\$0.00NA	0
PLATTEVILLE						
FIRST PEOPLES	4	\$264,000.00	0.52%	0	\$0.00NA	0
COMMUNITY FCU	2	φ104.051.20	0.250	0	¢o oonta	0
FIRST PLACE BANK FIRST STATE BANK	2	\$124,851.32	0.25%	0	\$0.00NA	0
OF WESTERN	1	\$56,377.72	0.11%	0	\$0.00NA	0
ILLINOIS	1	Φ30,377.72	0.11 //	U	ψ0.001 \ Λ	U
FIRST UNITED BANK	1	\$56,500.00	0.11%	0	\$0.00NA	0
FIRSTBANK PUERTO	_					
RICO	1	\$61,984.23	0.12%	0	\$0.00NA	0
FORUM CREDIT	2	Ф122 (00 00	0.079	0	ΦΩ ΩΩ Ν ΙΑ	0
UNION	2	\$133,600.00	0.27%	0	\$0.00NA	0
FULTON BANK	4	\$300,000.00	0.6%	0	\$0.00NA	0
GECU	1	\$58,541.64	0.12%	0	\$0.00NA	0
GEORGIA'S OWN	1	\$62,600.00	0.12%	0	\$0.00NA	0
CREDIT UNION	1	\$02,000.00	0.1270	U	ф0.0011А	U
GLASS CITY						
FEDERAL CREDIT	1	\$82,000.00	0.16%	0	\$0.00NA	0
UNION						
GREATER NEVADA		41.7 0.000.00	0.20	0	Φ0.00 λ ΤΑ	0
MORTGAGE	2	\$150,900.00	0.3%	0	\$0.00NA	0
SERVICES CREVLOCK FEDERAL						
GREYLOCK FEDERAL	1	\$62,000.00	0.12%	0	\$0.00NA	0
CREDIT UNION HANNIBAL						
NATIONAL BANK	1	\$81,500.00	0.16%	0	\$0.00NA	0
TWITTOTALL DATAIN						

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HAWTHORN BANK	1	\$56,195.93	0.11%	0	\$0.00NA	0
HEARTLAND CREDIT	1	\$34,295.44	0.07%	0	\$0.00NA	0
UNION HOME FEDERAL						
BANK	2	\$133,000.00	0.26%	0	\$0.00NA	0
HOME FEDERAL SAVINGS BANK	6	\$386,993.52	0.77%	0	\$0.00NA	0
HOME FINANCING CENTER INC.	1	\$81,500.00	0.16%	0	\$0.00NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$64,710.00	0.13%	0	\$0.00NA	0
HOME STATE BANK	1	\$84,080.00	0.17%	0	\$0.00NA	0
HOMESTREET BANK	1	\$83,795.63		0	\$0.00NA	0
I-C FEDERAL CREDIT						
UNION	1	\$79,000.00	0.16%	0	\$0.00NA	0
IDAHO CENTRAL	•		0.00~		40.00374	
CREDIT UNION	2	\$114,200.00	0.23%	0	\$0.00NA	0
IDAHO HOUSING						
AND FINANCE	1	\$19,953.14	0.04%	0	\$0.00NA	0
ASSOCIATION	-	Ψ1>,>00.11.	0.0.70	v	Ψ0.001.11	Ü
IDEAL MORTGAGE						
BANKERS, LTD.	1	\$81,000.00	0.16%	0	\$0.00NA	0
ILLINI BANK	4	\$219,071.40	0.43%	0	\$0.00NA	0
ILLINOIS NATIONAL						
BANK	1	\$59,000.00	0.12%	0	\$0.00NA	0
INSIGHT FINANCIAL		******			******	
CREDIT UNION	1	\$55,363.24	0.11%	0	\$0.00NA	0
INTERNATIONAL						
BANK OF	1	\$53,197.57	0.11%	0	\$0.00NA	0
COMMERCE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	7 0 0 0 0 1 1 1 1	
IOWA BANKERS						
MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00NA	0
CORPORATION		, ,		-	,	
IOWA STATE BANK	1	\$75,000.00	0.15%	0	\$0.00NA	0
ISLAND FEDERAL						
CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00NA	0
LAKE FOREST BANK	2	φ1.41.000.00	0.20%	0	ΦΩ ΩΩ ΝΙ Α	0
& TRUST	2	\$141,900.00	0.28%	0	\$0.00NA	0
LAKE MORTGAGE	2	ф122 022 24	0.069	0	ΦΩ ΩΩ ΝΙ Α	0
COMPANY INC.	2	\$132,022.34	0.26%	0	\$0.00NA	0
LEA COUNTY STATE	1	ф. 12 , 000, 00	0.00%	0	ΦΩ ΩΩΝΙ A	0
BANK	1	\$43,000.00	0.09%	0	\$0.00NA	0
LIBERTY FEDERAL	1	¢52 000 21	0.110/	0	¢o oonia	0
SAVINGS BANK	1	\$53,809.21	0.11%	0	\$0.00NA	0
LIBERTY SAVINGS	1	¢67.417.00	0.120/	0	¢o oonia	0
BANK, FSB	1	\$67,417.00	0.13%	U	\$0.00NA	0
LOCKHEED FEDERAL	2	¢146 260 00	0.200	0	¢n nont 4	0
CREDIT UNION	2	\$146,369.89	0.29%	U	\$0.00NA	0
LOS ALAMOS	1	\$47,000.00	0 00%	0	\$0.00NA	0
NATIONAL BANK	1	φ 4 7,000.00	0.0370	U	φυ.υυΙΝΑ	U
MACON BANK, INC.	2	\$136,800.00	0.27%	0	\$0.00NA	0

MANUFACTURERS BANK AND TRUST	1	\$70,000.00	0.14%	0	\$0.00NA	0
CO.		,				
MARINE BANK						
MORTGAGE	12	\$786,414.65	1.56%	0	\$0.00NA	0
SERVICES						
MARSHALL						
COMMUNITY CREDIT	1	\$35,910.00	0.07%	0	\$0.00NA	0
UNION						
MERCANTILE BANK	2	\$147,147.70	0.29%	0	\$0.00NA	0
MERRIMACK						
COUNTY SAVINGS	1	\$75,000.00	0.15%	0	\$0.00NA	0
BANK						
MID MINNESOTA		***	0.75~	0	40.00374	
FEDERAL CREDIT	4	\$286,825.00	0.57%	0	\$0.00NA	0
UNION						
MIDLAND STATES	1	\$41,000.00	0.08%	0	\$0.00NA	0
BANK MIDWEST BANK OF		,				
MIDWEST BANK OF	1	\$54,400.00	0.11%	0	\$0.00NA	0
WESTERN ILLINOIS						
MIDWEST	2	\$120,450.00	0.24%	0	\$0.00NA	0
COMMUNITY BANK MIDWEST						
MIDWEST FINANCIAL CREDIT	1	¢24.200.00	0.070	0	¢o oonia	0
UNION	1	\$34,300.00	0.07%	0	\$0.00NA	0
MISSOULA FEDERAL						
CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00NA	0
MISSOURI CREDIT						
UNION	4	\$288,800.00	0.57%	0	\$0.00NA	0
MONSON SAVINGS						
BANK	1	\$71,200.00	0.14%	0	\$0.00NA	0
MORTGAGE ACCESS						
CORP.DBA						
WEICHERT	1	\$83,775.06	0.17%	0	\$0.00NA	0
FINANCIAL	1	ψ03,773.00	0.1770	O	ψ0.001171	U
SERVICES						
MOUNTAIN						
AMERICA CREDIT	2	\$144,600.00	0.29%	0	\$0.00NA	0
UNION	_	Ψ1,σσσ.σσ	0.25 75	· ·	φοιοστα <u>τ</u>	Ü
MT. MCKINLEY		***			******	
BANK	1	\$80,000.00	0.16%	0	\$0.00NA	0
NATIONAL						
EXCHANGE BANK	2	\$85,000.00	0.17%	0	\$0.00NA	0
AND TRUST		,				
NEIGHBORHOOD						
MORTGAGE	5	\$311,370.00	0.62%	0	\$0.00NA	0
SOLUTIONS, LLC						
NORTHERN OHIO						
INVESTMENT	1	\$59,375.00	0.12%	0	\$0.00NA	0
COMPANY						
	1	\$70,000.00	0.14%	0	\$0.00NA	0

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NUMERICA CREDIT UNION						
OAK BANK	1	\$79,500.00	0.16%	0	\$0.00NA	0
OLD SECOND	1	•				
NATIONAL BANK	1	\$62,000.00	0.12%	0	\$0.00NA	0
OLIN COMMUNITY	3	\$197,050.00	0.39%	0	\$0.00NA	0
CREDIT UNION		ψ1 <i>)</i>	0.5576	Ü	φοισστητ	Ü
OPPORTUNITIES CREDIT UNION	4	\$236,000.00	0.47%	0	\$0.00NA	0
ORIENTAL BANK AND TRUST	2	\$112,800.00	0.22%	0	\$0.00NA	0
ORNL FEDERAL	16	\$1,155,637.27	2.29%	0	\$0.00NA	0
CREDIT UNION ORRSTOWN BANK	1	\$57,000,00	0.110/	0	\$0.00NA	0
PANHANDLE STATE	1	\$57,000.00	0.11%	U	\$0.00NA	U
BANK	1	\$66,500.00	0.13%	0	\$0.00NA	0
PAPER CITY						
SAVINGS	2	\$147,758.44	0.20%	0	\$0.00NA	0
ASSOCIATION	2	\$147,730.44	0.29 /0	U	ψ 0.001\ A	U
PARK BANK	3	\$187,331.00	0.37%	0	\$0.00NA	0
PAWTUCKET CREDIT		·		U	•	U
UNION	3	\$237,778.86	0.47%	0	\$0.00NA	0
PENTAGON FEDERAL						
CREDIT UNION	28	\$1,847,810.77	3.67%	0	\$0.00NA	0
PEOPLES BANK &						
TRUST COMPANY OF	2	\$106,000.00	0.21%	0	\$0.00NA	0
PICKETT COUNTY	2	\$100,000.00	0.2170	O	ψ0.001171	U
PEOPLES TRUST						
COMPANY OF ST.	1	\$61,000.00	0.12%	0	\$0.00NA	0
ALBANS	1	φ01,000.00	0.1270	O	φ0.001171	O
PIONEER CREDIT						
UNION	1	\$76,000.00	0.15%	0	\$0.00NA	0
POLISH NATIONAL						
CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00NA	0
POPULAR						
MORTGAGE, INC.	2	\$151,800.51	0.3%	0	\$0.00NA	0
PORT WASHINGTON						
STATE BANK	2	\$99,000.00	0.2%	0	\$0.00NA	0
PRAIRIE STATE				_		
BANK & TRUST	1	\$67,200.00	0.13%	0	\$0.00NA	0
PREMIER BANK OF	_			_		
JACKSONVILLE	2	\$115,120.00	0.23%	0	\$0.00NA	0
PRIMEBANK	1	\$40,000.00	0.08%	0	\$0.00NA	0
PURDUE EMPLOYEES	_	+ 10,00000		-	7 0 1 0 0 - 1 - 1	
FEDERAL CREDIT	6	\$382,350.00	0.76%	0	\$0.00NA	0
UNION		, ,			,	
RANDOLPH-BROOKS						
FEDERAL CREDIT	1	\$66,200.00	0.13%	0	\$0.00NA	0
UNION		, , =====	•	-	· · · · · ·	-
REDSTONE FEDERAL	4	ф 70 100 00	0.146	0	ቀ <u>ሰ</u> ሰላ ስላ እተ ላ	•
CREDIT UNION	1	\$72,132.99	U.14%	0	\$0.00NA	0

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DIVEDMADIA						
RIVERMARK COMMUNITY CREDIT	1	\$64,923.68	0.13%	0	\$0.00NA	0
UNION	1	ψ01,923.00	0.1370	O	ψ0.001111	O
ROBINS FEDERAL	1	\$45,000.00	0.00%	0	\$0.00NA	0
CREDIT UNION		•				
S&T BANK	1	\$64,000.00	0.13%	0	\$0.00NA	0
SAN DIEGO COUNTY CREDIT UNION	6	\$417,521.53	0.83%	0	\$0.00NA	0
SAVINGS BANK OF						
MAINE	3	\$215,144.00	0.43%	0	\$0.00NA	0
SILVER STATE						
SCHOOLS CREDIT	2	\$129,144.98	0.26%	0	\$0.00NA	0
UNION						
SIUSLAW VALLEY BANK	1	\$75,000.00	0.15%	0	\$0.00NA	0
SOLIDARITY						
COMMUNITY		***	0.1.			
FEDERAL CREDIT	1	\$74,455.45	0.15%	0	\$0.00NA	0
UNION						
SOUTHERN BANK &	2	\$147,130.44	0.29%	0	\$0.00NA	0
TRUST COMPANY	2	φ147,130.44	0.2770	O	ψ0.001111	O
SPC COOPERATIVE	1	\$76,000.00	0.15%	0	\$0.00NA	0
CREDIT UNION SPENCER SAVINGS						
BANK	1	\$25,000.00	0.05%	0	\$0.00NA	0
ST. CLAIR COUNTY		* * * * * * * * * *	0.00		40.00274	
STATE BANK	2	\$134,168.73	0.27%	0	\$0.00NA	0
STANDARD						
MORTGAGE	1	\$78,720.00	0.16%	0	\$0.00NA	0
CORPORATION						
STATE BANK OF	1	\$84,000.00	0.17%	0	\$0.00NA	0
SOUTHERN UTAH STERLING SAVINGS						
BANK	3	\$229,000.00	0.45%	0	\$0.00NA	0
SUBURBAN						
MORTGAGE	1	\$74,000.00	0.150/	0	\$0.00NA	0
COMPANY OF NEW	1	\$74,000.00	0.13%	U	\$0.00NA	0
MEXICO						
SUMMIT CREDIT	3	\$178,000.00	0.35%	0	\$0.00NA	0
UNION		, ,				
SUPERIOR FEDERAL CREDIT UNION	16	\$1,024,373.55	2.03%	0	\$0.00NA	0
TAMPA BAY						
FEDERAL CREDIT	1	\$80,121.11	0.16%	0	\$0.00NA	0
UNION		, ,			,	
TEACHERS FEDERAL	5	\$307,900.00	0.61%	0	\$0.00NA	0
CREDIT UNION		•				
TEXAS BANK	1	\$55,289.00	0.11%	0	\$0.00NA	0
TEXAS DOW	2	\$100 106 00	0.3907	0	\$0.00NI A	Λ
EMPLOYEES CREDIT UNION	3	\$192,186.82	0.38%	U	\$0.00NA	0
0111011						

THE CALIFORNIA CREDIT UNION	1	\$72,912.29	0.14%	0	\$0.00NA	0
THE FARMERS STATE	_			_		
BANK AND TRUST	3	\$194,550.00	0.39%	0	\$0.00NA	0
COMPANY						
THE FIRST	1	¢50,000,00	0.10/	0	¢o oonia	0
NATIONAL BANK IN AMBOY	1	\$50,800.00	0.1%	0	\$0.00 NA	0
THE MERCHANTS						
NATIONAL BANK	1	\$53,000.00	0.11%	0	\$0.00NA	0
THE NATIONAL B&T						
OF SYCAMORE	1	\$83,901.38	0.17%	0	\$0.00NA	0
THE PARK BANK	2	\$153,000.00	0.3%	0	\$0.00NA	0
THE SUMMIT		,				
FEDERAL CREDIT	1	\$64,000.00	0.13%	0	\$0.00NA	0
UNION						
THINK MUTUAL	5	\$292,000.00	0.58%	0	\$0.00NA	0
BANK	3	\$292,000.00	0.36 //	U	ф0.0011А	U
THIRD FEDERAL	1	\$80,000.00	0.16%	0	\$0.00NA	0
SAVINGS BANK	•	φου,σου.σο	0.1070	0	φο.σστ.π.	Ü
TLC COMMUNITY	1	\$16,000.00	0.03%	0	\$0.00NA	0
CREDIT UNION		,			·	
TOPLINE FEDERAL CREDIT UNION	1	\$56,050.00	0.11%	0	\$0.00NA	0
TOWN & COUNTRY						
BANK OF QUINCY	1	\$66,000.00	0.13%	0	\$0.00NA	0
TOWN AND						
COUNTRY BANC						
MORTGAGE	2	\$133,350.00	0.26%	0	\$0.00NA	0
SERVICES						
TRUMARK						
FINANCIAL CREDIT	2	\$122,853.93	0.24%	0	\$0.00NA	0
UNION						
UNITED BANK OF	2	\$115,700.00	0.23%	0	\$0.00NA	0
UNION	2	\$115,700.00	0.23 /0	U	ψ0.001 \ A	U
UNITED COMMUNITY	21	\$1,347,452.13	2.67%	0	\$0.00NA	0
BANK	-1	Ψ1,5 17, 152.15	2.07 70	0	φο.σστ.π.	Ü
UNITUS COMMUNITY	1	\$74,000.00	0.15%	0	\$0.00NA	0
CREDIT UNION		,				
UNIVERSITY CREDIT UNION	2	\$150,153.60	0.3%	0	\$0.00NA	0
VALLEY BANK AND						
TRUST COMPANY	2	\$136,600.00	0.27%	0	\$0.00NA	0
VALLEY NATIONAL						
BANK	1	\$64,000.00	0.13%	0	\$0.00NA	0
VERMONT STATE						
EMPLOYEES CREDIT	1	\$75,000.00	0.15%	0	\$0.00NA	0
UNION						
VILLAGE MORTGAGE	2	\$140,000.00	0.28%	0	\$0.00NA	0
COMPANY						
	1	\$65,000.00	0.13%	0	\$0.00NA	0

	VISIONS FEDERAL CREDIT UNION WASHINGTON STATE						
	EMPLOYEES CREDIT UNION	2	\$138,250.00	0.27%	0	\$0.00NA	0
	WASHINGTON TRUST BANK	1	\$54,400.00	0.11%	0	\$0.00NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$119,200.00	0.24%	0	\$0.00NA	0
	WESTCONSIN CREDIT UNION	7	\$470,520.00	0.93%	0	\$0.00NA	0
	WESTERNBANK PUERTO RICO	3	\$192,404.31	0.38%	0	\$0.00NA	0
	WESTERRA CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,750.00	0.07%	0	\$0.00NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$75,500.00		0	\$0.00NA	0
Total	Unavailable	100 765	\$6,618,293.29 \$ 50,386,213.05		0 0	\$0.00NA \$0.00	0 0
	1CT AND MODEO A CE						
31412QSR1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,923,750.00	0.37%	0	\$0.00NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$952,000.00	0.18%	0	\$0.00NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,152,186.53	0.22%	0	\$0.00NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE	2	\$652,849.00	0.12%	0	\$0.00NA	0
	FEDERAL CREDIT UNION	6	\$1,431,900.00	0.27%	0	\$0.00NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$273,500.00	0.05%	0	\$0.00NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$188,250.00	0.04%	0	\$0.00NA	0
	AF BANK AFFINITY PLUS	1	\$207,000.00	0.04%	0	\$0.00NA	0
	FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00NA	0
	ALABAMA ONE CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,023,631.81	0.19%	0	\$0.00NA	0

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ALERUS FINANCIAL	2	\$465,718.37	0.09%	0	\$0.00NA	0
ALLEGIANCE CREDIT UNION	1	\$191,355.00	0.04%	0	\$0.00NA	0
ALLSOUTH FEDERAL	2	Φ500 500 00	0.107	0	¢o oonta	0
CREDIT UNION	2	\$500,500.00		0	\$0.00NA	0
ALLY BANK	3	\$1,126,402.00	0.21%	0	\$0.00NA	0
ALPINE BANK & TRUST CO.	1	\$181,550.00	0.03%	0	\$0.00NA	0
ALTAONE FEDERAL CREDIT UNION	1	\$257,073.82	0.05%	0	\$0.00NA	0
ALTRA FEDERAL CREDIT UNION	10	\$2,020,100.00	0.38%	0	\$0.00NA	0
AMEGY MORTGAGE	6	\$1,502,637.72	0.29%	0	\$0.00NA	0
AMERICA FIRST						
FEDERAL CREDIT	11	\$2,257,000.36	0.43%	0	\$0.00NA	0
UNION AMERICAN BANK	3	\$665,250.00	0.13%	0	\$0.00NA	0
AMERICAN BANK &	3	\$003,230.00	0.13 /0	U	ψυ.υυινΑ	U
TRUST OF THE	1	\$179,500.00	0.03%	0	\$0.00NA	0
CUMBERLANDS						
AMERICAN BANK,	1	\$225,000.00	0.04%	0	\$0.00NA	0
N.A. AMERICAN EAGLE						
FEDERAL CREDIT	8	\$1,820,965.32	0.35%	0	\$0.00NA	0
UNION	Ü	\$1,0 2 0,300.02	0.007	v	Ψ0.001.11	Ü
AMERICAN						
HERITAGE FEDERAL	49	\$10,699,173.19	2.03%	0	\$0.00NA	0
CREDIT UNION						
AMERICAN INTERNET						
MORTGAGE, INC DBA	1	\$568,300.00	0.11%	0	\$0.00NA	0
AIMLOAN.COM						
AMERICAN						
NATIONAL BANK,	1	\$253,500.00	0.05%	0	\$0.00NA	0
TERRELL AMERICAN SAVINGS						
BANK, F.S.B.	12	\$4,701,400.00	0.89%	0	\$0.00NA	0
AMERIFIRST						
FINANCIAL	4	\$1,235,750.00	0.23%	0	\$0.00NA	0
CORPORATION						
ANCHORBANK FSB	30	\$7,061,477.35	1.34%	0	\$0.00NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$723,881.19	0.14%	0	\$0.00NA	0
UNION	2	\$723,001.19	0.1470	U	φυ.υυ ιν Α	U
ASSOCIATED BANK,	(2)	¢15 120 024 70	2 000	0	¢o oonta	0
NA	62	\$15,130,034.79	2.88%	0	\$0.00NA	0
ASSOCIATED CREDIT	2	\$569,500.00	0.11%	0	\$0.00NA	0
UNION	_	, ,		-	, -	-
ASTORIA FEDERAL SAVINGS AND LOAN	2	\$480,000.00	0.09%	0	\$0.00NA	0
ASSOCIATION	_	ψ .00,000.00	3.07 /0	J	φυ.υυ.τι.	J

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ATLANTIC PACIFIC						
MORTGAGE	1	\$280,000.00	0.05%	0	\$0.00NA	0
CORPORATION						
AUBURNBANK	5	\$1,339,882.94	0.25%	0	\$0.00NA	0
AURORA FINANCIAL GROUP INC.	3	\$1,007,500.00	0.19%	0	\$0.00NA	0
BANCORPSOUTH BANK	17	\$4,283,443.08	0.81%	0	\$0.00NA	0
BANK MUTUAL	13	\$3,369,916.56	0.64%	0	\$0.00NA	0
BANK OF ABBEVILLE	1	\$399,250.00	0.08%	0	\$0.00NA	0
AND TRUST CO.		•			•	
BANK OF HAWAII BANK OF	61	\$26,008,351.54	4.94%	0	\$0.00NA	0
LANCASTER	1	\$320,000.00	0.06%	0	\$0.00NA	0
BANK OF STANLY	7	\$2,002,000.00	0.38%	0	\$0.00NA	0
BANK OF THE						
CASCADES	4	\$1,143,200.00	0.22%	0	\$0.00NA	0
BANK OF THE WEST	11	\$2,954,872.60	0.56%	0	\$0.00NA	0
BANK OF	2	\$487,500.00	0.09%	0	\$0.00NA	0
WASHINGTON	2	Ψ107,500.00	0.0770	O	ψο.σσ1471	O
BANK-FUND STAFF		Φ415 410 02	0.00%	0	ΦΩ ΩΩΝΙ Α	0
FEDERAL CREDIT UNION	1	\$415,419.83	0.08%	0	\$0.00NA	0
BANKNEWPORT	1	\$280,000.00	0.05%	0	\$0.00NA	0
BANNER BANK	1	\$220,000.00		0	\$0.00NA	0
BAXTER CREDIT		•				
UNION	22	\$6,206,912.83	1.18%	0	\$0.00NA	0
BAY FEDERAL	1	\$180,000.00	0.03%	0	\$0.00NA	0
CREDIT UNION	1	\$100,000.00	0.03 /6	U	ф0.0011А	U
BELLCO CREDIT	10	\$2,860,000.00	0.54%	0	\$0.00NA	0
UNION DENGLIMABLE DANK		. , ,		0		0
BENCHMARK BANK BERKSHIRE COUNTY	2	\$373,600.00	0.07%	0	\$0.00NA	0
SAVINGS BANK	3	\$666,000.00	0.13%	0	\$0.00NA	0
BLACKHAWK						
COMMUNITY CREDIT	1	\$186,400.00	0.04%	0	\$0.00NA	0
UNION						
BLACKHAWK STATE	1	\$215,600.00	0.04%	0	\$0.00NA	0
BANK		Ψ213,000.00	0.0170	O	φο.σστνι	Ü
BOEING EMPLOYEES	30	\$7,580,225.00	1.44%	0	\$0.00NA	0
CREDIT UNION BOULDER VALLEY						
CREDIT UNION	1	\$255,040.61	0.05%	0	\$0.00NA	0
BREMER FINANCIAL						
CORPORATION	2	\$354,105.87	0.07%	0	\$0.00NA	0
BRIDGEWATER	1	¢210 122 47	0.0407	0	ΦΩ ΩΩ Ν Ι Λ	0
CREDIT UNION	1	\$210,122.47	0.04%	U	\$0.00NA	0
BRYN MAWR TRUST	1	\$417,000.00	0.08%	0	\$0.00NA	0
COMPANY THE	1	Ţ117,000.00	2.00,0	V	40.001111	,
BUTTE COMMUNITY	1	\$343,800.00	0.07%	0	\$0.00NA	0
BANK						

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CARROLLTON BANK	1	\$209,700.00	0.04%	0	\$0.00NA	0
CBC FEDERAL	1	\$200,000.00	0.04%	0	\$0.00NA	0
CREDIT UNION		, ,		-	+ ****	_
CENTENNIAL LENDING, LLC	1	\$213,000.00	0.04%	0	\$0.00NA	0
CENTRAL BANK	1	\$246,500.00	0.05%	0	\$0.00NA	0
CENTRAL BANK						
ILLINOIS	1	\$175,000.00	0.03%	0	\$0.00NA	0
CENTRAL BANK OF	5	\$1,101,100.00	0.21%	0	\$0.00NA	0
PROVO	3	\$1,101,100.00	0.2170	U	φυ.υυ ιν Α	U
CENTRAL		*******			*****	
MORTGAGE	9	\$1,970,983.23	0.37%	0	\$0.00NA	0
COMPANY CENTRAL PACIFIC						
HOME LOANS	22	\$11,223,267.37	2.13%	0	\$0.00NA	0
CENTRAL STATE						
BANK	3	\$769,300.00	0.15%	0	\$0.00NA	0
CHARTER BANK	1	\$200,153.58	0.04%	0	\$0.00NA	0
CHELSEA GROTON	1	\$200,000.00	0.04%	0	\$0.00NA	0
SAVINGS BANK	1	\$200,000.00	0.04%	U	\$0.001NA	U
CITADEL FEDERAL	2	\$440,468.40	0.08%	0	\$0.00NA	0
CREDIT UNION	_	Ψ110,100.10	0.0070	Ü	φο.σσττι	O
COMMUNITY PANK	7	\$1,331,481.73	0.25%	0	\$0.00NA	0
COMMUNITY BANK CITIZENS EQUITY						
FIRST CREDIT UNION	1	\$342,414.44	0.07%	0	\$0.00NA	0
CITIZENS FIRST						
BANK	1	\$208,000.00	0.04%	0	\$0.00NA	0
CITIZENS FIRST	1	Φ 2 0 7 000 00	0.0407	0	ΦΩ ΩΩ Ν ΙΑ	0
MORTGAGE, LLC	1	\$207,000.00	0.04%	0	\$0.00NA	0
CITIZENS FIRST	6	\$1,593,477.07	0.3%	0	\$0.00NA	0
NATIONAL BANK	U	\$1,393,477.07	0.5%	U	φυ.υυ ιν Α	U
CITIZENS FIRST						
WHOLESALE	3	\$615,209.00	0.12%	0	\$0.00NA	0
MORTGAGE						
CITIZENS STATE BANK	1	\$177,000.00	0.03%	0	\$0.00NA	0
COASTAL FEDERAL						
CREDIT UNION	1	\$307,311.05	0.06%	0	\$0.00NA	0
COBALT MORTGAGE,		Φ2 0.41 1.C0 0.0	0.72%	0	ΦΩ ΩΩ Σ ΙΑ	0
INC.	14	\$3,841,160.00	0.73%	0	\$0.00NA	0
COLLINSVILLE	2	\$664,500.00	0.12%	0	\$0.00NA	0
SAVINGS SOCIETY	2	\$004,300.00	0.13%	U	\$0.001NA	U
COLUMBIA CREDIT	3	\$883,850.00	0.17%	0	\$0.00NA	0
UNION						
COMMODORE BANK	1	\$186,790.00	0.04%	0	\$0.00NA	0
COMMUNITY BANC	1	¢241 006 10	0.050/	0	¢o oonia	0
MORTGAGE CORPORATION	1	\$241,906.18	0.03%	0	\$0.00NA	0
COMMUNITY BANK -						
MISSOULA	1	\$225,190.00	0.04%	0	\$0.00NA	0

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COMMUNITY						
COMMUNITY MORTGAGE	1	\$180,000.00	0.03%	0	\$0.00NA	0
FUNDING, LLC	1	φ100,000.00	0.03 //	U	ψ0.001 \ Α	U
COMMUNITY	_					
SAVINGS BANK	2	\$347,550.00	0.07%	0	\$0.00NA	0
COMMUNITY	2	Φ 527.425.0 0	0.10	0	¢o oonia	0
SECURITY BANK	2	\$537,425.00	0.1%	0	\$0.00NA	0
COMMUNITYONE	8	\$1,845,319.00	0.25%	0	\$0.00NA	0
BANK, N.A.	0	\$1,043,319.00	0.55%	U	Φ0.001NA	U
CONSUMER LOAN	1	\$184,000.00	0.03%	0	\$0.00NA	0
SERVICES, LLC	1	Ψ10-1,000.00	0.03 /6	O	ψ0.001171	U
CONSUMERS						_
COOPERATIVE	1	\$155,000.00	0.03%	0	\$0.00NA	0
CREDIT UNION	_	*1.100.055.11	0.000	•	40.00274	
CORTRUST BANK	6	\$1,432,357.44	0.27%	0	\$0.00NA	0
COUNTRYPLACE	1	\$246,600.00	0.05%	0	\$0.00NA	0
MORTGAGE, LTD		. ,				
CREDIT UNION	2	Φ455 100 00	0.000	0	ΦΩ ΩΩΝΙ Α	0
MORTGAGE SERVICES, INC.	2	\$455,100.00	0.09%	0	\$0.00NA	0
SERVICES, INC.						
CREDIT UNION OF COLORADO	2	\$358,382.10	0.07%	0	\$0.00NA	0
CUMANET, LLC	4	\$712,500.00	0.14%	0	\$0.00NA	0
CUMBERLAND		·				U
SECURITY BANK	3	\$625,600.00	0.12%	0	\$0.00NA	0
CUSO MORTGAGE,						
INC.	2	\$480,000.00	0.09%	0	\$0.00NA	0
DANVERSBANK	1	\$159,613.95	0.03%	0	\$0.00NA	0
DEAN COOPERATIVE	4	\$1,243,200.00	0.24%	0	\$0.00NA	0
BANK	4	\$1,243,200.00	0.24%	U	Φ0.00NA	U
DEDHAM						
INSTITUTION FOR	1	\$239,422.06	0.05%	0	\$0.00NA	0
SAVINGS						
DENALI STATE BANK	3	\$735,400.00	0.14%	0	\$0.00NA	0
DESERT SCHOOLS						
FEDERAL CREDIT	6	\$1,082,196.89	0.21%	0	\$0.00NA	0
UNION		φ1 77 000 00	0.024	0	Φ0.00NT.	0
DFCU FINANCIAL	1	\$175,000.00		0	\$0.00NA	0
DIME BANK	4	\$1,011,800.00	0.19%	0	\$0.00NA	0
DU ONLY GF -	1	¢275 000 00	0.050/	0	¢o oonia	0
AMERICAN BANK OF THE NORTH	1	\$275,000.00	0.03%	0	\$0.00NA	0
DUBUQUE BANK						
AND TRUST	9	\$2,072,957.76	0.30%	0	\$0.00NA	0
COMPANY	9	\$2,072,937.70	0.39 //	U	ψ0.001\Α	U
DUPACO						
COMMUNITY CREDIT	8	\$1,417,500.00	0.27%	0	\$0.00NA	0
UNION	3	φ1,117,500.00	J. = 7.70	Ü	φυ.υυτιπ ι	3
DUPONT STATE		***	0.046	•	40.00	
BANK	1	\$221,987.10	0.04%	0	\$0.00NA	0
	1	\$232,000.00	0.04%	0	\$0.00NA	0

EAGLE VALLEY BANK, N.A.						
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00NA	0
ENT FEDERAL CREDIT UNION	9	\$2,208,537.04	0.42%	0	\$0.00NA	0
ESB FINANCIAL	1	\$160,000.00	0.03%	0	\$0.00NA	0
F & A FEDERAL	1	\$198,648.78	0.04%	0	\$0.00NA	0
CREDIT UNION		•		-		
FAA CREDIT UNION FAIRWINDS CREDIT	2	\$588,100.00	0.11%	0	\$0.00NA	0
UNION	3	\$961,063.30	0.18%	0	\$0.00NA	0
FARMERS AND						
MERCHANTS	1	\$191,100.00	0.04%	0	\$0.00NA	0
SAVINGS BANK						
FARMERS BANK & TRUST	10	\$3,798,726.09	0.72%	0	\$0.00NA	0
FARMERS STATE	3	\$596,024.40	0.11%	0	\$0.00NA	0
BANK	2	φερο,σ2 το	0.1176	· ·	ψο.σσ1 111	Ü
FIDELITY BANK MORTGAGE	3	\$923,744.64	0.18%	0	\$0.00NA	0
FIDELITY						
CO-OPERATIVE	1	\$289,004.00	0.05%	0	\$0.00NA	0
BANK		,			·	
FIDELITY DEPOSIT						
AND DISCOUNT	3	\$937,141.44	0.18%	0	\$0.00NA	0
BANK						
FIDELITY	2	¢4 0 1 500 00	0.000	0	ΦΩ ΩΩ Ν ΙΑ	0
HOMESTEAD SAVINGS BANK	2	\$421,500.00	0.08%	0	\$0.00NA	0
FIFTH THIRD BANK	3	\$728,547.53	0.14%	0	\$0.00NA	0
FINANCIAL	3	Ψ720,517.55	0.1170	· ·	φο.σσ1111	Ü
PARTNERS CREDIT	2	\$647,000.00	0.12%	0	\$0.00NA	0
UNION						
FINANCIAL PLUS		****				
FEDERAL CREDIT	1	\$166,500.00	0.03%	0	\$0.00NA	0
UNION FIREFIGHTERS FIRST						
CREDIT UNION	2	\$555,000.00	0.11%	0	\$0.00NA	0
FIRST AMERICAN						
INTERNATIONAL	1	\$269,000.00	0.05%	0	\$0.00NA	0
BANK						
FIRST BANK OF	1	\$380,000.00	0.07%	0	\$0.00NA	0
CLEWISTON FIRST CALIFORNIA						
MORTGAGE	8	\$2,694,400.00	0.51%	0	\$0.00NA	0
COMPANY	O	Ψ2,091,100.00	0.3170	V	φο.σσ1 ν/1	U
FIRST CITIZENS						
BANK & TRUST	16	\$3,651,274.33	0.69%	0	\$0.00NA	0
COMPANY OF SC						
	3	\$635,500.00	0.12%	0	\$0.00NA	0

FIRST CITIZENS BANK NA						
FIRST CONTINENTAL						
MORTGAGE	1	\$250,000,00	0.0507	0	\$0.00NA	0
	1	\$250,000.00	0.05%	0	\$0.00NA	0
COMPANY, LTD.						
FIRST FEDERAL	4	\$747,000.00	0 14%	0	\$0.00NA	0
BANK OF LOUISIANA		Ψ717,000.00	0.11/0	· ·	φο.σσ1111	Ü
FIRST FEDERAL						
BANK OF THE	3	\$635,377.66	0.12%	0	\$0.00NA	0
MIDWEST						
FIRST FEDERAL						
SAVINGS AND LOAN						
ASSOCIATION OF	6	\$1,599,413.97	0.3%	0	\$0.00NA	0
LAKEWOOD						
FIRST FEDERAL						
	2	\$541,000.00	0.1%	0	\$0.00NA	0
SAVINGS BANK						
FIRST FEDERAL						
SAVINGS BANK OF	1	\$155,000.00	0.03%	0	\$0.00NA	0
CHAMPAIGN	1	Ψ133,000.00	0.0370	O	φο.σσ1 1/1	U
URBANA						
FIRST FINANCIAL	2	Φ4 72 041 7 0	0.000	0	ΦΩ ΩΩ ΝΙ Α	0
CREDIT UNION	2	\$473,841.78	0.09%	0	\$0.00NA	0
FIRST HAWAIIAN				_		_
BANK	36	\$14,366,750.00	2.73%	0	\$0.00NA	0
FIRST HERITAGE						
FINANCIAL	1	\$226,200.00	0.04%	0	\$0.00NA	0
	1	\$220,200.00	0.0470	U	\$0.001 \ A	U
CORPORATION						
FIRST INTERSTATE	26	\$6,475,171.51	1.23%	0	\$0.00NA	0
BANK		, , , , , , , , , , , , , , , , , , , ,			,	
FIRST MERIT						
MORTGAGE	1	\$212,000.00	0.04%	0	\$0.00NA	0
CORPORATION						
FIRST MORTGAGE	4	¢000 (50 00	0.100/	0	¢o oonia	0
COMPANY INC.	4	\$998,650.00	0.19%	0	\$0.00NA	0
FIRST MORTGAGE	0	*** *** ** ** * * * * *	0.42~	0	40.00374	
COMPANY, L.L.C.	8	\$2,254,584.00	0.43%	0	\$0.00NA	0
FIRST MORTGAGE						
CORPORATION	7	\$1,775,079.42	0.34%	0	\$0.00NA	0
FIRST NATIONAL						
	1	\$200,300.00	0.04%	0	\$0.00NA	0
BANK						
FIRST NATIONAL	4	\$858,100.00	0.16%	0	\$0.00NA	0
BANK & TRUST		7000,-0000	0,120,1	•	7 0 1 0 0 - 1 - 1	
FIRST NATIONAL	13	\$3,332,210.35	0.63%	0	\$0.00NA	0
BANK ALASKA	13	ψ5,552,210.55	0.03 /0	O	φο.σσ11/1	O
FIRST NATIONAL						
BANK OF	3	\$714,750.00	0.14%	0	\$0.00NA	0
DEERWOOD						
FIRST NATIONAL						
BANK OF GRANT	1	\$256,450.00	0.05%	0	\$0.00NA	0
PARK	•	, <u> </u>	2.32 /0	· ·	,	9
	1	\$209,600.00	0.04%	0	\$0.00NA	0
	1	Ψ207,000.00	U.UT /U	U	ψυ.υυΙΥΛ	J

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FIRST NATIONAL BANK OF HARTFORD						
FIRST PLACE BANK	28	\$9,754,040.85	1.85%	0	\$0.00NA	0
FIRST TECHNOLOGY					•	0
CREDIT UNION	13	\$3,882,350.00	0.74%	0	\$0.00NA	U
FORUM CREDIT UNION	2	\$396,100.00	0.08%	0	\$0.00NA	0
FREMONT BANK	21	\$6,925,698.23	1 32%	0	\$0.00NA	0
FULTON BANK	6	\$1,534,666.80		0	\$0.00NA	0
GATEWAY BANK,	1			0		0
F.S.B.	1	\$215,000.00	0.04%	0	\$0.00NA	0
GATEWAY						
MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00NA	0
CORPORATION	_			_		_
GECU	2	\$560,598.95		0	\$0.00NA	0
GEO-CORP, INC.	1	\$408,000.00	0.08%	0	\$0.00NA	0
GEORGIA'S OWN CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00NA	0
GILPIN FINANCIAL						
SERVICES, INC	1	\$169,600.00	0.03%	0	\$0.00NA	0
GREATER NEVADA						
MORTGAGE	7	\$1,712,150.00	0.33%	0	\$0.00NA	0
SERVICES		, , , , , , , , , , , , , , , , , , , ,		-	,	
GREENWOOD	1	¢205 000 00	0.060	0	¢o oonia	0
CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00NA	0
GROUP HEALTH	1	\$410,705.92	0.08%	0	\$0.00NA	0
CREDIT UNION	1	Φ410,703.92	0.06 /0	U	ψ0.001 \ A	U
GTE FEDERAL	13	\$2,948,783.44	0.56%	0	\$0.00NA	0
CREDIT UNION	10	ΨΞ,Σ : Θ, Γ ΘΕ : : :	0.0070	Ü	φοισσ1111	Ü
GUARANTY SAVINGS	1	\$359,948.44	0.07%	0	\$0.00NA	0
BANK GUARDIAN						
MORTGAGE	8	\$1,921,008.75	0.37%	0	\$0.00NA	0
COMPANY INC.	O	\$1,921,006.73	0.5770	U	ψ0.001 \ A	U
GUILD MORTGAGE		** = 0			******	
COMPANY	11	\$2,794,344.00	0.53%	0	\$0.00NA	0
HANCOCK BANK	1	\$190,000.00	0.04%	0	\$0.00NA	0
HARVARD SAVINGS	2	\$449,600.00	0.00%	0	\$0.00NA	0
BANK	2	\$ 449,000.00	0.09%	U	φυ.υυτ ν Α	U
HARVARD						
UNIVERSITY	4	\$1,448,024.62	0.28%	0	\$0.00NA	0
EMPLOYEES CREDIT		+-,,.		-	+ 0100-11-	
UNION HAWAII NATIONAL						
BANK	1	\$279,671.27	0.05%	0	\$0.00NA	0
HEARTLAND BANK	2	\$521,000.00	0.1%	0	\$0.00NA	0
HEARTLAND CREDIT						
UNION	5	\$1,093,696.07	0.21%	0	\$0.00NA	0
HOME BANK	2	\$584,000.00	0.11%	0	\$0.00NA	0
HOME FEDERAL	3	\$806,550.00	0.15%	0	\$0.00NA	0
BANK	3	ψουυ,550.00	0.13/0	U	ψυ.υυι ν Α	U

HOME FEDERAL SAVINGS BANK	1	\$306,000.00	0.06%	0	\$0.00NA	0
HOME FINANCING						
CENTER INC.	2	\$512,000.00	0.1%	0	\$0.00NA	0
HOME SAVINGS OF						
AMERICA	1	\$416,510.43	0.08%	0	\$0.00NA	0
HOME STATE BANK	1	\$319,000.00	0.06%	0	\$0.00NA	0
HOMEAMERICAN	-	4217,000.00	0.0070	•	φοισσ1(11	Ü
MORTGAGE	1	\$515,365.54	0.1%	0	\$0.00NA	0
CORPORATION	-	φο το ,ο σο το τ	0.17	•	φοισσ1(11	Ü
I-C FEDERAL CREDIT		****	00.50	0	40.00274	
UNION	1	\$237,946.00	0.05%	0	\$0.00NA	0
IDAHO CENTRAL	2	4014 110 00	0.176	0	ΦΩ ΩΩ ΝΙ Α	0
CREDIT UNION	3	\$914,110.00	0.17%	0	\$0.00NA	0
IDAHO HOUSING						
AND FINANCE	1	\$189,778.38	0.04%	0	\$0.00NA	0
ASSOCIATION						
IDEAL MORTGAGE	1	¢206 000 00	0.0407	0	¢o oonia	0
BANKERS, LTD.	1	\$206,800.00	0.04%	U	\$0.00NA	0
IH MISSISSIPPI						
VALLEY CREDIT	2	\$341,000.00	0.06%	0	\$0.00NA	0
UNION						
ILLINOIS NATIONAL	1	\$162,450.00	0.03%	0	\$0.00NA	0
BANK	1	\$102,430.00	0.03%	U	φυ.υυτ ι Α	U
INSIGHT FINANCIAL	2	\$409,502.20	0.08%	0	\$0.00NA	0
CREDIT UNION	2	\$409,302.20	0.06 /6	U	φυ.υυτ ι Α	U
INTERNATIONAL						
BANK OF	2	\$400,000.00	0.08%	0	\$0.00NA	0
COMMERCE						
INVESTORS SAVINGS	9	\$2,433,800.00	0.46%	0	\$0.00NA	0
BANK		φ2, 133,000.00	0.1070	O	φο.σστνι	Ü
ISB COMMUNITY	1	\$350,895.54	0.07%	0	\$0.00NA	0
BANK	1	Ψ320,032.21	0.0770	Ü	φο.σστιτ	Ü
JAMES B. NUTTER	1	\$210,000.00	0.04%	0	\$0.00NA	0
AND COMPANY		+,			7	
JONAH BANK OF	4	\$914,400.00	0.17%	0	\$0.00NA	0
WYOMING		,				
KODIAK ISLAND		#202.750.00	0.066	0	ΦΩ ΩΩ ΝΙ Α	0
HOUSING	1	\$303,750.00	0.06%	0	\$0.00NA	0
AUTHORITY LAKE AREA BANK	1	¢210 560 00	0.040/	0	¢o oonia	0
LAKE FOREST BANK	1	\$210,560.00	0.04%	0	\$0.00NA	0
& TRUST	10	\$3,031,390.36	0.58%	0	\$0.00NA	0
LANDMARK CREDIT						
UNION	1	\$192,571.32	0.04%	0	\$0.00NA	0
LEADER MORTGAGE						
COMPANY INC.	1	\$353,600.00	0.07%	0	\$0.00NA	0
LIBERTY FEDERAL						
SAVINGS BANK	1	\$328,000.00	0.06%	0	\$0.00NA	0
LOCKHEED FEDERAL						
CREDIT UNION	13	\$3,489,991.19	0.66%	0	\$0.00NA	0

LOS ALAMOS NATIONAL BANK	11	\$2,615,560.00	0.5%	0	\$0.00NA	0
LOS ANGELES						
POLICE FEDERAL	1	\$210,000.00	0.04%	0	\$0.00NA	0
CREDIT UNION	1	Ψ210,000.00	0.0470	O	ψ0.001171	U
MACON BANK, INC.	2	\$333,000.00	0.06%	0	\$0.00NA	0
MAGNA BANK	12	\$3,277,167.33		0	\$0.00NA	0
MANSFIELD	12	\$5,277,107.55	0.0270	O	ψ0.001 \ A	U
COOPERATIVE BANK	1	\$169,342.36	0.03%	0	\$0.00NA	0
MARINE BANK						
MORTGAGE	5	\$1,095,191.26	0.21%	0	\$0.00NA	0
SERVICES	3	\$1,093,191.20	0.21 /0	U	φυ.υυτ ι Α	U
MARQUETTE BANK	1	\$316,300.00	0.06%	0	\$0.00NA	0
MAX CREDIT UNION	1	\$156,750.00		0	\$0.00NA	0
MECHANICS	1	\$130,730.00	0.0370	U	\$0.00NA	U
SAVINGS BANK	2	\$583,745.00	0.11%	0	\$0.00NA	0
MEMBER FIRST						
MORTGAGE, LLC	1	\$270,150.00	0.05%	0	\$0.00NA	0
MEMBER HOME						
	2	\$398,450.00	0.08%	0	\$0.00NA	0
LOAN, L.L.C. MEMBERS						
	3	¢1 150 000 00	0.220/	0	¢o oonia	0
MORTGAGE COMPANY INC.	3	\$1,159,000.00	0.22%	U	\$0.00NA	U
MERCHANTS BANK,	10	Φ2 010 77 2 0 <i>C</i>	0.5401	0	¢o oonia	0
NATIONAL	10	\$2,818,772.96	0.54%	0	\$0.00NA	0
ASSOCIATION						
MERIWEST MORTCA CE	(¢2 422 100 00	0.4601	0	¢o oonia	0
MORTGAGE	6	\$2,432,100.00	0.46%	0	\$0.00NA	0
COMPANY, LLC						
MERRILL LYNCH	_	¢2 024 000 00	0.5601	0	¢o oonia	0
BANK & TRUST CO.,	5	\$2,934,000.00	0.56%	0	\$0.00NA	0
FSB MEDDIMACK						
MERRIMACK	2	Φ 574 000 00	0.110/	0	ΦΩ ΩΩ Ν ΙΑ	0
COUNTY SAVINGS	2	\$574,000.00	0.11%	0	\$0.00NA	0
BANK METHER DANK NA	2	¢420.742.00	0.000	0	¢o oonia	0
METLIFE BANK, NA	2	\$430,743.28	0.08%	0	\$0.00NA	0
MID MINNESOTA	1	¢165 200 00	0.020/	0	¢o oonia	0
FEDERAL CREDIT	1	\$165,300.00	0.03%	0	\$0.00NA	0
UNION MIDLAND STATES						
BANK	2	\$337,700.00	0.06%	0	\$0.00NA	0
MIDWEST						
COMMUNITY BANK	1	\$365,750.00	0.07%	0	\$0.00NA	0
MILFORD BANK, THE	2	\$473,000.00	0.000/	0	\$0.00NA	0
MISSION FEDERAL	2	\$473,000.00	0.09%	U	φυ.υυΝΑ	U
CREDIT UNION	3	\$832,000.00	0.16%	0	\$0.00NA	0
MISSOULA FEDERAL						
CREDIT UNION	2	\$391,200.00	0.07%	0	\$0.00NA	0
MISSOURI CREDIT						
UNION	2	\$342,500.00	0.07%	0	\$0.00NA	0
OTATOIA	2	\$473,000.00	0.00%	0	\$0.00NA	0
	2	φ + 73,000.00	0.0270	U	φυ.υυτιΑ	U

	ONSON SAVINGS ANK						
BA	ONTICELLO ANKING COMPANY	2	\$698,600.00	0.13%	0	\$0.00NA	0
BA	ORRILL & JANES ANK AND TRUST OMPANY	1	\$250,000.00	0.05%	0	\$0.00NA	0
Al	ORTGAGE MERICA, INC.	2	\$431,400.00	0.08%	0	\$0.00NA	0
LI		1	\$247,009.55	0.05%	0	\$0.00NA	0
CI C(ORTGAGE LEARING ORPORATION ORTGAGE	1	\$212,550.00	0.04%	0	\$0.00NA	0
M. CO	ANAGEMENT ONSULTANTS INC OUNTAIN	4	\$1,265,511.00	0.24%	0	\$0.00NA	0
Al	MERICA CREDIT NION	2	\$560,000.00	0.11%	0	\$0.00NA	0
BA	T. MCKINLEY ANK	5	\$1,068,050.00	0.2%	0	\$0.00NA	0
M	ATIONAL BANK OF IDDLEBURY	1	\$300,000.00	0.06%	0	\$0.00NA	0
NA	EWFIELD ATIONAL BANK	1	\$194,000.00	0.04%	0	\$0.00NA	0
BA	EWTOWN SAVINGS ANK ORTHROP	2	\$584,000.00	0.11%	0	\$0.00NA	0
GI CI	RUMMAN FEDERAL REDIT UNION ORTHWEST	1	\$202,000.00	0.04%	0	\$0.00NA	0
FE Ul	EDERAL CREDIT NION ORTHWESTERN	2	\$547,482.53	0.1%	0	\$0.00NA	0
M ^c	ORTGAGE DMPANY	1	\$380,000.00	0.07%	0	\$0.00NA	0
CO	ORWOOD OOPERATIVE BANK	1	\$270,000.00	0.05%	0	\$0.00NA	0
CF	RL FEDERAL REDIT UNION	4	\$868,284.89		0	\$0.00NA	0
	AK BANK	4	\$1,096,930.00		0	\$0.00NA	0
_	CEAN BANK	2	\$479,400.00		0	\$0.00NA	0
	CEANFIRST BANK	7	\$2,252,333.49	0.43%	0	\$0.00NA	0
NA	LD SECOND ATIONAL BANK	9	\$2,332,200.00	0.44%	0	\$0.00NA	0
CO	LDE CYPRESS DMMUNITY BANK	1	\$261,570.00	0.05%	0	\$0.00NA	0
CF	LIN COMMUNITY REDIT UNION	1	\$330,000.00		0	\$0.00NA	0
Ol	NE UNITED BANK	1	\$198,004.43	0.04%	0	\$0.00NA	0

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OPPORTUNITIES	2	\$409,540.00	0.08%	0	\$0.00NA	0
CREDIT UNION OREGONIANS						
FEDERAL CREDIT	1	\$213,000.00	0.04%	0	\$0.00NA	0
UNION	1	\$215,000.00	0.04 //	U	ψ0.0011Α	U
ORNL FEDERAL						
CREDIT UNION	8	\$2,177,586.73	0.41%	0	\$0.00NA	0
PANHANDLE STATE		44.60.070.07	0.02~	0	40.00374	
BANK	1	\$169,059.25	0.03%	0	\$0.00NA	0
PARK BANK	3	\$862,000.00	0.16%	0	\$0.00NA	0
PARKSIDE LENDING	1	¢210,000,00	0.060	0	¢o oonia	0
LLC	1	\$319,000.00	0.06%	0	\$0.00NA	0
PARTNERS FEDERAL	4	\$1,174,000.00	0.220%	0	\$0.00NA	0
CREDIT UNION	4	\$1,174,000.00	0.22%	U	Φ0.001NA	U
PATELCO CREDIT	2	\$548,663.10	0.1%	0	\$0.00NA	0
UNION	2	ψ540,005.10	0.1 //	O	φο.σσ1471	O
PAWTUCKET CREDIT	17	\$3,938,964.56	0.75%	0	\$0.00NA	0
UNION						
PBI BANK	1	\$216,000.00	0.04%	0	\$0.00NA	0
PENTAGON FEDERAL	109	\$29,769,643.68	5.66%	0	\$0.00NA	0
CREDIT UNION	2	¢422.000.00	0.000	0	¢o oonia	0
PEOPLES BANK	2 3	\$432,800.00 \$661,702.06		0	\$0.00NA	0
PIONEER BANK PLATINUM HOME	3	\$001,702.00	0.13%	0	\$0.00NA	0
MORTGAGE	1	\$239,450.00	0.05%	0	\$0.00NA	0
PMC BANCORP	3	\$1,105,000.00	0.21%	0	\$0.00NA	0
POLICE AND FIRE	3	ψ1,103,000.00	0.2170	O	φ0.001171	U
FEDERAL CREDIT	2	\$668,000.00	0.13%	0	\$0.00NA	0
UNION	_	4000,000.00	0.10 /	Ü	φο ι σο1 (11	Ü
POLISH NATIONAL		Φ 2.5 0,000,00	0.05%	0	ΦΩ ΩΩ Ν ΙΑ	0
CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00NA	0
PORT WASHINGTON	6	\$1,692,250.00	0.2207	0	¢o oonia	0
STATE BANK	6	\$1,092,230.00	0.32%	0	\$0.00NA	0
POTLATCH NO.1						
FEDERAL CREDIT	1	\$160,000.00	0.03%	0	\$0.00NA	0
UNION						
PRAIRIE STATE	2	\$387,877.04	0.07%	0	\$0.00NA	0
BANK & TRUST	_	Ψ201,011.01	0.07 /0	Ü	φο.σστατ	Ü
PREMIER AMERICA	1	\$227,700.00	0.04%	0	\$0.00NA	0
CREDIT UNION	1	Φ204.000.00	0.069	0		0
PRIMEBANK PRIMEWEST	1	\$294,000.00	0.06%	0	\$0.00NA	0
MORTGAGE	1	\$363,000.00	0.07%	0	\$0.00NA	0
CORPORATION	1	\$303,000.00	0.07%	U	Φ0.001NA	U
PRIORITY ONE						
CREDIT UNION	2	\$454,297.75	0.09%	0	\$0.00NA	0
PROFILE BANK FSB	1	\$185,000.00	0.04%	0	\$0.00NA	0
PROGRESSIVE		·				
SAVINGS BANK FSB	1	\$273,419.64	0.05%	0	\$0.00NA	0
PROVIDENCE BANK	1	\$243,066.67	0.05%	0	\$0.00NA	0
	3	\$898,500.00	0.17%	0	\$0.00NA	0

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PROVIDENT CREDIT						
UNION PURDUE EMPLOYEES						
FEDERAL CREDIT	3	\$831,200.00	0.16%	0	\$0.00NA	0
UNION	3	\$651,200.00	0.10%	U	\$0.00INA	U
QUALSTAR CREDIT						
UNION	1	\$212,000.00	0.04%	0	\$0.00NA	0
RABOBANK, N.A.	1	\$199,765.20	0.04%	0	\$0.00NA	0
RANDOLPH-BROOKS	1	Ψ177,703.20	0.0476	O	ψ0.0011/1	U
FEDERAL CREDIT	2	\$367,110.00	0.07%	0	\$0.00NA	0
UNION	2	ψ307,110.00	0.0776	O	ψ0.0011/1	U
REDSTONE FEDERAL						
CREDIT UNION	10	\$2,006,135.05	0.38%	0	\$0.00NA	0
REDWOOD CREDIT				_		
UNION	3	\$811,000.00	0.15%	0	\$0.00NA	0
RIDDELL NATIONAL		4477 000 00	0.00~	0	40.00374	
BANK	1	\$175,000.00	0.03%	0	\$0.00NA	0
RIVERMARK						
COMMUNITY CREDIT	3	\$624,000.00	0.12%	0	\$0.00NA	0
UNION		•				
ROLLSTONE BANK &	1	¢105 000 00	0.040	0	¢o oonta	0
TRUST	1	\$185,000.00	0.04%	0	\$0.00NA	0
RPM MORTGAGE,	1	\$622,202,61	0.120/	0	\$0.00NA	0
INC.	1	\$622,292.61	0.12%	U	\$0.00INA	0
SAFE CREDIT UNION	1	\$242,400.00	0.05%	0	\$0.00NA	0
SAN DIEGO COUNTY	22	\$6,524,518.53	1 24%	0	\$0.00NA	0
CREDIT UNION	22	\$0,324,316.33	1.2470	U	φυ.υυτ ν Α	U
SAN FRANCISCO	1	\$336,000.00	0.06%	0	\$0.00NA	0
FIRE CREDIT UNION	1	\$550,000.00	0.0076	U	φυ.υυτνΑ	U
SAVINGS BANK OF	3	\$634,700.00	0.12%	0	\$0.00NA	0
MAINE	3	ψ05-1,700.00	0.1270	O	ψ0.001111	U
SAVINGS BANK OF						
MENDOCINO	1	\$215,000.00	0.04%	0	\$0.00NA	0
COUNTY						
SAVINGS INSTITUTE		** *** *** *** *** *** *** *** *** ***	0.40~	0	40.00374	
BANK AND TRUST	4	\$1,006,523.11	0.19%	0	\$0.00NA	0
COMPANY						
SCOTIABANK OF	1	\$218,000.00	0.04%	0	\$0.00NA	0
PUERTO RICO						
SEASONS FEDERAL CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00NA	0
SECURITY FIRST						
BANK OF NORTH	1	\$163,800.00	0.03%	0	\$0.00NA	0
DAKOTA	1	\$105,800.00	0.05%	U	\$0.00INA	U
SHARONVIEW						
FEDERAL CREDIT	1	\$375,000.00	0.07%	0	\$0.00NA	0
UNION	1	\$373,000.00	0.0776	U	φυ.υυτνΑ	U
SHELBY SAVINGS						
BANK, SSB	1	\$417,000.00	0.08%	0	\$0.00NA	0
SHREWSBURY	1	\$330,000.00	0.06%	0	\$0.00NA	0
FEDERAL CREDIT		<i>4220</i> ,000.00	3.3076	J	φυ.υυ1111	J

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UNION						
SIUSLAW VALLEY					******	
BANK	2	\$375,000.00	0.07%	0	\$0.00NA	0
SIWELL, INC., DBA						
CAPITAL MORTGAGE	3	\$653,265.70	0.12%	0	\$0.00NA	0
SERVICES OF TEXAS		,				
SOLARITY CREDIT		****	0.04~		40.00374	
UNION	1	\$221,200.00	0.04%	0	\$0.00NA	0
SOUND COMMUNITY	4	Φ1 212 000 00	0.000	0	ΦΩ ΩΩ ΝΙ Α	0
BANK	4	\$1,212,000.00	0.23%	0	\$0.00NA	0
SOUTH CAROLINA						
FEDERAL CREDIT	1	\$270,000.00	0.05%	0	\$0.00NA	0
UNION						
SOUTHERN BANK &	1	ф 22.4.5 00.00	0.0404	0	ΦΩ ΩΩ Ν ΙΑ	0
TRUST COMPANY	1	\$234,500.00	0.04%	0	\$0.00NA	0
ST. ANNE'S OF FALL						
RIVER CREDIT	2	\$430,154.99	0.08%	0	\$0.00NA	0
UNION						
ST. CLAIR COUNTY	1	\$320,000.00	0.0601	0	¢o oonia	0
STATE BANK	1	\$320,000.00	0.00%	U	\$0.00NA	0
ST. MARYS BANK	3	\$735,250.00	0.14%	0	\$0.00NA	0
ST. PAUL FEDERAL	2	\$458,401.06	0.000/	0	\$0.00NA	0
CREDIT UNION	2	\$430,401.00	0.09%	U	φυ.υυΝΑ	U
ST. PAUL POSTAL						
EMPLOYEES CREDIT	3	\$722,346.18	0.14%	0	\$0.00NA	0
UNION						
STANDARD BANK						
AND TRUST	1	\$324,000.00	0.06%	0	\$0.00NA	0
COMPANY						
STANDARD						
MORTGAGE	3	\$615,959.36	0.12%	0	\$0.00NA	0
CORPORATION						
STANFORD FEDERAL	2	\$784,000.00	0.15%	0	\$0.00NA	0
CREDIT UNION	_	Ψ701,000.00	0.15 /6	· ·	φοιοστιτ ι	Ü
STATE BANK AND	6	\$1,762,400.00	0.34%	0	\$0.00NA	0
TRUST		, -,·· o=, · · · · · ·		-	+ *****	
STATE BANK OF	1	\$202,000.00	0.04%	0	\$0.00NA	0
CROSS PLAINS		, , , , , , , , , , , , , , , , , , , ,			,	
STATE BANK OF	1	\$230,400.00	0.04%	0	\$0.00NA	0
LINCOLN		,				
STATE BANK OF NEW	2	\$427,113.00	0.08%	0	\$0.00NA	0
PRAGUE						
STATE BANK OF	1	\$234,400.00	0.04%	0	\$0.00NA	0
SOUTHERN UTAH						
STILLWATER NATIONAL BANK &	6	¢1	0.24%	0	\$0.00NIA	Λ
TRUST COMPANY	6	\$1,810,550.00	0.34%	U	\$0.00NA	0
STOCK YARDS BANK	2	\$467,285.72	0 00 <i>0</i> 7-	0	\$0.00NA	0
& TRUST CO. DBA	2	φ 4 07,283.72	U.U970	U	φυ.υυΙΝΑ	U
STOCK YARDS BANK						
MORTGAGE						
MORIOAGE						

COMPANY SUMMIT CREDIT UNION SUN AMERICAN MORTGAGE 1 \$192,800.00 0.04% COMPANY SUPERIOR FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. THE FIRST STATE BANK THE GOLDEN 1 CREDIT UNION THE GUILFORD SAVINGS BANK THE MONEY SOURCE, INC. THE MONEY SOURCE, INC. THE NATIONAL	
UNION SUN AMERICAN MORTGAGE 1 \$192,800.00 0.04% COMPANY SUPERIOR FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER 1 \$2266,000.00 0.05% HOME LENDING SERVICES, INC. THE FIRST STATE BANK THE GOLDEN 1 CREDIT UNION THE GUILFORD SAVINGS BANK THE MONEY SOURCE, INC. 2 \$467,000.00 0.09% 0 \$0.00NA	
SUN AMERICAN MORTGAGE 1 \$192,800.00 0.04% COMPANY SUPERIOR FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. THE FIRST STATE BANK THE GOLDEN 1 CREDIT UNION THE GUILFORD SAVINGS BANK THE MONEY SOURCE, INC. 1 \$192,800.00 0.04% 0 \$0.00NA)
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SOURCE, INC.	١
THE NATIONAL	,
BANK OF 1 \$417,000.00 0.08% 0 \$0.00NA 0)
INDIANAPOLIS	
THE PARK BANK 11 \$2,913,100.00 0.55% 0 \$0.00NA 0)
THE PEOPLES 3 \$815,533.80 0.16% 0 \$0.00NA 0	١
CREDIT UNION 5 \$813,555.80 0.10% 0 \$0.001VA 0	,
THINK MUTUAL 14 \$3,406,000.00 0.65% 0 \$0.00NA 0	١
BANK	,
TOWN & COUNTRY 1 \$228,000.00 0.04% 0 \$0.00NA 0)
BANK OF QUINCY	•
TOWN AND	
COUNTRY BANC 4 \$966,650.00 0.18% 0 \$0.00NA 0)
MORIGAGE	,
SERVICES	
TRAVERSE CITY 1 \$251,745.00 0.05% 0 \$0.00NA 0)
STATE BANK	
TRAVIS CREDIT 1 \$210,000.00 0.04% 0 \$0.00NA 0)
UNION	
TRISTAR BANK 1 \$305,500.00 0.06% 0 \$0.00NA 0)
TRUMARK	
FINANCIAL CREDIT 4 \$1,120,333.14 0.21% 0 \$0.00NA 0)
UNION	
TRUSTONE FINANCIAL FEDERAL 1 \$104.400.00 0.04% 0.04% 0.000 0.000 0.000	
FINANCIAL FEDERAL 1 \$194,400.00 0.04% 0 \$0.00NA 0	,
CREDIT UNION	`
9 \$1,/40,399.34 0.33% 0 \$0.00NA 0	,
UMPQUA BANK 2 \$543,500.00 0.1% 0 \$0.00NA 0 9 \$1,746,399.54 0.33% 0 \$0.00NA 0	

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UNITED COMMUNITY BANK						
UNITED MORTGAGE COMPANY	10	\$2,995,500.00	0.57%	0	\$0.00NA	0
UNITED SECURITY FINANCIAL, INC	1	\$349,500.00	0.07%	0	\$0.00NA	0
UNITUS COMMUNITY CREDIT UNION	7	\$1,983,470.00	0.38%	0	\$0.00NA	0
UNITY BANK UNIVERSAL	1	\$173,600.00	0.03%	0	\$0.00NA	0
AMERICAN MORTGAGE COMPANY, LLC	2	\$515,650.00	0.1%	0	\$0.00NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,297,000.00	0.25%	0	\$0.00NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$549,103.84	0.1%	0	\$0.00NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$548,000.00	0.1%	0	\$0.00NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$319,996.09	0.06%	0	\$0.00NA	0
VALLEY NATIONAL BANK	2	\$618,000.00	0.12%	0	\$0.00NA	0
VANDYK MORTGAGE CORPORATION	3	\$850,100.00	0.16%	0	\$0.00NA	0
VERITY CREDIT UNION	3	\$945,000.00	0.18%	0	\$0.00NA	0
VERMONT FEDERAL CREDIT UNION	1	\$224,900.00	0.04%	0	\$0.00NA	0
VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT	1	\$230,000.00	0.04%	0	\$0.00NA	0
UNION, INC. VYSTAR CREDIT	3	\$595,750.00	0.11%	0	\$0.00NA	0
UNION WASHINGTON STATE	5	\$1,358,711.17	0.26%	0	\$0.00NA	0
EMPLOYEES CREDIT UNION	14	\$3,536,725.00	0.67%	0	\$0.00NA	0
WAUKESHA STATE BANK	2	\$394,000.00	0.07%	0	\$0.00NA	0
WESTBURY BANK	2	\$421,500.00	0.08%	0	\$0.00NA	0
WESTCONSIN CREDIT UNION	9	\$1,901,000.00	0.36%	0	\$0.00NA	0
WESTERRA CREDIT UNION	5	\$1,040,900.40	0.2%	0	\$0.00NA	0
WESTFIELD BANK, F.S.B.	1	\$365,750.00	0.07%	0	\$0.00NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,748,618.32	0.33%	0	\$0.00NA	0
	WILLIAM PENN BANK, FSB	1	\$300,000.00	0.06%	0	\$0.00NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00NA	0
	WINTER HILL BANK, FSB	2	\$817,900.00	0.16%	0	\$0.00NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$250,100.00	0.05%	0	\$0.00NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$163,500.00	0.03%	0	\$0.00NA	0
Total	Unavailable	279 1,920	\$78,206,229.94 \$ 526,002,647.29		0 0	\$0.00NA \$0.00	0 0
31412QSS9	ABACUS FEDERAL SAVINGS BANK	2	\$778,000.00	7.28%	0	\$0.00NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$279,406.02	2.61%	0	\$0.00NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$401,000.00	3.75%	0	\$0.00NA	0
	AIMLOAN.COM ANCHORBANK FSB	1	\$185,200.00	1.73%	0	\$0.00NA	0
	ASSOCIATED BANK, NA	1	\$255,000.00	2.39%	0	\$0.00NA	0
	BANK OF HAWAII	1	\$300,000.00	2.81%	0	\$0.00NA	0
	DENVER MORTGAGE COMPANY, INC. FINANCIAL	1	\$297,500.00	2.78%	0	\$0.00NA	0
	PARTNERS CREDIT UNION	1	\$204,000.00	1.91%	0	\$0.00NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$976,750.00	9.14%	0	\$0.00NA	0
	FIRST HAWAIIAN BANK	3	\$929,200.00	8.69%	0	\$0.00NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$172,000.00	1.61%	0	\$0.00NA	0
	FIRST INTERSTATE BANK	1	\$273,000.00	2.55%	0	\$0.00NA	0
	FIRST NATIONAL BANK & TRUST	1	\$159,600.00	1.49%	0	\$0.00NA	0
	FIRST NATIONAL BANK ALASKA	1	\$261,000.00	2.44%	0	\$0.00NA	0
	GUILD MORTGAGE COMPANY	1	\$230,000.00	2.15%	0	\$0.00NA	0

	LEADER MORTGAGE COMPANY INC.	1	\$336,000.00	3.14%	0	\$0.00NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	1.4%	0	\$0.00NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$425,750.00	3.98%	0	\$0.00NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	1.4%	0	\$0.00NA	0
	MISSION FEDERAL CREDIT UNION MOUNTAIN	1	\$246,400.00	2.31%	0	\$0.00NA	0
	AMERICA CREDIT UNION	1	\$154,500.00	1.45%	0	\$0.00NA	0
	MT. MCKINLEY BANK	1	\$202,500.00	1.89%	0	\$0.00 NA	0
	PORT WASHINGTON STATE BANK	1	\$186,999.97	1.75%	0	\$0.00 NA	0
	REDWOOD CREDIT UNION	1	\$210,000.00	1.96%	0	\$0.00 NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$153,700.00	1.44%	0	\$0.00 NA	0
Total	Unavailable	10 41	\$2,770,750.0025 \$10,688,255.99		0 0	\$0.00NA \$0.00	0 0
Total		71	\$10,000,255.99	100%	U	\$0.00	U
31412QST7	FIRSTBANK PUERTO RICO	4	\$479,443.72		0	\$0.00NA	0
	RICO ORIENTAL BANK AND TRUST		, ,	5.97%			
	RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC.	4	\$479,443.72	5.97%	0	\$0.00NA	0
	RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. WESTERNBANK PUERTO RICO	4 2 24 10	\$479,443.72 5 \$513,600.00 6 \$4,314,649.6153 \$1,706,696.3821	5.97% 5.39% 3.69%	0 0 0 0	\$0.00NA \$0.00NA \$0.00NA	0 0 0
	RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. WESTERNBANK	4 2 24	\$479,443.72 5 \$513,600.00 6 \$4,314,649.6153	5.97% 5.39% 3.69% 1.24% 2.71%	0 0 0	\$0.00NA \$0.00NA \$0.00NA	0 0 0
31412QST7	RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. WESTERNBANK PUERTO RICO Unavailable ARVEST MORTGAGE COMPANY	4 2 24 10 5	\$479,443.72 5 \$513,600.00 6 \$4,314,649.6153 \$1,706,696.3821 \$1,021,901.6512	5.97% 5.39% 3.69% 1.24% 2.71% 100 %	0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0
31412QST7 Total	RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. WESTERNBANK PUERTO RICO Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE	4 2 24 10 5 45	\$479,443.72 5 \$513,600.00 6 \$4,314,649.6153 \$1,706,696.3821 \$1,021,901.6512 \$8,036,291.36	5.97% 5.39% 3.69% 1.24% 2.71% 100%	0 0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0 0
31412QST7 Total	RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. WESTERNBANK PUERTO RICO Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC.	4 2 24 10 5 45	\$479,443.72 5 \$513,600.00 6 \$4,314,649.6153 \$1,706,696.3821 \$1,021,901.6512 \$8,036,291.36 3	5.97% 5.39% 3.69% 1.24% 2.71% 100% 3.09%	0 0 0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0 0 0
31412QST7 Total	RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. WESTERNBANK PUERTO RICO Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. FIRST NATIONAL	4 2 24 10 5 45 3	\$479,443.72 5 \$513,600.00 6 \$4,314,649.6153 \$1,706,696.3821 \$1,021,901.6512 \$8,036,291.36 3 \$308,300.00 3 \$375,500.00 3	5.97% 5.39% 3.69% 1.24% 2.71% 100% 3.09% 3.76% 1.24%	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
31412QST7 Total	RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. WESTERNBANK PUERTO RICO Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK	4 2 24 10 5 45 3 1	\$479,443.72 5 \$513,600.00 6 \$4,314,649.6153 \$1,706,696.3821 \$1,021,901.6512 \$8,036,291.36 5 \$308,300.00 3 \$375,500.00 3 \$123,488.41 1	5.97% 5.39% 3.69% 1.24% 2.71% 100% 3.09% 3.76% 1.24% 3.36%	0 0 0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0 0 0 0
31412QST7 Total	RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. WESTERNBANK PUERTO RICO Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK REUNION MORTGAGE, INC.	4 2 24 10 5 45 3 1 14	\$479,443.72 5 \$513,600.00 6 \$4,314,649.6153 \$1,706,696.3821 \$1,021,901.6512 \$8,036,291.36 3 \$308,300.00 3 \$375,500.00 3 \$123,488.41 1 \$1,833,472.6118	5.97% 5.39% 3.69% 1.24% 2.71% 100% 3.09% 3.76% 1.24% 3.36% 1.28%	0 0 0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0 0 0 0
31412QST7 Total	RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. WESTERNBANK PUERTO RICO Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK REUNION	4 2 24 10 5 45 3 1 14 1	\$479,443.72 5 \$513,600.00 6 \$4,314,649.6153 \$1,706,696.3821 \$1,021,901.6512 \$8,036,291.36 \$308,300.00 3 \$375,500.00 3 \$123,488.41 1 \$1,833,472.6118 \$128,000.00 1	5.97% 5.39% 3.69% 1.24% 2.71% 100% 3.09% 3.76% 1.24% 3.36% 1.28% 1.43%	0 0 0 0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0 0 0 0 0

Total		83	\$9,984,931.62	100%	0	\$0.00	0
31412QSV2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$311,253.56	0.23%	0	\$0.00NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,500.00	0.07%	0	\$0.00NA	0
	ADVANTAGE BANK ADVANTAGE PLUS	4	\$413,500.00	0.3%	0	\$0.00NA	0
	FEDERAL CREDIT UNION	1	\$89,600.00	0.07%	0	\$0.00NA	0
	AEA FEDERAL CREDIT UNION	2	\$183,813.96	0.14%	0	\$0.00NA	0
	AF BANK	1	\$108,200.00	0.08%	0	\$0.00NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,182.13	0.07%	0	\$0.00NA	0
	ALERUS FINANCIAL	1	\$104,400.00	0.08%	0	\$0.00NA	0
	ALLEGIANCE CREDIT UNION ALLIED HOME	2	\$181,775.00	0.13%	0	\$0.00NA	0
	MORTGAGE CORPORATION	1	\$97,997.58	0.07%	0	\$0.00NA	0
	ALPINE BANK & TRUST CO.	12	\$1,132,763.71	0.83%	0	\$0.00NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$383,050.00	0.28%	0	\$0.00NA	0
	AMARILLO NATIONAL BANK	6	\$565,633.64	0.42%	0	\$0.00NA	0
	AMEGY MORTGAGE AMERICA FIRST	3	\$303,950.00	0.22%	0	\$0.00NA	0
	FEDERAL CREDIT UNION	11	\$1,077,246.03	0.79%	0	\$0.00NA	0
	AMERICAN BANK	4	\$384,144.75	0.28%	0	\$0.00NA	0
	AMERICAN BANK & TRUST CO., INC. AMERICAN	1	\$100,000.00	0.07%	0	\$0.00NA	0
	NATIONAL BANK, TERRELL AMERICAN	1	\$101,600.00	0.07%	0	\$0.00NA	0
	NATIONAL BANK, WICHITA FALLS	1	\$102,500.00	0.08%	0	\$0.00NA	0
	AMERICAN SAVINGS BANK	1	\$93,600.00	0.07%	0	\$0.00NA	0
	AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST	2	\$206,000.00	0.15%	0	\$0.00NA	0
	FINANCIAL CORPORATION	7	\$678,700.00	0.5%	0	\$0.00NA	0
	ANCHORBANK FSB	16	\$1,554,525.37	1.15%	0	\$0.00 NA	0

ASSOCIATED BANK, NA	45	\$4,371,870.39	3.22%	0	\$0.00NA	0
ASSOCIATED CREDIT UNION	1	\$104,682.57	0.08%	0	\$0.00NA	0
AUBURNBANK	1	\$108,750.00	0.08%	0	\$0.00NA	0
AURORA FINANCIAL GROUP INC.	1	\$87,300.00	0.06%	0	\$0.00NA	0
BANCORPSOUTH						
BANK	16	\$1,559,404.97	1.15%	0	\$0.00NA	0
BANK FIRST	5	\$484,782.69	0.36%	0	\$0.00NA	0
NATIONAL BANK MUTUAL	6	\$588,476.47	0.43%	0	\$0.00NA	0
BANK OF AKRON	1	\$90,000.00		0	\$0.00NA	0
BANK OF HAWAII BANK OF	1	\$100,000.00		0	\$0.00NA	0
SPRINGFIELD	1	\$91,500.00	0.07%	0	\$0.00NA	0
BANK OF THE		40.500000			******	
CASCADES	1	\$96,000.00	0.07%	0	\$0.00NA	0
BANK OF THE WEST	22	\$2,078,141.33	1.53%	0	\$0.00NA	0
BANK OF	1	\$100,000.00	0.07%	0	\$0.00NA	0
WASHINGTON		φ100,000.00	0.0770	· ·	φοισσ1111	Ü
BANK TEXAS,						
NATIONAL	1	\$93,750.00	0.07%	0	\$0.00NA	0
ASSOCIATION						
BANKIOWA	1	\$90,800.00	0.07%	0	\$0.00NA	0
BANKNEWPORT	1	\$105,000.00	0.08%	0	\$0.00NA	0
BAXTER CREDIT		•				
UNION	3	\$289,250.00	0.21%	0	\$0.00NA	0
BELLCO CREDIT	1	\$100,000.00	0.07%	0	\$0.00NA	0
UNION	1	\$100,000.00	0.07%	U	\$0.00NA	U
BERKSHIRE COUNTY	1	¢100 000 00	0.000	0	¢o oonia	0
SAVINGS BANK	1	\$109,000.00	0.08%	0	\$0.00NA	0
BETTER BANKS	2	\$189,692.72	0.14%	0	\$0.00NA	0
BLACKHAWK						
COMMUNITY CREDIT	7	\$705,570.00	0.52%	0	\$0.00NA	0
UNION						
BLACKHAWK STATE	2	Φ 2 0 7 000 00	0.010/	0	ΦΩ ΩΩ Ν ΙΑ	0
BANK	3	\$287,800.00	0.21%	0	\$0.00NA	0
BLOOMFIELD STATE		фо д 000 00	0.078	0	ΦΩ ΩΩΝΙΑ	0
BANK	1	\$97,000.00	0.07%	0	\$0.00NA	0
BOEING EMPLOYEES	_	Φ.C.C. 3 00.00	0.40%	0	ΦΩ ΩΩ Σ Ι	0
CREDIT UNION	7	\$663,700.00	0.49%	0	\$0.00NA	0
BROKAW CREDIT		4404 670 00	0.0=~	0	40.00274	•
UNION	1	\$101,650.00	0.07%	0	\$0.00NA	0
BUSEY BANK	2	\$193,805.00	0.14%	0	\$0.00NA	0
BUTTE COMMUNITY	1	00 000 00	0.070	0	¢o oonia	0
BANK	1	\$92,800.00	0.07%	0	\$0.00NA	0
CARDINAL						
COMMUNITY CREDIT	1	\$97,500.00	0.07%	0	\$0.00NA	0
UNION						
CARROLLTON BANK	1	\$101,000.00	0.07%	0	\$0.00NA	0

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CENTENNIAL LENDING, LLC	6	\$592,600.00	0.44%	0	\$0.00NA	0
CENTRAL BANK						
ILLINOIS	1	\$94,804.59	0.07%	0	\$0.00NA	0
CENTRAL						
MINNESOTA						
FEDERAL CREDIT	1	\$88,960.00	0.07%	0	\$0.00NA	0
UNION						
CENTRAL						
MORTGAGE	10	¢050 101 96	0.710/	0	¢0.00N14	0
	10	\$959,101.86	0.71%	U	\$0.00NA	0
COMPANY CENTRAL STATE						
	1	\$98,350.00	0.07%	0	\$0.00NA	0
BANK CENTEDIS EEDED AL						
CENTRIS FEDERAL	2	\$190,000.00	0.14%	0	\$0.00NA	0
CREDIT UNION	4	¢200,600,00	0.2007	0	¢o oonia	0
CENTRUE BANK	4	\$399,600.00	0.29%	0	\$0.00NA	0
CFCU COMMUNITY	2	\$185,850.00	0.14%	0	\$0.00NA	0
CREDIT UNION						
CHETCO FEDERAL	3	\$274,000.00	0.2%	0	\$0.00NA	0
CREDIT UNION						
CIS FINANCIAL	2	\$194,268.00	0.14%	0	\$0.00NA	0
SERVICES, INC.	1			0	ΦΩ ΩΩΝΙΑ	0
CITIZENS 1ST BANK	1	\$96,891.72		0	\$0.00NA	0
CITIZENS BANK	4	\$384,800.00	0.28%	0	\$0.00NA	0
CITIZENS FIRST	1	\$97,000.00	0.07%	0	\$0.00NA	0
MORTGAGE, LLC						
CITIZENS FIRST	1	\$97,400.00	0.07%	0	\$0.00NA	0
NATIONAL BANK						
CITIZENS FIRST	2.5	Φ 2.12.7 .01.1.00	1.50.00	0	40.00374	0
WHOLESALE	25	\$2,435,814.00	1.79%	0	\$0.00NA	0
MORTGAGE						
CITIZENS STATE	1	\$100,000.00	0.07%	0	\$0.00NA	0
BANK		. ,				
CITIZENSFIRST	3	\$279,300.00	0.21%	0	\$0.00NA	0
CREDIT UNION						
CLINTON NATIONAL	1	\$103,200.00	0.08%	0	\$0.00NA	0
BANK						
COLONIAL SAVINGS	1	\$96,572.56	0.07%	0	\$0.00NA	0
FA						
COLUMBIA CREDIT	5	\$493,200.00	0.36%	0	\$0.00NA	0
UNION						
COMMERCIAL BANK	1	\$108,000.00	0.08%	0	\$0.00NA	0
OF TEXAS, N.A.						
COMMUNITY BANC	1	¢100 000 00	0.070	0	ΦΩ ΩΩ ΝΙ Α	0
MORTGAGE	1	\$100,000.00	0.07%	0	\$0.00NA	0
COMMUNITY BANK						
COMMUNITY BANK	2	\$205,500.00	0.15%	0	\$0.00NA	0
& TRUST CO.						
COMMUNITY BANK	1	\$109,600.00	0.08%	0	\$0.00NA	0
OF THE OZARKS, INC.	1	¢00 550 00	0.070	0	\$0.00N1A	Λ
	1	\$98,550.00	0.07%	0	\$0.00NA	0

COMMUNITY BANK, N.A.						
N.A. COMMUNITY FIRST						
CREDIT UNION OF	4	\$411,700.00	0.3%	0	\$0.00NA	0
FLORIDA	7	φ+11,700.00	0.5 /6	U	ψυ.υυινπ	U
COMMUNITY STATE						
BANK OF ROCK	1	\$90,400.00	0.07%	0	\$0.00NA	0
FALLS	1	Ψ20,100.00	0.0770	O	ψ0.001111	O
COMMUNITYONE						
BANK, N.A.	6	\$579,316.57	0.43%	0	\$0.00NA	0
CONNECTICUT				_		
RIVER BANK	1	\$100,000.00	0.07%	0	\$0.00NA	0
CONNEX CREDIT		\$100.10 = .61	0.0=~		40.0037 4	0
UNION	1	\$100,187.61	0.07%	0	\$0.00NA	0
CONSUMER LOAN	1	¢04.400.00	0.07.01	0	ΦΩ ΩΩ Ν ΙΑ	0
SERVICES, LLC	1	\$94,400.00	0.07%	0	\$0.00NA	0
CONSUMERS						
COOPERATIVE	3	\$300,500.00	0.22%	0	\$0.00NA	0
CREDIT UNION						
CORTRUST BANK	1	\$99,988.75	0.07%	0	\$0.00NA	0
COUNTRYPLACE	1	ΦΩ <i>5. 45</i> Ω 2 <i>5</i>	0.060	0	¢o oonia	0
MORTGAGE, LTD	1	\$85,452.35	0.06%	0	\$0.00NA	0
COVANTAGE CREDIT	1	¢107.062.00	0.000	0	¢o oonia	0
UNION	1	\$107,962.00	0.08%	0	\$0.00NA	0
CREDIT UNION OF	1	\$106,400.00	0.000	0	\$0.00NA	0
JOHNSON COUNTY	1	\$100,400.00	0.08%	U	Φ0.00INA	U
CU COMMUNITY,	1	\$106.700.00	0.000	0	\$0.00NA	0
LLC	1	\$106,700.00	0.08%	U	\$0.00NA	U
CUMANET, LLC	2	\$200,000.00	0.15%	0	\$0.00NA	0
CUSO MORTGAGE,	2	\$215,600.00	0.16%	0	\$0.00NA	0
INC.	2	\$213,000.00	0.1070	U	φυ.υυτιπ	U
DENVER MORTGAGE	2	\$199,750.00	0.15%	0	\$0.00NA	0
COMPANY, INC.	2	\$199,730.00	0.13 /0	U	φυ.υυτιπ	U
DESERT SCHOOLS						
FEDERAL CREDIT	7	\$671,551.40	0.49%	0	\$0.00NA	0
UNION						
DFCU FINANCIAL	3	\$297,600.00	0.22%	0	\$0.00NA	0
DHCU COMMUNITY	2	\$199,500.00	0.15%	0	\$0.00NA	0
CREDIT UNION	_	Ψ1>>,500.00	0.15 /0	O	ψ0.001111	O
DUBUQUE BANK						
AND TRUST	5	\$473,770.92	0.35%	0	\$0.00NA	0
COMPANY						
DUPACO	_			_		
COMMUNITY CREDIT	7	\$654,500.00	0.48%	0	\$0.00NA	0
UNION						
DURANT BANK AND	6	\$607,440.00	0.45%	0	\$0.00NA	0
TRUST COMPANY						
EAST WEST BANK	1	\$101,250.00	U.U/%	0	\$0.00NA	0
EATON NATIONAL	1	¢100 000 00	0.076	0	ቀ <u>ሰ ሰ</u> ሰ እተ ለ	0
BANK AND TRUST	1	\$100,000.00	0.07%	0	\$0.00NA	0
COMPANY						

EMPOWER FEDERAL CREDIT UNION	3	\$296,752.00	0.22%	0	\$0.00NA	0
ENT FEDERAL						
CREDIT UNION	4	\$383,055.87	0.28%	0	\$0.00NA	0
ENTERPRISE BANK						
AND TRUST	1	\$91,000.00	0.07%	0	\$0.00NA	0
COMPANY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
ESB MORTGAGE		4.02 000 00	0.10~	0	40.00374	
COMPANY	2	\$183,000.00	0.13%	0	\$0.00NA	0
EVANS BANK,						
NATIONAL	2	\$208,886.16	0.15%	0	\$0.00NA	0
ASSOCIATION						
FAA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00NA	0
FAIRWINDS CREDIT	2			0	ΦΩ ΩΩΝΙΑ	0
UNION	2	\$194,835.04	0.14%	0	\$0.00NA	0
FAMILY FIRST OF NY						
FEDERAL CREDIT	1	\$93,100.00	0.07%	0	\$0.00NA	0
UNION						
FARMERS &	1	¢105.750.00	0.000	0	ΦΩ ΩΩ Ν Ι Δ	0
MERCHANTS BANK	1	\$105,750.00	0.08%	0	\$0.00NA	0
FARMERS AND						
MERCHANTS	2	\$191,800.00	0.14%	0	\$0.00NA	0
SAVINGS BANK						
FARMERS BANK &	2	\$217,600,00	0.1607	0	¢o oonia	0
TRUST	2	\$217,600.00	0.10%	0	\$0.00NA	0
FEDERAL HOME						
LOAN BANK OF	1	\$103,200.00	0.08%	0	\$0.00NA	0
CHICAGO						
FIDELITY BANK	2	\$192,276.45	0.14%	0	\$0.00NA	0
MORTGAGE	2	\$192,270.43	0.14%	U	Φ0.00INA	U
FIDELITY DEPOSIT						
AND DISCOUNT	2	\$199,357.00	0.15%	0	\$0.00NA	0
BANK						
FIDELITY						
HOMESTEAD	2	\$206,000.00	0.15%	0	\$0.00NA	0
SAVINGS BANK						
FINANCIAL						
PARTNERS CREDIT	2	\$183,300.00	0.14%	0	\$0.00NA	0
UNION						
FIRELANDS FEDERAL	4	\$386,000.00	0.28%	0	\$0.00NA	0
CREDIT UNION	-	Ψ300,000.00	0.2070	O	ψο.σσ147 ξ	U
FIRST AMERICAN	2	\$195,100.00	0.14%	0	\$0.00NA	0
CREDIT UNION	2	φ1/3,100.00	0.1470	O	ψο.σσ147 ξ	U
FIRST AMERICAN						
INTERNATIONAL	1	\$105,000.00	0.08%	0	\$0.00NA	0
BANK						
FIRST CENTURY	1	\$108,000.00	0.08%	0	\$0.00NA	0
BANK	•	Ψ100,000.00	3.03/0	Ŭ	ψ0.001111	J
FIRST CITIZENS						
BANK & TRUST	10	\$968,693.95	0.71%	0	\$0.00NA	0
COMPANY OF SC						

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FIRST CITIZENS BANK NA	9	\$881,800.00	0.65%	0	\$0.00NA	0
FIRST CLOVER LEAF	1	\$94,500.00	0.07%	0	\$0.00NA	0
BANK	•	Ψ21,500.00	0.0770	Ŭ	φο.σστατ	Ü
FIRST COMMUNITY CREDIT UNION	8	\$759,323.59	0.56%	0	\$0.00NA	0
FIRST FEDERAL						
BANK OF THE	5	\$471,533.98	0.35%	0	\$0.00NA	0
MIDWEST		. ,				
FIRST FEDERAL	1	\$104,024.04	0.08%	0	\$0.00NA	0
BANK, FSB	1	\$104,024.04	0.06%	U	φυ.υυ ιν Α	U
FIRST FEDERAL						
SAVINGS AND LOAN	3	\$297,250.00	0.22%	0	\$0.00NA	0
ASSOCIATION OF		,				
LAKEWOOD FIRST FEDERAL						
SAVINGS BANK	3	\$286,500.00	0.21%	0	\$0.00NA	0
FIRST FEDERAL						
SAVINGS BANK OF	2	¢201 (00 00	0.2107	0	ΦΩ ΩΩΝΙΑ	0
CHAMPAIGN	3	\$281,600.00	0.21%	0	\$0.00NA	0
URBANA						
FIRST FINANCIAL	2	\$189,337.71	0 14%	0	\$0.00NA	0
CREDIT UNION	_	ψ105,0071	0.11.70	· ·	φο ι σσ1 (11	Ü
FIRST GUARANTY	2	\$199,500.00	0.15%	0	\$0.00NA	0
BANK FIRST HAWAIIAN						
BANK	1	\$100,000.00	0.07%	0	\$0.00NA	0
FIRST INTERSTATE					******	
BANK	4	\$380,401.40	0.28%	0	\$0.00NA	0
FIRST MERIT						
MORTGAGE	20	\$1,932,500.00	1.42%	0	\$0.00NA	0
CORPORATION						
FIRST MORTGAGE	19	\$1,845,817.00	1 36%	0	\$0.00NA	0
COMPANY, L.L.C.	17	Ψ1,013,017.00	1.50%	O	φο.σσ1111	Ü
FIRST MORTGAGE	1	\$100,000.00	0.07%	0	\$0.00NA	0
CORPORATION FIRST NATIONAL						
BANK & TRUST	1	\$92,000.00	0.07%	0	\$0.00NA	0
FIRST NATIONAL						
BANK AND TRUST	1	\$88,000.00	0.06%	0	\$0.00NA	0
COMPANY		, ,			,	
FIRST NATIONAL	1	\$99,997.51	0.070/	0	¢o oonia	0
BANK OF CARMI	1	\$99,997.31	0.07%	0	\$0.00NA	0
FIRST NATIONAL						
BANK OF	2	\$185,600.00	0.14%	0	\$0.00NA	0
DEERWOOD						
FIRST NATIONAL	1	\$95,000.00	0.07%	0	\$0.00NA	0
BANK OF GILLETTE FIRST NATIONAL		•				
BANK OF WATERLOO	1	\$85,375.00	0.06%	0	\$0.00NA	0
DIMIN OF WATERLOO	1	\$105,000.00	0.08%	0	\$0.00NA	0
	-	,,		· ·	,	-

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FIRST NORTHERN						
CREDIT UNION	12	¢1 266 464 99	0.020	0	¢o oonia	0
FIRST PLACE BANK	13	\$1,266,464.88	0.93%	0	\$0.00NA	0
FIRST STATE BANK OF WESTERN	2	\$205,000.00	0.15%	0	\$0.00NA	0
ILLINOIS	2	\$203,000.00	0.13%	U	φυ.υυινΑ	U
FIRST TECHNOLOGY						
CREDIT UNION	1	\$108,300.00	0.08%	0	\$0.00NA	0
FIRST UNITED BANK	1	\$106,500.00	0.08%	0	\$0.00NA	0
FIRSTLIGHT		,,-			,	
FEDERAL CREDIT	1	\$100,700.00	0.07%	0	\$0.00NA	0
UNION						
FORUM CREDIT	1	\$85,000.00	0.06%	0	\$0.00NA	0
UNION	1			U		U
FREMONT BANK	15	\$1,456,467.31		0	\$0.00NA	0
FULTON BANK	6	\$595,400.00	0.44%	0	\$0.00NA	0
GATEWAY		****			******	
MORTGAGE	1	\$100,000.00	0.07%	0	\$0.00NA	0
CORPORATION	2	0015 460 55	0.168	0	# 0.00 3. 14	0
GECU	3	\$215,463.75	0.16%	0	\$0.00NA	0
GEORGETOWN	1	\$95,000.00	0.07%	0	\$0.00NA	0
SAVINGS BANK GEORGIA'S OWN						
CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00NA	0
GOLDEN BELT BANK,						
FSA	1	\$100,000.00	0.07%	0	\$0.00NA	0
GREAT MIDWEST						
BANK SSB	3	\$278,600.00	0.21%	0	\$0.00NA	0
GREATER NEVADA						
MORTGAGE	2	\$198,600.00	0.15%	0	\$0.00NA	0
SERVICES		,				
GREYLOCK FEDERAL	6	¢505 207 66	0.4207	0	¢o oonia	0
CREDIT UNION	6	\$585,297.66	0.43%	0	\$0.00NA	0
GROW FINANCIAL						
FEDERAL CREDIT	1	\$94,394.11	0.07%	0	\$0.00NA	0
UNION						
GTE FEDERAL	4	\$379,631.71	0.28%	0	\$0.00NA	0
CREDIT UNION	-	+,,		-	7 010 0 - 1	
GUARANTY SAVINGS	1	\$95,000.00	0.07%	0	\$0.00NA	0
BANK CHARDIAN CREDIT						
GUARDIAN CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00NA	0
GUARDIAN						
MORTGAGE	1	\$92,000.00	0.07%	0	\$0.00NA	0
COMPANY INC.	1	Ψ)2,000.00	0.0770	O	ψ0.0011/1	U
GUILD MORTGAGE						
COMPANY	9	\$911,244.00	0.67%	0	\$0.00NA	0
HANNIBAL	1	#100 000 00	0.07%	^	ΦΩ ΩΩΝΙΑ	0
NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00NA	0
HARBORONE CREDIT	1	\$108,800.00	0 08 <i>0</i> %	0	\$0.00NA	0
UNION	1	φ100,000.0U	0.00%	U	φυ.υυΙΝΑ	U

HAYHURST MORTGAGE, INC.	1	\$103,000.00	0.08%	0	\$0.00NA	0
HEARTLAND BANK	9	\$843,300.00	0.62%	0	\$0.00NA	0
HEARTLAND CREDIT	1	\$104,000.00	0.08%	0	\$0.00NA	0
UNION	1	\$104,000.00	0.08%	U	ф0.00NA	U
HERGET BANK,						
NATIONAL	1	\$87,000.00	0.06%	0	\$0.00NA	0
ASSOCIATION						
HOME FEDERAL	4	\$364,477.62	0.27%	0	\$0.00NA	0
BANK HOME FINANCING						
HOME FINANCING CENTER INC.	2	\$190,000.00	0.14%	0	\$0.00NA	0
HOME STATE BANK	3	\$319,125.00	0.24%	0	\$0.00NA	0
HOME STATE BANK HOMEAMERICAN	3	ψ317,123.00	0.2470	U	ψ0.0011Α	U
MORTGAGE	1	\$90,000.00	0.07%	0	\$0.00NA	0
CORPORATION	-	Ψ20,000.00	0.0776	O	φο.σστητ	Ü
HONOR STATE BANK	2	\$183,938.51	0.14%	0	\$0.00NA	0
HSBC BANK USA,		, ,			,	
NATIONAL	4	\$356,717.19	0.26%	0	\$0.00NA	0
ASSOCIATION						
I-C FEDERAL CREDIT	1	\$99,000.00	0.07%	0	\$0.00NA	0
UNION	1	\$99,000.00	0.07%	U	\$0.00NA	U
IDAHO CENTRAL	1	\$97,600.00	0.07%	0	\$0.00NA	0
CREDIT UNION	1	Ψ27,000.00	0.07 70	O	φο.σσ11/1	U
IDAHO HOUSING			0.0=4			
AND FINANCE	1	\$99,200.00	0.07%	0	\$0.00NA	0
ASSOCIATION						
IDEAL MORTGAGE	7	\$665,829.98	0.49%	0	\$0.00NA	0
BANKERS, LTD. IH MISSISSIPPI						
VALLEY CREDIT	5	\$497,972.00	0.37%	0	\$0.00NA	0
UNION	3	Ψ+21,212.00	0.5776	U	φ0.001 \11	U
ILLINOIS NATIONAL				_		_
BANK	1	\$103,700.00	0.08%	0	\$0.00NA	0
INVESTORS SAVINGS	2	¢107.000.00	0.1407	0	¢o oonia	0
BANK	2	\$187,000.00	0.14%	0	\$0.00NA	0
ISB COMMUNITY	1	\$101,000.00	0.07%	0	\$0.00NA	0
BANK	1	\$101,000.00	0.07 //	U	ф0.001 \ А	U
ISLAND FEDERAL	1	\$95,000.00	0.07%	0	\$0.00NA	0
CREDIT UNION	-	Ψ25,000.00	0.07 /6	O	φο.σστνι	Ü
JAMES B. NUTTER	3	\$303,350.00	0.22%	0	\$0.00NA	0
AND COMPANY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 0 1 0 0 1 1 1 1	
JUST MORTGAGE,	1	\$90,000.00	0.07%	0	\$0.00NA	0
INC.						
L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00NA	0
LA SALLE STATE						
BANK	1	\$107,670.00	0.08%	0	\$0.00NA	0
LAKE AREA BANK	1	\$107,610.00	0.08%	0	\$0.00NA	0
LAKE FOREST BANK		•				
& TRUST	1	\$100,000.00	0.07%	0	\$0.00NA	0

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MEDDILL LANCH						
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$100,000.00	0.07%	0	\$0.00NA	0
MERRIMACK	1	фо 2 000 00	0.076	0	ΦΩ ΩΩ ΝΙ Α	^
COUNTY SAVINGS	1	\$93,000.00	0.07%	0	\$0.00NA	0
BANK						
MID-ISLAND	2	\$186,000.00	0.14%	0	\$0.00NA	0
MORTGAGE CORP.	2	Ψ100,000.00	0.1770	U	ψ0.001\Λ	U
MIDLAND STATES	1	\$103,000.00	0.000	0	¢o oonia	Λ
BANK	1	\$103,000.00	0.08%	0	\$0.00NA	0
MIDWEST BANK OF	_	****			** ***	_
WESTERN ILLINOIS	2	\$206,000.00	0.15%	0	\$0.00NA	0
MIDWEST						
COMMUNITY BANK	5	\$491,220.00	0.36%	0	\$0.00NA	0
MIDWESTONE BANK	5	\$500,600.00	0.27%	0	\$0.00NA	0
	3	\$300,000.00	0.51%	U	\$0.00NA	U
MISSOULA FEDERAL	1	\$105,800.00	0.08%	0	\$0.00NA	0
CREDIT UNION						
MONTICELLO	5	\$483,399.30	0.36%	0	\$0.00NA	0
BANKING COMPANY	J	Ψ 102,233.20	0.5070	Ü	φοισστιτ ι	Ü
MORTGAGE	2	\$200,000.00	0.15%	0	\$0.00NA	0
AMERICA, INC.	2	\$200,000.00	0.13 //	U	ψ0.001\Λ	U
MORTGAGE CENTER,	9	¢005.754.27	0.670	0	¢o oonia	0
LLC	9	\$905,754.27	0.67%	0	\$0.00NA	0
MORTGAGE						
SOLUTIONS OF CO,	1	\$100,300.00	0.07%	0	\$0.00NA	0
LLC	-	Ψ100 , Ε00.00	0.07,0	Ü	φοισσ1(11	Ü
MOUNTAIN						
AMERICA CREDIT	1	\$98,000.00	0.07%	0	\$0.00NA	0
	1	\$90,000.00	0.07 /6	U	φ0.001 \ A	U
UNION						
MUTUAL SAVINGS	4	\$368,000.00	0.27%	0	\$0.00NA	0
ASSOCIATION FSA						
NATIONAL BANK OF	1	\$97,500.00	0.07%	0	\$0.00NA	0
MIDDLEBURY		ΨΣΤ,500.00	0.0770	O	φο.σσ1 171	Ü
NATIONAL						
COOPERATIVE BANK,	4	\$369,500.00	0.27%	0	\$0.00NA	0
N.A.						
NATIONAL						
EXCHANGE BANK	5	\$501,700.00	0.37%	0	\$0.00NA	0
AND TRUST		. ,				
NATIONWIDE						
ADVANTAGE						
MORTGAGE	1	\$101,000.00	0.07%	0	\$0.00NA	0
COMPANY						
NEIGHBORHOOD		Φ10 % 000 00	0.000	0	Φ0 00214	0
MORTGAGE	1	\$105,000.00	0.08%	0	\$0.00NA	0
SOLUTIONS, LLC	_			_		
NEW ERA BANK	3	\$303,000.00	0.22%	0	\$0.00NA	0
NEWFIELD	1	\$100,000.00	0.07%	0	\$0.00NA	0
NATIONAL BANK	1	Ψ100,000.00	0.07 /0	U	ψ υ.υυΙΥΑ	U
NEWTOWN SAVINGS	2	¢195 000 00	0.140%	0	\$0.00N14	Λ
BANK	<i>L</i>	\$185,000.00	U.1470	0	\$0.00NA	0

NORTHERN OHIO INVESTMENT	5	\$453,780.00	0.33%	0	\$0.00NA	0
COMPANY		+,			7	
NORTHWEST	1	\$85,000.00	0.06%	0	\$0.00NA	0
GEORGIA BANK	-	400,000.00	0,007	Ü	φοιοστίτ2	
NORTHWESTERN MORTGAGE	9	\$899,150.00	0.66%	0	\$0.00NA	0
COMPANY	9	\$699,130.00	0.00 //	U	ψ0.001 \ A	U
NUMERICA CREDIT	1	¢100 000 00	0.070	0	ΦΩ ΩΩ Ν ΙΑ	0
UNION	1	\$100,000.00	0.07%	0	\$0.00NA	0
OHIO UNIVERSITY	1	\$102,000.00	0.08%	0	\$0.00NA	0
CREDIT UNION	-	φ10 2 ,000.00	0,007	Ü	φοιοστίτ2	
OLD FORT BANKING COMPANY	3	\$298,600.00	0.22%	0	\$0.00NA	0
OLD SECOND						
NATIONAL BANK	2	\$181,000.00	0.13%	0	\$0.00NA	0
OLIN COMMUNITY	1	¢00 246 41	0.070	0	ΦΩ ΩΩ Ν ΙΑ	0
CREDIT UNION	1	\$92,346.41	0.07%	0	\$0.00NA	0
OREGON FIRST						
COMMUNITY CREDIT	1	\$100,000.00	0.07%	0	\$0.00NA	0
UNION CONTRACTOR AT						
ORNL FEDERAL CREDIT UNION	3	\$272,701.03	0.2%	0	\$0.00NA	0
ORRSTOWN BANK	1	\$105,600.00	0.08%	0	\$0.00NA	0
PAPER CITY	1	Ψ105,000.00	0.00 %	O	ψο.σσ1 ν/1	O
SAVINGS	3	\$302,025.00	0.22%	0	\$0.00NA	0
ASSOCIATION						
PARK BANK	1	\$90,700.00	0.07%	0	\$0.00NA	0
PARTNERS FEDERAL	1	\$103,880.71	0.08%	0	\$0.00NA	0
CREDIT UNION PATELCO CREDIT						
UNION	3	\$291,033.70	0.21%	0	\$0.00NA	0
PAWTUCKET CREDIT		****				
UNION	2	\$199,887.95	0.15%	0	\$0.00NA	0
PBI BANK	1	\$108,800.00	0.08%	0	\$0.00NA	0
PENNSYLVANIA						
STATE EMPLOYEES	2	\$194,892.03	0.14%	0	\$0.00NA	0
CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	16	\$1,547,577.37	1.14%	0	\$0.00NA	0
PEOPLES BANK	2	\$196,434.00	0.14%	0	\$0.00NA	0
PEOPLES BANK,	_	φ150,101100	0.11.70	Ü	φοισσ1 (11	
NATIONAL	4	\$396,937.75	0.29%	0	\$0.00NA	0
ASSOCIATION						
PEOPLES SECURITY				_		_
BANK AND TRUST	1	\$90,000.00	0.07%	0	\$0.00NA	0
COMPANY PEOPLES TRUST						
COMPANY OF ST.	1	\$106,000.00	0.08%	0	\$0.00NA	0
ALBANS	1	Ψ100,000.00	0.0070	· ·	φυ.υυτιπ	J
	2	\$188,750.00	0.14%	0	\$0.00NA	0

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PHILADELPHIA FEDERAL CREDIT						
UNION						
PIONEER CREDIT						
UNION	3	\$284,300.00	0.21%	0	\$0.00NA	0
PMC BANCORP	2	\$211,350.00	0.16%	0	\$0.00NA	0
POINT WEST CREDIT	1	¢100 000 00	0.070/	0	¢o oonia	0
UNION	1	\$100,000.00	0.07%	U	\$0.00NA	U
POLICE AND FIRE						
FEDERAL CREDIT	7	\$715,150.00	0.53%	0	\$0.00NA	0
UNION						
POLISH NATIONAL	2	\$199,077.03	0.15%	0	\$0.00NA	0
CREDIT UNION	2	Ψ177,077.03	0.13 //	O	φο.σσ1 \11	U
PORT WASHINGTON	1	\$95,000.00	0.07%	0	\$0.00NA	0
STATE BANK	•	Ψ,ε,οσο.σσ	0.07 /0	Ü	φοισστιτ ι	Ü
PRAIRIE STATE	1	\$96,000.00	0.07%	0	\$0.00NA	0
BANK & TRUST						
PRIMEBANK	1	\$100,000.00	0.07/%	0	\$0.00NA	0
PRIMEWEST		#104.500.00	0.146	0	Φ0.00 λ ΤΑ	0
MORTGAGE	2	\$194,500.00	0.14%	0	\$0.00NA	0
CORPORATION						
PROFESSIONAL FEDERAL CREDIT	6	\$566,000,00	0.4207	0	\$0.00NA	0
UNION	O	\$566,000.00	0.42%	U	\$0.00NA	U
PROVIDENCE BANK	2	\$213,000.00	0.16%	0	\$0.00NA	0
PURDUE EMPLOYEES	2	\$213,000.00	0.10%	U	φυ.υυ ιν Α	U
FEDERAL CREDIT	2	\$178,050.00	0.13%	0	\$0.00NA	0
UNION	2	Ψ170,030.00	0.13 //	O	φο.σσ1 \11	U
PUTNAM BANK	1	\$108,000.00	0.08%	0	\$0.00NA	0
RABOBANK, N.A.	3	\$274,000.00	0.2%	0	\$0.00NA	0
RANDOLPH-BROOKS		φ = / .,σσσ.σσ	0. 2 / 3		40.001/11	Ü
FEDERAL CREDIT	1	\$102,160.00	0.08%	0	\$0.00NA	0
UNION		,				
REDSTONE FEDERAL	2	¢192 707 00	0.120/	0	¢o oonia	Λ
CREDIT UNION	2	\$182,797.99	0.13%	0	\$0.00NA	0
REDWOOD CREDIT	1	\$85,000.00	0.060%	0	\$0.00NA	0
UNION	1	\$63,000.00	0.00%	U	Φ0.00INA	U
RIDDELL NATIONAL	1	\$102,800.00	0.08%	0	\$0.00NA	0
BANK	1	ψ102,000.00	0.00 //	U	ψ0.0011Α	U
ROANOKE RAPIDS	1	\$108,000.00	0.08%	0	\$0.00NA	0
SAVINGS BANK SSB	•	Ψ100,000.00	0.0076	O	φο.σσ1	Ü
ROBINS FEDERAL	1	\$97,850.00	0.07%	0	\$0.00NA	0
CREDIT UNION	-	457,000.00	0.0770		40.001/11	Ü
ROCKLAND TRUST	1	\$100,000.00	0.07%	0	\$0.00NA	0
COMPANY		,				
ROCKY MOUNTAIN	2	\$200.400.00	0.220	0	¢o oonia	0
MORTGAGE	3	\$298,400.00	U.22%	0	\$0.00NA	0
COMPANY RPM MORTGAGE,						
INC.	1	\$97,500.00	0.07%	0	\$0.00NA	0
S&T BANK	5	\$466,900.00	0.34%	0	\$0.00NA	0
SWI DININ	5	ψ-100,700.00	U.J⊤ /U	J	ψυισσιτη	U

SABINE STATE BANK						
AND TRUST	1	\$94,898.44	0.07%	0	\$0.00NA	0
COMPANY	1	Ψ21,020.11	0.07 /6	O	φο.σσ1 17 1	U
SAHARA MORTGAGE	1	\$104,000.00	0.08%	0	\$0.00NA	0
SAN DIEGO COUNTY		•				
CREDIT UNION	6	\$599,378.69	0.44%	0	\$0.00NA	0
SAVINGS BANK OF	2	¢215 500 00	0.220	0	¢o oonia	0
MAINE	3	\$315,500.00	0.23%	0	\$0.00NA	0
SAVINGS BANK OF						
MENDOCINO	1	\$100,000.00	0.07%	0	\$0.00NA	0
COUNTY						
SCHOOLS FINANCIAL	1	\$96,000.00	0.07%	0	\$0.00NA	0
CREDIT UNION	•	Ψ>0,000.00	0.07 / 0	Ü	φοισστιπ1	Ü
SCHOOLSFIRST		.	0.050	0	40.00274	
FEDERAL CREDIT	1	\$90,400.00	0.07%	0	\$0.00NA	0
UNION						
SECURITY FIRST BANK OF NORTH	1	¢00 010 00	0.070/	0	¢0.00 N IA	Λ
DAKOTA	1	\$98,910.00	0.07%	0	\$0.00NA	0
SELF-HELP						
VENTURES FUND /	1	\$107,900.16	0.08%	0	\$0.00NA	0
HUNTINGTON	1	Ψ107,200.10	0.0076	U	φ0.001 \11	U
SELF-HELP/INHP	1	\$86,136.27	0.06%	0	\$0.00NA	0
SHARONVIEW		, ,			+	
FEDERAL CREDIT	1	\$93,000.00	0.07%	0	\$0.00NA	0
UNION						
SIUSLAW VALLEY	1	\$100,000.00	0.070/	0	\$0.00NA	0
BANK	1	\$100,000.00	0.07%	U	\$0.00NA	U
SIWELL, INC., DBA						
CAPITAL MORTGAGE	1	\$95,200.00	0.07%	0	\$0.00NA	0
SERVICES OF TEXAS						
SOLARITY CREDIT	1	\$96,000.00	0.07%	0	\$0.00NA	0
UNION	_	720,00000			7 0 1 0 0 1 1 1 1	
SOLIDARITY						
COMMUNITY	3	\$279,100.00	0.21%	0	\$0.00NA	0
FEDERAL CREDIT UNION						
SOUND COMMUNITY						
BANK	1	\$94,750.00	0.07%	0	\$0.00NA	0
SOUTH FLORIDA						
EDUCATIONAL						
FEDERAL CREDIT	1	\$109,500.00	0.08%	0	\$0.00NA	0
UNION						
SOUTHERN BANK &		4101 700 00	0.100	0	Φ0.00 λ ΙΑ	0
TRUST COMPANY	2	\$181,500.00	0.13%	0	\$0.00NA	0
SPACE COAST	_	¢402 014 00	0.269	0	¢o oonia	0
CREDIT UNION	5	\$492,014.08	0.30%	0	\$0.00NA	0
ST. JAMES						
MORTGAGE	2	\$206,900.00	0.15%	0	\$0.00NA	0
CORPORATION	_	***			** ***	ē
ST. MARYS BANK	3	\$266,200.00	0.2%	0	\$0.00NA	0

STANDARD BANK AND TRUST	2	\$183,300.00	0.14%	0	\$0.00NA	0
COMPANY	2	\$105,500.00	0.1470	U	ψ0.001 \ 71	U
STATE BANK AND	4	Ф202 200 00	0.000	0	ΦΩ ΩΩ Ν ΙΑ	0
TRUST	4	\$383,300.00	0.28%	0	\$0.00NA	0
STATE BANK OF	1	\$91,800.00	0.07%	0	\$0.00NA	0
CROSS PLAINS	1	\$91,000.00	0.07%	U	φυ.υυ ιν Α	U
STATE BANK OF	2	\$191,900.00	0.14%	0	\$0.00NA	0
LINCOLN	2	Ψ171,700.00	0.1470	O	ψο.σσ1 \11	U
STATE BANK OF THE	3	\$304,650.00	0.22%	0	\$0.00NA	0
LAKES		,			·	
STILLWATER	2	¢102 000 00	0.1407	0	¢0.00NIA	0
NATIONAL BANK & TRUST COMPANY	2	\$192,000.00	0.14%	0	\$0.00NA	0
SUBURBAN						
MORTGAGE						
COMPANY OF NEW	1	\$100,000.00	0.07%	0	\$0.00NA	0
MEXICO						
SUMMIT CREDIT	4	#202 700 00	0.000	0	Φ0.00 λ Υ.4	^
UNION	4	\$382,500.00	0.28%	0	\$0.00NA	0
SUPERIOR FEDERAL	(ΦC02 120 0C	0.4407	0	¢o oonia	0
CREDIT UNION	6	\$603,138.86	0.44%	0	\$0.00NA	0
SUTTON BANK	3	\$297,000.00	0.22%	0	\$0.00NA	0
TEACHERS FEDERAL	1	\$100,000.00	0.07%	0	\$0.00NA	0
CREDIT UNION						
TEXAS BANK	1	\$93,500.00	0.07%	0	\$0.00NA	0
THE CARROLL		\$102.001.62	0.00%	0	Φ0.00 λ Υ.4	^
MORTGAGE GROUP,	1	\$103,081.63	0.08%	0	\$0.00NA	0
INC. THE COMMUNITY						
BANK, A						
MASSACHUSETTS	1	\$85,000.00	0.06%	0	\$0.00NA	0
CO-OPERATIVE	1	\$65,000.00	0.00 //	U	ψ0.001 \ Λ	U
BANK						
THE FARMERS STATE						
BANK AND TRUST	1	\$85,400.00	0.06%	0	\$0.00NA	0
COMPANY		, ,			,	
THE FIRST						
NATIONAL BANK OF	2	\$181,500.00	0.13%	0	\$0.00NA	0
DENNISON						
THE GOLDEN 1	4	\$395,850.00	0.29%	0	\$0.00NA	0
CREDIT UNION	•	Ψ373,030.00	0.27 %	O	ψο.σσ1 \11	U
THE MERCHANTS	1	\$109,200.00	0.08%	0	\$0.00NA	0
NATIONAL BANK		,			·	
THE MONEY	1	\$105,600.00	0.08%	0	\$0.00NA	0
SOURCE, INC. THE NATIONAL						
BANK OF	1	\$105,000.00	0.08%	0	\$0.00NA	0
INDIANAPOLIS	1	Ψ105,000.00	0.00 //	J	ψυ.υυι ν Α	J
THE NATIONAL	2	\$176,000.00	0.13%	0	\$0.00NA	0
BANK OF OAK		,		-		-

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HARBOR						
THE NORTHUMBERLAND	1	\$86,400.00	0.06%	0	\$0.00NA	0
NATIONAL BANK	1	φου, 1 00.00	0.00 /6	U	ψ0.001 \ A	U
THE PARK BANK	1	\$88,400.00	0.07%	0	\$0.00NA	0
THE PEOPLES BANK	1	\$92,000.00		0	\$0.00NA	0
THE SUMMIT		72 –,000000		, and the second	7 0 1 0 1 1 1 1	
FEDERAL CREDIT	2	\$197,400.00	0.15%	0	\$0.00NA	0
UNION						
THINK MUTUAL	2	¢207.205.70	0.2107	0	¢o oonia	0
BANK	3	\$286,295.79	0.21%	0	\$0.00NA	0
THIRD FEDERAL	2	\$204,000,00	0.150/	0	¢o oonia	0
SAVINGS BANK	2	\$204,000.00	0.15%	U	\$0.00NA	U
THREE RIVERS						
FEDERAL CREDIT	4	\$372,400.00	0.27%	0	\$0.00NA	0
UNION						
THUNDER BANK	2	\$189,450.00	0.14%	0	\$0.00NA	0
TIERONE BANK	14	\$1,322,970.00	0.97%	0	\$0.00NA	0
TINKER FEDERAL	3	\$281,200.00	0.21%	0	\$0.00NA	0
CREDIT UNION	3	\$201,200.00	0.2170	O	ψ0.0011Λ	U
TLC COMMUNITY	2	\$189,000.00	0.14%	0	\$0.00NA	0
CREDIT UNION	2	Ψ102,000.00	0.1470	O	ψ0.001171	U
TOWER FEDERAL	1	\$94,656.54	0.07%	0	\$0.00NA	0
CREDIT UNION	1	Ψ> 1,02 0.2 1	0.07 /6	Ŭ	φοισστατ	Ü
TOWNE MORTGAGE	2	\$179,000.00	0.13%	0	\$0.00NA	0
COMPANY	_	Ψ1/>,000.00	0.10 /0	· ·	40.001.11	
TRAVERSE CITY	3	\$307,050.00	0.23%	0	\$0.00NA	0
STATE BANK		•				
TRISTAR BANK	1	\$88,500.00	0.07%	0	\$0.00NA	0
TRUMARK	1	¢00.700.26	0.070	0	ΦΩ ΩΩ ΝΙ Α	0
FINANCIAL CREDIT	1	\$89,799.26	0.07%	0	\$0.00NA	0
UNION TRUSTONE						
	5	\$489,000.00	0.2601	0	\$0.00NA	0
FINANCIAL FEDERAL CREDIT UNION	5	\$489,000.00	0.30%	0	\$0.00INA	0
TRUWEST CREDIT						
UNION	1	\$92,500.00	0.07%	0	\$0.00NA	0
U.S. BANK N.A.	1	\$95,897.37	0.07%	0	\$0.00NA	0
UMPQUA BANK	1	\$97,500.00		0	\$0.00NA	0
UNITED BANK AND		,				
TRUST COMPANY	3	\$300,000.00	0.22%	0	\$0.00NA	0
UNITED BANK OF				_		
UNION	2	\$187,300.00	0.14%	0	\$0.00NA	0
UNITED COMMUNITY		\$102.33 0.00	0.4.4~	0	40.00374	0
BANK	2	\$192,320.00	0.14%	0	\$0.00NA	0
UNITED MORTGAGE		φ1 0 2.5 10 2 00	0.768	0	40.00374	0
COMPANY	11	\$1,035,102.00	0.76%	0	\$0.00NA	0
UNITY BANK	1	\$101,840.00	0.08%	0	\$0.00NA	0
UNIVERSITY CREDIT	2	\$203,200.00	0.1507	0	\$0.00NA	0
UNION	2	\$203,200.00	0.15%	U	φυ.υυΙΝΑ	U
	1	\$94,400.00	0.07%	0	\$0.00NA	0

	VALLEY BANK AND						
	TRUST COMPANY VALLEY NATIONAL						
	BANK	2	\$200,000.00	0.15%	0	\$0.00NA	0
	VANDYK MORTGAGE CORPORATION	3	\$308,292.00	0.23%	0	\$0.00NA	0
	VERITY CREDIT UNION	1	\$95,892.43	0.07%	0	\$0.00NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00NA	0
	VILLAGE MORTGAGE COMPANY	4	\$400,000.00	0.29%	0	\$0.00NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$295,800.00	0.22%	0	\$0.00NA	0
	VYSTAR CREDIT UNION	4	\$371,286.78	0.27%	0	\$0.00NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.07%	0	\$0.00NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$211,400.00	0.16%	0	\$0.00NA	0
	WASHINGTON TRUST BANK	1	\$100,000.00	0.07%	0	\$0.00NA	0
	WAUKESHA STATE BANK	4	\$383,704.00	0.28%	0	\$0.00NA	0
	WEOKIE CREDIT UNION	3	\$280,600.00	0.21%	0	\$0.00NA	0
	WESTBURY BANK	3	\$296,400.00	0.22%	0	\$0.00NA	0
	WESTCONSIN CREDIT UNION	3	\$285,600.00	0.21%	0	\$0.00NA	0
	WOODLANDS NATIONAL BANK	1	\$90,250.00	0.07%	0	\$0.00NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$940,637.80	0.69%	0	\$0.00NA	0
	YOLO FEDERAL CREDIT UNION	2	\$202,000.00	0.15%	0	\$0.00NA	0
	Unavailable	320	\$30,955,835.682	22.94%	0	\$0.00NA	0
Total		1,397	\$135,708,087.89	100%	0	\$0.00	0
	ADDISON AVENUE						
31412QSW0	FEDERAL CREDIT UNION	3	\$339,600.00	0.33%	0	\$0.00NA	0
	ADVANTAGE BANK	1	\$113,050.00	0.11%	0	\$0.00NA	0
	AEA FEDERAL CREDIT UNION	1	\$119,730.46	0.11%	0	\$0.00NA	0
	AF BANK	1	\$121,000.00	0.12%	0	\$0.00NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$346,096.28	0.33%	0	\$0.00NA	0

ALERUS FINANCIAL ALLIED HOME	1	\$111,000.00	0.11%	0	\$0.00NA	0
MORTGAGE	1	\$111,200.00	0.11%	0	\$0.00NA	0
CORPORATION ALPINE BANK & TRUST CO.	8	\$939,012.35	0.9%	0	\$0.00NA	0
ALTRA FEDERAL CREDIT UNION	1	\$120,650.00	0.12%	0	\$0.00NA	0
AMARILLO NATIONAL BANK	3	\$353,564.19	0.34%	0	\$0.00NA	0
AMEGY MORTGAGE	2	\$236,071.44	0.23%	0	\$0.00NA	0
AMERICA FIRST FEDERAL CREDIT	4	\$464,251.27	0.45%	0	\$0.00NA	0
UNION AMERICAN BANK	4	\$476,880.50	0.46%	0	\$0.00NA	0
AMERICAN BANK	1	\$111,200.00	0.11%	0	\$0.00NA	0
CENTER AMERICAN FINANCE HOUSE LARIBA	3	\$358,220.00		0	\$0.00NA	0
AMERICAN						
NATIONAL BANK,	3	\$358,605.00	0.34%	0	\$0.00NA	0
TERRELL AMERICAN						
NATIONAL BANK,	1	\$119,000.00	0.11%	0	\$0.00NA	0
WICHITA FALLS						
AMERICAN SAVINGS BANK, F.S.B.	2	\$240,600.00	0.23%	0	\$0.00NA	0
AMERICAS						
CHRISTIAN CREDIT	1	\$116,000.00	0.11%	0	\$0.00NA	0
UNION						
AMERIFIRST FINANCIAL	6	\$704,500.00	0.68%	0	\$0.00NA	0
CORPORATION	U	ψ70 4 ,500.00	0.0076	O	ψ0.001 \ 11	U
AMERIHOME						
MORTGAGE	1	\$119,200.00	0.11%	0	\$0.00NA	0
CORPORATION	4	* 467.575.20	0.450	0	40.00374	0
ANCHORBANK FSB ASSOCIATED BANK,	4	\$467,575.39	0.45%	0	\$0.00NA	0
NA	36	\$4,176,680.81	4%	0	\$0.00NA	0
ATHOL SAVINGS		¢112.075.22	0.116	0	Φ0.00 λ ΤΑ	0
BANK	1	\$113,875.22	0.11%	0	\$0.00NA	0
ATLANTIC PACIFIC						
MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00NA	0
CORPORATION						
AURORA FINANCIAL GROUP INC.	1	\$119,728.54	0.11%	0	\$0.00NA	0
BANCORPSOUTH		41.200.720.7	1.05~	2	do 0037;	_
BANK	11	\$1,299,528.77	1.25%	0	\$0.00NA	0
BANK FIRST	2	\$232,200.00	0.22%	0	\$0.00NA	0
NATIONAL BANK MUTUAL	1	\$109,873.83		0	\$0.00NA	0
DAINK WIUTUAL	1	\$107,073.83	0.11%	U	φυ.υυΙΝΑ	U

BANK OF AKRON	1	\$122,400.00 0.12%	0	\$0.00NA	0
BANK OF HAWAII	1	\$122,000.00 0.12%	0	\$0.00NA	0
BANK OF QUINCY	1	\$111,300.00 0.11%	0	\$0.00NA	0
BANK OF THE CASCADES	1	\$110,000.00 0.11%	0	\$0.00NA	0
BANK OF THE WEST	14	\$1,617,818.29 1.55%	0	\$0.00NA	0
BANKNEWPORT	1	\$114,000.00 0.11%	0	\$0.00NA	0
BARKSDALE	-	\$11.,000.00 O.11,0	Ü	φοισσ1111	Ü
FEDERAL CREDIT UNION	1	\$114,871.13 0.11%	0	\$0.00NA	0
BAXTER CREDIT					
UNION	2	\$231,350.00 0.22%	0	\$0.00NA	0
BENCHMARK BANK	1	\$119,850.00 0.11%	0	\$0.00NA	0
BLACKHAWK	1	\$117,030.00 0.1170	O	ψο.σστ	O
COMMUNITY CREDIT	5	\$591,800.00 0.57%	0	\$0.00NA	0
UNION	_	, , , , , , , , , , , , , , , , , , , ,	-	+ 010 0 - 1	
BLACKHAWK STATE		4112 500 00 0 11 0	0	ΦΩ ΩΩΝΙΑ	0
BANK	1	\$112,500.00 0.11%	0	\$0.00NA	0
BLOOMFIELD STATE	1	\$115,200.00 0.11%	0	\$0.00NA	0
BANK	1	\$113,200.00 0.11%	U	\$0.00NA	U
BOEING EMPLOYEES	6	\$695,950.00 0.67%	0	\$0.00NA	0
CREDIT UNION	U	\$093,930.00 0.0776	U	ф0.001 \ А	U
BREMER FINANCIAL	1	\$124,000.00 0.12%	0	\$0.00NA	0
CORPORATION	1	\$121,000.00 0.1270	O	ψο.σστ	O
BRYN MAWR TRUST	2	\$232,200.00 0.22%	0	\$0.00NA	0
COMPANY THE	1	·	0	ΦΩ ΩΩ ΝΙ Α	0
BUSEY BANK	1	\$118,000.00 0.11%	0	\$0.00NA	0
BUTTE COMMUNITY	3	\$360,000.00 0.35%	0	\$0.00NA	0
BANK CAMBRIDGE					
SAVINGS BANK	1	\$115,000.00 0.11%	0	\$0.00NA	0
CARDINAL					
COMMUNITY CREDIT	1	\$121,500.00 0.12%	0	\$0.00NA	0
UNION	-	\$1 2 1,800.00 0.1 2 /8	Ü	φοισσ1111	Ü
CARROLLTON BANK	1	\$115,000.00 0.11%	0	\$0.00NA	0
CENTENNIAL	2	\$235,500.00 0.23%	0	¢o oonia	0
LENDING, LLC	2	\$233,300.00 0.23%	0	\$0.00NA	0
CENTRAL					
MORTGAGE	2	\$246,100.00 0.24%	0	\$0.00NA	0
COMPANY					
CENTREBANK	1	\$120,000.00 0.12%	0	\$0.00NA	0
CENTRIS FEDERAL	1	\$119,000.00 0.11%	0	\$0.00NA	0
CREDIT UNION		•	0		
CENTRUE BANK	6	\$709,317.02 0.68%	0	\$0.00NA	0
CFCU COMMUNITY CREDIT UNION	3	\$341,800.00 0.33%	0	\$0.00NA	0
CHARTER BANK	1	\$109,876.74 0.11%	0	\$0.00NA	0
CHARTER BANK CHEMICAL BANK	1	\$114,000.00 0.11%	0	\$0.00NA \$0.00NA	0
CITADEL FEDERAL		·			
CREDIT UNION	1	\$119,000.00 0.11%	0	\$0.00NA	0
	1	\$119,000.00 0.11%	0	\$0.00NA	0

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CITIZENS FIRST						
MORTGAGE, LLC						
CITIZENS FIRST	3	\$350,700.00	0.34%	0	\$0.00NA	0
NATIONAL BANK		,				
CITIZENS FIRST	4.0	44 000 550 00	4.02~	0	40.00374	
WHOLESALE	16	\$1,909,772.00	1.83%	0	\$0.00NA	0
MORTGAGE						
CITIZENS STATE	1	\$116,500.00	0.11%	0	\$0.00NA	0
BANK	•	Ψ110,500.00	0.1170	Ŭ	φοισστιπ	Ü
CITIZENSFIRST	1	\$113,900.00	0.11%	0	\$0.00NA	0
CREDIT UNION	1	Ψ113,700.00	0.1170	O	ψ0.001171	O
COASTAL STATES						
MORTGAGE	1	\$116,250.00	0.11%	0	\$0.00NA	0
CORPORATION						
COMMUNITYONE	3	\$345,651.62	0.220%	0	\$0.00NA	0
BANK, N.A.	3	\$343,031.02	0.33%	U	\$0.00NA	U
CONNECTICUT	1	¢116 000 00	0.1107	0	¢o oonia	0
RIVER BANK	1	\$116,000.00	0.11%	0	\$0.00NA	0
CONNEX CREDIT		Φ112 000 00	0.1107	0	ΦΩ ΩΩΝΙΑ	0
UNION	1	\$113,000.00	0.11%	0	\$0.00NA	0
CONSUMERS						
COOPERATIVE	1	\$123,000.00	0.12%	0	\$0.00NA	0
CREDIT UNION		, ,,,,,,,,,,			,	
CORTRUST BANK	1	\$120,507.00	0.12%	0	\$0.00NA	0
COUNTRYPLACE						
MORTGAGE, LTD	1	\$124,555.00	0.12%	0	\$0.00NA	0
COVANTAGE CREDIT						
UNION	1	\$116,000.00	0.11%	0	\$0.00NA	0
CREDIT UNION						
MORTGAGE	1	\$116,000.00	0.11%	0	\$0.00NA	0
SERVICES, INC.	1	ψ110,000.00	0.1170	O	ψ0.001171	O
CUMANET, LLC	1	\$115,000.00	0.11%	0	\$0.00NA	0
CUSO MORTGAGE,	1	\$113,000.00	0.1170	U	φυ.υυτιπ	U
INC.	1	\$123,700.00	0.12%	0	\$0.00NA	0
DENVER MORTGAGE						
COMPANY, INC.	1	\$111,600.00	0.11%	0	\$0.00NA	0
DESERT SCHOOLS						
FEDERAL CREDIT	1	¢110.020.00	0.1107	0	\$0.00NA	0
	1	\$119,920.00	0.11%	0	\$0.00NA	0
UNION						
DHCU COMMUNITY	4	\$469,575.00	0.45%	0	\$0.00NA	0
CREDIT UNION						
DOW LOUISIANA		Φ111 226 00	0.1107	0	ΦΩ ΩΩΝΙΑ	0
FEDERAL CREDIT	1	\$111,326.00	0.11%	0	\$0.00NA	0
UNION						
DU ONLY GF -	_	4110000000	0.11~	2	40.00371	•
AMERICAN BANK OF	1	\$118,000.00	0.11%	0	\$0.00NA	0
THE NORTH						
DUBUQUE BANK						
AND TRUST	5	\$583,343.63	0.56%	0	\$0.00NA	0
COMPANY	_	**	·		**	
	2	\$233,700.00	0.22%	0	\$0.00NA	0

DUPACO					
COMMUNITY CREDIT					
UNION					
DUPAGE CREDIT	1	\$110,000.00 0.11%	0	\$0.00NA	0
UNION	-	\$110 , 000.00	Ü	\$0.001 WI	Ü
DURANT BANK AND	2	\$224,000.00 0.21%	0	\$0.00NA	0
TRUST COMPANY	_	+ ·,· · · · · · · · · · · · · · · · · ·	-	+ 01000	
EMPOWER FEDERAL	4	\$461,467.00 0.44%	0	\$0.00NA	0
CREDIT UNION					
ENT FEDERAL	2	\$222,100.00 0.21%	0	\$0.00NA	0
CREDIT UNION		·			
ENTERPRISE BANK	1	¢124 000 00 0 126	0	¢o oonia	0
AND TRUST	1	\$124,000.00 0.12%	0	\$0.00NA	0
COMPANY ESB FINANCIAL	1	¢112 000 00 0 110	0	¢o oonia	0
	1	\$112,000.00 0.11%	0	\$0.00NA	0
EVANS BANK, NATIONAL	1	\$118,070.62 0.11%	0	\$0.00NA	0
ASSOCIATION	1	\$116,070.02 0.11%	U	\$0.00NA	U
FAA CREDIT UNION	1	\$120,000.00 0.12%	0	\$0.00NA	0
FAIRWINDS CREDIT	1	\$120,000.00 0.12%	U	\$0.00NA	U
UNION	1	\$123,100.00 0.12%	0	\$0.00NA	0
FARMERS &					
MERCHANTS BANK	1	\$121,600.00 0.12%	0	\$0.00NA	0
FARMERS BANK &					
TRUST	2	\$235,400.00 0.23%	0	\$0.00NA	0
FIDELITY					
HOMESTEAD	2	\$219,879.60 0.21%	0	\$0.00NA	0
SAVINGS BANK	2	\$217,075.00 0.217c	Ü	φο.σσ1411	O
FINANCIAL					
PARTNERS CREDIT	3	\$341,000.00 0.33%	0	\$0.00NA	0
UNION		\$2.1 , 000.00 0.00 /	Ü	\$0.001 WI	Ü
FIRST AMERICAN		***	0	40.00374	
CREDIT UNION	2	\$230,000.00 0.22%	0	\$0.00NA	0
FIRST AMERICAN					
INTERNATIONAL	2	\$230,000.00 0.22%	0	\$0.00NA	0
BANK					
FIRST CALIFORNIA					
MORTGAGE	1	\$118,500.00 0.11%	0	\$0.00NA	0
COMPANY					
FIRST CENTURY	2	\$222,900.00 0.21%	0	\$0.00NA	0
BANK, NA	2	\$222,900.00 0.2170	O	ф0.0011А	U
FIRST CITIZENS					
BANK & TRUST	5	\$592,750.00 0.57%	0	\$0.00NA	0
COMPANY OF SC					
FIRST CITIZENS	2	\$236,360.00 0.23%	0	\$0.00NA	0
BANK NA	_	\$20,000.00 0.20 N	Ü	40.001111	J
FIRST COMMUNITY	5	\$596,361.80 0.57%	0	\$0.00NA	0
CREDIT UNION	٤	, = , = , = = = = = = = = = = = = = = =	Ü	+	Ü
FIRST FEDERAL	1	\$121,700.00 0.12%	0	\$0.00NA	0
BANK OF OHIO					
	3	\$346,200.00 0.33%	0	\$0.00NA	0

FIRST FEDERAL						
BANK OF THE						
MIDWEST						
FIRST FEDERAL SAVINGS AND LOAN						
	2	\$223,200.00	0.21%	0	\$0.00NA	0
ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL						
SAVINGS BANK	2	\$241,357.20	0.23%	0	\$0.00NA	0
FIRST FEDERAL SAVINGS BANK OF						
CHAMPAIGN	2	\$225,000.00	0.22%	0	\$0.00NA	0
URBANA						
FIRST GUARANTY						
BANK	1	\$116,000.00	0.11%	0	\$0.00NA	0
FIRST HERITAGE						
FINANCIAL	1	\$109,868.89	0.11%	0	\$0.00NA	0
CORPORATION	1	\$107,000.07	0.1170	O	ψ0.001 \ Λ	U
FIRST INTERSTATE						
BANK	10	\$1,155,088.27	1.11%	0	\$0.00NA	0
FIRST MERIT						
MORTGAGE	12	\$1,403,095.00	1 35%	0	\$0.00NA	0
CORPORATION	1.2	Ψ1,103,073.00	1.55 %	· ·	φο.σσ1411	O
FIRST MORTGAGE				_		
COMPANY INC.	1	\$112,500.00	0.11%	0	\$0.00NA	0
FIRST MORTGAGE		44 404 404 00		0	40.00274	
COMPANY, L.L.C.	11	\$1,294,294.00	1.24%	0	\$0.00NA	0
FIRST MORTGAGE	2	ф 222 25 0 00	0.0107	0	¢o oonia	0
CORPORATION	2	\$222,250.00	0.21%	0	\$0.00NA	0
FIRST NATIONAL	2	¢220, 425,00	0.2207	0	¢o oonia	0
BANK ALASKA	2	\$229,425.00	0.22%	0	\$0.00NA	0
FIRST NATIONAL						
BANK AND TRUST	3	\$361,800.00	0.35%	0	\$0.00NA	0
COMPANY						
FIRST NATIONAL	1	\$120,000.00	0.12%	0	\$0.00NA	0
BANK OF WATERLOO	1	Ψ120,000.00	0.1270	O	ψ0.001 171	U
FIRST PEOPLES	1	\$115,000.00	0.11%	0	\$0.00NA	0
COMMUNITY FCU						
FIRST PLACE BANK	6	\$691,922.07	0.66%	0	\$0.00NA	0
FLORIDA CREDIT	1	\$120,000.00	0.12%	0	\$0.00NA	0
UNION		, ,			·	
FORUM CREDIT	2	\$231,147.00	0.22%	0	\$0.00NA	0
UNION		·				
FOX RIVER STATE	1	\$124,500.00	0.12%	0	\$0.00NA	0
BANK EDEMONT DANK	6	¢600 250 00	0.6707	0	¢0.00N14	0
FREMONT BANK FULTON BANK	6 4	\$698,350.00 \$462,108.00		0	\$0.00NA \$0.00NA	0
GECU	2	\$235,334.37		0	\$0.00NA \$0.00NA	0
GOLDEN BELT BANK,						U
FSA	1	\$112,500.00	0.11%	0	\$0.00NA	0
1 9/1	2	\$237,300.00	0.23%	0	\$0.00NA	0
	_	\$ 27,200.00	JJ /U	O	40.001111	3

GREAT MIDWEST BANK SSB						
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.12%	0	\$0.00NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$471,000.00	0.45%	0	\$0.00NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$591,332.99	0.57%	0	\$0.00NA	0
GTE FEDERAL CREDIT UNION	3	\$349,926.19	0.34%	0	\$0.00NA	0
GUARANTY SAVINGS BANK	2	\$236,000.00	0.23%	0	\$0.00NA	0
GUARDIAN CREDIT UNION	2	\$231,850.00	0.22%	0	\$0.00NA	0
GUILD MORTGAGE COMPANY	3	\$349,703.00	0.34%	0	\$0.00NA	0
HARBORONE CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00NA	0
HAWTHORN BANK	1	\$122,242.61	0.12%	0	\$0.00NA	0
HEARTLAND BANK	6	\$703,320.00	0.67%	0	\$0.00NA	0
HEARTLAND CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00NA	0
HILLTOP NATIONAL BANK	1	\$113,700.00	0.11%	0	\$0.00NA	0
HOME FEDERAL SAVINGS BANK	1	\$113,600.00	0.11%	0	\$0.00NA	0
HOME FINANCING CENTER INC.	1	\$116,800.00	0.11%	0	\$0.00NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$116,800.00	0.11%	0	\$0.00NA	0
HOME STATE BANK HONESDALE	1	\$124,000.00	0.12%	0	\$0.00NA	0
NATIONAL BANK THE	2	\$245,100.00	0.23%	0	\$0.00NA	0
HONOR STATE BANK HSBC BANK USA,	2	\$223,500.00	0.21%	0	\$0.00NA	0
NATIONAL ASSOCIATION	7	\$777,532.69	0.75%	0	\$0.00NA	0
IDAHO CENTRAL CREDIT UNION	1	\$117,800.00	0.11%	0	\$0.00NA	0
IDEAL MORTGAGE BANKERS, LTD.	2	\$231,000.00	0.22%	0	\$0.00NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00NA	0
INVESTORS SAVINGS BANK	1	\$111,000.00	0.11%	0	\$0.00NA	0
JAMES B. NUTTER AND COMPANY	2	\$231,750.00	0.22%	0	\$0.00NA	0

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KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$113,600.00 0.11%	0	\$0.00NA	0
LAKE MORTGAGE COMPANY INC.	3	\$336,372.93 0.32%	0	\$0.00NA	0
LANDMARK CREDIT UNION	3	\$359,030.37 0.34%	0	\$0.00NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00 0.12%	0	\$0.00NA	0
LEGACY BANKS	3	\$353,000.00 0.34%	0	\$0.00NA	0
LIBERTY BANK FOR	1	\$120,000.00 0.12%	0	\$0.00NA	0
SAVINGS LOCKHEED FEDERAL CREDIT UNION	1	\$115,000.00 0.11%	0	\$0.00NA	0
LOS ALAMOS NATIONAL BANK	1	\$116,866.67 0.11%	0	\$0.00NA	0
LUSO FEDERAL CREDIT UNION	1	\$113,000.00 0.11%	0	\$0.00NA	0
MACHIAS SAVINGS BANK	2	\$235,500.00 0.23%	0	\$0.00NA	0
MACON BANK, INC.	1	\$117,750.00 0.11%	0	\$0.00NA	0
MAGNA BANK	1	\$113,600.00 0.11%	0	\$0.00NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$114,011.91 0.11%	0	\$0.00NA	0
MARINE BANK MORTGAGE SERVICES	1	\$120,000.00 0.12%	0	\$0.00NA	0
MARQUETTE BANK	1	\$120,000.00 0.12%	0	\$0.00NA	0
MARSHFIELD	1	\$121,000.00 0.12%	0	\$0.00NA	0
SAVINGS BANK MAX CREDIT UNION	1	\$114,000.00 0.11%	0	\$0.00NA	0
MAYFLOWER		·			
COOPERATIVE BANK MEMBERS	1	\$121,000.00 0.12%	0	\$0.00NA	0
MORTGAGE	5	\$585,500.00 0.56%	0	\$0.00NA	0
COMPANY INC. MERCANTILE BANK MERCHANTS BANK,	1	\$111,200.00 0.11%	0	\$0.00NA	0
NATIONAL ASSOCIATION	2	\$230,250.00 0.22%	0	\$0.00NA	0
MERIWEST MORTGAGE COMPANY, LLC MERRIMACK	1	\$114,350.00 0.11%	0	\$0.00NA	0
COUNTY SAVINGS BANK	2	\$227,000.00 0.22%	0	\$0.00 NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$113,500.00 0.11%	0	\$0.00NA	0

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MID MINNESOTA FEDERAL CREDIT	1	\$121,200.00	0.12%	0	\$0.00NA	0
UNION MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.11%	0	\$0.00NA	0
MIDWEST COMMUNITY BANK	3	\$362,173.03	0.35%	0	\$0.00NA	0
MIDWEST FINANCIAL CREDIT	1	\$121,600.00	0.12%	0	\$0.00NA	0
UNION MIDWESTONE BANK	1	\$110,000.00	0.11%	0	\$0.00NA	0
MIFFLINBURG BANK & TRUST COMPANY	2	\$226,000.00	0.22%	0	\$0.00NA	0
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00NA	0
MISSOURI CREDIT UNION	4	\$449,000.00	0.43%	0	\$0.00NA	0
MORTGAGE AMERICA, INC.	1	\$118,000.00	0.11%	0	\$0.00NA	0
MORTGAGE CENTER, LLC	7	\$816,700.00	0.78%	0	\$0.00NA	0
MORTGAGE MANAGEMENT	2	\$232,500.00	0.22%	0	\$0.00NA	0
CONSULTANTS INC MT. MCKINLEY	2	Ψ232,300.00	0.2270	O	ψο.σστιτ	Ü
BANK	1	\$112,000.00	0.11%	0	\$0.00NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$239,375.00	0.23%	0	\$0.00NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$118,000.18	0.11%	0	\$0.00NA	0
NATIONAL EXCHANGE BANK	4	\$478,850.00	0.46%	0	\$0.00NA	0
AND TRUST NEIGHBORHOOD						
MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.12%	0	\$0.00NA	0
NEWFIELD NATIONAL BANK	1	\$117,600.00	0.11%	0	\$0.00NA	0
NORTHERN OHIO INVESTMENT	3	\$370,765.00	0.36%	0	\$0.00NA	0
COMPANY NORTHWEST						
FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00NA	0
NORTHWEST PLUS CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00NA	0
NORTHWESTERN MORTGAGE	13	\$1,494,146.78	1.43%	0	\$0.00NA	0
COMPANY NUMERICA CREDIT	2	\$244 5 21 06	0.229	0	¢o oonta	0
UNION	2	\$244,521.96	0.23%	0	\$0.00NA	0

OCEANFIRST BANK	2	\$242,400.00	0.23%	0	\$0.00NA	0
OLD FORT BANKING	4	\$478,450.00	0.46%	0	\$0.00NA	0
COMPANY OLD SECOND						
NATIONAL BANK	4	\$467,120.00	0.45%	0	\$0.00NA	0
OMNIAMERICAN	1	¢124 500 00	0.1207	0	\$0.00NA	0
BANK	1	\$124,500.00	0.12%	0	\$0.00NA	U
ONE WASHINGTON	1	\$113,600.00	0.11%	0	\$0.00NA	0
FINANCIAL OREGON FIRST						
COMMUNITY CREDIT	2	\$220,279.60	0.21%	0	\$0.00NA	0
UNION	_	Ψ220,279.00	0.2170	· ·	φοισσ1111	Ü
ORNL FEDERAL	4	\$479,368.10	0.46%	0	\$0.00NA	0
CREDIT UNION	4	φ+79,300.10	0.40 /0	U	ψ0.001 \ A	U
PAPER CITY	1	¢120.650.00	0.1207	0	ΦΩ ΩΩ ΝΙ Α	0
SAVINGS ASSOCIATION	1	\$120,650.00	0.12%	0	\$0.00NA	0
PARK BANK	1	\$118,111.00	0.11%	0	\$0.00NA	0
PARTNERS FEDERAL		•				
CREDIT UNION	1	\$113,611.56	0.11%	0	\$0.00NA	0
PATELCO CREDIT	2	\$236,994.64	0.23%	0	\$0.00NA	0
UNION	_	Ψ230,331.01	0.23 %	O .	ψο.σσ1471	O
PAWTUCKET CREDIT UNION	1	\$114,871.13	0.11%	0	\$0.00NA	0
PENTAGON FEDERAL						
CREDIT UNION	9	\$1,050,990.91	1.01%	0	\$0.00NA	0
PEOPLES BANK,						
NATIONAL	4	\$457,879.60	0.44%	0	\$0.00NA	0
ASSOCIATION						
PHILADELPHIA FEDERAL CREDIT	1	¢124.720.00	0.1207	0	\$0.00NA	0
UNION	1	\$124,720.00	0.12%	U	\$0.00NA	U
PIONEER CREDIT		41.7 000 00	0.44~		40.00274	0
UNION	1	\$115,000.00	0.11%	0	\$0.00NA	0
PMC BANCORP	1	\$112,000.00	0.11%	0	\$0.00NA	0
POLICE AND FIRE	4	Φ461 100 00	0.446	0	ΦΩ ΩΩ ΝΙ Α	0
FEDERAL CREDIT UNION	4	\$461,100.00	0.44%	0	\$0.00NA	0
PORT WASHINGTON						
STATE BANK	1	\$114,210.16	0.11%	0	\$0.00NA	0
PORTLAND						
DEVELOPMENT	1	\$119,600.00	0.11%	0	\$0.00NA	0
COMMISSION						
POTLATCH NO.1 FEDERAL CREDIT	1	\$118,000.00	O 110%	0	\$0.00NA	0
UNION	1	φ110,000.00	0.1170	U	φυ.υυΙΝΑ	U
PRAIRIE STATE	1	ф110 000 00	0.112	0	ΦΩ ΩΩΝΙΑ	^
BANK & TRUST	1	\$110,800.00	0.11%	0	\$0.00NA	0
PROVIDENCE BANK	1	\$120,000.00		0	\$0.00NA	0
PURDUE EMPLOYEES	3	\$344,500.00	0.33%	0	\$0.00NA	0
FEDERAL CREDIT						

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UNION						
QUALSTAR CREDIT		****				_
UNION	1	\$116,800.00	0.11%	0	\$0.00NA	0
QUORUM FEDERAL		****	0.01.~		40.00374	•
CREDIT UNION	2	\$222,400.00	0.21%	0	\$0.00NA	0
RABOBANK, N.A.	2	\$234,373.32	0.22%	0	\$0.00NA	0
RANDOLPH SAVINGS		•		0	Φ0.003.14	_
BANK	1	\$120,000.00	0.12%	0	\$0.00NA	0
RANDOLPH-BROOKS						
FEDERAL CREDIT	3	\$343,100.00	0.33%	0	\$0.00NA	0
UNION		,				
REDSTONE FEDERAL	1	ф110 000 00	0.110/	0	Φ0 00ΝΙΑ	0
CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00NA	0
REDWOOD CREDIT		φ110 7 00 00	0.116	0	Φ0.003.14	_
UNION	1	\$118,500.00	0.11%	0	\$0.00NA	0
ROBINS FEDERAL		****	0.00~		40.00374	•
CREDIT UNION	2	\$237,450.00	0.23%	0	\$0.00NA	0
ROCKY MOUNTAIN						
MORTGAGE	1	\$119,000.00	0.11%	0	\$0.00NA	0
COMPANY		, , · · · · · · ·			+ 0100-11-	-
ROUNDBANK	2	\$233,200.00	0.22%	0	\$0.00NA	0
S&T BANK	3	\$351,426.26		0	\$0.00NA	0
SABINE STATE BANK		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			+ 0100-11-	-
AND TRUST	1	\$113,837.35	0.11%	0	\$0.00NA	0
COMPANY	-	\$110,007.00	0.11,0	Ü	40.001.11	
SAFE CREDIT UNION	2	\$241,500.00	0.23%	0	\$0.00NA	0
SAN DIEGO COUNTY		•				
CREDIT UNION	8	\$932,487.76	0.89%	0	\$0.00NA	0
SARASOTA COASTAL		***				_
CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00NA	0
SAVINGS BANK OF						
DANBURY	1	\$113,875.22	0.11%	0	\$0.00NA	0
SAVINGS BANK OF	_	****				_
MAINE	2	\$234,500.00	0.22%	0	\$0.00NA	0
SHARONVIEW						
FEDERAL CREDIT	2	\$231,000.00	0.22%	0	\$0.00NA	0
UNION		,				
SHELBY SAVINGS	2	#220 500 00	0.000	0	Φ0 00ΝΙΑ	0
BANK, SSB	2	\$230,500.00	0.22%	0	\$0.00NA	0
SHREWSBURY						
FEDERAL CREDIT	1	\$112,500.00	0.11%	0	\$0.00NA	0
UNION		,				
SOLARITY CREDIT	1	ф11 2 5 00 00	0.110/	0	Φ0 00ΝΙΑ	0
UNION	1	\$112,500.00	0.11%	0	\$0.00NA	0
SOLIDARITY						
COMMUNITY	1	ф11 2 000 00	0.110	0	ΦΩ ΩΩΝΙ 4	•
FEDERAL CREDIT	1	\$112,000.00	0.11%	0	\$0.00NA	0
UNION						
SOMERSET TRUST	1	ф111 7 00 00	0.110	0	ΦΩ ΩΩΝΙ 4	•
COMPANY	1	\$111,700.00	U.11%	0	\$0.00NA	0
	1	\$122,000.00	0.12%	0	\$0.00NA	0
		•				

SOUTH CAROLINA FEDERAL CREDIT UNION					
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$469,175.00 0.45%	0	\$0.00NA	0
SPACE COAST CREDIT UNION SPIRIT OF ALASKA	2	\$236,737.47 0.23%	0	\$0.00NA	0
FEDERAL CREDIT UNION	1	\$123,500.00 0.12%	0	\$0.00 NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$351,500.00 0.34%	0	\$0.00NA	0
ST. MARYS BANK ST. PAUL POSTAL	1	\$121,600.00 0.12%	0	\$0.00NA	0
EMPLOYEES CREDIT UNION	1	\$116,000.00 0.11%	0	\$0.00NA	0
STANDARD BANK AND TRUST COMPANY	3	\$335,577.59 0.32%	0	\$0.00NA	0
STATE BANK AND TRUST	1	\$115,000.00 0.11%	0	\$0.00NA	0
STATE CENTRAL CREDIT UNION	1	\$119,562.70 0.11%	0	\$0.00NA	0
STERLING SAVINGS BANK	1	\$110,900.00 0.11%	0	\$0.00NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,000.00 0.11%	0	\$0.00NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$119,900.00 0.11%	0	\$0.00NA	0
SUMMIT CREDIT UNION	3	\$355,700.00 0.34%	0	\$0.00NA	0
SUPERIOR FEDERAL CREDIT UNION	7	\$810,865.22 0.78%	0	\$0.00NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$115,542.67 0.11%	0	\$0.00NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$237,957.26 0.23%	0	\$0.00NA	0
THE FIRST NATIONAL BANK	3	\$358,840.00 0.34%	0	\$0.00NA	0
THE GOLDEN 1 CREDIT UNION	1	\$118,000.00 0.11%	0	\$0.00NA	0
	1	\$118,750.00 0.11%	0	\$0.00NA	0

THE NATIONAL						
BANK OF OAK HARBOR						
THE						
NORTHUMBERLAND) 1	\$116,850.00	0.11%	0	\$0.00NA	0
NATIONAL BANK		Ψ110,020.00	0.1170	Ü	φοισσ1111	Ü
THE PARK BANK	3	\$341,050.00	0.33%	0	\$0.00NA	0
THE STATE BANK OF	F 1	\$112,500.00	0.110/	0	\$0.00NA	0
TOWNSEND	1	\$112,300.00	0.11%	0	\$0.00NA	U
THE SUMMIT						
FEDERAL CREDIT	2	\$230,000.00	0.22%	0	\$0.00NA	0
UNION						
THINK MUTUAL	3	\$356,700.00	0.34%	0	\$0.00NA	0
BANK		, ,			,	
THREE RIVERS	1	¢112 000 00	0.110/	0	ΦΩ ΩΩ Ν Ι Α	0
FEDERAL CREDIT UNION	1	\$113,900.00	0.11%	0	\$0.00NA	0
THUNDER BANK	1	\$120,000.00	0.12%	0	\$0.00NA	0
TIERONE BANK	3	\$344,100.00		0	\$0.00NA	0
TINKER FEDERAL						
CREDIT UNION	2	\$235,500.00	0.23%	0	\$0.00NA	0
TOWN AND						
COUNTRY BANC	1	ф1 2 0 7 00 00	0.100/	0	ΦΩ ΩΩΝΙΑ	0
MORTGAGE	1	\$120,700.00	0.12%	0	\$0.00NA	0
SERVICES						
TRAVERSE CITY	2	\$232,100.00	0.22%	0	\$0.00NA	0
STATE BANK	2	\$232,100.00	0.2270	U	φυ.υυτ ν Α	U
TRUMARK						
FINANCIAL CREDIT	1	\$110,000.00	0.11%	0	\$0.00NA	0
UNION						
TRUSTONE	T 1	ф1 12 7 00 00	0.116	0	ΦΩ ΩΩ Ν ΙΑ	0
FINANCIAL FEDERAL	L 1	\$112,500.00	0.11%	0	\$0.00NA	0
CREDIT UNION						
TRUWEST CREDIT UNION	1	\$123,750.00	0.12%	0	\$0.00NA	0
TXL MORTGAGE						
CORPORATION	1	\$124,776.00	0.12%	0	\$0.00NA	0
U.S. BANK N.A.	1	\$111,877.41	0.11%	0	\$0.00NA	0
UMPQUA BANK	1	\$118,000.00		0	\$0.00NA	0
UNION FEDERAL	1			0	ΦΩ ΩΩ Ν Ι Α	
SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00NA	0
UNITED BANK OF	1	\$122,400.00	0.12%	0	\$0.00NA	0
UNION	1	\$122,400.00	0.12/0	U	φυ.υυτ ι Α	U
UNITED COMMUNIT	Y 2	\$231,237.11	0.22%	0	\$0.00NA	0
BANK		Ψ231,237.11	0.2270	Ü	φοισσ1111	Ü
UNITED MORTGAGE	3	\$360,600.00	0.35%	0	\$0.00NA	0
COMPANY		. ,				-
UNIVERSITY &	1	¢112 000 00	0.110/	0	¢o oonia	Λ
STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00NA	0
CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00NA	0
	1	Ψ112,000.00	0.11/0	U	ψυ.υυινπ	U

	ABBEVILLE BUILDING AND LOAN, SSB	2	\$283,000.00	0.17%	0	\$0.00NA	0
31412QSX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$148,990.00	0.09%	0	\$0.00NA	0
Total		896	\$104,308,719.37	100%	0	\$0.00	0
	Unavailable	205	\$23,644,387.51		0	\$0.00NA	0
	YOLO FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$473,566.47	0.45%	0	\$0.00NA	0
	FSB WDIGHT DATT	1	\$117,100.00	U.1170	U	φυ.υυΙΝΑ	U
	UNION WINTER HILL BANK,	1	\$117,100.00		0	\$0.00NA	0
	CREDIT UNION WESTMARK CREDIT	1	\$116,868.89	0.11%	0	\$0.00NA	0
	WESTCONSIN CREDIT LINION	2	\$226,020.00	0.22%	0	\$0.00NA	0
	WESTBURY BANK	2	\$232,000.00	0.22%	0	\$0.00NA	0
	UNION WAUKESHA STATE BANK	2	\$233,900.00	0.22%	0	\$0.00NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$122,000.00	0.12%	0	\$0.00NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$222,500.00	0.21%	0	\$0.00NA	0
	VYSTAR CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$355,000.00	0.34%	0	\$0.00NA	0
	UNION VILLAGE MORTGAGE COMPANY	2	\$243,000.00	0.23%	0	\$0.00NA	0
	VERMONT STATE EMPLOYEES CREDIT	5	\$600,643.85	0.58%	0	\$0.00NA	0
	CORPORATION VERMONT FEDERAL CREDIT UNION	3	\$350,000.00		0	\$0.00NA	0
	BANK VANDYK MORTGAGE	1	\$118,000.00	0.11%	0	\$0.00NA	0
	VALLEY NATIONAL	3	\$349,000.00	0.33%	0	\$0.00NA	0
	UNION VALLEY BANK AND TRUST COMPANY	2	\$229,100.00	0.22%	0	\$0.00NA	0
	UNION UNIVERSITY OF WISCONSIN CREDIT	1	\$120,000.00	0.12%	0	\$0.00NA	0
	UNIVERSITY CREDIT						

. DED DEEL DD OUD G						
ABERDEEN PROVING GROUND FEDERAL	1	\$125,000.00	0.08%	0	\$0.00NA	0
CREDIT UNION						
ADDISON AVENUE FEDERAL CREDIT	1	\$140,000.00	0.08%	0	\$0.00NA	0
UNION	1	\$140,000.00	0.08%	U	φυ.υυ ιν Α	U
ADVANCIAL						
FEDERAL CREDIT	1	\$133,200.00	0.08%	0	\$0.00NA	0
UNION						
ADVANTAGE BANK	1	\$140,000.00	0.08%	0	\$0.00NA	0
ADVANTAGE PLUS		****			******	
FEDERAL CREDIT	1	\$144,400.00	0.09%	0	\$0.00NA	0
UNION AEA FEDERAL						
CREDIT UNION	2	\$267,543.12	0.16%	0	\$0.00NA	0
AF BANK	1	\$149,000.00	0.09%	0	\$0.00NA	0
ALASKA USA		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	,	
FEDERAL CREDIT	3	\$403,375.44	0.24%	0	\$0.00NA	0
UNION						
ALERUS FINANCIAL	2	\$255,600.00	0.15%	0	\$0.00NA	0
ALLEGIANCE CREDIT	1	\$129,750.00	0.08%	0	\$0.00NA	0
UNION ALLIED HOME		,				
MORTGAGE	1	\$144,415.00	0.00%	0	\$0.00NA	0
CORPORATION	1	φ1++,+13.00	0.07/0	O	ψυ.υυτιπ	U
ALLSOUTH FEDERAL		ф1 22 000 00	0.000	0	40.00314	0
CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00NA	0
ALLY BANK	1	\$128,104.80	0.08%	0	\$0.00NA	0
ALPINE BANK &	9	\$1,197,860.44	0.72%	0	\$0.00NA	0
TRUST CO.		Ψ1,177,000.11	0.7270	O	ψ0.001171	O
ALTAONE FEDERAL	1	\$125,729.96	0.08%	0	\$0.00NA	0
CREDIT UNION ALTRA FEDERAL						
CREDIT UNION	3	\$418,000.00	0.25%	0	\$0.00NA	0
AMARILLO	_	****	0.50~		40.00274	•
NATIONAL BANK	7	\$984,374.75	0.59%	0	\$0.00NA	0
AMEGY MORTGAGE	1	\$130,950.00	0.08%	0	\$0.00NA	0
AMERICA FIRST						
FEDERAL CREDIT	12	\$1,626,765.20	0.98%	0	\$0.00NA	0
UNION	2	¢250,002,20	0.1604	0	ΦΩ ΩΩ Ν Ι Λ	0
AMERICAN BANK AMERICAN BANK &	2	\$259,892.38	0.16%	0	\$0.00NA	0
TRUST CO., INC.	1	\$148,000.00	0.09%	0	\$0.00NA	0
AMERICAN						
INTERNET	1	¢1.41.400.00	0.000/	0	¢o oonia	0
MORTGAGE, INC DBA	1	\$141,400.00	0.09%	0	\$0.00NA	0
AIMLOAN.COM						
AMERICAN	_	ф00 2 000 00	0.40%	^	ΦΟ ΟΩΣΤΑ	0
NATIONAL BANK,	6	\$803,890.00	0.48%	0	\$0.00NA	0
TERRELL	2	\$259,800.00	0.16%	0	\$0.00NA	0
	2	φ <i>Δ</i> ,39,000.00	0.10%	U	φυ.υυΙΝΑ	U

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AMERICAN SAVINGS BANK, F.S.B.						
AMERIFIRST						
FINANCIAL	1	\$128,200.00	0.08%	0	\$0.00NA	0
CORPORATION	1	Ψ120,200.00	0.0070	O	ψ0.001171	O
ANCHORBANK FSB	7	\$983,300.00	0.59%	0	\$0.00NA	0
ASSOCIATED BANK, NA	44	\$5,930,870.00	3.58%	0	\$0.00NA	0
AUBURNBANK	3	\$420,400.00	0.25%	0	\$0.00NA	0
AURORA FINANCIAL GROUP INC.	1	\$135,200.00	0.08%	0	\$0.00NA	0
BANCORPSOUTH		** = ** 0 * 0 * 0			******	
BANK	13	\$1,766,819.28	1.07%	0	\$0.00NA	0
BANK FIRST	6	\$833,452.55	0.5%	0	\$0.00NA	0
NATIONAL	U	\$655,452.55	0.5%	U	φυ.υυτ ι Α	U
BANK MUTUAL	10	\$1,341,700.00	0.81%	0	\$0.00NA	0
BANK OF ABBEVILLE	1	\$127,650.00	0.08%	0	\$0.00NA	0
AND TRUST CO.		,				
BANK OF QUINCY	1	\$132,000.00		0	\$0.00NA	0
BANK OF STANLY	3	\$400,000.00	0.24%	0	\$0.00NA	0
BANK OF THE	2	\$266,400.00	0.16%	0	\$0.00NA	0
CASCADES		·				
BANK OF THE WEST	26	\$3,547,189.71	2.14%	0	\$0.00NA	0
BANK OF WASHINGTON	1	\$148,800.00	0.09%	0	\$0.00NA	0
BANK TEXAS,						
NATIONAL	1	\$146,800.00	0.00%	0	\$0.00NA	0
ASSOCIATION	1	\$140,800.00	0.0970	U	φυ.υυτ ν Α	U
BANNER BANK	1	\$141,600.00	0.09%	0	\$0.00NA	0
BARKSDALE		φ141,000.00	0.0770	O	ψ0.001111	O
FEDERAL CREDIT	1	\$139,839.41	0.08%	0	\$0.00NA	0
UNION		,,			,	
BAXTER CREDIT	0	φ1 111 104 CC	0.676	0	ΦΩ ΩΩΝΙΑ	0
UNION	8	\$1,111,184.66	0.6/%	0	\$0.00NA	0
BELLCO CREDIT	1	\$130,000.00	0.000/	0	\$0.00NA	0
UNION	1	\$130,000.00	0.08%	U	\$0.00INA	U
BERKSHIRE COUNTY	2	\$275,895.00	0.17%	0	\$0.00NA	0
SAVINGS BANK	2	\$273,673.00	0.1770	U	ψ0.0011Λ	U
BLACKHAWK						
COMMUNITY CREDIT	1	\$137,850.00	0.08%	0	\$0.00NA	0
UNION						
BLACKHAWK STATE	2	\$273,000.00	0.16%	0	\$0.00NA	0
BANK	-	Ψ272,000.00	0.1070	· ·	ψ0.001111	Ü
BOEING EMPLOYEES	11	\$1,483,002.43	0.89%	0	\$0.00NA	0
CREDIT UNION						
BUSEY BANK	1	\$145,000.00	0.09%	0	\$0.00NA	0
CARDINAL COMMUNITY CREDIT	1	¢126,000,00	0.000/	0	¢o oonia	0
COMMUNITY CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00NA	0
CARROLLTON BANK	1	\$132,000.00	0.08%	0	\$0.00NA	0
CARROLLI ON DAINK	6	\$797,000.00		0	\$0.00NA	0
	U	Ψ121,000.00	J. TO /U	U	ψυ.υυ11/Λ	U

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CENTENNIAL LENDING, LLC						
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00NA	0
CENTRAL MORTGAGE COMPANY	11	\$1,528,444.10	0.92%	0	\$0.00NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$132,300.00	0.08%	0	\$0.00NA	0
CENTRAL PACIFIC HOME LOANS	1	\$143,600.00	0.09%	0	\$0.00NA	0
CENTRAL SAVINGS BANK	1	\$142,611.92	0.09%	0	\$0.00NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00NA	0
CENTRUE BANK	5	\$711,060.00	0.43%	0	\$0.00NA	0
CHELSEA GROTON SAVINGS BANK	4	\$569,200.00		0	\$0.00NA	0
CHETCO FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00NA	0
CIMARRON MORTGAGE COMPANY	1	\$129,787.55	0.08%	0	\$0.00NA	0
CITADEL FEDERAL CREDIT UNION	1	\$147,500.00	0.09%	0	\$0.00NA	0
CITIZENS BANK	1	\$125,000.00	0.08%	0	\$0.00NA	0
CITIZENS FIRST	1	\$144,000.00		0	\$0.00NA	0
BANK	1	\$144,000.00	0.09%	U	φυ.υυ ιν Α	U
CITIZENS FIRST MORTGAGE, LLC	1	\$144,000.00	0.09%	0	\$0.00NA	0
CITIZENS FIRST NATIONAL BANK	2	\$257,850.00	0.16%	0	\$0.00NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,097,496.00	1.87%	0	\$0.00NA	0
CITIZENSFIRST CREDIT UNION	2	\$253,100.00	0.15%	0	\$0.00NA	0
COBALT MORTGAGE, INC.	1	\$148,000.00	0.09%	0	\$0.00NA	0
COLUMBIA CREDIT UNION	3	\$429,650.00	0.26%	0	\$0.00NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,400.00	0.08%	0	\$0.00NA	0
COMMUNITY BANK & TRUST CO.	1	\$142,000.00	0.09%	0	\$0.00NA	0
COMMUNITY CENTRAL BANK	1	\$140,000.00	0.08%	0	\$0.00NA	0
	1	\$136,000.00	0.08%	0	\$0.00NA	0

COMMUNITY FIRST CREDIT UNION OF FLORIDA						
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.08%	0	\$0.00NA	0
COMMUNITY STATE BANK	2	\$273,373.40	0.16%	0	\$0.00NA	0
COMMUNITYONE BANK, N.A.	1	\$125,000.00	0.08%	0	\$0.00NA	0
CONNECTICUT RIVER BANK CONNEX CREDIT	1	\$141,600.00	0.09%	0	\$0.00NA	0
UNION CONSUMER LOAN	1	\$139,300.00		0	\$0.00NA	0
SERVICES, LLC	1	\$132,000.00		0	\$0.00NA	0
CORTRUST BANK	1	\$149,000.00	0.09%	0	\$0.00NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$126,400.00	0.08%	0	\$0.00NA	0
COVANTAGE CREDIT UNION CREDIT UNION	2	\$253,200.00	0.15%	0	\$0.00NA	0
MORTGAGE ASSOCIATION, INC. CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00NA	0
MORTGAGE SERVICES, INC.	2	\$270,700.00	0.16%	0	\$0.00NA	0
CREDIT UNION OF	1	\$128,000.00	0.08%	0	\$0.00NA	0
COLORADO CUMANET, LLC	2	\$277,800.00	0.17%	0	\$0.00NA	0
CUMBERLAND					•	
SECURITY BANK	1	\$146,400.00	0.09%	0	\$0.00NA	0
DEAN COOPERATIVE BANK	2	\$264,000.00	0.16%	0	\$0.00NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$695,110.00	0.42%	0	\$0.00NA	0
DFCU FINANCIAL	4	\$564,700.00	0.34%	0	\$0.00NA	0
DHCU COMMUNITY	2	\$271,000.00	0.16%	0	\$0.00NA	0
CREDIT UNION DUBUQUE BANK		, ,				
AND TRUST COMPANY	7	\$962,600.00	0.58%	0	\$0.00NA	0
DUPACO COMMUNITY CREDIT UNION	6	\$798,600.00	0.48%	0	\$0.00NA	0
DUPAGE CREDIT UNION	1	\$137,600.00	0.08%	0	\$0.00NA	0
DURANT BANK AND	2	\$276,400.00	0.17%	0	\$0.00NA	0
TRUST COMPANY EAST WEST BANK	1	\$135,000.00	0.08%	0	\$0.00NA	0
	-	4122,000.00	3.3070	•	40.001111	9

EACEL AND						
EASTLAND FINANCIAL	1	\$144,000.00	0.09%	0	\$0.00NA	0
CORPORATION						
ENT FEDERAL	3	\$389,750.00	0.23%	0	\$0.00NA	0
CREDIT UNION	3	Ψ307,730.00	0.23 /6	Ü	ψο.σοι τι	Ü
ENTERPRISE BANK						
AND TRUST	1	\$125,000.00	0.08%	0	\$0.00NA	0
COMPANY						
ENVISION CREDIT	1	\$144,500.00	0.09%	0	\$0.00NA	0
UNION						
ESB FINANCIAL	1	\$144,000.00	0.09%	0	\$0.00NA	0
FARMERS BANK &	3	\$423,000.00	0.26%	0	\$0.00NA	0
TRUST		, -,			,	
FIDELITY BANK	1	\$139,548.88	0.08%	0	\$0.00NA	0
MORTGAGE		,				
FIDELITY	2	#257 000 00	0.150	0	ΦΩ ΩΩ Ν ΙΑ	0
CO-OPERATIVE	2	\$257,000.00	0.15%	0	\$0.00NA	0
BANK						
FIDELITY DEPOSIT	2	ф 202 (5 0.00	0.170	0	ΦΩ ΩΩ Ν ΙΑ	0
AND DISCOUNT	2	\$282,650.00	0.17%	0	\$0.00NA	0
BANK						
FIDELITY	2	¢207 400 00	0.220	0	¢o oonta	0
HOMESTEAD	3	\$386,400.00	0.23%	0	\$0.00NA	0
SAVINGS BANK						
FINANCIAL	1	¢1.40.000.00	0.000	0	¢o oonia	Λ
PARTNERS CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00NA	0
FIRST BANK OF						
CLEWISTON	1	\$128,000.00	0.08%	0	\$0.00NA	0
FIRST BANK						
RICHMOND, NA	1	\$140,600.00	0.08%	0	\$0.00NA	0
FIRST CALIFORNIA						
MORTGAGE	3	\$398,875.00	0.24%	0	\$0.00NA	0
COMPANY	3	\$390,073.00	0.24%	U	φυ.υυτ ι Α	U
FIRST CENTURY						
BANK, NA	2	\$284,000.00	0.17%	0	\$0.00NA	0
FIRST CITIZENS						
BANK & TRUST	9 9	\$1,219,529.97	0.74%	0	\$0.00NA	0
COMPANY OF SC	,	p1,217,327.71	0.7470	U	ψ0.001 \ Λ	U
FIRST CITIZENS						
BANK NA	6	\$812,300.00	0.49%	0	\$0.00NA	0
FIRST CLOVER LEAF						
BANK	2	\$267,440.00	0.16%	0	\$0.00NA	0
FIRST COMMUNITY						
CREDIT UNION	3	\$429,615.81	0.26%	0	\$0.00NA	0
FIRST CONTINENTAL						
MORTGAGE	1	\$146,150.00	0.09%	0	\$0.00NA	0
COMPANY, LTD.	1	Ψ1 10,150.00	0.07 /0	J	ψο.οοιτι	J
FIRST FEDERAL						
BANK OF OHIO	1	\$130,000.00	0.08%	0	\$0.00NA	0
	3	\$414,600.00	0.25%	0	\$0.00NA	0
	5	Ψ 11 1,000.00	J.23 //	3	Ψ0.001111	J

FIRST FEDERAL BANK OF THE						
MIDWEST						
FIRST FEDERAL						
	1	\$140,125.00	0.08%	0	\$0.00NA	0
BANK TEXAS						
FIRST FEDERAL	2	\$268,500.00	0.16%	0	\$0.00NA	0
SAVINGS BANK		, ,				
FIRST FINANCIAL	1	\$128,250.00	0.08%	0	\$0.00NA	0
CREDIT UNION		, ,				
FIRST GUARANTY	1	\$129,528.49	0.08%	0	\$0.00NA	0
BANK		,> , -		_	+	
FIRST HERITAGE						
FINANCIAL	2	\$295,865.56	0.18%	0	\$0.00NA	0
CORPORATION						
FIRST INTERSTATE	14	\$1,937,166.30	1 17%	0	\$0.00NA	0
BANK	17	Ψ1,237,100.30	1.1770	O	φο.σσ1411	O
FIRST MERIT						
MORTGAGE	13	\$1,780,511.83	1.07%	0	\$0.00NA	0
CORPORATION						
FIRST MORTGAGE	18	\$2,488,435.04	1.5%	0	\$0.00NA	0
COMPANY, L.L.C.	18	\$2,400,433.04	1.3%	U	\$0.00NA	U
FIRST MORTGAGE	4	¢560.750.00	0.2407	0	¢o oonia	0
CORPORATION	4	\$569,750.00	0.34%	0	\$0.00NA	0
FIRST NATIONAL						
BANK AND TRUST	2	\$279,200.00	0.17%	0	\$0.00NA	0
COMPANY						
FIRST NATIONAL		*****			******	
BANK OF CARMI	1	\$145,000.00	0.09%	0	\$0.00NA	0
FIRST NATIONAL						
BANK OF GRANT	2	\$278,480.00	0.17%	0	\$0.00NA	0
PARK	-	φ270,100.00	0.17 /0	Ŭ	φοισσ1111	Ü
FIRST NATIONAL						
BANK OF HARTFORD	1	\$127,400.00	0.08%	0	\$0.00NA	0
FIRST NATIONAL						
BANK OF	1	\$129,000.00	0.08%	0	\$0.00NA	0
PLATTEVILLE	1	Ψ129,000.00	0.0070	O	φο.σσ1411	Ü
FIRST NATIONAL						
BANK OF WATERLOO	1	\$140,800.00	0.08%	0	\$0.00NA	0
FIRST NORTHERN						
CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00NA	0
FIRST PEOPLES						
COMMUNITY FCU	1	\$147,000.00	0.09%	0	\$0.00NA	0
FIRST PLACE BANK	10	\$1,394,080.89	0 810%	0	\$0.00NA	0
FIRST TECHNOLOGY	10	\$1,394,000.09	0.64%	U	φ0.001 \ A	U
	1	\$145,000.00	0.09%	0	\$0.00NA	0
CREDIT UNION						
FLORIDA CREDIT	1	\$127,859.90	0.08%	0	\$0.00NA	0
UNION EOV DIVER STATE						
FOX RIVER STATE	1	\$149,200.00	0.09%	0	\$0.00NA	0
BANK EDEMONT DANK	25	¢2 274 266 41	2.024	0	ΦΩ ΩΩ ΝΙ Α	^
FREMONT BANK	25	\$3,374,266.41		0	\$0.00NA	0
FULTON BANK	4	\$538,086.00	0.32%	0	\$0.00NA	0

GATEWAY BANK, F.S.B.	1	\$140,000.00	0.08%	0	\$0.00NA	0
GATEWAY						
MORTGAGE CORPORATION	3	\$410,400.00	0.25%	0	\$0.00NA	0
GECU	1	\$126,099.08	0.08%	0	\$0.00NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$415,600.00	0.25%	0	\$0.00NA	0
GOLDEN BELT BANK, FSA	1	\$128,000.00	0.08%	0	\$0.00NA	0
GREAT LAKES CREDIT UNION	2	\$282,625.00	0.17%	0	\$0.00NA	0
GREAT MIDWEST BANK SSB	1	\$135,000.00	0.08%	0	\$0.00NA	0
GREATER NEVADA						
MORTGAGE SERVICES	1	\$127,600.00	0.08%	0	\$0.00NA	0
GREYLOCK FEDERAL						
CREDIT UNION	6	\$828,152.00	0.5%	0	\$0.00NA	0
GROUP HEALTH CREDIT UNION	1	\$141,337.69	0.09%	0	\$0.00NA	0
GTE FEDERAL CREDIT UNION	3	\$397,500.00	0.24%	0	\$0.00NA	0
GUARDIAN CREDIT UNION	8	\$1,106,700.00	0.67%	0	\$0.00NA	0
GUILD MORTGAGE	12	\$1,613,460.00	0.97%	0	\$0.00NA	0
COMPANY HANNIBAL						
NATIONAL BANK	1	\$148,000.00	0.09%	0	\$0.00NA	0
HARBORONE CREDIT UNION	3	\$416,842.38	0.25%	0	\$0.00NA	0
HEARTLAND BANK	6	\$832,550.00	0.5%	0	\$0.00NA	0
HERGET BANK, NATIONAL	2	\$274,350.00	0.17%	0	\$0.00NA	0
ASSOCIATION	2	\$274,330.00	0.17%	U	ф0.00NA	U
HICKORY POINT		****			******	
BANK AND TRUST, FSB	1	\$131,032.28	0.08%	0	\$0.00NA	0
HOME FEDERAL BANK	2	\$282,505.00	0.17%	0	\$0.00NA	0
HOME FINANCING	3	\$425,846.77	0.26%	0	\$0.00NA	0
CENTER INC.	3	Ψ423,040.77	0.2070	U	φυ.υυτ ι Α	U
HOME SAVINGS AND LOAN COMPANY	1	\$127,450.00	0.08%	0	\$0.00NA	0
HOME STATE BANK	1	\$145,000.00	0.09%	0	\$0.00NA	0
HONESDALE NATIONAL BANK	1	\$144,000.00	0.09%	0	\$0.00NA	0
THE	-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7	3	,	-
HONOR CREDIT UNION	1	\$141,300.00	0.09%	0	\$0.00NA	0
	5	\$681,952.13	0.41%	0	\$0.00NA	0

1	\$135,000.00 0.08%	0	\$0.00NA	0
4	\$544,910.00 0.33%	0	\$0.00NA	0
1	\$126,000,00,0,08%	0	\$0.00NA	0
1	Ψ120,000.00 0.0076	O	φο.σσ117 ι	O
3	\$402,200.00 0.24%	0	\$0.00NA	0
3	\$414,900.00 0.25%	0	\$0.00NA	0
	•			
1	¢1.47.050.00.0.000/	0	¢o oonia	0
1	\$147,930.00 0.09%	U	\$0.00NA	0
1	\$125 000 00 0 08%	0	\$0.00NA	0
1	\$123,000.00 0.06%	U	\$0.001 \ A	U
2	\$278,000.00 0.17%	0	\$0.00NA	0
3	\$414,000.00 0.25%	0	\$0.00NA	0
	ψ.11.,000.00 0. 20 / 0	v	φοισσ1 (11	
	4122 000 00 0 000	0	#0.00314	•
1	\$132,000.00 0.08%	0	\$0.00NA	0
6	\$790,900.00 0.48%	0	\$0.00NA	0
1	\$528 250 00 0 22%	0	\$0.00NA	0
4	\$320,230.00 0.32%	U	\$0.001 \ A	U
4	\$516,000.00 0.31%	0	\$0.00NA	0
		_		_
1	\$132,800.00 0.08%	0	\$0.00NA	0
_	Φ015.554.10 0.55α	0	#0.00314	•
7	\$915,754.13 0.55%	0	\$0.00NA	0
2	\$425.275.00 0.260	0	¢o oonia	0
3	\$435,275.00 0.26%	U	\$0.00NA	0
2	\$273,600.00 0.16%	0	\$0.00NA	0
1	\$148 500 00 0 09%	0	\$0.00NA	0
•	Ψ110,300.00 0.07/6	Ü	φο.σσ1171	Ü
2	\$268.323.42 0.16%	0	\$0.00NA	0
_	, = 0., - 20 0.10/0	Ŭ	+ 0.001111	J
2	\$274,635.59 0.17%	0	\$0.00NA	0
4	\$560,433.00 0.34%	0	\$0.00NA	0
	4 1 3 3 1 1 2 3 1 6 4 1 7 3 2 1 2 2	4 \$544,910.00 0.33% 1 \$126,000.00 0.08% 3 \$402,200.00 0.24% 3 \$414,900.00 0.25% 1 \$147,950.00 0.09% 1 \$125,000.00 0.17% 3 \$414,000.00 0.25% 1 \$132,000.00 0.08% 6 \$790,900.00 0.48% 4 \$528,250.00 0.32% 4 \$516,000.00 0.31% 1 \$132,800.00 0.08% 7 \$915,754.13 0.55% 3 \$435,275.00 0.26% 2 \$273,600.00 0.16% 1 \$148,500.00 0.09% 2 \$268,323.42 0.16% 2 \$274,635.59 0.17%	4 \$544,910.00 0.33% 0 1 \$126,000.00 0.08% 0 3 \$402,200.00 0.24% 0 3 \$414,900.00 0.25% 0 1 \$147,950.00 0.09% 0 1 \$125,000.00 0.08% 0 2 \$278,000.00 0.17% 0 3 \$414,000.00 0.25% 0 1 \$132,000.00 0.08% 0 6 \$790,900.00 0.48% 0 4 \$528,250.00 0.32% 0 4 \$516,000.00 0.31% 0 1 \$132,800.00 0.08% 0 2 \$273,600.00 0.16% 0 2 \$273,600.00 0.16% 0 1 \$148,500.00 0.09% 0 2 \$268,323.42 0.16% 0 2 \$274,635.59 0.17% 0	4 \$544,910.00 0.33% 0 \$0.00NA 1 \$126,000.00 0.08% 0 \$0.00NA 3 \$402,200.00 0.24% 0 \$0.00NA 3 \$414,900.00 0.25% 0 \$0.00NA 1 \$147,950.00 0.09% 0 \$0.00NA 1 \$125,000.00 0.08% 0 \$0.00NA 2 \$278,000.00 0.17% 0 \$0.00NA 3 \$414,000.00 0.25% 0 \$0.00NA 4 \$132,000.00 0.08% 0 \$0.00NA 5 \$790,900.00 0.48% 0 \$0.00NA 4 \$528,250.00 0.32% 0 \$0.00NA 4 \$516,000.00 0.31% 0 \$0.00NA 5 \$915,754.13 0.55% 0 \$0.00NA 3 \$435,275.00 0.26% 0 \$0.00NA 2 \$273,600.00 0.16% 0 \$0.00NA 1 \$148,500.00 0.09% 0 \$0.00NA 2 \$273,600.00 0.16% 0 \$0.00NA 2 \$268,323.42 0.16% 0 \$0.00NA 2 \$274,635.59 0.17% 0 \$0.00NA

I	MACON BANK, INC.	1	\$128,000.00	0.08%	0	\$0.00NA	0
1	MAGNA BANK	4	\$539,220.00	0.33%	0	\$0.00NA	0
1	MARINE BANK						
1	MORTGAGE	3	\$414,335.83	0.25%	0	\$0.00NA	0
5	SERVICES						
I	MARSHALL						
(COMMUNITY CREDIT	1	\$140,000.00	0.08%	0	\$0.00NA	0
Ţ	JNION						
1	MECHANICS	1	¢126,000,00	0.000	0	ΦΩ ΩΩ ΝΙ Λ	0
5	SAVINGS BANK	1	\$126,000.00	0.08%	0	\$0.00NA	0
1	MEMBERS						
1	MORTGAGE	1	\$144,000.00	0.09%	0	\$0.00NA	0
(COMPANY INC.						
1	MERCANTILE BANK	1	\$141,759.54	0.09%	0	\$0.00NA	0
1	MERCHANTS BANK,						
1	NATIONAL	1	\$132,500.00	0.08%	0	\$0.00NA	0
1	ASSOCIATION						
1	MERIWEST						
1	MORTGAGE	2	\$274,100.00	0.17%	0	\$0.00NA	0
(COMPANY, LLC						
1	MERRILL LYNCH						
I	BANK & TRUST CO.,	2	\$255,000.00	0.15%	0	\$0.00NA	0
I	FSB						
1	MERRIMACK						
(COUNTY SAVINGS	1	\$136,550.00	0.08%	0	\$0.00NA	0
1	BANK						
	METLIFE BANK, NA	1	\$148,900.00	0.09%	0	\$0.00NA	0
1	MIDWEST	1	\$148,000.00	0.00%	0	\$0.00NA	0
(COMMUNITY BANK	1	ψ1 -1 0,000.00	0.07/0	U	ψ0.0011Α	U
	MIDWEST						
	FINANCIAL CREDIT	1	\$136,000.00	0.08%	0	\$0.00NA	0
	JNION						
	MIDWESTONE BANK	3	\$420,400.00	0.25%	0	\$0.00NA	0
	MIFFLINBURG BANK	2	\$269,200.00	0.16%	0	\$0.00NA	0
	& TRUST COMPANY		•				
	MILFORD BANK, THE	1	\$142,000.00	0.09%	0	\$0.00NA	0
	MISSOULA FEDERAL	1	\$125,000.00	0.08%	0	\$0.00NA	0
	CREDIT UNION		•				
	MISSOURI CREDIT	2	\$269,800.00	0.16%	0	\$0.00NA	0
	JNION AODTCA GE						
	MORTGAGE	1	\$132,500.00	0.08%	0	\$0.00NA	0
	AMERICA, INC. MORTGAGE CENTER,						
	LC	6	\$811,950.00	0.49%	0	\$0.00NA	0
	MORTGAGE						
	MANAGEMENT	1	\$132,000.00	0.08%	0	\$0.00NA	0
		1	\$132,000.00	0.08%	U	Φ0.00 NA	U
	CONSULTANTS INC MOUNTAIN						
	AMERICA CREDIT	1	\$126,000.00	0.08%	0	\$0.00NA	0
	JNION	1	φ120,000.00	0.0070	U	φυ.υυΙΝΑ	U
,	DINIOIN	2	\$281,676.56	0.17%	0	\$0.00NA	0
		2	Ψ201,070.30	0.17/0	U	ψυ.υυ1 1/Λ	U

NATIONAL BANK OF MIDDLEBURY NATIONAL						
COOPERATIVE BANK,	6	\$809,488.32	0.49%	0	\$0.00NA	0
N.A. NATIONAL EXCHANGE BANK AND TRUST	4	\$535,500.00	0.32%	0	\$0.00NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$536,856.63	0.32%	0	\$0.00NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00NA	0
NORTHWESTERN MORTGAGE COMPANY	13	\$1,822,567.49	1.1%	0	\$0.00NA	0
NUMERICA CREDIT UNION	2	\$278,188.31	0.17%	0	\$0.00NA	0
OCEANFIRST BANK	1	\$130,000.00	0.08%	0	\$0.00NA	0
OLD FORT BANKING COMPANY	2	\$284,800.00	0.17%	0	\$0.00NA	0
OLD SECOND NATIONAL BANK	3	\$416,800.00	0.25%	0	\$0.00NA	0
OMNIAMERICAN BANK	1	\$130,000.00	0.08%	0	\$0.00NA	0
ONE WASHINGTON FINANCIAL	1	\$138,700.00	0.08%	0	\$0.00NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.08%	0	\$0.00NA	0
ORNL FEDERAL CREDIT UNION	3	\$387,250.89	0.23%	0	\$0.00NA	0
ORRSTOWN BANK	4	\$531,500.00	0.32%	0	\$0.00NA	0
PANHANDLE STATE BANK	1	\$138,000.00	0.08%	0	\$0.00NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$135,000.00	0.08%	0	\$0.00NA	0
PARK BANK	1	\$125,600.00	0.08%	0	\$0.00NA	0
PARTNERS FEDERAL						
CREDIT UNION PATELCO CREDIT	1	\$131,848.59	0.08%	0	\$0.00NA	0
UNION	1	\$134,400.00	0.08%	0	\$0.00NA	0
PAWTUCKET CREDIT UNION	1	\$137,833.75	0.08%	0	\$0.00NA	0
PENTAGON FEDERAL CREDIT UNION	9	\$1,239,291.57	0.75%	0	\$0.00NA	0

PEOPLES BANK,						
NATIONAL	5	\$697,433.89	0.42%	0	\$0.00NA	0
ASSOCIATION	3	φυ <i>γ1</i> ,433.09	0.42 /0	U	ф0.0011А	U
PEOPLES SECURITY						
BANK AND TRUST	1	\$131,600.00	0.08%	0	\$0.00NA	0
COMPANY	1	\$131,000.00	0.0670	U	\$0.001 N A	U
PEOPLES STATE						
BANK	1	\$125,000.00	0.08%	0	\$0.00NA	0
PEOPLES TRUST	1	¢125 000 00	0.000	0	¢o oonia	0
COMPANY OF ST.	1	\$135,000.00	0.08%	0	\$0.00NA	0
ALBANS						
PHILADELPHIA FEDERAL CREDIT	1	¢120.020.00	0.0004	0	¢o oonia	0
FEDERAL CREDIT	1	\$139,920.00	0.08%	0	\$0.00NA	0
UNION POLICE AND FIRE						
POLICE AND FIRE	7	Φ000 100 7 0	0.500	0	ΦΩ ΩΩ ΝΙ Α	0
FEDERAL CREDIT	7	\$980,100.70	0.59%	0	\$0.00NA	0
UNION						
POLISH NATIONAL	3	\$407,920.00	0.25%	0	\$0.00NA	0
CREDIT UNION		,,.			,	
PORT WASHINGTON	4	\$582,671.00	0.35%	0	\$0.00NA	0
STATE BANK		,				
PORTLAND	_	****	0.404			
DEVELOPMENT	2	\$295,600.00	0.18%	0	\$0.00NA	0
COMMISSION						
POTLATCH NO.1						
FEDERAL CREDIT	2	\$274,400.00	0.17%	0	\$0.00NA	0
UNION						
PRAIRIE STATE	2	\$277,000.00	0.17%	0	\$0.00NA	0
BANK & TRUST	_	Ψ277,000.00	0.17 /0	O	ψ0.001171	Ü
PREMIER AMERICA	1	\$138,600.00	0.08%	0	\$0.00NA	0
CREDIT UNION	1	\$150,000.00	0.0070	Ü	ψ0.001111	Ü
PREMIUM CAPITAL						
FUNDING, LLC DBA	1	\$140,000.00	0.08%	0	\$0.00NA	0
TOPDOT MORTGAGE						
PRIMELENDING, A						
PLAINS CAPITAL	1	\$140,000.00	0.08%	0	\$0.00NA	0
COMPANY						
PRIMEWEST						
MORTGAGE	1	\$130,800.00	0.08%	0	\$0.00NA	0
CORPORATION						
PROFILE BANK FSB	1	\$140,000.00	0.08%	0	\$0.00NA	0
PURDUE EMPLOYEES						
FEDERAL CREDIT	1	\$128,000.00	0.08%	0	\$0.00NA	0
UNION						
QUALSTAR CREDIT	2	\$275,170.00	0.17%	0	\$0.00NA	0
UNION						
RABOBANK, N.A.	3	\$423,000.00	0.26%	0	\$0.00NA	0
RANDOLPH SAVINGS	1	\$125,000.00	0.08%	0	\$0.00NA	0
BANK	1					
RANDOLPH-BROOKS	1	\$125,000.00	0.08%	0	\$0.00NA	0
FEDERAL CREDIT						

1	UNION						
]	REAL ESTATE						
	MORTGAGE	1	\$128,000.00	0.08%	0	\$0.00NA	0
	NETWORK INC.						
	REDSTONE FEDERAL	4	\$563,444.00	0.34%	0	\$0.00NA	0
	CREDIT UNION	•	φ202,111100	0.5 170	· ·	φοισστιπ	Ü
	REDWOOD CREDIT	3	\$386,000.00	0.23%	0	\$0.00NA	0
	UNION		4200,000.00	0.20 /	· ·	ψ0,001,11	Ü
	REUNION	1	\$126,100.00	0.08%	0	\$0.00NA	0
	MORTGAGE, INC.		, -,			,	
	ROBINS FEDERAL	1	\$146,300.00	0.09%	0	\$0.00NA	0
	CREDIT UNION		,				
	ROCKY MOUNTAIN	1	ф120. 75 0.00	0.000	0	ΦΩ ΩΩ ΝΙ Α	0
	MORTGAGE	1	\$138,750.00	0.08%	0	\$0.00NA	0
	COMPANY S&T BANK	2	\$262.760.76	0.1607	0	¢o oonia	0
	SABINE STATE BANK	2	\$262,760.76	0.10%	0	\$0.00NA	0
	AND TRUST	2	\$282,453.76	0.17%	0	\$0.00NA	0
	COMPANY	2	\$202,433.70	0.17%	U	\$0.001 N A	U
	SACRAMENTO						
	CREDIT UNION	1	\$147,334.72	0.09%	0	\$0.00NA	0
	SAN ANTONIO						
	FEDERAL CREDIT	1	\$125,780.00	0.08%	0	\$0.00NA	0
	UNION (SAFCU)		Ψ123,700.00	0.0070	O .	ψο.σσ1171	O
	SAN DIEGO COUNTY						
	CREDIT UNION	10	\$1,383,594.10	0.83%	0	\$0.00NA	0
	SAN FRANCISCO		***				
	FIRE CREDIT UNION	1	\$139,000.00	0.08%	0	\$0.00NA	0
	SARASOTA COASTAL		#1.40.000.00	0.00%	0	Φ0.00 λ Τ.4	0
	CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00NA	0
,	SAVINGS BANK OF	1	Φ1.41.075.00	0.000	0	ΦΩ ΩΩ ΝΙ Α	0
]	MAINE	1	\$141,075.00	0.09%	0	\$0.00NA	0
,	SAVINGS BANK OF						
]	MENDOCINO	2	\$279,500.00	0.17%	0	\$0.00NA	0
	COUNTY						
	SCHOOLS FINANCIAL	1	\$132,000.00	0.08%	0	\$0.00NA	0
	CREDIT UNION	1	\$132,000.00	0.0070	U	ψ0.0011Λ	U
	SEASONS FEDERAL	1	\$146,500.00	0.09%	0	\$0.00NA	0
	CREDIT UNION		Ψ1 10,500.00	0.0770	O .	ψο.σσ1171	O
	SHREWSBURY				_		
	FEDERAL CREDIT	1	\$130,000.00	0.08%	0	\$0.00NA	0
	UNION						
	SIWELL, INC., DBA	_	ф л од 220 л о	0.42%	0	ΦΩ ΩΩΝΙΑ	0
	CAPITAL MORTGAGE	5	\$703,338.73	0.42%	0	\$0.00NA	0
	SERVICES OF TEXAS						
	SOLIDARITY						
	COMMUNITY FEDERAL CREDIT	1	\$132,400.00	0.08%	0	\$0.00NA	0
	UNION						
	SOMERSET TRUST						
	COMPANY	1	\$146,400.00	0.09%	0	\$0.00NA	0
•							

SOUND COMMUNITY BANK	2	\$268,000.00	0.16%	0	\$0.00NA	0
SOUTH CAROLINA						
FEDERAL CREDIT	2	\$256,000.00	0.15%	0	\$0.00NA	0
UNION						
SOUTHWEST	1	Φ1 27 205 00	0.000	0	ΦΩ ΩΩΝΙ Α	0
AIRLINES FEDERAL	1	\$127,205.00	0.08%	0	\$0.00NA	0
CREDIT UNION SPACE COAST						
CREDIT UNION	2	\$278,784.57	0.17%	0	\$0.00NA	0
ST. JAMES						
MORTGAGE	3	\$417,700.00	0.25%	0	\$0.00NA	0
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	
ST. MARYS BANK	2	\$287,400.00	0.17%	0	\$0.00NA	0
STANDARD BANK						
AND TRUST	3	\$395,300.00	0.24%	0	\$0.00NA	0
COMPANY						
STANFORD FEDERAL	1	\$130,000.00	0.08%	0	\$0.00NA	0
CREDIT UNION	-	4120,000.00	0.0070		40.001.11	Ü
STATE BANK AND	3	\$418,800.00	0.25%	0	\$0.00NA	0
TRUST STATE BANK OF						
CROSS PLAINS	2	\$270,700.00	0.16%	0	\$0.00NA	0
STATE BANK OF						
SOUTHERN UTAH	2	\$275,081.72	0.17%	0	\$0.00NA	0
STATE BANK OF THE		4.6 6 000 00	0.000	0	40.00374	
LAKES	1	\$126,000.00	0.08%	0	\$0.00NA	0
STERLING SAVINGS	2	\$262,750.00	0.16%	0	\$0.00NA	0
BANK	2	\$202,730.00	0.10%	U	\$0.001NA	U
STOCK YARDS BANK						
& TRUST CO. DBA	_			_		
STOCK YARDS BANK	5	\$684,220.00	0.41%	0	\$0.00NA	0
MORTGAGE						
COMPANY STURDY SAVINGS						
BANK	1	\$135,000.00	0.08%	0	\$0.00NA	0
SUBURBAN						
MORTGAGE				_		
COMPANY OF NEW	1	\$148,000.00	0.09%	0	\$0.00NA	0
MEXICO						
SUMMIT CREDIT	4	\$557,226.70	0.240/	0	¢o oonia	Λ
UNION	4	\$337,220.70	0.34%	U	\$0.00NA	0
SUN AMERICAN						
MORTGAGE	1	\$134,640.00	0.08%	0	\$0.00NA	0
COMPANY						
SUPERIOR FEDERAL	1	\$140,000.00	0.08%	0	\$0.00NA	0
CREDIT UNION SUTTON BANK	2	\$262,700.00		0	\$0.00NA	
SWAIN MORTGAGE				0		0
COMPANY	1	\$127,800.00	0.08%	0	\$0.00NA	0
	2	\$263,566.97	0.16%	0	\$0.00NA	0

TAMPA BAY FEDERAL CREDIT UNION						
TEMPE SCHOOLS CREDIT UNION THE CONSTRUCTION	1	\$146,000.00	0.09%	0	\$0.00NA	0
LOAN COMPANY, INC. DBA MEMBER HOME LENDING	1	\$149,000.00	0.09%	0	\$0.00NA	0
SERVICES, INC. THE FIRST NATIONAL BANK	1	\$126,400.00	0.08%	0	\$0.00NA	0
THE GOLDEN 1 CREDIT UNION	2	\$286,750.00	0.17%	0	\$0.00NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$130,400.00	0.08%	0	\$0.00NA	0
THE PARK BANK	3	\$422,920.00	0.25%	0	\$0.00NA	0
THINK MUTUAL BANK	2	\$288,300.00	0.17%	0	\$0.00NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$268,547.00	0.16%	0	\$0.00NA	0
TIERONE BANK	5	\$666,600.00	0.4%	0	\$0.00NA	0
TINKER FEDERAL CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00NA	0
TLC COMMUNITY CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$826,800.00	0.5%	0	\$0.00 NA	0
TOWNE MORTGAGE COMPANY	1	\$148,000.00	0.09%	0	\$0.00NA	0
TRAVERSE CITY STATE BANK	2	\$269,160.00	0.16%	0	\$0.00NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$280,181.97	0.17%	0	\$0.00NA	0
U.S. BANK N.A.	1	\$127,809.90	0.08%	0	\$0.00NA	0
UMPQUA BANK	3	\$418,700.00		0	\$0.00NA	0
UNITED BANK AND						
TRUST COMPANY	1	\$132,600.00	0.08%	0	\$0.00NA	0
UNITED BANK OF UNION	2	\$278,000.00	0.17%	0	\$0.00NA	0
UNITED COMMUNITY BANK	1	\$140,000.00	0.08%	0	\$0.00NA	0
UNITED MORTGAGE COMPANY	7	\$965,565.34	0.58%	0	\$0.00NA	0
UNITED SECURITY FINANCIAL, INC	1	\$142,331.00	0.09%	0	\$0.00NA	0

	UNITUS COMMUNITY CREDIT UNION	2	\$272,680.00	0.16%	0	\$0.00NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,000.00	0.09%	0	\$0.00NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00NA	0
	VALLEY NATIONAL BANK	5	\$667,847.60	0.4%	0	\$0.00NA	0
	VANDYK MORTGAGE CORPORATION	2	\$269,420.00	0.16%	0	\$0.00NA	0
	VERMONT FEDERAL CREDIT UNION	6	\$787,500.00	0.47%	0	\$0.00NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$265,440.00	0.16%	0	\$0.00NA	0
	VILLAGE MORTGAGE COMPANY	3	\$410,500.00	0.25%	0	\$0.00NA	0
	VYSTAR CREDIT UNION	4	\$552,500.00	0.33%	0	\$0.00NA	0
	WALLIS STATE BANK WASHINGTON STATE	1	\$141,550.00	0.09%	0	\$0.00NA	0
	EMPLOYEES CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00NA	0
	WASHINGTON TRUST BANK	1	\$140,000.00	0.08%	0	\$0.00NA	0
	WAUKESHA STATE BANK	4	\$541,600.00	0.33%	0	\$0.00NA	0
	WESTBURY BANK	2	\$266,200.00	0.16%	0	\$0.00NA	0
	WESTCONSIN CREDIT UNION	3	\$395,500.00	0.24%	0	\$0.00NA	0
	WESTERRA CREDIT UNION	2	\$272,985.60	0.16%	0	\$0.00 NA	0
	WESTMARK CREDIT UNION	2	\$265,956.64	0.16%	0	\$0.00NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,800.00	0.08%	0	\$0.00NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,245,488.60	0.75%	0	\$0.00 NA	0
Total	Unavailable	264 1,215	\$36,027,123.982 \$165,858,172.38		0 0	\$0.00NA \$0.00	0 0
	1CT OND MODTO ACE						
31412QSY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	0.11%	0	\$0.00NA	0
	ABBEVILLE BUILDING AND	2	\$329,700.00	0.22%	0	\$0.00NA	0
	LOAN, SSB	4	\$677,224.34	0.45%	0	\$0.00NA	0

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ADDISON AVENUE FEDERAL CREDIT						
UNION						
ADVANCIAL						
FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00NA	0
ADVANTAGE BANK ADVANTAGE PLUS	1	\$166,000.00	0.11%	0	\$0.00NA	0
FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00NA	0
AF BANK AFFINITY PLUS	1	\$174,000.00	0.12%	0	\$0.00NA	0
FEDERAL CREDIT UNION	1	\$155,785.77	0.1%	0	\$0.00NA	0
ALASKA USA						
FEDERAL CREDIT UNION	2	\$328,516.97	0.22%	0	\$0.00NA	0
ALERUS FINANCIAL	1	\$151,900.00	0.1%	0	\$0.00NA	0
ALLY BANK	1	\$163,012.80		0	\$0.00NA	0
ALPINE BANK & TRUST CO.	4	\$633,300.00	0.42%	0	\$0.00NA	0
ALTAONE FEDERAL CREDIT UNION	1	\$173,550.07	0.12%	0	\$0.00NA	0
ALTRA FEDERAL CREDIT UNION	1	\$160,800.00	0.11%	0	\$0.00NA	0
AMARILLO	7	\$1,101,010.95	0.74%	0	\$0.00NA	0
NATIONAL BANK						
AMEGY MORTGAGE AMERICA FIRST	1	\$165,500.00	0.11%	0	\$0.00NA	0
FEDERAL CREDIT UNION	5	\$798,849.72	0.53%	0	\$0.00NA	0
AMERICAN BANK AMERICAN EAGLE	3	\$482,130.47	0.32%	0	\$0.00NA	0
FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.1%	0	\$0.00NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$497,750.00	0.33%	0	\$0.00NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$168,000.00	0.11%	0	\$0.00NA	0
AMERIFIRST FINANCIAL	2	\$324,200.00	0.22%	0	\$0.00NA	0
CORPORATION						
AMERITRUST	1	¢152 200 00	0.107	0	¢o oonia	0
MORTGAGE	1	\$152,200.00	0.1%	0	\$0.00NA	0
CORPORATION ANCHORBANK FSB	8	\$1,268,200.00	0.85%	0	\$0.00NA	0
ASSOCIATED BANK,						
NA	34	\$5,519,636.62	3.69%	0	\$0.00NA	0

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ASSOCIATED CREDIT	1	\$162,000.00	0.11%	0	\$0.00NA	0
UNION						
AUBURNBANK AURORA FINANCIAL	1	\$160,000.00	0.11%	0	\$0.00NA	0
GROUP INC.	2	\$313,700.00	0.21%	0	\$0.00NA	0
BANCORPSOUTH BANK	6	\$992,570.00	0.66%	0	\$0.00NA	0
BANK FIRST						
NATIONAL	3	\$494,811.75	0.33%	0	\$0.00NA	0
BANK MUTUAL	4	\$632,750.00	0.42%	0	\$0.00NA	0
BANK OF ABBEVILLE	1	\$170,000.00	0.11%	0	\$0.00NA	0
AND TRUST CO.						
BANK OF HAWAII	1	\$165,000.00	0.11%	0	\$0.00NA	0
BANK OF THE	1	\$150,000.00	0.1%	0	\$0.00NA	0
CASCADES BANK OF THE WEST	26	\$4,170,391.87	2 70%	0	\$0.00NA	0
BANK OF THE WEST		\$4,170,391.67	2.19%	U		
WASHINGTON	2	\$318,080.00	0.21%	0	\$0.00NA	0
BANKERS						
FINANCIAL GROUP	1	\$158,500.00	0.11%	0	\$0.00NA	0
INC.						
BANKNEWPORT	1	\$165,000.00	0.11%	0	\$0.00NA	0
BAXTER CREDIT	6	\$974,750.70	0.65%	0	\$0.00NA	0
UNION		457.1,700.70		,	+ 01001111	
BAY GULF CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00NA	0
BENCHMARK BANK	1	\$152,200.00	0.1%	0	\$0.00NA	0
BERKSHIRE COUNTY						
SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00NA	0
BLACKHAWK						
COMMUNITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00NA	0
BLACKHAWK STATE				_		_
BANK	3	\$499,000.00	0.33%	0	\$0.00NA	0
BOEING EMPLOYEES	7	\$1,112,250.00	0.74%	0	\$0.00NA	0
CREDIT UNION	,	\$1,112,230.00	0.7470	U	φυ.υυτνΑ	U
BREMER FINANCIAL	1	\$155,350.00	0.1%	0	\$0.00NA	0
CORPORATION		4 ,		,	+ 01001111	
BUTTE COMMUNITY BANK	1	\$149,832.50	0.1%	0	\$0.00NA	0
CARDINAL						
CARDINAL COMMUNITY CREDIT	1	\$163,500.00	0.11%	0	\$0.00NA	0
UNION	1	Ψ102,200.00	0.1170	Ü	φοισστατ	Ü
CARROLLTON BANK	1	\$172,000.00	0.11%	0	\$0.00NA	0
CENTENNIAL	2	\$323,300.00	0.22%	0	\$0.00NA	0
LENDING, LLC	2	Ψ323,300.00	0.2270	O	ψ0.0011Λ	U
CENTRAL BANK	1	\$166,000.00	0.11%	0	\$0.00NA	0
ILLINOIS CENTRAL		·				
CENTRAL MINNESOTA	1	\$150,000.00	0.1%	0	\$0.00NA	0
FEDERAL CREDIT						

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UNION						
CENTRAL						
MORTGAGE	13	\$2,107,457.36	1.41%	0	\$0.00NA	0
COMPANY						
CENTRAL ONE		* * * * * * * * * *	0.11~		40.00274	
FEDERAL CREDIT	1	\$167,000.00	0.11%	0	\$0.00NA	0
UNION						
CENTRAL STATE	1	\$150,000.00	0.1%	0	\$0.00NA	0
BANK	4		0.426	0	Φ0.00ΝΙΑ	0
CENTRUE BANK	4	\$648,715.62	0.43%	0	\$0.00NA	0
CHELSEA GROTON	1	\$150,000.00	0.1%	0	\$0.00NA	0
SAVINGS BANK CHEMICAL BANK	1	\$156,000.00	0.1%	0	\$0.00NA	0
CHETCO FEDERAL	1	\$130,000.00	0.1%	U	\$0.00NA	U
CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00NA	0
CITADEL FEDERAL						
CREDIT UNION	2	\$323,750.00	0.22%	0	\$0.00NA	0
CITIZENS FIRST						
MORTGAGE, LLC	1	\$170,000.00	0.11%	0	\$0.00NA	0
CITIZENS FIRST						
NATIONAL BANK	4	\$636,900.00	0.43%	0	\$0.00NA	0
CITIZENS FIRST						
WHOLESALE	25	\$4,037,185.00	2.7%	0	\$0.00NA	0
MORTGAGE		, ,,			,	
CITIZENSFIRST	2	ф 471 2 00 00	0.210	0	ΦΩ ΩΩ ΝΙ Α	0
CREDIT UNION	3	\$471,200.00	0.31%	0	\$0.00NA	0
COBALT MORTGAGE,	2	ф 222 000 00	0.000	0	ΦΩ ΩΩΝΙΑ	0
INC.	2	\$332,000.00	0.22%	0	\$0.00NA	0
COLONIAL SAVINGS	1	¢160 070 51	0.1107	0	\$0.00 N IA	0
FA	1	\$162,272.51	0.11%	0	\$0.00NA	U
COMMERCIAL BANK	1	\$150,000.00	0.1%	0	\$0.00NA	0
OF TEXAS, N.A.	1	\$130,000.00	0.1%	U	\$0.00NA	U
COMMUNITY BANK	1	\$148,755.36	0.1%	0	\$0.00NA	0
& TRUST CO.	1	φ1+0,755.50	0.1 /0	U	ψ0.0011Α	U
COMMUNITY FIRST						
CREDIT UNION OF	2	\$328,000.00	0.22%	0	\$0.00NA	0
FLORIDA						
COMMUNITY						
MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00NA	0
FUNDING, LLC						
COMMUNITY	2	\$318,000.00	0.21%	0	\$0.00NA	0
SAVINGS BANK						
COMMUNITY STATE	2	\$307,045.68	0.21%	0	\$0.00NA	0
BANK						
COMMUNITYONE BANK NA	2	\$311,700.00	0.21%	0	\$0.00NA	0
BANK, N.A. CONNECTICUT						
RIVER BANK	1	\$170,000.00	0.11%	0	\$0.00NA	0
CONNEX CREDIT						
UNION	1	\$165,000.00	0.11%	0	\$0.00NA	0
0111011	2	\$338,900.00	0.23%	0	\$0.00NA	0
	_	4220,200.00	JJ /0	V	φυ.υστητ	9

CONSUMER LOAN SERVICES, LLC CONSUMERS						
COOPERATIVE CREDIT UNION CORNERSTONE	3	\$497,600.00	0.33%	0	\$0.00NA	0
MORTGAGE COMPANY	1	\$171,920.00	0.11%	0	\$0.00NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$152,473.96	0.1%	0	\$0.00NA	0
COVANTAGE CREDIT UNION CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00NA	0
MORTGAGE ASSOCIATION, INC. CREDIT UNION	1	\$165,750.00	0.11%	0	\$0.00NA	0
MORTGAGE SERVICES, INC.	3	\$463,750.00	0.31%	0	\$0.00NA	0
CREDIT UNION OF COLORADO	1	\$160,457.00	0.11%	0	\$0.00NA	0
CUMANET, LLC	3	\$476,600.00	0.32%	0	\$0.00NA	0
CUSO MORTGAGE, INC.	1	\$169,200.00	0.11%	0	\$0.00NA	0
DEAN COOPERATIVE BANK	1	\$155,000.00	0.1%	0	\$0.00NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$169,000.00	0.11%	0	\$0.00NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$505,300.00	0.34%	0	\$0.00NA	0
DFCU FINANCIAL	1	\$157,000.00	0.1%	0	\$0.00NA	0
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$158,800.00	0.11%	0	\$0.00NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$658,350.00	0.44%	0	\$0.00NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$634,200.00	0.42%	0	\$0.00NA	0
DUPAGE CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00NA	0
DURANT BANK AND TRUST COMPANY	8	\$1,246,800.00	0.83%	0	\$0.00NA	0
ENT FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00NA	0
ENVISION CREDIT UNION	1	\$166,900.00	0.11%	0	\$0.00NA	0

ESB MORTGAGE COMPANY	1	\$163,000.00	0.11%	0	\$0.00NA	0
FARMERS BANK & TRUST	1	\$157,500.00	0.11%	0	\$0.00NA	0
FIDELITY DEPOSIT						
AND DISCOUNT BANK	1	\$170,000.00	0.11%	0	\$0.00NA	0
FIDELITY						
HOMESTEAD	1	\$156,000.00	0.1%	0	\$0.00NA	0
SAVINGS BANK FIRST CALIFORNIA						
MORTGAGE	1	\$172,000.00	0.11%	0	\$0.00NA	0
COMPANY FIRST CENTURY						
BANK	1	\$167,250.00	0.11%	0	\$0.00NA	0
FIRST CITIZENS				_		_
BANK & TRUST COMPANY OF SC	6	\$966,040.47	0.65%	0	\$0.00NA	0
FIRST CITIZENS				_		_
BANK NA	6	\$950,000.00	0.63%	0	\$0.00NA	0
FIRST CLOVER LEAF	2	\$322,057.70	0.22%	0	\$0.00NA	0
BANK	2	Ψ322,037.70	0.2270	Ü	φο.σστητ	O
FIRST COMMUNITY CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00NA	0
FIRST FEDERAL						
BANK OF THE	1	\$153,000.00	0.1%	0	\$0.00NA	0
MIDWEST						
FIRST FINANCIAL BANK, NATIONAL	1	\$170,000.00	0.11%	0	\$0.00NA	0
ASSOCIATION	1	\$170,000.00	0.1170	U	φυ.υυτ ι Α	U
FIRST GUARANTY	1	\$155,703.19	0.1%	0	\$0.00NA	0
BANK	1	\$133,703.19	0.170	U	φυ.υυτιΑ	U
FIRST HERITAGE	1	¢162 150 00	0.110/	0	¢o oonia	0
FINANCIAL CORPORATION	1	\$163,150.00	0.11%	0	\$0.00NA	0
FIRST INTERSTATE	1.4	¢2 257 000 00	1 5 1 07	0	¢o oonia	0
BANK	14	\$2,257,989.00	1.51%	0	\$0.00NA	0
FIRST MERIT	0	01.206.117.66	0.068	0	ΦΩ ΩΩ ΝΙ Α	0
MORTGAGE CORPORATION	8	\$1,286,115.66	0.86%	0	\$0.00NA	0
FIRST MORTGAGE						
COMPANY, L.L.C.	9	\$1,463,463.00	0.98%	0	\$0.00NA	0
FIRST MORTGAGE	1	\$172,800.00	0.12%	0	\$0.00NA	0
CORPORATION	1	Ψ172,000.00	0.1270	O	ψ0.001111	U
FIRST NATIONAL BANK & TRUST	1	\$157,200.00	0.11%	0	\$0.00NA	0
FIRST NATIONAL						
BANK AND TRUST	1	\$150,000.00	0.1%	0	\$0.00NA	0
COMPANY						
FIRST NATIONAL	1	\$152,650.00	0.1%	0	\$0.00NA	0
BANK OF WATERLOO		•				

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FIRST PLACE BANK	4	\$609,534.24	0.41%	0	\$0.00NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$156,250.00	0.1%	0	\$0.00NA	0
FORUM CREDIT		* * * * * * * * * *	0.00		40.00374	•
UNION	3	\$492,500.00	0.33%	0	\$0.00 NA	0
FOX RIVER STATE	2	\$324,600.00	0.22%	0	\$0.00NA	0
BANK EDEMONIE DANK		•				
FREMONT BANK GATEWAY	16	\$2,641,413.86	1.76%	0	\$0.00NA	0
MORTGAGE	3	\$502,450.00	0.34%	0	\$0.00NA	0
CORPORATION	C	ФС 0 2 , 10 0100	0.0 . 70	Ü	φοισσ1 (11	Ü
GECU	1	\$154,871.36	0.1%	0	\$0.00NA	0
GREAT MIDWEST	2	\$337,400.00	0.23%	0	\$0.00NA	0
BANK SSB	_	ψ337,100.00	0.23 70	Ü	φο.σστατ	Ü
GREATER NEVADA MORTGAGE	2	\$305,900.00	0.2%	0	\$0.00NA	0
SERVICES	2	\$303,900.00	0.270	U	\$0.00NA	U
GREYLOCK FEDERAL	2	Ф2 25 1 7 0 6 7	0.22%	0	ΦΩ ΩΩΝΙ A	0
CREDIT UNION	2	\$325,179.67	0.22%	0	\$0.00 NA	0
GTE FEDERAL	2	\$320,332.14	0.21%	0	\$0.00NA	0
CREDIT UNION	_	ψ320,332.11	0.2170	Ü	φο.σσ111	O
GUARDIAN CREDIT UNION	3	\$472,400.00	0.32%	0	\$0.00NA	0
GUARDIAN						
MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00NA	0
COMPANY INC.		,,		-	,	
GUILD MORTGAGE	5	\$800,430.00	0.53%	0	\$0.00NA	0
COMPANY	3	ψουσ, 430.00	0.5570	O	ψ0.001 \ A	U
HARBORONE CREDIT	2	\$319,800.00	0.21%	0	\$0.00NA	0
UNION HARVARD						
UNIVERSITY						
EMPLOYEES CREDIT	1	\$153,823.36	0.1%	0	\$0.00NA	0
UNION						
HEARTLAND BANK	5	\$800,800.00	0.53%	0	\$0.00NA	0
HERGET BANK,	1	Φ1.66.770.00	0.110	0	ΦΩ ΩΩΝΙ A	0
NATIONAL ASSOCIATION	1	\$166,750.00	0.11%	0	\$0.00 NA	0
HOME BANK	1	\$170,000.00	0.11%	0	\$0.00NA	0
HOME FEDERAL		•				
BANK	3	\$484,800.00	0.32%	0	\$0.00 NA	0
HOME FEDERAL	1	\$153,000.00	0.1%	0	\$0.00NA	0
SAVINGS BANK	1	Ψ155,000.00	0.1 /6	Ü	ψο.σσ1471	O
HOME FINANCING	3	\$466,570.50	0.31%	0	\$0.00NA	0
CENTER INC. HOME SAVINGS						
BANK OF	1	\$161,600.00	0.11%	0	\$0.00NA	0
ALBEMARLE SSB		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	-		-
HOME STATE BANK	1	\$167,000.00		0	\$0.00NA	0
HONESDALE	2	\$306,000.00	0.2%	0	\$0.00NA	0
NATIONAL BANK						

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THE						
HONOR STATE BANK	1	\$158,000.00	0.11%	0	\$0.00NA	0
HSBC BANK USA,		,				
NATIONAL	3	\$462,239.49	0.31%	0	\$0.00NA	0
ASSOCIATION						
I-C FEDERAL CREDIT	3	\$497,500.00	0.33%	0	\$0.00NA	0
UNION	J	\$ 157,500.00	0.55 /0	Ü	φοισσινι1	Ü
IBERIABANK	1	Φ1.50.0 2.5.0 7	0.110	0	ΦΩ ΩΩΝΙ A	0
MORTGAGE	1	\$158,825.97	0.11%	0	\$0.00NA	0
COMPANY IDEAL MORTGAGE						
BANKERS, LTD.	3	\$491,030.00	0.33%	0	\$0.00NA	0
INVESTORS SAVINGS						
BANK	7	\$1,154,300.00	0.77%	0	\$0.00NA	0
ISB COMMUNITY	1	Φ1.50.000.00	0.110	0	ΦΩ ΩΩΝΙΑ	0
BANK	1	\$158,000.00	0.11%	0	\$0.00NA	0
JUST MORTGAGE,	1	\$168,000.00	0.11%	0	\$0.00NA	0
INC.	1	\$100,000.00	0.11%	U	Φ0.001NA	U
LAKE AREA BANK	2	\$314,925.00	0.21%	0	\$0.00NA	0
LAKE FOREST BANK	1	\$162,500.00	0.11%	0	\$0.00NA	0
& TRUST		, , , , , , , , , , , , ,			7 - 7 - 7 - 7 - 7	
LAND/HOME	2	¢200 242 00	0.201	0	¢o oonia	0
FINANCIAL SERVICES, INC.	2	\$300,242.98	0.2%	0	\$0.00NA	0
LANDMARK CREDIT						
UNION	2	\$320,449.39	0.21%	0	\$0.00NA	0
LANGLEY FEDERAL					******	
CREDIT UNION	2	\$325,750.00	0.22%	0	\$0.00NA	0
LEGACY BANKS	1	\$162,000.00	0.11%	0	\$0.00NA	0
LOCKHEED FEDERAL	3	\$455,000.00	0.3%	0	\$0.00NA	0
CREDIT UNION	3	\$433,000.00	0.5 //	U	φ0.001 \ A	U
LOS ALAMOS	3	\$494,946.27	0.33%	0	\$0.00NA	0
NATIONAL BANK		Ψ .> .,> .ο. = /	0.00 /6	Ü	40.001111	Ü
MACHIAS SAVINGS	2	\$321,953.00	0.22%	0	\$0.00NA	0
BANK MACON BANK, INC.	2	\$331,600.00	0.22%	0	\$0.00NA	0
MAGNA BANK	4	\$667,500.00		0	\$0.00NA	0
MANSFIELD	7	•				
COOPERATIVE BANK	1	\$159,900.00	0.11%	0	\$0.00NA	0
MANUFACTURERS						
BANK AND TRUST	2	\$306,400.00	0.2%	0	\$0.00NA	0
CO.						
MARINE BANK						
MORTGAGE	3	\$494,169.87	0.33%	0	\$0.00NA	0
SERVICES		** **********************************	0.4%	0	40.00274	
MARQUETTE BANK	1	\$150,000.00	0.1%	0	\$0.00NA	0
MARSHALL	1	\$162,000,00	0.110/	0	¢0.00N14	Λ
COMMUNITY CREDIT UNION	1	\$162,000.00	U.1170	0	\$0.00NA	0
MARSHFIELD						
SAVINGS BANK	2	\$302,000.00	0.2%	0	\$0.00NA	0
II, OS						

MAYFLOWER COOPERATIVE BANK	2	\$319,000.00	0.21%	0	\$0.00NA	0
MEMBERS MORTGAGE COMPANY INC.	8	\$1,261,610.00	0.84%	0	\$0.00NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$482,516.47	0.32%	0	\$0.00NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.1%	0	\$0.00NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$317,600.00	0.21%	0	\$0.00NA	0
METUCHEN SAVINGS	1	\$150,000.00	0.1%	0	\$0.00NA	0
BANK MID-PENN BANK	1	\$157,660.86	0.11%	0	\$0.00NA	0
MIDWEST		•				
COMMUNITY BANK	2	\$328,450.00	0.22%	0	\$0.00NA	0
MIDWESTONE BANK	2	\$325,000.00		0	\$0.00NA	0
MILFORD BANK, THE	1	\$155,000.00	0.1%	0	\$0.00NA	0
MISSION FEDERAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00NA	0
MISSOURI CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00NA	0
MONTICELLO BANKING COMPANY	1	\$150,000.00	0.1%	0	\$0.00NA	0
MORTGAGE CENTER, LLC	8	\$1,276,850.00	0.85%	0	\$0.00NA	0
MORTGAGE						
MANAGEMENT CONSULTANTS INC	2	\$320,100.00	0.21%	0	\$0.00NA	0
MT. MCKINLEY BANK	1	\$152,000.00	0.1%	0	\$0.00NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.11%	0	\$0.00NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$162,000.00	0.11%	0	\$0.00NA	0
N.A. NATIONAL EXCHANGE BANK AND TRUST	3	\$463,500.00	0.31%	0	\$0.00NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.11%	0	\$0.00NA	0
NEW ERA BANK NORTHERN OHIO	1	\$173,850.00	0.12%	0	\$0.00NA	0
INVESTMENT COMPANY	1	\$162,038.00	0.11%	0	\$0.00NA	0
NORTHWEST PLUS CREDIT UNION	1	\$159,200.00	0.11%	0	\$0.00NA	0

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יו	NORTHWESTERN						
	MORTGAGE	10	\$1,669,063.36	1 12%	0	\$0.00NA	0
	COMPANY	10	Ψ1,002,003.30	1.12/0	U	ψ0.001111	O
	NUMARK CREDIT						
	UNION	1	\$170,600.00	0.11%	0	\$0.00NA	0
	NUMERICA CREDIT	_	* * * * * * * * * * * * * * * * * * * *				
	UNION	3	\$484,807.72	0.32%	0	\$0.00NA	0
(OCEANFIRST BANK	2	\$320,000.00	0.21%	0	\$0.00NA	0
	OLD FORT BANKING	1	•		0	ΦΩ ΩΩΝΤΑ	0
(COMPANY	1	\$150,900.00	0.1%	0	\$0.00NA	0
(OLD SECOND	_	ф02 <i>С</i> 500 00	0.5601	0	¢o oonta	0
1	NATIONAL BANK	5	\$836,500.00	0.36%	0	\$0.00NA	0
(ONE WASHINGTON	1	\$168,000.00	0.110%	0	\$0.00NA	0
I	FINANCIAL	1	\$100,000.00	0.11%	U	Φ0.001NA	U
	OREGON FIRST						
	COMMUNITY CREDIT	2	\$315,400.00	0.21%	0	\$0.00NA	0
	UNION						
	ORRSTOWN BANK	2	\$308,000.00	0.21%	0	\$0.00NA	0
	PANHANDLE STATE	3	\$475,200.00	0.32%	0	\$0.00NA	0
	BANK		Ψ172,200.00	0.0270	· ·	φοιοστιτ1	Ü
	PARTNERS FEDERAL	1	\$170,000.00	0.11%	0	\$0.00NA	0
	CREDIT UNION	-	Ψ1/0,000.00	0.117,0	· ·	ψ0,001,111	Ü
	PATELCO CREDIT	1	\$151,200.00	0.1%	0	\$0.00NA	0
	UNION						
	PAWTUCKET CREDIT	4	\$662,259.22	0.44%	0	\$0.00NA	0
	UNION PBI BANK	1	¢152 000 00	0.10/	0	\$0.00NA	0
	PENTAGON FEDERAL	1	\$153,000.00	0.1%	U	\$0.00NA	U
	CREDIT UNION	10	\$1,650,287.80	1.1%	0	\$0.00NA	0
	PEOPLES BANK,						
	NATIONAL	2	\$308,400.00	0.21%	0	\$0.00NA	0
	ASSOCIATION	2	Ψ500,400.00	0.2170	U	ψυ.υυινπ	U
	PIONEER CREDIT						
	UNION	1	\$153,000.00	0.1%	0	\$0.00NA	0
	PMC BANCORP	5	\$824,365.00	0.55%	0	\$0.00NA	0
	POLICE AND FIRE		7		•	+ • • • • • • • • •	
	FEDERAL CREDIT	8	\$1,284,800.00	0.86%	0	\$0.00NA	0
Ţ	UNION						
I	PORT WASHINGTON	1	¢1.60.000.00	0.110/	0	¢o oonta	0
9	STATE BANK	1	\$168,000.00	0.11%	0	\$0.00NA	0
I	POTLATCH NO.1						
I	FEDERAL CREDIT	1	\$150,000.00	0.1%	0	\$0.00NA	0
Į	UNION						
	PRIMEBANK	1	\$154,500.00	0.1%	0	\$0.00NA	0
	PRIMEWEST						
	MORTGAGE	2	\$323,220.00	0.22%	0	\$0.00NA	0
	CORPORATION						
	PRIORITY ONE	1	\$147,104.21	0.1%	0	\$0.00NA	0
	CREDIT UNION	_	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-		-
	PROVIDENT CREDIT	3	\$498,000.00	0.33%	0	\$0.00NA	0
ı	UNION		. ,				

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PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00NA	0
QUORUM FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00NA	0
RANDOLPH SAVINGS BANK	1	\$162,000.00	0.11%	0	\$0.00NA	0
RANDOLPH-BROOKS FEDERAL CREDIT	2	\$322,592.60	0.22%	0	\$0.00NA	0
UNION REDSTONE FEDERAL CREDIT UNION	2	\$315,033.63	0.21%	0	\$0.00NA	0
REDWOOD CREDIT UNION	3	\$470,200.00	0.31%	0	\$0.00NA	0
RIVERMARK COMMUNITY CREDIT	1	\$172,000.00	0.11%	0	\$0.00NA	0
UNION ROCKY MOUNTAIN MORTCA CE	1	\$163,000.00	0.1107	0	ΦΩ ΩΩΝΙ Λ	0
MORTGAGE COMPANY ROLLSTONE BANK &	1	,			\$0.00NA	0
TRUST	1	\$167,700.00	0.11%	0	\$0.00NA	0
ROUNDBANK	1	\$165,900.00	0.11%	0	\$0.00NA	0
RSI BANK	1	\$160,000.00	0.11%	0	\$0.00NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$151,829.67	0.1%	0	\$0.00NA	0
SAFE CREDIT UNION	2	\$318,000.00	0.21%	0	\$0.00NA	0
SAHARA MORTGAGE	1	\$153,200.00	0.21 %	0	\$0.00NA	0
SAN DIEGO COUNTY		•				
CREDIT UNION	9	\$1,505,336.45	1.01%	0	\$0.00NA	0
SAVINGS BANK OF DANBURY	1	\$171,000.00	0.11%	0	\$0.00NA	0
SAVINGS BANK OF MAINE	2	\$326,000.00	0.22%	0	\$0.00NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,000.00	0.1%	0	\$0.00NA	0
SCHMIDT MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00NA	0
COMPANY SCHOOLSFIRST	2	ф222 000 00	0.229	0	ΦΩ ΩΩ Ν ΙΑ	0
FEDERAL CREDIT UNION	2	\$332,000.00	0.22%	0	\$0.00NA	0
SCOTIABANK OF PUERTO RICO SHARONVIEW	1	\$150,000.00	0.1%	0	\$0.00NA	0
FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00NA	0
SHREWSBURY FEDERAL CREDIT	2	\$335,000.00	0.22%	0	\$0.00NA	0

UNION						
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,611.43	0.12%	0	\$0.00NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$160,000.00	0.11%	0	\$0.00NA	0
UNION SOUTHWEST AIRLINES FEDERAL	1	\$173,950.00	0.12%	0	\$0.00NA	0
CREDIT UNION ST. ANNE'S OF FALL	1	¢150,000,00	0.10	0	ΦΩ ΩΩΝΙA	0
RIVER CREDIT UNION ST. JAMES	1	\$150,000.00	0.1%	0	\$0.00NA	0
MORTGAGE CORPORATION	2	\$332,500.00	0.22%	0	\$0.00NA	0
STANDARD BANK AND TRUST COMPANY	1	\$164,200.00	0.11%	0	\$0.00NA	0
STATE BANK OF LINCOLN	1	\$165,000.00	0.11%	0	\$0.00NA	0
STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.11%	0	\$0.00NA	0
STATE BANK OF THE LAKES STERLING SAVINGS	2	\$306,000.00		0	\$0.00NA	0
BANK STOCK YARDS BANK	4	\$638,500.00	0.43%	0	\$0.00NA	0
& TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$309,950.00	0.21%	0	\$0.00NA	0
COMPANY SUMMIT CREDIT UNION	2	\$315,000.00	0.21%	0	\$0.00NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00NA	0
THE CALIFORNIA CREDIT UNION THE CONSTRUCTION	2	\$307,459.86	0.21%	0	\$0.00NA	0
LOAN COMPANY, INC. DBA MEMBER HOME LENDING	1	\$172,000.00	0.11%	0	\$0.00NA	0
SERVICES, INC. THE GOLDEN 1 CREDIT UNION THE NATIONAL	2	\$330,000.00	0.22%	0	\$0.00NA	0
BANK OF INDIANAPOLIS	1	\$160,000.00	0.11%	0	\$0.00NA	0
THE NATIONAL BANK OF OAK	2	\$313,000.00	0.21%	0	\$0.00NA	0

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HARBOR THE						
NORTHUMBERLAND	1	\$170,000.00 0.	.11%	0	\$0.00NA	0
NATIONAL BANK						
THE PARK BANK	2	\$304,231.00	0.2%	0	\$0.00NA	0
THE PEOPLES	1	\$165,253.16 0.	.11%	0	\$0.00NA	0
CREDIT UNION THE TRADERS						
NATIONAL BANK	1	\$160,500.00 0.	.11%	0	\$0.00NA	0
THINK MUTUAL				_		
BANK	2	\$302,200.00	0.2%	0	\$0.00NA	0
THIRD FEDERAL	2	¢460,000,00	2107	0	¢o oonia	0
SAVINGS BANK	3	\$468,000.00 0.	.31%	0	\$0.00NA	0
TIERONE BANK	5	\$767,080.00 0.	.51%	0	\$0.00NA	0
TLC COMMUNITY	1	\$160,000.00 0.	11%	0	\$0.00NA	0
CREDIT UNION	1	Ψ100,000.00 0.	.1170	O	ψ0.001171	Ü
TRAVERSE CITY	2	\$321,290.00 0.	.21%	0	\$0.00NA	0
STATE BANK		. ,				
TRUMARK FINANCIAL CREDIT	2	¢224_400_00_0	2201	0	\$0.00NA	Λ
UNION	2	\$334,400.00 0.	.2290	U	Φ0.00NA	0
TRUSTONE						
FINANCIAL FEDERAL	1	\$160,000.00 0.	.11%	0	\$0.00NA	0
CREDIT UNION	-	Ψ100,000.00	.11,0		40.001.11	Ü
UMPQUA BANK	1	\$160,000.00 0.	.11%	0	\$0.00NA	0
UNITED BANK OF	1	¢171 000 00 0	1107	0	\$0.00NA	0
UNION	1	\$171,000.00 0.	.11%	U	Φ0.00NA	U
UNITED COMMUNITY	1	\$155,345.41	0.1%	0	\$0.00NA	0
BANK	1	Ψ133,343.41	0.1 70	O	ψ0.001171	U
UNITED MORTGAGE	9	\$1,451,032.46 0.	.97%	0	\$0.00NA	0
COMPANY						
UNITUS COMMUNITY CREDIT UNION	2	\$322,800.00 0.	.22%	0	\$0.00NA	0
UNIVERSAL						
MORTGAGE	1	\$155,300.00	0.1%	0	\$0.00NA	0
CORPORATION	•	Ψ133,300.00	0.1 /0	O	φο.σστ	Ü
UNIVERSITY &						
STATE EMPLOYEES	1	\$163,500.00 0.	.11%	0	\$0.00NA	0
CREDIT UNION						
UNIVERSITY FIRST						
FEDERAL CREDIT	1	\$155,000.00	0.1%	0	\$0.00NA	0
UNION						
UNIVEST NATIONAL	1	¢1.60.500.00.0	110	0	¢o oonia	^
BANK AND TRUST CO.	1	\$162,500.00 0.	.11%	0	\$0.00NA	0
VALLEY NATIONAL						
BANK	4	\$643,813.92 0.	.43%	0	\$0.00NA	0
VANDYK MORTGAGE	_				** ***	
CORPORATION	2	\$316,640.00 0.	.21%	0	\$0.00NA	0
VERMONT FEDERAL	4	¢626 000 00 0	1207	0	¢o oonta	0
CREDIT UNION	4	\$636,800.00 0.	.43%	0	\$0.00NA	0

VERMONT STATE

	EMPLOYEES CREDIT UNION	2	\$315,671.88 0.21%	0	\$0.00NA	0
	VILLAGE MORTGAGE COMPANY	2	\$336,000.00 0.22%	0	\$0.00NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$485,000.00 0.32%	0	\$0.00NA	0
	VYSTAR CREDIT UNION	1	\$170,000.00 0.11%	0	\$0.00NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$783,250.00 0.52%	0	\$0.00NA	0
	WAUKESHA STATE BANK	2	\$307,825.65 0.21%	0	\$0.00NA	0
	WEOKIE CREDIT UNION	1	\$165,000.00 0.11%	0	\$0.00NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$485,000.00 0.32%	0	\$0.00NA	0
	WESTBURY BANK	4	\$626,000.00 0.42%	0	\$0.00NA	0
	WESTERRA CREDIT UNION	2	\$342,000.00 0.23%	0	\$0.00NA	0
	WESTFIELD BANK, F.S.B.	1	\$168,000.00 0.11%	0	\$0.00NA	0
	WESTMARK CREDIT UNION	4	\$656,666.84 0.44%	0	\$0.00NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$163,500.00 0.11%	0	\$0.00NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,130.64 0.11%	0	\$0.00NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$170,812.83 0.11%	0	\$0.00NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,030.00 0.21%	0	\$0.00NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$167,500.00 0.11%	0	\$0.00NA	0
Total	Unavailable	193 929	\$31,141,619.4120.93% \$149,687,932.62 100 %	0 0	\$0.00NA \$0.00	0 0
	HSBC BANK USA,					
31412QSZ3	NATIONAL ASSOCIATION	14	\$3,492,230.7938.07%	0	\$0.00 NA	0
Total	Unavailable	22 36	\$5,680,515.5461.93% \$9,172,746.33 100 %	0 0	\$0.00NA \$0.00	0 0
31412QT25	AMERICAHOMEKEY, INC	3	\$380,974.00 3.26%	0	\$0.00NA	0
	BANK OF HAWAII	1 10	\$362,235.08 3.1% \$1,603,137.8813.71%	0 0	\$0.00NA \$0.00NA	0
					126	

	,						
	COUNTRYPLACE						
	MORTGAGE, LTD ENT FEDERAL						
	CREDIT UNION	15	\$2,589,309.692	22.15%	0	\$0.00NA	0
	FIFTH THIRD BANK	1	\$236,410.35	2.02%	0	\$0.00NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$603,717.15	5.16%	0	\$0.00NA	0
	HOME FINANCING						
	CENTER INC.	2	\$338,470.57	2.9%	0	\$0.00NA	0
	INDEPENDENT BANK	2	\$348,249.30	2.98%	0	\$0.00NA	0
	CORPORATION LAKE MORTGAGE		φ1.52.540.05	1.010	0	Φ0.00ΝΙΑ	0
	COMPANY INC.	1	\$153,540.85	1.31%	0	\$0.00NA	0
	MANUFACTURERS	1	¢02 074 22	0.907	0	¢0 00 N A	0
	AND TRADERS TRUST COMPANY	1	\$93,074.33	0.8%	0	\$0.00NA	0
	MORTGAGE ACCESS						
	CORP.DBA						
	WEICHERT	6	\$1,788,566.68	15.3%	0	\$0.00NA	0
	FINANCIAL		. , ,				
	SERVICES						
	MORTGAGE CENTER, LLC	3	\$276,445.00	2.36%	0	\$0.00NA	0
	QLENDING	3	\$358,148.39	3.06%	0	\$0.00NA	0
	SIWELL, INC., DBA	3	ψ330,140.37	3.0070	O	ψ0.0011/1	Ü
	CAPITAL MORTGAGE	1	\$179,308.00	1.53%	0	\$0.00NA	0
	SERVICES OF TEXAS						
	THE CARROLL						
	MORTGAGE GROUP, INC.	1	\$122,023.00	1.04%	0	\$0.00NA	0
	Unavailable	10	\$2,255,616.30	19.32%	0	\$0.00NA	0
Total		65	\$11,689,226.57		0	\$0.00	0
31412QT33	AMERICAHOMEKEY, INC	1	\$150,208.58	1.58%	0	\$0.00NA	0
	AMERIHOME						
	MORTGAGE	2	\$139,869.00	1.47%	0	\$0.00NA	0
	CORPORATION		,				
	BARKSDALE						
	FEDERAL CREDIT	1	\$64,850.00	0.68%	0	\$0.00NA	0
	UNION						
	CIS FINANCIAL SERVICES, INC.	4	\$558,654.02	5.88%	0	\$0.00NA	0
	COUNTRYPLACE						
	MORTGAGE, LTD	5	\$639,362.27	6.72%	0	\$0.00NA	0
	CREDIT UNION WEST	1	\$145,053.00	1.53%	0	\$0.00NA	0
	DIRECT MORTGAGE, CORP.	1	\$530,219.00	5.58%	0	\$0.00NA	0
	FIRST INTERSTATE	_	¢052 200 00	9.070	0	¢0 00 NT 4	0
	BANK	5	\$853,289.00		0	\$0.00NA	0
		1	\$186,511.40	1.96%	0	\$0.00NA	0

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_	-						
	FIRST MORTGAGE						
	COMPANY, L.L.C.						
	FIRST NATIONAL	1	Φ10 <i>5 57 (7)</i>	1.050/	0	¢o oonia	0
	BANK & TRUST	1	\$185,576.74	1.95%	0	\$0.00NA	0
	FIRST NATIONAL		445 0 424 00	4 = 0 ~	0	40.00374	
	BANK ALASKA	1	\$170,431.00	1.79%	0	\$0.00NA	0
	GREATER NEVADA						
	MORTGAGE	4	\$514,461.00	5 41%	0	\$0.00NA	0
	SERVICES	•	φ511,101.00	3.1170	· ·	φο.σσ1111	Ü
	HAYHURST						
	MORTGAGE, INC.	1	\$110,461.00	1.16%	0	\$0.00NA	0
	HOME FINANCING						
	CENTER INC.	5	\$931,837.89	9.8%	0	\$0.00NA	0
	INVESTORS SAVINGS	1	\$484,070.00	5.09%	0	\$0.00NA	0
	BANK						
	LAKE MORTGAGE	1	\$58,916.00	0.62%	0	\$0.00NA	0
	COMPANY INC.		, ,				
	MANUFACTURERS				_		_
	AND TRADERS	1	\$275,208.49	2.89%	0	\$0.00NA	0
	TRUST COMPANY						
	MORTGAGE ACCESS						
	CORP.DBA						
	WEICHERT	1	\$176,424.19	1.86%	0	\$0.00NA	0
	FINANCIAL						
	SERVICES						
	MORTGAGE CENTER,	12	\$812,444.00	0 550%	0	\$0.00NA	0
	LLC	12	\$612,444.00	8.33%	U	Φ0.00NA	U
	MORTGAGE						
	MANAGEMENT	3	\$283,273.00	2.98%	0	\$0.00NA	0
	CONSULTANTS INC						
	NORTHERN OHIO						
	INVESTMENT	1	\$55,977.72	0.59%	0	\$0.00NA	0
	COMPANY		•				
	PEOPLES FIRST		******				
	COMMUNITY BANK	1	\$92,916.22	0.98%	0	\$0.00NA	0
	QLENDING	2	\$400,271.00	4.21%	0	\$0.00NA	0
	SABINE STATE BANK	_	+,	,	-	+ 01001.11	
	AND TRUST	2	\$222,372.55	2.34%	0	\$0.00NA	0
	COMPANY	_	+,-		-	+ 01001.11	
	SIWELL, INC., DBA						
	CAPITAL MORTGAGE	2	\$441,709.25	4 65%	0	\$0.00NA	0
	SERVICES OF TEXAS	2	Ψ++1,702.23	1.05 /6	O	ψ0.001171	Ü
	UNITED COMMUNITY						
	BANK	1	\$185,576.00	1.95%	0	\$0.00NA	0
	UNITED MORTGAGE						
	COMPANY	4	\$358,046.78	3.77%	0	\$0.00NA	0
	Unavailable	4	\$479,821.23	5 04%	0	\$0.00NA	0
Total	Onavanauic	69	\$9,507,810.33		0	\$0.00NA \$0.00	0
ı Vlai		UF	φ2,307,010.33	100 70	U	φυ.υυ	v
	AMERICAHOMEKEY,						
31412QT41	INC	15	\$1,584,225.00	11.45%	0	\$0.00NA	0
	1110						

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AMERICAN						
NATIONAL BANK,	1	\$88,369.00	0.64%	0	\$0.00NA	0
WICHITA FALLS	1	\$66,509.00	0.04 //	U	φυ.υυτιπ	U
AMERIHOME						
MORTGAGE	2	¢45 700 00	0.2201	0	¢o oonia	0
	2	\$45,789.00	0.33%	0	\$0.00NA	0
CORPORATION						
AURORA FINANCIAL	2	\$390,791.00	2.83%	0	\$0.00NA	0
GROUP INC.		. ,			•	
BANK OF AMERICA,	2	\$868,672.59	6.28%	0	\$0.00NA	0
N.A.	_	φοσο,στ 2. 29	0.2070	· ·	φοιοστατ	Ü
CIS FINANCIAL	22	\$2,323,546.00	16.8%	0	\$0.00NA	0
SERVICES, INC.		Ψ2,323,340.00	10.070	O	φο.οσ1 17 Ι	U
COMMUNITY BANK -	1	\$175,518.00	1 27%	0	\$0.00NA	0
MISSOULA	1	\$175,516.00	1.27/0	U	φυ.υυτ ι Α	U
COUNTRYPLACE	4	\$562,658.88	4 07%	0	\$0.00NA	0
MORTGAGE, LTD	4	\$302,030.00	4.07%	U	\$0.00NA	U
DENVER MORTGAGE	2	¢454 022 00	2 200	0	¢o oonia	0
COMPANY, INC.	2	\$454,023.00	3.28%	0	\$0.00NA	0
DURANT BANK AND	2	#220 7 0 7 00	1 (70)	0	ΦΟ ΟΟΝΙΑ	0
TRUST COMPANY	3	\$230,795.00	1.67%	0	\$0.00NA	0
FIRST INTERSTATE		****			******	
BANK	1	\$316,665.00	2.29%	0	\$0.00NA	0
FIRST MORTGAGE						
COMPANY, L.L.C.	1	\$98,099.24	0.71%	0	\$0.00NA	0
GATEWAY						
MORTGAGE GROUP	1	\$447,318.44	3 23%	0	\$0.00NA	0
LLC	1	Ψττ1,510.ττ	3.23 70	O	φο.οσ1 17 Ι	U
GREATER NEVADA						
MORTGAGE	1	\$139,820.00	1 010%	0	\$0.00NA	0
SERVICES	1	\$139,820.00	1.01%	U	Φ0.00INA	U
HAYHURST MODECA CE, INC.	13	\$1,906,975.00	13.79%	0	\$0.00NA	0
MORTGAGE, INC.						
INDEPENDENT BANK	1	\$58,282.00	0.42%	0	\$0.00NA	0
CORPORATION						
LAKE MORTGAGE	1	\$128,709.00	0.93%	0	\$0.00NA	0
COMPANY INC.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	
LEADER ONE						
FINANCIAL	1	\$146,202.00	1.06%	0	\$0.00NA	0
CORPORATION						
MORTGAGE CENTER,	2	\$315,185.00	2 28%	0	\$0.00NA	0
LLC	_	ψ313,103.00	2.2070	O	φο.σσ1471	O
NORTHERN OHIO						
INVESTMENT	1	\$80,843.00	0.58%	0	\$0.00NA	0
COMPANY						
QLENDING	2	\$191,086.00	1.38%	0	\$0.00NA	0
SABINE STATE BANK						
AND TRUST	2	\$291,259.00	2.11%	0	\$0.00NA	0
COMPANY						
SAHARA MORTGAGE	2	\$391,771.00	2.83%	0	\$0.00NA	0
SIWELL, INC., DBA	1	\$39,275.00		0	\$0.00NA	0
CAPITAL MORTGAGE		•				

	-						
	SERVICES OF TEXAS SUBURBAN MORTGAGE COMPANY OF NEW	2	\$322,547.00	2.33%	0	\$0.00NA	0
	MEXICO THE CARROLL MORTGAGE GROUP,	1	\$44,261.00	0.32%	0	\$0.00NA	0
	INC. TOWNE MORTGAGE COMPANY	1	\$101,960.00	0.74%	0	\$0.00 NA	0
	TXL MORTGAGE CORPORATION	1	\$142,450.00	1.03%	0	\$0.00NA	0
	UNITED MORTGAGE COMPANY	13	\$1,029,754.68	7.45%	0	\$0.00NA	0
Total	Unavailable	8 110	\$913,789.74 \$13,830,639.57		0 0	\$0.00 NA \$0.00	0 0
31412QT58	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$191,500.00	3.26%	0	\$0.00NA	0
	AEA FEDERAL CREDIT UNION	1	\$102,665.83	1.75%	0	\$0.00 NA	0
	ALLEGIANCE CREDIT UNION	1	\$108,000.00	1.84%	0	\$0.00NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	1.7%	0	\$0.00NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$695,006.00	11.84%	0	\$0.00NA	0
	AMERICAN BANK	1	\$97,484.07	1.66%	0	\$0.00NA	0
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	1.7%	0	\$0.00NA	0
	ASSOCIATED BANK, NA	1	\$92,000.00	1.57%	0	\$0.00NA	0
	BANK MUTUAL	1	\$92,000.00	1.57%	0	\$0.00NA	0
	BANK OF HAWAII	1	\$100,000.00	1.7%	0	\$0.00NA	0
	BANK OF STANLY	2	\$195,000.00	3.32%	0	\$0.00NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$593,300.00	10.11%	0	\$0.00NA	0
	COMMUNITY BANK, N.A.	1	\$101,600.00	1.73%	0	\$0.00NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$87,000.00	1.48%	0	\$0.00 NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	1.79%	0	\$0.00NA	0
	DURANT BANK AND TRUST COMPANY	1	\$94,000.00	1.6%	0	\$0.00NA	0
	EAST WEST BANK FIRST COUNTY BANK	1 1	\$100,000.00 \$85,000.00	1.7% 1.45%	0 0	\$0.00NA \$0.00NA	0

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EID CE LIED E A CE						
FIRST HERITAGE	1	¢06 412 55	1 4707	0	¢o oonia	0
FINANCIAL CORPORATION	1	\$86,413.55	1.47%	0	\$0.00NA	0
FIRST INTERSTATE	2	\$187,250.00	3.19%	0	\$0.00NA	0
BANK						
FIRST NORTHERN	1	\$100,000.00	1.7%	0	\$0.00NA	0
CREDIT UNION		. ,				
FIRST PEOPLES	1	\$100,000.00	1.7%	0	\$0.00NA	0
COMMUNITY FCU		,,		-	,	-
GATEWAY						
MORTGAGE GROUP	2	\$184,350.00	3.14%	0	\$0.00NA	0
LLC						
HOME BANK	1	\$109,500.00	1.87%	0	\$0.00NA	0
IDAHO CENTRAL	1	\$94,200.00	1 61%	0	\$0.00NA	0
CREDIT UNION	1	Ψ21,200.00	1.01 /0	O	φο.σσ1 17 Ι	Ü
IH MISSISSIPPI						
VALLEY CREDIT	1	\$85,000.00	1.45%	0	\$0.00NA	0
UNION						
ILLINOIS NATIONAL	1	\$88,650.00	1 51%	0	\$0.00NA	0
BANK	1	\$66,030.00	1.3170	U	φυ.υυ ιν Α	U
MAGNA BANK	1	\$100,000.00	1.7%	0	\$0.00NA	0
NATIONAL						
EXCHANGE BANK	2	\$175,300.00	2.99%	0	\$0.00NA	0
AND TRUST						
NORTHWESTERN						
MORTGAGE	1	\$95,000.00	1.62%	0	\$0.00NA	0
COMPANY		, ,				
NORWOOD		*****			******	
COOPERATIVE BANK	1	\$100,000.00	1.7%	0	\$0.00NA	0
PORT WASHINGTON						
STATE BANK	1	\$89,250.00	1.52%	0	\$0.00NA	0
PROGRESSIVE						
SAVINGS BANK FSB	1	\$86,000.00	1.47%	0	\$0.00NA	0
SAVINGS BANK OF						
MAINE	1	\$92,000.00	1.57%	0	\$0.00NA	0
STERLING SAVINGS						
BANK	1	\$102,750.00	1.75%	0	\$0.00NA	0
SUMMIT CREDIT						
UNION	2	\$189,800.00	3.23%	0	\$0.00NA	0
THE FARMERS STATE						
BANK AND TRUST	1	\$94,000.00	1.6%	0	\$0.00NA	0
COMPANY	1	\$94,000.00	1.0%	U	\$0.001 N A	U
THUNDER BANK	1	\$109,600.00	1 0707	0	\$0.00NA	Λ
	1	\$109,000.00	1.87%	0	\$0.00NA	0
TINKER FEDERAL	1	\$90,000.00	1.53%	0	\$0.00NA	0
CREDIT UNION						
TOWN AND						
COUNTRY BANC	1	\$98,850.00	1.68%	0	\$0.00NA	0
MORTGAGE		,				
SERVICES	_	#100 000 00	4 =~	2	φο οο ι τ:	^
UNIVERSITY &	1	\$100,000.00	1.7%	0	\$0.00NA	0
STATE EMPLOYEES						

	CREDIT UNION						
	Unavailable	3	\$271,619.49		0	\$0.00NA	0
Total		61	\$5,869,088.94	100%	0	\$0.00	0
31412QT66	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE PLUS	1	\$49,609.27	0.89%	0	\$0.00NA	0
	FEDERAL CREDIT UNION	1	\$70,000.00	1.26%	0	\$0.00NA	0
	AF BANK	1	\$47,500.00	0.85%	0	\$0.00NA	0
	ALLEGIANCE CREDIT UNION AMERICA FIRST	1	\$75,200.00	1.35%	0	\$0.00NA	0
	FEDERAL CREDIT UNION	8	\$554,100.00	9.97%	0	\$0.00NA	0
	AMERICAN BANK	1	\$69,582.27	1.25%	0	\$0.00NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$52,600.00	0.95%	0	\$0.00NA	0
	ARIZONA STATE CREDIT UNION	2	\$122,900.00	2.21%	0	\$0.00NA	0
	BANK MUTUAL BANKIOWA	1 1	\$78,700.00 \$50,000.00	1.42% 0.9%	0	\$0.00NA \$0.00NA	0
	BLACKHAWK STATE	1	\$72,000.00	1.3%	0	\$0.00NA	0
	BANK BUTTE COMMUNITY		·				
	BANK	1	\$54,700.00		0	\$0.00NA	0
	CARROLLTON BANK	1	\$45,500.00	0.82%	0	\$0.00NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	1.26%	0	\$0.00NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$293,226.04	5.27%	0	\$0.00NA	0
	COMMUNITY BANK, N.A.	2	\$83,000.00	1.49%	0	\$0.00NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$134,500.00	2.42%	0	\$0.00NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$64,000.00	1.15%	0	\$0.00NA	0
	CORTRUST BANK CREDIT UNION	2	\$91,350.00	1.64%	0	\$0.00NA	0
	MORTGAGE SERVICES, INC.	1	\$83,500.00	1.5%	0	\$0.00NA	0
	CUMBERLAND SECURITY BANK	1	\$83,000.00	1.49%	0	\$0.00NA	0
	DFCU FINANCIAL	1	\$64,000.00	1.15%	0	\$0.00NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$26,500.00	0.48%	0	\$0.00NA	0
	DUBUQUE BANK AND TRUST	2	\$154,150.00	2.77%	0	\$0.00NA	0

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COMPANY						
DUPACO COMMUNITY CREDIT UNION	2	\$151,100.00	2.72%	0	\$0.00NA	0
ESB MORTGAGE COMPANY	1	\$79,500.00	1.43%	0	\$0.00NA	0
FINANCIAL PLUS FEDERAL CREDIT	1	\$50,000.00	0.9%	0	\$0.00NA	0
UNION FIRELANDS FEDERAL	1	\$72,700.00	1 31%	0	\$0.00NA	0
CREDIT UNION FIRST GUARANTY	1	\$84,500.00		0	\$0.00NA	0
BANK FIRST INTERSTATE	1	\$59,900.00		0	\$0.00NA	0
BANK FULTON BANK GREATER NEVADA	1	\$80,000.00	1.44%	0	\$0.00NA	0
MORTGAGE SERVICES	1	\$57,500.00	1.03%	0	\$0.00NA	0
GTE FEDERAL CREDIT UNION	1	\$31,300.00	0.56%	0	\$0.00NA	0
IDAHO CENTRAL CREDIT UNION	1	\$72,319.78	1.3%	0	\$0.00NA	0
IH MISSISSIPPI VALLEY CREDIT	1	\$39,900.00	0.72%	0	\$0.00NA	0
UNION IOWA BANKERS	1	Φ50 000 00	0.00	0	Φ0.00ΝΑ	0
MORTGAGE CORPORATION LANGLEY FEDERAL	1	\$50,000.00	0.9%	0	\$0.00NA	0
CREDIT UNION MARSHFIELD	1	\$60,000.00		0	\$0.00NA	0
SAVINGS BANK MIDWEST BANK OF	1	\$70,000.00		0	\$0.00NA	0
WESTERN ILLINOIS NATIONAL	2	\$70,960.00	1.28%	0	\$0.00NA	0
COOPERATIVE BANK, N.A.	1	\$40,000.00	0.72%	0	\$0.00NA	0
PORT WASHINGTON STATE BANK	1	\$84,000.00	1.51%	0	\$0.00NA	0
PREMIER AMERICA CREDIT UNION REDSTONE FEDERAL	1	\$60,000.00	1.08%	0	\$0.00NA	0
CREDIT UNION SAVINGS BANK OF	2	\$149,900.00		0	\$0.00NA	0
MAINE SPC COOPERATIVE	1	\$45,600.00		0	\$0.00NA	0
CREDIT UNION STATE BANK AND	1	\$40,000.00 \$42,000.00		0	\$0.00NA \$0.00NA	0
TRUST	1	\$75,000.00		0	\$0.00NA \$0.00NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO						
	SUMMIT CREDIT UNION	1	\$64,000.00	1.15%	0	\$0.00NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$106,300.00	1.91%	0	\$0.00NA	0
	TEXAS BANK	1	\$45,000.00	0.81%	0	\$0.00NA	0
	THE PARK BANK TRUSTONE	1	\$47,600.00	0.86%	0	\$0.00NA	0
	FINANCIAL FEDERAL CREDIT UNION	1	\$69,000.00	1.24%	0	\$0.00NA	0
	UNITED COMMUNITY BANK WHATCOM	1	\$55,012.95	0.99%	0	\$0.00NA	0
	EDUCATIONAL CREDIT UNION	1	\$70,000.00	1.26%	0	\$0.00NA	0
	Unavailable	18	\$1,046,975.79	18.82%	0	\$0.00NA	0
Total		92	\$5,559,686.10	100%	0	\$0.00	0
31412QT74	EMPOWER FEDERAL CREDIT UNION	1	\$91,200.00	3.63%	0	\$0.00NA	0
	FIRST CITIZENS BANK & TRUST	3	\$284,200.00	11.32%	0	\$0.00NA	0
	COMPANY OF SC FIRST HERITAGE FINANCIAL	1	\$95,500.00	3.8%	0	\$0.00NA	0
	CORPORATION FIRST NATIONAL BANK	1	\$100,000.00	3.98%	0	\$0.00NA	0
	FIRST PLACE BANK	2	\$182,690.59	7 27%	0	\$0.00NA	0
	GESA CREDIT UNION	1	\$104,000.00		0	\$0.00NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00		0	\$0.00NA	0
	HEARTLAND BANK	1	\$97,200.00	3.87%	0	\$0.00NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$95,000.00		0	\$0.00NA	0
	OLD SECOND NATIONAL BANK	1	\$100,000.00	3.98%	0	\$0.00NA	0
	SAVINGS BANK OF MAINE	1	\$95,400.00	3.8%	0	\$0.00NA	0
	STATE BANK OF LINCOLN	1	\$100,000.00	3.98%	0	\$0.00NA	0
	THE NORTHUMBERLAND NATIONAL BANK TOWN AND	1	\$97,200.00	3.87%	0	\$0.00NA	0
	COUNTRY BANC MORTGAGE SERVICES	1	\$97,000.00	3.86%	0	\$0.00NA	0

	VALLEY NATIONAL BANK	1	\$90,000.00 3.58%	0	\$0.00NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$85,000.00 3.38%	0	\$0.00NA	0
	WESTBURY BANK	1	\$100,000.00 3.98%	0	\$0.00NA	0
	Unavailable	6	\$597,100.00 23.8%	0	\$0.00NA	0
Total		26	\$2,511,490.59 100%	0	\$0.00	0
31412QT82	AURORA FINANCIAL GROUP INC.	1	\$121,500.00 9.48%	0	\$0.00NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$112,600.00 8.79%	0	\$0.00NA	0
	FIRST PLACE BANK	1	\$119,546.34 9.33%	0	\$0.00NA	0
	L&N FEDERAL CREDIT UNION	3	\$347,574.0727.13%	0	\$0.00NA	0
	MORTGAGE CENTER, LLC	1	\$119,000.00 9.29%	0	\$0.00NA	0
	SUTTON BANK	1	\$120,500.00 9.41%	0	\$0.00NA	0
	Unavailable	3	\$340,397.7326.57%	0	\$0.00NA	0
Total		11	\$1,281,118.14 100%	0	\$0.00	0
	CITIZENC EIDET					
31412QT90	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00 2.18%	0	\$0.00NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$82,213.46 2.99%	0	\$0.00NA	0
	COMMUNITY BANK, N.A.	2	\$103,000.00 3.75%	0	\$0.00NA	0
	DFCU FINANCIAL	1	\$65,000.00 2.36%	0	\$0.00NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	3	\$97,500.00 3.55%	0	\$0.00NA	0
	MORTGAGE DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$64,000.00 2.33%	0	\$0.00NA	0
	DURANT BANK AND TRUST COMPANY	1	\$40,000.00 1.46%	0	\$0.00NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$232,000.00 8.44%	0	\$0.00NA	0
	FIRST CITIZENS BANK NA	2	\$108,800.00 3.96%	0	\$0.00NA	0
	FIRST COMMUNITY CREDIT UNION FIRST HERITAGE	2	\$105,000.00 3.82%	0	\$0.00NA	0
	FINANCIAL CORPORATION	2	\$134,202.61 4.88%	0	\$0.00NA	0
	FIRST NATIONAL BANK	1	\$50,000.00 1.82%	0	\$0.00NA	0

	FIRST PLACE BANK IH MISSISSIPPI	4	\$254,317.18	9.25%	0	\$0.00NA	0
	VALLEY CREDIT	2	\$141,900.00	5.16%	0	\$0.00NA	0
	UNION						
	L&N FEDERAL CREDIT UNION	3	\$115,500.00	4.2%	0	\$0.00NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$67,860.00	2.47%	0	\$0.00NA	0
	MORTGAGE CENTER,	1	\$55,000.00	2%	0	\$0.00NA	0
	LLC						
	NORTHWEST GEORGIA BANK	1	\$31,920.00	1.16%	0	\$0.00NA	0
	OLD SECOND	1	\$83,000.00	2 02%	0	\$0.00NA	0
	NATIONAL BANK	1	\$65,000.00	3.0270	U	ψ0.001 \ A	U
	PATELCO CREDIT	1	\$82,000.00	2 98%	0	\$0.00NA	0
	UNION	1	ψ02,000.00	2.70 /0	U	φο.σσ1 1/1	U
	PRIMEWEST						
	MORTGAGE	1	\$56,250.00	2.05%	0	\$0.00NA	0
	CORPORATION						
	SIWELL, INC., DBA						
	CAPITAL MORTGAGE	1	\$54,600.00	1.99%	0	\$0.00NA	0
	SERVICES OF TEXAS						
	TINKER FEDERAL	1	\$70,000.00	2.55%	0	\$0.00NA	0
	CREDIT UNION						
	VALLEY NATIONAL	1	\$72,000.00	2.62%	0	\$0.00NA	0
	BANK VERMONT FEDERAL						
	CREDIT UNION	1	\$76,000.00	2.76%	0	\$0.00NA	0
	VERMONT STATE						
	EMPLOYEES CREDIT UNION	1	\$78,900.00	2.87%	0	\$0.00NA	0
	VILLAGE MORTGAGE						
	COMPANY	1	\$35,000.00	1.27%	0	\$0.00NA	0
	WEOKIE CREDIT UNION	1	\$64,800.00	2.36%	0	\$0.00NA	0
	Unavailable	5	\$268,010.36	9.75%	0	\$0.00NA	0
Total		48	\$2,748,773.61	100%	0	\$0.00	0
31412QTA7	ARVEST MORTGAGE COMPANY	6	\$588,050.00	6.39%	0	\$0.00NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$96,000.00	1.04%	0	\$0.00NA	0
	CONSUMERS CREDIT						
	UNION	2	\$213,100.00	2.32%	0	\$0.00NA	0
	FIRST NATIONAL	32	\$3,198,045.593	34 77%	0	\$0.00NA	0
	BANK OF OMAHA	32	ψυ,170,0πυ.υ7.	5 1.7 7 70	J	φυ.υυτ ι τι	J
	HOCKING VALLEY	1	\$93,380.55	1 02%	0	\$0.00NA	0
	BANK						
	MIDFIRST BANK	2	\$186,500.00	2.03%	0	\$0.00NA	0
	PLATINUM HOME	1	\$102,700.00	1.12%	0	\$0.00NA	0
	MORTGAGE						

	STAR FINANCIAL GROUP, INC.	3	\$292,400.00 3.18%	0	\$0.00NA	0
	Unavailable	45	\$4,427,474.6948.13%	0	\$0.00NA	0
Total		93	\$9,197,650.83 100%	0	\$0.00	0
31412QTB5	ARVEST MORTGAGE	5	\$608,000.00 8.6%	0	\$0.00NA	0
31112Q123	COMPANY BANK OF AMERICA,	5	4000,000.00	Ü	φο.σστντ	Ü
	N.A.	1	\$118,823.62 1.68%	0	\$0.00NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$348,050.00 4.92%	0	\$0.00NA	0
	CONSUMERS CREDIT UNION	1	\$124,000.00 1.75%	0	\$0.00NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$2,340,343.55 33.1%	0	\$0.00NA	0
	MIDFIRST BANK	1	\$118,320.00 1.67%	0	\$0.00NA	0
	SEATTLE BANK	1	\$110,000.00 1.56%	0	\$0.00NA	0
	STAR FINANCIAL GROUP, INC.	4	\$462,900.00 6.55%	0	\$0.00NA	0
	Unavailable	24	\$2,840,986.8140.17%	0	\$0.00NA	0
Total		60	\$7,071,423.98 100%	0	\$0.00	0
31412QTC3	ARVEST MORTGAGE COMPANY	4	\$521,800.00 5.13%	0	\$0.00NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$404,000.00 3.98%	0	\$0.00NA	0
	CRESCENT MORTGAGE COMPANY	1	\$130,960.00 1.29%	0	\$0.00NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$2,792,265.5627.48%	0	\$0.00NA	0
	REUNION MORTGAGE, INC.	2	\$255,112.62 2.51%	0	\$0.00NA	0
	STAR FINANCIAL GROUP, INC.	4	\$531,400.00 5.23%	0	\$0.00NA	0
	Unavailable	41	\$5,526,127.0754.38%	0	\$0.00NA	0
Total		76	\$10,161,665.25 100%	0	\$0.00	0
31412QTD1	ARVEST MORTGAGE COMPANY	3	\$498,762.15 5.64%	0	\$0.00NA	0
	BOTTOMLINE MORTGAGE, INC.	5	\$797,660.00 9.01%	0	\$0.00NA	0
	CONSUMERS CREDIT UNION	1	\$157,000.00 1.77%	0	\$0.00NA	0
	CORTRUST BANK	1	\$174,100.00 1.97%	0	\$0.00NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,429,826.6416.16%	0	\$0.00NA	0
	STAR FINANCIAL GROUP, INC.	1	\$174,800.00 1.98%	0	\$0.00NA	0
	Unavailable	35	\$5,617,448.4963.47%	0	\$0.00NA	0
Total		55	\$8,849,597.28 100%	0	\$0.00	0

31412QTE9	ARVEST MORTGAGE COMPANY	4	\$293,450.00 6.35%	0	\$0.00NA	0
	BOTTOMLINE	1	\$56,000.00 1.21%	0	\$0.00NA	0
	MORTGAGE, INC. CONSUMERS CREDIT	1	\$23,789.99 0.51%	0	\$0.00NA	0
	UNION FIRST NATIONAL BANK OF OMAHA	24	\$1,624,113.4035.12%	0	\$0.00NA	0
	PULTE MORTGAGE, L.L.C.	1	\$43,361.57 0.94%	0	\$0.00NA	0
	SHEA MORTGAGE, INC.	1	\$35,000.00 0.76%	0	\$0.00NA	0
	STAR FINANCIAL GROUP, INC.	11	\$670,603.65 14.5%	0	\$0.00NA	0
	Unavailable	29	\$1,877,880.1740.61%	0	\$0.00NA	0
Total		72	\$4,624,198.78 100%	0	\$0.00	0
31412QTF6	Unavailable	5	\$1,432,400.00 100%	0	\$0.00NA	0
Total	Onavanaoie	5	\$1,432,400.00 100%	0	\$0.001\frac{1}{1}	0
31412QTG4	BOTTOMLINE MORTGAGE, INC.	1	\$273,000.00 5.76%	0	\$0.00NA	0
	DIRECT MORTGAGE, CORP.	1	\$410,000.00 8.66%	0	\$0.00NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,207,701.88 25.5%	0	\$0.00NA	0
	Unavailable	13	\$2,844,946.0360.08%	0	\$0.00NA	0
Total		20	\$4,735,647.91 100%	0	\$0.00	0
	CRESCENT					
31412QTH2	MORTGAGE COMPANY	1	\$190,000.00 2.24%	0	\$0.00NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00 4.92%	0	\$0.00NA	0
	Unavailable	29	\$7,876,998.7692.84%	0	\$0.00NA	0
Total		31	\$8,483,998.76 100%	0	\$0.00	0
31412QTJ8	ANCHORBANK FSB	2	\$471,900.00 3.43%	0	\$0.00NA	0
	FIRST PLACE BANK	1	\$185,287.81 1.35%	0	\$0.00NA	0
	FREMONT BANK	1	\$394,000.00 2.87%	0	\$0.00NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$180,328.83 1.31%	0	\$0.00NA	0
	JONAH BANK OF WYOMING	1	\$185,250.00 1.35%	0	\$0.00NA	0
	REGIONS BANK VERMONT STATE	1	\$196,472.24 1.43%	0	\$0.00NA	0
	EMPLOYEES CREDIT UNION	1	\$175,390.75 1.28%	0	\$0.00NA	0
	Unavailable	52	\$11,952,391.2286.98%	0	\$0.00NA	0
Total		60	\$13,741,020.85 100%	0	\$0.00	0

	ABBEVILLE						
31412QTK5	BUILDING AND	1	\$99,000.00	0.51%	0	\$0.00NA	0
	LOAN, SSB		. ,			·	
	ALASKA USA						
	FEDERAL CREDIT	2	\$175,961.78	0.9%	0	\$0.00NA	0
	UNION						
	ALLIED HOME						
	MORTGAGE	1	\$89,910.40	0.46%	0	\$0.00NA	0
	CORPORATION	1	¢00.750.00	0.5107	0	¢o oonia	0
	ALLY BANK ALTAONE FEDERAL	1	\$99,750.00	0.51%	0	\$0.00NA	0
	CREDIT UNION	1	\$91,807.42	0.47%	0	\$0.00NA	0
	AMARILLO						
	NATIONAL BANK	1	\$95,899.77	0.49%	0	\$0.00NA	0
	AMERIANA BANK		ΦΩΕ 1ΕΩ ΩΩ	0.4469	0	ΦΩ ΩΩΝΙ Α	0
	AND TRUST, SB	1	\$85,150.00	0.44%	0	\$0.00NA	0
	AMERICA FIRST						
	FEDERAL CREDIT	1	\$107,887.24	0.55%	0	\$0.00NA	0
	UNION						
	AMERIFIRST		ΦΩ Σ Ω Ω Ω ΩΩ	0.400	0	ΦΩ ΩΩΝΙ Α	0
	FINANCIAL CORPORATION	1	\$95,920.00	0.49%	0	\$0.00NA	0
	ASSOCIATED BANK,						
	NA	11	\$1,087,388.93	5.58%	0	\$0.00NA	0
	BANK OF THE WEST	3	\$295,500.00	1.52%	0	\$0.00NA	0
	BANK-FUND STAFF		,			·	
	FEDERAL CREDIT	1	\$91,906.21	0.47%	0	\$0.00NA	0
	UNION						
	BLACKHAWK				_		_
	COMMUNITY CREDIT	1	\$93,005.08	0.48%	0	\$0.00NA	0
	UNION BUTTE COMMUNITY						
	BANK	1	\$109,600.00	0.56%	0	\$0.00NA	0
	CENTRAL						
	MORTGAGE	2	\$188,618.18	0.97%	0	\$0.00NA	0
	COMPANY		,			·	
	CITIZENS 1ST BANK	1	\$92,000.00	0.47%	0	\$0.00NA	0
	CITIZENS BANK	1	\$105,600.00	0.54%	0	\$0.00NA	0
	CITIZENS FIRST	1	\$105,000.00	0.54%	0	\$0.00NA	0
	NATIONAL BANK	-	Ψ100,000.00	0.0 170	•	φοισσ1112	Ü
	CITIZENS FIRST WHOLESALE	1	¢00,000,00	0.4507	0	¢o oonia	0
	MORTGAGE	1	\$88,000.00	0.43%	0	\$0.00NA	0
	COMMUNITYONE						
	BANK, N.A.	2	\$191,575.00	0.98%	0	\$0.00NA	0
	CONSUMER LOAN	2	\$ 200.275. 00	1 5207	0	ቀ <u>ሰ</u> ሰለነ ነ	•
	SERVICES, LLC	3	\$298,275.00	1.55%	0	\$0.00NA	0
	COVANTAGE CREDIT	1	\$99,800.00	0.51%	0	\$0.00NA	0
	UNION		·				
		1	\$86,700.00	0.44%	0	\$0.00NA	0

	CUSO MORTGAGE, INC.						
]	DUPACO						
(COMMUNITY CREDIT	1	\$89,200.00	0.46%	0	\$0.00NA	0
	UNION		,,			,	
	EAGLE BANK	1	\$108,750.00	0.56%	0	\$0.00NA	0
	FIRST AMERICAN		+,			+ 01000-11-	
	INTERNATIONAL	1	\$100,000.00	0.51%	0	\$0.00NA	0
	BANK	_	+,			+ 01000-11-	
	FIRST CALIFORNIA						
	MORTGAGE	2	\$190,000.00	0.97%	0	\$0.00NA	0
	COMPANY	_	Ψ190,000.00	0.7 / /0	· ·	40.001.11	Ü
	FIRST CITIZENS						
	BANK & TRUST	1	\$91,000.00	0.47%	0	\$0.00NA	0
	COMPANY OF SC		Ψ21,000.00	0.17 /6	Ü	ψ0.001111	Ü
	FIRST FEDERAL						
	BANK OF OHIO	1	\$92,000.00	0.47%	0	\$0.00NA	0
	FIRST FEDERAL						
	SAVINGS AND LOAN						
	ASSOCIATION OF	1	\$87,200.00	0.45%	0	\$0.00NA	0
	CHARLESTON, SC						
	FIRST FINANCIAL						
	CREDIT UNION	1	\$93,830.75	0.48%	0	\$0.00NA	0
	FIRST INTERSTATE						
	BANK	1	\$104,900.00	0.54%	0	\$0.00NA	0
	FIRST MERIT						
	MORTGAGE	1	\$85,000.00	0.44%	0	\$0.00NA	0
	CORPORATION	1	\$65,000.00	0.44 /0	U	ψ0.001 \ A	U
	FIRST MORTGAGE						
	COMPANY, L.L.C.	7	\$663,781.88	3.41%	0	\$0.00NA	0
	FIRST NATIONAL						
	BANK OF GILLETTE	1	\$89,000.00	0.46%	0	\$0.00NA	0
	FIRST NATIONAL						
	BANK OF WATERLOO	1	\$96,000.00	0.49%	0	\$0.00NA	0
-	FIRST PLACE BANK	3	\$291,704.68	1.5%	0	\$0.00NA	0
	GECU	1	\$109,017.32		0	\$0.00NA	0
	GREATER NEVADA	1	Ψ102,017.32	0.30 %	O	ψ0.001 1/1	U
	MORTGAGE	2	\$209,300.00	1.07%	0	\$0.00NA	0
	SERVICES	2	Ψ207,300.00	1.07 /6	O	ψ0.001 1/1	U
	GUARDIAN CREDIT						
	UNION	1	\$98,700.00	0.51%	0	\$0.00NA	0
	GUILD MORTGAGE						
	COMPANY	2	\$196,038.00	1.01%	0	\$0.00NA	0
	HOME STATE BANK	1	\$91,500.00	0.47%	0	\$0.00NA	0
	HSBC BANK USA,	1	Ψ21,300.00	0.47 /6	O	ψ0.001 1/1	U
	NATIONAL	4	\$377,013.50	1 93%	0	\$0.00NA	0
	ASSOCIATION	т	ψ5//,015.50	1.75/0	U	ψυ.υυ1 \ Δ	U
	BERIABANK						
	MORTGAGE	1	\$94,601.13	0.49%	0	\$0.00NA	0
	COMPANY	1	Ψ/Τ,001.13	J. 17 /U	U	ψυ.υυ1 \ Δ	U
`		1	\$91,000.00	0.47%	0	\$0.00NA	0
		1	Ψ21,000.00	J.T//U	U	ψυ.υυτ ι π	J

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IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI						
VALLEY CREDIT UNION	1	\$97,000.00	0.5%	0	\$0.00 NA	0
KENTUCKY HOUSING CORPORATION KERN SCHOOLS	1	\$92,000.00	0.47%	0	\$0.00 NA	0
FEDERAL CREDIT UNION	1	\$96,900.00	0.5%	0	\$0.00 NA	0
LOS ALAMOS NATIONAL BANK	1	\$102,551.03	0.53%	0	\$0.00NA	0
MEMBER HOME	2	\$196,050.00	1.01%	0	\$0.00NA	0
LOAN, L.L.C. MERCANTILE BANK	1	\$88,000.00	0.45%	0	\$0.00NA	0
NATIONAL	1	\$66,000.00	0.43 //	O	ф0.001 \ А	U
COOPERATIVE BANK,	3	\$293,600.00	1.51%	0	\$0.00NA	0
N.A.						
NATIONWIDE						
ADVANTAGE	1	\$90,000.00	0.46%	0	\$0.00NA	0
MORTGAGE	•	Ψ>0,000.00	0.1070	O .	ψ0.001111	O
COMPANY						
OMNIAMERICAN BANK	1	\$99,177.73	0.51%	0	\$0.00NA	0
PATELCO CREDIT						
UNION	1	\$108,750.00	0.56%	0	\$0.00NA	0
PENNSYLVANIA						
STATE EMPLOYEES	2	\$191,200.00	0.98%	0	\$0.00NA	0
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,			,	
PEOPLES FIRST	1	¢01 100 12	0.470	0	¢o oonia	0
COMMUNITY BANK	1	\$91,189.13	0.47%	U	\$0.00NA	0
PIONEER SAVINGS	2	\$204,000.00	1.05%	0	\$0.00NA	0
BANK	2	\$204,000.00	1.03 //	U	φ0.001 \ A	U
PRIMEWEST	_			_		
MORTGAGE	2	\$202,750.00	1.04%	0	\$0.00NA	0
CORPORATION	1	¢02.750.00	0.4007	0	¢o oonia	0
RABOBANK, N.A. REDSTONE FEDERAL	1	\$93,750.00	0.48%	0	\$0.00NA	0
CREDIT UNION	1	\$103,891.41	0.53%	0	\$0.00NA	0
ROCKY MOUNTAIN						
MORTGAGE	1	\$106,360.00	0.55%	0	\$0.00NA	0
COMPANY		. ,			·	
RPM MORTGAGE,	1	\$02,000,00	0.490/	0	\$0.00NIA	0
INC.	1	\$93,000.00	0.48%	0	\$0.00NA	0
SAN DIEGO COUNTY	1	\$96,298.01	0.49%	0	\$0.00NA	0
CREDIT UNION	•	Ψ>0,2>0.01	0.1576	O .	ψ0.001111	O
SIWELL, INC., DBA	1	¢07.407.40	0.50	0	<u></u> ቀለ ለለእ፣ ፥	^
CAPITAL MORTGAGE	1	\$97,407.49	0.5%	0	\$0.00NA	0
SERVICES OF TEXAS SOMERSET TRUST						
COMPANY	1	\$102,000.00	0.52%	0	\$0.00NA	0

SOUTHERN BANK &

	TRUST COMPANY	1	\$101,600.00	0.52%	0	\$0.00NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$108,500.00	0.56%	0	\$0.00NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$139,907.57	0.72%	0	\$0.00NA	0
	TELCOM CREDIT UNION	1	\$92,000.00	0.47%	0	\$0.00NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$97,398.20	0.5%	0	\$0.00NA	0
	TIERONE BANK	2	\$196,000.00	1.01%	0	\$0.00NA	0
	TWINSTAR CREDIT UNION	1	\$107,887.24	0.55%	0	\$0.00NA	0
	VANDYK MORTGAGE CORPORATION	1	\$104,800.00	0.54%	0	\$0.00NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$104,250.00	0.53%	0	\$0.00NA	0
	WESTBURY BANK	1	\$93,000.00	0.48%	0	\$0.00NA	0
	WRIGHT-PATT	1	\$98,625.00	0.51%	0	\$0.00NA	0
	CREDIT UNION, INC. Unavailable	87	\$8,277,900.96		0	\$0.00NA	0
Total	Chavanaoic	203	\$19,491,536.04		0	\$0.00	0
31412QTL3	ADVANTAGE BANK ALASKA USA	1	\$117,258.00	0.88%	0	\$0.00NA	0
	FEDERAL CREDIT UNION	1	\$111,200.00	0.83%	0	\$0.00NA	0
	ASSOCIATED BANK, NA	7	\$816,576.01	6.1%	0	\$0.00NA	0
	AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.86%	0	\$0.00NA	0
	BANK OF THE WEST	2	\$235,750.00	1.76%	0	\$0.00NA	0
	BANKNEWPORT	1	\$115,000.00		0	\$0.00NA	0
	CENTENNIAL LENDING, LLC CENTRAL	1	\$124,700.00	0.93%	0	\$0.00NA	0
	MORTGAGE COMPANY	1	\$113,600.00	0.85%	0	\$0.00NA	0
	CITIZENS 1ST BANK	1	\$119,782.72	0.89%	0	\$0.00NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$114,000.00	0.85%	0	\$0.00NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,650.00	0.84%	0	\$0.00NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.84%	0	\$0.00NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$115,200.00	0.86%	0	\$0.00NA	0
	OLIVICLO, LLC	2	\$235,592.00	1.76%	0	\$0.00NA	0

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COUNTRYPLACE MORTGAGE, LTD						
CREDIT UNION OF COLORADO	1	\$118,500.00	0.89%	0	\$0.00NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$112,000.00	0.84%	0	\$0.00NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$226,068.71	1.69%	0	\$0.00NA	0
FAA CREDIT UNION	1	\$124,000.00	0.93%	0	\$0.00NA	0
FIDELITY BANK	1	\$116,755.11	0.87%	0	\$0.00NA	0
MORTGAGE FIRST FEDERAL						
SAVINGS BANK	1	\$120,520.46	0.9%	0	\$0.00NA	0
FIRST FINANCIAL CREDIT UNION	1	\$122,500.00	0.92%	0	\$0.00NA	0
FIRST GUARANTY		*101 ***	0.01~		40.00274	•
BANK	1	\$121,600.00	0.91%	0	\$0.00NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,350.00	1.77%	0	\$0.00NA	0
FIRST NATIONAL	1	\$112,000.00	0.84%	0	\$0.00NA	0
BANK OF WATERLOO FIRST PLACE BANK	1	\$119,518.52		0	\$0.00NA	0
FIRST-CITIZENS		Ψ117,510.52	0.07/0	O	φο.σσττι	Ü
BANK & TRUST	1	\$119,677.85	0.89%	0	\$0.00NA	0
COMPANY GECU	1	\$114,593.76	0.86%	0	\$0.00NA	0
GREAT FLORIDA		•				
BANK	1	\$122,275.21	0.91%	0	\$0.00NA	0
GREATER NEVADA						
MORTGAGE	1	\$113,500.00	0.85%	0	\$0.00NA	0
SERVICES GROW FINANCIAL						
FEDERAL CREDIT	1	\$118,601.23	0.89%	0	\$0.00NA	0
UNION	•	φ110,001.23	0.05 /6	O	φο.σσττι	Ü
GTE FEDERAL	1	\$118,700.00	0.80%	0	\$0.00NA	0
CREDIT UNION		•				
HOME STATE BANK	1	\$124,525.00	0.93%	0	\$0.00NA	0
HSBC BANK USA, NATIONAL	6	\$647,027.80	183%	0	\$0.00NA	0
ASSOCIATION	U	Φ0 4 1,021.00	4.63 //	U	ψ0.001 \ A	U
JUST MORTGAGE,	2	Φ 22 0 150 00	1.70	0	ΦΩ ΩΩΝΙΑ	0
INC.	2	\$228,150.00	1.7%	0	\$0.00NA	0
MAGNA BANK MARSHALL	1	\$118,928.62	0.89%	0	\$0.00NA	0
COMMUNITY CREDIT	1	\$120,000.00	0.9%	0	\$0.00NA	0
UNION						
MORTGAGE MANAGEMENT	1	\$120,000.00	0.9%	0	\$0.00NA	0
CONSULTANTS INC	1	φ120,000.00	U.770	U	φυ.υυΙΝΑ	U
PARK BANK	1	\$121,425.00	0.91%	0	\$0.00NA	0

1

1

\$118,000.00 0.88%

\$112,500.00 0.84%

0

0

\$0.00NA

\$0.00NA

0

0

PATHFINDER BANK

PBI BANK

	PDI DAINA	1	\$112,300.00	0.84%	U	Φ0.00NA	U
	PENNSYLVANIA	2	ф 227 550 00	1.770	0	ΦΩ ΩΩ Ν ΙΑ	0
	STATE EMPLOYEES	2	\$237,550.00	1.//%	0	\$0.00NA	0
	CREDIT UNION	1	¢112 000 00	0.0407	0	¢o oonia	0
	RABOBANK, N.A.	1	\$112,000.00	0.84%	0	\$0.00NA	0
	ROCKY MOUNTAIN	1	¢112 000 00	0.0407	0	¢o oonia	0
	MORTGAGE	1	\$112,000.00	0.84%	0	\$0.00NA	0
	COMPANY SABINE STATE BANK						
	AND TRUST	2	\$225,650.00	1 600%	0	\$0.00NA	0
	COMPANY	2	\$223,030.00	1.09%	U	\$0.00NA	U
	SELF-HELP						
	VENTURES FUND /	1	\$111,790.76	0 840%	0	\$0.00NA	0
	HUNTINGTON	1	\$111,790.70	0.0470	U	\$0.00NA	U
	SIWELL, INC., DBA						
	CAPITAL MORTGAGE	1	\$110,290.10	0.82%	0	\$0.00NA	0
	SERVICES OF TEXAS	1	\$110,270.10	0.02 /0	O	ψ0.0011Α	U
	ST. MARYS BANK	1	\$114,000.00	0.85%	0	\$0.00NA	0
	STATE BANK OF THE		•				
	LAKES	2	\$231,600.00	1.73%	0	\$0.00NA	0
	TAMPA BAY						
	FEDERAL CREDIT	1	\$112,889.63	0.84%	0	\$0.00NA	0
	UNION		,,,			+	
	THE NATIONAL						
	BANK OF OAK	2	\$221,800.00	1.66%	0	\$0.00NA	0
	HARBOR		,				
	UNITED BANK OF	1	¢112.700.00	0.050	0	¢o oonia	0
	UNION	1	\$113,700.00	0.85%	0	\$0.00NA	0
	VILLAGE MORTGAGE	1	\$120,000.00	0.9%	0	\$0.00NA	0
	COMPANY	1	\$120,000.00	0.9%	U	\$0.00NA	U
	VIRGINIA CREDIT	2	\$233,000.00	1 7/1%	0	\$0.00NA	0
	UNION, INC.	2	\$233,000.00	1.7470	U	\$0.00NA	U
	WASHINGTON TRUST	1	\$118,400.00	0.88%	0	\$0.00NA	0
	BANK		•				
	Unavailable	41	\$4,704,989.993		0	\$0.00NA	
Total		116	\$13,386,186.48	100%	0	\$0.00	0
21.412.OFF #1	ADVANCIAL		ф1 22 00 7 00	0.020	0	ΦΩ ΩΩ Ν ΙΑ	0
31412QTM1	FEDERAL CREDIT	1	\$132,905.00	0.83%	0	\$0.00NA	0
	UNION						
	ALASKA USA	1	¢1.47.000.00	0.000	0	¢o oonia	0
	FEDERAL CREDIT	1	\$147,000.00	0.92%	0	\$0.00NA	0
	UNION						
	ALPINE BANK &	1	\$141,843.02	0.89%	0	\$0.00NA	0
	TRUST CO.						
	ALTAONE FEDERAL	1	\$143,694.69	0.9%	0	\$0.00NA	0
	CREDIT UNION AMEGY MORTGAGE	1	\$125,000.00	0 78 <i>%</i>	0	\$0.00NA	0
	AMERICAN	1 1	\$126,320.00		0	\$0.00NA \$0.00NA	0
	NATIONAL BANK,	1	φ120,320.00	0.19/0	U	φυ.υυ1 \ Α	U
	MIIONAL DAINK,						
						15/	

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TERRELL						
AMERIFIRST		φ1 25 5 00 00	0.00	0	40.00314	0
FINANCIAL	1	\$127,500.00	0.8%	0	\$0.00NA	0
CORPORATION						
ASSOCIATED BANK,	6	\$819,807.37	5.12%	0	\$0.00NA	0
NA	Ü	ψο1>,σο/.σ/	0.11270	· ·	Ψ0.001.11	Ü
ASTORIA FEDERAL						
SAVINGS AND LOAN	1	\$142,850.70	0.89%	0	\$0.00NA	0
ASSOCIATION						
BANKNEWPORT	1	\$127,000.00	0.79%	0	\$0.00NA	0
CENTRUE BANK	1	\$137,000.00	0.86%	0	\$0.00NA	0
CITIZENS BANK	1	\$128,000.00	0.8%	0	\$0.00NA	0
CITIZENS FIRST						
WHOLESALE	2	\$286,920.00	1.79%	0	\$0.00NA	0
MORTGAGE						
CREDIT UNION						
MORTGAGE	1	\$144,900.00	0.91%	0	\$0.00NA	0
ASSOCIATION, INC.		. ,				
DURANT BANK AND		***			******	
TRUST COMPANY	1	\$128,000.00	0.8%	0	\$0.00NA	0
ENTERPRISE BANK						
AND TRUST	1	\$136,586.17	0.85%	0	\$0.00NA	0
COMPANY	1	Ψ130,300.17	0.03 //	O	ψ0.001 111	U
FIDELITY						
HOMESTEAD	1	\$144,000.00	0.9%	0	\$0.00NA	0
SAVINGS BANK	1	\$144,000.00	0.9%	U	\$0.001 \ A	U
FIRST CITIZENS						
BANK & TRUST	1	¢120.650.00	0.070	0	\$0.00NA	0
	1	\$139,650.00	0.87%	U	\$0.00NA	0
COMPANY OF SC						
FIRST COMMUNITY	2	\$271,252.16	1.7%	0	\$0.00NA	0
CREDIT UNION		,				
FIRST FEDERAL						
SAVINGS BANK OF	1	\$148,000.00	0.92%	0	\$0.00NA	0
CHAMPAIGN	_	+-10,00000	V - 7 -	,	7 0 0 0 0 1 1 1 1	
URBANA						
FIRST FINANCIAL	2	\$263,905.73	1 65%	0	\$0.00NA	0
CREDIT UNION	_	Ψ203,703.73	1.05 /0	O .	φο.σστνι	O
FIRST INTERSTATE	1	\$148,000.00	0.92%	0	\$0.00NA	0
BANK	1	Ψ1+0,000.00	0.7270	O	ψ0.001 111	U
FIRST MORTGAGE	1	\$144,000.00	0.9%	0	\$0.00NA	0
COMPANY, L.L.C.	1	\$144,000.00	0.770	O	ψ0.001\Α	U
FIRSTBANK PUERTO	1	\$135,571.98	0.85%	0	\$0.00NA	0
RICO	1	\$155,571.90	0.85%	U	\$0.001 \ A	U
FORUM CREDIT	1	¢1.45.200.64	0.0107	0	\$0.00NA	0
UNION	1	\$145,280.64	0.91%	U	\$0.00NA	U
GREYLOCK FEDERAL	1	¢146 721 27	0.020	0	¢o oonta	0
CREDIT UNION	1	\$146,731.27	0.92%	0	\$0.00NA	0
GUILD MORTGAGE	1	¢1.40.000.00	0.070	0	ቀ <u>ሰ ሰ</u> ሰን ነ	0
COMPANY	1	\$140,000.00	U.8/%	0	\$0.00NA	0
HERGET BANK,	1	\$131,250.00	0.82%	0	\$0.00NA	0
NATIONAL		,				

•	•						
	ASSOCIATION						
	HONOR STATE BANK	1	\$144,000.00	0.9%	0	\$0.00NA	0
	HSBC BANK USA,	7	¢010 112 92	5 (00)	0	¢o oonia	0
	NATIONAL ASSOCIATION	7	\$910,113.82	5.69%	0	\$0.00NA	0
	IDEAL MORTGAGE						
	BANKERS, LTD.	1	\$125,000.00	0.78%	0	\$0.00NA	0
	INTERNATIONAL						
	BANK OF	1	\$128,000.00	0.8%	0	\$0.00NA	0
	COMMERCE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	
	LAND /HOME						
	FINANCIAL	1	\$126,000.00	0.79%	0	\$0.00NA	0
	SERVICES, INC.						
	LIBERTY SAVINGS	1	\$142,000.00	0.89%	0	\$0.00NA	0
	BANK, FSB		, ,			7 0 0 0 0 1 1 1	
	MANUFACTURERS PANIC AND TRUCT	1	¢140,000,00	0.970/	0	¢o oonia	0
	BANK AND TRUST CO.	1	\$140,000.00	0.87%	0	\$0.00NA	0
	NATIONAL						
	COOPERATIVE BANK,	4	\$547,400.00	3 42%	0	\$0.00NA	0
	N.A.	•	Ψ2 17,100.00	3.1270	O	ψ0.001111	Ü
	OLD SECOND		ф1 22 000 00	0.02%	0	#0.00374	0
	NATIONAL BANK	1	\$133,000.00	0.83%	0	\$0.00NA	0
	PEOPLES BANK,						
	NATIONAL	1	\$135,000.00	0.84%	0	\$0.00NA	0
	ASSOCIATION						
	SAN DIEGO COUNTY	2	\$264,998.39	1.66%	0	\$0.00NA	0
	CREDIT UNION					·	
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.87%	0	\$0.00NA	0
	SHELL FEDERAL						
	CREDIT UNION	2	\$271,000.00	1.69%	0	\$0.00NA	0
	SOUND COMMUNITY		** ** ** ** ** ** ** **	0.01~	0	40.00374	
	BANK	1	\$145,000.00	0.91%	0	\$0.00NA	0
	STATE BANK OF THE	1	\$144,000.00	0.0%	0	\$0.00NA	0
	LAKES	1	\$144,000.00	0.970	U	\$0.001 \A	U
	STOCK YARDS BANK						
	& TRUST CO. DBA		44.6 0.000.00	0.0~	0	40.00374	
	STOCK YARDS BANK	1	\$128,800.00	0.8%	0	\$0.00NA	0
	MORTGAGE						
	COMPANY TAMPA BAY						
	FEDERAL CREDIT	3	\$399,823.06	2 5%	0	\$0.00NA	0
	UNION	3	Ψ377,023.00	2.5 %	O	ψ0.001111	U
	TAYLOR COUNTY		ф120. 7 00.00	0.024	0	Φ0.00 λ ΤΑ	0
	BANK	1	\$130,500.00	0.82%	0	\$0.00NA	0
	THE FIRST	1	\$145,600.00	0.010%	0	\$0.00NA	0
	NATIONAL BANK	1	φ142,000.00	0.7170	U	φυ.υυΙ ν Α	U
	THREE RIVERS				_		
	FEDERAL CREDIT	1	\$138,710.00	0.87%	0	\$0.00NA	0
	UNION						

	UNITED BANK, N.A.	1	\$140,000.00	0.87%	0	\$0.00NA	0
	VIRGINIA CREDIT	2	\$275,000.00		0	\$0.00NA	0
	UNION, INC.		•				
Total	Unavailable	47 119	\$6,195,018.673 \$16,001,932.67		0 0	\$0.00NA \$0.00	0 0
Total		119	\$10,001,932.07	100%	U	\$0.00	U
31412QTN9	ADVANTAGE BANK	1	\$173,010.36	1.31%	0	\$0.00NA	0
	AF BANK	1	\$151,000.00	1.14%	0	\$0.00NA	0
	AMERIFIRST	1	Φ1.C1.C00.00	1 22%	0	Φ0.00ΝΤΑ	0
	FINANCIAL CORPORATION	1	\$161,600.00	1.22%	0	\$0.00NA	0
	ANCHORBANK FSB	1	\$168,000.00	1.27%	0	\$0.00NA	0
	ASSOCIATED BANK,		•				
	NA	6	\$947,096.46	7.17%	0	\$0.00NA	0
	AURORA FINANCIAL	1	\$165,000.00	1.25%	0	\$0.00NA	0
	GROUP INC. BANK OF THE WEST	1	\$159,832.95		0	\$0.00NA	0
	CENTRAL	1	\$139,632.93	1.2170	U	φυ.υυΙ ν Α	U
	MORTGAGE	2	\$318,886.91	2.41%	0	\$0.00NA	0
	COMPANY						
	CENTRUE BANK	1	\$164,000.00		0	\$0.00NA	0
	CITIZENS 1ST BANK	1	\$163,333.31	1.24%	0	\$0.00NA	0
	CITIZENS FIRST WHOLESALE	1	\$150,000.00	1 14%	0	\$0.00NA	0
	MORTGAGE	1	\$150,000.00	1.14/0	U	ψ0.0011Λ	U
	CITY NATIONAL						
	BANK OF SULPHUR	1	\$169,012.30	1.28%	0	\$0.00NA	0
	SPRINGS						
	CREDIT UNION MORTGAGE	1	\$150,555.00	1 1407-	0	\$0.00NA	0
	SERVICES, INC.	1	\$130,333.00	1.14%	U	φυ.υυΙ ν Α	U
	DEAN COOPERATIVE	1	Φ1.50.000.00	1 140	0	Φ0.00ΝΤΑ	0
	BANK	1	\$150,000.00	1.14%	0	\$0.00NA	0
	ENTERPRISE BANK						_
	AND TRUST	2	\$305,000.00	2.31%	0	\$0.00NA	0
	COMPANY FIRST COMMUNITY						
	CREDIT UNION	2	\$323,000.00	2.44%	0	\$0.00NA	0
	FIRST FINANCIAL	4	\$624,346.87	1 720 ₀	0	\$0.00NA	0
	CREDIT UNION	7	\$024,540.67	4.7270	U	φυ.υυινΑ	U
	FIRST MORTGAGE	1	\$174,000.00	1.32%	0	\$0.00NA	0
	COMPANY, L.L.C. FIRST PLACE BANK	1	\$170,127.15	1 29%	0	\$0.00NA	0
	HOME STATE BANK	2	\$317,500.00		0	\$0.00NA	0
	HSBC BANK USA,						•
	NATIONAL	8	\$1,225,290.47	9.27%	0	\$0.00NA	0
	ASSOCIATION MADINE BANK						
	MARINE BANK MORTGAGE	1	\$164,000.00	1 24%	0	\$0.00NA	0
	SERVICES	1	Ψ10+,000.00	1.27/0	U	ψυ.υυινπ	U
		1	\$150,000.00	1.14%	0	\$0.00NA	0

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	OLD SECOND					
	NATIONAL BANK OMNIAMERICAN					
	BANK	1	\$173,500.00 1.31%	0	\$0.00NA	0
	PENNSYLVANIA					
	STATE EMPLOYEES	1	\$151,845.03 1.15%	0	\$0.00NA	0
	CREDIT UNION					
	PEOPLES SECURITY	1	¢166 200 00 1 269	0	¢o oonia	0
	BANK AND TRUST COMPANY	1	\$166,200.00 1.26%	0	\$0.00NA	0
	PIONEER SAVINGS		h4.66.000.00 4.066	0	00000	0
	BANK	1	\$166,000.00 1.26%	0	\$0.00 NA	0
	STATE BANK OF THE	1	\$168,000.00 1.27%	0	\$0.00NA	0
	LAKES	•	\$100,000.00 1.27 /c	· ·	ψο.σσ1111	Ü
	STOCK YARDS BANK & TRUST CO. DBA					
	STOCK YARDS BANK	1	\$160,000.00 1.21%	0	\$0.00NA	0
	MORTGAGE		,,		,	
	COMPANY					
	U.S. BANK N.A.	1	\$172,118.00 1.3%	0	\$0.00NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$174,400.00 1.32%	0	\$0.00NA	0
	VANDYK MORTGAGE					
	CORPORATION	1	\$168,500.00 1.28%	0	\$0.00NA	0
	WINTER HILL BANK,	1	\$155,000.00 1.17%	0	\$0.00NA	0
	FSB		•			
Total	Unavailable	31 83	\$4,914,449.6637.18% \$13,214,604.47 100 %	0 0	\$0.00NA \$0.00	0 0
Total		03	\$13,214,004.47 100%	U	Φυ.υυ	U
21412OTD4	FIRST FINANCIAL	2	¢(00 455 10 15 ((0)	0	¢o oonia	0
31412QTP4	CREDIT UNION	3	\$600,455.1915.66%	0	\$0.00NA	0
	HSBC BANK USA,	_				
	NATIONAL	7	\$1,675,399.4743.69%	0	\$0.00 NA	0
	ASSOCIATION Unavailable	7	\$1,559,090.9840.65%	0	\$0.00NA	0
Total	Chavanaoic	1 7	\$3,834,945.64 100%	0	\$0.001\frac{1}{1}	0
					·	
31412QTQ2	F & A FEDERAL	1	\$367,657.44 5.05%	0	\$0.00NA	0
011124142	CREDIT UNION	-	4007,0077111 010070	Ů	ψο ι σο1 (11	Ü
	HSBC BANK USA, NATIONAL	7	\$1,388,688.0919.07%	0	\$0.00NA	0
	ASSOCIATION	,	\$1,500,000.0717.0770	U	ψ0.001 \ A	U
	Unavailable	29	\$5,527,170.2175.88%	0	\$0.00NA	0
Total		37	\$7,283,515.74 100%	0	\$0.00	0
21412OTD0	A E D A NIZ	1	¢44,000,00, 0, 21 0/	0	¢o oonia	0
31412QTR0	AF BANK ALASKA USA	1	\$44,000.00 0.21%	0	\$0.00NA	0
	FEDERAL CREDIT	1	\$81,333.62 0.38%	0	\$0.00NA	0
	UNION		·			
	ALLIED HOME	1	\$84,706.83 0.4%	0	\$0.00 NA	0
	MORTGAGE					

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CORPORATION						
ALPINE BANK &	1	\$75,920.65	0.36%	0	\$0.00NA	0
TRUST CO.	-	φ,ε,,=0.00	0.0070	Ů	фо . оот (12	
ALTAONE FEDERAL	1	\$74,813.80	0.35%	0	\$0.00NA	0
CREDIT UNION	1	Ψ71,012.00	0.55 70	v	φοιοσίτι	Ü
AMARILLO	2	\$141,090.00	0.66%	0	\$0.00NA	0
NATIONAL BANK	2	Ψ1+1,070.00	0.0070	O	φο.σσ1471	U
AMERICAN						
INTERNET	1	\$36,000.00	0.17%	0	\$0.00NA	0
MORTGAGE, INC DBA	1	\$30,000.00	0.1770	U	φ0.001 \ A	U
AIMLOAN.COM						
AMERIFIRST						
FINANCIAL	2	\$89,000.00	0.42%	0	\$0.00NA	0
CORPORATION						
ANCHORBANK FSB	1	\$68,000.00	0.32%	0	\$0.00NA	0
ASSOCIATED BANK,	22			0	ΦΩ ΩΩ ΝΙ Α	0
NA	22	\$1,316,773.72	6.21%	0	\$0.00NA	0
BANCO SANTANDER		0.10.7.10.1.7.1	0.05~	0	40.00374	•
PUERTO RICO	3	\$185,104.51	0.87%	0	\$0.00NA	0
BANK OF THE WEST	6	\$344,700.00	1.62%	0	\$0.00NA	0
BLOOMFIELD STATE		,				
BANK	1	\$40,000.00	0.19%	0	\$0.00NA	0
BRYN MAWR TRUST						
COMPANY THE	1	\$71,250.00	0.34%	0	\$0.00NA	0
CARDINAL						
COMMUNITY CREDIT	1	\$79,200.00	0.37%	0	\$0.00NA	0
UNION	1	\$77,200.00	0.5770	U	ψ0.0011Α	U
CHEMICAL BANK	1	\$48,264.00	0.23%	0	\$0.00NA	0
CITIZENS 1ST BANK	1	\$76,122.00		0	\$0.00NA	0
CITIZENS IST BANK		\$70,122.00		0	\$0.00NA	0
CITIZENS BANK CITIZENS FIRST	1	\$73,800.00	0.55%	U	\$0.00NA	U
	3	\$186,150.00	0.88%	0	\$0.00NA	0
NATIONAL BANK CITIZENSFIRST						
	2	\$105,000.00	0.49%	0	\$0.00NA	0
CREDIT UNION						
CITY NATIONAL	1	ф 7 2 026 22	0.25%	0	ΦΩ ΩΩ ΝΙ Α	0
BANK OF SULPHUR	1	\$73,926.33	0.35%	0	\$0.00NA	0
SPRINGS						
COMMUNITY	2	\$125,100.00	0.59%	0	\$0.00NA	0
CENTRAL BANK		,				
COMMUNITY						
MORTGAGE	1	\$75,200.00	0.35%	0	\$0.00NA	0
FUNDING, LLC						
COMMUNITY STATE				_		
BANK OF ROCK	1	\$73,200.00	0.34%	0	\$0.00NA	0
FALLS						
COMMUNITYONE	3	\$205,795.00	0.97%	0	\$0.00NA	0
BANK, N.A.	5	Ψ 2 00,770.00	3.7770	Ü	φυ.υυτιπ	Ü
CONSUMER LOAN	2	\$142,400.00	0.67%	0	\$0.00NA	0
SERVICES, LLC	_	φ1π2,π00.00	0.07/0	U	ψυ.υυ1111	J
COUNTRYPLACE	2	\$148,793.00	0.7%	0	\$0.00NA	0
MORTGAGE, LTD	_	φ1π0,773.00	0.770	U	ψυ.υυ1111	J

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DUDUOUE DANIZ						
DUBUQUE BANK	2	¢151 024 02	0.700	0	¢o oonia	0
AND TRUST	2	\$151,924.82	0.72%	0	\$0.00NA	0
COMPANY						
DUPACO COMMUNITY CREDIT	1	¢74 100 00	0.2501	0	¢o oonia	0
	1	\$74,100.00	0.35%	0	\$0.00NA	0
UNION DURANT BANK AND						
TRUST COMPANY	4	\$222,050.00	1.05%	0	\$0.00NA	0
E-CENTRAL CREDIT	1	\$82,024.15	0.39%	0	\$0.00NA	0
UNION EMI EQUITY						
MORTGAGE, INC.	1	\$55,944.25	0.26%	0	\$0.00NA	0
FAA CREDIT UNION	2	\$127,800.00	0.6%	0	\$0.00NA	0
FARMERS BANK &	2	\$127,800.00	0.0%	U	\$0.001 \ A	U
TRUST	1	\$71,400.00	0.34%	0	\$0.00NA	0
FIDELITY BANK						
MORTGAGE	1	\$84,613.74	0.4%	0	\$0.00NA	0
FIRST CENTURY						
BANK, NA	1	\$63,800.00	0.3%	0	\$0.00NA	0
FIRST COMMUNITY						
CREDIT UNION	1	\$54,000.00	0.25%	0	\$0.00NA	0
FIRST FEDERAL				_		_
SAVINGS BANK	4	\$260,336.99	1.23%	0	\$0.00NA	0
FIRST FINANCIAL						
BANK, NATIONAL	1	\$37,425.00	0.18%	0	\$0.00NA	0
ASSOCIATION		. ,				
FIRST FINANCIAL	4	Φ100 0 22 (0	0.0501	0	ΦΩ ΩΩ ΝΙ Α	0
CREDIT UNION	4	\$180,023.68	0.85%	0	\$0.00NA	0
FIRST GUARANTY	1	¢74 051 75	0.2501	0	¢o oonia	0
BANK	1	\$74,851.75	0.35%	0	\$0.00NA	0
FIRST INTERSTATE	2	¢144.625.00	0.6901	0	¢o oonia	0
BANK	2	\$144,625.00	0.08%	0	\$0.00NA	0
FIRST MERIT						
MORTGAGE	2	\$149,808.90	0.71%	0	\$0.00NA	0
CORPORATION						
FIRST MORTGAGE	7	\$429,158.24	2 02%	0	\$0.00NA	0
COMPANY, L.L.C.	,	Ψ+27,130.24	2.02 /0	O	ψ0.0011Α	U
FIRST MORTGAGE	1	\$36,763.37	0.17%	0	\$0.00NA	0
CORPORATION	1	Ψ30,703.37	0.1770	O	φο.σσ1 17 Ι	U
FIRST NATIONAL						
BANK AND TRUST	1	\$45,200.00	0.21%	0	\$0.00NA	0
COMPANY						
FIRST NATIONAL	1	\$68,375.00	0.32%	0	\$0.00NA	0
BANK OF WATERLOO		•				
FIRST PLACE BANK	15	\$757,109.79		0	\$0.00NA	0
FREMONT BANK	3	\$179,900.00	0.85%	0	\$0.00NA	0
GATEWAY BANK,	1	\$68,000.00	0.32%	0	\$0.00NA	0
F.S.B.						
GROW FINANCIAL	1	¢70 152 01	0.2201	^	¢n nanta	Λ
FEDERAL CREDIT UNION	1	\$70,152.01	0.33%	0	\$0.00NA	0
UNION						

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GTE FEDERAL CREDIT UNION	3	\$182,794.98	0.86%	0	\$0.00NA	0
GUILD MORTGAGE COMPANY	1	\$49,997.74	0.24%	0	\$0.00NA	0
HANCOCK BANK	1	\$30,800.00	0.15%	0	\$0.00NA	0
HAYHURST	1	\$53,250.00	0.25%	0	\$0.00NA	0
MORTGAGE, INC.	•	\$55 ,2 50.00	0.25 /6	0	φοισσ1111	Ü
HEARTLAND CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00NA	0
HERGET BANK,						
NATIONAL	1	\$63,000.00	0.3%	0	\$0.00NA	0
ASSOCIATION						
HOME FEDERAL	2	\$115,920.00	0.55%	0	\$0.00NA	0
SAVINGS BANK	_	ψ11 2 ,> 2 0100	0.00 /	Ü	40.001.11	
HOME FINANCING	1	\$35,963.30	0.17%	0	\$0.00NA	0
CENTER INC. HOME STATE BANK	1	\$75.275.00	0.260	0	¢o oonia	0
HONOR STATE BANK	1 1	\$75,375.00 \$62,000.00		0	\$0.00NA \$0.00NA	0
HSBC BANK USA,	1	\$02,000.00	0.2970	U	φυ.υυτ ν Α	U
NATIONAL	7	\$462,681.57	2 18%	0	\$0.00NA	0
ASSOCIATION	,	ψ10 2 ,001.27	2.1070	Ü	φοισστητ	Ü
IDEAL MORTGAGE		Φ.C.1. 3.7 0. 00	0.200	0	\$0.00314	0
BANKERS, LTD.	1	\$61,250.00	0.29%	0	\$0.00NA	0
ILLINOIS NATIONAL	1	\$72,000.00	0.24%	0	\$0.00NA	0
BANK	1	\$72,000.00	0.34%	U	\$0.00INA	U
INDEPENDENT BANK	1	\$32,966.35	0.16%	0	\$0.00NA	0
CORPORATION	1	ψ32,700.33	0.1070	O	ψ0.0011Λ	U
INDEPENDENT	1	\$35,200.00	0.17%	0	\$0.00NA	0
NATIONAL BANK	-	ФСС, 200.00	0.17,70	· ·	40.001.11	
INTERNATIONAL	2	Φ1.41.000.00	0.666	0	ΦΩ ΩΩΝΙΑ	0
BANK OF	2	\$141,000.00	0.66%	0	\$0.00NA	0
COMMERCE IOWA BANKERS						
MORTGAGE	1	\$67,400.00	0.32%	0	\$0.00NA	0
CORPORATION	1	ψ07, 1 00.00	0.5270	U	ψ0.0011Λ	U
LAKE AREA BANK	1	\$43,920.00	0.21%	0	\$0.00NA	0
LANGLEY FEDERAL		·				
CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00NA	0
MAGNA BANK	1	\$55,000.00	0.26%	0	\$0.00NA	0
MEMBER HOME	1	\$82,500.00	0.39%	0	\$0.00NA	0
LOAN, L.L.C.		·				
MERCANTILE BANK	2	\$76,364.50		0	\$0.00NA	0
MID-PENN BANK	1	\$64,000.00	0.3%	0	\$0.00NA	0
MIDLAND STATES	1	\$52,000.00	0.25%	0	\$0.00NA	0
BANK MIDWEST BANK OF						
WESTERN ILLINOIS	1	\$80,000.00	0.38%	0	\$0.00NA	0
MIDWEST						
COMMUNITY BANK	2	\$140,000.00	0.66%	0	\$0.00NA	0
MONTICELLO	1	¢ <i>E</i> 2 000 00	0.250	0	<u></u>	0
BANKING COMPANY	1	\$52,000.00	0.23%	0	\$0.00NA	0

MORTGAGE ACCESS						
CORP.DBA				_		_
WEICHERT	1	\$79,825.24	0.38%	0	\$0.00NA	0
FINANCIAL						
SERVICES						
MORTGAGE CENTER,	2	\$67,933.48	0.32%	0	\$0.00NA	0
LLC	2	ψ01,733.40	0.3270	O	ψ0.001171	U
MORTGAGE						
MANAGEMENT	1	\$46,000.00	0.22%	0	\$0.00NA	0
CONSULTANTS INC						
NATIONAL						
COOPERATIVE BANK,	3	\$152,986.00	0.72%	0	\$0.00NA	0
N.A.						
NEIGHBORHOOD						
MORTGAGE	2	\$128,050.00	0.6%	0	\$0.00NA	0
SOLUTIONS, LLC						
NORTHERN OHIO						
INVESTMENT	1	\$40,500.00	0.19%	0	\$0.00NA	0
COMPANY						
NORTHWESTERN						
MORTGAGE	2	\$119,200.00	0.56%	0	\$0.00NA	0
COMPANY						
OLD FORT BANKING		Φ 7 0 200 00	0.070	0	ΦΩ ΩΩ ΝΙ Α	0
COMPANY	1	\$79,300.00	0.37%	0	\$0.00NA	0
PATHFINDER BANK	1	\$57,000.00	0.27%	0	\$0.00NA	0
PENNSYLVANIA		, ,			,	
STATE EMPLOYEES	2	\$151,000.00	0.71%	0	\$0.00NA	0
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,			,	
PEOPLES BANK,						
NATIONAL	3	\$155,500.00	0.73%	0	\$0.00NA	0
ASSOCIATION		ψ122,2 00.00	0.70	· ·	φοισσ1(11	Ü
PEOPLES SECURITY						
BANK AND TRUST	1	\$78,000.00	0.37%	0	\$0.00NA	0
COMPANY		+,		•	+ 0100-11-	
PLANTATION						
FEDERAL BANK	1	\$45,000.00	0.21%	0	\$0.00NA	0
PRAIRIE STATE						
BANK & TRUST	1	\$57,600.00	0.27%	0	\$0.00NA	0
PRIMEWEST						
MORTGAGE	1	\$63,650.00	0.3%	0	\$0.00NA	0
CORPORATION	-	ψου,ουσο.οσ	0.5 /0	Ü	φο.σσ1111	Ü
PROFESSIONAL						
FEDERAL CREDIT	2	\$138,000.00	0.65%	0	\$0.00NA	0
UNION	_	Ψ150,000.00	0.05 /0	Ü	φο.σσ1111	Ü
PUTNAM BANK	1	\$83,000.00	0 39%	0	\$0.00NA	0
RABOBANK, N.A.	2	\$142,859.41		0	\$0.00NA	0
REDSTONE FEDERAL		•				
CREDIT UNION	1	\$73,600.00	0.35%	0	\$0.00NA	0
ROCKHOLD, BROWN						
& COMPANY, THE	1	\$55,000.00	0.26%	0	\$0.00NA	0
	1	\$68,560.00	0.32%	0	\$0.00NA	0
	1	Ψ00,200.00	3.52 /0	O	φυ.υυ1111	U

	SCHOOLS FINANCIAL						
	CREDIT UNION SOLIDARITY						
	COMMUNITY	2	\$10 7 (00 00	0.51.00	0	\$0.00374	0
	FEDERAL CREDIT	2	\$107,600.00	0.51%	0	\$0.00NA	0
	UNION						
	SOUTHERN BANK &	3	\$164,934.76	0.78%	0	\$0.00NA	0
	TRUST COMPANY		7-0-1,22-111-0	***************************************		+	
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$64,000.00	0.3%	0	\$0.00NA	0
	UNION	1	\$04,000.00	0.5%	U	φυ.υυινΑ	U
	STOCK YARDS BANK						
	& TRUST CO. DBA						
	STOCK YARDS BANK	1	\$66,400.00	0.31%	0	\$0.00NA	0
	MORTGAGE						
	COMPANY						
	SUPERIOR FEDERAL CREDIT UNION	1	\$48,800.00	0.23%	0	\$0.00NA	0
	TAMPA BAY						
	FEDERAL CREDIT	1	\$52,044.23	0.25%	0	\$0.00NA	0
	UNION		, - , -		-	,	
	THE FIRST						
	NATIONAL BANK OF	1	\$79,200.00	0.37%	0	\$0.00NA	0
	DENNISON						
	THIRD FEDERAL SAVINGS BANK	1	\$65,000.00	0.31%	0	\$0.00NA	0
	THREE RIVERS						
	FEDERAL CREDIT	1	\$67,200.00	0.32%	0	\$0.00NA	0
	UNION		, ,				
	TIERONE BANK	6	\$348,115.37	1.64%	0	\$0.00NA	0
	UNITED MORTGAGE	1	\$25,000.00	0.12%	0	\$0.00NA	0
	COMPANY		,,	****		+	
	UNITUS COMMUNITY CREDIT UNION	1	\$63,934.75	0.3%	0	\$0.00NA	0
	VALLEY BANK AND				_		
	TRUST COMPANY	1	\$82,000.00	0.39%	0	\$0.00NA	0
	WASHINGTON TRUST	1	\$81,000.00	0.38%	0	\$0.00NA	0
	BANK	1	\$61,000.00	0.36%	U	φυ.υυτ ν Α	U
	WOODLANDS	1	\$63,000.00	0.3%	0	\$0.00NA	0
	NATIONAL BANK WRIGHT-PATT		, ,				
	CREDIT UNION, INC.	5	\$302,400.00	1.43%	0	\$0.00NA	0
	Unavailable	122	\$7,767,588.383	36.56%	0	\$0.00NA	0
Total		344	\$21,218,195.21		0	\$0.00	0
31412QTS8	HOME FINANCING	1	\$197,793.28	19.35%	0	\$0.00NA	0
	CENTER INC.						
	OCEAN BANK TAMPA BAY	1	\$417,000.00	40.8%	0	\$0.00NA	0
	FEDERAL CREDIT	1	\$205,034.332	20.06%	0	\$0.00NA	0
	UNION	•	+200,00 1.00		Ŭ	70.001111	Ü

Total	Unavailable	1 4	\$202,298.411 \$1,022,126.02		0 0	\$0.00NA \$0.00	0 0
31412QTT6	ALASKA USA FEDERAL CREDIT UNION	1	\$137,000.00	0.56%	0	\$0.00NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,301.10	0.78%	0	\$0.00NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$236,250.00	0.97%	0	\$0.00NA	0
	ASSOCIATED BANK, NA	1	\$153,895.19	0.63%	0	\$0.00NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.8%	0	\$0.00NA	0
	AURORA FINANCIAL GROUP INC.	1	\$142,500.00	0.58%	0	\$0.00NA	0
	BANK OF THE WEST BANK-FUND STAFF	4	\$1,065,000.00	4.37%	0	\$0.00NA	0
	FEDERAL CREDIT UNION	1	\$187,000.00	0.77%	0	\$0.00NA	0
	CENTRAL MORTGAGE COMPANY	1	\$131,250.00	0.54%	0	\$0.00NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$480,000.00	1.97%	0	\$0.00NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$135,000.00	0.55%	0	\$0.00NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,200.00	0.51%	0	\$0.00NA	0
	COMMUNITYONE BANK, N.A. CREDIT UNION	1	\$134,934.81	0.55%	0	\$0.00NA	0
	MORTGAGE ASSOCIATION, INC.	2	\$296,250.00	1.22%	0	\$0.00NA	0
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.62%	0	\$0.00NA	0
	E-CENTRAL CREDIT UNION	1	\$224,781.32	0.92%	0	\$0.00NA	0
	EAST WEST BANK FAA CREDIT UNION	1 1	\$364,000.00 \$140,000.00		0	\$0.00NA \$0.00NA	0 0
	FIDELITY BANK MORTGAGE	3	\$539,193.01		0	\$0.00NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$157,500.00	0.65%	0	\$0.00NA	0
		2	\$317,500.00	1.3%	0	\$0.00NA	0

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FIRST CALIFORNIA						
MORTGAGE						
COMPANY						
FIRST CITIZENS	1	¢100 000 00	0.740	0	¢o oonia	0
BANK & TRUST	1	\$180,000.00	0.74%	0	\$0.00NA	0
COMPANY OF SC						
FIRST FINANCIAL	1	\$170,974.57	0.7%	0	\$0.00NA	0
CREDIT UNION						
FIRST MORTGAGE	3	\$507,270.00	2.08%	0	\$0.00NA	0
COMPANY, L.L.C.						
FIRST NATIONAL	1	\$300,000.00	1.23%	0	\$0.00NA	0
BANK ALASKA						
FIRST RESIDENTIAL						
MORTGAGE	1	\$270,000.00	1.11%	0	\$0.00NA	0
SERVICES CORPORATION						
CORPORATION FREMONT BANK	3	¢560 272 50	2 201	0	\$0.00NA	0
GATEWAY BANK,	3	\$560,372.50	2.5%	U	\$0.00NA	U
· · · · · · · · · · · · · · · · · · ·	2	\$506,000.93	2.08%	0	\$0.00NA	0
F.S.B. GUILD MORTGAGE						
COMPANY	2	\$429,375.00	1.76%	0	\$0.00NA	0
HAYHURST MORTGAGE, INC.	1	\$200,000.00	0.82%	0	\$0.00NA	0
HOME FEDERAL						
SAVINGS BANK	1	\$332,000.00	1.36%	0	\$0.00NA	0
HOME STATE BANK	1	\$133,875.00	0.55%	0	\$0.00NA	0
HONOR STATE BANK	1	\$137,250.00		0	\$0.00NA \$0.00NA	0
IDEAL MORTGAGE	1	\$137,230.00	0.30%	U	Φ0.00NA	U
BANKERS, LTD.	2	\$538,750.00	2.21%	0	\$0.00NA	0
MERRILL LYNCH						
BANK & TRUST CO.,	2	\$891,609.76	2 660%	0	\$0.00NA	0
FSB	2	\$691,009.70	3.00%	U	Φ0.00NA	U
MID-ISLAND						
MORTGAGE CORP.	1	\$315,000.00	1.29%	0	\$0.00NA	0
MORTGAGE CORP. MORTGAGE						
SECURITY, INC.	1	\$251,250.00	1.03%	0	\$0.00NA	0
OCEANFIRST BANK	1	\$176,250.00	0.72%	0	\$0.00NA	0
OLD SECOND	1	\$170,230.00	0.7270	U	φυ.υυτ γ Α	U
NATIONAL BANK	1	\$189,200.00	0.78%	0	\$0.00NA	0
PARK BANK	1	\$203,140.00	0 83%	0	\$0.00NA	0
PATELCO CREDIT	1	Ψ203,140.00	0.03 //	U	ψ0.001 \ Λ	U
UNION	3	\$1,140,350.00	4.68%	0	\$0.00NA	0
RABOBANK, N.A.	3	\$1,236,191.48	5.07%	0	\$0.00NA	0
RIVERHILLS BANK	1	\$215,000.00		0	\$0.00NA	0
RPM MORTGAGE,						
INC.	4	\$1,679,500.00	6.89%	0	\$0.00NA	0
SAVINGS BANK OF						
MENDOCINO	1	\$175,000.00	0.72%	0	\$0.00NA	0
COUNTY	1	Ψ175,000.00	0.12/0	J	ψυ.υυ1 1/1	J
SOVEREIGN BANK, A	1	\$145,000.00	0.59%	0	\$0.00NA	0
FEDERAL SAVINGS	1	φ113,000.00	0.5770	O	ψυ.υυττι	O

	BANK					
	STEARNS LENDING,	1	¢75 000 00 2 779	0	¢o oonia	0
	INC.	1	\$675,000.00 2.77%	0	\$0.00NA	0
	STERLING SAVINGS	1	¢105 000 00 0 00	0	ΦΩ ΩΩ Ν ΙΑ	0
	BANK	1	\$195,000.00 0.8%	0	\$0.00NA	0
	STILLWATER					
	NATIONAL BANK &	1	\$140,000.00 0.57%	0	\$0.00NA	0
	TRUST COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
	STOCK YARDS BANK					
	& TRUST CO. DBA					
	STOCK YARDS BANK	2	\$313,820.00 1.29%	0	\$0.00NA	0
	MORTGAGE	_	\$610,020.00 1. 2 576	Ü	φοισσ1111	
	COMPANY					
	THE PARK BANK	1	\$198,886.80 0.82%	0	\$0.00NA	0
	UNITUS COMMUNITY					
	CREDIT UNION	1	\$180,000.00 0.74%	0	\$0.00NA	0
	UNIVERSITY &					
	STATE EMPLOYEES	1	\$345,000.00 1.42%	0	\$0.00NA	0
	CREDIT UNION		++ · · · · · · · · · · · · · · · · · ·	-	+	
	VILLAGE MORTGAGE		****			
	COMPANY	1	\$194,500.00 0.8%	0	\$0.00NA	0
	W.R. STARKEY				******	
	MORTGAGE, LLP	1	\$162,255.00 0.67%	0	\$0.00NA	0
	WALLICK AND VOLK		\$100.0E0.00.0 FEW		40.00374	
	INC.	1	\$138,858.28 0.57%	0	\$0.00NA	0
	WASHINGTON TRUST	2	\$400 FOO OO 1 F46	0	\$0.00374	0
	BANK	2	\$423,500.00 1.74%	0	\$0.00NA	0
	Unavailable	27	\$5,016,305.4520.61%	0	\$0.00NA	0
Total		108	\$24,370,040.20 100%	0	\$0.00	0
31412QTU3	CMG MORTGAGE,	2	\$200,705.2615.21%	0	\$0.00NA	0
31412Q1U3	INC	2	\$200,703.2013.21%	U	Φ0.00INA	U
	FIRST FINANCIAL	2	\$179,923.4013.63%	0	\$0.00NA	0
	CREDIT UNION	2	\$179,923.4013.03%		$\phi 0.0011A$	U
	LICDO DANIZ LICA			U		
	HSBC BANK USA,			U		
	NATIONAL	2	\$165,675.9712.55%	0	\$0.00NA	0
	The state of the s	2	\$165,675.9712.55%		\$0.00NA	
	NATIONAL ASSOCIATION OLD SECOND		. ,	0		0
	NATIONAL ASSOCIATION OLD SECOND NATIONAL BANK	2	\$165,675.9712.55% \$100,000.00 7.58%		\$0.00NA \$0.00NA	
	NATIONAL ASSOCIATION OLD SECOND NATIONAL BANK STERLING SAVINGS	1	\$100,000.00 7.58%	0	\$0.00NA	0
	NATIONAL ASSOCIATION OLD SECOND NATIONAL BANK STERLING SAVINGS BANK		. ,	0		0
	NATIONAL ASSOCIATION OLD SECOND NATIONAL BANK STERLING SAVINGS BANK TAMPA BAY	1	\$100,000.00 7.58% \$99,000.00 7.5%	0 0 0	\$0.00NA \$0.00NA	0 0 0
	NATIONAL ASSOCIATION OLD SECOND NATIONAL BANK STERLING SAVINGS BANK TAMPA BAY FEDERAL CREDIT	1	\$100,000.00 7.58%	0	\$0.00NA	0
	NATIONAL ASSOCIATION OLD SECOND NATIONAL BANK STERLING SAVINGS BANK TAMPA BAY FEDERAL CREDIT UNION	1 1 1	\$100,000.00 7.58% \$99,000.00 7.5% \$97,651.48 7.4%	0 0 0	\$0.00NA \$0.00NA \$0.00NA	0 0 0
	NATIONAL ASSOCIATION OLD SECOND NATIONAL BANK STERLING SAVINGS BANK TAMPA BAY FEDERAL CREDIT	1 1 1 5	\$100,000.00 7.58% \$99,000.00 7.5% \$97,651.48 7.4% \$476,832.1936.13%	0 0 0 0	\$0.00NA \$0.00NA \$0.00NA	0 0 0 0
Total	NATIONAL ASSOCIATION OLD SECOND NATIONAL BANK STERLING SAVINGS BANK TAMPA BAY FEDERAL CREDIT UNION	1 1 1	\$100,000.00 7.58% \$99,000.00 7.5% \$97,651.48 7.4%	0 0 0	\$0.00NA \$0.00NA \$0.00NA	0 0 0
Total	NATIONAL ASSOCIATION OLD SECOND NATIONAL BANK STERLING SAVINGS BANK TAMPA BAY FEDERAL CREDIT UNION Unavailable	1 1 1 5	\$100,000.00 7.58% \$99,000.00 7.5% \$97,651.48 7.4% \$476,832.1936.13%	0 0 0 0	\$0.00NA \$0.00NA \$0.00NA	0 0 0 0
	NATIONAL ASSOCIATION OLD SECOND NATIONAL BANK STERLING SAVINGS BANK TAMPA BAY FEDERAL CREDIT UNION Unavailable ALLIED HOME	1 1 1 5 14	\$100,000.00 7.58% \$99,000.00 7.5% \$97,651.48 7.4% \$476,832.1936.13% \$1,319,788.30 100%	0 0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0 0
Total 31412QTV1	NATIONAL ASSOCIATION OLD SECOND NATIONAL BANK STERLING SAVINGS BANK TAMPA BAY FEDERAL CREDIT UNION Unavailable ALLIED HOME MORTGAGE	1 1 1 5	\$100,000.00 7.58% \$99,000.00 7.5% \$97,651.48 7.4% \$476,832.1936.13%	0 0 0 0	\$0.00NA \$0.00NA \$0.00NA	0 0 0 0
	NATIONAL ASSOCIATION OLD SECOND NATIONAL BANK STERLING SAVINGS BANK TAMPA BAY FEDERAL CREDIT UNION Unavailable ALLIED HOME MORTGAGE CORPORATION	1 1 1 5 14	\$100,000.00 7.58% \$99,000.00 7.5% \$97,651.48 7.4% \$476,832.1936.13% \$1,319,788.30 100% \$137,875.25 8.53%	0 0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0 0
	NATIONAL ASSOCIATION OLD SECOND NATIONAL BANK STERLING SAVINGS BANK TAMPA BAY FEDERAL CREDIT UNION Unavailable ALLIED HOME MORTGAGE	1 1 1 5 14	\$100,000.00 7.58% \$99,000.00 7.5% \$97,651.48 7.4% \$476,832.1936.13% \$1,319,788.30 100%	0 0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0 0

	ENTERPRISE BANK AND TRUST	1	\$130,000.00 8.05%	0	\$0.00NA	0
	COMPANY FIRST FINANCIAL	1	\$129,878.73 8.04%	0	\$0.00NA	0
	CREDIT UNION FIRST PLACE BANK	2	\$255,035.1715.78%	0	\$0.00NA	0
	GREAT MIDWEST BANK SSB	1	\$134,500.00 8.32%	0	\$0.00NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$140,800.00 8.71%	0	\$0.00NA	0
	Unavailable	4	\$548,595.6633.96%	0	\$0.00NA	0
Total		12	\$1,615,884.81 100%	0	\$0.00	0
31412QTW9	FIRST FINANCIAL CREDIT UNION	1	\$156,018.6214.93%	0	\$0.00NA	0
	FIRST GUARANTY BANK	1	\$149,198.5214.28%	0	\$0.00NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$308,030.5329.47%	0	\$0.00NA	0
	Unavailable	3	\$431,810.0141.32%	0	\$0.00NA	0
Total		7	\$1,045,057.68 100%	0	\$0.00	0
31412QTX7	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,072,764.3965.23%	0	\$0.00NA	0
	Unavailable	3	\$571,770.1834.77%	0	\$0.00NA	0
Total		8	\$1,644,534.57 100%	0	\$0.00	0
31412QTY5	ASSOCIATED BANK, NA	1	\$61,000.00 3.96%	0	\$0.00NA	0
	BANCO SANTANDER PUERTO RICO	1	\$77,665.66 5.04%	0	\$0.00NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$61,500.00 3.99%	0	\$0.00NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$62,193.24 4.03%	0	\$0.00NA	0
	FIRST GUARANTY BANK	2	\$108,358.79 7.03%	0	\$0.00NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$214,055.8313.88%	0	\$0.00NA	0
	HSBC MORTGAGE CORPORATION (USA) NEW CARLISLE	2	\$123,075.90 7.98%	0	\$0.00NA	0
	FEDERAL SAVINGS BANK	1	\$84,000.00 5.45%	0	\$0.00NA	0
	OLD SECOND NATIONAL BANK	1	\$47,200.00 3.06%	0	\$0.00NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE	2	\$107,729.05 6.99%	0	\$0.00NA	0
	SERVICES OF TEXAS SOUTHERN BANK &		4.2.202.20.20.20.20			•
	TRUST COMPANY	1	\$52,000.00 3.37%	0	\$0.00NA	0
TD 4 1	Unavailable	8	\$543,085.7635.22%	0	\$0.00NA	0
Total		24	\$1,541,864.23 100%	0	\$0.00	0
31412QTZ2	GMAC MORTGAGE, LLC	3	\$1,618,144.6784.94%	0	\$0.00NA	0
	NATIONAL CITY BANK	1	\$176,455.32 9.26%	0	\$0.00NA	0
	Unavailable	1	\$110,402.06 5.8%	0	\$0.00NA	0
Total		5	\$1,905,002.05 100%	0	\$0.00	0
31412QU23	BANCO SANTANDER PUERTO RICO	1	\$139,325.0712.55%	0	\$0.00NA	0
	CHASE HOME FINANCE, LLC HSBC BANK USA,	1	\$151,886.6913.68%	0	\$0.00 NA	0
	NATIONAL ASSOCIATION SABINE STATE BANK	3	\$269,609.2224.29%	0	\$0.00NA	0
	AND TRUST COMPANY	1	\$98,876.70 8.91%	0	\$0.00NA	0
	Unavailable	8	\$450,190.4840.57%	0	\$0.00NA	0
Total		14	\$1,109,888.16 100%	0	\$0.00	0
31412QU31	BETHPAGE FEDERAL CREDIT UNION	1	\$244,000.0022.78%	0	\$0.00NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$190,000.0017.74%	0	\$0.00NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$402,000.0037.53%	0	\$0.00NA	0
Total	Unavailable	1 5	\$235,031.6521.95% \$1,071,031.65 100 %	0	\$0.00NA	0
Total		3	\$1,071,031.05 100%	0	\$0.00	0
31412QU49	ASSOCIATED BANK, NA	1	\$247,528.15 9.28%	0	\$0.00NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$266,393.79 9.98%	0	\$0.00NA	0
	FIRST PLACE BANK HSBC BANK USA,	2	\$577,431.2221.64%	0	\$0.00NA	0
	NATIONAL ASSOCIATION	3	\$618,803.0623.19%	0	\$0.00NA	0
	PMC BANCORP	1	\$273,496.4610.25%	0	\$0.00NA	0
	RBS CITIZENS, NA	1	\$200,928.97 7.53%	0	\$0.00NA	0
Total	Unavailable	2	\$484,161.0718.13% \$2,668,742.72, 100%	0	\$0.00NA	0
Total		11	\$2,668,742.72 100%	0	\$0.00	0
31412QU56		3	\$621,521.4236.62%	0	\$0.00NA	0

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	HSBC BANK USA, NATIONAL ASSOCIATION MORGAN STANLEY		ф аг о ооо оо 17 2 7 7	٥	фо 0027 I	^
	CREDIT CORPORATION	1	\$259,000.0015.26%	0	\$0.00 NA	0
Total	Unavailable	4 8	\$816,636.7548.12% \$1,697,158.17 100 %	0 0	\$0.00NA \$0.00	0 0
31412QU64	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00 8.37%	0	\$0.00NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00 5.77%	0	\$0.00NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,300.00 5.79%	0	\$0.00NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$109,864.75 6.34%	0	\$0.00NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$233,330.8513.47%	0	\$0.00NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$129,900.00 7.5%	0	\$0.00 NA	0
	POPULAR MORTGAGE, INC.	2	\$225,300.0013.01%	0	\$0.00NA	0
	TEACHERS FEDERAL CREDIT UNION THE SUMMIT	3	\$360,000.0020.78%	0	\$0.00NA	0
	FEDERAL CREDIT UNION	2	\$243,700.0014.07%	0	\$0.00NA	0
Total	Unavailable	1 15	\$85,000.00 4.9% \$1,732,395.60 100 %	0 0	\$0.00NA \$0.00	0 0
31412QU72	ABACUS FEDERAL SAVINGS BANK	47	\$17,802,000.0025.38%	0	\$0.00NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$643,900.00 0.92%	0	\$0.00NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,865,589.09 2.66%	0	\$0.00NA	0
	BETHPAGE FEDERAL CREDIT UNION	24	\$7,002,372.31 9.98%	0	\$0.00NA	0
	CFCU COMMUNITY CREDIT UNION EMIGRANT	2	\$367,900.00 0.52%	0	\$0.00NA	0
	MORTGAGE COMPANY, INC.	1	\$210,000.00 0.3%	0	\$0.00NA	0
	FARMERS BANK & TRUST	2	\$761,100.00 1.09%	0	\$0.00NA	0
		19	\$7,025,000.0010.02%	0	\$0.00NA	0

FIRST AMERICAN INTERNATIONAL						
BANK						
FIRST RESIDENTIAL						
MORTGAGE	1	\$340,000.00	0.48%	0	\$0.00NA	0
SERVICES	1	Ψ3+0,000.00	0.40 /6	O	ψ0.001 \ Α	U
CORPORATION						
GREYLOCK FEDERAL	1	\$199,000.00	0.28%	0	\$0.00NA	0
CREDIT UNION	1	Ψ1>>,000.00	0.2070	O	φο.σσ1471	Ü
HSBC MORTGAGE	9	\$2,322,350.70	3.31%	0	\$0.00NA	0
CORPORATION (USA)		\$ - ,0 - 2,000.70	0.017	Ŭ	40.001.11	Ü
HUDSON VALLEY		***	0.000	0	40.00374	
FEDERAL CREDIT	1	\$200,735.00	0.29%	0	\$0.00NA	0
UNION						
IDEAL MORTGAGE	2	\$769,000.00	1.1%	0	\$0.00NA	0
BANKERS, LTD. ISLAND FEDERAL						
·-	1	\$200,000.00	0.29%	0	\$0.00NA	0
CREDIT UNION						
LAKE FOREST BANK	1	\$417,000.00	0.59%	0	\$0.00NA	0
& TRUST LYONS MORTGAGE						
SERVICES, INC.	3	\$1,190,500.00	1.7%	0	\$0.00NA	0
MANUFACTURERS						
AND TRADERS	1	\$441,586.32	0.63%	0	\$0.00NA	0
TRUST COMPANY	1	Ψττ1,300.32	0.03 //	O	ψ0.001 \ Α	U
MERRILL LYNCH						
BANK & TRUST CO.,	2	\$1,146,750.00	1 64%	0	\$0.00NA	0
FSB	_	Ψ1,110,720.00	1.0170	Ü	φο.σστιτ	Ü
METLIFE BANK, NA	1	\$313,806.34	0.45%	0	\$0.00NA	0
MID-HUDSON		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 0 1 0 0 1 1 1	
VALLEY FEDERAL	1	\$307,000.00	0.44%	0	\$0.00NA	0
CREDIT UNION		,				
MID-ISLAND	_	¢1 107 400 00	1 710/	0	¢o oonia	0
MORTGAGE CORP.	5	\$1,196,400.00	1./1%	0	\$0.00NA	0
OCEANFIRST BANK	1	\$334,211.72	0.48%	0	\$0.00NA	0
PENTAGON FEDERAL	9	\$2,624,982.59	2 7/10%	0	\$0.00NA	0
CREDIT UNION	9	\$2,024,902.39	3.1470	U	ψ0.001 \ A	U
PHH MORTGAGE	1	\$399,511.67	0.57%	0	\$0.00NA	0
CORPORATION	1	ψ3//,311.07	0.5770	O	φο.σσ1 ν/1	U
POLISH & SLAVIC						
FEDERAL CREDIT	2	\$719,838.56	1.03%	0	\$0.00NA	0
UNION						
QUORUM FEDERAL	1	\$318,000.00	0.45%	0	\$0.00NA	0
CREDIT UNION		, ,			,	
SUFFOLK COUNTY	1	\$300,000.00	0.43%	0	\$0.00NA	0
NATIONAL BANK						
TEACHERS FEDERAL	49	\$15,278,550.002	21.78%	0	\$0.00NA	0
CREDIT UNION THE MONEY						
SOURCE, INC.	4	\$1,106,000.00	1.58%	0	\$0.00NA	0
SOURCE, INC.	1	\$202,400.00	0.29%	0	\$0.00NA	0
	1	Ψ202, 100.00	J.27 10	U	ψυ.υυ11/1	J

	THE SUMMIT						
	FEDERAL CREDIT						
	UNION USALLIANCE						
	FEDERAL CREDIT	1	\$204,008.57	0.29%	0	\$0.00NA	0
	UNION VALLEY NATIONAL BANK	2	\$740,000.00	1.06%	0	\$0.00NA	0
	VISIONS FEDERAL	1	\$151,000.00	0.22%	0	\$0.00NA	0
	CREDIT UNION WALL STREET		. ,				
	MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,292,300.00	1.84%	0	\$0.00NA	0
	Unavailable	5	\$1,743,778.68	2.46%	0	\$0.00NA	0
Total		214	\$70,136,571.55	100%	0	\$0.00	0
31412QU80	Unavailable	4	\$1,415,696.29	100%	0	\$0.00NA	0
Total		4	\$1,415,696.29		0	\$0.00	0
31412QU98	ABACUS FEDERAL SAVINGS BANK	2	\$271,000.00	13.07%	0	\$0.00NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$144,000.00	6.95%	0	\$0.00NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$132,000.00	6.37%	0	\$0.00NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$137,550.00	6.64%	0	\$0.00NA	0
	COMMUNITY BANK & TRUST CO.	1	\$125,000.00	6.03%	0	\$0.00NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$144,990.00	6.99%	0	\$0.00NA	0
	FIRST AMERICAN						
	INTERNATIONAL BANK	1	\$134,000.00	6.46%	0	\$0.00NA	0
	HSBC MORTGAGE CORPORATION (USA) HUDSON HERITAGE	1	\$146,250.00	7.06%	0	\$0.00NA	0
	FEDERAL CREDIT UNION	2	\$288,529.23	13.92%	0	\$0.00NA	0
	THE MONEY SOURCE, INC.	1	\$135,000.00	6.51%	0	\$0.00NA	0
	THE SUMMIT FEDERAL CREDIT	1	\$144,900.00	6.99%	0	\$0.00NA	0
	UNION ULSTER SAVINGS	1	¢122 000 00	6 270	0	ቀ ለ ለለ እ ፣ ላ	0
	BANK WALL STREET	1	\$132,000.00	0.5/%	0	\$0.00NA	0
	MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$137,600.00	6.64%	0	\$0.00NA	0

Total		15	\$2,072,819.23	100%	0	\$0.00	0
31412QUA5	EMIGRANT MORTGAGE COMPANY, INC.	1	\$105,000.00	4.07%	0	\$0.00NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$250,117.14	9.71%	0	\$0.00NA	0
	PENTAGON FEDERAL CREDIT UNION PEOPLES SECURITY	1	\$208,915.94	8.11%	0	\$0.00NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$294,393.42	11.42%	0	\$0.00NA	0
	TEACHERS FEDERAL CREDIT UNION UNITED NATIONS	6	\$1,014,800.003	39.38%	0	\$0.00NA	0
	FEDERAL CREDIT UNION	1	\$140,000.00	5.43%	0	\$0.00NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$425,665.11	16.52%	0	\$0.00NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$138,000.00	5.36%	0	\$0.00NA	0
Total	CREDIT UNION	15	\$2,576,891.61	100%	0	\$0.00	0
	ABBEVILLE						
31412QUB3	BUILDING AND LOAN, SSB	1	\$147,000.00	0.66%	0	\$0.00NA	0
	ALERUS FINANCIAL AMERICA FIRST	1	\$107,900.00	0.49%	0	\$0.00NA	0
	FEDERAL CREDIT UNION	5	\$581,850.00	2.62%	0	\$0.00NA	0
	AMERICAN BANK & TRUST CO., INC. AMERICAN	1	\$128,200.00	0.58%	0	\$0.00NA	0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	0.45%	0	\$0.00NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,500.00	0.47%	0	\$0.00NA	0
	ANCHORBANK FSB	8	\$960,900.00	4.33%	0	\$0.00NA	0
	ARIZONA STATE CREDIT UNION	3	\$341,100.00	1.54%	0	\$0.00NA	0
	ASSOCIATED BANK, NA	16	\$1,896,900.00	8.54%	0	\$0.00NA	0
	BANK MUTUAL	1	\$148,800.00	0.67%	0	\$0.00NA	0
	BANK OF THE WEST	1	\$139,670.57	0.63%	0	\$0.00NA	0
	CARROLLTON BANK	1	\$127,000.00	0.57%	0	\$0.00NA	0
	CENTRAL BANK ILLINOIS	1	\$139,650.00	0.63%	0	\$0.00NA	0

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CENTRAL						
MORTGAGE	4	\$465,125.00	2 1%	0	\$0.00NA	0
COMPANY	•	φ105,125.00	2.1 /0	O	ψο.σσ1 (11	Ü
CHETCO FEDERAL		4100 000 00	0.880	•		•
CREDIT UNION	1	\$122,000.00	0.55%	0	\$0.00NA	0
CITADEL FEDERAL		***				
CREDIT UNION	1	\$120,000.00	0.54%	0	\$0.00NA	0
CITIZENS FIRST		#100.000.00	0.40%	0	40.00374	^
MORTGAGE, LLC	1	\$109,800.00	0.49%	0	\$0.00NA	0
CITIZENS FIRST		#121 000 00	0.68	0	Φ0.00 λ ΤΑ	^
NATIONAL BANK	1	\$134,000.00	0.6%	0	\$0.00NA	0
CITIZENS FIRST						
WHOLESALE	3	\$270,000.00	1.22%	0	\$0.00NA	0
MORTGAGE		·				
COASTAL FEDERAL	0	Φ1 0 7 0 57 0 04	1.060	0	ΦΩ ΩΩΝΙ Α	0
CREDIT UNION	9	\$1,079,579.84	4.86%	0	\$0.00NA	0
COBALT MORTGAGE,	1	¢120,000,00	0.500	0	ΦΩ ΩΩΝΙ Α	0
INC.	1	\$130,800.00	0.59%	0	\$0.00NA	0
COMMUNITY						
MORTGAGE	1	\$134,000.00	0.6%	0	\$0.00NA	0
FUNDING, LLC						
COMMUNITY	1	¢00,000,00	0.4107	0	¢o oonia	Λ
SAVINGS BANK	1	\$90,000.00	0.41%	0	\$0.00NA	0
COMMUNITYONE	1	¢100 000 00	0.4507	0	\$0.00NA	0
BANK, N.A.	1	\$100,000.00	0.43%	U	\$0.00NA	U
CORTRUST BANK	3	\$312,200.00	1.41%	0	\$0.00NA	0
DUBUQUE BANK						
AND TRUST	2	\$187,700.00	0.85%	0	\$0.00NA	0
COMPANY						
DUPACO						
COMMUNITY CREDIT	1	\$125,500.00	0.57%	0	\$0.00NA	0
UNION						
FALL RIVER FIVE						
CENTS SAVINGS	1	\$120,000.00	0.54%	0	\$0.00NA	0
BANK DBA	1	\$120,000.00	0.5470	U	\$0.00NA	U
BANKFIVE						
FIDELITY DEPOSIT						
AND DISCOUNT	1	\$94,712.00	0.43%	0	\$0.00NA	0
BANK						
FIRELANDS FEDERAL	1	\$104,800.00	0.47%	0	\$0.00NA	0
CREDIT UNION	1	φ104,000.00	0.47 /6	O	ψ0.001 1/1	U
FIRST CITIZENS						
BANK & TRUST	6	\$721,730.00	3.25%	0	\$0.00NA	0
COMPANY OF SC						
FIRST CITIZENS	2	\$260,200.00	1 17%	0	\$0.00NA	0
BANK NA	2	Ψ200,200.00	1.17 /6	O	ψ0.001171	U
FIRST FEDERAL	1	\$130,000.00	0.59%	0	\$0.00NA	0
BANK OF LOUISIANA		φ150,000.00	0.0770	3	ψυ.υυ1111	5
FIRST FINANCIAL	1	\$96,022.26	0.43%	0	\$0.00NA	0
CREDIT UNION						
	1	\$100,000.00	0.45%	0	\$0.00NA	0

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FIRST HERITAGE FINANCIAL						
CORPORATION						
FIRST INTERSTATE	2	#2 60.200.00	1 210	0	ΦΩ ΩΩΝΙ Α	0
BANK	2	\$268,300.00	1.21%	0	\$0.00NA	0
FIRST NATIONAL				_		
BANK	1	\$102,000.00	0.46%	0	\$0.00NA	0
FIRST NATIONAL						
BANK AND TRUST	1	\$102,320.00	0.46%	0	\$0.00NA	0
COMPANY	•	Ψ10 2, 520.00	0.1070	Ü	φοισστιτ ι	Ü
FIRST PEOPLES						
COMMUNITY FCU	2	\$184,000.00	0.83%	0	\$0.00NA	0
FIRST PLACE BANK	2	\$175,188.92	0.79%	0	\$0.00NA	0
GREAT LAKES						
CREDIT UNION	1	\$140,400.00	0.63%	0	\$0.00NA	0
GREAT MIDWEST						
BANK SSB	2	\$210,400.00	0.95%	0	\$0.00NA	0
GTE FEDERAL						
CREDIT UNION	16	\$1,830,951.55	8.25%	0	\$0.00NA	0
IBM SOUTHEAST						
EMPLOYEES						
FEDERAL CREDIT	10	\$1,121,737.70	5.05%	0	\$0.00NA	0
UNION						
IH MISSISSIPPI						
VALLEY CREDIT	1	\$138,500.00	0.62%	0	\$0.00NA	0
UNION	•	Ψ130,200.00	0.0270	Ü	φοισστιτ ι	Ü
MACHIAS SAVINGS						
BANK	1	\$100,000.00	0.45%	0	\$0.00NA	0
MAGNA BANK	2	\$246,700.00	1 11%	0	\$0.00NA	0
MARINE BANK	_	φ210,700.00	1.11 /0	Ü	φο.σστιπ	Ü
MORTGAGE	2	\$274,610.00	1.24%	0	\$0.00NA	0
SERVICES	_	7-7 7,0-0100		,	+	
MERCHANTS BANK,						
NATIONAL	1	\$99,450.00	0.45%	0	\$0.00NA	0
ASSOCIATION		4,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	+	
MERIWEST						
MORTGAGE	1	\$85,000.00	0.38%	0	\$0.00NA	0
COMPANY, LLC		,,				
NATIONAL						
EXCHANGE BANK	1	\$120,000.00	0.54%	0	\$0.00NA	0
AND TRUST		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
NORTHERN OHIO						
INVESTMENT	1	\$104,405.00	0.47%	0	\$0.00NA	0
COMPANY		. ,			·	
NORTHWESTERN						
MORTGAGE	2	\$242,120.08	1.09%	0	\$0.00NA	0
COMPANY		. ,				
NUMERICA CREDIT	1	#110.000.00	0.54~	^	ΦΩ ΩΩΣΤΑ	•
UNION	1	\$119,800.00	0.54%	0	\$0.00NA	0
OLD SECOND	2	\$3 (0,000,00	1 010	0	<u></u>	0
NATIONAL BANK	2	\$268,600.00	1.21%	0	\$0.00NA	0

_	_						
	OLIN COMMUNITY	3	\$324,100.00	1.46%	0	\$0.00NA	0
	CREDIT UNION						
	ONE WASHINGTON FINANCIAL	1	\$127,000.00	0.57%	0	\$0.00NA	0
	PEOPLES BANK &						
	TRUST COMPANY OF	1	\$88,500.00	0.4%	0	\$0.00NA	0
	PICKETT COUNTY	1	ψου,500.00	0.470	U	ψ0.001 \ A	U
	PORT WASHINGTON						
	STATE BANK	1	\$98,250.00	0.44%	0	\$0.00NA	0
	PURDUE EMPLOYEES						
	FEDERAL CREDIT	1	\$112,800.00	0.51%	0	\$0.00NA	0
	UNION		, - ,		-	+ 0100-1	
	SAN DIEGO COUNTY	-	Φ 5 01 61 4 0 5	2 (2%	0	Φ0 00 ΣΤΑ	0
	CREDIT UNION	5	\$581,614.97	2.62%	0	\$0.00NA	0
	STATE BANK OF	1	¢125 000 00	0.610	0	ΦΩ ΩΩ ΝΙ Α	0
	CROSS PLAINS	1	\$135,000.00	0.61%	0	\$0.00NA	0
	STATE CENTRAL	1	¢125 000 00	0.5601	0	¢o oonia	0
	CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00NA	0
	STONEGATE						
	MORTGAGE	1	\$100,000.00	0.45%	0	\$0.00NA	0
	CORPORATION						
	SUMMIT CREDIT	1	\$88,600.00	0.4%	0	\$0.00NA	0
	UNION	1	ψου,ουσ.ου	0.470	V	ψ0.0011/1	U
	TAMPA BAY						
	FEDERAL CREDIT	1	\$99,505.16	0.45%	0	\$0.00NA	0
	UNION						
	THE PEOPLES	3	\$333,229.15	1.5%	0	\$0.00NA	0
	CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,			,	
	THINK MUTUAL	1	\$116,000.00	0.52%	0	\$0.00NA	0
	BANK	1	¢100,000,00	0.4504	0	ΦΩ ΩΩ ΝΙ Α	0
	TIERONE BANK	1	\$100,000.00	0.45%	0	\$0.00NA	0
	TRAVERSE CITY STATE BANK	1	\$117,725.00	0.53%	0	\$0.00NA	0
	VERITY CREDIT						
	UNION	1	\$135,500.00	0.61%	0	\$0.00NA	0
	WASHINGTON STATE						
	EMPLOYEES CREDIT	3	\$354,501.00	1.6%	0	\$0.00NA	0
	UNION	3	ψ334,301.00	1.070	O	φο.σσ1 1/1	U
	WAYNE BANK AND						
	TRUST COMPANY	1	\$85,000.00	0.38%	0	\$0.00NA	0
	WEOKIE CREDIT				_		
	UNION	2	\$251,500.00	1.13%	0	\$0.00NA	0
	WESTBURY BANK	1	\$148,300.00	0.67%	0	\$0.00NA	0
	Unavailable	25	\$2,813,393.45		0	\$0.00NA	0
Total		193	\$22,200,641.65		0	\$0.00	0
			,				
31412QUC1	ALERUS FINANCIAL	1	\$82,000.00	1.43%	0	\$0.00NA	0
	AMERICA FIRST						
	FEDERAL CREDIT	2	\$125,600.00	2.19%	0	\$0.00NA	0
	UNION						
	AMERICAN BANK	1	\$82,617.55	1.44%	0	\$0.00NA	0

AMERICAN BANK CENTER	1	\$58,400.00	1.02%	0	\$0.00NA	0
ANCHORBANK FSB	3	\$174,850.00	3.05%	0	\$0.00NA	0
ARIZONA STATE						
CREDIT UNION	1	\$72,000.00	1.26%	0	\$0.00NA	0
ASSOCIATED BANK,	6	\$390,100.00	6.81%	0	\$0.00NA	0
NA						
BANK MUTUAL	1	\$52,000.00		0	\$0.00NA	0
BANK OF HAWAII	1	\$78,000.00		0	\$0.00NA	0
BANK OF THE WEST	1	\$84,550.58		0	\$0.00NA	0
CARROLLTON BANK	1	\$45,600.00	0.8%	0	\$0.00NA	0
CENTRAL	1	¢76 000 00	1 220/	0	¢o oonia	0
MORTGAGE COMPANY	1	\$76,000.00	1.33%	U	\$0.00NA	0
CITIZENS FIRST						
MORTGAGE, LLC	1	\$47,920.00	0.84%	0	\$0.00NA	0
COASTAL FEDERAL						
CREDIT UNION	1	\$54,856.74	0.96%	0	\$0.00NA	0
COMMUNITY						
MORTGAGE	1	\$67,000.00	1 17%	0	\$0.00NA	0
FUNDING, LLC	1	\$67,000.00	1.17/0	U	ψ0.001 \ Λ	U
COMMUNITYONE						
BANK, N.A.	1	\$84,000.00	1.47%	0	\$0.00NA	0
DHCU COMMUNITY						
CREDIT UNION	1	\$83,000.00	1.45%	0	\$0.00NA	0
DUBUQUE BANK						
AND TRUST	1	\$73,680.00	1.29%	0	\$0.00NA	0
COMPANY		, ,			,	
FAIRWINDS CREDIT		Φ.C.Σ. 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	1 120	0	ΦΩ ΩΩ Ν ΙΑ	0
UNION	1	\$65,000.00	1.13%	0	\$0.00NA	0
FINANCIAL PLUS						
FEDERAL CREDIT	1	\$70,000.00	1.22%	0	\$0.00NA	0
UNION						
FIRST CITIZENS						
BANK & TRUST	3	\$177,292.66	3.09%	0	\$0.00NA	0
COMPANY OF SC						
FIRST FEDERAL						
BANK OF THE	1	\$76,000.00	1.33%	0	\$0.00NA	0
MIDWEST						
FIRST HERITAGE						
FINANCIAL	2	\$152,200.00	2.66%	0	\$0.00NA	0
CORPORATION						
FIRST MORTGAGE	1	\$43,200.00	0.75%	0	\$0.00NA	0
CORPORATION	-	Ψ.Ε,Ξσσ.σσ	0.7.0	Ü	\$0.001\land	
FIRST PEOPLES	2	\$141,900.00	2.48%	0	\$0.00NA	0
COMMUNITY FCU						
FIRST PLACE BANK	3	\$198,434.92	3.46%	0	\$0.00NA	0
FIRST STATE BANK	1	φ 71 000 00	1.040	0	ΦΩ ΩΩΝΙΑ	0
OF WESTERN	1	\$71,000.00	1.24%	0	\$0.00NA	0
ILLINOIS	0	¢505 452 00	10.20%	0	\$0.00N14	0
	9	\$595,453.00	10.39%	0	\$0.00NA	0

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GTE FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK	2	\$126,750.00	2.21%	0	\$0.00NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$332,956.62	5.81%	0	\$0.00NA	0
LOS ALAMOS NATIONAL BANK	1	\$76,500.00	1.33%	0	\$0.00NA	0
MARINE BANK MORTGAGE SERVICES	1	\$63,118.85	1.1%	0	\$0.00NA	0
MISSOURI CREDIT UNION	1	\$64,800.00	1.13%	0	\$0.00NA	0
MORTGAGE CENTER, LLC	1	\$60,000.00	1.05%	0	\$0.00NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	1.05%	0	\$0.00NA	0
NUMERICA CREDIT UNION	1	\$60,000.00	1.05%	0	\$0.00NA	0
OLIN COMMUNITY CREDIT UNION	4	\$233,225.00	4.07%	0	\$0.00NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$52,000.00	0.91%	0	\$0.00NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,650.00	1.34%	0	\$0.00NA	0
PUTNAM BANK	1	\$45,000.00	0.79%	0	\$0.00NA	0
SAN DIEGO COUNTY CREDIT UNION	4	\$263,561.21	4.6%	0	\$0.00NA	0
STATE BANK OF LINCOLN	1	\$24,010.00	0.42%	0	\$0.00NA	0
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$53,500.00	0.93%	0	\$0.00NA	0
MEXICO SUMMIT CREDIT UNION	1	\$80,000.00	1.4%	0	\$0.00NA	0
THE CALIFORNIA CREDIT UNION	1	\$79,183.53	1.38%	0	\$0.00NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	1.05%	0	\$0.00NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	1.19%	0	\$0.00NA	0
VIRGINIA CREDIT UNION, INC.	1	\$57,850.00	1.01%	0	\$0.00NA	0

Total	Unavailable	7 89	\$470,600.00 8.179 \$5,730,360.66 100 %		\$0.00NA \$0.00	0 0
31412QUD9	ABACUS FEDERAL SAVINGS BANK	9	\$2,077,000.0011.439	% 0	\$0.00NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$564,747.58 3.119	% 0	\$0.00NA	0
	BANK OF AKRON	1	\$125,000.00 0.699	% 0	\$0.00NA	0
	BETHPAGE FEDERAL CREDIT UNION	22	\$4,618,231.8125.419	0	\$0.00NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$232,000.00 1.289	0	\$0.00NA	0
	COMMUNITY BANK, N.A.	1	\$150,000.00 0.839	% 0	\$0.00NA	0
	CUMANET, LLC FIRST AMERICAN	1	\$161,400.00 0.899	% 0	\$0.00NA	0
	INTERNATIONAL BANK	4	\$870,000.00 4.79%	0	\$0.00NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$338,521.08 1.869	% 0	\$0.00NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$332,500.00 1.839	% 0	\$0.00NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$708,000.00 3.89%	% 0	\$0.00NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$107,465.78 0.599	% 0	\$0.00NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$673,968.67 3.719	% 0	\$0.00NA	0
	PHH MORTGAGE CORPORATION	1	\$295,797.61 1.63%	% 0	\$0.00NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$106,750.00 0.599	% 0	\$0.00NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$144,000.00 0.799	% 0	\$0.00NA	0
	TEACHERS FEDERAL CREDIT UNION	28	\$5,500,066.0030.269	% 0	\$0.00NA	0
	THE SUMMIT FEDERAL CREDIT UNION	7	\$805,500.00 4.439	% 0	\$0.00NA	0
	VISIONS FEDERAL CREDIT UNION WALL STREET	1	\$91,700.00 0.59	<i>7</i> 0 0	\$0.00NA	0
	MORTGAGE BANKERS LTD D/B/A	1	\$275,000.00 1.49%	% 0	\$0.00NA	0
Total	POWER EXPRESS	95	\$18,177,648.53 100%	0	\$0.00	0

	AMERICA FIRST						
31412QUE7	FEDERAL CREDIT UNION	2	\$209,750.00	3.74%	0	\$0.00NA	0
	ASSOCIATED BANK, NA	2	\$182,800.00	3.26%	0	\$0.00NA	0
	BANK OF THE WEST	4	\$397,200.00	7.08%	0	\$0.00NA	0
	CENTENNIAL LENDING, LLC	1	\$104,900.00	1.87%	0	\$0.00NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	1.6%	0	\$0.00NA	0
	CENTRAL MORTGAGE COMPANY	1	\$95,000.00	1.69%	0	\$0.00NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$87,350.00	1.56%	0	\$0.00NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$197,650.00	3.52%	0	\$0.00NA	0
	COMMUNITYONE BANK, N.A.	1	\$100,250.00	1.79%	0	\$0.00NA	0
	DFCU FINANCIAL	2	\$199,100.00	3.55%	0	\$0.00NA	0
	DURANT BANK AND TRUST COMPANY	2	\$186,800.00	3.33%	0	\$0.00NA	0
	FIRST MORTGAGE CORPORATION FIRST NATIONAL	3	\$296,750.00	5.29%	0	\$0.00NA	0
	BANK AND TRUST COMPANY	1	\$102,600.00	1.83%	0	\$0.00NA	0
	FIRST PLACE BANK FIRST STATE BANK	5	\$468,305.01	8.35%	0	\$0.00NA	0
	OF WESTERN ILLINOIS	1	\$102,000.00	1.82%	0	\$0.00NA	0
	HEARTLAND BANK KELLOGG	2	\$198,000.00	3.53%	0	\$0.00NA	0
	COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	1.57%	0	\$0.00NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$91,500.00	1.63%	0	\$0.00NA	0
	MORTGAGE CENTER, LLC	1	\$96,000.00	1.71%	0	\$0.00NA	0
	NATIONAL COOPERATIVE BANK, N.A.	5	\$490,200.00	8.74%	0	\$0.00NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$105,000.00	1.87%	0	\$0.00NA	0
	OMNIAMERICAN BANK	2	\$209,400.00	3.73%	0	\$0.00NA	0

	0 0					
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,000.00 1.85%	0	\$0.00NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,800.00 1.9%	0	\$0.00NA	0
	SPACE COAST CREDIT UNION	1	\$92,000.00 1.64%	0	\$0.00NA	0
	STURDY SAVINGS BANK	1	\$105,000.00 1.87%	0	\$0.00 NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,000.00 1.93%	0	\$0.00NA	0
	THE CALIFORNIA CREDIT UNION	1	\$96,236.73 1.72%	0	\$0.00NA	0
	THINK MUTUAL BANK	1	\$100,000.00 1.78%	0	\$0.00NA	0
	UNITED BANK OF UNION	1	\$95,000.00 1.69%	0	\$0.00NA	0
Total	Unavailable	7 57	\$703,450.0012.56% \$5,609,041.74 100 %	0 0	\$0.00 NA \$0.00	0 0
31412QUF4	ALPINE BANK & TRUST CO.	1	\$120,000.00 3.73%	0	\$0.00NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$361,010.0011.21%	0	\$0.00NA	0
	ASSOCIATED BANK, NA	2	\$239,000.00 7.42%	0	\$0.00NA	0
	BANK OF THE WEST	2	\$239,561.39 7.44%	0	\$0.00NA	0
	CHETCO FEDERAL	1	\$120,000.00 3.73%	0	\$0.00NA	0
	CREDIT UNION CITIZENS FIRST					
	WHOLESALE MORTGAGE	1	\$115,563.00 3.59%	0	\$0.00NA	0
	FIRST MORTGAGE	1	\$122,400.00 3.8%	0	\$0.00NA	0
	COMPANY, L.L.C. FIRST PLACE BANK	3	\$352,849.2710.95%	0	\$0.00NA	0
	GUARDIAN CREDIT	1	\$118,150.00 3.67%	0	\$0.00NA	0
	UNION HEARTLAND BANK	1	\$119,000.00 3.69%	0	\$0.00NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$119,594.78 3.71%	0	\$0.00NA	0
	UNION MACHIAS SAVINGS BANK	1	\$115,000.00 3.57%	0	\$0.00NA	0
	SPACE COAST CREDIT UNION	1	\$121,000.00 3.76%	0	\$0.00NA	0
	STATE BANK AND	1	\$115,100.00 3.57%	0	\$0.00NA	0
	TRUST WESTBURY BANK	1	\$120,000.00 3.73%	0	\$0.00NA	0

	Unavailable	6	\$723,100.002	22.43%	0	\$0.00NA	0
Total		27	\$3,221,328.44	100%	0	\$0.00	0
	ALPINE BANK &						
31412QUG2	TRUST CO.	1	\$126,400.00	1.9%	0	\$0.00NA	0
	BANK OF THE WEST	3	\$399,687.00	6.02%	0	\$0.00NA	0
	CENTRAL		, ,			,	
	MORTGAGE	1	\$129,400.00	1.95%	0	\$0.00NA	0
	COMPANY						
	CITIZENS FIRST	1	\$146,400.00	2.2%	0	\$0.00NA	0
	NATIONAL BANK CITIZENS FIRST		,				
	WHOLESALE	1	\$134,329.00	2 02%	0	\$0.00NA	0
	MORTGAGE	1	Ψ134,327.00	2.0270	Ü	φ0.001171	O
	COMMUNITY STATE		Φ1 2 0 000 5 4	1.066	0	ΦΩ ΩΩ ΝΙ Α	0
	BANK	1	\$129,890.54	1.96%	0	\$0.00NA	0
	DRAPER AND						
	KRAMER MORTGAGE						
	CORP. D/B/A 1ST	1	\$142,500.00	2.15%	0	\$0.00NA	0
	ADVANTAGE						
	MORTGAGE						
	DUBUQUE BANK AND TRUST	1	\$136,500.00	2.05%	0	\$0.00NA	0
	COMPANY	1	\$130,300.00	2.03 /0	U	ψ0.001 \ A	U
	FIDELITY DEPOSIT						
	AND DISCOUNT	1	\$144,000.00	2.17%	0	\$0.00NA	0
	BANK						
	FIRST MORTGAGE	1	\$131,850.00	1 08%	0	\$0.00NA	0
	COMPANY, L.L.C.						
	FIRST PLACE BANK	5	\$697,823.38		0	\$0.00NA	0
	FREMONT BANK	1	\$136,000.00	2.05%	0	\$0.00NA	0
	IBM SOUTHEAST EMPLOYEES						
	FEDERAL CREDIT	1	\$143,838.64	2.17%	0	\$0.00NA	0
	UNION						
	MEMBERS						
	MORTGAGE	1	\$132,000.00	1.99%	0	\$0.00NA	0
	COMPANY INC.						
	MISSION FEDERAL	1	\$125,000.00	1.88%	0	\$0.00NA	0
	CREDIT UNION		, -,			,	
	MISSOURI CREDIT UNION	1	\$126,200.00	1.9%	0	\$0.00NA	0
	NATIONAL						
	COOPERATIVE BANK,	2	\$283,000.00	4.26%	0	\$0.00NA	0
	N.A.	_	42 00,000.00	.,_0,,	Ü	40.001.11	Ü
	NORTHWESTERN						
	MORTGAGE	1	\$145,250.00	2.19%	0	\$0.00NA	0
	COMPANY						
	NUMARK CREDIT	1	\$132,000.00	1.99%	0	\$0.00NA	0
	UNION		·				
		1	\$146,800.00	2.21%	0	\$0.00NA	0

	OLD SECOND NATIONAL BANK					
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$125,000.00 1.88%	0	\$0.00NA	0
	RABOBANK, N.A.	1	\$139,000.00 2.09%	0	\$0.00NA	0
	SPACE COAST	6	\$830,500.00 12.5%	0	\$0.00NA	0
	CREDIT UNION SUTTON BANK	1	\$140,000.00 2.11%	0	\$0.00NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$138,600.00 2.09%	0	\$0.00NA	0
	WESTBURY BANK	1	\$127,200.00 1.91%	0	\$0.00NA	0
	Unavailable	11	\$1,453,814.1421.88%	0	\$0.00NA	0
Total		49	\$6,642,982.70 100%	0	\$0.00	0
31412QUH0	ALPINE BANK & TRUST CO.	1	\$157,250.00 3.12%	0	\$0.00NA	0
	ASSOCIATED BANK,	2	\$318,323.52 6.32%	0	\$0.00NA	0
	NA BANK OF THE WEST		•		\$0.00NA	
	CARROLLTON BANK	1 1	\$160,000.00 3.18% \$167,690.00 3.33%	$0 \\ 0$	\$0.00NA \$0.00NA	0
	CITIZENS FIRST	1	\$107,090.00 3.33%	O	ψ0.001 11	U
	WHOLESALE	1	\$155,000.00 3.08%	0	\$0.00NA	0
	MORTGAGE					
	DURANT BANK AND	1	\$165,000.00 3.28%	0	\$0.00NA	0
	TRUST COMPANY FIRST CITIZENS					
	BANK & TRUST	2	\$324,200.00 6.44%	0	\$0.00NA	0
	COMPANY OF SC	_	\$321,200.00 0.1176	· ·	ψο.σσ1471	Ü
	FIRST INTERSTATE	1	\$160,000.00 3.18%	0	\$0.00NA	0
	BANK	1	\$100,000.00 3.18%	U	\$0.00NA	U
	FIRST MORTGAGE	1	\$163,874.00 3.25%	0	\$0.00NA	0
	CORPORATION FIRST PLACE BANK		•	0	\$0.00NA	
	GREAT MIDWEST	3	\$502,206.53 9.97%			0
	BANK SSB	1	\$160,000.00 3.18%	0	\$0.00NA	0
	HERGET BANK,					
	NATIONAL	1	\$164,000.00 3.26%	0	\$0.00NA	0
	ASSOCIATION					
	IBM SOUTHEAST EMPLOYEES					
	FEDERAL CREDIT	1	\$162,717.47 3.23%	0	\$0.00NA	0
	UNION					
	JAMES B. NUTTER	1	\$166.750.00 2.21 <i>0</i> /	0	¢o oonia	0
	AND COMPANY	1	\$166,750.00 3.31%	0	\$0.00NA	0
	NATIONAL			_		_
	COOPERATIVE BANK,	1	\$160,000.00 3.18%	0	\$0.00NA	0
	N.A. NATIONAL					
	EXCHANGE BANK AND TRUST	1	\$159,900.00 3.17%	0	\$0.00NA	0

	NORTHWEST GEORGIA BANK	1	\$163,000.00	3.24%	0	\$0.00NA	0
	RABOBANK, N.A.	1	\$170,400.00	3.38%	0	\$0.00NA	0
	SPACE COAST CREDIT UNION	1	\$164,000.00	3.26%	0	\$0.00NA	0
	TRAVERSE CITY	1	¢150 225 00	2.160	0	ΦΩ ΩΩ Ν Ι Α	0
	STATE BANK	1	\$159,225.00		0	\$0.00NA	0
	WESTBURY BANK	1	\$158,500.00		0	\$0.00NA	0
Total	Unavailable	6 31	\$975,920.00		0	\$0.00NA \$0.00	0 0
Total		31	\$5,037,956.52	100%	0	\$0.00	U
31412QUJ6	ALPINE BANK &	1	\$80,750.00	1 77%	0	\$0.00NA	0
31412Q030	TRUST CO. ANCHORBANK FSB	2	\$142,400.00		0	\$0.00NA	0
	ARIZONA STATE						
	CREDIT UNION	1	\$36,000.00	0.79%	0	\$0.00NA	0
	ASSOCIATED BANK,	3	\$162,200.00	2 550%	0	\$0.00NA	0
	NA	3					
	BANK OF THE WEST	7	\$429,200.00	9.4%	0	\$0.00NA	0
	BUTTE COMMUNITY BANK	1	\$84,000.00	1.84%	0	\$0.00NA	0
	CENTRAL						
	MORTGAGE	1	\$75,958.96	1.66%	0	\$0.00NA	0
	COMPANY		,				
	COMMERCIAL BANK	1	\$68,250.00	1.5%	0	\$0.00NA	0
	OF TEXAS, N.A.	1	\$00,230.00	1.5 /0	U	ψ0.001 \ 71	U
	COMMUNITYONE	1	\$43,500.00	0.95%	0	\$0.00NA	0
	BANK, N.A. DELMAR FINANCIAL						
	COMPANY	1	\$39,750.00	0.87%	0	\$0.00NA	0
	DFCU FINANCIAL	2	\$125,350.00	2.75%	0	\$0.00NA	0
	DURANT BANK AND	1	\$79,325.00	1 74%	0	\$0.00NA	0
	TRUST COMPANY	1	Ψ17,525.00	1.7470	V	φο.σσ1 ν/1	O
	FAIRWINDS CREDIT UNION	1	\$70,000.00	1.53%	0	\$0.00NA	0
	FIRST COUNTY BANK	1	\$82,200.00	1.8%	0	\$0.00NA	0
	FIRST NATIONAL	2	\$80,000.00	1.75%	0	\$0.00NA	0
	BANK FIRST PLACE BANK	7	\$390,432.44	8 55%	0	\$0.00NA	0
	GUARDIAN	,	\$370,732.77	0.55 //	U	ψ0.0011Α	U
	MORTGAGE	1	\$63,484.77	1.39%	0	\$0.00NA	0
	COMPANY INC.						
	HEARTLAND BANK	3	\$204,750.00	4.49%	0	\$0.00NA	0
	HOME FEDERAL	1	\$77,600.00	1.7%	0	\$0.00NA	0
	BANK ILLINOIS NATIONAL						
	BANK	1	\$80,000.00	1.75%	0	\$0.00NA	0
	INTERNATIONAL						
	BANK OF	1	\$80,750.00	1.77%	0	\$0.00NA	0
	COMMERCE						
	MAGNA BANK	1	\$80,000.00	1.75%	0	\$0.00NA	0

	MARINE BANK MORTGAGE SERVICES	1	\$84,470.00	1.85%	0	\$0.00NA	0
	MARQUETTE BANK MERCHANTS BANK,	1	\$82,400.00	1.81%	0	\$0.00NA	0
	NATIONAL ASSOCIATION	1	\$80,800.00	1.77%	0	\$0.00NA	0
	MIDWEST COMMUNITY BANK	1	\$59,200.00	1.3%	0	\$0.00NA	0
	MIDWESTONE BANK	1	\$43,200.00	0.95%	0	\$0.00NA	0
	MISSION FEDERAL CREDIT UNION NATIONAL	1	\$45,750.00	1%	0	\$0.00NA	0
	COOPERATIVE BANK, N.A.	1	\$81,500.00	1.79%	0	\$0.00NA	0
	NORTHWEST GEORGIA BANK	1	\$83,000.00	1.82%	0	\$0.00NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	1.84%	0	\$0.00NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,150.00	1.82%	0	\$0.00NA	0
	TIERONE BANK	1	\$70,000.00	1.53%	0	\$0.00NA	0
	TINKER FEDERAL CREDIT UNION	2	\$138,300.00	3.03%	0	\$0.00NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$81,000.00	1.77%	0	\$0.00NA	0
Total	Unavailable	15 70	\$971,608.69 \$4,564,279.86		0 0	\$0.00NA \$0.00	0 0
31412QUK3	FIRST FEDERAL BANK OF THE MIDWEST	1	\$400,000.002	25.57%	0	\$0.00NA	0
	SPACE COAST CREDIT UNION	3	\$606,600.003	38.78%	0	\$0.00NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$186,000.001	11.89%	0	\$0.00NA	0
Total	Unavailable	2 7	\$371,800.002 \$1,564,400.00		0 0	\$0.00NA \$0.00	0 0
31412QUL1	AMEGY MORTGAGE	1	\$307,200.00	8.69%	0	\$0.00NA	0
	ASSOCIATED BANK, NA	3	\$580,925.001	16.44%	0	\$0.00NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$195,000.00	5.52%	0	\$0.00NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,200.00	5.81%	0	\$0.00NA	0
	FIRST PLACE BANK	1	\$184,088.59	5.21%	0	\$0.00NA	0

	GREAT MIDWEST BANK SSB	1	\$155,100.00 4.39%	0	\$0.00NA	0
	HOME FEDERAL SAVINGS BANK	1	\$184,000.00 5.21%	0	\$0.00NA	0
	HONESDALE NATIONAL BANK THE	1	\$389,500.0011.02%	0	\$0.00NA	0
	Unavailable	4	\$1,332,240.0037.71%	0	\$0.00NA	0
Total		14	\$3,533,253.59 100%	0	\$0.00	0
31412QUM9	BANK OF THE WEST CENTRAL	3	\$638,950.0027.59%	0	\$0.00NA	0
	MORTGAGE COMPANY	1	\$161,850.00 6.99%	0	\$0.00NA	0
	FIRST MORTGAGE CORPORATION	1	\$170,000.00 7.34%	0	\$0.00NA	0
	FRANDSEN BANK & TRUST	1	\$207,321.00 8.95%	0	\$0.00NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$345,000.00 14.9%	0	\$0.00NA	0
	YOLO FEDERAL CREDIT UNION	1	\$210,000.00 9.07%	0	\$0.00NA	0
	Unavailable	2	\$582,500.0025.16%	0	\$0.00NA	0
Total		10	\$2,315,621.00 100%	0	\$0.00	0
	ORIENTAL BANK					
31412QUN7	AND TRUST	1	\$100,000.0019.05%	0	\$0.00NA	0
	POPULAR MORTGAGE, INC.	2	\$424,800.0080.95%	0	\$0.00NA	0
Total		3	\$524,800.00 100%	0	\$0.00	0
31412QUP2	BOTTOMLINE MORTGAGE, INC.	3	\$676,000.0036.11%	0	\$0.00NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$273,000.0014.58%	0	\$0.00NA	0
	SEATTLE BANK	1	\$180,000.00 9.61%	0	\$0.00NA	0
	Unavailable	4	\$743,100.00 39.7%	0	\$0.00NA	0
Total		9	\$1,872,100.00 100%	0	\$0.00	0
31412QUQ0	FIRST PLACE BANK MASSACHUSETTS	1	\$311,990.7618.33%	0	\$0.00NA	0
	HOUSING FINANCE AGENCY	1	\$234,000.0013.75%	0	\$0.00NA	0
	Unavailable	5	\$1,155,836.8667.92%	0	\$0.00NA	0
Total		7	\$1,701,827.62 100%	0	\$0.00	0
31412QUR8	BOTTOMLINE MORTGAGE, INC.	1	\$195,000.0011.28%	0	\$0.00NA	0
	SEATTLE BANK	1	\$225,000.0013.02%	0	\$0.00NA	0
	Unavailable	7	\$1,308,582.94 75.7%	0	\$0.00NA	0
Total		9	\$1,728,582.94 100%	0	\$0.00	0

	AMERICAN INTERNET						
31412QUS6	MORTGAGE, INC DBA AIMLOAN.COM	1	\$200,000.00	2.26%	0	\$0.00NA	0
	ARIZONA STATE CREDIT UNION	1	\$102,500.00	1.16%	0	\$0.00NA	0
	ASSOCIATED BANK, NA	1	\$59,000.00	0.67%	0	\$0.00NA	0
	BANK OF SPRINGFIELD	1	\$166,400.00	1.88%	0	\$0.00NA	0
	BANKFINANCIAL FSB	1	\$155,000.00	1.75%	0	\$0.00NA	0
	BUTTE COMMUNITY BANK	1	\$76,600.00	0.86%	0	\$0.00NA	0
	CARROLLTON BANK CENTRAL	2	\$79,500.00	0.9%	0	\$0.00NA	0
	MORTGAGE COMPANY	5	\$649,123.83	7.32%	0	\$0.00NA	0
	CENTRUE BANK	1	\$165,000.00	1.86%	0	\$0.00NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$60,850.00	0.69%	0	\$0.00NA	0
	CITIZENS FIRST						
	WHOLESALE MORTGAGE	1	\$50,000.00	0.56%	0	\$0.00NA	0
	COASTAL FEDERAL CREDIT UNION CONSUMERS	3	\$482,136.72	5.44%	0	\$0.00NA	0
	COOPERATIVE CREDIT UNION	1	\$128,000.00	1.44%	0	\$0.00NA	0
	CUMANET, LLC	1	\$180,000.00	2.03%	0	\$0.00NA	0
	FIRST CITIZENS BANK NA	1	\$170,000.00	1.92%	0	\$0.00NA	0
	FIRST FEDERAL						
	SAVINGS BANK OF CHAMPAIGN	1	\$183,000.00	2.06%	0	\$0.00NA	0
	URBANA FIRST INTERSTATE BANK	3	\$474,500.00	5.35%	0	\$0.00NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,000.00	0.96%	0	\$0.00NA	0
	FULTON BANK	1	\$85,000.00	0.96%	0	\$0.00NA	0
	GESA CREDIT UNION	1	\$75,000.00		0	\$0.00NA	0
	GTE FEDERAL CREDIT UNION	1	\$98,000.00	1.11%	0	\$0.00NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$52,000.00	0.59%	0	\$0.00NA	0
	L&N FEDERAL CREDIT UNION	3	\$157,258.26	1.77%	0	\$0.00NA	0
	LAKE FOREST BANK & TRUST	1	\$170,000.00	1.92%	0	\$0.00NA	0

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31412QUT4		1	\$173,000.00		0	\$0.00NA	0
Total	Unavailable	2 70	\$211,200.00 \$8,867,544.76		0 0	\$0.00NA \$0.00	0 0
	CREDIT UNION	1	\$123,750.00	1.4%	0	\$0.00NA	0
	BANK WESTCONSIN	1	\$417,000.00	4.7%	0	\$0.00NA	0
	UNION ULSTER SAVINGS						
	CROSS PLAINS TELCOM CREDIT	1	\$103,000.00		0	\$0.00NA	0
	STATE BANK OF	1	\$148,000.00	1.67%	0	\$0.00NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	4.7%	0	\$0.00NA	0
	MORTGAGE CORPORATION	1	\$100,000.00	1.13%	0	\$0.00NA	0
	MAINE ST. JAMES	1	\$29,000.00	0.33%	0	\$0.00NA	0
	RABOBANK, N.A. SAVINGS BANK OF	1	\$365,000.00		0	\$0.00NA	0
	FEDERAL CREDIT UNION	2	\$261,700.00		0	\$0.00NA	0
	JACKSONVILLE PURDUE EMPLOYEES	1	\$77,500.00		0	\$0.00NA	0
	STATE BANK PREMIER BANK OF						
	MORTGAGE, INC. PORT WASHINGTON	2	\$327,850.00		0	\$0.00NA	0
	POPULAR	1	\$50,000.00	0.56%	0	\$0.00NA	0
	PEOPLES STATE BANK	1	\$94,000.00	1.06%	0	\$0.00NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$216,300.00	2.44%	0	\$0.00NA	0
	OLD SECOND NATIONAL BANK	1	\$87,500.00	0.99%	0	\$0.00NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$160,000.00	1.8%	0	\$0.00NA	0
	MORTGAGE CENTER, LLC	1	\$42,000.00	0.47%	0	\$0.00NA	0
	BANKING COMPANY	1	\$22,000.00	0.25%	0	\$0.00NA	0
	MISSION FEDERAL CREDIT UNION MONTICELLO	4	\$429,400.00	4.84%	0	\$0.00NA	0
	METROPOLITAN CREDIT UNION	1	\$150,000.00	1.69%	0	\$0.00NA	0
	MARQUETTE BANK	2	\$272,500.00	3.07%	0	\$0.00NA	0
	MORTGAGE SERVICES	4	\$473,375.95	5.34%	0	\$0.00NA	0
	NATIONAL BANK MARINE BANK	1	\$185,600.00	2.09%	0	\$0.00NA	0
	LOS ALAMOS	1	¢105 600 00	2.000/	0	¢o oonia	0

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	ABBEVILLE					
	BUILDING AND					
	LOAN, SSB					
	AMERICA FIRST FEDERAL CREDIT	1	\$221 050 00 5 5907	0	\$0.00NIA	0
	UNION	1	\$221,950.00 5.58%	0	\$0.00NA	U
	ARIZONA STATE					
	CREDIT UNION	1	\$200,000.00 5.02%	0	\$0.00NA	0
	CENTRAL					
	MORTGAGE	1	\$195,120.00 4.9%	0	\$0.00NA	0
	COMPANY					
	FARMERS &	1	\$153,600.00 3.86%	0	\$0.00NA	0
	MERCHANTS BANK FIRST FEDERAL		•			
	BANK OF THE	1	\$267,800.00 6.73%	0	\$0.00NA	0
	MIDWEST	1	\$207,000.00 0.7370	U	ψ0.001 \ 71	U
	FIRST FINANCIAL		¢1.52.000.00. 2.04 <i>d</i>	0	ΦΩ ΩΩΝΙ Α	0
	CREDIT UNION	1	\$153,000.00 3.84%	0	\$0.00NA	0
	FIRST NATIONAL	1	\$220,000.00 5.53%	0	\$0.00NA	0
	BANK ALASKA	1	Ψ220,000.00 3.33 /6	O	ψ0.001171	O
	GREAT MIDWEST	1	\$169,400.00 4.26%	0	\$0.00NA	0
	BANK SSB GREATER NEVADA					
	MORTGAGE	1	\$212,000.00 5.33%	0	\$0.00NA	0
	SERVICES	•	\$212,000.00 S.33 %	Ü	ψο.σστ	O
	IDAHO CENTRAL	1	¢101 600 00 4 010	0	¢o oonia	0
	CREDIT UNION	1	\$191,600.00 4.81%	0	\$0.00NA	0
	INVESTORS SAVINGS	1	\$203,000.00 5.1%	0	\$0.00NA	0
	BANK	•	\$203,000.00 S.176	Ü	ψο.σστ	O
	MEMBER HOME	1	\$244,800.00 6.15%	0	\$0.00NA	0
	LOAN, L.L.C. MORRILL & JANES					
	BANK AND TRUST	2	\$414,800.0010.42%	0	\$0.00NA	0
	COMPANY	_	\$11 i,000i.00 10.1270	· ·	ψο.σσ1(11	Ü
	OLD SECOND	1	\$220,000,00, <i>5</i> ,79 <i>0</i>	0	\$0.00NIA	0
	NATIONAL BANK	1	\$230,000.00 5.78%	0	\$0.00NA	0
	PORT WASHINGTON	1	\$167,000.00 4.2%	0	\$0.00NA	0
	STATE BANK	-	\$107,000.00 II. 2 70	· ·	40.001.11	
	PRIORITY ONE CREDIT UNION	1	\$191,036.60 4.8%	0	\$0.00NA	0
	PROGRESSIVE					
	SAVINGS BANK FSB	1	\$217,782.71 5.47%	0	\$0.00NA	0
	VIRGINIA CREDIT	1	\$155,000.00 3.87%	0	\$0.00NA	0
	UNION, INC.	1	•	0		0
Total		20	\$3,980,889.31 100%	0	\$0.00	0
	A CCOCIATED DANIZ					
31412QUU1	ASSOCIATED BANK, NA	1	\$222,800.0012.79%	0	\$0.00NA	0
	FIRST CITIZENS		.	_	** ***	_
	BANK NA	1	\$180,900.0010.39%	0	\$0.00NA	0
		1	\$312,550.0017.95%	0	\$0.00NA	0

	3 3						
	HERGET BANK, NATIONAL ASSOCIATION IH MISSISSIPPI VALLEY CREDIT UNION STATE BANK OF	1	\$186,600.001		0	\$0.00NA	0
	CROSS PLAINS	1	\$218,000.001	2.52%	0	\$0.00NA	0
	Unavailable	3	\$620,800.003		0	\$0.00NA	0
Total		8	\$1,741,650.00	100%	0	\$0.00	0
31412QUV9	ALABAMA ONE CREDIT UNION AMERICA FIRST	2	\$99,500.00	0.56%	0	\$0.00NA	0
	FEDERAL CREDIT UNION	2	\$261,500.00	1.48%	0	\$0.00NA	0
	AMERICAN BANK, N.A. AMERICAN	1	\$68,450.00	0.39%	0	\$0.00NA	0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$155,000.00	0.87%	0	\$0.00NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	1.69%	0	\$0.00NA	0
	ANCHORBANK FSB	2	\$270,000.00	1.52%	0	\$0.00NA	0
	ARIZONA STATE CREDIT UNION	1	\$120,250.00	0.68%	0	\$0.00NA	0
	BANCO SANTANDER PUERTO RICO	2	\$128,500.00	0.73%	0	\$0.00NA	0
	BANK OF HAWAII	1	\$305,000.00		0	\$0.00NA	0
	BANK OF STANLY	1	\$185,000.00	1.04%	0	\$0.00NA	0
	BELLCO CREDIT UNION	2	\$495,000.00	2.79%	0	\$0.00NA	0
	BETHPAGE FEDERAL CREDIT UNION BOURNS EMPLOYEES	1	\$149,000.00	0.84%	0	\$0.00NA	0
	FEDERAL CREDIT UNION	1	\$410,256.32	2.32%	0	\$0.00NA	0
	CARROLLTON BANK COMMUNITY FIRST	1	\$45,180.00	0.25%	0	\$0.00NA	0
	CREDIT UNION OF FLORIDA	5	\$446,850.68	2.52%	0	\$0.00 NA	0
	COMMUNITY SECURITY BANK	1	\$160,000.00	0.9%	0	\$0.00 NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$252,000.00		0	\$0.00NA	0
	DFCU FINANCIAL	2	\$354,000.00	2%	0	\$0.00NA	0
	ELEVATIONS CU FIDELITY	1	\$139,700.00		0	\$0.00NA	0
	CO-OPERATIVE BANK	1	\$120,522.83	0.68%	0	\$0.00NA	0

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$408,000.00 2.3%	0	\$0.00NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$266,211.21 1.5%	0	\$0.00NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,683.15 0.43%	0	\$0.00NA	0
FIRST HAWAIIAN BANK	13	\$2,848,500.0016.08%	0	\$0.00NA	0
FIRST INTERSTATE BANK	3	\$310,426.00 1.75%	0	\$0.00NA	0
FIRST NATIONAL BANK ALASKA	1	\$211,200.00 1.19%	0	\$0.00NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$544,822.40 3.07%	0	\$0.00NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$699,488.76 3.95%	0	\$0.00NA	0
FIRST UNITED BANK	2	\$226,500.00 1.28%	0	\$0.00NA	0
FIRSTBANK PUERTO RICO	2	\$187,450.09 1.06%	0	\$0.00NA	0
FULTON BANK	2	\$109,500.00 0.62%	0	\$0.00NA	0
GEORGIA'S OWN					
CREDIT UNION	1	\$55,000.00 0.31%	0	\$0.00NA	0
GMAC MORTGAGE, LLC	1	\$297,500.00 1.68%	0	\$0.00NA	0
HOME FEDERAL SAVINGS BANK	1	\$277,400.00 1.57%	0	\$0.00NA	0
HOMESTREET BANK	1	\$240,000.00 1.35%	0	\$0.00NA	0
HSBC MORTGAGE		•			
CORPORATION (USA)	2	\$350,000.00 1.98%	0	\$0.00NA	0
I-C FEDERAL CREDIT UNION	1	\$108,992.40 0.62%	0	\$0.00NA	0
ILLINOIS NATIONAL BANK	1	\$89,800.00 0.51%	0	\$0.00 NA	0
INSIGHT FINANCIAL CREDIT UNION	2	\$205,242.53 1.16%	0	\$0.00NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$155,000.00 0.87%	0	\$0.00NA	0
MECHANICS SAVINGS BANK	1	\$66,500.00 0.38%	0	\$0.00NA	0
MORGAN STANLEY CREDIT	1	\$292,697.59 1.65%	0	\$0.00NA	0
CORPORATION NORTHWESTERN MORTGAGE	1	\$64,000.00 0.36%	0	\$0.00NA	0

J	•						
	COMPANY						
	ORIENTAL BANK	6	\$554,299.50	3 13%	0	\$0.00NA	0
	AND TRUST	Ü	Ψ33 1,233.30	3.13 /0	Ü	φοισστατ	Ü
	PRAIRIE STATE	1	\$369,000.00	2.08%	0	\$0.00NA	0
	BANK & TRUST SOVEREIGN BANK, A						
	FEDERAL SAVINGS	11	\$1,749,997.97	9.88%	0	\$0.00NA	0
	BANK	11	Ψ1,/17,////	7.00 %	O	ψ0.001111	U
	STANFORD FEDERAL	1	\$200,000.00	1 13%	0	\$0.00NA	0
	CREDIT UNION	1	\$200,000.00	1.13 /6	U	ψ0.001 \ A	U
	THE HUNTINGTON	2	\$191,338.00	1.08%	0	\$0.00NA	0
	NATIONAL BANK THE SUMMIT						
	FEDERAL CREDIT	1	\$70,000.00	0.4%	0	\$0.00NA	0
	UNION	•	Ψ70,000.00	0.170	Ü	φο.σστνι	Ü
	TOPLINE FEDERAL	1	¢105 000 00	1 0407	0	¢o oonia	0
	CREDIT UNION	1	\$185,000.00	1.04%	U	\$0.00NA	0
	UNITED COMMUNITY	5	\$248,670.69	1.4%	0	\$0.00NA	0
	BANK	_	+			+ 313321112	
	UNITUS COMMUNITY CREDIT UNION	2	\$372,600.00	2.1%	0	\$0.00NA	0
	WESTERNBANK						
	PUERTO RICO	1	\$50,000.00	0.28%	0	\$0.00NA	0
	WILMINGTON TRUST	1	\$173,000.00	0.08%	0	\$0.00NA	0
	COMPANY	1	\$173,000.00	0.96 //	U	ф0.001 \ А	U
	WINGS FINANCIAL	2	#411 000 00	2 22%	0	Φ0.00ΝΙΑ	0
	FEDERAL CREDIT UNION	3	\$411,000.00	2.32%	0	\$0.00NA	0
	Unavailable	6	\$588,093.57	3 32%	0	\$0.00NA	0
Total	Chavanaoic	117	\$17,719,623.69		0	\$0.00	0
			. , ,				
	1ST 2ND MORTGAGE						
31412QUW7	COMPANY OF NEW	2	\$413,000.00	0.16%	0	\$0.00NA	0
	JERSEY, INC. ABACUS FEDERAL						
	SAVINGS BANK	29	\$8,397,000.00	3.29%	0	\$0.00NA	0
	ABBEVILLE						
	BUILDING AND	5	\$764,000.00	0.3%	0	\$0.00NA	0
	LOAN, SSB						
	ADDISON AVENUE						
	FEDERAL CREDIT	25	\$5,651,927.66	2.21%	0	\$0.00NA	0
	UNION						
	ADIRONDACK TRUST COMPANY THE	3	\$671,000.00	0.26%	0	\$0.00NA	0
	COMITANT THE						
	ADVANCIAL FEDERAL CREDIT	5	\$1,023,000.00	0.4%	0	\$0.00NA	0
	ADVANCIAL	5	\$1,023,000.00	0.4%	0	\$0.00NA	0
	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK	1	\$242,948.81	0.1%	0	\$0.00NA	0
	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK			0.1%			
	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK	1	\$242,948.81	0.1% 0.11%	0	\$0.00NA	0

ALERUS FINANCIAL	3	\$684,000.00	0.27%	0	\$0.00NA	0
ALLEGIANCE CREDIT UNION	2	\$356,000.00	0.14%	0	\$0.00NA	0
ALLSOUTH FEDERAL				_		_
CREDIT UNION	2	\$287,600.00	0.11%	0	\$0.00NA	0
ALTRA FEDERAL CREDIT UNION	8	\$1,155,000.00	0.45%	0	\$0.00NA	0
AMARILLO NATIONAL BANK	7	\$1,058,511.12	0.41%	0	\$0.00NA	0
AMEGY MORTGAGE AMERICA FIRST	4	\$987,762.98	0.39%	0	\$0.00NA	0
FEDERAL CREDIT UNION	46	\$7,366,504.77	2.89%	0	\$0.00NA	0
AMERICAN BANK AMERICAN BANK &	2	\$433,163.43	0.17%	0	\$0.00NA	0
TRUST OF THE	1	\$162,400.00	0.06%	0	\$0.00NA	0
CUMBERLANDS AMERICAN BANK OF	1	\$160,000.00	0.06%	0	\$0.00NA	0
ST. PAUL	1	\$100,000.00	0.0076	O	ψυ.υυι	U
AMERICAN EAGLE	10	¢1 712 010 12	0.6701	0	¢0.00 N IA	0
FEDERAL CREDIT UNION	10	\$1,713,019.12	0.67%	0	\$0.00NA	0
AMERICAN FINANCE				_		_
HOUSE LARIBA	1	\$161,950.00	0.06%	0	\$0.00NA	0
AMERICAN						
HERITAGE FEDERAL	16	\$2,811,436.20	1.1%	0	\$0.00NA	0
CREDIT UNION						
AMERICAN NATIONAL BANK		ф20.4.000.00	0.100	0	ΦΩ ΩΩΝΙΑ	0
NATIONAL BANK, WICHITA FALLS	1	\$304,000.00	0.12%	0	\$0.00NA	0
AMERICAN SAVINGS						
BANK, F.S.B.	2	\$344,000.00	0.13%	0	\$0.00NA	0
ANCHORBANK FSB	21	\$3,727,029.59	1.46%	0	\$0.00NA	0
ARIZONA STATE	1	\$130,000.00	0.050/	0	\$0.00NA	0
CREDIT UNION	1	\$130,000.00	0.03%	U	\$0.00NA	0
ASSOCIATED BANK,	22	\$3,561,692.27	1 39%	0	\$0.00NA	0
NA		\$0,001,00 2.2	1.05 /6	· ·	Ψ0.001.11	Ü
ASSOCIATED CREDIT	4	\$636,500.00	0.25%	0	\$0.00NA	0
UNION ATHOL-CLINTON						
CO-OPERATIVE	1	\$152,000.00	0.06%	0	\$0.00NA	0
BANK	•	Ψ152,000.00	0.0070	O .	ψο.σστητ	O
AUBURNBANK	2	\$388,850.00	0.15%	0	\$0.00NA	0
BANCO BILBAO						
VIZCAYA	1	\$150,000.00	0.06%	0	\$0.00NA	0
ARGENTARIA	1	Ψ130,000.00	0.00 /0	O	ψυ.υυ1111	J
PUERTO RICO						
BANCORPSOUTH BANK	16	\$3,015,850.00	1.18%	0	\$0.00NA	0
BANK FIRST						
NATIONAL	1	\$137,000.00	0.05%	0	\$0.00NA	0

BANK MUTUAL	13	\$2,287,304.08	0.9%	0	\$0.00NA	0
BANK OF HAWAII	12	\$4,359,750.00	1.71%	0	\$0.00NA	0
BANK OF QUINCY	1	\$200,000.00	0.08%	0	\$0.00NA	0
BANK OF STANLY	2	\$574,500.00	0.23%	0	\$0.00NA	0
BANK OF	3	\$517,400.00	0.2%	0	\$0.00NA	0
WASHINGTON	3	Ψ517,+00.00	0.270	O	ψ0.0011Λ	U
BANK TEXAS,						
NATIONAL	1	\$178,600.00	0.07%	0	\$0.00NA	0
ASSOCIATION						
BANNER BANK	1	\$131,000.00	0.05%	0	\$0.00NA	0
BARKSDALE				_		
FEDERAL CREDIT	1	\$195,235.61	0.08%	0	\$0.00NA	0
UNION						
BAXTER CREDIT	4	\$726,748.92	0.28%	0	\$0.00NA	0
UNION PELL CO CREDIT						
BELLCO CREDIT	8	\$1,379,172.00	0.54%	0	\$0.00NA	0
UNION DETUDACE EEDEDAL						
BETHPAGE FEDERAL CREDIT UNION	12	\$2,751,000.00	1.08%	0	\$0.00NA	0
BLACKHAWK						
COMMUNITY CREDIT	1	\$131,100.00	0.05%	0	\$0.00NA	0
UNION	1	\$131,100.00	0.03 /6	U	φυ.υυινΑ	U
BLACKHAWK STATE						
BANK	6	\$837,300.00	0.33%	0	\$0.00NA	0
BOEING EMPLOYEES				_		
CREDIT UNION	6	\$1,511,094.87	0.59%	0	\$0.00NA	0
BRYN MAWR TRUST		\$100,000,00	0.0=~	0	40.00374	
COMPANY THE	1	\$190,000.00	0.07%	0	\$0.00NA	0
CAMBRIDGE	2	¢200 000 00	0.120/	0	¢o oonta	0
SAVINGS BANK	2	\$300,000.00	0.12%	0	\$0.00NA	0
CARROLLTON BANK	2	\$660,000.00	0.26%	0	\$0.00NA	0
CENTENNIAL	2	\$257,300.00	0.1%	0	\$0.00NA	0
LENDING, LLC	2	\$237,300.00	0.1%	U	\$0.001 N A	U
CENTRAL BANK	1	\$175,000.00	0.07%	0	\$0.00NA	0
ILLINOIS	1	φ175,000.00	0.0770	O	ψ0.0011Λ	U
CENTRAL BANK OF	2	\$394,000.00	0.15%	0	\$0.00NA	0
PROVO	_	Ψ29 1,000.00	0.15 /0	· ·	ψο.σσ1171	O
CENTRAL						
MINNESOTA	1	\$155,000.00	0.06%	0	\$0.00NA	0
FEDERAL CREDIT		,,			,	
UNION						
CENTRAL	1.4	¢2 420 207 00	0.050	0	¢o oonia	0
MORTGAGE COMPANY	14	\$2,430,307.98	0.93%	0	\$0.00NA	0
CENTRAL PACIFIC						
HOME LOANS	3	\$659,835.43	0.26%	0	\$0.00NA	0
CENTRAL SAVINGS						
BANK	1	\$110,000.00	0.04%	0	\$0.00NA	0
CENTREBANK	1	\$165,000.00	0.06%	0	\$0.00NA	0
CENTRUE BANK	1	\$165,000.00		0	\$0.00NA	0
	3	\$648,000.00		0	\$0.00NA	0
	-	, ,	•	-	· · · -	-

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CFCU COMMUNITY						
CREDIT UNION CITADEL FEDERAL						
CREDIT UNION	2	\$392,800.00	0.15%	0	\$0.00NA	0
CITIZENS FIRST						
MORTGAGE, LLC	1	\$295,000.00	0.12%	0	\$0.00NA	0
CITIZENS FIRST	_			_		
NATIONAL BANK	2	\$307,100.00	0.12%	0	\$0.00NA	0
CITIZENS FIRST						
WHOLESALE	6	\$1,040,709.00	0.41%	0	\$0.00NA	0
MORTGAGE		, , ,				
CITIZENS STATE	1	¢1.40.000.00	0.050	0	¢o oonia	0
BANK	1	\$140,000.00	0.05%	0	\$0.00NA	0
CITIZENSFIRST	1	\$144,000.00	0.0601	0	\$0.00NA	0
CREDIT UNION	1	\$144,000.00	0.00%	U	\$0.00NA	U
CLINTON SAVINGS	1	\$194,250.00	0.08%	0	\$0.00NA	0
BANK	1	\$194,230.00	0.06%	U	\$0.00NA	U
COASTAL FEDERAL	25	\$5,024,116.27	1 97%	0	\$0.00NA	0
CREDIT UNION	23	ψ3,024,110.27	1.77 /6	O	ψ0.001 11	U
COASTLINE						
FEDERAL CREDIT	1	\$182,000.00	0.07%	0	\$0.00NA	0
UNION						
COLLINSVILLE	1	\$117,000.00	0.05%	0	\$0.00NA	0
SAVINGS SOCIETY		,				
COLUMBIA CREDIT	1	\$122,550.00	0.05%	0	\$0.00NA	0
UNION COMMERCIAL BANK						
OF TEXAS, N.A.	2	\$356,230.00	0.14%	0	\$0.00NA	0
COMMUNITY BANK						
OF THE OZARKS, INC.	1	\$218,000.00	0.09%	0	\$0.00NA	0
COMMUNITY FIRST						
CREDIT UNION OF	6	\$968,900.00	0.38%	0	\$0.00NA	0
FLORIDA	Ü	Ψ,00,,,00.00	0.50 /0	Ü	φο.σσ1 111	Ü
COMMUNITY						
MORTGAGE	1	\$131,000.00	0.05%	0	\$0.00NA	0
FUNDING, LLC						
COMMUNITY	1	¢152 700 00	0.0601	0	¢o oonia	0
SECURITY BANK	1	\$152,700.00	0.06%	0	\$0.00NA	0
COMMUNITY STATE	1	\$231,706.74	0.00%	0	\$0.00NA	0
BANK	1	\$231,700.74	0.09%	U	\$0.00NA	U
COMMUNITYONE	5	\$857,817.89	0.34%	0	\$0.00NA	0
BANK, N.A.	3	ψ037,017.07	0.5470	O	φο.σσ14/1	U
CONSUMER LOAN	1	\$129,000.00	0.05%	0	\$0.00NA	0
SERVICES, LLC	_	+ - - > ,			7 0 0 0 0 - 1 - 1	
CONSUMERS	1	φ1.62.6 5 0.00	0.069	0	ΦΩ ΩΩΝΙΑ	0
COOPERATIVE	1	\$163,650.00	0.06%	0	\$0.00NA	0
CREDIT UNION	2	\$462,200,04	0.190/-	0	¢0 00 NI 4	0
CORTRUST BANK COUNTRYPLACE	3	\$462,209.94	U.18%	0	\$0.00NA	0
MORTGAGE, LTD	1	\$124,000.00	0.05%	0	\$0.00NA	0
MORIOAUL, LID	1	\$232,000.00	0.09%	0	\$0.00NA	0
	1	Ψ232,000.00	0.07 /0	U	φυισστηπ	J

COVANTAGE CREDIT UNION						
CREDIT UNION						
MORTGAGE	1	\$150,000.00	0.06%	0	\$0.00NA	0
ASSOCIATION, INC.						
CREDIT UNION						
MORTGAGE	9	\$1,685,584.31	0.66%	0	\$0.00NA	0
SERVICES, INC.		,				
CUMANET, LLC	1	\$160,000.00	0.06%	0	\$0.00NA	0
CUMBERLAND	_					
SECURITY BANK	2	\$255,000.00	0.1%	0	\$0.00NA	0
CUSO MORTGAGE,	_					_
INC.	2	\$336,000.00	0.13%	0	\$0.00NA	0
DEAN COOPERATIVE						
BANK	3	\$467,000.00	0.18%	0	\$0.00NA	0
DEDHAM						
INSTITUTION FOR	2	\$319,369.70	0.13%	0	\$0.00NA	0
SAVINGS	_	Ψ212,202.70	0.13 /0	Ü	φο.σστατ	Ů
DENALI STATE BANK	2	\$349,900.00	0.14%	0	\$0.00NA	0
DESERT SCHOOLS	2	Ψ5-17,700.00	0.1470	U	ψ0.001 \ 71	U
FEDERAL CREDIT	7	\$1,107,705.00	0.43%	0	\$0.00NA	0
UNION	,	\$1,107,703.00	0.43 /6	U	ψ0.0011Α	U
DEXTER CREDIT						
UNION	1	\$197,000.00	0.08%	0	\$0.00NA	0
DFCU FINANCIAL	2	\$295,000.00	0.12%	0	\$0.00NA	0
DHCU COMMUNITY	2	\$293,000.00	0.12/0	U	ф0.0011А	U
CREDIT UNION	2	\$315,000.00	0.12%	0	\$0.00NA	0
DIME BANK	1	\$110,000.00	0.04%	0	\$0.00NA	0
DUBUQUE BANK	1	\$110,000.00	0.04 /6	U	ф0.0011А	U
AND TRUST	7	\$1,147,300.00	0.45%	0	\$0.00NA	0
COMPANY	,	\$1,147,300.00	0.45%	U	φ0.001 \ A	U
DUPACO						
COMMUNITY CREDIT	7	\$1,057,052.92	0.41%	0	\$0.00NA	0
UNION	,	\$1,037,032.92	0.41 /6	U	ф0.0011А	U
EMPOWER FEDERAL						
CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00NA	0
ENT FEDERAL						
CREDIT UNION	1	\$135,107.06	0.05%	0	\$0.00NA	0
ESB MORTGAGE						
COMPANY	1	\$161,700.00	0.06%	0	\$0.00NA	0
F & A FEDERAL						
CREDIT UNION	3	\$509,964.87	0.2%	0	\$0.00NA	0
FAIRWINDS CREDIT						
UNION	2	\$346,000.00	0.14%	0	\$0.00NA	0
FARMERS AND						
MERCHANTS	1	\$151,500.00	0.0601	0	\$0.00NA	0
SAVINGS BANK	1	\$131,300.00	0.00%	U	φυ.υυ ιν Α	U
SAVINGS BANK FARMERS BANK &						
TRUST	1	\$218,500.00	0.09%	0	\$0.00NA	0
FIDELITY BANK						
MORTGAGE	2	\$329,000.00	0.13%	0	\$0.00NA	0
WIOKIUAUE						

FIDELITY						
HOMESTEAD	2	\$388,500.00	0.15%	0	\$0.00NA	0
SAVINGS BANK	2	\$300,300.00	0.13%	U	Φ0.00INA	U
FINANCIAL						
PARTNERS CREDIT	13	\$2,860,100.00	1 120%	0	\$0.00NA	0
UNION	13	\$2,000,100.00	1.1270	U	Φ0.00INA	U
FINANCIAL PLUS	1	¢1.64.000.00	0.0601	0	¢o oonia	0
FEDERAL CREDIT	1	\$164,000.00	0.06%	0	\$0.00NA	0
UNION						
FIRST AMERICAN	1	\$150,400.00	0.06%	0	\$0.00NA	0
CREDIT UNION		,				
FIRST AMERICAN	4.0	*** *** ***	00.	0	40.00374	
INTERNATIONAL	10	\$2,438,000.00	0.95%	0	\$0.00NA	0
BANK						
FIRST CITIZENS						
BANK & TRUST	8	\$1,569,733.42	0.61%	0	\$0.00NA	0
COMPANY OF SC						
FIRST CITIZENS	2	\$278,500.00	0.11%	0	\$0.00NA	0
BANK NA	2	Ψ270,300.00	0.1170	O	ψ0.0011/1	U
FIRST COMMUNITY	1	\$188,000.00	0.07%	0	\$0.00NA	0
CREDIT UNION	1	Ψ100,000.00	0.0770	O	ψ0.0011/1	U
FIRST FEDERAL						
BANK OF THE	3	\$528,375.00	0.21%	0	\$0.00NA	0
MIDWEST						
FIRST FEDERAL	3	\$655,000.00	0.26%	0	\$0.00NA	0
BANK TEXAS	3	\$033,000.00	0.20%	U	Φ0.00INA	U
FIRST FEDERAL						
SAVINGS AND LOAN	4	φορο 257 01	0.2501	0	¢o oonia	0
ASSOCIATION OF	4	\$883,257.91	0.35%	0	\$0.00NA	0
LAKEWOOD						
FIRST FEDERAL		#202 200 00	0.150	0	Φ0.00 3. 1.4	0
SAVINGS BANK	2	\$382,200.00	0.15%	0	\$0.00NA	0
FIRST FLORIDA						
FUNDING	1	\$280,000.00	0.11%	0	\$0.00NA	0
CORPORATION		,				
FIRST HAWAIIAN		44.808.000.00	o 1=~	0	40.00374	
BANK	4	\$1,202,000.00	0.47%	0	\$0.00NA	0
FIRST HERITAGE						
FINANCIAL	4	\$524,870.87	0.21%	0	\$0.00NA	0
CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	7 0 1 0 0 - 1 - 1	
FIRST INTERSTATE	_			_		_
BANK	6	\$1,410,096.00	0.55%	0	\$0.00NA	0
FIRST MERIT						
MORTGAGE	10	\$1,843,500.00	0.72%	0	\$0.00NA	0
CORPORATION		+ -, 2 . 2 , 2 0 0 . 0 0	_ ,.	J	,	J
FIRST MORTGAGE						
COMPANY, L.L.C.	3	\$706,068.84	0.28%	0	\$0.00NA	0
FIRST NATIONAL						
BANK & TRUST	1	\$165,000.00	0.06%	0	\$0.00NA	0
FIRST NATIONAL		**			****	_
BANK ALASKA	1	\$180,000.00	0.07%	0	\$0.00NA	0

FIRST NATIONAL BANK OF HARTFORD	1	\$151,000.00	0.06%	0	\$0.00NA	0
FIRST NORTHERN CREDIT UNION	1	\$122,000.00	0.05%	0	\$0.00NA	0
FIRST PLACE BANK	9	\$1,411,895.48	0.55%	0	\$0.00NA	0
FIRST STATE BANK OF WESTERN	1	\$417,000.00	0.16%	0	\$0.00NA	0
ILLINOIS		, ,				
FIRST TECHNOLOGY CREDIT UNION	13	\$3,426,293.16	1.34%	0	\$0.00NA	0
FIRST UNITED BANK FORT CAMPBELL	2	\$462,500.00	0.18%	0	\$0.00NA	0
FEDERAL CREDIT	1	\$119,479.90	0.05%	0	\$0.00NA	0
UNION						
FORUM CREDIT	3	\$487,224.72	0.19%	0	\$0.00NA	0
UNION		•				
FREMONT BANK	77	\$18,996,197.89		0	\$0.00NA	0
FULTON BANK	3	\$771,500.00	0.3%	0	\$0.00NA	0
GATEWAY						
MORTGAGE	5	\$789,350.00	0.31%	0	\$0.00NA	0
CORPORATION						
GEORGIA'S OWN	3	Φ 5 1.6.600.00	0.201	0	¢o oonia	0
CREDIT UNION	3	\$516,600.00	0.2%	0	\$0.00NA	0
GESA CREDIT UNION	3	\$574,500.00	0.23%	0	\$0.00NA	0
GRAFTON						
SUBURBAN CREDIT	1	\$275,000.00	0.11%	0	\$0.00NA	0
UNION						
GRANITE STATE		0124.050.52	0.050	0	40.00374	0
CREDIT UNION	1	\$134,270.52	0.05%	0	\$0.00NA	0
GREAT LAKES		Φ202.000.00	0.116	0	ΦΩ ΩΩ Ν ΙΑ	0
CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00NA	0
GREATER NEVADA						
MORTGAGE	2	\$273,000.00	0.11%	0	\$0.00NA	0
SERVICES		+,			+ 01000	
GREYLOCK FEDERAL		*****				
CREDIT UNION	2	\$266,475.09	0.1%	0	\$0.00NA	0
GTE FEDERAL						
CREDIT UNION	4	\$522,600.00	0.2%	0	\$0.00NA	0
GUARDIAN CREDIT						
UNION	2	\$302,100.00	0.12%	0	\$0.00NA	0
GUARDIAN						
MORTGAGE	1	\$350,250.00	0.14%	0	\$0.00NA	0
COMPANY INC.	-	\$220, 2 20.00	0.1.70	Ü	40.001.11	Ŭ
GUILD MORTGAGE						
COMPANY	4	\$923,500.00	0.36%	0	\$0.00NA	0
HANNIBAL						
NATIONAL BANK	1	\$269,617.45	0.11%	0	\$0.00NA	0
HANSCOM FEDERAL						
CREDIT UNION	3	\$876,058.71	0.34%	0	\$0.00NA	0
HARBORONE CREDIT						
UNION	1	\$189,000.00	0.07%	0	\$0.00NA	0
OTTIOIT						

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$273,938.56	0.11%	0	\$0.00NA	0
HAWAII NATIONAL BANK	1	\$622,326.79	0.24%	0	\$0.00NA	0
HEARTLAND BANK	7	\$1,948,500.00	0.76%	0	\$0.00NA	0
HOME BANK	1	\$164,218.45	0.06%	0	\$0.00NA	0
HOME FEDERAL	1	\$115,000.00	0.05%	0	\$0.00NA	0
BANK	1	\$113,000.00	0.05%	U	φ0.001 \ A	U
HOME FEDERAL	5	\$776,500.00	0.3%	0	\$0.00NA	0
SAVINGS BANK	3	\$770,500.00	0.5 /0	U	ψ0.001 \ A	U
HONOR CREDIT	1	\$114,000.00	0.04%	0	\$0.00NA	0
UNION	1	Ψ11 1,000.00	0.0170	O .	ψο.σσ1471	Ü
I-C FEDERAL CREDIT	1	\$144,607.50	0.06%	0	\$0.00NA	0
UNION	-	Ψ1,σσ <i>τ</i> .εσ	0.0070	· ·	ψ0.001\l12	Ü
IDAHO CENTRAL	2	\$320,900.00	0.13%	0	\$0.00NA	0
CREDIT UNION	_	+,,	0.20,2	_	+ 0100-11-	
IDEAL MORTGAGE	4	\$831,000.00	0.33%	0	\$0.00NA	0
BANKERS, LTD.		,			·	
IH MISSISSIPPI		4114 500 00	0.046	0	ΦΩ ΩΩ ΝΙ Α	0
VALLEY CREDIT	1	\$114,500.00	0.04%	0	\$0.00NA	0
UNION	2	¢(20,005,70	0.250	0	¢o oonia	0
ILLINI BANK	3	\$629,985.70	0.25%	0	\$0.00NA	0
ILLINOIS NATIONAL BANK	1	\$145,600.00	0.06%	0	\$0.00NA	0
INSIGHT FINANCIAL						
CREDIT UNION	3	\$554,299.04	0.22%	0	\$0.00NA	0
INVESTORS SAVINGS						
BANK	4	\$885,000.00	0.35%	0	\$0.00NA	0
ISB COMMUNITY						
BANK	4	\$828,000.00	0.32%	0	\$0.00NA	0
JONAH BANK OF						
WYOMING	1	\$136,000.00	0.05%	0	\$0.00NA	0
KELLOGG						
COMMUNITY	2	42.47.5 00.00	0.1.464	•	40.00314	0
FEDERAL CREDIT	2	\$347,500.00	0.14%	0	\$0.00NA	0
UNION						
LAKE FOREST BANK	4	\$1,052,600.00	0.4107	0	¢o oonia	0
& TRUST	4	\$1,032,000.00	0.41%	0	\$0.00NA	0
LAKE MORTGAGE	1	\$120,000.00	0.05%	0	\$0.00NA	0
COMPANY INC.	1	\$120,000.00	0.03%	U	φυ.υυ ιν Α	U
LANGLEY FEDERAL	5	\$1,004,000.00	0.30%	0	\$0.00NA	0
CREDIT UNION	3	\$1,004,000.00	0.3770	U	ψ0.001 \ A	U
LEA COUNTY STATE	1	\$132,000.00	0.05%	0	\$0.00NA	0
BANK	1	Ψ132,000.00	0.0570	O .	ψ0.001111	Ü
LEADER MORTGAGE	1	\$340,000.00	0.13%	0	\$0.00NA	0
COMPANY INC.	-	+= : 3,000.00	2 /9	v	+ 2.20212	Ü
LOS ALAMOS	15	\$3,725,025.08	1.46%	0	\$0.00NA	0
NATIONAL BANK						
	2	\$413,400.00	U.10%	0	\$0.00NA	0

LOS ANGELES POLICE FEDERAL						
CREDIT UNION MAGNA BANK	1	\$134,400.00	0.05%	0	\$0.00NA	0
MANUFACTURERS BANK AND TRUST	1	\$111,000.00	0.04%	0	\$0.00NA	0
CO.	1	\$111,000.00	0.04 /0	Ü	φυ.υυτιΑ	U
MARINE BANK						
MORTGAGE	6	\$1,177,731.88	0.46%	0	\$0.00NA	0
SERVICES						
MARQUETTE BANK	1	\$145,000.00		0	\$0.00NA	0
MAX CREDIT UNION	2	\$386,000.00	0.15%	0	\$0.00NA	0
MCHENRY SAVINGS	2	\$234,300.00	0.09%	0	\$0.00NA	0
BANK MECHANICS						
SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00NA	0
MEMBER HOME						
LOAN, L.L.C.	4	\$909,175.00	0.36%	0	\$0.00NA	0
MEMBERS						
MORTGAGE	3	\$708,700.00	0.28%	0	\$0.00NA	0
COMPANY INC.		+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			+ 010 0 - 11 -	
MERCANTILE BANK	2	\$310,015.92	0.12%	0	\$0.00NA	0
MERCHANTS BANK,						
NATIONAL	5	\$1,170,060.91	0.46%	0	\$0.00NA	0
ASSOCIATION						
MERRIMACK						
COUNTY SAVINGS	4	\$675,000.00	0.26%	0	\$0.00NA	0
BANK						
MERRIMACK		***	0.00~	0	40.00374	
VALLEY FEDERAL	3	\$557,000.00	0.22%	0	\$0.00NA	0
CREDIT UNION						
METROPOLITAN CREDIT UNION	1	\$266,000.00	0.1%	0	\$0.00NA	0
METUCHEN SAVINGS						
BANK	1	\$198,500.00	0.08%	0	\$0.00NA	0
MID-ISLAND						
MORTGAGE CORP.	3	\$941,400.00	0.37%	0	\$0.00NA	0
MIDWEST	1	#2 00 000 00	0.110/	0	ΦΩ ΩΩ Ν ΙΑ	0
COMMUNITY BANK	1	\$288,000.00	0.11%	0	\$0.00NA	0
MIDWEST						
FINANCIAL CREDIT	1	\$417,000.00	0.16%	0	\$0.00NA	0
UNION						
MIDWESTONE BANK	2	\$310,000.00		0	\$0.00NA	0
MILFORD BANK, THE	2	\$355,000.00	0.14%	0	\$0.00NA	0
MISSION FEDERAL	1	\$346,000.00	0.14%	0	\$0.00NA	0
CREDIT UNION		,			·	
MISSOULA FEDERAL	1	\$160,000.00	0.06%	0	\$0.00NA	0
CREDIT UNION MISSOURI CREDIT						
UNION	4	\$543,700.00	0.21%	0	\$0.00NA	0
0141014	2	\$315,420.49	0.12%	0	\$0.00NA	0
	_	Ψ515,120.47	3.12/0	J	ψυ.υυ1111	U

MONSON SAVINGS BANK						
MONTICELLO BANKING COMPANY	2	\$301,000.00	0.12%	0	\$0.00NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$288,000.00	0.11%	0	\$0.00NA	0
MORTGAGE AMERICA, INC.	1	\$345,000.00	0.14%	0	\$0.00NA	0
MT. MCKINLEY BANK NASSAU EDUCATORS	2	\$370,500.00	0.15%	0	\$0.00NA	0
FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$343,700.00	0.13%	0	\$0.00NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$674,300.00	0.26%	0	\$0.00NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.05%	0	\$0.00NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,260.00	0.06%	0	\$0.00NA	0
NEWTOWN SAVINGS BANK	2	\$309,000.00	0.12%	0	\$0.00NA	0
NORTHWEST PLUS CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$537,200.00	0.21%	0	\$0.00NA	0
NORWOOD COOPERATIVE BANK	2	\$335,000.00	0.13%	0	\$0.00NA	0
NRL FEDERAL CREDIT UNION	2	\$443,317.40	0.17%	0	\$0.00NA	0
NUMERICA CREDIT UNION	2	\$280,785.12	0.11%	0	\$0.00NA	0
NUVISION FEDERAL CREDIT UNION	3	\$713,000.00	0.28%	0	\$0.00NA	0
OAK TRUST AND SAVINGS BANK	1	\$138,000.00		0	\$0.00NA	0
OCEANFIRST BANK OLD SECOND NATIONAL BANK	1 3	\$417,000.00 \$735,600.00		0	\$0.00NA \$0.00NA	0
OREGON FIRST COMMUNITY CREDIT	2	\$271,000.00	0.11%	0	\$0.00NA	0
UNION	1	\$150,000.00	0.06%	0	\$0.00NA	0

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ORIENTAL BANK AND TRUST						
ORNL FEDERAL CREDIT UNION	10	\$1,665,950.00	0.65%	0	\$0.00NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00NA	0
PACIFIC NW FEDERAL CREDIT	1	\$165,500.00	0.06%	0	\$0.00NA	0
UNION		,,.			,	
PANHANDLE STATE	1	\$171,000.00	0.07%	0	\$0.00NA	0
BANK PARK BANK	1	\$155,000.00		0	\$0.00NA	0
PARKSIDE LENDING						
LLC	1	\$200,000.00	0.08%	0	\$0.00NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$536,000.00	0.21%	0	\$0.00NA	0
PATELCO CREDIT UNION	3	\$583,932.48	0.23%	0	\$0.00NA	0
PIONEER CREDIT UNION	2	\$238,900.00	0.09%	0	\$0.00NA	0
PLATINUM HOME MORTGAGE	1	\$137,871.31	0.05%	0	\$0.00NA	0
POLISH NATIONAL CREDIT UNION PORT WASHINGTON	1	\$225,000.00	0.09%	0	\$0.00NA	0
STATE BANK	3	\$754,500.00	0.3%	0	\$0.00NA	0
PRAIRIE STATE BANK & TRUST	1	\$203,319.91	0.08%	0	\$0.00NA	0
PREMIER AMERICA CREDIT UNION	1	\$340,900.00	0.13%	0	\$0.00NA	0
PRIMEWEST MORTGAGE	6	\$915,500.00	0.36%	0	\$0.00NA	0
CORPORATION						
PRIORITY ONE CREDIT UNION PURDUE EMPLOYEES	6	\$1,115,541.30	0.44%	0	\$0.00NA	0
FEDERAL CREDIT UNION	11	\$2,684,349.42	1.05%	0	\$0.00NA	0
RANDOLPH SAVINGS BANK	1	\$168,800.00	0.07%	0	\$0.00NA	0
REDSTONE FEDERAL CREDIT UNION	8	\$1,334,013.99	0.52%	0	\$0.00NA	0
REDWOOD CREDIT UNION	6	\$1,264,850.00	0.5%	0	\$0.00NA	0
RIDDELL NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00NA	0
OINIOIN	1	\$182,250.00	0.07%	0	\$0.00NA	0

ROBINS FEDERAL CREDIT UNION						
S&T BANK	2	\$322,650.72	0.13%	0	\$0.00NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$376,000.00	0.15%	0	\$0.00NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$487,839.76	0.19%	0	\$0.00NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00NA	0
SAVINGS BANK OF DANBURY	2	\$294,000.00	0.12%	0	\$0.00NA	0
SAVINGS BANK OF MAINE	4	\$760,000.00	0.3%	0	\$0.00NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$404,000.00	0.16%	0	\$0.00NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$622,693.17	0.24%	0	\$0.00NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$332,000.00	0.13%	0	\$0.00NA	0
SEASONS FEDERAL CREDIT UNION	1	\$242,000.00	0.09%	0	\$0.00NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$307,000.00	0.12%	0	\$0.00NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$277,834.35	0.11%	0	\$0.00NA	0
SOLARITY CREDIT UNION	2	\$484,000.00	0.19%	0	\$0.00NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$295,829.03	0.12%	0	\$0.00NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00NA	0
SPACE COAST CREDIT UNION	1	\$111,686.47	0.04%	0	\$0.00NA	0
SPENCER SAVINGS BANK	2	\$318,000.00	0.12%	0	\$0.00NA	0
	1	\$123,500.00	0.05%	0	\$0.00NA	0

ST. PAUL POSTAL EMPLOYEES CREDIT UNION						
STANDARD BANK						
AND TRUST COMPANY	3	\$689,700.00	0.27%	0	\$0.00NA	0
STANDARD						
MORTGAGE	1	\$236,100.00	0.09%	0	\$0.00NA	0
CORPORATION	•	Ψ250,100.00	0.05 /6	· ·	φο.σσ1111	Ü
STANFORD FEDERAL						
CREDIT UNION	4	\$1,155,000.00	0.45%	0	\$0.00NA	0
STATE BANK AND						
TRUST	3	\$512,000.00	0.2%	0	\$0.00NA	0
STATE BANK OF						
COKATO	1	\$282,500.00	0.11%	0	\$0.00NA	0
STATE BANK OF						
CROSS PLAINS	1	\$180,000.00	0.07%	0	\$0.00NA	0
STATE CENTRAL						
CREDIT UNION	6	\$953,150.11	0.37%	0	\$0.00NA	0
STERLING SAVINGS						
BANK	3	\$393,000.00	0.15%	0	\$0.00NA	0
STILLWATER						
NATIONAL BANK &	3	\$528,800.00	0.21%	0	\$0.00NA	0
TRUST COMPANY	3	Ψ320,000.00	0.2170	U	ψ0.0011Α	U
STOCK YARDS BANK						
& TRUST CO. DBA						
STOCK YARDS BANK	1	\$175,000.00	0.07%	0	\$0.00NA	0
MORTGAGE	1	\$173,000.00	0.07%	U	\$0.001 \ A	U
COMPANY						
SUMMIT CREDIT						
UNION	17	\$3,205,355.00	1.26%	0	\$0.00NA	0
SUNCOAST SCHOOLS						
FEDERAL CREDIT	2	\$246,357.25	0.1%	0	\$0.00NA	0
UNION	2	\$240,337.23	0.1 /0	U	ψ0.001 \ A	U
SUPERIOR FEDERAL						
CREDIT UNION	6	\$1,020,200.00	0.4%	0	\$0.00NA	0
TAMPA BAY						
FEDERAL CREDIT	2	\$333,728.75	0.13%	0	\$0.00NA	0
UNION	2	ψ333,720.73	0.13 /0	O .	φο.οσ14/1	O
TEXAS BANK	1	\$265,000.00	0.1%	0	\$0.00NA	0
TEXAS DOW	1	Ψ203,000.00	0.170	O .	φο.οσ14/1	O
EMPLOYEES CREDIT	1	\$119,439.32	0.05%	0	\$0.00NA	0
UNION	•	Ψ119,139.32	0.05 /6	O .	φο.σσ1411	O
THE CALIFORNIA						
CREDIT UNION	8	\$1,573,258.90	0.62%	0	\$0.00NA	0
THE FARMERS STATE						
BANK AND TRUST	2	\$338,000.00	0.13%	0	\$0.00NA	0
COMPANY	=	ψυυσίου.	0.15/0	O .	φυ.υυτητ	U
THE GOLDEN 1						
CREDIT UNION	2	\$479,000.00	0.19%	0	\$0.00NA	0
	1	\$210,000.00	0.08%	0	\$0.00NA	0
	•	Ψ=10,000.00	3.3370	9	Ψ0.001111	U

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THE HARVARD STATE BANK						
THE MONEY SOURCE, INC.	1	\$417,000.00	0.16%	0	\$0.00NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$245,500.00	0.1%	0	\$0.00NA	0
THE PARK BANK THE SUMMIT	3	\$690,000.00	0.27%	0	\$0.00NA	0
FEDERAL CREDIT UNION	4	\$638,555.71	0.25%	0	\$0.00NA	0
TIERONE BANK	3	\$513,300.00	0.2%	0	\$0.00NA	0
TLC COMMUNITY	1	\$348,000.00	0.14%	0	\$0.00NA	0
CREDIT UNION		,			·	
TOPLINE FEDERAL CREDIT UNION	2	\$290,700.00	0.11%	0	\$0.00NA	0
TOWN AND						
COUNTRY BANC MORTGAGE SERVICES	8	\$1,371,560.58	0.54%	0	\$0.00NA	0
TRAVERSE CITY STATE BANK	1	\$350,000.00	0.14%	0	\$0.00NA	0
TXL MORTGAGE	1	\$158,700.00	0.06%	0	\$0.00NA	0
CORPORATION UMPQUA BANK	1	\$252,500.00	0.1%	0	\$0.00NA	0
UNITED BANK AND		•				
TRUST COMPANY	1	\$215,000.00	0.08%	0	\$0.00NA	0
UNITED COMMUNITY BANK	3	\$717,104.42	0.28%	0	\$0.00NA	0
UNITED MORTGAGE COMPANY	4	\$917,750.00	0.36%	0	\$0.00NA	0
UNITED SAVINGS BANK FSB	1	\$210,000.00	0.08%	0	\$0.00NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00NA	0
UNIVERSITY & STATE EMPLOYEES	2	\$490,000.00	0.19%	0	\$0.00NA	0
CREDIT UNION UNIVERSITY BANK	2	\$725,100.00	0.28%	0	\$0.00NA	0
UNIVERSITY CREDIT		•				
UNION	1	\$110,000.00	0.04%	0	\$0.00NA	0
UNIVERSITY FIRST						
FEDERAL CREDIT	2	\$364,400.00	0.14%	0	\$0.00NA	0
UNION UNIVERSITY OF						
WISCONSIN CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00NA	0
USALLIANCE EEDERAL CREDIT	1	¢106 776 76	0.070	0	¢o oonia	Ω
FEDERAL CREDIT UNION	1	\$186,776.76	0.07%	0	\$0.00NA	0
01,101,	3	\$641,000.00	0.25%	0	\$0.00NA	0

VALLEY NATIONAL

	DANIZ						
	BANK VEDITY CREDIT						
	VERITY CREDIT	3	\$621,100.00	0.24%	0	\$0.00NA	0
	UNION VERMONT STATE						
	EMPLOYEES CREDIT	4	\$591,070.27	0.23%	0	\$0.00NA	0
	UNION	4	\$391,070.27	0.2370	U	\$0.00NA	U
	VILLAGE MORTGAGE						
	COMPANY	2	\$475,000.00	0.19%	0	\$0.00NA	0
	WALL STREET						
	MORTGAGE				_		
	BANKERS LTD D/B/A	1	\$230,000.00	0.09%	0	\$0.00NA	0
	POWER EXPRESS						
	WASHINGTON STATE						
	EMPLOYEES CREDIT	8	\$1,446,100.00	0.57%	0	\$0.00NA	0
	UNION						
	WAUKESHA STATE	4	\$675,000.00	0.26%	0	\$0.00NA	0
	BANK	7	ψ073,000.00	0.2076	O	ψ0.001171	U
	WEOKIE CREDIT	1	\$120,000.00	0.05%	0	\$0.00NA	0
	UNION		•				
	WESTBURY BANK	1	\$119,000.00	0.05%	0	\$0.00NA	0
	WESTCONSIN CREDIT UNION	7	\$894,500.00	0.35%	0	\$0.00NA	0
	WESTERNBANK						
	PUERTO RICO	2	\$683,324.65	0.27%	0	\$0.00NA	0
	WESTERRA CREDIT						
	UNION	6	\$1,000,852.92	0.39%	0	\$0.00NA	0
	WHATCOM						
	EDUCATIONAL	4	\$1,043,525.45	0.41%	0	\$0.00NA	0
	CREDIT UNION						
	WINGS FINANCIAL						
	FEDERAL CREDIT	4	\$812,000.00	0.32%	0	\$0.00NA	0
	UNION						
	WORTHINGTON	1	\$211,000.00	0.08%	0	\$0.00NA	0
	FEDERAL BANK, FSB	1	φ211,000.00	0.0070	Ü	φο.σστ.π.1	Ü
	WRIGHT-PATT	2	\$447,500.00	0.18%	0	\$0.00NA	0
	CREDIT UNION, INC.						
Total	Unavailable	133	\$26,900,400.28 \$255,337,073,63		0	\$0.00NA \$0.00	0
Total		1,273	\$255,327,073.62	100%	0	\$0.00	0
	1ST 2ND MORTGAGE						
31412QUX5	COMPANY OF NEW	1	\$125,000.00	0.07%	0	\$0.00NA	0
51112Q0115	JERSEY, INC.	1	Ψ123,000.00	0.0770	Ü	φο.σστατ	Ü
	ABACUS FEDERAL	2	4602 000 00	0.20%	0	#0.00374	0
	SAVINGS BANK	3	\$693,000.00	0.39%	0	\$0.00NA	0
	ADDISON AVENUE						
	FEDERAL CREDIT	11	\$2,367,666.02	1.35%	0	\$0.00NA	0
	UNION						
	ADIRONDACK TRUST	1	\$306,078.28	0.17%	0	\$0.00NA	0
	COMPANY THE		•				
	ADVANTAGE BANK	1	\$200,000.00	0.11%	0	\$0.00NA	0

ALASKA USA FEDERAL CREDIT	3	\$461,803.66	0.26%	0	\$0.00NA	0
UNION ALPINE BANK &	6	¢1 520 170 76	0.000	0	¢0 00 N A	0
TRUST CO.	6	\$1,538,178.76	0.88%	U	\$0.00NA	0
ALTAONE FEDERAL CREDIT UNION	1	\$148,677.56	0.08%	0	\$0.00NA	0
AMARILLO NATIONAL BANK	2	\$360,125.00	0.21%	0	\$0.00NA	0
AMEGY MORTGAGE	1	\$356,000.00	0.2%	0	\$0.00NA	0
AMERICA FIRST FEDERAL CREDIT	3	\$531,753.20	0.3%	0	\$0.00NA	0
UNION						
AMERICAHOMEKEY, INC	1	\$173,400.00	0.1%	0	\$0.00NA	0
AMERICAN BANK	2	\$315,462.76	0.18%	0	\$0.00NA	0
AMERICAN BANK	1	\$150,900.00	0.09%	0	\$0.00NA	0
CENTER	•	Ψ130,700.00	0.0576	Ü	φο.σσ1 17 1	O
AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.15%	0	\$0.00NA	0
AMERICAN						
INTERNET	1	\$268,400.00	0.15%	0	\$0.00NA	0
MORTGAGE, INC DBA AIMLOAN.COM	•	\$ 2 00,100.00	0.15 /6	Ü	φοισστατ	Ü
AMERICAN						
NATIONAL BANK,	4	\$884,400.00	0.5%	0	\$0.00NA	0
TERRELL						
AMERICAN NATIONAL BANK		Φ2 40 000 00	0.146	0	ΦΩ ΩΩ ΝΙ Α	0
NATIONAL BANK, WICHITA FALLS	1	\$240,000.00	0.14%	0	\$0.00NA	0
AMERIFIRST						
FINANCIAL	5	\$1,206,800.00	0.69%	0	\$0.00NA	0
CORPORATION						
AMERITRUST	2	φ ετ ο ο τ ο οο	0.216	0	Φ0.00 λ Ι.	0
MORTGAGE CORPORATION	3	\$550,950.00	0.31%	0	\$0.00NA	0
ANCHORBANK FSB	6	\$920,800.00	0.52%	0	\$0.00NA	0
ASSOCIATED BANK,		·				
NA	27	\$4,589,993.02	2.61%	0	\$0.00NA	0
ASSOCIATED CREDIT	2	\$314,792.87	0.18%	0	\$0.00NA	0
UNION	-	φσ1 1,772.07	0.1070	Ŭ	φο.σστατ	Ü
ASTORIA FEDERAL SAVINGS AND LOAN	7	\$1,509,000.00	0.86%	0	\$0.00NA	0
ASSOCIATION	,	\$1,509,000.00	0.60 /6	O	ψ0.0011Α	U
AURORA FINANCIAL	2	¢677 424 64	0.2007	0	¢o oonia	0
GROUP INC.	3	\$677,434.64	0.39%	0	\$0.00NA	0
BANCORPSOUTH	18	\$3,731,848.00	2.13%	0	\$0.00NA	0
BANK BANK MUTUAL						
BANK MUTUAL BANK OF	1	\$155,005.61		0	\$0.00NA	0
LANCASTER	1	\$145,000.00	0.08%	0	\$0.00NA	0

BANK OF QUINCY	1	\$143,050.00	0.08%	0	\$0.00NA	0
BANK OF WESTON	1	\$156,000.00	0.09%	0	\$0.00NA	0
BANK OF WHITTIER,	1	\$260,000,00	0.210/	0	¢0.00N1A	0
NA	1	\$360,000.00	0.21%	U	\$0.00NA	U
BANK-FUND STAFF						
FEDERAL CREDIT	2	\$755,456.11	0.43%	0	\$0.00NA	0
UNION						
BANKFINANCIAL FSB	1	\$200,000.00	0.11%	0	\$0.00NA	0
BANKNEWPORT	3	\$595,500.00	0.34%	0	\$0.00NA	0
BAXTER CREDIT	4	¢050 015 10	0.550/	0	\$0.00NA	0
UNION	4	\$958,015.18	0.55%	U	\$0.00NA	U
BERKSHIRE COUNTY	2	¢£12 000 00	0.2007	0	¢o oonia	0
SAVINGS BANK	2	\$512,000.00	0.29%	0	\$0.00NA	0
BLACKHAWK						
COMMUNITY CREDIT	1	\$131,200.00	0.07%	0	\$0.00NA	0
UNION						
BOEING EMPLOYEES	1	¢170 212 40	0.10/	0	\$0.00NA	0
CREDIT UNION	1	\$179,312.40	0.1%	U	\$0.00NA	U
BRYN MAWR TRUST	2	\$686,000.00	0.30%	0	\$0.00NA	0
COMPANY THE	2	\$080,000.00	0.39%	U	Φ0.00NA	U
CAMBRIDGE	2	\$495,000.00	0.28%	0	\$0.00NA	0
SAVINGS BANK	2	\$493,000.00	0.26%	U	ф0.00NA	U
CENTENNIAL	3	\$441,000.00	0.25%	0	\$0.00NA	0
LENDING, LLC	3	\$441,000.00	0.23 /0	U	ф0.0011А	U
CENTRAL BANK	1	\$175,200.00	0.1%	0	\$0.00NA	0
ILLINOIS	1	Ψ173,200.00	0.1 /6	U	ψ0.001111	U
CENTRAL						
MORTGAGE	4	\$840,620.00	0.48%	0	\$0.00NA	0
COMPANY						
CENTRAL PACIFIC	1	\$315,000.00	0.18%	0	\$0.00NA	0
HOME LOANS	_					
CENTRUE BANK	1	\$127,900.00	0.07%	0	\$0.00NA	0
CFCU COMMUNITY	3	\$569,400.00	0.32%	0	\$0.00NA	0
CREDIT UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			+ 010 0 - 1 - 1	
CHARLES RIVER	1	\$270,000.00	0.15%	0	\$0.00NA	0
BANK						
CHEMICAL BANK	2	\$300,600.00	0.17%	0	\$0.00NA	0
CHETCO FEDERAL	1	\$280,000.00	0.16%	0	\$0.00NA	0
CREDIT UNION						
CITADEL FEDERAL	6	\$1,179,600.00	0.67%	0	\$0.00NA	0
CREDIT UNION	1	¢251 000 00	0.140/	0	ΦΩ ΩΩ Ν ΙΑ	0
CITIZENS BANK	1	\$251,000.00	0.14%	0	\$0.00NA	0
CITIZENS FIRST	4	\$928,000.00	0.53%	0	\$0.00NA	0
NATIONAL BANK						
CITIZENS FIRST	10	¢2 210 020 <i>E</i> 2	1 2207	0	¢o oonta	0
WHOLESALE	10	\$2,319,920.52	1.32%	0	\$0.00NA	0
MORTGAGE						
CITIZENSFIRST	1	\$196,600.00	0.11%	0	\$0.00NA	0
CREDIT UNION						
CLINTON SAVINGS	2	\$447,000.00	0.25%	0	\$0.00NA	0
BANK						

COASTAL FEDERAL CREDIT UNION	2	\$343,839.60	0.2%	0	\$0.00NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$838,700.00	0.48%	0	\$0.00NA	0
COMMUNITY BANK, N.A.	8	\$1,565,571.27	0.89%	0	\$0.00NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$504,400.00	0.29%	0	\$0.00NA	0
COMMUNITYONE BANK, N.A.	1	\$175,000.00	0.1%	0	\$0.00NA	0
CONNEX CREDIT UNION	1	\$224,000.00	0.13%	0	\$0.00NA	0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$681,200.00	0.39%	0	\$0.00NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$478,536.35	0.27%	0	\$0.00NA	0
CUMANET, LLC	4	\$887,000.00	0.51%	0	\$0.00NA	0
CUSO MORTGAGE, INC.	2	\$383,700.00	0.22%	0	\$0.00NA	0
DEAN COOPERATIVE BANK	1	\$125,000.00	0.07%	0	\$0.00NA	0
DELMAR FINANCIAL	1	\$146,250.00	0.08%	0	\$0.00NA	0
COMPANY DFCU FINANCIAL	1	\$140,250.00	0.08%	0	\$0.00NA	0
DUBUQUE BANK	-	φ1.0 ,20 0.00	0.0076	· ·	φοισστιτ1	
AND TRUST COMPANY	6	\$1,465,607.07	0.83%	0	\$0.00NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00NA	0
DUPAGE CREDIT UNION	3	\$611,217.05	0.35%	0	\$0.00NA	0
DURANT BANK AND TRUST COMPANY	1	\$203,500.00	0.12%	0	\$0.00NA	0
EAGLE VALLEY BANK, N.A.	1	\$214,065.00	0.12%	0	\$0.00NA	0
EAST BOSTON	1	\$132,500.00	0.08%	0	\$0.00NA	0
SAVINGS BANK		·			•	
ELEVATIONS CU	1	\$125,000.00	0.07%	0	\$0.00NA	0
EMIGRANT MORTGAGE	2	\$381,450.00	0.22%	0	\$0.00NA	0
COMPANY, INC. ENTERPRISE BANK	-	Ψ201,120.00	J.22 /0	· ·	ψο.σστατ	O
AND TRUST COMPANY	1	\$388,500.00	0.22%	0	\$0.00NA	0

ESB FINANCIAL	1	\$188,000.00	0.11%	0	\$0.00NA	0
F & A FEDERAL	5	\$1,212,305.80	0.69%	0	\$0.00NA	0
CREDIT UNION FAA CREDIT UNION	3			0	\$0.00NA	0
FALL RIVER FIVE	3	\$626,920.00	0.30%	U	\$0.00NA	U
CENTS SAVINGS						
BANK DBA	2	\$366,000.00	0.21%	0	\$0.00NA	0
BANKFIVE						
FIDELITY BANK	_	****	0.468	0	40.00374	
MORTGAGE	1	\$272,964.16	0.16%	0	\$0.00NA	0
FIDELITY DEPOSIT						
AND DISCOUNT	1	\$136,000.00	0.08%	0	\$0.00NA	0
BANK						
FIDELITY						
HOMESTEAD	3	\$462,600.00	0.26%	0	\$0.00NA	0
SAVINGS BANK						
FINANCIAL						
PARTNERS CREDIT	1	\$300,800.00	0.17%	0	\$0.00NA	0
UNION						
FIRST AMERICAN		* / * * * * * * * * * * * * * * * * * *			******	
INTERNATIONAL	15	\$4,322,000.00	2.46%	0	\$0.00NA	0
BANK						
FIRST CENTURY	1	\$128,000.00	0.07%	0	\$0.00NA	0
BANK, NA						
FIRST CITIZENS BANK & TRUST	5	\$1,198,248.38	0.69%	0	\$0.00NA	0
COMPANY OF SC	3	\$1,190,240.30	0.06%	U	\$0.001NA	U
FIRST CITIZENS						
BANK NA	4	\$780,031.97	0.44%	0	\$0.00NA	0
FIRST COMMUNITY	_			_		_
CREDIT UNION	5	\$852,483.24	0.49%	0	\$0.00NA	0
FIRST FEDERAL	_	***	0.45~	0	40.00374	
BANK OF OHIO	1	\$304,000.00	0.17%	0	\$0.00NA	0
FIRST FEDERAL						
BANK OF THE	1	\$132,000.00	0.08%	0	\$0.00NA	0
MIDWEST						
FIRST FEDERAL						
SAVINGS AND LOAN	3	\$745,000.00	0.42%	0	\$0.00NA	0
ASSOCIATION OF	J	Ψ7 13,000.00	0.1270	Ü	φο.σσ1411	Ü
LAKEWOOD						
FIRST FEDERAL						
SAVINGS BANK OF	1	\$228,800.00	0.13%	0	\$0.00NA	0
CHAMPAIGN URBANA						
FIRST INTERSTATE						
BANK	4	\$670,500.00	0.38%	0	\$0.00NA	0
FIRST MERIT						
MORTGAGE	8	\$1,300,900.00	0.74%	0	\$0.00NA	0
CORPORATION	3	7 2,2 30,7 00.00	3 /0	V	+0.001111	3
FIRST MORTGAGE	10	ф1 ЛСП 050 00	1.010	0	Φ0.0037.4	0
COMPANY, L.L.C.	10	\$1,767,850.00	1.01%	0	\$0.00NA	0

FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.08%	0	\$0.00NA	0
FIRST NATIONAL		***	0.4604		40.00374	•
BANK & TRUST	1	\$281,100.00	0.16%	0	\$0.00NA	0
FIRST NATIONAL	1	\$290,884.56	0.170/	0	¢o oonia	0
BANK ALASKA	1	\$290,884.30	0.17%	U	\$0.00NA	U
FIRST NATIONAL						
BANK AND TRUST	1	\$126,000.00	0.07%	0	\$0.00NA	0
COMPANY						
FIRST NATIONAL	1	\$317,484.00	0.18%	0	\$0.00NA	0
BANK OF CARMI						
FIRST PLACE BANK	5	\$1,244,732.89	0.71%	0	\$0.00NA	0
FIRST RESIDENTIAL						
MORTGAGE	1	\$200,000.00	0.11%	0	\$0.00NA	0
SERVICES		, ,			,	
CORPORATION						
FIRST TECHNOLOGY	3	\$587,600.00	0.33%	0	\$0.00NA	0
CREDIT UNION						
FORUM CREDIT	2	\$382,000.00	0.22%	0	\$0.00NA	0
UNION FOSTER BANK	1	\$208,000.00	0.12%	0	\$0.00NA	0
FREMONT BANK	37	\$8,116,727.30		0	\$0.00NA	0
FULTON BANK	2	\$259,000.00		0	\$0.00NA	0
GATEWAY BANK,				U		
F.S.B.	1	\$248,105.94	0.14%	0	\$0.00NA	0
GECU	2	\$344,249.66	0.2%	0	\$0.00NA	0
GILPIN FINANCIAL				-		
SERVICES, INC	2	\$308,000.00	0.18%	0	\$0.00NA	0
GRANITE STATE		000015515	0.540		40.00374	
CREDIT UNION	4	\$902,175.17	0.51%	0	\$0.00NA	0
GREAT FLORIDA	2	Φ.Σ. (0.00.00	0.226	0	ΦΟ ΟΟΝΤΑ	0
BANK	2	\$569,000.00	0.32%	0	\$0.00NA	0
GREAT MIDWEST	1	¢104.262.91	0.110/	0	¢o oonia	0
BANK SSB	1	\$194,262.81	0.11%	0	\$0.00NA	0
GREYLOCK FEDERAL	5	\$984,032.93	0.56%	0	\$0.00NA	0
CREDIT UNION	3	\$704,032.93	0.50 /0	U	ψ0.001 \ A	U
GROUP HEALTH	1	\$212,000.00	0.12%	0	\$0.00NA	0
CREDIT UNION	1	Ψ212,000.00	0.1270	O	ψ0.0011/1	U
GUARANTEED RATE,	1	\$136,000.00	0.08%	0	\$0.00NA	0
INC.	-	4100,000.00	0.0076	· ·	Ψ0.001.11	
GUARANTY SAVINGS	1	\$230,000.00	0.13%	0	\$0.00NA	0
BANK		,,			,	
GUERNSEY BANK	1	\$260,000.00	0.15%	0	\$0.00NA	0
FSB						
GUILD MORTGAGE COMPANY	1	\$378,000.00	0.22%	0	\$0.00NA	0
HAMPDEN BANK	1	\$242,132.15	0 1/10%	0	\$0.00NA	0
HANSCOM FEDERAL						
CREDIT UNION	2	\$498,848.09	0.28%	0	\$0.00NA	0
HARBORONE CREDIT	_	.		_	*0	
UNION	5	\$756,008.56	0.43%	0	\$0.00NA	0

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**						
HAYHURST MORTCACE INC	1	\$146,600.00	0.08%	0	\$0.00NA	0
MORTGAGE, INC. HEARTLAND BANK	5	\$956,000.00	0.54%	0	\$0.00NA	0
HOME BANK	1	\$255,000.00		0	\$0.00NA	0
HOME STATE BANK	2	\$610,000.00		0	\$0.00NA	0
HONESDALE	2	ψ010,000.00	0.55 %	U	ψ0.001 \ Λ	U
NATIONAL BANK	2	\$510,000.00	0.29%	0	\$0.00NA	0
THE		, ,			,	
HSBC MORTGAGE	_	¢1 075 000 02	0.610	0	¢o oonia	0
CORPORATION (USA)	5	\$1,075,900.02	0.61%	0	\$0.00NA	0
I-C FEDERAL CREDIT	1	¢205 000 00	0.120/	0	\$0.00NA	0
UNION	1	\$205,000.00	0.12%	U	\$0.00NA	U
IDEAL MORTGAGE	2	\$360,000.00	0.21%	0	\$0.00NA	0
BANKERS, LTD.	2	\$500,000.00	0.21 /0	U	ψ0.0011Α	U
IH MISSISSIPPI						
VALLEY CREDIT	2	\$324,400.00	0.18%	0	\$0.00NA	0
UNION						
INDEPENDENT	1	\$178,000.00	0.1%	0	\$0.00NA	0
NATIONAL BANK	_	7-7-3,00000	0.2,1		+ 01000	
INTERNATIONAL	_	41.106.000.00	0.626	0	Φ0.00 λ ΤΑ	0
BANK OF	5	\$1,106,000.00	0.63%	0	\$0.00NA	0
COMMERCE NIVESTORS SAVINGS						
INVESTORS SAVINGS	3	\$705,500.00	0.4%	0	\$0.00NA	0
BANK IOWA BANKERS						
MORTGAGE	1	\$150,975.00	0.00%	0	\$0.00NA	0
CORPORATION	1	\$130,973.00	0.09 //	U	ф0.0011А	U
JAMES B. NUTTER						
AND COMPANY	2	\$370,200.00	0.21%	0	\$0.00NA	0
JUST MORTGAGE,	_					
INC.	2	\$344,400.00	0.2%	0	\$0.00NA	0
JUSTICE FEDERAL	1	Φ2.40.725.00	0.140	0	ΦΩ ΩΩ Ν ΙΑ	0
CREDIT UNION	1	\$248,735.00	0.14%	0	\$0.00NA	0
KELLOGG						
COMMUNITY	1	\$192,000.00	0.110/-	0	\$0.00NA	0
FEDERAL CREDIT	1	\$192,000.00	0.1170	U	φ0.001 \ A	U
UNION						
KERN SCHOOLS						
FEDERAL CREDIT	1	\$168,000.00	0.1%	0	\$0.00NA	0
UNION						
L&N FEDERAL	2	\$386,000.00	0.22%	0	\$0.00NA	0
CREDIT UNION	1			0		
LAKE AREA BANK	1	\$138,000.00	0.08%	0	\$0.00NA	0
LAKE FOREST BANK & TRUST	3	\$607,400.00	0.35%	0	\$0.00NA	0
LAKELAND BANK	1	\$315,000.00	0.18%	0	\$0.00NA	0
LANGLEY FEDERAL				U		U
CREDIT UNION	4	\$745,900.00	0.42%	0	\$0.00NA	0
LEADER BANK, N.A.	2	\$764,000.00	0.44%	0	\$0.00NA	0
LEADER ONE	2	\$308,600.00		0	\$0.00NA	0
FINANCIAL	_	+==,000.00		-	,	-

COPPORATION						
	2	\$498,400.00	0.28%	0	\$0.00NA	0
		•				
	3	\$452,000.00	0.26%	0	\$0.00NA	0
LIBERTY SAVINGS	2	Φ226 000 00	0.100	0	ΦΩ ΩΩ Ν ΙΑ	0
BANK, FSB	2	\$336,000.00	0.19%	0	\$0.00NA	0
LOS ALAMOS	4	¢1 245 272 72	0.770	0	¢o oonia	0
NATIONAL BANK	4	\$1,343,273.73	0.77%	U	\$0.00NA	0
LYONS MORTGAGE	1	\$378,000,00	0.22%	0	\$0.00NA	0
SERVICES, INC.	1	\$378,000.00	0.2270	U	ф0.0011А	U
	4			0	\$0.00NA	0
		·				0
~	1	\$200,000.00	0.11%	0	\$0.00NA	0
	6	\$993 500 00	0.57%	0	\$0.00NA	0
		•				
	2	\$388,000.00	0.22%	0	\$0.00NA	0
	1	\$168,600.00	0.1%	0	\$0.00NA	0
•		,,			,	
	1	\$168,500.00	0.1%	0	\$0.00NA	0
		,				
·-	7	Ф1 240 000 00	0.710	0	ΦΩ ΩΩ Ν ΙΑ	0
	/	\$1,248,000.00	0.71%	0	\$0.00NA	0
	1	00 000 000	0.110/	0	¢0.00N14	0
	1	\$200,000.00	0.11%	U	φυ.υυ ιν Α	U
	1	\$165,600,00	0.09%	0	\$0.00NA	0
	1	Ψ105,000.00	0.0776	U	ψ0.001 \ 71	U
•						
	5	\$2,050,000,00	1.17%	0	\$0.00NA	0
-		+= ,020,000.00	1.17,70	Ü	φοισσ1(11	
	1	\$170,000.00	0.1%	0	\$0.00NA	0
		,				
MERRIMACK						
VALLEY FEDERAL	1	\$140,000.00	0.08%	0	\$0.00NA	0
CREDIT UNION						
METUCHEN SAVINGS	1	\$250,000,00	0.140%	0	\$0.00NA	0
BANK	1	\$230,000.00	0.14%	U	φυ.υυ ιν Α	U
	1	\$125,000.00	0.07%	0	\$0.00NA	0
	4	\$903.500.00	0.51%	0	\$0.00NA	0
	•	φ> 00,000.00	0.0176		φοισσ1(11	
	1	\$195,000.00	0.11%	0	\$0.00NA	0
	I	\$256,000.00	0.13%	U	\$0.00NA	0
	1	\$152,000.00	0.09%	0	\$0.00NA	0
	2	\$601.750.00	0.34%	0	\$0.00NA	0
WILLTOND DANK, THE	<u> </u>	φυσ1,/30.00	U.J+ /U	U	ψυ.υυΙ ν Α	U
	CORPORATION LEGACY BANKS LIBERTY BANK FOR SAVINGS LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. MAGNA BANK MARBLEHEAD BANK MARSHFIELD SAVINGS BANK MAX CREDIT UNION MEMBER FIRST MORTGAGE, LLC MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. MEMPHIS AREA TEACHERS CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METUCHEN SAVINGS BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDWEST COMMUNITY BANK MIDFILIBURG BANK MIFFLINBURG BANK	LEGACY BANKS LIBERTY BANK FOR SAVINGS LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. MAGNA BANK MARBLEHEAD BANK MARQUETTE BANK MARSHFIELD SAVINGS BANK MAX CREDIT UNION MEMBER FIRST MORTGAGE, LLC MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. MEMPHIS AREA TEACHERS CREDIT UNION MERIWEST MORTGAGE 1 COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METUCHEN SAVINGS BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION METUCHEN SAVINGS BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION METUCHEN SAVINGS BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIFFLINBURG BANK	LEGACY BANKS 2 \$498,400.00 LIBERTY BANK FOR SAVINGS 3 \$452,000.00 BANK, FSB 2 \$336,000.00 LOS ALAMOS 4 \$1,345,273.73 NATIONAL BANK 4 \$1,179,014.52 LYONS MORTGAGE 5 \$200,000.00 SERVICES, INC. 1 \$378,000.00 MAGNA BANK 4 \$1,179,014.52 MARBLEHEAD BANK 1 \$200,000.00 MARBLEHEAD BANK 1 \$200,000.00 MARSHFIELD 6 \$993,500.00 SAVINGS BANK 1 \$200,000.00 MAX CREDIT UNION 2 \$388,000.00 MEMBER FIRST 1 \$168,600.00 MEMBER HOME 1 \$168,500.00 LOAN, L.L.C. 1 \$168,500.00 MEMBERS MORTGAGE 7 \$1,248,000.00 COMPANY INC. 4 \$1,248,000.00 MERIWEST 1 \$200,000.00 MORTGAGE 1 \$165,600.00 COMPANY, LLC 4 \$170,000.00 MERRIMACK 5 \$2,050,000.00 <	LEGACY BANKS 2 \$498,400.00 0.28% LIBERTY BANK FOR 3 \$452,000.00 0.26% SAVINGS 2 \$336,000.00 0.19% LIBERTY SAVINGS 2 \$336,000.00 0.19% BANK, FSB 4 \$1,345,273.73 0.77% LOS ALAMOS 4 \$1,179,014.52 0.67% MARDAL BANK 4 \$1,179,014.52 0.67% MARDA BANK 4 \$1,179,014.52 0.67% MARBLEHEAD BANK 1 \$200,000.00 0.11% MARQUETTE BANK 1 \$200,000.00 0.11% MARX CREDIT UNION 2 \$388,000.00 0.57% MAX CREDIT UNION 2 \$388,000.00 0.22% MEMBER FIRST 1 \$168,500.00 0.1% MORTGAGE, LLC 1 \$168,500.00 0.1% MEMBERS MORTGAGE 7 \$1,248,000.00 0.71% MORTGAGE 1 \$200,000.00 0.11% MORTGAGE 1 \$165,600.00 0.09% COMPANY, LLC \$2,050,000.00 0.11% <	LEGACY BANKS 2 \$498,400.00 0.28% 0 LIBERTY BANK FOR SAVINGS 3 \$452,000.00 0.26% 0 BANK, FSB 2 \$336,000.00 0.19% 0 LOS ALAMOS 4 \$1,345,273.73 0.77% 0 NATIONAL BANK 4 \$1,345,273.73 0.77% 0 MARDA BANK 4 \$1,179,014.52 0.67% 0 MARN BEHEAD BANK 1 \$200,000.00 0.11% 0 MARSHFIELD 6 \$993,500.00 0.57% 0 MARSHFIELD 6 \$993,500.00 0.22% 0 MEMBER FIRST 1 \$168,600.00 0.1% 0 MORTGAGE, LLC 1 \$168,500.00 0.1% 0 MORTGAGE 7 \$1,248,000.00 0.71% 0 COMPANY INC. MEMBERS 0 0.01% 0 MORTGAGE 1 \$165,600.00 0.09% 0 COMPANY, LLC MERRIMACK 0	LEGACY BANKS 2

MISSION FEDERAL CREDIT UNION	4	\$1,079,000.00	0.61%	0	\$0.00NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$171,700.00	0.1%	0	\$0.00NA	0
MORTGAGE CENTER, LLC	2	\$287,174.55	0.16%	0	\$0.00NA	0
MORTGAGE CLEARING CORPORATION	1	\$129,000.00	0.07%	0	\$0.00NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$296,000.00	0.17%	0	\$0.00NA	0
NATIONAL BANK OF MIDDLEBURY NATIONAL	4	\$821,600.00	0.47%	0	\$0.00NA	0
COOPERATIVE BANK, N.A.	2	\$427,674.00	0.24%	0	\$0.00NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$341,000.00	0.19%	0	\$0.00NA	0
NEWTOWN SAVINGS BANK NORTH SHORE	2	\$636,000.00	0.36%	0	\$0.00NA	0
BANK, A CO-OPERATIVE BANK	1	\$182,000.00	0.1%	0	\$0.00NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$350,800.00	0.2%	0	\$0.00NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,802,054.19	1.03%	0	\$0.00NA	0
OCEANFIRST BANK	1	\$310,000.00	0.18%	0	\$0.00NA	0
OLD FORT BANKING COMPANY	2	\$469,000.00	0.27%	0	\$0.00NA	0
OLD SECOND NATIONAL BANK	6	\$1,041,500.00	0.59%	0	\$0.00NA	0
ORIENTAL BANK	1	\$174,082.46	0.1%	0	\$0.00NA	0
AND TRUST ORRSTOWN BANK	2	\$318,000.00		0	\$0.00NA	0
PACIFIC COMMUNITY CREDIT UNION	2	\$560,000.00	0.32%	0	\$0.00NA	0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$304,155.65	0.17%	0	\$0.00NA	0
PANHANDLE STATE BANK	1	\$204,000.00	0.12%	0	\$0.00NA	0
PATELCO CREDIT UNION	6	\$1,587,072.26	0.9%	0	\$0.00NA	0

PEOPLES BANK,						
NATIONAL	2	\$289,260.00	0.16%	0	\$0.00NA	0
ASSOCIATION	2	\$209,200.00	0.10%	U	\$0.00NA	U
PEOPLES SECURITY	2	¢420,000,00	0.050	0	ΦΩ ΩΩ Ν ΙΑ	0
BANK AND TRUST	3	\$438,000.00	0.25%	0	\$0.00NA	0
COMPANY						
PIONEER CREDIT	1	\$185,500.00	0.11%	0	\$0.00NA	0
UNION		, ,				
PLANTATION	1	\$283,000.00	0.16%	0	\$0.00NA	0
FEDERAL BANK		•				
PMC BANCORP	1	\$314,000.00	0.18%	0	\$0.00NA	0
PORT WASHINGTON	1	\$252,000.00	0.14%	0	\$0.00NA	0
STATE BANK	1	φ232,000.00	0.1470	U	ψ0.001 1 11	U
PREMIER AMERICA	3	\$520,200.00	0.3%	0	\$0.00NA	0
CREDIT UNION	3	\$320,200.00	0.5 /0	U	ψ0.001 \ A	U
PRIMEBANK	1	\$140,000.00	0.08%	0	\$0.00NA	0
PRIMEWEST						
MORTGAGE	4	\$832,040.00	0.47%	0	\$0.00NA	0
CORPORATION						
PROFESSIONAL						
FEDERAL CREDIT	1	\$134,890.00	0.08%	0	\$0.00NA	0
UNION		, ,				
PROSPECT FEDERAL						
SAVINGS BANK	1	\$162,492.19	0.09%	0	\$0.00NA	0
PURDUE EMPLOYEES						
FEDERAL CREDIT	2	\$349,850.00	0.2%	0	\$0.00NA	0
UNION	_	φ3 17,030.00	0.270	O	φο.σστ	Ü
RABOBANK, N.A.	5	\$941,377.34	0.54%	0	\$0.00NA	0
REDSTONE FEDERAL		•		O		U
CREDIT UNION	7	\$1,384,917.35	0.79%	0	\$0.00NA	0
REDWOOD CREDIT						
UNION	4	\$1,052,483.36	0.6%	0	\$0.00NA	0
ROCKY MOUNTAIN						
MORTGAGE	2	¢200 070 06	0.160/	0	¢0.00N14	Λ
	2	\$288,879.06	0.10%	0	\$0.00NA	0
COMPANY	1	¢270 000 00	0.150	0	¢o oonia	Λ
S&T BANK	1	\$270,000.00		0	\$0.00NA	0
SAFE CREDIT UNION	2	\$382,000.00	0.22%	0	\$0.00NA	0
SAN DIEGO COUNTY	1	\$178,000.00	0.1%	0	\$0.00NA	0
CREDIT UNION						
SAVINGS BANK OF	1	\$148,914.60	0.08%	0	\$0.00NA	0
DANBURY		•				
SCHMIDT		*4 * 0 000 00	0.00~	•	40.00274	
MORTGAGE	1	\$150,000.00	0.09%	0	\$0.00NA	0
COMPANY						
SCHOOLS FINANCIAL	3	\$546,000.00	0.31%	0	\$0.00NA	0
CREDIT UNION	-		- × - - ×-	-	, 0.001,111	•
SCHOOLSFIRST						
FEDERAL CREDIT	3	\$499,000.00	0.28%	0	\$0.00NA	0
UNION						
SCOTIABANK OF	2	\$360,000.00	0.21%	0	\$0.00NA	0
PUERTO RICO	4	Ψ200,000.00	0.21/0	U	ψυ.υυΙ ΥΑ	U

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$160,500.00	0.09%	0	\$0.00NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$220,662.62	0.13%	0	\$0.00NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$667,484.72	0.38%	0	\$0.00NA	0
SPACE COAST CREDIT UNION	12	\$1,817,008.91	1.04%	0	\$0.00NA	0
SPENCER SAVINGS BANK	2	\$355,000.00	0.2%	0	\$0.00NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$604,800.00	0.34%	0	\$0.00NA	0
ST. MARYS BANK	2	\$268,000.00	0.15%	0	\$0.00NA	0
STANDARD BANK AND TRUST COMPANY	6	\$1,479,800.00	0.84%	0	\$0.00NA	0
STATE BANK OF THE LAKES	1	\$311,000.00	0.18%	0	\$0.00NA	0
STERLING SAVINGS BANK	1	\$232,000.00	0.13%	0	\$0.00NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.08%	0	\$0.00NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$334,650.00	0.19%	0	\$0.00NA	0
COMPANY SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	0.2%	0	\$0.00NA	0
SUMMIT CREDIT UNION	4	\$712,400.00	0.41%	0	\$0.00NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$153,000.00	0.09%	0	\$0.00NA	0
SUNTRUST MORTGAGE INC.	1	\$207,033.41	0.12%	0	\$0.00NA	0
SWAIN MORTGAGE COMPANY	1	\$271,500.00	0.15%	0	\$0.00NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00NA	0
CREDIT OTHOR	3	\$430,721.89	0.25%	0	\$0.00NA	0

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TEXAS DOW EMPLOYEES CREDIT						
UNION						
THE CALIFORNIA						
CREDIT UNION	4	\$678,742.92	0.39%	0	\$0.00NA	0
THE CONSTRUCTION						
LOAN COMPANY,						
INC. DBA MEMBER	1	\$417,000.00	0.24%	0	\$0.00NA	0
HOME LENDING	1	ψ+17,000.00	0.2470	O	ψ0.001 171	U
SERVICES, INC.						
THE FIRST						
NATIONAL BANK OF	1	\$417,000.00	0.24%	0	\$0.00NA	0
LITCHFIELD	•	Ψ117,000.00	0.2 170	· ·	ψο.σστ.τ	Ü
THE GOLDEN 1						
CREDIT UNION	11	\$1,773,062.76	1.01%	0	\$0.00NA	0
THE HARVARD		*****				
STATE BANK	1	\$245,000.00	0.14%	0	\$0.00NA	0
THE NATIONAL						
BANK OF	3	\$569,000.00	0.32%	0	\$0.00NA	0
INDIANAPOLIS		, ,			,	
THE						
NORTHUMBERLAND	1	\$135,000.00	0.08%	0	\$0.00NA	0
NATIONAL BANK						
THE PARK BANK	2	\$354,000.00	0.2%	0	\$0.00NA	0
THE SUMMIT						
FEDERAL CREDIT	1	\$126,800.00	0.07%	0	\$0.00NA	0
UNION						
THIRD FEDERAL	1	\$184,000.00	0.10/	0	\$0.00NA	Λ
SAVINGS BANK	1	\$184,000.00	0.1%	U	\$0.00NA	0
TIERONE BANK	6	\$988,500.00	0.56%	0	\$0.00NA	0
TINKER FEDERAL	1	\$144,000.00	0.00%	0	\$0.00NA	0
CREDIT UNION	1	\$144,000.00	0.0670	U	\$0.001 \ A	U
TOWER FEDERAL	1	\$246,196.45	0.14%	0	\$0.00NA	0
CREDIT UNION	1	\$240,170.43	0.1770	U	ψ0.001 \ Λ	U
TOWN AND						
COUNTRY BANC	3	\$556,300.00	0.32%	0	\$0.00NA	0
MORTGAGE	3	ψ330,300.00	0.3270	O	ψ0.001171	O
SERVICES						
TRISTAR BANK	1	\$148,000.00	0.08%	0	\$0.00NA	0
TRUWEST CREDIT	1	\$286,899.84	0.16%	0	\$0.00NA	0
UNION	-	42 00,033.0	0.1076	· ·	40.001.11	Ŭ
UNITED COMMUNITY	1	\$193,752.57	0.11%	0	\$0.00NA	0
BANK		+-20,000	******	_	+ 0 1 0 0 - 1 - 1	
UNITUS COMMUNITY	1	\$141,696.14	0.08%	0	\$0.00NA	0
CREDIT UNION		,			·	
UNIVERSITY &	~	Φ1 420 500 00	0.000	0	ΦΩ ΩΩΝΙΑ	0
STATE EMPLOYEES	5	\$1,439,500.00	U.82%	0	\$0.00NA	0
CREDIT UNION						
UNIVERSITY CREDIT	2	\$387,500.00	0.22%	0	\$0.00NA	0
UNION	2	\$635,314.85	0.36%	0	\$0.00NA	0
	2	φυσσ,514.83	0.30%	U	φυ.υυΙΝΑ	U

	USALLIANCE FEDERAL CREDIT UNION						
	VALLEY NATIONAL BANK	14	\$2,611,912.02	1.49%	0	\$0.00NA	0
	VERITY CREDIT UNION	1	\$135,500.00	0.08%	0	\$0.00NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$174,000.00	0.1%	0	\$0.00NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,152,678.95	0.66%	0	\$0.00NA	0
	VILLAGE MORTGAGE COMPANY	8	\$2,217,000.00	1.26%	0	\$0.00NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$627,000.00	0.36%	0	\$0.00NA	0
	WAUKESHA STATE BANK	1	\$178,705.00	0.1%	0	\$0.00NA	0
	WEOKIE CREDIT UNION	2	\$343,068.11	0.2%	0	\$0.00NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$312,000.00	0.18%	0	\$0.00NA	0
	WESTBURY BANK	1	\$175,000.00	0.1%	0	\$0.00NA	0
	WESTERNBANK PUERTO RICO	2	\$490,140.00	0.28%	0	\$0.00NA	0
	WILMINGTON TRUST COMPANY	1	\$136,500.00	0.08%	0	\$0.00NA	0
Total	Unavailable	108 848	\$20,571,093.003 \$175,539,666.98		0 0	\$0.00NA \$0.00	0 0
31412QUY3	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	1.5%	0	\$0.00NA	0
	AF BANK	1	\$215,000.00	2.8%	0	\$0.00NA	0
	AMEGY MORTGAGE AMERICAN INTERNET	1	\$188,000.00	2.45%	0	\$0.00NA	0
	MORTGAGE, INC DBA AIMLOAN.COM	1	\$227,500.00	2.96%	0	\$0.00NA	0
	ASSOCIATED BANK, NA BANK-FUND STAFF	3	\$395,500.00	5.15%	0	\$0.00NA	0
	FEDERAL CREDIT UNION	3	\$502,808.75	6.55%	0	\$0.00NA	0
	DELMAR FINANCIAL COMPANY	1	\$146,800.00	1.91%	0	\$0.00NA	0
	DUPONT STATE BANK	1	\$176,000.00	2.29%	0	\$0.00NA	0
	FIDELITY BANK MORTGAGE	1	\$119,123.87	1.55%	0	\$0.00NA	0

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1	\$116.250.00 1.51%	0	\$0.00NA	0
1	\$110,230.00 1.31 //	U	φ0.001 \ A	U
1	\$146,000.00 1.9%	0	\$0.00NA	0
6	\$789,568.6610.29%	0	\$0.00NA	0
1	\$129,528.68 1.69%	0	\$0.00NA	0
1	\$154,133.53 2.01%	0	\$0.00NA	0
1	\$191,000.00 2.49%	0	\$0.00NA	0
1	\$114,578.66 1.49%	0	\$0.00NA	0
1	\$417,000,00, 5,43%	0	\$0.00NA	0
1	\$117,000.00 <i>2.127</i> 0	· ·	φο.σστατ	Ü
1	\$119,500.00 1,56%	0	\$0.00NA	0
	4 3 , 2	-	7 0 0 0 0 1 1 1	
1	\$138,400.00 1.8%	0	\$0.00NA	0
	4 - 2 - 3, 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	-	7 0 0 0 0 1 1 1	
1	\$118,328.46 1.54%	0	\$0.00NA	0
1	#120 (00 00 1 00 d	0	ΦΩ ΩΩ Ν ΙΑ	0
1	\$129,600.00 1.69%	0	\$0.00NA	0
2	\$456,000,00 5,040	0	¢o oonia	0
3	\$436,000.00 3.94%	U	\$0.00NA	0
1	\$149,461.87 1.95%	0	\$0.00NA	0
1	\$157 500 00 2 05%	0	\$0.00NA	0
1	\$137,300.00 2.0376	Ü	ψ0.001 \ Α	U
1	\$163 686 90 2 13%	0	\$0.00NA	0
1	Ψ103,000.70 2.13 //	Ü	ψ0.001 11	U
1	\$155,672,50, 2,03%	0	\$0.00NA	0
1	\$100,072.00 Z.0070	U	ψ0.001111	3
1	\$250,000.00 3.26%	0	\$0.00NA	0
_	4.2 0 400 00 1 001	•	40.00	
	· · · · · · · · · · · · · · · · · · ·			0
				0
48	\$7,070,008.05 100%	U	\$0.00	0
	1 1 1 1 1 1 3	1 \$146,000.00 1.9% 6 \$789,568.6610.29% 1 \$129,528.68 1.69% 1 \$154,133.53 2.01% 1 \$191,000.00 2.49% 1 \$114,578.66 1.49% 1 \$417,000.00 5.43% 1 \$119,500.00 1.56% 1 \$138,400.00 1.8% 1 \$129,600.00 1.69% 3 \$456,000.00 5.94% 1 \$149,461.87 1.95% 1 \$157,500.00 2.05% 1 \$163,686.90 2.13% 1 \$155,672.50 2.03% 1 \$250,000.00 3.26% 1 \$138,400.00 1.8% 9 \$1,556,266.1720.28%	1 \$146,000.00 1.9% 0 6 \$789,568.6610.29% 0 1 \$129,528.68 1.69% 0 1 \$154,133.53 2.01% 0 1 \$191,000.00 2.49% 0 1 \$114,578.66 1.49% 0 1 \$417,000.00 5.43% 0 1 \$119,500.00 1.56% 0 1 \$138,400.00 1.8% 0 1 \$129,600.00 1.69% 0 3 \$456,000.00 5.94% 0 1 \$149,461.87 1.95% 0 1 \$157,500.00 2.05% 0 1 \$163,686.90 2.13% 0 1 \$155,672.50 2.03% 0 1 \$138,400.00 1.8% 0 9 \$1,556,266.1720.28% 0	1 \$146,000.00 1.9% 0 \$0.00NA 6 \$789,568.6610.29% 0 \$0.00NA 1 \$129,528.68 1.69% 0 \$0.00NA 1 \$154,133.53 2.01% 0 \$0.00NA 1 \$191,000.00 2.49% 0 \$0.00NA 1 \$114,578.66 1.49% 0 \$0.00NA 1 \$417,000.00 5.43% 0 \$0.00NA 1 \$119,500.00 1.56% 0 \$0.00NA 1 \$138,400.00 1.8% 0 \$0.00NA 1 \$129,600.00 1.69% 0 \$0.00NA 1 \$149,461.87 1.95% 0 \$0.00NA 1 \$157,500.00 2.05% 0 \$0.00NA 1 \$155,672.50 2.03% 0 \$0.00NA 1 \$250,000.00 3.26% 0 \$0.00NA 1 \$138,400.00 1.8% 0 \$0.00NA

Total

31412QUZ0	FIRST FINANCIAL CREDIT UNION	23	\$1,540,560.3251.25%	0	\$0.00NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$186,305.11 6.2%	0	\$0.00NA	0
	MORGAN STANLEY CREDIT CORPORATION NATIONSTAR	1	\$398,418.0913.25%	0	\$0.00NA	0
	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,448.44 2.64%	0	\$0.00NA	0
	SABINE STATE BANK AND TRUST COMPANY TAMPA BAY	1	\$64,000.00 2.13%	0	\$0.00NA	0
	FEDERAL CREDIT UNION	4	\$385,212.9612.81%	0	\$0.00NA	0
Total	Unavailable	4 36	\$352,066.8511.72% \$3,006,011.77 100 %	0 0	\$0.00NA \$0.00	0 0
Total		30	φ3,000,011.77 100 /6	U	φυ.υυ	U
31412QVA4	ABACUS FEDERAL SAVINGS BANK	1	\$160,000.00 4.2%	0	\$0.00NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$161,000.00 4.22%	0	\$0.00NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$152,000.00 3.99%	0	\$0.00NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$314,000.00 8.23%	0	\$0.00NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$150,800.00 3.95%	0	\$0.00NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$159,645.48 4.19%	0	\$0.00NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$300,500.00 7.88%	0	\$0.00NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$159,000.00 4.17%	0	\$0.00NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$168,000.00 4.41%	0	\$0.00NA	0
	CORPORATION HSBC MORTGAGE CORPORATION (USA)	1	\$160,000.00 4.2%	0	\$0.00NA	0
	HUDSON HERITAGE FEDERAL CREDIT	1	\$150,000.00 3.93%	0	\$0.00NA	0
	UNION	1	\$170,000.00 4.46%	0	\$0.00NA	0

	ISLAND FEDERAL CREDIT UNION						
	MID-ISLAND	5	\$796,700.002	20.89%	0	\$0.00NA	0
	MORTGAGE CORP. PENTAGON FEDERAL	1	\$165,500.00		0	\$0.00NA	0
	CREDIT UNION PEOPLES SECURITY	1	\$105,500.00	4.34%	U	φυ.υυΝΑ	U
	BANK AND TRUST	1	\$150,000.00	3.93%	0	\$0.00NA	0
	COMPANY TEACHERS FEDERAL	1	\$172,000.00	1 51%	0	\$0.00NA	0
	CREDIT UNION THE MONEY						
	SOURCE, INC.	1	\$152,000.00	3.99%	0	\$0.00NA	0
	ULSTER SAVINGS BANK	1	\$172,000.00	4.51%	0	\$0.00NA	0
Total		24	\$3,813,145.48	100%	0	\$0.00	0
31412QVB2	ABACUS FEDERAL SAVINGS BANK	13	\$4,825,356.09	8.32%	0	\$0.00NA	0
	ADIRONDACK TRUST	3	\$702,500.00	1.21%	0	\$0.00NA	0
	COMPANY THE ASTORIA FEDERAL		ф. о 2,2 оотоо	1.2179	v	φοισσ1111	Ü
	SAVINGS AND LOAN	5	\$1,220,000.00	2.1%	0	\$0.00NA	0
	ASSOCIATION BANK OF AKRON	2	\$396,000.00	0.68%	0	\$0.00NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$290,000.00	0.5%	0	\$0.00NA	0
	BETHPAGE FEDERAL	6	\$2,567,591.29	4 42%	0	\$0.00NA	0
	CREDIT UNION BROOKLYN	Ü	Ψ2,307,391.29	1.1270	Ü	φο.σστ	Ü
	FEDERAL SAVINGS BANK	1	\$175,000.00	0.3%	0	\$0.00NA	0
	CFCU COMMUNITY	3	\$742,000.00	1 28%	0	\$0.00NA	0
	CREDIT UNION CUMANET, LLC	1	\$300,000.00		0	\$0.00NA	0
	EMPOWER FEDERAL						
	CREDIT UNION FIRST AMERICAN	1	\$176,200.00	0.3%	0	\$0.00NA	0
	INTERNATIONAL	46	\$16,399,300.002	28.26%	0	\$0.00NA	0
	BANK FIRST RESIDENTIAL						
	MORTGAGE	3	\$994,310.00	1 71%	0	\$0.00NA	0
	SERVICES CORPORATION	3	\$774,310.00	1.7170	O	ψ0.001 \ A	U
	GREYLOCK FEDERAL	1	\$179,000.00	0.31%	0	\$0.00NA	0
	CREDIT UNION HARTFORD FUNDING						
	LTD.	2	\$533,000.00	0.92%	0	\$0.00NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,339,826.18	2.31%	0	\$0.00NA	0
		5	\$1,248,222.14	2.15%	0	\$0.00NA	0

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HUDSON HERITAGE FEDERAL CREDIT UNION						
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$200,000.00	0.34%	0	\$0.00NA	0
IDEAL MORTGAGE BANKERS, LTD.	7	\$1,921,920.00	3.31%	0	\$0.00NA	0
INVESTORS SAVINGS BANK	1	\$315,000.00	0.54%	0	\$0.00NA	0
ISLAND FEDERAL CREDIT UNION	7	\$1,795,000.00	3.09%	0	\$0.00NA	0
LYONS MORTGAGE SERVICES, INC.	10	\$4,082,350.00	7.03%	0	\$0.00NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,692.60	0.36%	0	\$0.00NA	0
MID-ISLAND MORTGAGE CORP.	16	\$5,384,000.00	9.28%	0	\$0.00NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$325,000.00	0.56%	0	\$0.00NA	0
NATIONAL COOPERATIVE BANK, N.A.	4	\$1,111,750.00	1.92%	0	\$0.00NA	0
OCEANFIRST BANK	1	\$310,500.00	0.54%	0	\$0.00NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$359,210.11	0.62%	0	\$0.00NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$272,200.00	0.47%	0	\$0.00NA	0
BANK SUFFOLK COUNTY NATIONAL BANK	2	\$638,000.00	1.1%	0	\$0.00NA	0
TEACHERS FEDERAL CREDIT UNION	9	\$2,629,000.00	4.53%	0	\$0.00NA	0
THE MONEY SOURCE, INC.	2	\$530,000.00	0.91%	0	\$0.00NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$190,400.00	0.33%	0	\$0.00NA	0
ULSTER SAVINGS BANK	1	\$322,000.00	0.55%	0	\$0.00NA	0
UNITED NATIONS FEDERAL CREDIT UNION	3	\$954,000.00	1.64%	0	\$0.00NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A	8	\$2,668,420.00	4.6%	0	\$0.00NA	0
POWER EXPRESS Unavailable	5	\$1,725,432.28	2.99%	0	\$0.00NA	0

Total		182	\$58,030,180.69	100%	0	\$0.00	0
31412QVC0	BROOKLYN FEDERAL SAVINGS BANK	1	\$260,000.00	8.38%	0	\$0.00NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$350,000.00	11.28%	0	\$0.00NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$264,000.00	8.51%	0	\$0.00NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,172,000.003	37.79%	0	\$0.00NA	0
	Unavailable	3	\$1,055,684.333	34.04%	0	\$0.00NA	0
Total		10	\$3,101,684.33		0	\$0.00	0
31412QVE6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$692,000.00	4.37%	0	\$0.00NA	0
	FIRST INTERSTATE BANK	1	\$625,500.00	3.95%	0	\$0.00NA	0
	FIRST MORTGAGE CORPORATION	1	\$520,000.00	3.28%	0	\$0.00NA	0
	GMAC MORTGAGE, LLC	9	\$4,884,129.983	30.85%	0	\$0.00NA	0
	HOME FINANCING CENTER INC.	1	\$680,000.00	4.3%	0	\$0.00NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,221,287.65	7.71%	0	\$0.00NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$440,000.00	2.78%	0	\$0.00NA	0
	MORGAN STANLEY CREDIT CORPORATION	1	\$648,715.22	4.1%	0	\$0.00NA	0
	NEWTOWN SAVINGS BANK	1	\$600,000.00	3.79%	0	\$0.00NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$972,000.00	6.14%	0	\$0.00NA	0
	PMC BANCORP REAL ESTATE	1	\$496,000.00	3.13%	0	\$0.00NA	0
	MORTGAGE NETWORK INC.	1	\$528,890.63	3.34%	0	\$0.00NA	0
	SAN FRANCISCO FIRE CREDIT UNION SIWELL, INC., DBA	1	\$576,000.00	3.64%	0	\$0.00NA	0
	CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$562,500.00	3.55%	0	\$0.00NA	0
	Unavailable	4	\$2,384,169.14	15.07%	0	\$0.00NA	0
Total		28	\$15,831,192.62	100%	0	\$0.00	0

31412QVF3	BOTTOMLINE MORTGAGE, INC.	1	\$515,533.5350.73%	0	\$0.00NA	0
Т-4-1	Unavailable	1 2	\$500,600.7049.27%	0	\$0.00NA	0
Total		2	\$1,016,134.23 100%	0	\$0.00	0
31412QVG1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$219,724.04 4.1%	0	\$0.00NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$409,760.40 7.65%	0	\$0.00NA	0
	BANCO SANTANDER PUERTO RICO	6	\$1,142,764.2521.33%	0	\$0.00NA	0
	FIRSTBANK PUERTO RICO	3	\$279,566.19 5.22%	0	\$0.00NA	0
	MORGAN STANLEY CREDIT CORPORATION	2	\$402,772.15 7.52%	0	\$0.00NA	0
	ORIENTAL BANK AND TRUST	1	\$71,000.00 1.33%	0	\$0.00NA	0
	POPULAR MORTGAGE, INC.	1	\$288,000.00 5.38%	0	\$0.00NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$226,389.73 4.23%	0	\$0.00NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$450,076.11 8.4%	0	\$0.00NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$761,794.5314.22%	0	\$0.00NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$310,692.40 5.8%	0	\$0.00NA	0
	WESTERNBANK PUERTO RICO	7	\$794,356.0414.82%	0	\$0.00NA	0
Total	PUEKTO RICO	31	\$5,356,895.84 100%	0	\$0.00	0
			, , , , , , , , , , , , , , , , , , ,		7 *** *	
31412QVH9	1ST SOURCE BANK	1	\$140,769.17 0.11%	0	\$0.00NA	0
	ALERUS FINANCIAL	1	\$87,096.59 0.07%	0	\$0.00NA	0
	AMERICA FIRST		****		40.00274	
	FEDERAL CREDIT UNION	2	\$239,048.29 0.18%	0	\$0.00NA	0
	AMERICAHOMEKEY, INC	1	\$200,000.00 0.15%	0	\$0.00NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,000.00 0.16%	0	\$0.00NA	0
	AMERICAN FIRST CREDIT UNION	1	\$262,944.00 0.2%	0	\$0.00NA	0

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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$355,597.00	0.27%	0	\$0.00NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$340,000.00	0.26%	0	\$0.00NA	0
ANCHORBANK FSB	2	\$681,000.00	0.52%	0	\$0.00NA	0
ASSOCIATED CREDIT	1	\$162,000.00	0.12%	0	\$0.00NA	0
UNION	1	Ψ102,000.00	0.1270	Ü	ψ0.001111	O
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,000.00	0.13%	0	\$0.00NA	0
AUBURNBANK	2	\$318,384.78	0.24%	0	\$0.00NA	0
BANCO SANTANDER	8	\$1,477,261.49	1 13%	0	\$0.00NA	0
PUERTO RICO						
BANK OF HAWAII	11	\$2,546,300.00		0	\$0.00NA	0
BANNER BANK	1	\$279,772.46	0.21%	0	\$0.00NA	0
BARKSDALE						
FEDERAL CREDIT	12	\$1,776,715.11	1.36%	0	\$0.00NA	0
UNION						
BAXTER CREDIT	4	\$946,839.10	0.72%	0	\$0.00NA	0
UNION BETHPAGE FEDERAL						
CREDIT UNION	1	\$316,000.00	0.24%	0	\$0.00NA	0
BOEING EMPLOYEES						
CREDIT UNION	24	\$5,338,791.52	4.07%	0	\$0.00NA	0
BUTTE COMMUNITY		****				
BANK	1	\$190,000.00	0.14%	0	\$0.00NA	0
CBC FEDERAL	0	¢2.012.226.45	1 5 407	0	¢o oonta	0
CREDIT UNION	9	\$2,012,226.45	1.34%	0	\$0.00NA	0
CENTENNIAL	1	\$308,000.00	0.24%	0	\$0.00NA	0
LENDING, LLC	1	,				U
CENTRAL BANK	1	\$400,441.62	0.31%	0	\$0.00NA	0
CENTRAL PACIFIC	10	\$3,953,672.87	3.02%	0	\$0.00NA	0
HOME LOANS		+-,,,,,-		-	7 0 1 0 0 1 1 1 1	
CENTRAL SAVINGS	1	\$148,048.34	0.11%	0	\$0.00NA	0
BANK CHARTER BANK	1	\$120,000.00	0.00%	0	\$0.00NA	0
CHARTER BAINK CHELSEA GROTON	1	,		U	\$0.00NA	U
SAVINGS BANK	1	\$148,000.00	0.11%	0	\$0.00NA	0
CITADEL FEDERAL						
CREDIT UNION	1	\$304,000.00	0.23%	0	\$0.00NA	0
CITIZENS FIRST	_	***	0.4604	0	40.00374	
NATIONAL BANK	1	\$206,590.99	0.16%	0	\$0.00NA	0
CITY NATIONAL						
BANK OF SULPHUR	3	\$455,115.01	0.35%	0	\$0.00NA	0
SPRINGS						
COASTAL FEDERAL	2	\$512,338.00	0.30%	0	\$0.00NA	0
CREDIT UNION	<i>L</i>	φ512,556.00	0.37/0	U	φυ.υυ1 \Α	U
DEAN COOPERATIVE	1	\$110,000.00	0.08%	0	\$0.00NA	0
BANK	•	¥113,000.00	2.0070	Ŭ	70.001111	•

	DENALI STATE BANK	1	\$104,441.38	0.08%	0	\$0.00NA	0
	ENT FEDERAL EREDIT UNION	6	\$1,061,436.67	0.81%	0	\$0.00NA	0
	AIRWINDS CREDIT						
	UNION	1	\$178,000.00	0.14%	0	\$0.00NA	0
F	ARMERS AND						
	MERCHANTS	1	\$318,759.48	0.24%	0	\$0.00NA	0
-	AVINGS BANK						
	ARMERS STATE	5	\$668,193.09	0.51%	0	\$0.00NA	0
	SANK IDELITY BANK						
	MORTGAGE	1	\$414,840.47	0.32%	0	\$0.00NA	0
	TDELITY						
	IOMESTEAD	1	\$174,774.74	0.13%	0	\$0.00NA	0
S	AVINGS BANK		,				
	INANCIAL						
	ARTNERS CREDIT	1	\$161,000.00	0.12%	0	\$0.00NA	0
	JNION						
	TRST CALIFORNIA MORTGAGE	1	\$220,000.00	0.17%	0	\$0.00NA	0
	COMPANY	1	\$220,000.00	0.17%	U	\$0.00INA	U
_	TIRST CLOVER LEAF		*****			******	
	BANK	1	\$126,354.03	0.1%	0	\$0.00NA	0
F	TRST FEDERAL						
	BANK OF THE	3	\$808,434.90	0.62%	0	\$0.00NA	0
	MIDWEST						
	TIRST FEDERAL						
	AVINGS AND LOAN ASSOCIATION OF	2	\$438,500.00	0.33%	0	\$0.00NA	0
	CHARLESTON, SC						
	TIRST FINANCIAL		4555 120 52	0.40~	0	40.00374	
C	CREDIT UNION	3	\$557,430.63	0.43%	0	\$0.00NA	0
F	IRST HAWAIIAN	11	\$4,193,000.00	3.2%	0	\$0.00NA	0
	BANK	11	\$ 4 ,1 <i>93</i> ,000.00	3.270	U	ψ0.001 \ A	U
	TRST HERITAGE	2	#202 (00 00	0.224	0	ΦΩ ΩΩΝΤΑ	0
	INANCIAL CORPORATION	2	\$293,600.00	0.22%	0	\$0.00NA	0
	TIRST PLACE BANK	2	\$453,745.66	0.35%	0	\$0.00NA	0
	TRST TECHNOLOGY						
	CREDIT UNION	29	\$6,960,863.28	5.31%	0	\$0.00NA	0
F	TRSTBANK PUERTO	3	\$327,778.00	0.25%	0	\$0.00NA	0
	RICO		•				
	TULTON BANK	6	\$1,003,200.00	0.77%	0	\$0.00NA	0
	GREATER NEVADA MORTGAGE	1	\$256.700.00	0.20/	0	¢o oonia	0
	ERVICES	1	\$256,700.00	0.2%	0	\$0.00NA	0
	GROUP HEALTH		4.7 0.00555	0.45~		40.00	_
	CREDIT UNION	1	\$158,096.23	0.12%	0	\$0.00NA	0
	GUILD MORTGAGE	1	\$296,000.00	0 23%	0	\$0.00NA	0
C	COMPANY		•				
		10	\$2,320,132.44	1.77%	0	\$0.00NA	0

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HANSCOM FEDERAL						
CREDIT UNION						
HOMESTREET BANK	1	\$239,950.00	0.18%	0	\$0.00NA	0
HSBC MORTGAGE	2	\$236,645.83	0.18%	0	\$0.00NA	0
CORPORATION (USA)		, ,				
IBM SOUTHEAST EMPLOYEES						
FEDERAL CREDIT	3	\$881,539.22	0.67%	0	\$0.00NA	0
UNION						
IDAHO HOUSING						
AND FINANCE	1	\$152,419.16	0.12%	0	\$0.00NA	0
ASSOCIATION	-	Ψ10 2 , 117110	0.11270	· ·	Ψ0.001.11	Ü
ILLINOIS NATIONAL	1	ф220 <i>(</i> 20 00	0.100/	0	ΦΩ ΩΩ ΝΙ Α	0
BANK	1	\$239,620.00	0.18%	0	\$0.00NA	0
INSIGHT FINANCIAL	6	\$747,775.03	0.57%	0	\$0.00NA	0
CREDIT UNION	O	Ψ/-1,773.03	0.5770	O	ψ0.0011Λ	U
INVESTORS SAVINGS	1	\$417,000.00	0.32%	0	\$0.00NA	0
BANK	1	Ψ117,000.00	0.5270	Ü	φο.σστητ	Ü
JONAH BANK OF	1	\$100,000.00	0.08%	0	\$0.00NA	0
WYOMING		·				
LEA COUNTY STATE BANK	1	\$119,690.45	0.09%	0	\$0.00NA	0
LOCKHEED FEDERAL						
CREDIT UNION	25	\$5,835,746.98	4.45%	0	\$0.00NA	0
LOS ALAMOS					******	
NATIONAL BANK	12	\$3,020,256.32	2.3%	0	\$0.00NA	0
LOS ANGELES						
POLICE FEDERAL	1	\$195,000.00	0.15%	0	\$0.00NA	0
CREDIT UNION						
LYONS MORTGAGE	1	\$417,000.00	0.32%	0	\$0.00NA	0
SERVICES, INC.	1	Ψ117,000.00	0.3270	O	φο.σσ1171	O
MANSFIELD	11	\$2,982,997.34	2.28%	0	\$0.00NA	0
COOPERATIVE BANK						
MANUFACTURERS	1	¢521 176 22	0.410/	0	¢o oonia	0
AND TRADERS TRUST COMPANY	1	\$531,176.33	0.41%	0	\$0.00NA	0
MERIWEST						
MORTGAGE	2	\$482,000.00	0.37%	0	\$0.00NA	0
COMPANY, LLC	_	Ψ.10 2 ,000.00	0.57 70	0	φοισστητ	Ü
MERRIMACK						
VALLEY FEDERAL	2	\$535,000.00	0.41%	0	\$0.00NA	0
CREDIT UNION						
METLIFE BANK, NA	1	\$249,649.78	0.19%	0	\$0.00NA	0
METROPOLITAN	3	\$606,126.81	0.46%	0	\$0.00NA	0
CREDIT UNION						
MILFORD BANK, THE	1	\$212,000.00	0.16%	0	\$0.00NA	0
MISSION FEDERAL	1	\$135,624.59	0.1%	0	\$0.00NA	0
CREDIT UNION MONSON SAVINGS						
BANK	1	\$255,000.00	0.19%	0	\$0.00NA	0
2.11112	1	\$261,000.00	0.2%	0	\$0.00NA	0
	-	+=01,000.00	2.2,0	J	,	3

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MORGAN STANLEY						
CORPORATION						
CORPORATION						
NEIGHBORHOOD MORTGAGE	1	¢220 420 22	0 10 <i>0</i> 7	0	\$0.00NA	0
SOLUTIONS, LLC	1	\$238,430.23	0.18%	U	\$0.00NA	U
NEW REPUBLIC						
SAVINGS BANK	1	\$119,841.98	0.09%	0	\$0.00NA	0
NEW SOUTH						
FEDERAL SAVINGS	1	\$200,020,00	0.21%	0	\$0.00NA	0
BANK	1	\$399,920.00	0.51%	U	\$0.00NA	U
NEWTOWN SAVINGS						
BANK	2	\$713,250.00	0.54%	0	\$0.00NA	0
NORTHWEST PLUS						
CREDIT UNION	4	\$858,426.49	0.66%	0	\$0.00NA	0
NORTHWESTERN						
MORTGAGE	3	\$908,358.83	0.60%	0	\$0.00NA	0
COMPANY	3	\$900,330.03	0.09%	U	\$0.00INA	U
NRL FEDERAL						
CREDIT UNION	3	\$669,825.71	0.51%	0	\$0.00NA	0
ORIENTAL BANK						
AND TRUST	2	\$216,400.00	0.17%	0	\$0.00NA	0
ORNL FEDERAL						
CREDIT UNION	1	\$196,879.08	0.15%	0	\$0.00NA	0
PENTAGON FEDERAL						
CREDIT UNION	45	\$9,984,901.49	7.62%	0	\$0.00NA	0
PEOPLES BANK	1	\$125,000.00	0.1%	0	\$0.00NA	0
PEOPLES SECURITY	1	\$123,000.00	0.1 /0	U	ψ0.0011Λ	U
BANK AND TRUST	2	\$265,439.11	0.2%	0	\$0.00NA	0
COMPANY	2	Ψ203, 1 37.11	0.270	U	ψ0.0011Λ	U
PHH MORTGAGE						
CORPORATION	3	\$467,962.07	0.36%	0	\$0.00NA	0
POPULAR						
MORTGAGE, INC.	6	\$685,107.57	0.52%	0	\$0.00NA	0
PROVIDENT CREDIT						
UNION	1	\$341,608.86	0.26%	0	\$0.00NA	0
QUORUM FEDERAL						
CREDIT UNION	14	\$3,524,851.54	2.69%	0	\$0.00NA	0
RABOBANK, N.A.	1	\$405,000.00	0.31%	0	\$0.00NA	0
REDWOOD CREDIT		,				
UNION	1	\$94,400.00	0.07%	0	\$0.00NA	0
REGIONS BANK	3	\$681,198.11	0.52%	0	\$0.00NA	0
SAN DIEGO COUNTY		•				
CREDIT UNION	1	\$228,588.85	0.17%	0	\$0.00NA	0
SAVINGS BANK OF		****			******	
MAINE	1	\$199,700.00	0.15%	0	\$0.00NA	0
SAVINGS INSTITUTE						
BANK AND TRUST	9	\$2,046,093.87	1.56%	0	\$0.00NA	0
COMPANY						
SCHOOLSFIRST	1	\$213,000.00	0.16%	0	\$0.00NA	0
FEDERAL CREDIT						

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UNION						
SILVER STATE SCHOOLS CREDIT UNION	1	\$125,163.71	0.1%	0	\$0.00NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$414,791.09	0.32%	0	\$0.00NA	0
SOUND COMMUNITY BANK	4	\$940,482.68	0.72%	0	\$0.00NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$189,016.01	0.14%	0	\$0.00NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,017,652.60	3.83%	0	\$0.00NA	0
STANFORD FEDERAL CREDIT UNION	4	\$1,302,200.00	0.99%	0	\$0.00NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.32%	0	\$0.00NA	0
SWAIN MORTGAGE COMPANY	1	\$236,400.00	0.18%	0	\$0.00NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$148,875.96	0.11%	0	\$0.00NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$148,800.00	0.11%	0	\$0.00NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,584.86	0.14%	0	\$0.00NA	0
THE CALIFORNIA CREDIT UNION	46	\$13,744,829.51	10.49%	0	\$0.00NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$94,605.96	0.07%	0	\$0.00NA	0
THUNDER BANK TOWN AND	2	\$462,800.00	0.35%	0	\$0.00NA	0
COUNTRY BANC MORTGAGE	1	\$89,533.90	0.07%	0	\$0.00NA	0
SERVICES TRUMARK FINANCIAL CREDIT	1	\$185,000.00	0.14%	0	\$0.00NA	0
UNION UMPQUA BANK	1	\$328,000.00	0.25%	0	\$0.00NA	0
UNITED BANK OF						
UNION	1	\$118,800.00	U.U9%	0	\$0.00NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$310,000.00	0.24%	0	\$0.00NA	0
UNITUS COMMUNITY	2	\$306,000.00	0.23%	0	\$0.00NA	0
CREDIT UNION	1	\$300,000.00		0	\$0.00NA	0
	•	4200,000.00	3.23 /0	V	φυ.ουΤ.11 1	O

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION						
	VERMONT FEDERAL CREDIT UNION VERMONT STATE	1	\$140,000.00	0.11%	0	\$0.00NA	0
	EMPLOYEES CREDIT UNION	1	\$124,537.03	0.1%	0	\$0.00NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$86,000.00	0.07%	0	\$0.00NA	0
	VYSTAR CREDIT UNION	10	\$1,702,598.49	1.3%	0	\$0.00NA	0
	WAYNE BANK AND TRUST COMPANY WESTCONSIN	1	\$213,000.00	0.16%	0	\$0.00NA	0
	CREDIT UNION WESTERNBANK	2	\$237,800.00	0.18%	0	\$0.00NA	0
	PUERTO RICO WHATCOM	16	\$2,567,496.79	1.96%	0	\$0.00NA	0
	EDUCATIONAL CREDIT UNION	21	\$3,762,868.44	2.87%	0	\$0.00NA	0
T-4-1	Unavailable	30	\$8,508,955.05		0	\$0.00NA	0 0
Total		569	\$131,051,427.50	100%	0	\$0.00	U
31412QVJ5	AMTRUST BANK BANK OF AMERICA,	1	\$231,976.36		0	\$0.00NA	0
	N.A.	1	\$375,352.13	3.13%	0	\$0.00NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$94,156.78	0.79%	0	\$0.00NA	0
	REUNION MORTGAGE, INC.	1	\$288,000.00	2.4%	0	\$0.00NA	0
	SEATTLE BANK	1	\$204,990.00	1.71%	0	\$0.00NA	0
	SHEA MORTGAGE, INC.	1	\$393,007.00	3.28%	0	\$0.00NA	0
	WELLS FARGO BANK, N.A.	4	\$1,299,186.33	10.85%	0	\$0.00NA	0
Total	Unavailable	36 46	\$9,090,153.12 \$11,976,821.72		0 0	\$0.00NA \$0.00	0 0
	1ST 2ND MORTGAGE						
31412QVK2	COMPANY OF NEW JERSEY, INC.	3	\$721,113.00	0.24%	0	\$0.00NA	0
	1ST SOURCE BANK	1	\$292,000.00	0.1%	0	\$0.00NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$498,000.00	0.16%	0	\$0.00NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$869,189.73	0.29%	0	\$0.00NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,954,710.59	0.65%	0	\$0.00NA	0

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ALERUS FINANCIAL	2	\$328,000.00	0.11%	0	\$0.00NA	0
ALLY BANK	3	\$597,549.72	0.2%	0	\$0.00NA	0
ALPINE BANK &	2	ΦΕΛΛ 100 20	0.100	0	ΦΩ ΩΩΝΙΑ	0
TRUST CO.	3	\$566,188.28	0.19%	0	\$0.00NA	0
ALTRA FEDERAL		41.421 .000.00	0.45%	0	#0.00374	0
CREDIT UNION	6	\$1,431,800.00	0.47%	0	\$0.00NA	0
AMARILLO				_		
NATIONAL BANK	4	\$862,400.00	0.29%	0	\$0.00NA	0
AMEGY MORTGAGE	6	\$1,485,900.00	0.49%	0	\$0.00NA	0
AMERICA FIRST		+-,,,		,	7 0 1 0 0 - 1 - 1	
FEDERAL CREDIT	7	\$1,636,167.74	0.54%	0	\$0.00NA	0
UNION		+-,,		,	7 0 1 0 0 - 1 - 1	
AMERICAHOMEKEY,				_		
INC	1	\$196,000.00	0.06%	0	\$0.00NA	0
AMERICAN BANK	1	\$219,014.36	0.07%	0	\$0.00NA	0
AMERICAN BANK,		•				
N.A.	1	\$184,000.00	0.06%	0	\$0.00NA	0
AMERICAN EAGLE						
FEDERAL CREDIT	9	\$1,878,354.21	0.62%	0	\$0.00NA	0
UNION		Ψ1,070,001.21	0.0270	Ü	φοισσίτι1	Ü
AMERICAN FINANCE						
HOUSE LARIBA	2	\$412,000.00	0.14%	0	\$0.00NA	0
AMERICAN						
HERITAGE FEDERAL	28	\$6,277,634.81	2.08%	0	\$0.00NA	0
CREDIT UNION	20	ψ0,277,034.01	2.0070	O	φο.σσ1 1/1	O
AMERICAN						
INTERNET						
MORTGAGE, INC DBA	1	\$196,000.00	0.06%	0	\$0.00NA	0
AIMLOAN.COM						
AMERICAN SAVINGS						
BANK	1	\$222,400.00	0.07%	0	\$0.00NA	0
AMERICAN SAVINGS						
BANK, F.S.B.	7	\$1,674,000.00	0.55%	0	\$0.00NA	0
ANCHORBANK FSB	18	\$3,437,240.00	1 14%	0	\$0.00NA	0
ANHEUSER-BUSCH	10	ψ3,437,240.00	1.17/0	O	ψο.σο1 ν/1	U
EMPLOYEES CREDIT	1	\$200,000.00	0.07%	0	\$0.00NA	0
UNION	1	Ψ200,000.00	0.0770	O	φο.σσ1 1/1	O
ARIZONA STATE						
CREDIT UNION	3	\$515,450.00	0.17%	0	\$0.00NA	0
ASSOCIATED BANK,						
NA	55	\$12,179,571.59	4.03%	0	\$0.00NA	0
ATLANTIC PACIFIC						
MORTGAGE	1	\$308,250.00	0.1%	0	\$0.00NA	0
CORPORATION	1	Ψ500,250.00	0.1 /0	O	ψο.σο1 ν/1	U
AUBURNBANK	5	\$1,393,003.21	0.46%	0	\$0.00NA	0
BANCO SANTANDER	3	\$1,393,003.21	0.40 /0	U	ψυ.υυτΑ	U
PUERTO RICO	1	\$210,400.00	0.07%	0	\$0.00NA	0
BANCORPSOUTH						
BANK	10	\$2,065,390.00	0.68%	0	\$0.00NA	0
BANCROFT STATE						
BANK	1	\$156,000.00	0.05%	0	\$0.00NA	0
DIMM						

BANK MUTUAL	5	\$1,077,700.00	0.36%	0	\$0.00NA	0
BANK OF HAWAII	22	\$5,427,600.00	1.8%	0	\$0.00NA	0
BANK OF QUINCY	1	\$184,500.00		0	\$0.00NA	0
BANK OF STANLY	1	\$400,000.00	0.13%	0	\$0.00NA	0
BANK OF THE	3	\$956,000.00	0.32%	0	\$0.00NA	0
CASCADES BANK OF THE WEST	6	\$1,333,783.72		0	\$0.00NA	0
BANK OF THE WEST						
WASHINGTON	1	\$161,028.40	0.05%	0	\$0.00NA	0
BANK OF WHITTIER,		ф1 72 000 00	0.05%	0	ΦΩ ΩΩ ΝΙ Α	0
NA	1	\$152,800.00	0.05%	0	\$0.00NA	0
BANNER BANK	2	\$775,000.00	0.26%	0	\$0.00NA	0
BARKSDALE						
FEDERAL CREDIT	1	\$198,490.02	0.07%	0	\$0.00NA	0
UNION						
BAXTER CREDIT	11	\$3,787,057.95	1.25%	0	\$0.00NA	0
UNION DELL CO CREDIT		. , ,				
BELLCO CREDIT UNION	6	\$1,268,539.41	0.42%	0	\$0.00NA	0
BENCHMARK BANK	1	\$157,600.00	0.05%	0	\$0.00NA	0
BERKSHIRE COUNTY		•				
SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00NA	0
BOEING EMPLOYEES	1.7	* * * * * * * * * *	1 100	0	40.00314	0
CREDIT UNION	17	\$4,300,450.00	1.42%	0	\$0.00NA	0
BOULDER VALLEY	2	\$452,520.78	0.1507	0	\$0.00NA	0
CREDIT UNION	2	\$432,320.76	0.13%	U	\$0.00INA	U
BRAMBLE SAVINGS	1	\$236,000.00	0.08%	0	\$0.00NA	0
BANK	1	Ψ230,000.00	0.0070	Ü	ψ0.001111	O
BREMER FINANCIAL	1	\$268,367.02	0.09%	0	\$0.00NA	0
CORPORATION		,,			,	
BRIDGEWATER CREDIT UNION	3	\$770,017.93	0.25%	0	\$0.00NA	0
BUTTE COMMUNITY						
BANK	3	\$508,942.57	0.17%	0	\$0.00NA	0
CARROLLTON BANK	1	\$399,920.00	0.13%	0	\$0.00NA	0
CENTRAL BANK OF	2	,				
PROVO	3	\$578,394.00	0.19%	0	\$0.00NA	0
CENTRAL						
MORTGAGE	6	\$1,272,836.26	0.42%	0	\$0.00NA	0
COMPANY						
CENTRAL ONE		****			+0.00***	
FEDERAL CREDIT	1	\$264,500.00	0.09%	0	\$0.00NA	0
UNION						
CENTRAL PACIFIC HOME LOANS	5	\$1,644,600.00	0.54%	0	\$0.00NA	0
CENTRAL STATE						
BANK	1	\$400,000.00	0.13%	0	\$0.00NA	0
CENTRIS FEDERAL		#3 04.000.00	0.05~	0	ΦΩ ΩΩΣΤ:	^
CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00NA	0
CENTRUE BANK	1	\$232,000.00	0.08%	0	\$0.00NA	0
CHARTER BANK	1	\$154,000.00	0.05%	0	\$0.00NA	0

CHELSEA GROTON SAVINGS BANK	2	\$562,000.00	0.19%	0	\$0.00NA	0
CITADEL FEDERAL	1	\$402,000.00	0.13%	0	\$0.00NA	0
CREDIT UNION CITIZENS 1ST BANK	1	\$210,123.84		0	\$0.00NA	0
CITIZENS		•			•	
COMMUNITY BANK	3	\$744,965.80	0.25%	0	\$0.00NA	0
CITIZENS FIRST	2	\$408,500.00	0.14%	0	\$0.00NA	0
MORTGAGE, LLC CITIZENS FIRST		4. 7. 6. 9. 9. 9.	0.45~	0	40.00274	
NATIONAL BANK	2	\$506,800.00	0.17%	0	\$0.00NA	0
CITIZENS FIRST		* * * * * * * * * * * * * * * * * * * *				
WHOLESALE	2	\$432,637.00	0.14%	0	\$0.00NA	0
MORTGAGE						
CITIZENS STATE	1	\$160,000.00	0.05%	0	\$0.00NA	0
BANK						
COASTAL FEDERAL	9	\$2,466,440.23	0.82%	0	\$0.00NA	0
CREDIT UNION						
COBALT MORTGAGE, INC.	7	\$1,501,697.00	0.5%	0	\$0.00NA	0
COLUMBIA CREDIT						
UNION	2	\$420,800.00	0.14%	0	\$0.00NA	0
COMMERCIAL BANK						
OF TEXAS, N.A.	1	\$250,000.00	0.08%	0	\$0.00NA	0
COMMUNITY BANK -						
MISSOULA	1	\$230,400.00	0.08%	0	\$0.00NA	0
COMMUNITY						
SAVINGS BANK	1	\$171,000.00	0.06%	0	\$0.00NA	0
COMMUNITYONE		4074 40 2 4 4	0.40~	0	40.00274	
BANK, N.A.	1	\$371,482.24	0.12%	0	\$0.00NA	0
CORNERSTONE						
MORTGAGE	1	\$150,800.00	0.05%	0	\$0.00NA	0
COMPANY						
CORTRUST BANK	3	\$652,250.00	0.22%	0	\$0.00NA	0
CREDIT UNION						
MORTGAGE	2	\$379,000.00	0.13%	0	\$0.00NA	0
SERVICES, INC.						
CREDIT UNION OF	1	\$188,000.00	0.06%	0	\$0.00NA	0
COLORADO	1	Ψ100,000.00	0.0076	U	ψ0.001171	U
CUMBERLAND	2	\$545,500.00	0.18%	0	\$0.00NA	0
SECURITY BANK	_	φ5 15,500.00	0.1070	O	ψο.σσ1 (11	Ü
CUSO MORTGAGE,	1	\$150,000.00	0.05%	0	\$0.00NA	0
INC.	-	\$120,000.00	0.00 /0	Ü	φοισσ1(11	Ŭ
DEAN COOPERATIVE	1	\$413,366.77	0.14%	0	\$0.00NA	0
BANK		, -,				
DEDHAM INCEPTAGE FOR	1	\$272.657.00	0.000	0	ΦΩ ΩΩ ΝΙ 4	0
INSTITUTION FOR	1	\$272,657.90	0.09%	0	\$0.00NA	0
SAVINGS	4	¢0.45,000,00	0.210/	0	ΦΩ ΩΩ Ν Ι Δ	0
DENALI STATE BANK	4	\$945,000.00		0	\$0.00NA	0
DESERT SCHOOLS FEDERAL CREDIT	6	\$1,170,627.16	0.39%	0	\$0.00NA	0
PEDERAL CREDIT						

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UNION						
DFCU FINANCIAL	1	\$346,500.00	0.11%	0	\$0.00NA	0
DIME BANK	2	\$403,800.00		0	\$0.00NA	0
DIRECT MORTGAGE,		•				
CORP.	1	\$193,000.00	0.06%	0	\$0.00NA	0
DUBUQUE BANK	4	# 002 000 00	0.22%	0	ΦΩ ΩΩ ΝΙ Α	0
AND TRUST	4	\$993,000.00	0.33%	0	\$0.00NA	0
COMPANY						
DUPACO						
COMMUNITY CREDIT	1	\$187,200.00	0.06%	0	\$0.00NA	0
UNION						
ENT FEDERAL	0	¢2 205 076 01	0.720/	0	¢o oonia	0
CREDIT UNION	9	\$2,205,976.01	0.73%	0	\$0.00NA	0
ENTERPRISE BANK						
AND TRUST	1	\$285,000.00	0.09%	0	\$0.00NA	0
COMPANY	-	Ψ200,000.00	0.00 /6		φοισσ1 (11	Ü
ESB MORTGAGE						
COMPANY	1	\$271,700.00	0.09%	0	\$0.00NA	0
F & A FEDERAL						
	1	\$203,000.00	0.07%	0	\$0.00NA	0
CREDIT UNION						
FAIRWINDS CREDIT	1	\$150,000.00	0.05%	0	\$0.00NA	0
UNION	-	Ψ1 2 0,000.00	0.00 /		φοισσ1 (11	Ü
FAMILY TRUST						
FEDERAL CREDIT	1	\$173,000.00	0.06%	0	\$0.00NA	0
UNION						
FARMERS &	1	Φ1.CC 720, 42	0.060	0	ΦΩ ΩΩ Ν ΙΑ	0
MERCHANTS BANK	1	\$166,720.43	0.06%	0	\$0.00NA	0
FARMERS BANK &						_
TRUST	6	\$2,108,372.00	0.7%	0	\$0.00NA	0
FIDELITY BANK						
MORTGAGE	2	\$644,120.30	0.21%	0	\$0.00NA	0
FIDELITY DEPOSIT	2	ф 402 2 00 00	0.1604	0	ΦΩ ΩΩ Ν Ι Α	0
AND DISCOUNT	2	\$493,209.00	0.16%	0	\$0.00NA	0
BANK						
FINANCIAL						
PARTNERS CREDIT	4	\$1,039,500.00	0.34%	0	\$0.00NA	0
UNION						
FINANCIAL PLUS						
FEDERAL CREDIT	2	\$335,500.00	0.11%	0	\$0.00NA	0
UNION						
FIRST BANK	1	\$179,300.00	0.06%	0	\$0.00NA	0
FIRST CALIFORNIA		+ ,		•	+ = 1 = 1 = 1	
MORTGAGE	5	\$1,579,000.00	0.52%	0	\$0.00NA	0
COMPANY	3	φ1,577,000.00	0.3270	U	ψ0.001 \11	U
FIRST CITIZENS						
	11	¢2 401 025 50	0.700	0	¢o oonia	Λ
BANK & TRUST	11	\$2,401,025.50	U.19%	0	\$0.00NA	0
COMPANY OF SC						
FIRST CITIZENS	4	\$857,900.00	0.28%	0	\$0.00NA	0
BANK NA	•	402.,500.00	5.2070	Ŭ	- J.J.J. (1.1	
FIRST CLOVER LEAF	1	\$199,518.36	0.07%	0	\$0.00NA	0
BANK	1	Ψ177,510.50	0.01/0	J	ψυ.υυτ ι π	U

CI	RST COMMUNITY REDIT UNION	1	\$380,000.00	0.13%	0	\$0.00NA	0
M	RST CONTINENTAL ORTGAGE OMPANY, LTD.	1	\$249,450.00	0.08%	0	\$0.00NA	0
FI B	RST FEDERAL ANK OF LOUISIANA	1	\$156,000.00	0.05%	0	\$0.00NA	0
BA	RST FEDERAL ANK OF THE IDWEST	3	\$917,000.00	0.3%	0	\$0.00NA	0
FI SA AS LA	RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	4	\$844,800.00	0.28%	0	\$0.00NA	0
SA CI	RST FEDERAL AVINGS BANK OF HAMPAIGN	1	\$153,000.00	0.05%	0	\$0.00NA	0
FI	RBANA RST FINANCIAL REDIT UNION	2	\$400,186.26	0.13%	0	\$0.00NA	0
	RST GUARANTY ANK	1	\$152,000.00	0.05%	0	\$0.00NA	0
	RST HAWAIIAN ANK	8	\$2,773,825.00	0.92%	0	\$0.00NA	0
FI	RST HERITAGE NANCIAL DRPORATION	1	\$169,575.91	0.06%	0	\$0.00NA	0
FI	RST INTERSTATE ANK	10	\$2,413,300.00	0.8%	0	\$0.00NA	0
M	RST MERIT ORTGAGE ORPORATION	2	\$495,200.00	0.16%	0	\$0.00NA	0
FI	RST MORTGAGE OMPANY, L.L.C.	3	\$809,293.00	0.27%	0	\$0.00NA	0
	RST MORTGAGE ORPORATION	4	\$903,754.08	0.3%	0	\$0.00NA	0
	RST NATIONAL ANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00NA	0
	RST NATIONAL ANK ALASKA	7	\$1,509,852.49	0.5%	0	\$0.00NA	0
BA	RST NATIONAL ANK AND TRUST OMPANY	1	\$417,000.00	0.14%	0	\$0.00NA	0
	RST NATIONAL ANK OF GILLETTE	1	\$155,000.00	0.05%	0	\$0.00NA	0
	RST NATIONAL ANK OF WATERLOO	1	\$180,950.00	0.06%	0	\$0.00NA	0
	RST PEOPLES DMMUNITY FCU	2	\$541,550.00	0.18%	0	\$0.00NA	0
	RST PLACE BANK	13 1	\$3,321,313.08 \$170,000.00		0	\$0.00NA \$0.00NA	0 0

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FIRST RESIDENTIAL MORTGAGE						
SERVICES						
CORPORATION FIRST TECHNOLOGY CREDIT UNION	15	\$3,740,353.60	1.24%	0	\$0.00NA	0
FREMONT BANK	19	\$5,100,843.00	1.69%	0	\$0.00NA	0
FULTON BANK	4	\$787,325.92		0	\$0.00NA	0
GATEWAY		,				
MORTGAGE GROUP	1	\$149,273.20	0.05%	0	\$0.00NA	0
LLC						
GEO-CORP, INC.	1	\$199,000.00	0.07%	0	\$0.00NA	0
GILPIN FINANCIAL	1	\$180,000.00	0.06%	0	\$0.00NA	0
SERVICES, INC	-	Ψ100,000.00	0.0070	· ·	φο . σσ1 (11	Ü
GRANITE STATE	1	\$244,334.68	0.08%	0	\$0.00NA	0
CREDIT UNION GREAT LAKES						
CREDIT UNION	1	\$258,750.00	0.09%	0	\$0.00NA	0
GREAT MIDWEST						
BANK SSB	1	\$225,000.00	0.07%	0	\$0.00NA	0
GREATER NEVADA						
MORTGAGE	5	\$955,000.00	0.32%	0	\$0.00NA	0
SERVICES		,				
GTE FEDERAL	7	\$1,428,267.53	0.4707	0	\$0.00NA	0
CREDIT UNION	/	\$1,428,207.33	0.47%	U	\$0.00NA	U
GUARDIAN CREDIT	1	\$165,000.00	0.05%	0	\$0.00NA	0
UNION	1	\$105,000.00	0.03 /0	U	φυ.υυτ ν Α	U
GUARDIAN						
MORTGAGE	3	\$647,150.00	0.21%	0	\$0.00NA	0
COMPANY INC.						
GUILD MORTGAGE	5	\$1,292,400.00	0.43%	0	\$0.00NA	0
COMPANY HANSCOM FEDERAL						
CREDIT UNION	1	\$188,418.35	0.06%	0	\$0.00NA	0
HARVARD						
UNIVERSITY		****				
EMPLOYEES CREDIT	1	\$259,694.75	0.09%	0	\$0.00NA	0
UNION						
HEARTLAND BANK	6	\$1,364,855.00	0.45%	0	\$0.00NA	0
HEARTLAND CREDIT	5	\$841,533.75	0.28%	0	\$0.00NA	0
UNION	3	φοτι,555.75	0.26 /0	U	ψυ.υυτγΑ	U
HOME FEDERAL	3	\$671,500.00	0.22%	0	\$0.00NA	0
BANK	J	φον1,200.00	0.2270	· ·	ψ0.001111	Ü
HOME FEDERAL	6	\$1,510,000.00	0.5%	0	\$0.00NA	0
SAVINGS BANK						
HOMEAMERICAN MORTGAGE	1	\$244,000.00	0 08%	0	\$0.00NA	0
CORPORATION	1	φ∠ ++ ,000.00	0.00%	U	φυ.υυτ ν Α	U
HSBC BANK USA,						
NATIONAL	1	\$294,197.71	0.1%	0	\$0.00NA	0
ASSOCIATION	-	,	. ,-	<u>-</u>		-

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IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	6	\$1,263,323.30	0.42%	0	\$0.00NA	0
UNION IDAHO CENTRAL CREDIT UNION	2	\$473,750.00	0.16%	0	\$0.00NA	0
IDEAL MORTGAGE BANKERS, LTD.	3	\$702,450.00	0.23%	0	\$0.00NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$245,000.00	0.08%	0	\$0.00NA	0
INVESTORS SAVINGS BANK	11	\$2,789,071.00	0.92%	0	\$0.00NA	0
ISB COMMUNITY BANK	2	\$493,400.00	0.16%	0	\$0.00NA	0
JAMES B. NUTTER AND COMPANY	1	\$196,000.00	0.06%	0	\$0.00NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00NA	0
LAKE FOREST BANK & TRUST	10	\$2,886,600.00	0.96%	0	\$0.00NA	0
LAKE MORTGAGE COMPANY INC.	1	\$180,431.38	0.06%	0	\$0.00NA	0
LEA COUNTY STATE BANK	1	\$340,000.00	0.11%	0	\$0.00NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$400,000.00	0.13%	0	\$0.00NA	0
LOCKHEED FEDERAL CREDIT UNION	10	\$3,060,287.76	1.01%	0	\$0.00NA	0
LOS ALAMOS NATIONAL BANK LOS ANGELES	10	\$2,142,175.24	0.71%	0	\$0.00NA	0
POLICE FEDERAL CREDIT UNION	1	\$339,920.00	0.11%	0	\$0.00NA	0
MACON BANK, INC.	3	\$685,796.00	0.23%	0	\$0.00NA	0
MAGNA BANK	6	\$1,744,559.69	0.58%	0	\$0.00NA	0
MANSFIELD COOPERATIVE BANK	1	\$199,242.14	0.07%	0	\$0.00NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$151,000.00	0.05%	0	\$0.00NA	0
MARINE BANK MORTGAGE	2	\$330,400.00	0.11%	0	\$0.00NA	0
SERVICES						
MARQUETTE BANK	1	\$188,000.00		0	\$0.00NA	0
MAX CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00NA	0
MECHANICS SAVINGS BANK	1	\$175,000.00	0.06%	0	\$0.00NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$397,010.22	0.13%	0	\$0.00NA	0

MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.05%	0	\$0.00NA	0
MERCHANTS BANK, NATIONAL	6	\$1,443,907.16	0.48%	0	\$0.00NA	0
ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	5	\$1,598,000.00	0.53%	0	\$0.00NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$834,000.00	0.28%	0	\$0.00NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$580,000.00	0.19%	0	\$0.00NA	0
METLIFE BANK, NA MID MINNESOTA	2	\$680,292.25	0.23%	0	\$0.00NA	0
FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00NA	0
MID-ISLAND MORTGAGE CORP.	1	\$284,600.00	0.09%	0	\$0.00NA	0
MIDLAND STATES BANK	1	\$245,600.00	0.08%	0	\$0.00NA	0
MIDWEST COMMUNITY BANK MIDWEST	1	\$248,500.00	0.08%	0	\$0.00NA	0
FINANCIAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00NA	0
MISSION FEDERAL CREDIT UNION	2	\$495,000.00	0.16%	0	\$0.00NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$198,500.00	0.07%	0	\$0.00NA	0
MISSOURI CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00NA	0
MONSON SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00NA	0
MORTGAGE CENTER, LLC	2	\$459,814.89	0.15%	0	\$0.00NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$352,200.00	0.12%	0	\$0.00NA	0
MT. MCKINLEY BANK	3	\$624,250.00	0.21%	0	\$0.00NA	0
MUTUAL SAVINGS ASSOCIATION FSA NATIONWIDE	1	\$166,400.00	0.06%	0	\$0.00NA	0
ADVANTAGE MORTGAGE COMPANY	1	\$162,500.00	0.05%	0	\$0.00NA	0

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NEIGHBORHOOD						
MORTGAGE	3	\$578,800.00	0.19%	0	\$0.00NA	0
SOLUTIONS, LLC	3	ψ370,000.00	0.1770	O	ψ0.001171	U
NEW REPUBLIC						
SAVINGS BANK	1	\$237,000.00	0.08%	0	\$0.00NA	0
NEWFIELD						
NATIONAL BANK	1	\$250,000.00	0.08%	0	\$0.00NA	0
NEWTOWN SAVINGS	2	Φ 5.42.5 00.00	0.05%	0	# 0.00 X	0
BANK	3	\$743,500.00	0.25%	0	\$0.00NA	0
NORTHERN OHIO						
INVESTMENT	1	\$206,350.00	0.07%	0	\$0.00NA	0
COMPANY						
NORTHWEST	1	\$106,000,00	0.0601	0	¢o oonia	0
GEORGIA BANK	1	\$196,000.00	0.00%	U	\$0.00NA	U
NORTHWEST PLUS	1	\$219,185.17	0.07%	0	\$0.00NA	0
CREDIT UNION	1	\$219,103.17	0.07 /6	U	φυ.υυτιλ	U
NORTHWESTERN						
MORTGAGE	3	\$748,800.00	0.25%	0	\$0.00NA	0
COMPANY						
NORWOOD	1	\$185,000.00	0.06%	0	\$0.00NA	0
COOPERATIVE BANK	-	4100,000.00	0.0070	· ·	φοισσ1 (11	
NRL FEDERAL	2	\$430,272.00	0.14%	0	\$0.00NA	0
CREDIT UNION		,,			,	
NUMERICA CREDIT	1	\$174,694.55	0.06%	0	\$0.00NA	0
UNION		,				
NUVISION FEDERAL	3	\$942,000.00	0.31%	0	\$0.00NA	0
CREDIT UNION OAK BANK	2	\$608,050.00	0.20/	0	\$0.00NA	0
OCEANFIRST BANK	1	\$210,000.00		0	\$0.00NA	0
OLD SECOND	1	\$210,000.00	0.07%	U	\$0.00NA	U
NATIONAL BANK	3	\$568,000.00	0.19%	0	\$0.00NA	0
ORNL FEDERAL						
CREDIT UNION	4	\$1,026,155.33	0.34%	0	\$0.00NA	0
PARTNERS FEDERAL						
CREDIT UNION	1	\$176,300.00	0.06%	0	\$0.00NA	0
PAWTUCKET CREDIT		** = . = . =			** ****	
UNION	13	\$2,745,559.66	0.91%	0	\$0.00NA	0
PENTAGON FEDERAL	<i>5</i> 1	ф12 <i>(57</i> 022 <i>(</i> 1	1.500	0	¢o oonia	0
CREDIT UNION	51	\$13,657,033.61	4.52%	0	\$0.00NA	0
PEOPLES BANK	1	\$187,500.00	0.06%	0	\$0.00NA	0
PHH MORTGAGE	1	\$155,120.00	0.050/	0	\$0.00NA	0
CORPORATION	1	•		U	\$0.001 N A	U
PMC BANCORP	2	\$474,000.00	0.16%	0	\$0.00NA	0
POLICE AND FIRE						
FEDERAL CREDIT	1	\$196,934.56	0.07%	0	\$0.00NA	0
UNION						
PORT WASHINGTON	7	\$1,388,600.00	0.46%	0	\$0.00NA	0
STATE BANK	-	, ,		-		-
PRAIRIE STATE	1	\$169,600.00	0.06%	0	\$0.00NA	0
BANK & TRUST	1	•		0		0
	1	\$271,960.00	0.09%	0	\$0.00NA	0

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PREVAIL CREDIT UNION						
PRIMEBANK	1	\$322,200.00	0.11%	0	\$0.00NA	0
PRIOR LAKE STATE	1	\$268,000.00	O OO%	0	\$0.00NA	0
BANK	1	\$200,000.00	0.09%	U	φυ.υυτ ν Α	U
PURDUE EMPLOYEES						
FEDERAL CREDIT	2	\$355,850.00	0.12%	0	\$0.00NA	0
UNION						
QUALSTAR CREDIT	1	\$278,800.00	0.09%	0	\$0.00NA	0
UNION	-	42 , 0,000.00	0.00 /0	Ü	Ψ0.001.11	Ü
QUORUM FEDERAL	1	\$354,650.96	0.12%	0	\$0.00NA	0
CREDIT UNION	1			0		0
RABOBANK, N.A.	1	\$328,000.00	0.11%	0	\$0.00NA	0
RANDOLPH-BROOKS	2	¢200 000 00	0.10/	0	¢o oonia	0
FEDERAL CREDIT UNION	2	\$300,000.00	0.1%	0	\$0.00NA	0
REDSTONE FEDERAL						
CREDIT UNION	5	\$940,489.24	0.31%	0	\$0.00NA	0
REDWOOD CREDIT						
UNION	4	\$1,083,250.00	0.36%	0	\$0.00NA	0
RIVERHILLS BANK	1	\$360,628.25	0.12%	0	\$0.00NA	0
RIVERMARK	1	Ψ300,020.23	0.12/0	O	ψ0.0011/1	U
COMMUNITY CREDIT	2	\$416,400.00	0 14%	0	\$0.00NA	0
UNION	_	Ψ110,100.00	0.1 170	Ü	φοισστητ	O
ROCKY MOUNTAIN						
MORTGAGE	2	\$730,110.00	0.24%	0	\$0.00NA	0
COMPANY		+,		-	+ *****	
SABINE STATE BANK						
AND TRUST	1	\$307,800.00	0.1%	0	\$0.00NA	0
COMPANY		·				
SAN ANTONIO						
FEDERAL CREDIT	1	\$168,055.00	0.06%	0	\$0.00NA	0
UNION (SAFCU)						
SAN DIEGO COUNTY	27	\$7,162,102.33	2 37%	0	\$0.00NA	0
CREDIT UNION	21	\$7,102,102.33	2.31 /0	O	ψ 0. 001 \ A	U
SAVINGS BANK OF	2	\$683,000.00	0 23%	0	\$0.00NA	0
MAINE	2	ψ005,000.00	0.23 /0	O	φ0.001111	O
SAVINGS INSTITUTE						
BANK AND TRUST	1	\$224,158.90	0.07%	0	\$0.00NA	0
COMPANY						
SCHOOLS FINANCIAL	1	\$200,000.00	0.07%	0	\$0.00NA	0
CREDIT UNION		·				
SCOTIABANK OF	1	\$320,000.00	0.11%	0	\$0.00NA	0
PUERTO RICO SEASONS FEDERAL						
CREDIT UNION	1	\$281,000.00	0.09%	0	\$0.00NA	0
SECURITY FIRST						
BANK OF NORTH	2	\$308,000.00	0.1%	0	\$0.00NA	0
DAKOTA	2	ψ500,000.00	0.1 /0	O	ψ0.0011/11	U
SHREWSBURY	1	\$151,000.00	0.05%	0	\$0.00NA	0
FEDERAL CREDIT	•	+ -2 -,000.00	/5	Ÿ	,	•

UNION						
SIUSLAW VALLEY				_		
BANK	1	\$174,400.00	0.06%	0	\$0.00NA	0
SIWELL, INC., DBA						
CAPITAL MORTGAGE	2	\$525,549.98	0.17%	0	\$0.00NA	0
SERVICES OF TEXAS	_	фе 2 е,е 1919 о	0.17,70	v	40.001.11	Ü
SOUND COMMUNITY						
BANK	1	\$415,419.13	0.14%	0	\$0.00NA	0
SPENCER SAVINGS						
BANK	1	\$160,000.00	0.05%	0	\$0.00NA	0
ST. PAUL POSTAL						
EMPLOYEES CREDIT	4	\$1,067,314.97	0.25%	0	\$0.00NA	0
	4	\$1,007,314.97	0.55%	U	\$0.00NA	U
UNION						
STANFORD FEDERAL	2	\$589,500.00	0.2%	0	\$0.00NA	0
CREDIT UNION						
STATE BANK AND	2	\$377,700.00	0.12%	0	\$0.00NA	0
TRUST		, ,			,	
STATE BANK OF	1	\$417,000.00	0.14%	0	\$0.00NA	0
CROSS PLAINS		+ ,			+ 010 0 - 1 - 1	
STATE BANK OF	1	\$166,700.00	0.06%	0	\$0.00NA	0
LINCOLN	•	Ψ100,700.00	0.0070	Ü	φοιοστατ	o o
STATE BANK OF NEW	1	\$240,000.00	0.08%	0	\$0.00NA	0
PRAGUE	1	Ψ2-10,000.00	0.0070	O	ψο.σσ1471	U
STATE BANK OF	1	\$247,000.00	0.08%	0	\$0.00NA	0
SOUTHERN UTAH	1	Ψ2+1,000.00	0.00%	O	ψο.σσ14/1	U
STERLING SAVINGS	3	\$699,600.00	0.23%	0	\$0.00NA	0
BANK	3	\$099,000.00	0.23%	U	\$0.00NA	U
STILLWATER						
NATIONAL BANK &	1	\$221,750.00	0.07%	0	\$0.00NA	0
TRUST COMPANY						
STOCK YARDS BANK						
& TRUST CO. DBA						
STOCK YARDS BANK	2	\$456,250.00	0.15%	0	\$0.00NA	0
MORTGAGE		,,			,	
COMPANY						
SUMMIT CREDIT						
UNION	18	\$4,538,223.00	1.5%	0	\$0.00NA	0
SUPERIOR FEDERAL						
CREDIT UNION	4	\$843,944.57	0.28%	0	\$0.00NA	0
SWAIN MORTGAGE						
COMPANY	1	\$228,600.00	0.08%	0	\$0.00NA	0
TEACHERS FEDERAL						
CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00NA	0
TEXAS DOW						
EMPLOYEES CREDIT	4	\$886,033.76	0.20%	0	\$0.00NA	0
	4	\$000,033.70	0.29%	U	\$0.00NA	U
UNION THE CALLEODNIA						
THE CALIFORNIA	32	\$16,129,152.44	5.34%	0	\$0.00NA	0
CREDIT UNION						
THE GUILFORD	3	\$697,310.04	0.23%	0	\$0.00NA	0
SAVINGS BANK	4	¢1 172 454 00	0.200	0	¢o oont 4	Λ
THE PARK BANK	4	\$1,173,454.99	0.39%	0	\$0.00NA	0

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THE PEOPLES CREDIT UNION	6	\$1,334,876.35	0.44%	0	\$0.00NA	0
THINK MUTUAL BANK	11	\$2,284,000.00	0.76%	0	\$0.00 NA	0
THREE RIVERS FEDERAL CREDIT	1	\$252,000.00	0.08%	0	\$0.00NA	0
UNION						
TIERONE BANK TOWN AND	1	\$199,750.00	0.07%	0	\$0.00 NA	0
COUNTRY BANC MORTGAGE	2	\$526,300.00	0.17%	0	\$0.00NA	0
SERVICES TRAVERSE CITY STATE BANK	1	\$154,830.00	0.05%	0	\$0.00NA	0
TRAVIS CREDIT UNION	4	\$942,000.00	0.31%	0	\$0.00NA	0
TRUMARK						
FINANCIAL CREDIT UNION	2	\$423,402.67	0.14%	0	\$0.00NA	0
UMPQUA BANK UNION BANK,	2	\$514,500.00	0.17%	0	\$0.00NA	0
NATIONAL ASSOCIATION	1	\$297,000.00	0.1%	0	\$0.00 NA	0
UNITED COMMUNITY	8	\$1,822,995.96	0.6%	0	\$0.00NA	0
BANK HNITED MODECAGE	Ü	ψ1,0 22 ,>> 2 .> 0	0.070	· ·	φο.σσι πι	Ü
UNITED MORTGAGE COMPANY	6	\$1,469,000.00	0.49%	0	\$0.00NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$234,650.00	0.08%	0	\$0.00NA	0
UNIVERSITY CREDIT UNION	1	\$213,614.29	0.07%	0	\$0.00NA	0
UNIVERSITY FIRST FEDERAL CREDIT	3	\$772,000.00	0.26%	0	\$0.00NA	0
UNION VALLEY NATIONAL BANK	4	\$1,154,700.55	0.38%	0	\$0.00NA	0
VANDYK MORTGAGE CORPORATION	1	\$158,000.00	0.05%	0	\$0.00NA	0
VERITY CREDIT UNION	2	\$563,000.00	0.19%	0	\$0.00NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$211,365.72	0.07%	0	\$0.00NA	0
VILLAGE MORTGAGE COMPANY	2	\$385,000.00	0.13%	0	\$0.00NA	0
VIRGINIA CREDIT UNION, INC.	2	\$301,000.00	0.1%	0	\$0.00NA	0
VYSTAR CREDIT UNION	1	\$172,150.00	0.06%	0	\$0.00NA	0
WALL STREET MORTGAGE	1	\$240,000.00	0.08%	0	\$0.00NA	0

	BANKERS LTD D/B/A						
	POWER EXPRESS						
	WASHINGTON STATE						
	EMPLOYEES CREDIT	4	\$973,000.00	0.32%	0	\$0.00NA	0
	UNION						
	WAUKESHA STATE BANK	1	\$224,200.00	0.07%	0	\$0.00NA	0
	WESTCONSIN						
	CREDIT UNION	8	\$1,781,000.00	0.59%	0	\$0.00NA	0
	WESTERRA CREDIT						
	UNION	1	\$160,194.43	0.05%	0	\$0.00NA	0
	WESTMARK CREDIT		#104.650.00	0.069	0	Φ0.00 λ ΙΑ	0
	UNION	1	\$194,650.00	0.06%	0	\$0.00NA	0
	WHATCOM						
	EDUCATIONAL	4	\$1,090,250.73	0.36%	0	\$0.00NA	0
	CREDIT UNION						
	WILLIAMSVILLE		****				
	STATE BANK AND	1	\$232,603.00	0.08%	0	\$0.00NA	0
	TRUST WINGS FINANCIAL						
	FEDERAL CREDIT	3	\$493,000.00	0.16%	0	\$0.00NA	0
	UNION	3	Ψ+23,000.00	0.1070	U	ψ0.001 \ A	U
	WOODLANDS		* * * * * * * * *	0.069	0	40.00274	•
	NATIONAL BANK	1	\$185,000.00	0.06%	0	\$0.00NA	0
	Unavailable	178	\$42,243,096.00	13.94%	0	\$0.00NA	0
Total		1 226	\$202 202 <i>(25.2</i> 2	1000	Λ	ቀ ለ ለለ	0
Total		1,226	\$302,203,635.32	100%	0	\$0.00	v
Total		1,220	\$302,203,033.32	100%	U	\$0.00	U
	1ST 2ND MORTGAGE		, ,				
31412QVL0	COMPANY OF NEW	6	\$1,647,100.00		0	\$0.00NA	0
	COMPANY OF NEW JERSEY, INC.		\$1,647,100.00	0.49%	0	\$0.00NA	0
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL		, ,	0.49%			
	COMPANY OF NEW JERSEY, INC.	6	\$1,647,100.00	0.49%	0	\$0.00NA	0
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK	6	\$1,647,100.00	0.49% 0.36%	0	\$0.00NA	0
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE	6	\$1,647,100.00 \$1,225,000.00	0.49% 0.36%	0	\$0.00NA \$0.00NA	0
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING	6	\$1,647,100.00 \$1,225,000.00 \$478,000.00	0.49% 0.36% 0.14%	0 0 0	\$0.00NA \$0.00NA \$0.00NA	0 0
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL	6	\$1,647,100.00 \$1,225,000.00	0.49% 0.36% 0.14%	0	\$0.00NA \$0.00NA	0
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6 4 2	\$1,647,100.00 \$1,225,000.00 \$478,000.00	0.49% 0.36% 0.14%	0 0 0	\$0.00NA \$0.00NA \$0.00NA	0 0
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE	6 4 2	\$1,647,100.00 \$1,225,000.00 \$478,000.00 \$200,000.00	0.49% 0.36% 0.14% 0.06%	0 0 0	\$0.00NA \$0.00NA \$0.00NA	0 0 0
	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 4 2	\$1,647,100.00 \$1,225,000.00 \$478,000.00	0.49% 0.36% 0.14% 0.06%	0 0 0	\$0.00NA \$0.00NA \$0.00NA	0 0
	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	6 4 2	\$1,647,100.00 \$1,225,000.00 \$478,000.00 \$200,000.00	0.49% 0.36% 0.14% 0.06%	0 0 0	\$0.00NA \$0.00NA \$0.00NA	0 0 0
	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 ADVANCIAL	6 4 2 1	\$1,647,100.00 \$1,225,000.00 \$478,000.00 \$200,000.00 \$747,000.00	0.49% 0.36% 0.14% 0.06% 0.22%	0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0
	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 ADVANCIAL FEDERAL CREDIT	6 4 2	\$1,647,100.00 \$1,225,000.00 \$478,000.00 \$200,000.00	0.49% 0.36% 0.14% 0.06% 0.22%	0 0 0	\$0.00NA \$0.00NA \$0.00NA	0 0 0
	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 ADVANCIAL	6 4 2 1	\$1,647,100.00 \$1,225,000.00 \$478,000.00 \$200,000.00 \$747,000.00	0.49% 0.36% 0.14% 0.06% 0.22%	0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0
	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 ADVANCIAL FEDERAL CREDIT UNION	6 4 2 1	\$1,647,100.00 \$1,225,000.00 \$478,000.00 \$200,000.00 \$747,000.00	0.49% 0.36% 0.14% 0.06% 0.22% 0.05%	0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0
	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 ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION	6 4 2 1 2	\$1,647,100.00 \$1,225,000.00 \$478,000.00 \$200,000.00 \$747,000.00 \$156,700.00	0.49% 0.36% 0.14% 0.06% 0.22% 0.05% 0.12%	0 0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0
	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 ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION AF BANK	6 4 2 1	\$1,647,100.00 \$1,225,000.00 \$478,000.00 \$200,000.00 \$747,000.00 \$156,700.00	0.49% 0.36% 0.14% 0.06% 0.22% 0.05% 0.12%	0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0
	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 ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION AF BANK ALABAMA ONE	6 4 2 1 2	\$1,647,100.00 \$1,225,000.00 \$478,000.00 \$200,000.00 \$747,000.00 \$156,700.00	0.49% 0.36% 0.14% 0.06% 0.22% 0.05% 0.12% 0.17%	0 0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0
	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 ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION AF BANK	6 4 2 1 2 1 1 2	\$1,647,100.00 \$1,225,000.00 \$478,000.00 \$200,000.00 \$747,000.00 \$156,700.00 \$410,000.00 \$556,726.76	0.49% 0.36% 0.14% 0.06% 0.22% 0.05% 0.12% 0.17% 0.14%	0 0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0 0

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ALASKA USA FEDERAL CREDIT UNION						
ALERUS FINANCIAL	2	\$331,600.00	0.1%	0	\$0.00NA	0
ALLEGIANCE CREDIT UNION	1	\$198,000.00	0.06%	0	\$0.00NA	0
ALLIANCE BANK	1	\$153,100.00	0.05%	0	\$0.00NA	0
ALLIED HOME		#222 717 00	0.10	0	ΦΩ ΩΩ ΣΙ Α	0
MORTGAGE CORPORATION	1	\$322,715.00	0.1%	0	\$0.00NA	0
ALLY BANK	2	\$449,009.03	0.13%	0	\$0.00NA	0
ALPINE BANK &	3	\$731,650.00	0.22%	0	\$0.00NA	0
TRUST CO. ALTRA FEDERAL	_	****				
CREDIT UNION	5	\$943,700.00	0.28%	0	\$0.00NA	0
AMARILLO NATIONAL BANK	1	\$233,955.00	0.07%	0	\$0.00NA	0
AMEGY MORTGAGE	4	\$1,099,700.00	0.33%	0	\$0.00NA	0
AMERICA FIRST		<i>\$</i> 1,022,70000	0.007	v	40,001,11	Ü
FEDERAL CREDIT	15	\$3,009,191.73	0.89%	0	\$0.00NA	0
UNION AMERICAHOMEKEY,						
INC	4	\$792,529.00	0.24%	0	\$0.00NA	0
AMERICAN BANK	2	\$346,594.74	0.1%	0	\$0.00NA	0
AMERICAN EAGLE FEDERAL CREDIT	10	\$2,422,620.35	0.72%	0	\$0.00NA	0
UNION	10	Ψ2, 122,020.33	0.7270	Ü	φο.σσ1111	O
AMERICAN FIRST	1	\$148,900.64	0.04%	0	\$0.00NA	0
CREDIT UNION AMERICAN		,				
HERITAGE FEDERAL	39	\$8,581,300.92	2.55%	0	\$0.00NA	0
CREDIT UNION						
AMERICAN NATIONAL BANK,	2	\$360,000.00	0.11%	0	\$0.00NA	0
TERRELL	2	Ψ300,000.00	0.1170	O	φο.σσ1 11	U
AMERICAN		****				
NATIONAL BANK, WICHITA FALLS	1	\$172,700.00	0.05%	0	\$0.00 NA	0
AMERICAN SAVINGS	10	\$2,472,200.00	0.740	0	¢o oonia	0
BANK, F.S.B.	10	\$2,472,200.00	0.74%	0	\$0.00NA	0
AMERIFIRST FINANCIAL	2	\$350,400.00	0.1%	0	\$0.00NA	0
CORPORATION	2	Ψ330,+00.00	0.1 /0	O	φο.σσ1 11	U
ANCHORBANK FSB	17	\$3,358,700.00	1%	0	\$0.00NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$190,000.00	0.06%	0	\$0.00NA	0
UNION	1	Ψ170,000.00	0.0070	Ü	φο.σσ1111	O
ARIZONA STATE	2	\$503,000.00	0.15%	0	\$0.00NA	0
CREDIT UNION ASSOCIATED BANK,		·				
NA	51	\$10,883,573.32	3.24%	0	\$0.00NA	0

ASSOCIATED CREDIT UNION	1	\$173,850.00	0.05%	0	\$0.00NA	0
AUBURNBANK	5	\$1,063,753.33	0.32%	0	\$0.00NA	0
AURORA FINANCIAL	1	\$225,000.00		0	\$0.00NA	0
GROUP INC.	1	\$223,000.00	0.07%	U	φ0.001NA	U
BANCORPSOUTH	13	\$2,805,203.58	0.83%	0	\$0.00NA	0
BANK BANCROFT STATE						
BANK	1	\$174,618.55	0.05%	0	\$0.00NA	0
BANK MUTUAL	3	\$568,000.00	0.17%	0	\$0.00NA	0
BANK OF AMERICAN	2	\$342,400.00	0.1%	0	\$0.00NA	0
FORK		·				
BANK OF HAWAII	18	\$5,013,400.00		0	\$0.00NA	0
BANK OF STANLY	3	\$647,500.00	0.19%	0	\$0.00NA	0
BANK OF THE CASCADES	6	\$1,230,500.00	0.37%	0	\$0.00NA	0
BANK OF THE WEST	8	\$2,081,248.57	0.62%	0	\$0.00NA	0
BANK OF THE WEST	O			U		U
WASHINGTON	1	\$417,000.00	0.12%	0	\$0.00NA	0
BANK OF WHITTIER,		****			******	
NA	1	\$298,500.00	0.09%	0	\$0.00NA	0
BANKIOWA	1	\$245,400.00	0.07%	0	\$0.00NA	0
BANNER BANK	1	\$224,000.00	0.07%	0	\$0.00NA	0
BAXTER CREDIT	11	\$3,061,400.00	0.91%	0	\$0.00NA	0
UNION	11	ψ5,001,400.00	0.71 /0	U	φο.οσ1 ν/1	U
BAY FEDERAL	1	\$185,000.00	0.06%	0	\$0.00NA	0
CREDIT UNION		+,			+ 0100-11-	
BELLCO CREDIT	6	\$1,617,188.51	0.48%	0	\$0.00NA	0
UNION BENCHMARK BANK	4	\$1,263,487.01	0.390/-	0	\$0.00NA	0
BERKSHIRE COUNTY		\$1,203,467.01	0.36%	U		U
SAVINGS BANK	2	\$432,000.00	0.13%	0	\$0.00NA	0
BLACKHAWK STATE		***********			******	
BANK	4	\$847,100.00	0.25%	0	\$0.00NA	0
BOEING EMPLOYEES	24	\$6,306,063.20	1 000/	0	\$0.00NA	0
CREDIT UNION	24	\$0,300,003.20	1.00%	U	\$0.00NA	U
BOULDER VALLEY	3	\$795,929.90	0.24%	0	\$0.00NA	0
CREDIT UNION	5	Ψ175,727.70	0.2170	O	φο.σστνι	O
BRIDGEWATER	2	\$352,294.37	0.1%	0	\$0.00NA	0
CREDIT UNION		•				
BRYN MAWR TRUST COMPANY THE	5	\$1,557,696.50	0.46%	0	\$0.00NA	0
BUTTE COMMUNITY						
BANK	3	\$686,000.00	0.2%	0	\$0.00NA	0
CAMBRIDGE	_	***	0.00~	0	40.00374	
SAVINGS BANK	1	\$302,000.00	0.09%	0	\$0.00NA	0
CARDINAL						
COMMUNITY CREDIT	1	\$150,000.00	0.04%	0	\$0.00NA	0
UNION						
CBC FEDERAL	1	\$208,000.00	0.06%	0	\$0.00NA	0
CREDIT UNION	-	, 22,200.00		-	,	-

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CENTENNIAL LENDING, LLC	1	\$156,800.00	0.05%	0	\$0.00NA	0
CENTRAL BANK	2	\$333,294.40	0.1%	0	\$0.00NA	0
CENTRAL BANK OF		,				
PROVO	1	\$209,440.00	0.06%	0	\$0.00NA	0
CENTRAL						
MORTGAGE	8	\$1,700,138.92	0.51%	0	\$0.00NA	0
COMPANY						
CENTRAL PACIFIC	6	\$1,820,000.00	0.540%	0	\$0.00NA	0
HOME LOANS	U	\$1,620,000.00	0.34%	U	Φ0.001 N A	U
CENTRAL STATE	3	\$795,750.00	0.24%	0	\$0.00NA	0
BANK	3	\$175,150.00	0.24 /0	O	ψ0.0011Α	U
CHELSEA GROTON	1	\$380,000.00	0.11%	0	\$0.00NA	0
SAVINGS BANK	•	Ψ200,000.00	0.1170	Ü	ψο.σσ11/1	Ü
CITADEL FEDERAL	1	\$180,000.00	0.05%	0	\$0.00NA	0
CREDIT UNION		,,			,	
CITIZENS	2	\$333,895.78	0.1%	0	\$0.00NA	0
COMMUNITY BANK		,				
CITIZENS EQUITY	1	\$221,921.47	0.07%	0	\$0.00NA	0
FIRST CREDIT UNION						
CITIZENS FIRST NATIONAL BANK	3	\$845,824.98	0.25%	0	\$0.00NA	0
CITIZENS FIRST						
WHOLESALE	4	\$1,049,852.00	0.31%	0	\$0.00NA	0
MORTGAGE	-	Ψ1,042,032.00	0.5170	O	ψ0.001171	U
CLINTON NATIONAL				_		_
BANK	1	\$159,920.00	0.05%	0	\$0.00NA	0
COASTAL FEDERAL	(¢1 044 501 <i>C</i> 4	0.5501	0	ΦΩ ΩΩ Ν Ι Δ	0
CREDIT UNION	6	\$1,844,581.64	0.55%	0	\$0.00NA	0
COBALT MORTGAGE,	15	\$4,265,300.00	1 27%	0	\$0.00NA	0
INC.	13	\$4,203,300.00	1.2770	U	Φ0.001 N A	U
COLUMBIA CREDIT	4	\$1,073,350.00	0.32%	0	\$0.00NA	0
UNION	7	Ψ1,073,330.00	0.5270	O	ψ0.001 \ 71	U
COMMERCIAL BANK	1	\$171,800.00	0.05%	0	\$0.00NA	0
OF TEXAS, N.A.						
COMMODORE BANK	1	\$173,000.00	0.05%	0	\$0.00NA	0
COMMUNITY	2	¢510,000,00	0.150	0	ΦΩ ΩΩ Ν Ι Δ	0
MORTGAGE	2	\$519,000.00	0.15%	0	\$0.00NA	0
FUNDING, LLC COMMUNITY						
SAVINGS BANK	1	\$356,000.00	0.11%	0	\$0.00NA	0
COMMUNITY						
SECURITY BANK	1	\$199,125.00	0.06%	0	\$0.00NA	0
COMMUNITYONE		** ** ** ** ** ** ** ** ** ** ** ** **			40.00374	
BANK, N.A.	1	\$240,000.00	0.07%	0	\$0.00NA	0
CONNECTICUT		Φ154 4 2 5 02	0.050	0	ΦΩ ΩΩ Ν Ι Α	0
RIVER BANK	1	\$154,425.93	0.05%	0	\$0.00NA	0
CONNEX CREDIT	1	\$191,203.56	0.06%	0	\$0.00NA	0
UNION	1	•		Ü		
CONSUMERS	4	\$925,400.00	0.28%	0	\$0.00NA	0
COOPERATIVE						

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CREDIT UNION						
CORTRUST BANK	2	\$447,200.00	0.13%	0	\$0.00NA	0
COUNTRYPLACE		•				
MORTGAGE, LTD	1	\$194,100.00	0.06%	0	\$0.00NA	0
CREDIT UNION						
MORTGAGE	1	\$213,750.00	0.06%	0	\$0.00NA	0
ASSOCIATION, INC.	1	Ψ215,750.00	0.0070	· ·	φοισστιτ ι	Ü
CREDIT UNION						
MORTGAGE	3	\$648,400.00	0.19%	0	\$0.00NA	0
SERVICES, INC.	3	φοτο, του.σο	0.1770	O	φο.σσ1171	Ü
CUMBERLAND						
SECURITY BANK	1	\$246,050.00	0.07%	0	\$0.00NA	0
DANVERSBANK	1	\$406,431.92	0.12%	0	\$0.00NA	0
DEAN COOPERATIVE		•				
BANK	1	\$175,000.00	0.05%	0	\$0.00NA	0
DEDHAM						
INSTITUTION FOR	2	\$511,523.21	0.15%	0	\$0.00NA	0
SAVINGS	2	Ψ311,323.21	0.13 /0	O	φο.σστητ	Ü
DENVER MORTGAGE						
COMPANY, INC.	1	\$220,000.00	0.07%	0	\$0.00NA	0
DESERT SCHOOLS						
FEDERAL CREDIT	7	\$1,298,719.21	0 39%	0	\$0.00NA	0
UNION	,	ψ1,2>0,71>.21	0.57 70	· ·	φοισστιτ ι	Ü
DFCU FINANCIAL	1	\$268,000.00	0.08%	0	\$0.00NA	0
DOW CHEMICAL	1	φ200,000.00	0.0070	· ·	φοισστιτ ι	Ü
EMPLOYEES CREDIT	1	\$165,595.00	0.05%	0	\$0.00NA	0
UNION	-	Ψ100,0>0.00	0.00 /0	· ·	40.001.11	Ü
DUBUQUE BANK						
AND TRUST	12	\$3,255,118.19	0.97%	0	\$0.00NA	0
COMPANY		φυ, Ξ υυ,110.12	0.5 7 70	· ·	40.001.11	Ü
DUPACO						
COMMUNITY CREDIT	6	\$1,282,850.00	0.38%	0	\$0.00NA	0
UNION		, -,, ·	0.007	•	7 0 1 0 0 - 1	
DURANT BANK AND		****			******	
TRUST COMPANY	1	\$307,200.00	0.09%	0	\$0.00NA	0
EAST BOSTON		****			******	
SAVINGS BANK	1	\$350,000.00	0.1%	0	\$0.00NA	0
ENT FEDERAL	0	***	0.669		40.00374	
CREDIT UNION	9	\$2,216,165.26	0.66%	0	\$0.00NA	0
FARMERS BANK &	_	4. 7. 6. 400.00	0.70~		40.00374	
TRUST	6	\$1,756,499.00	0.52%	0	\$0.00NA	0
FIDELITY BANK	2	ΦC 40, 0.4.4, 0.7.	0.100	0	ΦΩ ΩΩΝΙΑ	0
MORTGAGE	2	\$649,944.07	0.19%	0	\$0.00NA	0
FIFTH THIRD BANK	2	\$519,139.06	0.15%	0	\$0.00NA	0
FINANCIAL						
PARTNERS CREDIT	6	\$2,072,500.00	0.62%	0	\$0.00NA	0
UNION		•				
FINANCIAL PLUS						
FEDERAL CREDIT	1	\$208,000.00	0.06%	0	\$0.00NA	0
UNION						
	1	\$170,000.00	0.05%	0	\$0.00NA	0

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FIREFIGHTERS FIRST CREDIT UNION FIRST CALIFORNIA						
MORTGAGE COMPANY	6	\$1,962,000.00	0.58%	0	\$0.00 NA	0
FIRST CENTURY BANK, NA FIRST CITIZENS	1	\$417,000.00	0.12%	0	\$0.00 NA	0
BANK & TRUST COMPANY OF SC	8	\$2,026,482.22	0.6%	0	\$0.00NA	0
FIRST CITIZENS BANK NA	4	\$974,440.00	0.29%	0	\$0.00NA	0
FIRST COMMUNITY CREDIT UNION FIRST CONTINENTAL	1	\$155,000.00	0.05%	0	\$0.00 NA	0
MORTGAGE COMPANY, LTD.	1	\$333,350.00	0.1%	0	\$0.00NA	0
FIRST COUNTY BANK FIRST FEDERAL	2	\$518,164.89	0.15%	0	\$0.00NA	0
BANK OF THE MIDWEST FIRST FEDERAL	1	\$414,400.00	0.12%	0	\$0.00NA	0
SAVINGS AND LOAN ASSOCIATION OF	6	\$1,520,987.59	0.45%	0	\$0.00NA	0
LAKEWOOD FIRST FEDERAL SAVINGS BANK	1	\$156,000.00	0.05%	0	\$0.00NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$256,000.00	0.08%	0	\$0.00NA	0
URBANA FIRST HAWAIIAN BANK	9	\$2,781,400.00	0.83%	0	\$0.00NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$201,000.00	0.06%	0	\$0.00 NA	0
FIRST INTERSTATE BANK	12	\$2,767,500.00	0.82%	0	\$0.00NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$252,000.00	0.07%	0	\$0.00NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,012,990.00	0.6%	0	\$0.00NA	0
FIRST MORTGAGE CORPORATION	4	\$921,619.78	0.27%	0	\$0.00NA	0
FIRST NATIONAL BANK & TRUST	2	\$412,000.00	0.12%	0	\$0.00NA	0
FIRST NATIONAL BANK ALASKA	4	\$1,280,900.00	0.38%	0	\$0.00NA	0
FIRST NORTHERN CREDIT UNION	2	\$428,000.00	0.13%	0	\$0.00NA	0

FIRST PLACE BANK	18	\$5,255,908.00	1.56%	0	\$0.00NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$2,186,600.00	0.65%	0	\$0.00NA	0
FIRST UNITED BANK	1	\$417,000.00	0.12%	0	\$0.00NA	0
FORUM CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00NA	0
FRANDSEN BANK & TRUST	2	\$328,345.00	0.1%	0	\$0.00NA	0
FREMONT BANK	13	\$3,696,219.72	1.1%	0	\$0.00NA	0
FULTON BANK	5	\$1,211,446.00	0.36%	0	\$0.00NA	0
GATEWAY						
MORTGAGE GROUP LLC	1	\$247,251.06	0.07%	0	\$0.00 NA	0
GEO-CORP, INC.	2	\$385,997.67	0.11%	0	\$0.00NA	0
GILPIN FINANCIAL						
SERVICES, INC	2	\$477,365.00	0.14%	0	\$0.00NA	0
GREAT LAKES	2	¢5/2 000 00	0.170	0	¢o oonia	0
CREDIT UNION	2	\$562,800.00	0.17%	0	\$0.00 NA	0
GREAT MIDWEST	2	\$444,000.00	0.12%	0	\$0.00NA	0
BANK SSB	2	\$444,000.00	0.15%	U	\$0.00INA	U
GREATER NEVADA						
MORTGAGE	3	\$709,000.00	0.21%	0	\$0.00NA	0
SERVICES						
GROUP HEALTH	1	\$150,000.00	0.04%	0	\$0.00NA	0
CREDIT UNION	1	Ψ120,000.00	0.0170	Ŭ	φο.σσ1 (11	Ü
GTE FEDERAL	17	\$4,045,850.12	1.2%	0	\$0.00NA	0
CREDIT UNION		, ,,			,	
GUARDIAN	(¢1.760.205.00	0.500	0	¢o oonia	0
MORTGAGE COMPANY INC.	6	\$1,760,205.90	0.32%	0	\$0.00 NA	0
GUILD MORTGAGE						
COMPANY	7	\$1,537,100.00	0.46%	0	\$0.00NA	0
HANCOCK BANK	1	\$302,000.00	0.09%	0	\$0.00NA	0
HANSCOM FEDERAL		•				
CREDIT UNION	3	\$565,326.83	0.17%	0	\$0.00NA	0
HARBORONE CREDIT	1	φ 2 0.6 000 00	0.000	0	ΦΩ ΩΩ Ν ΙΑ	0
UNION	1	\$296,000.00	0.09%	0	\$0.00 NA	0
HARVARD SAVINGS	1	\$180,000.00	0.05%	0	\$0.00NA	0
BANK	1	\$180,000.00	0.05%	U	\$0.001 \A	U
HAWAII NATIONAL	2	\$583,000.00	0.17%	0	\$0.00NA	0
BANK		•				
HAWTHORN BANK	1	\$222,803.54		0	\$0.00NA	0
HEARTLAND BANK	6	\$1,741,200.00	0.52%	0	\$0.00NA	0
HEARTLAND CREDIT	3	\$569,694.01	0.17%	0	\$0.00NA	0
UNION		,				
HOME FEDERAL	1	\$210,800.00	0.06%	0	\$0.00NA	0
BANK HOME FEDERAL						
SAVINGS BANK	3	\$834,800.00	0.25%	0	\$0.00NA	0
HOME SAVINGS AND						
LOAN COMPANY	1	\$233,000.00	0.07%	0	\$0.00NA	0

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HOME STATE BANK	1	\$152,582.78	0.05%	0	\$0.00NA	0
HOMESTREET BANK	1	\$316,550.00		0	\$0.00NA	0
HONESDALE		. ,				
NATIONAL BANK	1	\$255,000.00	0.08%	0	\$0.00NA	0
THE	-	4_22 ,000.00	0.0070	Ů	φο ι σσ1 (11	Ü
I-C FEDERAL CREDIT						
UNION	1	\$190,000.00	0.06%	0	\$0.00NA	0
IBERIABANK	4	Φ221 (10.22	0.10/	0	ΦΩ ΩΩ Ν ΙΑ	0
MORTGAGE	1	\$331,610.22	0.1%	0	\$0.00NA	0
COMPANY						
IBM SOUTHEAST						
EMPLOYEES	5	\$1,481,931.38	0 44%	0	\$0.00NA	0
FEDERAL CREDIT	3	Ψ1, το1, 731.30	0.7770	V	ψ0.001 \11	U
UNION						
IDAHO CENTRAL	2	¢454.550.00	0.1407	0	¢o oonia	0
CREDIT UNION	2	\$454,550.00	0.14%	0	\$0.00NA	0
IDEAL MORTGAGE	_	****			******	
BANKERS, LTD.	3	\$528,000.00	0.16%	0	\$0.00NA	0
ILLINI BANK	1	\$224,000.00	0.07%	0	\$0.00NA	0
ILLINOIS NATIONAL	1	Ψ224,000.00	0.0770	V	ψ0.001 \11	U
BANK	1	\$417,000.00	0.12%	0	\$0.00NA	0
ILLINOIS STATE	1	¢220,000,00	0.070	0	¢o oonia	0
POLICE FEDERAL	1	\$220,000.00	0.07%	0	\$0.00NA	0
CREDIT UNION						
INDEPENDENT BANK	1	\$216,000.00	0.06%	0	\$0.00NA	0
CORPORATION	-	42 10,000.00	0.0070	Ů	φο ι σσ1 (11	Ü
INTERNATIONAL						
BANK OF	1	\$270,000.00	0.08%	0	\$0.00NA	0
COMMERCE						
INVESTORS SAVINGS	4	¢1 204 500 00	0.200	0	¢o oonia	0
BANK	4	\$1,294,500.00	0.38%	0	\$0.00NA	0
JONAH BANK OF		****			******	
WYOMING	1	\$210,000.00	0.06%	0	\$0.00NA	0
JUST MORTGAGE,						
INC.	2	\$687,000.00	0.2%	0	\$0.00NA	0
JUSTICE FEDERAL						
CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00NA	0
LAKE FOREST BANK	6	\$1,678,046.49	0.5%	0	\$0.00NA	0
& TRUST						
LANDMARK CREDIT	1	\$215,479.86	0.06%	0	\$0.00NA	0
UNION		+ ,		-	+	
LANGLEY FEDERAL	2	\$594,000.00	0.18%	0	\$0.00NA	0
CREDIT UNION	2	Ψ324,000.00	0.1070	V	ψ0.001 \ 11	U
LEADER BANK, N.A.	1	\$315,000.00	0.09%	0	\$0.00NA	0
LEADER ONE						
FINANCIAL	1	\$172,000.00	0.05%	0	\$0.00NA	0
CORPORATION						
LOCKHEED FEDERAL	4.0	40.571.1 00.05	0.500	_	40.00	•
CREDIT UNION	10	\$2,571,400.00	0.76%	0	\$0.00NA	0
LOS ALAMOS						
NATIONAL BANK	15	\$4,491,385.65	1.34%	0	\$0.00NA	0
TATIOTAL DIVIN						

MACHIAS SAVINGS BANK	1	\$210,750.00	0.06%	0	\$0.00NA	0
MACON BANK, INC.	1	\$275,000.00	0.08%	0	\$0.00NA	0
MAGNA BANK	5	\$1,625,472.90		0	\$0.00NA	0
MANSFIELD	_					
COOPERATIVE BANK	5	\$1,462,622.95	0.43%	0	\$0.00NA	0
MANUFACTURERS						
AND TRADERS	1	\$209,482.53	0.06%	0	\$0.00NA	0
TRUST COMPANY		,,			•	
MARINE BANK						
MORTGAGE	1	\$243,450.00	0.07%	0	\$0.00NA	0
SERVICES		•				
MCHENRY SAVINGS	1	¢200 000 00	0.000	0	¢o oonia	0
BANK	1	\$288,000.00	0.09%	0	\$0.00NA	0
MERCHANTS BANK,						
NATIONAL	6	\$1,375,226.94	0.41%	0	\$0.00NA	0
ASSOCIATION						
MERIWEST						
MORTGAGE	4	\$1,018,600.00	0.3%	0	\$0.00NA	0
COMPANY, LLC						
MERRILL LYNCH						
BANK & TRUST CO.,	1	\$417,000.00	0.12%	0	\$0.00NA	0
FSB						
MERRIMACK						
COUNTY SAVINGS	4	\$1,064,400.00	0.32%	0	\$0.00NA	0
BANK						
METLIFE BANK, NA	1	\$251,131.69	0.07%	0	\$0.00NA	0
MID-ISLAND	1	\$197,000.00	0.06%	0	\$0.00NA	0
MORTGAGE CORP.	•	Ψ1>7,000.00	0.0070	Ü	φοισσίτιι	Ü
MIDWEST	4	\$934,000.00	0.28%	0	\$0.00NA	0
COMMUNITY BANK		•				
MIDWESTONE BANK	2	\$343,100.00		0	\$0.00NA	0
MILFORD BANK, THE	2	\$319,000.00	0.09%	0	\$0.00NA	0
MISSION FEDERAL	3	\$682,124.30	0.2%	0	\$0.00NA	0
CREDIT UNION						
MISSOURI CREDIT UNION	3	\$653,100.00	0.19%	0	\$0.00NA	0
MONSON SAVINGS						
BANK	1	\$156,500.00	0.05%	0	\$0.00NA	0
MONTICELLO						
BANKING COMPANY	1	\$230,400.00	0.07%	0	\$0.00NA	0
MORTGAGE ACCESS						
CORP.DBA						
WEICHERT	1	\$198,987.48	0.06%	0	\$0.00NA	0
FINANCIAL	•	Ψ170,707.10	0.0070	Ü	φοισσίτιι	Ü
SERVICES						
MORTGAGE		40.40.000.0	0.050	0	Φ0.0037:	
AMERICA, INC.	1	\$248,000.00	0.07/%	0	\$0.00NA	0
MORTGAGE CENTER,	2	\$207.046.55	0.107	0	ΦΩ ΩΩ Ν Ι 4	0
LLC	2	\$327,846.55	0.1%	0	\$0.00NA	0
	1	\$408,000.00	0.12%	0	\$0.00NA	0

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MORTGAGE						
CLEARING						
CORPORATION						
MORTGAGE						
MANAGEMENT	2	\$439,800.00	0.13%	0	\$0.00NA	0
CONSULTANTS INC						
MORTGAGE	1	\$417,000.00	0.12%	0	\$0.00NA	0
SECURITY, INC.	1	Ψ-17,000.00	0.1270	U	ψυ.υυτιλ	U
MOUNTAIN						
AMERICA CREDIT	1	\$245,000.00	0.07%	0	\$0.00NA	0
UNION						
MT. MCKINLEY	4	\$961,600.00	0.20%	0	\$0.00NA	0
BANK	4	\$901,000.00	0.29%	U	φυ.υυτ ι Α	U
NATIONAL						
COOPERATIVE BANK,	1	\$250,000.00	0.07%	0	\$0.00NA	0
N.A.						
NEW REPUBLIC	1	\$168,000.00	0.050%	0	\$0.00NA	0
SAVINGS BANK	1	\$100,000.00	0.03%	U	ΦU.UUINA	U
NEWFIELD	1	\$209,000.00	0.060%	0	\$0.00NA	0
NATIONAL BANK	1	\$209,000.00	0.00%	U	Φ0.00NA	U
NEWTOWN SAVINGS	1	¢260,000,00	0.1107	0	\$0.00NA	0
BANK	1	\$360,000.00	0.11%	0	\$0.00NA	0
NORTHERN OHIO						
INVESTMENT	1	\$190,500.00	0.06%	0	\$0.00NA	0
COMPANY						
NORTHWEST						
FEDERAL CREDIT	3	\$932,037.11	0.28%	0	\$0.00NA	0
UNION		·				
NORTHWEST PLUS	1	Φ1.6.4.1.6.4.6Ω	0.050	0	ΦΩ ΩΩΝΙ Α	0
CREDIT UNION	1	\$164,164.68	0.05%	0	\$0.00NA	0
NORTHWESTERN						
MORTGAGE	3	\$781,712.96	0.23%	0	\$0.00NA	0
COMPANY		·				
NORWOOD		#204.505.00	0.00%	0	40.00374	0
COOPERATIVE BANK	1	\$294,505.00	0.09%	0	\$0.00NA	0
NRL FEDERAL	2	фо от ст. 1 о о	0.200	0	40.00374	0
CREDIT UNION	3	\$937,654.20	0.28%	0	\$0.00NA	0
NUVISION FEDERAL	2	Φ7.60.000.00	0.229	0	ΦΩ ΩΩ ΝΙ Α	0
CREDIT UNION	2	\$769,000.00	0.23%	0	\$0.00NA	0
OCEAN BANK	1	\$287,700.00	0.09%	0	\$0.00NA	0
OCEANFIRST BANK	3	\$740,781.11		0	\$0.00NA	0
OHIO UNIVERSITY	1			0	ΦΩ ΩΩΝΙ Α	0
CREDIT UNION	1	\$313,500.00	0.09%	0	\$0.00NA	0
OLD SECOND	1	Φ107 000 00	0.068	0	ΦΩ ΩΩΝΙ Α	0
NATIONAL BANK	1	\$185,000.00	0.06%	0	\$0.00NA	0
OMNIAMERICAN		#104.000.00	0.050	0	40.00374	0
BANK	1	\$184,000.00	0.05%	0	\$0.00NA	0
ONE WASHINGTON	1	Φ150 000 00	0.050	0	ΦΩ ΩΩ ΣΙ Α	0
FINANCIAL	1	\$158,000.00	0.03%	0	\$0.00NA	0
OREGON FIRST	2	\$442,000.00	0.13%	0	\$0.00NA	0
COMMUNITY CREDIT						

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UNION						
ORNL FEDERAL						
CREDIT UNION	3	\$532,838.41	0.16%	0	\$0.00NA	0
PACIFIC						
COMMUNITY CREDIT	2	\$590,000.00	0.18%	0	\$0.00NA	0
UNION	_	42 20 , 000.00	0.1070	· ·	φοισσ1 (11	Ü
PACIFIC NW						
FEDERAL CREDIT	1	\$159,600.00	0.05%	0	\$0.00NA	0
UNION		. ,				
PARK BANK	3	\$663,280.00	0.2%	0	\$0.00NA	0
PARTNERS FEDERAL						0
CREDIT UNION	2	\$493,900.00	0.15%	0	\$0.00NA	0
PAWTUCKET CREDIT	21	Φ4. 7 20.2 24. 50	1 4107	0	ΦΩ ΩΩΝΙ A	0
UNION	21	\$4,730,324.50	1.41%	0	\$0.00NA	0
PENTAGON FEDERAL	<i>C</i> 1	¢16 104 007 10	4.700	0	¢o oonia	0
CREDIT UNION	61	\$16,104,027.19	4.79%	0	\$0.00NA	0
PEOPLES TRUST						
COMPANY OF ST.	1	\$189,000.00	0.06%	0	\$0.00NA	0
ALBANS						
PHH MORTGAGE	2	\$520.569.07	0.15%	0	\$0.00NA	0
CORPORATION	2	\$520,568.07	0.15%	U	\$0.00NA	U
PIONEER BANK	1	\$170,000.00	0.05%	0	\$0.00NA	0
PMC BANCORP	7	\$1,977,500.00	0.59%	0	\$0.00NA	0
POLICE AND FIRE						
FEDERAL CREDIT	2	\$450,000.00	0.13%	0	\$0.00NA	0
UNION						
POLISH & SLAVIC						
FEDERAL CREDIT	1	\$278,303.75	0.08%	0	\$0.00NA	0
UNION						
POLISH NATIONAL	2	\$485,000.00	0.14%	0	\$0.00NA	0
CREDIT UNION	_	Ψ105,000.00	0.1470	O	φο.σσ1471	O
PORT WASHINGTON	4	\$774,425.00	0.23%	0	\$0.00NA	0
STATE BANK		Ψ774,423.00	0.2370	O	φο.σσ1471	O
PRIOR LAKE STATE	1	\$190,000.00	0.06%	0	\$0.00NA	0
BANK	•	Ψ130,000.00	0.0070	0	φοιοστιτί	Ü
PROVIDENT CREDIT	2	\$632,800.00	0.19%	0	\$0.00NA	0
UNION	_	7 - 2 - 7 - 3 - 3 - 3 - 3		•	+	
PURDUE EMPLOYEES	2	Φ 7. 41.000.00	0.000		Φ0 00 ΝΤΑ	0
FEDERAL CREDIT	3	\$741,000.00	0.22%	0	\$0.00NA	0
UNION	1	Φ1 52 (00 00	0.050	0	ΦΩ ΩΩΝΙΑ	0
PUTNAM BANK	1	\$153,600.00		0	\$0.00NA	0
QLENDING	1	\$300,000.00	0.09%	0	\$0.00NA	0
QUALSTAR CREDIT	1	\$220,000.00	0.07%	0	\$0.00NA	0
UNION DADODANIK N.A.	2	ΦΩ <i>C</i> Ω 7 ΩΩ 12	0.2601	0	¢o oonia	0
RABOBANK, N.A.	3	\$868,780.12	0.26%	0	\$0.00NA	0
RAYNE BUILDING	1	¢150,000,00	0.040/	0	¢o oonia	0
AND LOAN ASSOCIATION	1	\$150,000.00	0.04%	0	\$0.00NA	0
REDSTONE FEDERAL						
CREDIT UNION	7	\$1,623,798.93	0.48%	0	\$0.00NA	0
CKEDII UNION	6	\$1,779,300.00	0 53%	0	\$0.00NA	0
	U	φ1,77,500.00	0.5570	U	φυ.υυ1 \ Α	U

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REGIONS BANK RIVERMARK COMMUNITY CREDIT 3 S549,000.00 0.16% 0 S0.00NA 0 ROCKY MOUNTAIN MORTGAGE 1 S169,550.00 0.05% 0 S0.00NA 0 COMPANY SABINE STATE BANK AND TRUST 1 S399,000.00 0.12% 0 S0.00NA 0 COMPANY SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY SCHMIDT MORTGAGE 1 S215,200.00 0.06% COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SEASONS FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SHEWSBURY FEDERAL CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SUBJEAN OF NORTH DAKOTA SHEWSBURY FEDERAL CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SUBJEAN SILVELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUND COMMUNITY BANK SUWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION ST. ANNES OF FALL RIVER CREDIT UNION	REDWOOD CREDIT UNION						
COMMUNITY CREDIT	REGIONS BANK	1	\$393,686.45	0.12%	0	\$0.00NA	0
MORTGAGE 1 \$169,550.00 0.05% 0 \$0.00NA 0 COMPANY SABINE STATE BANK AND TRUST 1 \$399,000.00 0.12% 0 \$0.00NA 0 COMPANY SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO 2 \$375,000.00 0.11% 0 \$0.00NA 0 COUNTY SCHMIDT MORTGAGE 1 \$215,200.00 0.06% 0 \$0.00NA 0 COUNTY SCHMIDT MORTGAGE 1 \$327,000.00 0.11% 0 \$0.00NA 0 COMPANY SCHOOLSFIRST FEDERAL CREDIT 1 \$327,000.00 0.16% 0 \$0.00NA 0 COMPANY SCHOOLSFIRST FEDERAL CREDIT 1 \$327,000.00 0.06% 0 \$0.00NA 0 COMPANY SCHOOLSFIRST FEDERAL CREDIT 1 \$327,000.00 0.06% 0 \$0.00NA 0 COMPANY SCHOOLSFIRST FEDERAL CREDIT 1 \$3300,000.00 0.09% 0 \$0.00NA 0 COMPANY SCHOOLSFIRST FEDERAL CREDIT 1 \$186,000.00 0.06% 0 \$0.00NA 0 COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SEASONS FEDERAL CREDIT UNION SCURITY FIRST BANK OF NORTH 1 \$152,100.00 0.05% 0 \$0.00NA 0 COMPANY SCHOOLS CREDIT 1 \$260,722.52 0.08% 0 \$0.00NA 0 COMPANY SCHOOLS CREDIT 1 \$260,722.52 0.08% 0 \$0.00NA 0 COMPANY SILVER STATE SCHOOLS CREDIT 1 \$306,400.00 0.09% 0 \$0.00NA 0 COMPANK SIWELL, INC., DBA CAPITAL MORTGAGE 4 \$1,042,046.04 0.31% 0 \$0.00NA 0 SOL0NA 0 COMPANK SIWELL, INC., DBA CAPITAL MORTGAGE 4 \$1,042,046.04 0.31% 0 \$0.00NA 0 SOL0NA 0 SOL0NA CAPITAL MORTGAGE 4 \$1,042,046.04 0.31% 0 \$0.00NA 0 SOL0NA CAPITAL MORTGAGE 4 \$1,042,046.04 0.31% 0 \$0.00NA 0 SOL0NA CAPITAL MORTGAGE 4 \$1,042,046.04 0.31% 0 \$0.00NA 0 SOL0NA CAPITAL MORTGAGE 4 \$1,042,046.04 0.31% 0 \$0.00NA 0 SOL0NA CAPITAL MORTGAGE 4 \$1,042,046.04 0.31% 0 \$0.00NA 0 SOL0NA CAPITAL MORTGAGE 4 \$1,042,046.04 0.31% 0 \$0.00NA 0 SOL0NA CAPITAL MORTGAGE 4 \$1,042,046.04 0.31% 0 \$0.00NA 0 SOL0NA CAPITAL MORTGAGE 4 \$1,042,046.04 0.31% 0 \$0.00NA 0 SOL0NA CAPITAL MORTGAGE 4 \$1,042,046.04 0.31% 0 \$0.00NA 0 SOL0NA CAPITAL MORTGAGE 4 \$1,042,046.04 0.31% 0 \$0.00NA 0 SOL0NA CAPITAL MORTGAGE 4 \$1,042,046.04 0.31% 0 \$0.00NA 0 SOL0NA CAPITAL MORTGAGE 4 \$1,042,046.04 0.31% 0 \$0.00NA 0 SOL0NA CAPITAL MORTGAGE 4 \$1,042,046.04 0.31% 0 \$0.00NA 0 SOL0NA CAPITAL MORTGAGE 4 \$1,042,046.04 0.31% 0 \$0.00NA 0 SOL0NA CAPITAL MORTGAGE 4 \$1.042,046.04 0.31% 0	COMMUNITY CREDIT	3	\$549,000.00	0.16%	0	\$0.00NA	0
AND TRUST COMPANY SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY SCHMIDT MORTGAGE COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SHREWSBURY FEDERAL CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SIUSLAW VALLEY BANK SIWELL, INC., DBA CAPITAL MORTGAGE 4 \$1,042,046.04 0.31% 0 \$0.00NA 0 SO.00NA 0	MORTGAGE COMPANY	1	\$169,550.00	0.05%	0	\$0.00NA	0
CREDIT UNION SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY SCHMIDT MORTGAGE COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SEASONS FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SHEWSBURY FEDERAL CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SILVELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT 4 \$890,923.94 0.26% 0 \$0.00NA 0	AND TRUST	1	\$399,000.00	0.12%	0	\$0.00NA	0
MAINE SAVINGS BANK OF MENDOCINO COUNTY SCHMIDT MORTGAGE 1 \$215,200.00 0.11% COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SEASONS FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SHREWSBURY FEDERAL CREDIT 1 \$152,100.00 0.05% 0 \$0.00NA		28	\$7,191,122.85	2.14%	0	\$0.00NA	0
MENDOCINO 2 \$375,000.00 0.11% 0 \$0.00NA 0 COUNTY SCHMIDT		2	\$380,300.00	0.11%	0	\$0.00NA	0
MORTGAGE	MENDOCINO COUNTY	2	\$375,000.00	0.11%	0	\$0.00NA	0
FEDERAL CREDIT 1 \$327,000.00 0.1% 0 \$0.00NA 0 UNION SCOTIABANK OF PUERTO RICO 1 \$300,000.00 0.09% 0 \$0.00NA 0 SEASONS FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH 1 \$152,100.00 0.05% 0 \$0.00NA 0 DAKOTA SHREWSBURY FEDERAL CREDIT 2 \$371,200.00 0.11% 0 \$0.00NA 0 UNION SILVER STATE SCHOOLS CREDIT 1 \$260,722.52 0.08% 0 \$0.00NA 0 UNION SIUSLAW VALLEY BANK SIWELL, INC., DBA CAPITAL MORTGAGE 4 \$1,042,046.04 0.31% 0 \$0.00NA 0 SERVICES OF TEXAS SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT 2 \$478,000.00 0.14% 0 \$0.00NA 0 UNION ST. ANNE'S OF FALL RIVER CREDIT 4 \$890,923.94 0.26% 0 \$0.00NA 0 \$0.00NA 0	MORTGAGE	1	\$215,200.00	0.06%	0	\$0.00NA	0
PUERTO RICO SEASONS FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH 1 \$152,100.00 0.05% 0 \$0.00NA 0 DAKOTA SHREWSBURY FEDERAL CREDIT UNION SILVER STATE SCHOOLS CREDIT 1 \$260,722.52 0.08% 0 \$0.00NA 0 UNION SIUSLAW VALLEY BANK SIWELL, INC., DBA CAPITAL MORTGAGE CAPITAL MORTGAGE SCUND COMMUNITY BANK SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT 2 \$478,000.00 0.14% 0 \$0.00NA 0 SI. ANNE'S OF FALL RIVER CREDIT 4 \$890,923.94 0.26% 0 \$0.00NA 0	FEDERAL CREDIT	1	\$327,000.00	0.1%	0	\$0.00NA	0
CREDIT UNION SECURITY FIRST BANK OF NORTH 1 \$152,100.00 0.05% 0 \$0.00NA 0 DAKOTA SHREWSBURY FEDERAL CREDIT 2 \$371,200.00 0.11% 0 \$0.00NA 0 UNION SILVER STATE SCHOOLS CREDIT 1 \$260,722.52 0.08% 0 \$0.00NA 0 UNION SIUSLAW VALLEY BANK SIWELL, INC., DBA CAPITAL MORTGAGE CAPITAL MORTGAGE SERVICES OF TEXAS SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT 2 \$478,000.00 0.14% 0 \$0.00NA 0 UNION ST. ANNE'S OF FALL RIVER CREDIT 4 \$890,923.94 0.26% 0 \$0.00NA 0		1	\$300,000.00	0.09%	0	\$0.00NA	0
BANK OF NORTH 1 \$152,100.00 0.05% 0 \$0.00NA 0 DAKOTA SHREWSBURY FEDERAL CREDIT 2 \$371,200.00 0.11% 0 \$0.00NA 0 UNION SILVER STATE SCHOOLS CREDIT 1 \$260,722.52 0.08% 0 \$0.00NA 0 UNION SIUSLAW VALLEY BANK SIWELL, INC., DBA CAPITAL MORTGAGE 4 \$1,042,046.04 0.31% 0 \$0.00NA 0 SERVICES OF TEXAS SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT 2 \$478,000.00 0.14% 0 \$0.00NA 0 UNION ST. ANNE'S OF FALL RIVER CREDIT 4 \$890,923.94 0.26% 0 \$0.00NA 0	CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00NA	0
FEDERAL CREDIT 2 \$371,200.00 0.11% 0 \$0.00NA 0 UNION SILVER STATE SCHOOLS CREDIT 1 \$260,722.52 0.08% 0 \$0.00NA 0 UNION SIUSLAW VALLEY 1 \$306,400.00 0.09% 0 \$0.00NA 0 SIWELL, INC., DBA CAPITAL MORTGAGE 4 \$1,042,046.04 0.31% 0 \$0.00NA 0 SERVICES OF TEXAS SOUND COMMUNITY 3 \$1,044,174.49 0.31% 0 \$0.00NA 0 SOUTH CAROLINA FEDERAL CREDIT 2 \$478,000.00 0.14% 0 \$0.00NA 0 UNION ST. ANNE'S OF FALL RIVER CREDIT 4 \$890,923.94 0.26% 0 \$0.00NA 0	BANK OF NORTH DAKOTA	1	\$152,100.00	0.05%	0	\$0.00NA	0
SCHOOLS CREDIT 1 \$260,722.52 0.08% 0 \$0.00NA 0 UNION SIUSLAW VALLEY 1 \$306,400.00 0.09% 0 \$0.00NA 0 BANK SIWELL, INC., DBA CAPITAL MORTGAGE 4 \$1,042,046.04 0.31% 0 \$0.00NA 0 SERVICES OF TEXAS SOUND COMMUNITY 3 \$1,044,174.49 0.31% 0 \$0.00NA 0 BANK SOUTH CAROLINA FEDERAL CREDIT 2 \$478,000.00 0.14% 0 \$0.00NA 0 UNION ST. ANNE'S OF FALL 4 \$890,923.94 0.26% 0 \$0.00NA 0	FEDERAL CREDIT UNION	2	\$371,200.00	0.11%	0	\$0.00NA	0
SIUSLAW VALLEY BANK 1 \$306,400.00 0.09% 0 \$0.00NA 0 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS 4 \$1,042,046.04 0.31% 0 \$0.00NA 0 SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT 12 3 \$1,044,174.49 0.31% 0 \$0.00NA 0 ST. ANNE'S OF FALL RIVER CREDIT 4 4 \$890,923.94 0.26% 0 \$0.00NA 0	SCHOOLS CREDIT	1	\$260,722.52	0.08%	0	\$0.00NA	0
CAPITAL MORTGAGE 4 \$1,042,046.04 0.31% 0 \$0.00NA 0 SERVICES OF TEXAS SOUND COMMUNITY BANK 3 \$1,044,174.49 0.31% 0 \$0.00NA 0 SOUTH CAROLINA FEDERAL CREDIT 2 \$478,000.00 0.14% 0 \$0.00NA 0 UNION ST. ANNE'S OF FALL RIVER CREDIT 4 \$890,923.94 0.26% 0 \$0.00NA 0	SIUSLAW VALLEY BANK	1	\$306,400.00	0.09%	0	\$0.00NA	0
SOUND COMMUNITY 3 \$1,044,174.49 0.31% 0 \$0.00NA 0 SOUTH CAROLINA 5 5 5 6 \$0.00NA 0 0 FEDERAL CREDIT 100 CONTROL 2 \$478,000.00 0.14% 0 \$0.00NA 0 0 UNION 100 CONTROL 5 5 5 6 5 6 5 6 6 5 6 6 6 5 6	CAPITAL MORTGAGE	4	\$1,042,046.04	0.31%	0	\$0.00NA	0
FEDERAL CREDIT 2 \$478,000.00 0.14% 0 \$0.00NA 0 UNION ST. ANNE'S OF FALL RIVER CREDIT 4 \$890,923.94 0.26% 0 \$0.00NA 0	SOUND COMMUNITY	3	\$1,044,174.49	0.31%	0	\$0.00NA	0
RIVER CREDIT 4 \$890,923.94 0.26% 0 \$0.00NA 0	FEDERAL CREDIT UNION	2	\$478,000.00	0.14%	0	\$0.00NA	0
	RIVER CREDIT	4	\$890,923.94	0.26%	0	\$0.00NA	0

ST. CLAIR COUNTY STATE BANK	1	\$205,932.31	0.06%	0	\$0.00NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$582,343.60	0.17%	0	\$0.00NA	0
STANFORD FEDERAL CREDIT UNION	3	\$911,000.00	0.27%	0	\$0.00NA	0
STATE BANK AND TRUST	3	\$787,100.00	0.23%	0	\$0.00NA	0
STATE BANK OF LINCOLN	1	\$170,000.00	0.05%	0	\$0.00NA	0
STATE BANK OF SOUTHERN UTAH	3	\$532,500.00	0.16%	0	\$0.00NA	0
STERLING SAVINGS BANK	1	\$172,000.00	0.05%	0	\$0.00NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$666,000.00	0.2%	0	\$0.00NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$285,000.00	0.08%	0	\$0.00NA	0
SUMMIT CREDIT UNION	11	\$2,693,410.00	0.8%	0	\$0.00NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$819,346.64	0.24%	0	\$0.00NA	0
SWAIN MORTGAGE COMPANY	1	\$156,850.00	0.05%	0	\$0.00NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$261,450.00	0.08%	0	\$0.00NA	0
TEXAS BANK	2	\$470,500.00	0.14%	0	\$0.00NA	0
THE CALIFORNIA CREDIT UNION	12	\$3,916,817.01	1.16%	0	\$0.00NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$407,100.00	0.12%	0	\$0.00NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$169,500.00	0.05%	0	\$0.00NA	0
THE GUILFORD SAVINGS BANK	1	\$375,176.70	0.11%	0	\$0.00NA	0
THE MERCHANTS NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00NA	0
THE MONEY SOURCE, INC.	1	\$330,000.00	0.1%	0	\$0.00NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$344,500.00	0.1%	0	\$0.00 NA	0
	1	\$204,000.00	0.06%	0	\$0.00NA	0

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THE NORTHUMBERLAND						
NATIONAL BANK						
THE PARK BANK	3	\$558,980.91	0.17%	0	\$0.00NA	0
THE PEOPLES CREDIT UNION	6	\$1,283,602.80	0.38%	0	\$0.00NA	0
THINK MUTUAL BANK	9	\$2,502,550.00	0.74%	0	\$0.00NA	0
THREE RIVERS FEDERAL CREDIT	1	\$210,931.00	0.06%	0	\$0.00NA	0
UNION TIERONE BANK	1	\$155,000.00	0.05%	0	\$0.00NA	0
TOPLINE FEDERAL	1	\$193,600.00		0	\$0.00NA	0
CREDIT UNION		Ψ175,000.00	0.0070	Ü	φο.σστνι	Ü
TOWN & COUNTRY BANK OF QUINCY	1	\$176,000.00	0.05%	0	\$0.00NA	0
TOWN AND						
COUNTRY BANC MORTGAGE	2	\$367,000.00	0.11%	0	\$0.00NA	0
SERVICES						
TRAVERSE CITY STATE BANK	1	\$221,845.00	0.07%	0	\$0.00NA	0
TRAVIS CREDIT		#413 000 00	0.100	0	Φ0.00ΝΙΑ	0
UNION	1	\$412,000.00	0.12%	0	\$0.00NA	0
TRUMARK		ф т оо о 44 со	0.246	0	Φ0.00 λ ΤΑ	0
FINANCIAL CREDIT UNION	3	\$799,041.60	0.24%	0	\$0.00NA	0
UMPQUA BANK	4	\$1,353,000.00	0.4%	0	\$0.00NA	0
UNION BANK,		, , ,				
NATIONAL	1	\$305,650.00	0.09%	0	\$0.00NA	0
ASSOCIATION						
UNITED BANK OF UNION	1	\$181,450.00	0.05%	0	\$0.00NA	0
UNITED COMMUNITY		** == : :00 = :	0.4=04			
BANK	8	\$1,576,688.51	0.47%	0	\$0.00NA	0
UNITED MORTGAGE COMPANY	1	\$360,000.00	0.11%	0	\$0.00NA	0
UNITED NATIONS FEDERAL CREDIT	1	\$192,000.00	0.06%	0	\$0.00NA	0
UNION UNITUS COMMUNITY	7	\$1,829,650.00	0.54%	0	\$0.00NA	0
CREDIT UNION UNIVERSITY FIRST						
FEDERAL CREDIT UNION	2	\$519,600.00	0.15%	0	\$0.00NA	0
VALLEY BANK AND TRUST COMPANY	1	\$176,000.00	0.05%	0	\$0.00NA	0
VALLEY NATIONAL BANK	1	\$262,500.00	0.08%	0	\$0.00NA	0
VANDYK MORTGAGE CORPORATION	1	\$299,900.00	0.09%	0	\$0.00NA	0

J	3						
	VERITY CREDIT UNION	6	\$1,434,500.00	0.43%	0	\$0.00NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$285,000.00	0.08%	0	\$0.00NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$508,068.19	0.15%	0	\$0.00NA	0
	VILLAGE MORTGAGE COMPANY	1	\$259,000.00	0.08%	0	\$0.00NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$155,700.00	0.05%	0	\$0.00NA	0
	VYSTAR CREDIT UNION	2	\$479,779.44	0.14%	0	\$0.00NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,501,238.81	0.74%	0	\$0.00NA	0
	WAUKESHA STATE BANK	2	\$398,650.00	0.12%	0	\$0.00NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$417,000.00	0.12%	0	\$0.00NA	0
	WEOKIE CREDIT UNION	2	\$355,200.00	0.11%	0	\$0.00NA	0
	WESTBURY BANK	2	\$414,500.00	0.12%	0	\$0.00NA	0
	WESTCONSIN CREDIT UNION	6	\$1,231,900.00	0.37%	0	\$0.00NA	0
	WESTERRA CREDIT UNION	1	\$330,801.57	0.1%	0	\$0.00NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,825,802.46	0.54%	0	\$0.00NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$340,000.00	0.1%	0	\$0.00NA	0
	WOODLANDS NATIONAL BANK	1	\$183,500.00	0.05%	0	\$0.00NA	0
Total	Unavailable	166 1,343	\$43,902,439.39 \$336,266,060.92		0 0	\$0.00NA \$0.00	0 0
31412QVM8	ARVEST MORTGAGE COMPANY	10	\$2,286,750.00	2.62%	0	\$0.00NA	0
	BANK OF AMERICA, N.A.	2	\$416,436.11	0.48%	0	\$0.00NA	0
	BOTTOMLINE MORTGAGE, INC.	15	\$4,153,750.00	4.76%	0	\$0.00NA	0
	CITIMORTGAGE, INC.	7	\$3,860,821.12	4.42%	0	\$0.00NA	0
	CONSUMERS CREDIT UNION	1	\$158,036.76	0.18%	0	\$0.00NA	0
	FIRST NATIONAL BANK OF OMAHA	32	\$7,297,575.64	8.36%	0	\$0.00NA	0
	MIDFIRST BANK	1 9	\$417,000.00 \$2,323,000.00		0 0	\$0.00NA \$0.00NA	0 0

	REUNION						
	MORTGAGE, INC.				_		_
	SEATTLE BANK	1	\$335,200.00	0.38%	0	\$0.00NA	0
	SHEA MORTGAGE, INC.	2	\$909,264.00	1.04%	0	\$0.00NA	0
	STAR FINANCIAL GROUP, INC.	4	\$1,174,800.00	1.35%	0	\$0.00NA	0
	WELLS FARGO BANK, N.A.	2	\$410,605.43	0.47%	0	\$0.00NA	0
	Unavailable	227	\$63,571,002.73	72.8%	0	\$0.00NA	0
Total		313	\$87,314,241.79	100%	0	\$0.00	0
	10T 0VD 140DTG 10T						
31412QVN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$390,000.00	0.08%	0	\$0.00NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$220,500.00	0.04%	0	\$0.00NA	0
	ABBEVILLE BUILDING AND	1	\$300,000.00	0.06%	0	\$0.00NA	0
	LOAN, SSB ABERDEEN PROVING						
	GROUND FEDERAL CREDIT UNION	3	\$805,000.00	0.16%	0	\$0.00NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,857,317.63	0.37%	0	\$0.00NA	0
	ADVANTAGE BANK	1	\$186,600.00	0.04%	0	\$0.00NA	0
	AF BANK	1	\$223,500.00		0	\$0.00NA	0
	ALASKA USA						
	FEDERAL CREDIT UNION	4	\$1,302,371.51	0.26%	0	\$0.00NA	0
	ALLEGIANCE CREDIT UNION	2	\$434,800.00	0.09%	0	\$0.00NA	0
	ALLY BANK	1	\$295,560.58	0.06%	0	\$0.00NA	0
	ALPINE BANK & TRUST CO.	4	\$1,188,400.00	0.24%	0	\$0.00NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$406,854.21	0.08%	0	\$0.00NA	0
	AMEGY MORTGAGE AMERICA FIRST	1	\$416,200.00	0.08%	0	\$0.00NA	0
	FEDERAL CREDIT UNION	7	\$1,616,691.34	0.32%	0	\$0.00NA	0
	AMERICAN BANK AMERICAN BANK &	4	\$1,000,457.89	0.2%	0	\$0.00NA	0
	TRUST OF THE CUMBERLANDS	1	\$206,500.00	0.04%	0	\$0.00NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$410,575.89	0.08%	0	\$0.00NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$193,075.00	0.04%	0	\$0.00NA	0

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,400.00	0.05%	0	\$0.00NA	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$839,311.00	0.17%	0	\$0.00NA	0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,253,000.00	0.25%	0	\$0.00 NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$1,147,004.00	0.23%	0	\$0.00NA	0
AMERIHOME MORTGAGE	1	\$186,876.00	0.04%	0	\$0.00NA	0
CORPORATION AMERITRUST MORTGAGE	1	\$260,000.00	0.05%	0	\$0.00NA	0
CORPORATION ANCHORBANK FSB	3	\$758,000.00	0.15%	0	\$0.00NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00NA	0
ASSOCIATED BANK, NA	34	\$8,837,965.38	1.77%	0	\$0.00NA	0
ASSOCIATED CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00NA	0
AUBURNBANK	1	\$345,000.00	0.07%	0	\$0.00NA	0
AURORA FINANCIAL GROUP INC.	3	\$703,261.99	0.14%	0	\$0.00NA	0
BANCORPSOUTH BANK	11	\$2,830,850.00	0.57%	0	\$0.00NA	0
BANK FIRST NATIONAL	2	\$558,400.00	0.11%	0	\$0.00NA	0
BANK MUTUAL	3	\$735,933.37	0.15%	0	\$0.00NA	0
BANK OF HAWAII	14	\$5,752,076.00		0	\$0.00NA	0
BANK OF QUINCY	1	\$200,000.00	0.04%	0	\$0.00NA	0
BANK OF THE CASCADES	2	\$601,700.00	0.12%	0	\$0.00NA	0
BANK OF THE WEST	50	\$13,368,419.24	2.68%	0	\$0.00NA	0
BANK OF WASHINGTON	2	\$647,750.00	0.13%	0	\$0.00NA	0
BANK OF WHITTIER, NA	3	\$886,000.00	0.18%	0	\$0.00 NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS	2	\$547,619.09	0.11%	0	\$0.00NA	0
FINANCIAL GROUP INC.	1	\$203,000.00	0.04%	0	\$0.00NA	0
BANKNEWPORT	4	\$1,187,800.00	0 24%	0	\$0.00NA	0
BANNER BANK	4	\$1,365,532.73		0	\$0.00NA	0
Dining Dining	7	Ψ1,505,552.15	J.21/0	U	ψυ.υυ14/1	U

BAXTER CREDIT UNION	11	\$3,388,100.00	0.68%	0	\$0.00NA	0
BELLCO CREDIT	7	¢1 720 400 00	0.2507	0	¢0 00 N A	0
UNION		\$1,730,400.00	0.33%	U	\$0.00NA	U
BERKSHIRE COU SAVINGS BANK	NTY 4	\$1,296,100.00	0.26%	0	\$0.00NA	0
BETHPAGE FEDE	ERAL .	4.50 000 00	0.000	0	40.00374	0
CREDIT UNION	1	\$450,000.00		0	\$0.00NA	0
BETTER BANKS	1	\$225,600.00	0.05%	0	\$0.00NA	0
BLACKHAWK ST BANK	3	\$616,000.00	0.12%	0	\$0.00NA	0
BLOOMFIELD ST	ATE .	\$220.410.00	0.050	0	40.00374	0
BANK	1	\$238,410.00	0.05%	0	\$0.00NA	0
BOEING EMPLOY	YEES 15	\$4,230,398.57	0.85%	0	\$0.00NA	0
CREDIT UNION BOSTON					·	
FIREFIGHTERS	1	\$213,000.00	0.04%	0	\$0.00NA	0
CREDIT UNION	-	42 12,000.00	0.0170	Ü	40.001.11	Ŭ
BRIDGEWATER	1	\$203,813.95	0.04%	0	\$0.00NA	0
CREDIT UNION		Ψ203,013.93	0.0170	O	ψ0.001171	O
BRYN MAWR TR COMPANY THE	11	\$3,550,450.51	0.71%	0	\$0.00NA	0
BUSEY BANK	1	\$310,000.00	0.06%	0	\$0.00NA	0
BUTTE COMMUN	NITY 3	\$567,784.93	0.11%	0	\$0.00NA	0
BANK	3	Ψ507,704.75	0.1176	O	ψ0.0011/1	U
CAPE COD FIVE CENTS SAVINGS	1	\$180,000.00	0.04%	0	\$0.00NA	0
BANK	1	\$100,000.00	0.0476	O	ψ0.0011/1	U
CARDINAL						
COMMUNITY CR	EDIT 1	\$344,000.00	0.07%	0	\$0.00NA	0
UNION CARROLLTON BA	ANK 2	\$552,000.00	0.110%	0	\$0.00NA	0
CBC FEDERAL		·				
CREDIT UNION	2	\$781,200.00	0.16%	0	\$0.00NA	0
CENTENNIAL	6	\$1,541,720.00	0.31%	0	\$0.00NA	0
LENDING, LLC		Ψ1,5 11,720.00	0.5170	Ü	φοισστιτ	Ü
CENTRAL BANK ILLINOIS	2	\$432,000.00	0.09%	0	\$0.00NA	0
CENTRAL JERSE	Y					
FEDERAL CREDI	T 1	\$330,332.00	0.07%	0	\$0.00NA	0
UNION						
CENTRAL MORTGAGE	11	\$3,040,433.83	0.61%	0	\$0.00NA	0
COMPANY	11	ψ5,0+0,+55.05	0.01 /6	U	ψ0.001\Λ	U
CENTRAL PACIF	IC 5	\$2,194,500.00	0.44%	0	\$0.00NA	0
HOME LOANS						
CENTRUE BANK CHARLES RIVER		\$280,050.00	0.06%	0	\$0.00NA	0
BANK	1	\$230,000.00	0.05%	0	\$0.00NA	0
CHELSEA GROTO	ON 4	\$758,767.95	0.15%	0	\$0.00NA	0
SAVINGS BANK	4	Ψ130,101.33	0.13 /0	U	ψ υ. Ο υ.ΥΑ	U

CHETCO FEDERAL CREDIT UNION	3	\$624,500.00	0.13%	0	\$0.00NA	0
CITADEL FEDERAL	1	\$265,200.00	0.05%	0	\$0.00NA	0
CREDIT UNION CITIZENS FIRST		·				
MORTGAGE, LLC	3	\$863,671.00	0.17%	0	\$0.00NA	0
CITIZENS FIRST NATIONAL BANK	4	\$1,096,778.36	0.22%	0	\$0.00NA	0
COBALT MORTGAGE, INC.	2	\$630,600.00	0.13%	0	\$0.00NA	0
COMMERCIAL BANK	1	\$240,000.00	0.05%	0	\$0.00NA	0
OF TEXAS, N.A. COMMUNITY		+=,			70000	
MORTGAGE	3	\$667,000.00	0.13%	0	\$0.00NA	0
FUNDING, LLC COMMUNITY STATE	1	¢101 2 00 00	0.04%	0	ΦΩ ΩΩΝΙΑ	0
BANK	1	\$191,200.00	0.04%	0	\$0.00NA	0
COMMUNITYONE BANK, N.A.	2	\$601,500.00	0.12%	0	\$0.00NA	0
CONNECTICUT					******	
RIVER BANK	1	\$417,000.00	0.08%	0	\$0.00NA	0
CONSUMER LOAN	3	\$681,400.00	0.14%	0	\$0.00NA	0
SERVICES, LLC		4001,100.00	0.11.70		40.001.11	
CREDIT UNION MORTGAGE	4	\$887,415.03	0.18%	0	\$0.00NA	0
SERVICES, INC.	7	Ψ007,413.03	0.10 %	O	ψ0.001111	U
CREDIT UNION OF	1	\$220,500,00	0.040/	0	\$0.00NA	0
JOHNSON COUNTY		\$220,500.00				
CUMANET, LLC	2	\$489,500.00	0.1%	0	\$0.00NA	0
CUSO MORTGAGE, INC.	2	\$709,000.00	0.14%	0	\$0.00NA	0
DANVERSBANK	1	\$368,738.00	0.07%	0	\$0.00NA	0
DEDHAM		, ,			,	
INSTITUTION FOR	2	\$626,730.21	0.13%	0	\$0.00NA	0
SAVINGS	1	Φ2.41. 25 0.00	0.050	0	ΦΩ ΩΩ Ν ΙΑ	0
DENALI STATE BANK DESERT SCHOOLS	1	\$341,250.00	0.07%	0	\$0.00NA	0
FEDERAL CREDIT	8	\$2,198,850.00	0.44%	0	\$0.00NA	0
UNION						
DFCU FINANCIAL	3	\$572,400.00	0.11%	0	\$0.00NA	0
DHCU COMMUNITY	1	\$200,000.00	0.04%	0	\$0.00NA	0
CREDIT UNION DIME BANK	1	\$260,000.00	0.05%	0	\$0.00NA	0
DU ONLY GF -	1	Ψ200,000.00	0.03 //	Ü	φο.σστντ	U
AMERICAN BANK OF	3	\$750,000.00	0.15%	0	\$0.00NA	0
THE NORTH						
DUBUQUE BANK	6	¢1 774 000 00	0.2601	0	¢0.00 N IA	0
AND TRUST COMPANY	6	\$1,774,000.00	0.30%	0	\$0.00NA	0
DUPACO	2	\$439,200.00	0.09%	0	\$0.00NA	0
COMMUNITY CREDIT		•				

, ,						
UNION						
DUPAGE CREDIT	4	\$1,105,200.00	0.22%	0	\$0.00NA	0
UNION	•	ψ1,105,200.00	0.2270	Ü	ψ0.001111	O
DUPAGE NATIONAL	1	\$417,000.00	0.08%	0	\$0.00NA	0
BANK		, ,				
E-CENTRAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00NA	0
EAGLE BANK	2	\$586,750.00	0.12%	0	\$0.00NA	0
EAST BOSTON		,			·	
SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00NA	0
EAST WEST BANK	3	\$972,500.00	0.2%	0	\$0.00NA	0
EASTLAND						
FINANCIAL	1	\$216,000.00	0.04%	0	\$0.00NA	0
CORPORATION						
EMIGRANT						
MORTGAGE	1	\$175,000.00	0.04%	0	\$0.00NA	0
COMPANY, INC.						
ENT FEDERAL	1	\$175,000.00	0.04%	0	\$0.00NA	0
CREDIT UNION FARMERS BANK &						
TRUST	11	\$3,141,013.00	0.63%	0	\$0.00NA	0
FIDELITY BANK						
MORTGAGE	1	\$195,569.94	0.04%	0	\$0.00NA	0
FIDELITY						
CO-OPERATIVE	2	\$445,800.00	0.09%	0	\$0.00NA	0
BANK						
FIDELITY DEPOSIT						
AND DISCOUNT	3	\$882,500.00	0.18%	0	\$0.00NA	0
BANK						
FINANCIAL	0	¢2.561.250.00	0.510/	0	¢o oonia	0
PARTNERS CREDIT UNION	8	\$2,561,250.00	0.51%	0	\$0.00NA	0
FIRST AMERICAN						
CREDIT UNION	1	\$220,150.00	0.04%	0	\$0.00NA	0
FIRST AMERICAN						
INTERNATIONAL	1	\$720,000.00	0.14%	0	\$0.00NA	0
BANK						
FIRST CALIFORNIA						
MORTGAGE	7	\$2,143,300.00	0.43%	0	\$0.00NA	0
COMPANY						
FIRST CENTURY	1	\$275,000.00	0.06%	0	\$0.00NA	0
BANK FIRST CITIZENS						
BANK & TRUST	6	\$2,085,396.46	0.42%	0	\$0.00NA	0
COMPANY OF SC	U	\$2,005,590.40	0.42 /0	U	ф0.001 \ А	U
FIRST CITIZENS				_		
BANK NA	6	\$1,414,330.00	0.28%	0	\$0.00NA	0
FIRST CLOVER LEAF	1	\$205 525 00	0.040	0	¢o oonta	0
BANK	1	\$205,525.00	0.04%	0	\$0.00NA	0
FIRST COMMUNITY	2	\$420,370.00	0.08%	0	\$0.00NA	0
CREDIT UNION	2	ψπ 20,570.00	0.00 /0	O	ψυ.υυΙ Υ ΛΙ	J

FIRST COUNTY BANK FIRST FEDERAL	4	\$1,232,293.85	0.25%	0	\$0.00NA	0
BANK OF THE MIDWEST	4	\$905,400.00	0.18%	0	\$0.00NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$281,250.00	0.06%	0	\$0.00NA	0
FIRST FEDERAL SAVINGS BANK	4	\$987,939.24	0.2%	0	\$0.00NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$241,600.00	0.05%	0	\$0.00NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$387,800.00	0.08%	0	\$0.00NA	0
FIRST GUARANTY BANK	1	\$356,539.89	0.07%	1\$355,	795.72NA	1\$35
FIRST HAWAIIAN BANK	2	\$1,020,000.00	0.2%	0	\$0.00NA	0
FIRST INTERSTATE BANK	31	\$8,493,081.69	1.71%	0	\$0.00NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,490,250.00	0.3%	0	\$0.00NA	0
FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,677,584.56	0.94%	0	\$0.00NA	0
FIRST MORTGAGE CORPORATION	3	\$837,104.00	0.17%	0	\$0.00NA	0
FIRST NATIONAL BANK ALASKA	2	\$526,500.00	0.11%	0	\$0.00NA	0
FIRST NATIONAL BANK OF CARMI	1	\$272,800.00	0.05%	0	\$0.00NA	0
FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL	1	\$417,000.00	0.08%	0	\$0.00NA	0
BANK OF HARTFORD FIRST NATIONAL	1	\$305,000.00		0	\$0.00NA	0
BANK OF WATERLOO FIRST NORTHERN	2	\$488,000.00	0.1%	0	\$0.00NA	0
CREDIT UNION	2	\$588,000.00	0.12%	0	\$0.00NA	0
FIRST PLACE BANK FIRST RESIDENTIAL	34	\$8,943,714.60	1.8%	0	\$0.00NA	0
MORTGAGE SERVICES CORPORATION	4	\$1,015,000.00	0.2%	0	\$0.00NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$598,551.65	0.12%	0	\$0.00NA	0
FORUM CREDIT UNION	3	\$642,000.00	0.13%	0	\$0.00NA	0

FOX RIVER STATE	2	\$357,600.00	0.07%	0	\$0.00NA	0
BANK FREMONT BANK	109	\$35,918,097.16	7 21%	0	\$0.00NA	0
FULTON BANK	5	\$1,207,135.00		0	\$0.00NA	0
GATEWAY	5	Ψ1,207,133.00	0.2170	Ü	φο.σστ	Ü
MORTGAGE	1	\$187,200.00	0.04%	0	\$0.00NA	0
CORPORATION		·				
GEORGETOWN	1	\$328,500.00	0.07%	0	\$0.00NA	0
SAVINGS BANK	1	\$528,300.00	0.07%	U	\$0.00NA	U
GILPIN FINANCIAL	3	\$855,000.00	0.17%	0	\$0.00NA	0
SERVICES, INC	3	ψ033,000.00	0.17 //	O	φ0.001 11	U
GMAC MORTGAGE,	14	\$7,896,752.53	1.59%	0	\$0.00NA	0
LLC		+ - , - > - ,		-	+ 0.00 0	
GRAFTON		ф 22 0,000,00	0.050	0	¢o oonia	0
SUBURBAN CREDIT	1	\$230,000.00	0.05%	0	\$0.00NA	0
UNION GRANITE STATE						
CREDIT UNION	1	\$217,700.00	0.04%	0	\$0.00NA	0
GREAT LAKES						
CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00NA	0
GREAT MIDWEST						
BANK SSB	1	\$230,000.00	0.05%	0	\$0.00NA	0
GREYLOCK FEDERAL	7	Φ1 (20 40 2 55	0.224	0	Φ0.00 λ ΙΑ	0
CREDIT UNION	7	\$1,638,492.55	0.33%	0	\$0.00NA	0
GROUP HEALTH	4	\$1,165,972.38	0.2207	0	\$0.00NA	0
CREDIT UNION	4	\$1,103,972.38	0.25%	U	\$0.00NA	U
GUARANTY SAVINGS	1	\$200,000.00	0.04%	0	\$0.00NA	0
BANK	1	\$200,000.00	0.04 //	U	ψ0.0011Α	U
GUARDIAN CREDIT	2	\$391,000.00	0.08%	0	\$0.00NA	0
UNION	_	ψ271,000.00	0.0070	Ü	φο.σστατ	
GUARDIAN		42.42 .000.00	0.05%	0	40.00374	0
MORTGAGE	1	\$243,000.00	0.05%	0	\$0.00NA	0
COMPANY INC.						
GUILD MORTGAGE COMPANY	14	\$3,766,526.58	0.76%	0	\$0.00NA	0
HARBORONE CREDIT						
UNION	7	\$1,815,695.51	0.36%	0	\$0.00NA	0
HARVARD						
UNIVERSITY						_
EMPLOYEES CREDIT	3	\$730,348.39	0.15%	0	\$0.00NA	0
UNION						
HEARTLAND BANK	11	\$2,805,200.00	0.56%	0	\$0.00NA	0
HEARTLAND CREDIT	1	¢100 000 00	0.0407	0	¢o oonia	0
UNION	1	\$180,000.00	0.04%	0	\$0.00NA	0
HERGET BANK,						
NATIONAL	1	\$212,000.00	0.04%	0	\$0.00NA	0
ASSOCIATION						
HILLTOP NATIONAL	3	\$709,000.00	0.14%	0	\$0.00NA	0
BANK	Č	÷. 52,000.00		-	,	-
HOME FEDERAL	1	\$235,000.00	0.05%	0	\$0.00NA	0
BANK		•				

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HC	OME STATE BANK	4	\$1,386,000.00	0.28%	0	\$0.00NA	0
HC	ONOR STATE BANK	1	\$208,000.00	0.04%	0	\$0.00NA	0
HS	SBC BANK USA,						
NA	ATIONAL	1	\$229,675.98	0.05%	0	\$0.00NA	0
AS	SSOCIATION						
I-C	C FEDERAL CREDIT	1	\$252.500.00	0.050/	0	\$0.00NA	0
UN	NION	1	\$252,500.00	0.05%	U	\$0.00NA	U
IB	ERIABANK						
Mo	ORTGAGE	5	\$1,480,581.02	0.3%	0	\$0.00NA	0
CC	OMPANY						
ID	EAL MORTGAGE	2	Φ.C.O.C. 7. C.O. O.O.	0.146	0	ΦΩ ΩΩΝΙΑ	0
\mathbf{B}^{A}	ANKERS, LTD.	2	\$696,760.00	0.14%	0	\$0.00NA	0
IN	TERNATIONAL						
\mathbf{B}^{A}	ANK OF	1	\$216,000.00	0.04%	0	\$0.00NA	0
CC	OMMERCE		. ,				
	VESTORS SAVINGS	• •	**** ********************************	1060	0	40.00374	
	ANK	20	\$5,255,600.00	1.06%	0	\$0.00NA	0
	WA BANKERS						
	ORTGAGE	3	\$813,750.00	0.16%	0	\$0.00NA	0
	ORPORATION		φοιο,, ε οι ο ο	0.1076	· ·	40.001.11	Ü
	MES B. NUTTER						
	ND COMPANY	1	\$192,550.00	0.04%	0	\$0.00NA	0
	NAH BANK OF						
	YOMING	1	\$368,000.00	0.07%	0	\$0.00NA	0
	ST MORTGAGE,						
IN	•	7	\$2,082,750.00	0.42%	0	\$0.00NA	0
	STICE FEDERAL						
	REDIT UNION	1	\$200,000.00	0.04%	0	\$0.00NA	0
	ERN SCHOOLS						
	DERAL CREDIT	1	\$212,000.00	0.04%	0	\$0.00NA	0
	NION	1	Ψ212,000.00	0.0470	O	ψ0.0011Λ	U
	KE AREA BANK	1	\$177,000.00	0.04%	0	\$0.00NA	0
	KE AREA BANK KE FOREST BANK	1	\$177,000.00	0.04 /0	U	φυ.υυτιπ	U
	TRUST	9	\$2,409,290.00	0.48%	0	\$0.00NA	0
	AKE MORTGAGE						
	OMPANY INC.	2	\$526,500.00	0.11%	0	\$0.00NA	0
	AND /HOME						
	NANCIAL	2	\$1,046,913.81	0.21%	0	\$0.00NA	0
	RVICES, INC.	2	\$1,040,913.61	0.21%	U	\$0.001 N A	U
	ANDMARK CREDIT						
	NION	3	\$772,808.88	0.16%	0	\$0.00NA	0
	ANGLEY FEDERAL REDIT UNION	2	\$609,800.00	0.12%	0	\$0.00NA	0
		2	¢757,000,00	0.150/	0	¢o oonia	0
	EADER BANK, N.A.	2	\$757,000.00	0.15%	0	\$0.00NA	0
	EADER MORTGAGE	1	\$314,010.00	0.06%	0	\$0.00NA	0
	OMPANY INC.	2	¢507.000.00	0.120	0	¢o oonta	0
	EGACY BANKS	2	\$587,000.00	0.12%	0	\$0.00NA	0
	BERTY SAVINGS	1	\$277,500.00	0.06%	0	\$0.00NA	0
	ANK, FSB		•				
	OCKHEED FEDERAL	10	\$2,762,700.00	0.55%	0	\$0.00NA	0
Ck	REDIT UNION						

	5	\$1,493,484.29	0.3%	0	\$0.00NA	0
	1	\$372,000.00	0.07%	0	\$0.00NA	0
LYONS MORTGAGE	1	\$381,500.00	0.08%	0	\$0.00NA	0
	4	\$867,200.00	0.17%	0	\$0.00NA	0
MACON BANK, INC.	1	\$242,400.00	0.05%	0	\$0.00NA	0
MAGNA BANK	3	\$884,840.05	0.18%	0	\$0.00NA	0
MARBLEHEAD BANK	1	\$215,000.00	0.04%	0	\$0.00NA	0
MARINE BANK						
MORTGAGE	3	\$942,990.93	0.19%	0	\$0.00NA	0
SERVICES		•				
	1	\$198,000,00	0.04%	0	\$0.00NA	0
-		•				
SAVINGS BANK	1	\$219,000.00	0.04%	0	\$0.00NA	0
	1	\$196,000,00	0.04%	0	\$0.00NA	0
- · · ·	1	\$308,000.00	0.06%	0	\$0.00NA	0
	1	\$208,000.00	0.04%	0	\$0.00NA	0
	Q	\$2 273 747 00	0.46%	0	\$0.00NA	0
	9	\$2,273,747.00	0.40 /0	U	ψ0.001 \ A	U
	1	9200 000 00	0.04%	0	\$0.00NA	0
	1	\$200,000.00	0.04%	U	\$0.001 \ A	U
	2	¢645 212 40	0.1207	0	¢0 00 NI A	0
	3	\$043,313.48	0.15%	U	\$0.00NA	U
-	0	¢1 975 240 41	0.2907	0	¢0 00 N A	0
	0	\$1,873,340.41	0.38%	U	\$0.00NA	U
	1	ф102 400 00	0.0407	0	ΦΩ ΩΩ ΝΙ Α	0
	1	\$193,400.00	0.04%	Ü	\$0.00NA	0
	0	Φ4 170 57C 05	0.040	0	¢o oonia	0
	9	\$4,172,576.25	0.84%	U	\$0.00NA	0
*						
	0	Φ2.060.0 2. 4.06	0.70%	0	ΦΩ ΩΩ ΝΙ Α	0
-	8	\$3,868,824.96	0.78%	0	\$0.00NA	0
	2	4640.200.00	0.10%	0	Φ0.00 λ ΤΑ	0
	3	\$648,300.00	0.13%	0	\$0.00NA	0
		# 000 000 00	0.168	0	Φ0.00 λ ΤΑ	0
	4	\$808,000.00	0.16%	0	\$0.00NA	0
	_	A COC	0.4.54	_	40.00	_
	2	\$698,773.69	0.14%	0	\$0.00NA	0
		*	0.0463	_	40.22	_
	1	\$192,000.00	0.04%	0	\$0.00NA	0
UNION						
	LOS ALAMOS NATIONAL BANK LUSO FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK MACON BANK, INC. MAGNA BANK MARBLEHEAD BANK MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MARSHFIELD SAVINGS BANK MAX CREDIT UNION MAYFLOWER COOPERATIVE BANK MECHANICS SAVINGS BANK MEMBERS MORTGAGE COMPANY INC. MEMPHIS AREA FEACHERS CREDIT JNION MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERCK SHARP AND DOHME FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION	NATIONAL BANK JUSO FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK MACON BANK, INC. MAGNA BANK MARBLEHEAD BANK MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MARSHFIELD SAVINGS BANK MAX CREDIT UNION MAYFLOWER COOPERATIVE BANK MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK MERCHANICS MORTGAGE COMPANY INC. MEMPHIS AREA FEACHERS CREDIT JNION MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERCK SHARP AND DOHME FEDERAL CREDIT UNION MERCK SHARP AND DOHME FEDERAL CREDIT UNION MERCK SHARP AND DOHME FEDERAL CREDIT UNION MERCK SHARP MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METLIFE BANK, NA MID MINNESOTA FEDERAL CREDIT 1	SATIONAL BANK SATIONAL BANK LUSO FEDERAL	ST,493,484.29 0.3%	NATIONAL BANK USO FEDERAL USO JUBIL STRUCK USON USON USON USON USON USON USON USON	NATIONAL BANK JUSO FEDERAL JUSO JUSO JUSO JUSO JUSO JUSO JUSO JUSO

MID-ISLAND	1	\$196,500.00	0.04%	0	\$0.00NA	0
MORTGAGE CORP. MID-PENN BANK	1	\$293,400.00	0.06%	0	\$0.00NA	0
MIDLAND STATES	_	,			·	
BANK	1	\$308,000.00	0.06%	0	\$0.00NA	0
MIDWEST COMMUNITY BANK MIDWEST	5	\$1,238,750.00	0.25%	0	\$0.00NA	0
FINANCIAL CREDIT UNION	1	\$250,529.98	0.05%	0	\$0.00NA	0
MISSION FEDERAL CREDIT UNION	2	\$423,000.00	0.08%	0	\$0.00NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$568,000.00	0.11%	0	\$0.00NA	0
MONSON SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00NA	0
MONTICELLO BANKING COMPANY	1	\$270,000.00	0.05%	0	\$0.00NA	0
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.08%	0	\$0.00NA	0
MORTGAGE CENTER, LLC	3	\$572,016.58	0.11%	0	\$0.00NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	10	\$4,275,188.05	0.86%	0	\$0.00NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$275,000.00	0.06%	0	\$0.00NA	0
NATIONAL BANK OF MIDDLEBURY NATIONAL	5	\$1,354,933.98	0.27%	0	\$0.00NA	0
COOPERATIVE BANK, N.A.	9	\$2,218,600.00	0.45%	0	\$0.00NA	0
NEIGHBORHOOD						
MORTGAGE	3	\$609,665.90	0.12%	0	\$0.00NA	0
SOLUTIONS, LLC						
NEW ERA BANK	1	\$275,000.00	0.06%	0	\$0.00NA	0
NEWFIELD	1	\$182,000.00	0.04%	0	\$0.00NA	0
NATIONAL BANK		, - ,		-	,	
NEWTOWN SAVINGS BANK NORTHWEST	4	\$1,092,500.00	0.22%	0	\$0.00NA	0
FEDERAL CREDIT UNION	7	\$2,096,522.86	0.42%	0	\$0.00NA	0
NORTHWESTERN MORTGAGE COMPANY	10	\$2,386,814.20	0.48%	0	\$0.00NA	0
NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.05%	0	\$0.00NA	0
NUMARK CREDIT UNION	1	\$261,800.00	0.05%	0	\$0.00NA	0

NUMERICA CREDIT UNION	1	\$319,632.95	0.06%	0	\$0.00NA	0
NUVISION FEDERAL CREDIT UNION	3	\$750,000.00	0.15%	0	\$0.00NA	0
OAK BANK	1	\$340,000.00	0.07%	0	\$0.00NA	0
OAK TRUST AND						
SAVINGS BANK	1	\$384,500.00		0	\$0.00NA	0
OCEANFIRST BANK	9	\$2,594,000.00	0.52%	0	\$0.00NA	0
OLD FORT BANKING COMPANY	2	\$490,000.00	0.1%	0	\$0.00NA	0
OLD SECOND NATIONAL BANK	5	\$1,284,350.00	0.26%	0	\$0.00NA	0
OLIN COMMUNITY CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00NA	0
OREGON FIRST						
COMMUNITY CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00NA	0
ORIENTAL BANK AND TRUST	1	\$606,250.00	0.12%	0	\$0.00NA	0
ORNL FEDERAL	2	4505.000.50	0.160	0	φο οο λ τι	0
CREDIT UNION	3	\$785,099.50	0.16%	0	\$0.00NA	0
ORRSTOWN BANK PACIFIC	1	\$175,000.00	0.04%	0	\$0.00NA	0
COMMUNITY CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00NA	0
PARK BANK	1	\$319,435.00	0.06%	0	\$0.00NA	0
PARKSIDE LENDING LLC	1	\$267,000.00	0.05%	0	\$0.00NA	0
PARTNERS FEDERAL CREDIT UNION	4	\$1,449,514.26	0.29%	0	\$0.00NA	0
PATELCO CREDIT	5	\$1,478,459.66	0.3%	0	\$0.00NA	0
UNION PATHWAYS		. , ,			•	
FINANCIAL CREDIT	1	\$243,000.00	0.05%	0	\$0.00NA	0
UNION, INC.	•	Ψ2 13,000.00	0.02 /6	Ü	φο.σστ.π1	Ü
PAWTUCKET CREDIT	1	\$204,539.55	0.04%	0	\$0.00NA	0
UNION						
PBI BANK PENNSYLVANIA	1	\$380,000.00	0.08%	0	\$0.00NA	0
STATE EMPLOYEES	5	\$1,054,912.53	0.21%	0	\$0.00NA	0
CREDIT UNION	5	Ψ1,03 1,912.33	0.2170	O	φο.σστητ	O
PENTAGON FEDERAL	40	\$10,809,073.10	2 17%	0	\$0.00NA	0
CREDIT UNION						
PEOPLES BANK	4	\$1,126,100.00	0.23%	0	\$0.00NA	0
PEOPLES BANK, NATIONAL	1	\$299,000.00	0.06%	0	\$0.00NA	0
ASSOCIATION	•	, _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.3070	· ·	7 0.001111	Ü
PHILADELPHIA						
FEDERAL CREDIT UNION	1	\$231,000.00	0.05%	0	\$0.00NA	0
	1	\$417,000.00	0.08%	0	\$0.00NA	0

PLANTATION						
FEDERAL BANK						
PLATINUM HOME MORTGAGE	2	\$561,600.00	0.11%	0	\$0.00NA	0
PMC BANCORP	18	\$5,684,119.44	1.14%	0	\$0.00NA	0
POINT WEST CREDIT	1	\$212,000.00	0.04%	0	\$0.00NA	0
UNION	1	\$212,000.00	0.04%	U	Φ0.00NA	U
POLICE AND FIRE						
FEDERAL CREDIT UNION	5	\$1,549,300.00	0.31%	0	\$0.00 NA	0
POLISH NATIONAL						
CREDIT UNION	3	\$807,586.77	0.16%	0	\$0.00NA	0
PORT WASHINGTON	-	4.00.000.00	0.10~	0	40.00274	
STATE BANK	2	\$609,000.00	0.12%	0	\$0.00NA	0
PORTLAND						
DEVELOPMENT	1	\$260,000.00	0.05%	0	\$0.00NA	0
COMMISSION						
PRAIRIE STATE	3	\$788,000.00	0.16%	0	\$0.00NA	0
BANK & TRUST	3	Ψ700,000.00	0.1076	U	ψ0.00111	U
PREMIER AMERICA	2	\$566,000.00	0.11%	0	\$0.00NA	0
CREDIT UNION	_	4000,00000			+	
PRIOR LAKE STATE	1	\$176,000.00	0.04%	0	\$0.00NA	0
BANK PRIORITY ONE						
CREDIT UNION	1	\$186,069.67	0.04%	0	\$0.00NA	0
PROVIDENT CREDIT						
UNION	2	\$563,000.00	0.11%	0	\$0.00NA	0
PROVIDENT SAVINGS				_		
BANK	1	\$706,482.65	0.14%	0	\$0.00NA	0
PURDUE EMPLOYEES						
FEDERAL CREDIT	1	\$181,400.00	0.04%	0	\$0.00NA	0
UNION						
PUTNAM BANK	1	\$175,000.00	0.04%	0	\$0.00NA	0
QUALSTAR CREDIT	1	\$183,200.00	0.04%	0	\$0.00NA	0
UNION		·				
RABOBANK, N.A.	11	\$3,130,232.73	0.63%	0	\$0.00NA	0
RANDOLPH SAVINGS	2	\$414,000.00	0.08%	0	\$0.00NA	0
BANK REDSTONE FEDERAL						
CREDIT UNION	1	\$202,767.16	0.04%	0	\$0.00NA	0
REDWOOD CREDIT						
UNION	13	\$4,716,100.00	0.95%	0	\$0.00NA	0
ROANOKE RAPIDS		#2 00 000 00	0.046	0	40.00	0
SAVINGS BANK SSB	1	\$200,000.00	0.04%	0	\$0.00NA	0
RPM MORTGAGE,	1	\$417,000.00	0.090/	0	\$0.00NA	Λ
INC.	1	\$417,000.00	0.08%	U	Φ0.00NA	0
S&T BANK	2	\$463,000.00	0.09%	0	\$0.00NA	0
SABINE STATE BANK						
AND TRUST	3	\$628,498.12	0.13%	0	\$0.00NA	0
COMPANY	2	ΦΕ <i>CC</i> ΕΩΩ ΩΩ	0.1107	0	¢o oonta	0
	2	\$566,500.00	U.11%	0	\$0.00NA	0

SACRAMENTO CREDIT UNION						
SAHARA MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00NA	0
SAN DIEGO COUNTY CREDIT UNION	33	\$9,756,419.70		0	\$0.00NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$702,550.00	0.14%	0	\$0.00NA	0
SAVINGS BANK OF MAINE	1	\$235,920.00	0.05%	0	\$0.00NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$397,600.00	0.08%	0	\$0.00NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$965,000.00	0.19%	0	\$0.00NA	0
SEASONS FEDERAL CREDIT UNION	2	\$401,875.00	0.08%	0	\$0.00NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$215,920.00	0.04%	0	\$0.00NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,107,000.00	0.22%	0	\$0.00NA	0
SOUND COMMUNITY BANK	2	\$601,000.00	0.12%	0	\$0.00NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$186,350.00	0.04%	0	\$0.00NA	0
SPENCER SAVINGS BANK	1	\$268,000.00	0.05%	0	\$0.00NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$423,290.94	0.09%	0	\$0.00NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$603,500.00	0.12%	0	\$0.00NA	0
STANDARD BANK AND TRUST COMPANY	3	\$961,000.00	0.19%	0	\$0.00NA	0
STANDARD MORTGAGE CORPORATION	1	\$215,000.00	0.04%	0	\$0.00NA	0
STANFORD FEDERAL CREDIT UNION	2	\$762,000.00	0.15%	0	\$0.00NA	0
TRUST	2	\$456,300.00	0.09%	0	\$0.00NA	0
	2	\$493,700.00	0.1%	0	\$0.00NA	0
	1	\$196,500.00	0.04%	0	\$0.00NA	0
STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK AND	2 2 2	\$762,000.00 \$456,300.00 \$493,700.00	0.15% 0.09% 0.1%	0 0 0	\$0.00NA \$0.00NA \$0.00NA	

STATE BANK OF NEW PRAGUE						
STATE BANK OF SOUTHERN UTAH	2	\$431,000.00	0.09%	0	\$0.00NA	0
STATE BANK OF THE LAKES	1	\$343,400.00	0.07%	0	\$0.00NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK	1	\$417,000.00	0.08%	0	\$0.00NA	0
& TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$743,600.00	0.15%	0	\$0.00NA	0
COMPANY STURDY SAVINGS BANK SUN AMERICAN	1	\$360,000.00	0.07%	0	\$0.00NA	0
MORTGAGE COMPANY	1	\$200,311.00	0.04%	0	\$0.00NA	0
SWAIN MORTGAGE COMPANY	1	\$240,000.00	0.05%	0	\$0.00NA	0
THE CALIFORNIA CREDIT UNION THE COMMUNITY	8	\$3,177,418.70	0.64%	0	\$0.00 NA	0
BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,966,870.00	0.39%	0	\$0.00NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$680,000.00	0.14%	0	\$0.00NA	0
THE GOLDEN 1 CREDIT UNION	6	\$1,642,000.00	0.33%	0	\$0.00NA	0
THE MONEY SOURCE, INC.	1	\$597,500.00	0.12%	0	\$0.00NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$725,000.00	0.15%	0	\$0.00NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$200,000.00	0.04%	0	\$0.00NA	0
THE PARK BANK	8	\$1,913,600.00	0.38%	0	\$0.00NA	0
THE PEOPLES	2	\$638,246.08	0.13%	0	\$0.00NA	0
CREDIT UNION THIRD FEDERAL SAVINGS BANK THREE BIVERS	4	\$1,417,000.00	0.28%	0	\$0.00NA	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$597,476.56	0.12%	0	\$0.00NA	0

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TIERONE BANK	3	\$788,500.00	0.16%	0	\$0.00NA	0
TINKER FEDERAL	1	\$278,000.00	0.06%	0	\$0.00NA	0
CREDIT UNION TOWN AND		, ,				
COUNTRY BANC						
MORTGAGE	1	\$194,700.00	0.04%	0	\$0.00NA	0
SERVICES						
TOWNE MORTGAGE						
COMPANY	1	\$308,000.00	0.06%	0	\$0.00NA	0
TRUWEST CREDIT		Φ 2 0 7 000 00	0.046	0	# 0.00 3. 14	0
UNION	1	\$205,000.00	0.04%	0	\$0.00NA	0
UMPQUA BANK	2	\$430,000.00	0.09%	0	\$0.00NA	0
UNITED BANK AND	1	\$347,000.00	0.07%	0	\$0.00NA	0
TRUST COMPANY	1	\$347,000.00	0.0770	U	ψ0.001 \ A	U
UNITED BANK OF	2	\$447,600.00	0.09%	0	\$0.00NA	0
UNION	_	Ψ , , σ σ σ σ σ	0.00770	Ü	40.001.11	Ü
UNITED COMMUNITY	1	\$206,400.00	0.04%	0	\$0.00NA	0
BANK		, ,				
UNITED MORTGAGE	7	\$2,216,800.00	0.45%	0	\$0.00NA	0
COMPANY UNITED SAVINGS						
BANK FSB	1	\$333,393.19	0.07%	0	\$0.00NA	0
UNITUS COMMUNITY						
CREDIT UNION	8	\$2,006,750.00	0.4%	0	\$0.00NA	0
UNITY BANK	1	\$186,400.00	0.04%	0	\$0.00NA	0
UNIVERSITY &		, ,				
STATE EMPLOYEES	11	\$3,135,321.69	0.63%	0	\$0.00NA	0
CREDIT UNION						
UNIVERSITY CREDIT	1	\$400,000.00	0.08%	0	\$0.00NA	0
UNION	1	Ψ+00,000.00	0.0070	U	ψυ.υυιτη	U
UNIVERSITY FIRST						
FEDERAL CREDIT	1	\$276,000.00	0.06%	0	\$0.00NA	0
UNION						
VALLEY BANK AND	1	\$192,800.00	0.04%	0	\$0.00NA	0
TRUST COMPANY VALLEY NATIONAL						
BANK	11	\$3,150,057.18	0.63%	0	\$0.00NA	0
VANDYK MORTGAGE						
CORPORATION	3	\$792,200.00	0.16%	0	\$0.00NA	0
VERITY CREDIT		** *** = ***			******	
UNION	4	\$1,182,700.00	0.24%	0	\$0.00NA	0
VERMONT FEDERAL	1	¢200 200 00	0.000	0	¢o oonia	0
CREDIT UNION	1	\$399,200.00	0.08%	0	\$0.00NA	0
VERMONT STATE						
EMPLOYEES CREDIT	3	\$932,340.44	0.19%	0	\$0.00NA	0
UNION						
VILLAGE MORTGAGE	1	\$380,000.00	0.08%	0	\$0.00NA	0
COMPANY	,	,		-	,	-
VIRGINIA CREDIT	4	\$992,200.00	0.2%	0	\$0.00NA	0
UNION, INC.	1	\$230,300.00	0.05%	0	\$0.00NA	0
	1	φ250,500.00	0.0570	U	ψυ.υυΙ ΝΑ	U

WALLICK AND VOLK

	INC.						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$408,000.00	0.08%	0	\$0.00NA	0
	WAUKESHA STATE BANK	1	\$240,000.00	0.05%	0	\$0.00NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$575,500.00	0.12%	0	\$0.00NA	0
	WESTBURY BANK	3	\$827,100.00	0.17%	0	\$0.00NA	0
	WESTCONSIN CREDIT UNION	2	\$418,600.00	0.08%	0	\$0.00NA	0
	WESTERRA CREDIT UNION	3	\$636,100.00	0.13%	0	\$0.00NA	0
	WESTMARK CREDIT UNION	1	\$243,704.41	0.05%	0	\$0.00NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,689.52	0.05%	0	\$0.00NA	0
	WILMINGTON TRUST COMPANY	1	\$305,000.00	0.06%	0	\$0.00NA	0
	WINTER HILL BANK, FSB	2	\$732,000.00	0.15%	0	\$0.00NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$286,200.00	0.06%	0	\$0.00NA	0
7 7	Unavailable		\$105,567,148.012		0	\$0.00NA	0
Total		1,734	\$497,949,458.98	100%	1 \$355	5,795.72	1\$35
	ADVECT MODIC ACE						
31412QVP1	ARVEST MORTGAGE COMPANY	10	\$2,382,150.00	3.74%	0	\$0.00NA	0
31412QVP1	COMPANY BANK OF AMERICA, N.A.	10	\$2,382,150.00 \$246,365.27		0	\$0.00NA \$0.00NA	0
31412QVP1	COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC.			0.39%			
31412QVP1	COMPANY BANK OF AMERICA, N.A. BOTTOMLINE	1	\$246,365.27	0.39% 6.36%	0	\$0.00NA	0
31412QVP1	COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	1 12	\$246,365.27 \$4,049,206.83	0.39% 6.36% 0.89%	0	\$0.00NA \$0.00NA	0
31412QVP1	COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. CRESCENT MORTGAGE COMPANY FIRST NATIONAL	1 12 2	\$246,365.27 \$4,049,206.83 \$569,000.00	0.39% 6.36% 0.89% 10.46%	0 0 0	\$0.00NA \$0.00NA \$0.00NA	0 0 0
31412QVP1	COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK MIDFIRST BANK	1 12 2 27	\$246,365.27 \$4,049,206.83 \$569,000.00 \$6,663,660.17	0.39% 6.36% 0.89% 10.46% 0.35%	0 0 0	\$0.00NA \$0.00NA \$0.00NA	0 0 0
31412QVP1	COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK MIDFIRST BANK REUNION	1 12 2 27 1	\$246,365.27 \$4,049,206.83 \$569,000.00 \$6,663,660.17 \$220,761.49	0.39% 6.36% 0.89% 10.46% 0.35% 1.16%	0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0
31412QVP1	COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK MIDFIRST BANK	1 12 2 27 1 3	\$246,365.27 \$4,049,206.83 \$569,000.00 \$6,663,660.17 \$220,761.49 \$736,350.00	0.39% 6.36% 0.89% 10.46% 0.35% 1.16% 2.81%	0 0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0 0
31412QVP1	COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK MIDFIRST BANK REUNION MORTGAGE, INC.	1 12 2 27 1 3 7	\$246,365.27 \$4,049,206.83 \$569,000.00 \$6,663,660.17 \$220,761.49 \$736,350.00 \$1,787,100.00	0.39% 6.36% 0.89% 10.46% 0.35% 1.16% 2.81% 3.15%	0 0 0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0 0 0
31412QVP1	COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK MIDFIRST BANK REUNION MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL	1 12 2 27 1 3 7	\$246,365.27 \$4,049,206.83 \$569,000.00 \$6,663,660.17 \$220,761.49 \$736,350.00 \$1,787,100.00 \$2,007,989.01	0.39% 6.36% 0.89% 10.46% 0.35% 1.16% 2.81% 3.15%	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
31412QVP1 Total	COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK MIDFIRST BANK REUNION MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC.	1 12 2 27 1 3 7 7	\$246,365.27 \$4,049,206.83 \$569,000.00 \$6,663,660.17 \$220,761.49 \$736,350.00 \$1,787,100.00 \$2,007,989.01 \$318,900.00	0.39% 6.36% 0.89% 10.46% 0.35% 1.16% 2.81% 3.15% 0.5% 1.8% 68.39%	0 0 0 0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0 0 0 0

	A D D E LIII A E						
31412QVQ9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.44%	0	\$0.00NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$492,482.59	1.21%	0	\$0.00NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	1.54%	0	\$0.00NA	0
	ASSOCIATED BANK, NA	12	\$2,640,302.05	6.48%	0	\$0.00NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,600.00	0.51%	0	\$0.00NA	0
	BANCO SANTANDER PUERTO RICO	2	\$397,983.45	0.98%	0	\$0.00NA	0
	BANCORPSOUTH	1	\$176,000.00	0.43%	0	\$0.00NA	0
	BANK BANK OF THE WEST	2	\$411,000.00	1.01%	0	\$0.00NA	0
	BANK-FUND STAFF FEDERAL CREDIT	1	\$380,000.00	0.93%	0	\$0.00NA	0
	UNION BANKNEWPORT	1	\$182,000.00	0.45%	0	\$0.00NA	0
	BAXTER CREDIT	1	\$417,000.00		0	\$0.00NA	0
	UNION BREMER FINANCIAL CORPORATION	1	\$188,039.00		0	\$0.00NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$330,000.00	0.81%	0	\$0.00NA	0
	CENTRUE BANK	1	\$306,000.00	0.75%	0	\$0.00NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$181,900.00	0.45%	0	\$0.00NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,600.00	0.49%	0	\$0.00NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.43%	0	\$0.00NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$224,000.00	0.55%	0	\$0.00NA	0
	DUPAGE CREDIT UNION	1	\$284,100.00	0.7%	0	\$0.00NA	0
	DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.49%	0	\$0.00NA	0
	FARMERS BANK & TRUST	1	\$179,800.00	0.44%	0	\$0.00NA	0
	FIDELITY BANK MORTGAGE	1	\$199,591.18	0.49%	0	\$0.00NA	0
	FIDELITY HOMESTEAD	3	\$917,540.36	2.25%	0	\$0.00NA	0
	SAVINGS BANK FIRST AMERICAN INTERNATIONAL	1	\$190,000.00	0.47%	0	\$0.00NA	0

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BANK						
FIRST CENTURY						
BANK, NA	1	\$187,000.00	0.46%	0	\$0.00NA	0
FIRST CITIZENS						
BANK & TRUST	1	\$191,000.00	0.47%	0	\$0.00NA	0
COMPANY OF SC	1	\$171,000.00	0.4770	O	ψ0.0011Α	U
FIRST COMMUNITY						
CREDIT UNION	2	\$439,783.86	1.08%	0	\$0.00NA	0
FIRST FINANCIAL						
	2	\$465,257.06	1.14%	0	\$0.00NA	0
CREDIT UNION						
FIRST GUARANTY	1	\$176,800.00	0.43%	0	\$0.00NA	0
BANK						
FIRST INTERSTATE	4	\$1,204,750.00	2.96%	0	\$0.00NA	0
BANK						
FIRST MORTGAGE	1	\$199,350.00	0.49%	0	\$0.00NA	0
COMPANY, L.L.C.						
FIRST NATIONAL	1	\$178,250.00	0.44%	0	\$0.00NA	0
BANK OF GILLETTE						
FIRST PLACE BANK	4	\$1,294,366.59		0	\$0.00NA	0
FREMONT BANK	3	\$1,156,221.12	2.84%	0	\$0.00NA	0
GMAC MORTGAGE,	3	\$2,000,099.86	4 91%	0	\$0.00NA	0
LLC						
HOME STATE BANK	1	\$213,000.00	0.52%	0	\$0.00NA	0
HSBC BANK USA,						
NATIONAL	1	\$325,902.23	0.8%	0	\$0.00NA	0
ASSOCIATION						
HSBC MORTGAGE	1	\$541,600.00	1 33%	0	\$0.00NA	0
CORPORATION (USA)	1	Ψ5-1,000.00	1.33 /0	O	ψ0.0011Α	U
INVESTORS SAVINGS	2	\$548,000.00	1 3/10%	0	\$0.00NA	0
BANK	2	\$340,000.00	1.54 /0	U	ψ0.00INA	U
LAND/HOME						
FINANCIAL	1	\$482,400.00	1.18%	0	\$0.00NA	0
SERVICES, INC.						
METLIFE BANK, NA	2	\$593,536.11	1.46%	0	\$0.00NA	0
MISSION FEDERAL	2	¢404.721.60	0.0007	0	¢o oonia	0
CREDIT UNION	2	\$404,731.60	0.99%	0	\$0.00NA	0
MOUNTAIN						
AMERICA FEDERAL	1	\$181,800.00	0.45%	0	\$0.00NA	0
CREDIT UNION						
NATIONAL						
COOPERATIVE BANK,	1	\$184,000.00	0.45%	0	\$0.00NA	0
N.A.		,				
NORTHERN OHIO						
INVESTMENT	1	\$271,400.00	0.67%	0	\$0.00NA	0
COMPANY		. ,	•	-		-
OLD SECOND	_	40.13 00000	0.535	_	40.0077	•
NATIONAL BANK	1	\$212,000.00	0.52%	0	\$0.00NA	0
PANHANDLE STATE		****		_	***	_
BANK	1	\$211,000.00	0.52%	0	\$0.00NA	0
PENNSYLVANIA	1	\$296,000.00	0.73%	0	\$0.00NA	0
STATE EMPLOYEES	-	, , , , , , , , , , , , , , , , , , , ,	- / 9	·	,	-

CREDIT UNION PEOPLES BANK,

					275	
		1	\$359,763.1212.26%	0	\$0.00NA	0
31412QVR7	BANK OF AMERICA, N.A.	3	\$866,155.4629.52%	0	\$0.00NA	0
Total	Unavailable	51 153	\$13,389,601.4132.85% \$40,747,373.19 100 %	0	\$0.00NA \$0.00	0 0
	BANK	2	\$490,000.00 1.2%	0	\$0.00NA	0
	CORPORATION WASHINGTON TRUST	1	\$312,000.00 0.77%	0	\$0.00NA	0
	COMPANY VANDYK MORTGAGE	1	\$222,540.18 0.55%	0	\$0.00NA	0
	SAVINGS BANK UNITED MORTGAGE	1	\$300,000.00 0.74%	0	\$0.00NA	0
	UNION FEDERAL					
	SAVINGS BANK TIERONE BANK	1	\$343,000.00 0.84% \$259,741.17 0.64%	0	\$0.00NA \$0.00NA	0
	CREDIT UNION THIRD FEDERAL	2	\$532,523.21 1.31%	0	\$0.00NA	0
	LAKES THE CALIFORNIA	2	\$436,000.00 1.07%	0	\$0.00NA	0
	AND TRUST COMPANY STATE BANK OF THE	1	\$210,930.88 0.52%	0	\$0.00NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD BANK	1	\$192,812.41 0.47%	0	\$0.00NA	0
	COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00 0.51%	0	\$0.00NA	0
	SOLARITY CREDIT UNION SOLIDARITY	1	\$200,000.00 0.49%	0	\$0.00NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$356,000.00 0.87%	0	\$0.00NA	0
	RPM MORTGAGE, INC.	1	\$388,000.00 0.95%	0	\$0.00NA	0
	PRIORITY ONE CREDIT UNION	1	\$220,719.59 0.54%	0	\$0.00NA	0
	FEDERAL CREDIT UNION	1	\$180,000.00 0.44%	0	\$0.00NA	0
	PMC BANCORP POLISH & SLAVIC	2	\$498,000.00 1.22%	0	\$0.00NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00 0.45%	0	\$0.00NA	0
	NATIONAL ASSOCIATION	1	\$174,817.28 0.43%	0	\$0.00NA	0

	FIRST NATIONAL BANK OF OMAHA Unavailable	7	\$1,708,704.2958.22%	0	\$0.00NA	0
Total		11	\$2,934,622.87 100%	0	\$0.00	0
31412U5W6	CITIMORTGAGE, INC.	25	\$1,631,121.6681.81%	0	\$0.00NA	0
Total	Unavailable	5 30	\$362,693.8018.19% \$1,993,815.46 100 %	0	\$0.00NA \$0.00	0
31412U5X4	CITIMORTGAGE, INC.	32	\$3,220,310.8568.86%	0	\$0.00NA	0
Total	Unavailable	15 47	\$1,456,143.9831.14% \$4,676,454.83 100 %	0 0	\$0.00NA \$0.00	0
31412U5Y2	CITIMORTGAGE, INC.	7	\$953,474.5658.78%	0	\$0.00NA	0
Total	Unavailable	5 12	\$668,659.7541.22% \$1,622,134.31 100 %	0 0	\$0.00NA \$0.00	0 0
31412U5Z9	CITIMORTGAGE, INC.	2	\$329,950.0028.58%	0	\$0.00NA	0
Total	Unavailable	5 7	\$824,557.0971.42% \$1,154,507.09 100 %	0 0	\$0.00NA \$0.00	0 0
31412U6A3	CITIMORTGAGE, INC.	29	\$8,152,565.0577.91%	0	\$0.00NA	0
Total	Unavailable	6 35	\$2,311,618.0022.09% \$10,464,183.05 100 %	0 0	\$0.00NA \$0.00	0 0
31412U6B1	CITIMORTGAGE, INC.	4	\$1,224,930.4361.73%	0	\$0.00NA	0
	Unavailable	3	\$759,535.8538.27%	0	\$0.00NA	0
Total		7	\$1,984,466.28 100%	0	\$0.00	0
31412U6C9	CITIMORTGAGE, INC.	2	\$519,400.0035.77%	0	\$0.00NA	0
Total	Unavailable	3 5	\$932,787.2664.23% \$1,452,187.26 100 %	0 0	\$0.00NA \$0.00	0 0
			, ,		•	
31412U6D7	CITIMORTGAGE, INC. Unavailable	3 15	\$217,470.5519.98% \$870,891.2480.02%	$0 \\ 0$	\$0.00NA \$0.00NA	0
Total	Onavanaore	18	\$1,088,361.79 100%	0	\$0.00	0
31412U6E5	CITIMORTGAGE, INC.	3	\$477,656.1636.88%	0	\$0.00NA	0
Total	Unavailable	5 8	\$817,571.8163.12% \$1,295,227.97 100 %	0 0	\$0.00NA \$0.00	0
31412U6F2 Total	Unavailable	4 4	\$1,097,592.30 100% \$1,097,592.30 100 %	0 0	\$0.00NA \$0.00	0 0
31412U6G0	CITIMORTGAGE, INC.	54	\$15,764,305.42 47.8%	0	\$0.00NA	0
Total	Unavailable	59 113	\$17,212,202.95 52.2% \$32,976,508.37 100 %	0 0	\$0.00NA \$0.00	0 0
31412U6H8	CITIMORTGAGE, INC.	5	\$1,315,500.0032.91%	0	\$0.00NA	0
Total	Unavailable	10 15	\$2,682,363.4467.09% \$3,007,863.44,100%	0	\$0.00NA	0
Total		15	\$3,997,863.44 100%	0	\$0.00	0

31412U6J4	CITIMORTGAGE, INC.	4	\$1,018,666.9071.62%	0	\$0.00NA	0
_	Unavailable	1	\$403,634.7828.38%	0	\$0.00NA	0
Total		5	\$1,422,301.68 100%	0	\$0.00	0
31412U6K1	CITIMORTGAGE, INC.	7	\$1,699,273.0046.06%	0	\$0.00NA	0
	Unavailable	6	\$1,989,850.0053.94%	0	\$0.00NA	0
Total		13	\$3,689,123.00 100%	0	\$0.00	0
31412U6L9	CITIMORTGAGE, INC.	29	\$1,808,961.9173.84%	0	\$0.00NA	0
	Unavailable	9	\$641,021.3126.16%	0	\$0.00NA	0
Total		38	\$2,449,983.22 100%	0	\$0.00	0
31412U6M7	CITIMORTGAGE, INC.	19	\$1,866,979.6562.55%	0	\$0.00NA	0
	Unavailable	11	\$1,117,692.5537.45%	0	\$0.00NA	0
Total		30	\$2,984,672.20 100%	0	\$0.00	0
31412U6N5	CITIMORTGAGE, INC.	12	\$1,393,939.31 45.7%	0	\$0.00NA	0
	Unavailable	14	\$1,656,134.43 54.3%	0	\$0.00NA	0
Total		26	\$3,050,073.74 100%	0	\$0.00	0
31412U6P0	CITIMORTGAGE, INC.	9	\$508,488.7337.57%	0	\$0.00NA	0
	Unavailable	14	\$845,116.9762.43%	0	\$0.00NA	0
Total		23	\$1,353,605.70 100%	0	\$0.00	0
31412U6Q8	CITIMORTGAGE, INC.	31	\$8,219,285.5966.05%	0	\$0.00NA	0
_	Unavailable	13	\$4,225,158.6933.95%	0	\$0.00NA	0
Total		44	\$12,444,444.28 100%	0	\$0.00	0
31412U6R6	CITIMORTGAGE, INC.	2	\$823,900.4957.36%	0	\$0.00NA	0
	Unavailable	4	\$612,390.8142.64%	0	\$0.00NA	0
Total		6	\$1,436,291.30 100%	0	\$0.00	0
31412U6S4	CITIMORTGAGE, INC.	76	\$21,171,760.4065.53%	0	\$0.00NA	0
	Unavailable	42	\$11,135,417.7734.47%	0	\$0.00NA	0
Total		118	\$32,307,178.17 100%	0	\$0.00	0
31412U6T2	CITIMORTGAGE, INC.	2	\$477,507.7317.51%	0	\$0.00NA	0
	Unavailable	8	\$2,249,048.3482.49%	0	\$0.00NA	0
Total		10	\$2,726,556.07 100%	0	\$0.00	0
31412U6U9	CITIMORTGAGE, INC.	15	\$4,951,060.9042.29%	0	\$0.00NA	0
	Unavailable	20	\$6,757,048.8157.71%	0	\$0.00NA	0
Total		35	\$11,708,109.71 100%	0	\$0.00	0
31412U6V7	CITIMORTGAGE, INC.	13	\$3,567,423.0055.26%	0	\$0.00NA	0
	Unavailable	8	\$2,887,956.4644.74%	0	\$0.00NA	0
Total		21	\$6,455,379.46 100%	0	\$0.00	0
31412U6W5	CITIMORTGAGE, INC.	4	\$851,750.0036.12%	0	\$0.00NA	0
	Unavailable	6	\$1,506,160.9163.88%	0	\$0.00NA	0

Total	, S	10	\$2,357,910.91	100%	0	\$0.00	0
31412U6X3	CITIMORTGAGE, INC.	10	\$2,408,436.316	57 78%	0	\$0.00NA	0
5111200115	Unavailable	4	\$1,144,987.673		0	\$0.00NA	0
Total		14	\$3,553,423.98	100%	0	\$0.00	0
31412U6Y1	CITIMORTGAGE, INC.	10	\$2,541,806.004	40.65%	0	\$0.00NA	0
	Unavailable	12	\$3,711,662.175		0	\$0.00NA	0
Total		22	\$6,253,468.17	100%	0	\$0.00	0
31412U6Z8	CITIMORTGAGE, INC.	51	\$11,890,248.935	52.35%	0	\$0.00NA	0
	Unavailable	40	\$10,822,709.064		0	\$0.00NA	0
Total		91	\$22,712,957.99	100%	0	\$0.00	0
31412U7A2	CITIMORTGAGE, INC.	6	\$885,205.004		0	\$0.00NA	0
	Unavailable	4	\$1,026,000.003		0	\$0.00NA	0
Total		10	\$1,911,205.00	100%	0	\$0.00	0
31412U7B0	CITIMORTGAGE, INC.	3	\$942,682.537	79.24%	0	\$0.00NA	0
	Unavailable	1	\$247,000.002		0	\$0.00NA	0
Total		4	\$1,189,682.53	100%	0	\$0.00	0
31412U7C8	CITIMORTGAGE, INC.	28	\$6,784,008.964		0	\$0.00NA	0
	Unavailable	29	\$7,544,641.995		0	\$0.00NA	0
Total		57	\$14,328,650.95	100%	0	\$0.00	0
31412U7D6	CITIMORTGAGE, INC.	31	\$9,494,238.886		0	\$0.00NA	0
T-4-1	Unavailable	19	\$4,631,918.933		0	\$0.00NA	0
Total		50	\$14,126,157.81	100%	0	\$0.00	0
31412UU24	CITIMORTGAGE, INC.	4	\$1,224,500.003		0	\$0.00NA	0
m . 1	Unavailable	7	\$2,364,500.006		0	\$0.00NA	0
Total		11	\$3,589,000.00	100%	0	\$0.00	0
31412UU32	CITIMORTGAGE, INC.	14	\$4,350,842.65	38.7%	0	\$0.00NA	0
	Unavailable	20	\$6,890,361.60		0	\$0.00NA	0
Total		34	\$11,241,204.25	100%	0	\$0.00	0
31412UUH1	CITIMORTGAGE, INC.	17	\$5,412,453.00		0	\$0.00NA	0
m . 1	Unavailable	66	\$24,603,847.928		0	\$0.00NA	0
Total		83	\$30,016,300.92	100%	0	\$0.00	0
31412UUJ7	CITIMORTGAGE, INC.	2	\$716,720.00		0	\$0.00NA	0
Total	Unavailable	35 37	\$14,380,365.949 \$15,097,085.94		0 0	\$0.00NA \$0.00	0 0
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31412UUK4	CITIMORTGAGE, INC.	22	\$7,203,708.593		0	\$0.00NA	0
m 4 1	Unavailable	26	\$10,983,350.006		0	\$0.00NA	0
Total		48	\$18,187,058.59	100%	0	\$0.00	0
31412UUL2	CITIMORTGAGE, INC.	26	\$8,319,023.454	44.55%	0	\$0.00NA	0

Total	Unavailable	24 50	\$10,353,420.0655.45% \$18,672,443.51 100%	0 0	\$0.00NA \$0.00	0
Total		30	φ10,072,443.31 100 /0	V	φυ•υυ	U
31412UUM0	CITIMORTGAGE, INC.	13	\$4,622,676.3925.22%	0	\$0.00NA	0
70. 4. I	Unavailable	32	\$13,708,521.7874.78%	0	\$0.00NA	0
Total		45	\$18,331,198.17 100%	0	\$0.00	0
31412UUN8	CITIMORTGAGE, INC.	6	\$644,116.8963.12%	0	\$0.00NA	0
	Unavailable	3	\$376,306.6636.88%	0	\$0.00NA	0
Total		9	\$1,020,423.55 100%	0	\$0.00	0
31412UUP3	CITIMORTGAGE, INC.	33	\$4,117,378.42 72.8%	0	\$0.00NA	0
	Unavailable	9	\$1,538,257.68 27.2%	0	\$0.00NA	0
Total		42	\$5,655,636.10 100%	0	\$0.00	0
31412UUQ1	CITIMORTGAGE, INC.	9	\$1,007,504.2485.33%	0	\$0.00NA	0
311120001	Unavailable	1	\$173,226.5214.67%	0	\$0.00NA	0
Total		10	\$1,180,730.76 100%	0	\$0.00	0
31412UUR9	CITIMORTGAGE, INC.	10	\$966,418.8479.89%	0	\$0.00NA	0
3141200K9	Unavailable	2	\$243,215.3920.11%	0	\$0.00NA \$0.00NA	0
Total		12	\$1,209,634.23 100%	0	\$0.00	0
21412111127	CITIMODECACE INC	26	\$2.015.666.50.92.7200	0	¢o oonia	0
31412UUS7	CITIMORTGAGE, INC. Unavailable	26 5	\$3,015,666.5883.72% \$586,579.6616.28%	0	\$0.00NA \$0.00NA	0
Total	Chavanaore	31	\$3,602,246.24 100%	0	\$0.00	0
21 41 21 11 1775	CITED AODTICA CE, INC	~	Φ1 177 5 CO 40 O C O C O	0	ΦΩ ΩΩ ΝΙ Α	0
31412UUT5	CITIMORTGAGE, INC. Unavailable	5 14	\$1,176,562.4026.29% \$3,298,043.6173.71%	0	\$0.00NA \$0.00NA	0
Total	Onavanable	14 19	\$4,474,606.01 100%	0	\$0.001NA \$0.00	0
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31412UUU2	CITIMORTGAGE, INC.	1	\$416,999.8014.35%	0	\$0.00NA	0
m	Unavailable	8	\$2,488,600.0085.65%	0	\$0.00NA	0
Total		9	\$2,905,599.80 100%	0	\$0.00	0
31412UUV0	CITIMORTGAGE, INC.	41	\$12,425,086.2236.25%	0	\$0.00NA	0
	Unavailable	56	\$21,846,568.6963.75%	0	\$0.00NA	0
Total		97	\$34,271,654.91 100%	0	\$0.00	0
31412UUW8	CITIMORTGAGE, INC.	2	\$315,100.0013.24%	0	\$0.00NA	0
	Unavailable	6	\$2,064,561.5386.76%	0	\$0.00NA	0
Total		8	\$2,379,661.53 100%	0	\$0.00	0
31412UUX6	CITIMORTGAGE, INC.	24	\$8,288,301.4238.03%	0	\$0.00NA	0
	Unavailable	32	\$13,503,640.2161.97%	0	\$0.00NA	0
Total		56	\$21,791,941.63 100%	0	\$0.00	0
31412UUY4	CITIMORTGAGE, INC.	2	\$552,157.0024.08%	0	\$0.00NA	0
51112001T	Unavailable	5	\$1,740,750.0075.92%	0	\$0.00NA	0
Total		7	\$2,292,907.00 100%	0	\$0.00	0

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31412UUZ1	CITIMORTGAGE, INC.	10	\$2,335,057.6830.99%	0	\$0.00NA	0
m	Unavailable	14	\$5,199,510.6369.01%	0	\$0.00NA	0
Total		24	\$7,534,568.31 100%	0	\$0.00	0
31412VA24	CITIMORTGAGE, INC.	4	\$797,110.5942.23%	0	\$0.00NA	0
	Unavailable	5	\$1,090,327.4057.77%	0	\$0.00NA	0
Total		9	\$1,887,437.99 100%	0	\$0.00	0
31412VA32	CITIMORTGAGE, INC.	13	\$1,907,782.7141.91%	0	\$0.00NA	0
	Unavailable	13	\$2,643,945.9458.09%	0	\$0.00NA	0
Total		26	\$4,551,728.65 100%	0	\$0.00	0
31412VA40	CITIMORTGAGE, INC.	8	\$1,016,657.4256.72%	0	\$0.00NA	0
	Unavailable	5	\$775,906.4543.28%	0	\$0.00NA	0
Total		13	\$1,792,563.87 100%	0	\$0.00	0
31412VA57	CITIMORTGAGE, INC.	10	\$642,172.9314.94%	0	\$0.00NA	0
	Unavailable	57	\$3,655,926.4885.06%	0	\$0.00NA	0
Total		67	\$4,298,099.41 100%	0	\$0.00	0
31412VA65	CITIMORTGAGE, INC.	3	\$290,200.0010.35%	0	\$0.00NA	0
	Unavailable	26	\$2,514,069.0289.65%	0	\$0.00NA	0
Total		29	\$2,804,269.02 100%	0	\$0.00	0
31412VA73	Unavailable	14	\$1,673,285.72 100%	0	\$0.00NA	0
Total		14	\$1,673,285.72 100%	0	\$0.00	0
31412VA81	CITIMORTGAGE, INC.	4	\$571,901.7414.78%	0	\$0.00NA	0
	Unavailable	24	\$3,298,242.7185.22%	0	\$0.00NA	0
Total		28	\$3,870,144.45 100%	0	\$0.00	0
31412VA99	CITIMORTGAGE, INC.	1	\$154,852.93 8.75%	0	\$0.00NA	0
	Unavailable	10	\$1,614,353.0191.25%	0	\$0.00NA	0
Total		11	\$1,769,205.94 100%	0	\$0.00	0
31412VAS7	CITIMORTGAGE, INC.	4	\$373,275.0129.69%	0	\$0.00NA	0
	Unavailable	7	\$883,864.0370.31%	0	\$0.00NA	0
Total		11	\$1,257,139.04 100%	0	\$0.00	0
31412VAT5	CITIMORTGAGE, INC.	5	\$531,752.5337.17%	0	\$0.00NA	0
	Unavailable	8	\$898,918.1362.83%	0	\$0.00NA	0
Total		13	\$1,430,670.66 100%	0	\$0.00	0
31412VAU2	CITIMORTGAGE, INC.	30	\$1,880,442.76 60.7%	0	\$0.00NA	0
Total	Unavailable	19 40	\$1,217,261.75 39.3%	0	\$0.00NA	0
Total		49	\$3,097,704.51 100%	0	\$0.00	0
31412VAV0	CITIMORTGAGE, INC.	27	\$2,617,449.7354.83%	0	\$0.00NA	0
Total	Unavailable	22	\$2,156,091.5245.17%	0	\$0.00NA	0
Total		49	\$4,773,541.25 100%	0	\$0.00	0

31412VAW8	CITIMORTGAGE, INC.	18	\$2,128,360.3349.91%	0	\$0.00NA	0
Total	Unavailable	18	\$2,135,827.4150.09%	0	\$0.00NA	0 0
Total		36	\$4,264,187.74 100%	0	\$0.00	U
31412VAX6	CITIMORTGAGE, INC.	31	\$4,239,466.1660.11%	0	\$0.00NA	0
m . 1	Unavailable	20	\$2,813,437.6139.89%	0	\$0.00NA	0
Total		51	\$7,052,903.77 100%	0	\$0.00	0
31412VAY4	CITIMORTGAGE, INC.	19	\$3,071,787.4449.69%	0	\$0.00NA	0
	Unavailable	19	\$3,110,454.5750.31%	0	\$0.00NA	0
Total		38	\$6,182,242.01 100%	0	\$0.00	0
31412VAZ1	CITIMORTGAGE, INC.	31	\$8,278,940.5056.55%	0	\$0.00NA	0
	Unavailable	23	\$6,361,134.0643.45%	0	\$0.00NA	0
Total		54	\$14,640,074.56 100%	0	\$0.00	0
31412VBA5	CITIMORTGAGE, INC.	2	\$637,658.8159.06%	0	\$0.00NA	0
	Unavailable	2	\$441,933.4340.94%	0	\$0.00NA	0
Total		4	\$1,079,592.24 100%	0	\$0.00	0
31412VBB3	Unavailable	6	\$1,272,376.05 100%	0	\$0.00NA	0
Total		6	\$1,272,376.05 100%	0	\$0.00	0
31412VBC1	CITIMORTGAGE, INC.	15	\$3,030,280.3646.94%	0	\$0.00NA	0
31412 V DC1	Unavailable	14	\$3,425,458.3853.06%	0	\$0.00NA	0
Total		29	\$6,455,738.74 100%	0	\$0.00	0
31412VBD9	CITIMORTGAGE, INC.	72	\$20,185,513.3954.22%	0	\$0.00NA	0
31112 (BB)	Unavailable	55	\$17,046,094.6145.78%	0	\$0.00NA	0
Total		127	\$37,231,608.00 100%	0	\$0.00	0
31412VBE7	CITIMORTGAGE, INC.	12	\$3,273,716.1942.37%	0	\$0.00NA	0
01112 (22)	Unavailable	14	\$4,453,632.4857.63%	0	\$0.00NA	0
Total		26	\$7,727,348.67 100%	0	\$0.00	0
31412VBF4	CITIMORTGAGE, INC.	174	\$11,180,298.9675.66%	0	\$0.00NA	0
	Unavailable	56	\$3,596,060.9024.34%	0	\$0.00NA	0
Total		230	\$14,776,359.86 100%	0	\$0.00	0
31412VBG2	CITIMORTGAGE, INC.	117	\$11,441,199.5267.79%	0	\$0.00NA	0
	Unavailable	55	\$5,436,283.6032.21%	0	\$0.00NA	0
Total		172	\$16,877,483.12 100%	0	\$0.00	0
31412VBH0	CITIMORTGAGE, INC.	66	\$7,725,073.1268.55%	0	\$0.00NA	0
	Unavailable	30	\$3,544,196.3631.45%	0	\$0.00NA	0
Total		96	\$11,269,269.48 100%	0	\$0.00	0
31412VBJ6	CITIMORTGAGE, INC.	105	\$14,513,712.0171.71%	0	\$0.00NA	0
	Unavailable	41	\$5,726,647.6128.29%	0	\$0.00NA	0
Total		146	\$20,240,359.62 100%	0	\$0.00	0

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31412VBK3	CITIMORTGAGE, INC.	87	\$14,050,801.9872.71%	0	\$0.00NA	0
m	Unavailable	33	\$5,273,052.2427.29%	0	\$0.00NA	0
Total		120	\$19,323,854.22 100%	0	\$0.00	0
31412VBL1	CITIMORTGAGE, INC.	4	\$1,087,912.00 100%	0	\$0.00NA	0
Total		4	\$1,087,912.00 100%	0	\$0.00	0
31412VBM9	CITIMORTGAGE, INC.	107	\$24,892,048.8854.21%	0	\$0.00NA	0
0111 2 (Unavailable	81	\$21,027,084.7845.79%	0	\$0.00NA	0
Total		188	\$45,919,133.66 100%	0	\$0.00	0
31412VBN7	CITIMORTGAGE, INC.	1	\$242,500.8021.03%	0	\$0.00NA	0
	Unavailable	4	\$910,800.7278.97%	0	\$0.00NA	0
Total		5	\$1,153,301.52 100%	0	\$0.00	0
31412VBP2	CITIMORTGAGE, INC.	8	\$2,005,809.2382.85%	0	\$0.00NA	0
	Unavailable	1	\$415,346.4217.15%	0	\$0.00NA	0
Total		9	\$2,421,155.65 100%	0	\$0.00	0
31412VBQ0	CITIMORTGAGE, INC.	32	\$10,239,051.7260.08%	0	\$0.00NA	0
	Unavailable	22	\$6,803,044.6939.92%	0	\$0.00NA	0
Total		54	\$17,042,096.41 100%	0	\$0.00	0
31412VBR8	CITIMORTGAGE, INC.	16	\$5,076,332.0060.41%	0	\$0.00NA	0
	Unavailable	9	\$3,326,172.7939.59%	0	\$0.00NA	0
Total		25	\$8,402,504.79 100%	0	\$0.00	0
31412VBS6	CITIMORTGAGE, INC.	36	\$11,854,012.7648.93%	0	\$0.00NA	0
	Unavailable	36	\$12,372,775.7151.07%	0	\$0.00NA	0
Total		72	\$24,226,788.47 100%	0	\$0.00	0
31412VBT4	CITIMORTGAGE, INC.	44	\$11,873,626.5872.62%	0	\$0.00NA	0
	Unavailable	15	\$4,477,256.2327.38%	0	\$0.00NA	0
Total		59	\$16,350,882.81 100%	0	\$0.00	0
	ASTORIA FEDERAL					
31413CQ44	SAVINGS AND LOAN	31	\$8,519,891.03 100%	0	\$0.00NA	0
Total	ASSOCIATION	31	\$8,519,891.03 100%	0	\$0.00	0
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31413XER0	WALKER & DUNLOP, LLC	1	\$11,113,000.00 100%	0	\$0.00NA	0
Total	LLC	1	\$11,113,000.00 100%	0	\$0.00	0
31414MET9	RBC BANK (USA)	59	\$15,112,655.47 100%	0	\$0.00NA	0
Total	RDC DAINK (USA)	59	\$15,112,655.47 100% \$15,112,655.47 100%	0	\$0.001\A \$0.00	0
2141414111	DDC DANIZ (LICA)	10	¢1 042 002 01 1000	0	<u></u>	0
31414MEU6 Total	RBC BANK (USA)	12 12	\$1,843,993.01 100% \$1,843,993.01 100 %	0 0	\$0.00NA \$0.00	0 0
10141		12	ψ1,07 <i>0,773.</i> 01 100 /0	U	ψ υ•υυ	U
31414MEV4	RBC BANK (USA)	90	\$19,574,170.56 100%	0	\$0.00NA	0

Total		90	\$19,574,170.56	100%	0	\$0.00	0
31415L3V7 Total	RBC BANK (USA)	18 18	\$2,443,629.99 \$2,443,629.99		0 0	\$0.00NA \$0.00	0 0
31415L3W5 Total	RBC BANK (USA)	29 29	\$4,153,155.65 \$4,153,155.65		0 0	\$0.00NA \$0.00	0 0
31415TQT0	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,000,850.62	100%	0	\$0.00NA	0
Total	, ,	18	\$3,000,850.62	100%	0	\$0.00	0
31416AGX2	POPULAR MORTGAGE, INC.	11	\$1,051,923.06		0	\$0.00NA	0
Total		11	\$1,051,923.06	100%	0	\$0.00	0
31416K5F1	ADVANCED FINANCIAL SERVICES, INC	18	\$1,472,313.00	100%	0	\$0.00NA	0
Total	SERVICES, IIVC	18	\$1,472,313.00	100%	0	\$0.00	0
31416K5G9	ADVANCED FINANCIAL SERVICES, INC	22	\$1,940,800.00	100%	0	\$0.00NA	0
Total	SERVICES, INC	22	\$1,940,800.00	100%	0	\$0.00	0
31416K5H7	ADVANCED FINANCIAL SERVICES, INC	14	\$1,401,380.00	100%	0	\$0.00NA	0
Total		14	\$1,401,380.00	100%	0	\$0.00	0
31416K5J3	ADVANCED FINANCIAL SERVICES, INC	46	\$5,923,650.00	100%	0	\$0.00NA	0
Total	,	46	\$5,923,650.00	100%	0	\$0.00	0
31416LCK0	GUILD MORTGAGE COMPANY	18	\$3,937,518.859		0	\$0.00NA	0
Total	Unavailable	1 19	\$62,800.00 \$4,000,318.85		0 0	\$0.00NA \$0.00	0
31416LCL8	GUILD MORTGAGE COMPANY	19	\$4,784,905.137		0	\$0.00NA	0
Total	Unavailable	4 23	\$1,214,800.002 \$5,999,705.13		0	\$0.00NA \$0.00	0
31416LCM6	GUILD MORTGAGE COMPANY	31	\$6,060,483.558		0	\$0.00NA	0
Total	Unavailable	5 36	\$939,910.863 \$7,000,394.41		0 0	\$0.00NA \$0.00	0 0

31416LCN4	GUILD MORTGAGE COMPANY	20	\$4,083,197.009	00.73%	0	\$0.00NA	0
Total	Unavailable	1 21	\$417,000.00 \$4,500,197.00		0 0	\$0.00NA \$0.00	0 0
31416LCP9	GUILD MORTGAGE COMPANY	20	\$2,512,781.938	39.48%	0	\$0.00NA	0
Total	Unavailable	3 23	\$295,515.791 \$2,808,297.72		0 0	\$0.00NA \$0.00	0 0
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31416LCQ7	GUILD MORTGAGE COMPANY	36	\$8,056,942.76	81.6%	0	\$0.00NA	0
_	Unavailable	10	\$1,817,104.00		0	\$0.00NA	0
Total		46	\$9,874,046.76	100%	0	\$0.00	0
31416LCR5	GUILD MORTGAGE COMPANY	35	\$8,050,042.109	94.71%	0	\$0.00NA	0
	Unavailable	2	\$449,500.00	5 29%	0	\$0.00NA	0
Total	Chavanaole	37	\$8,499,542.10		0	\$0.00	0
31416MDT8	SA MORTGAGE	11	\$2,129,000.00	100%	0	\$0.00NA	0
Total	SERVICES, LLC	11	\$2,129,000.00	100%	0	\$0.00	0
10001			Ψ2,122,000.00	100 /0	v	ψ 0.00	U
31416MDU5	SA MORTGAGE SERVICES, LLC	29	\$8,213,909.00	100%	0	\$0.00NA	0
Total	•	29	\$8,213,909.00	100%	0	\$0.00	0
31416MDV3	SA MORTGAGE SERVICES, LLC	23	\$4,182,761.70	100%	0	\$0.00NA	0
Total		23	\$4,182,761.70	100%	0	\$0.00	0
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31416MDW1	SA MORTGAGE SERVICES, LLC	5	\$1,356,543.00	100%	0	\$0.00NA	0
Total	SERVICES, EEC	5	\$1,356,543.00	100%	0	\$0.00	0
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31416MDX9	SA MORTGAGE	8	\$1,376,426.00	100%	0	\$0.00NA	0
	SERVICES, LLC						
Total		8	\$1,376,426.00	100%	0	\$0.00	0
21416MDW7	SA MORTGAGE	11	\$2.240.667.00	1000	0	¢o oonia	0
31416MDY7	SERVICES, LLC	11	\$2,349,667.00	100%	0	\$0.00NA	0
Total		11	\$2,349,667.00	100%	0	\$0.00	0
	SA MORTGAGE						
31416MDZ4	SERVICES, LLC	11	\$1,800,665.00	100%	0	\$0.00NA	0
Total	, -	11	\$1,800,665.00	100%	0	\$0.00	0
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31416N2F8	Unavailable	14 14	\$1,890,768.85 \$1,890,768.85	100%	0	\$0.00NA	0
Total		14	\$1,070,708.85	100%	0	\$0.00	0

31416N2G6 Total	Unavailable	22 22	\$2,285,834.45 \$2,285,834.45	0 0	\$0.00NA \$0.00	0 0
31416N2H4 Total	Unavailable	54 54	\$12,204,335.00 \$12,204,335.00	0 0	\$0.00NA \$0.00	0 0
31416N2J0 Total	Unavailable	16 16	\$1,062,356.40 \$1,062,356.40	0 0	\$0.00NA \$0.00	0 0
31416N2K7 Total	Unavailable	9 9	\$1,184,288.85 \$1,184,288.85	0 0	\$0.00NA \$0.00	0 0
31416N2L5 Total	Unavailable	11 11	\$1,446,299.94 \$1,446,299.94	0 0	\$0.00NA \$0.00	0 0
31416NAN2 Total	Unavailable	20 20	\$2,123,724.23 \$2,123,724.23	0 0	\$0.00NA \$0.00	0 0
31416NAP7 Total	Unavailable	19 19	\$3,614,296.83 \$3,614,296.83	0 0	\$0.00NA \$0.00	0 0
31416NAQ5 Total	Unavailable	20 20	\$2,791,350.55 \$2,791,350.55	0 0	\$0.00NA \$0.00	0 0
31416NAR3 Total	Unavailable	25 25	\$5,967,233.97 \$5,967,233.97	0 0	\$0.00NA \$0.00	0 0
31416NAS1 Total	Unavailable	125 125	\$33,245,434.47 \$33,245,434.47	0 0	\$0.00NA \$0.00	0 0
31416NAT9 Total	Unavailable	16 16	\$1,045,238.71 \$1,045,238.71	0 0	\$0.00NA \$0.00	0 0
31416NXA5 Total	Unavailable	4 4	\$1,026,834.71 \$1,026,834.71	0 0	\$0.00NA \$0.00	0 0
31416NXB3 Total	Unavailable	34 34	\$6,206,011.32 \$6,206,011.32	0 0	\$0.00NA \$0.00	0 0
31416NXC1 Total	Unavailable	8 8	\$1,196,817.89 \$1,196,817.89	0 0	\$0.00NA \$0.00	0 0
31416P7B7 Total	PULTE MORTGAGE, L.L.C.	26 26	\$5,705,775.00 \$5,705,775.00	0 0	\$0.00NA \$0.00	0 0
31416P7C5	PULTE MORTGAGE,	65	\$12,833,175.00	0	\$0.00NA	0
Total	L.L.C.	65	\$12,833,175.00	0	\$0.00	0

31416P7D3	PULTE MORTGAGE, L.L.C.	30	\$5,911,392.00 100%	0	\$0.00NA	0
Total	L.L.C.	30	\$5,911,392.00 100%	0	\$0.00	0
31416P7E1	PULTE MORTGAGE,	15	\$3,159,066.00 100%	0	\$0.00NA	0
	L.L.C.					
Total		15	\$3,159,066.00 100%	0	\$0.00	0
31416P7F8	PULTE MORTGAGE, L.L.C.	36	\$6,272,078.00 100%	0	\$0.00NA	0
Total	L.L.C.	36	\$6,272,078.00 100%	0	\$0.00	0
24.44.67=0.6	PULTE MORTGAGE,		44 000 004 00 400 ×		40.00374	0
31416P7G6	L.L.C.	11	\$1,999,991.00 100%	0	\$0.00NA	0
Total		11	\$1,999,991.00 100%	0	\$0.00	0
31416P7H4	PULTE MORTGAGE,	11	\$3,027,351.00 100%	0	\$0.00NA	0
Total	L.L.C.	11	\$3,027,351.00 100%	0	\$0.00	0
1000			\$0,0 2 1,0021000 10070	v	4000	ŭ
31416P7J0	PULTE MORTGAGE, L.L.C.	16	\$2,219,756.00 100%	0	\$0.00NA	0
Total		16	\$2,219,756.00 100%	0	\$0.00	0
31416P7K7	PULTE MORTGAGE,	39	\$7,393,788.00 100%	0	\$0.00NA	0
	L.L.C.					
Total		39	\$7,393,788.00 100%	0	\$0.00	0
31416PLL9	CHARTER BANK	1	\$136,232.71 100%	0	\$0.00NA	0
Total		1	\$136,232.71 100%	0	\$0.00	0
31416PLN5	CHARTER BANK	2	\$247,599.36 100%	0	\$0.00NA	0
Total		2	\$247,599.36 100%	0	\$0.00	0
31416PLP0	CHARTER BANK	7	\$877,813.7063.48%	0	\$0.00NA	0
	Unavailable	3	\$505,045.1236.52%	0	\$0.00NA	0
Total		10	\$1,382,858.82 100%	0	\$0.00	0
31416PLR6	CHARTER BANK	3	\$488,689.8074.86%	0	\$0.00NA	0
m	Unavailable	2	\$164,130.4225.14%	0	\$0.00NA	0
Total		5	\$652,820.22 100%	0	\$0.00	0
31416PLS4	CHARTER BANK	6	\$735,236.9285.61%	0	\$0.00NA	0
Total	Unavailable	1 7	\$123,537.5014.39%	0	\$0.00NA	0
Total		/	\$858,774.42 100%	0	\$0.00	0
31416PLT2	CHARTER BANK	9	\$1,281,245.33 100%	0	\$0.00NA	0
Total		9	\$1,281,245.33 100%	0	\$0.00	0
31416PLU9	CHARTER BANK	8	\$986,532.3390.68%	0	\$0.00NA	0
-	Unavailable	1	\$101,394.02 9.32%	0	\$0.00NA	0

Total		9	\$1,087,926.35	100%	0	\$0.00	0
31416QDR3	PHH MORTGAGE CORPORATION	17	\$5,207,179.42	100%	0	\$0.00NA	0
Total	cold old from	17	\$5,207,179.42	100%	0	\$0.00	0
31416QDS1	PHH MORTGAGE CORPORATION	5	\$886,243.883	57.87%	0	\$0.00NA	0
Total	Unavailable	2 7	\$645,120.234 \$1,531,364.11		0 0	\$0.00NA \$0.00	0 0
Total		,	φ1,551,504.11	100 /6	V	ψ υ•υ υ	U
31416QR56 Total	Unavailable	82 82	\$14,132,827.67 \$14,132,827.67	100% 100 %	0 0	\$0.00 NA \$0.00	0 0
31416QR64	Unavailable	10	\$1,386,666.87	100%	0	\$0.00NA	0
Total		10	\$1,386,666.87	100%	0	\$0.00	0
31416QR72	Unavailable	5	\$1,198,145.49	100%	0	\$0.00NA	0
Total	Chavanaoic	5	\$1,198,145.49		0	\$0.00	0
31416QR80	AMTRUST BANK	1	\$215,662.04		0	\$0.00NA	0
T-4-1	Unavailable	215	\$55,024,622.839		0	\$0.00NA	0
Total		216	\$55,240,284.87	100%	0	\$0.00	0
31416QR98	Unavailable	222	\$59,475,818.36	100%	0	\$0.00NA	0
Total		222	\$59,475,818.36	100%	0	\$0.00	0
31416QSA4	Unavailable	23	\$5,335,519.83	100%	0	\$0.00NA	0
Total		23	\$5,335,519.83		0	\$0.00	0
31416QSB2	Unavailable	25	\$1,550,499.82	100%	0	\$0.00NA	0
Total		25	\$1,550,499.82		0	\$0.00	0
31416QSC0	Unavailable	33	\$2,087,733.98	100%	0	\$0.00NA	0
Total		33	\$2,087,733.98		0	\$0.00	0
31416QSD8	Unavailable	27	\$2,641,525.06	100%	0	\$0.00NA	0
Total		27	\$2,641,525.06		0	\$0.00	0
31416QSE6	Unavailable	14	\$1,339,967.71	100%	0	\$0.00NA	0
Total		14	\$1,339,967.71	100%	0	\$0.00	0
31416QSH9	Unavailable	16	\$3,551,434.00	100%	0	\$0.00NA	0
Total		16	\$3,551,434.00	100%	0	\$0.00	0
31416QSJ5	Unavailable	10	\$1,660,950.00	100%	0	\$0.00NA	0
Total		10	\$1,660,950.00		0	\$0.00	0
31416QSK2	Unavailable	31	\$8,043,060.00	100%	0	\$0.00NA	0
Total		31	\$8,043,060.00	100%	0	\$0.00	0

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31416QSL0 Total	Unavailable	31 31	\$8,405,639.00 \$8,405,639.00		0 0	\$0.00NA \$0.00	0 0
31416QSM8 Total	Unavailable	5 5	\$1,038,400.00 \$1,038,400.00		0 0	\$0.00NA \$0.00	0 0
31416RDB6	CTX MORTGAGE COMPANY, LLC	8	\$1,422,641.60		0	\$0.00NA	0
Total		8	\$1,422,641.60	100%	0	\$0.00	0
31416RDC4	CTX MORTGAGE COMPANY, LLC	36	\$6,966,124.52	100%	0	\$0.00NA	0
Total		36	\$6,966,124.52	100%	0	\$0.00	0
31416RDD2	CTX MORTGAGE COMPANY, LLC	48	\$8,721,170.91	100%	0	\$0.00NA	0
Total		48	\$8,721,170.91	100%	0	\$0.00	0
31416RDE0	CTX MORTGAGE COMPANY, LLC	13	\$2,377,377.00	100%	0	\$0.00NA	0
Total		13	\$2,377,377.00	100%	0	\$0.00	0
31416RDF7	CTX MORTGAGE COMPANY, LLC	11	\$1,998,152.12	100%	0	\$0.00NA	0
Total	,	11	\$1,998,152.12	100%	0	\$0.00	0
31416TCF4	INDEPENDENT BANK CORPORATION	15	\$2,164,463.00	100%	0	\$0.00NA	0
Total		15	\$2,164,463.00	100%	0	\$0.00	0
31416TCG2	INDEPENDENT BANK CORPORATION	30	\$1,827,075.00	100%	0	\$0.00NA	0
Total		30	\$1,827,075.00	100%	0	\$0.00	0
31416TCH0	INDEPENDENT BANK CORPORATION	46	\$7,367,785.53	100%	0	\$0.00NA	0
Total		46	\$7,367,785.53	100%	0	\$0.00	0
31416TJ26 Total	RBS CITIZENS, NA	147 147	\$25,357,024.55 \$25,357,024.55		0 0	\$0.00NA \$0.00	0 0
31416TJ34 Total	RBS CITIZENS, NA	133 133	\$18,939,121.60 \$18,939,121.60		0 0	\$0.00NA \$0.00	0 0
31416TJ42 Total	RBS CITIZENS, NA	14 14	\$1,124,916.98 \$1,124,916.98		0 0	\$0.00NA \$0.00	0 0
31417J2J8	GMAC MORTGAGE, LLC	13	\$3,674,816.67	7.44%	0	\$0.00NA	0
Total	Unavailable	149 162	\$45,732,515.869 \$49,407,332.53		0 0	\$0.00NA \$0.00	0 0

31417J3K4	POPULAR MORTGAGE, INC.	17	\$1,815,900.0088.06%	0	\$0.00NA	0
	Unavailable	1	\$246,185.1911.94%	0	\$0.00NA	0
Total		18	\$2,062,085.19 100%	0	\$0.00	0
31417J3L2	POPULAR MORTGAGE, INC.	15	\$2,066,720.00 100%	0	\$0.00NA	0
Total	1120101 01102, 11 (0)	15	\$2,066,720.00 100%	0	\$0.00	0
31417J3M0	POPULAR	15	\$1,324,967.07 100%	0	\$0.00NA	0
Total	MORTGAGE, INC.	15	\$1,324,967.07 100%	0	\$0.00	0
31417J3N8	POPULAR	9	\$1,391,100.00 100%	0	\$0.00NA	0
Total	MORTGAGE, INC.	9	\$1,391,100.00 100%	0	\$0.00	0
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31417J3P3	POPULAR MORTGAGE, INC.	16	\$2,580,398.55 100%	0	\$0.00NA	0
Total	,	16	\$2,580,398.55 100%	0	\$0.00	0
31417J3Q1	POPULAR MORTGAGE, ING	23	\$3,196,253.94 100%	0	\$0.00NA	0
Total	MORTGAGE, INC.	23	\$3,196,253.94 100%	0	\$0.00	0
31417J3R9	POPULAR MORTGAGE, INC.	57	\$9,145,089.2795.78%	0	\$0.00NA	0
Total	Unavailable	3 60	\$402,631.13 4.22% \$9,547,720.40 100%	0 0	\$0.00NA \$0.00	0 0
31417J3S7	POPULAR	31	\$3,611,349.7794.68%	0	\$0.00NA	0
314179357	MORTGAGE, INC. Unavailable	1	\$203,068.28 5.32%	0	\$0.00NA	0
Total	Chavanacie	32	\$3,814,418.05 100%	0	\$0.00	0
31417J3T5	POPULAR MORTGAGE, INC.	16	\$1,643,776.0077.33%	0	\$0.00NA	0
Total	Unavailable	4 20	\$481,827.5422.67% \$2,125,603.54 100 %	0 0	\$0.00NA \$0.00	0 0
Total		20	\$2,123,003.34 100 /u	V	φ υ.υυ	U
31417J3U2	POPULAR MORTGAGE, INC.	13	\$1,653,418.6797.93%	0	\$0.00NA	0
Total	Unavailable	1 14	\$34,936.55 2.07% \$1,688,355.22 100%	0 0	\$0.00NA \$0.00	0 0
31417J3V0	POPULAR	15	\$2,317,380.92 100%	0	\$0.00NA	0
Total	MORTGAGE, INC.	15	\$2,317,380.92 100%	0	\$0.00	0
31417JD49		12	\$2,207,581.23 100%	0	\$0.00NA	0

CAPITAL ONE,

	NATIONAL ASSOCIATION						
Total		12	\$2,207,581.23	100%	0	\$0.00	0
31417JD56	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$4,626,241.69	100%	0	\$0.00NA	0
Total	TIDD CHITTOTT	26	\$4,626,241.69	100%	0	\$0.00	0
31417JD64	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,746,950.00	100%	0	\$0.00NA	0
Total		13	\$2,746,950.00	100%	0	\$0.00	0
31417JD72	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,881,550.00	100%	0	\$0.00NA	0
Total		22	\$2,881,550.00	100%	0	\$0.00	0
31417JG20	THE HUNTINGTON NATIONAL BANK	72	\$12,389,599.249		0	\$0.00NA	0
Total	Unavailable	5 77	\$793,031.01 \$13,182,630.25		0	\$0.00 NA \$0.00	0 0
31417JGK0	THE HUNTINGTON NATIONAL BANK	58	\$12,203,269.168		0	\$0.00NA	0
Total	Unavailable	16 74	\$2,290,814.191 \$14,494,083.35		0 0	\$0.00 NA \$0.00	0 0
31417JGL8	THE HUNTINGTON NATIONAL BANK	98	\$23,162,988.11		0	\$0.00NA	0
Total		98	\$23,162,988.11	100%	0	\$0.00	0
31417JGM6	THE HUNTINGTON NATIONAL BANK	20	\$1,952,166.49		0	\$0.00NA	0
Total		20	\$1,952,166.49	100%	0	\$0.00	0
31417JGN4	THE HUNTINGTON NATIONAL BANK	28	\$1,550,567.71	100%	0	\$0.00NA	0
Total		28	\$1,550,567.71	100%	0	\$0.00	0
31417JGP9	THE HUNTINGTON NATIONAL BANK	107	\$18,725,923.959		0	\$0.00NA	0
Total	Unavailable	3 110	\$543,130.86 \$19,269,054.81		0 0	\$0.00 NA \$0.00	0
31417JGQ7	THE HUNTINGTON NATIONAL BANK	26	\$3,313,051.48	100%	0	\$0.00NA	0
Total	· · · · · ·	26	\$3,313,051.48	100%	0	\$0.00	0

31417JGR5	THE HUNTINGTON NATIONAL BANK	3	\$475,500.0028.61%	0	\$0.00NA	0
Total	Unavailable	6 9	\$1,186,758.9971.39% \$1,662,258.99 100 %	0 0	\$0.00NA \$0.00	0 0
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31417JGS3	THE HUNTINGTON NATIONAL BANK	15	\$2,518,900.4370.96%	0	\$0.00NA	0
Total	Unavailable	10 25	\$1,030,638.8129.04% \$3,549,539.24 100%	0 0	\$0.00NA \$0.00	0 0
31417JGT1	THE HUNTINGTON NATIONAL BANK	103	\$6,608,493.6399.25%	0	\$0.00NA	0
Total	Unavailable	2 105	\$49,961.77 0.75% \$6,658,455.40 100 %	0 0	\$0.00NA \$0.00	0 0
Total		100	φο,ουο, του το	v	ψ0.00	U
31417JGU8	THE HUNTINGTON NATIONAL BANK	105	\$21,881,085.2891.11%	0	\$0.00NA	0
	Unavailable	11	\$2,135,579.71 8.89%	0	\$0.00NA	0
Total		116	\$24,016,664.99 100%	0	\$0.00	0
31417JGV6	THE HUNTINGTON	124	\$15,824,565.1499.11%	0	\$0.00NA	0
3141730 10	NATIONAL BANK					
Total	Unavailable	1 125	\$141,950.00 0.89% \$15,966,515.14 100 %	0 0	\$0.00NA \$0.00	0 0
31417JGW4	THE HUNTINGTON NATIONAL BANK	9	\$1,936,000.79 100%	0	\$0.00NA	0
Total		9	\$1,936,000.79 100%	0	\$0.00	0
31417JGX2	THE HUNTINGTON	90	\$8,749,881.7698.96%	0	\$0.00NA	0
31417JOA2	NATIONAL BANK Unavailable	1	\$92,198.97 1.04%	0	\$0.00NA	0
Total	Ollavallable	91	\$8,842,080.73 100 %	0	\$0.00NA \$0.00	0
	THE HUNTINGTON					
31417JGY0	NATIONAL BANK	55	\$7,824,858.13 100%	0	\$0.00NA	0
Total		55	\$7,824,858.13 100%	0	\$0.00	0
31417JGZ7	THE HUNTINGTON	12	\$1,150,933.0987.76%	0	\$0.00NA	0
3141/JOZ/	NATIONAL BANK Unavailable	2	\$1,130,933.0987.70%	0	\$0.00NA \$0.00NA	0
Total	Ollavallable	14	\$1,311,490.00 100%	0	\$0.001\A \$0.00	0
31417JMD9	RBS CITIZENS, NA	26 26	\$2,410,199.53 100% \$2,410,100.53 100%	0	\$0.00NA	0 0
Total		20	\$2,410,199.53 100%	0	\$0.00	U
31417JME7	RBS CITIZENS, NA	33	\$4,393,929.07 100%	0	\$0.00NA	0
Total		33	\$4,393,929.07 100%	0	\$0.00	0
31417JMF4	RBS CITIZENS, NA	16	\$2,607,385.18 100%	0	\$0.00NA	0
Total		16	\$2,607,385.18 100%	0	\$0.00	0

31417JMG2 Total	RBS CITIZENS, NA	50 50	\$3,231,589.35 100% \$3,231,589.35 100%	0 0	\$0.00NA \$0.00	0 0
31417JMH0 Total	RBS CITIZENS, NA	61 61	\$6,033,003.36 100% \$6,033,003.36 100%	0 0	\$0.00NA \$0.00	0 0
31417JMJ6 Total	RBS CITIZENS, NA	97 97	\$12,710,997.69 100% \$12,710,997.69 100 %	0 0	\$0.00NA \$0.00	0 0
31417JMK3 Total	RBS CITIZENS, NA	41 41	\$6,787,958.52 100% \$6,787,958.52 100%	0 0	\$0.00NA \$0.00	0 0
31417JML1 Total	RBS CITIZENS, NA	26 26	\$6,187,373.72 100% \$6,187,373.72 100%	0 0	\$0.00NA \$0.00	0 0
31417JMM9 Total	RBS CITIZENS, NA	16 16	\$1,075,925.75 100% \$1,075,925.75 100 %	0 0	\$0.00NA \$0.00	0 0
31417JMN7 Total	RBS CITIZENS, NA	21 21	\$3,913,593.13 100% \$3,913,593.13 100 %	0 0	\$0.00NA \$0.00	0 0
31417JP20	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$309,228.74 4.66%	0	\$0.00NA	0
Total	Unavailable	100 105	\$6,323,792.2195.34% \$6,633,020.95 100 %	0 0	\$0.00NA \$0.00	0 0
31417JP38	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$799,476.1514.53%	0	\$0.00NA	0
Total	Unavailable	49 57	\$4,701,971.1385.47% \$5,501,447.28 100 %	0 0	\$0.00NA \$0.00	0 0
31417JP46	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,607,398.1514.88%	0	\$0.00NA	0
Total	Unavailable	68 80	\$9,197,196.4585.12% \$10,804,594.60 100 %	0 0	\$0.00NA \$0.00	0 0
31417JP53	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,445,700.4220.73%	0	\$0.00NA	0
Total	Unavailable	34 43	\$5,529,270.4579.27% \$6,974,970.87 100 %	0 0	\$0.00NA \$0.00	0 0
31417JP61	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$708,645.13 18.3%	0	\$0.00NA	0
Total	Unavailable	27 33	\$3,163,458.35 81.7% \$3,872,103.48 100%	0 0	\$0.00 NA \$0.00	0 0

31417JP79	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,410,324.204	40.59%	0	\$0.00NA	0
Total	Unavailable	6 10	\$2,064,500.003 \$3,474,824.20		0 0	\$0.00NA \$0.00	0 0
	FLAGSTAR CAPITAL						
31417JP87	MARKETS CORPORATION	10	\$575,413.05	12.62%	0	\$0.00 NA	0
Total	Unavailable	68 78	\$3,984,918.048 \$4,560,331.09		0 0	\$0.00NA \$0.00	0 0
Total		70	\$4,500,551.09	100%	U	\$0.00	U
31417JP95	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$477,173.00	13.83%	0	\$0.00NA	0
	Unavailable	30	\$2,973,390.07		0	\$0.00NA	0
Total		35	\$3,450,563.07	100%	0	\$0.00	0
	FLAGSTAR CAPITAL						
31417JPR5	MARKETS CORPORATION	23	\$6,440,086.93	8.2%	0	\$0.00NA	0
m 1	Unavailable	261	\$72,080,472.13		0	\$0.00NA	0
Total		284	\$78,520,559.06	100%	0	\$0.00	0
	FLAGSTAR CAPITAL						
31417JPS3	MARKETS CORPORATION	92	\$27,465,284.12		0	\$0.00 NA	0
Total	Unavailable	387 479	\$114,136,009.34 \$141,601,293.46			0,868.83NA 0,868.83	0 0
Total		717	φ1 -1 ,001,2 <i>3</i> 310	100 /0	1 φ20	0,000.05	U
31417JPT1	FLAGSTAR CAPITAL MARKETS	2	\$126,848.57	9 02 <i>0</i> 7-	0	\$0.00NA	0
3141/ J F11	CORPORATION	2	\$120,646.37	0.95%	U	Φ0.001 N A	U
	Unavailable	19	\$1,293,634.489		0	\$0.00NA	0
Total		21	\$1,420,483.05	100%	0	\$0.00	0
	FLAGSTAR CAPITAL						
31417JPU8	MARKETS CORPORATION	1	\$103,859.00	6.99%	0	\$0.00NA	0
	Unavailable	14	\$1,382,198.189	93.01%	0	\$0.00NA	0
Total		15	\$1,486,057.18	100%	0	\$0.00	0
	FLAGSTAR CAPITAL						
31417JPV6	MARKETS CORPORATION	3	\$348,830.00	16.66%	0	\$0.00NA	0
	Unavailable	15	\$1,744,523.43	83.34%	0	\$0.00NA	0
Total		18	\$2,093,353.43	100%	0	\$0.00	0
31417JPW4	FLAGSTAR CAPITAL MARKETS	9	\$610,258.68	19.03%	0	\$0.00NA	0

Total	CORPORATION Unavailable	41 50	\$2,596,246.5280.97% \$3,206,505.20 100%	0 0	\$0.00NA \$0.00	0 0
31417JPX2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,086,065.4221.99%	0	\$0.00NA	0
Total	Unavailable	39 50	\$3,851,868.2778.01% \$4,937,933.69 100 %	0 0	\$0.00NA \$0.00	0 0
31417JPY0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,624,139.4923.81%	0	\$0.00NA	0
Total	Unavailable	61 80	\$8,398,482.0476.19% \$11,022,621.53 100 %	0 0	\$0.00NA \$0.00	0 0
31417JPZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,775,665.15 32.5%	0	\$0.00NA	0
Total	Unavailable	31 46	\$3,687,761.79 67.5% \$5,463,426.94 100%	0 0	\$0.00NA \$0.00	0 0
31417JQA1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$413,246.0013.49%	0	\$0.00NA	0
Total	Unavailable	19 22	\$2,649,276.2786.51% \$3,062,522.27 100 %	0 0	\$0.00NA \$0.00	0 0
31417JQB9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$482,555.0020.08%	0	\$0.00NA	0
Total	Unavailable	12 15	\$1,920,938.1979.92% \$2,403,493.19 100 %	0 0	\$0.00NA \$0.00	0 0
31417JQC7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$456,824.9138.85%	0	\$0.00NA	0
Total	Unavailable	6 10	\$719,069.3161.15% \$1,175,894.22 100 %	0 0	\$0.00NA \$0.00	0 0
31417JQD5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$81,501.04 5.1%	0	\$0.00NA	0
Total	Unavailable	19 21	\$1,516,835.51 94.9% \$1,598,336.55 100 %	0 0	\$0.00NA \$0.00	0 0
31417JQE3	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$3,547,082.9237.07%	0	\$0.00NA	0
Total	Unavailable	37 59	\$6,020,254.3862.93% \$9,567,337.30 100 %	0 0	\$0.00NA \$0.00	0 0

31417JQF0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,141,620.22	6.51%	0	\$0.00NA	0
Total	Unavailable	121 131	\$30,757,833.269 \$32,899,453.48			2,863.19NA 2,863.19	0 0
Total		131	Ψ32,077,433.40	100 /6	ΙψΟΟ	2,003.17	U
31417JQG8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,467,826.36	3.16%	0	\$0.00NA	0
	Unavailable	206	\$45,040,606.02		0	\$0.00NA	0
Total		214	\$46,508,432.38	100%	0	\$0.00	0
31417ЈQН6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$440,111.47	17.81%	0	\$0.00NA	0
	Unavailable	8	\$2,030,905.72		0	\$0.00NA	0
Total		10	\$2,471,017.19	100%	0	\$0.00	0
31417JQM5	Unavailable	5	\$1,431,900.00	100%	0	\$0.00NA	0
Total	Chavanaoic	5	\$1,431,900.00 \$1,431,900.00		0	\$0.001\A	0
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	FLAGSTAR CAPITAL						
31417JQN3	MARKETS	42	\$11,810,559.21	8.19%	0	\$0.00NA	0
	CORPORATION Unavailable	472	\$132,318,183.92	01 81%	0	\$0.00NA	0
Total	Ollavallable	514	· ·		0	\$0.001NA \$0.00	0
10001			Ψ111,120,710.10	100 /0	v	ψ 0.00	v
	FLAGSTAR CAPITAL						
31417JQP8	MARKETS	71	\$20,951,287.64	27.19%	0	\$0.00NA	0
	CORPORATION Unavailable	185	\$56,110,155.97	72 81%	0	\$0.00NA	0
Total	Ollavallable	256	\$77,061,443.61		0	\$0.001NA \$0.00	0
10001		200	Ψ77,001,110.01	100 /0	v	φο.σσ	v
31417JTM2	GMAC MORTGAGE, LLC (USAA FEDERAL	238	\$49,538,833.86	100%	0	\$0.00NA	0
	SAVINGS BANK)						
Total		238	\$49,538,833.86	100%	0	\$0.00	0
	CMAC MODTCACE						
31417JTN0	GMAC MORTGAGE, LLC (USAA FEDERAL	253	\$49,225,187.41	100%	0	\$0.00NA	0
3141731110	SAVINGS BANK)	233	Ψ17,225,107.11	10070	O	ψ0.001111	O
Total	,	253	\$49,225,187.41	100%	0	\$0.00	0
21417ITD5	GMAC MORTGAGE,	267	¢40 040 166 2 0	10007	0	¢o oonia	0
31417JTP5	LLC (USAA FEDERAL SAVINGS BANK)	267	\$48,840,166.20	100%	0	\$0.00NA	0
Total	DITTINGO DIMMI	267	\$48,840,166.20	100%	0	\$0.00	0
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31417JTQ3	GMAC MORTGAGE, LLC (USAA FEDERAL	43	\$5,873,167.56	100%	0	\$0.00 NA	0

Total	SAVINGS BANK)	43	\$5,873,167.56	100%	0	\$0.00	0
31417JTR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	305	\$49,935,532.81	100%	0	\$0.00NA	0
Total	SAVINGS BAINK)	305	\$49,935,532.81	100%	0	\$0.00	0
31417JTS9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$17,697,890.59	100%	0	\$0.00NA	0
Total	Driving Briving	121	\$17,697,890.59	100%	0	\$0.00	0
31417JTT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,090,576.59	100%	0	\$0.00NA	0
Total		23	\$2,090,576.59	100%	0	\$0.00	0
31417JTU4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	94	\$20,034,482.22	100%	0	\$0.00NA	0
Total	511 (11 (35 21 11 (12)	94	\$20,034,482.22	100%	0	\$0.00	0
31417JTV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	\$49,547,062.22	100%	0	\$0.00NA	0
Total	SAVINGS BANK)	266	\$49,547,062.22	100%	0	\$0.00	0
31417JTW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	168	\$29,524,652.05	100%	0	\$0.00NA	0
Total	,	168	\$29,524,652.05	100%	0	\$0.00	0
31417JTX8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$22,148,034.01	100%	0	\$0.00NA	0
Total	,	104	\$22,148,034.01	100%	0	\$0.00	0
31417JTY6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$8,589,162.37	100%	0	\$0.00NA	0
Total		43	\$8,589,162.37	100%	0	\$0.00	0
31417JTZ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,860,267.35		0	\$0.00NA	0
Total		16	\$2,860,267.35	100%	0	\$0.00	0
31417JXC9 Total	EVERBANK Unavailable	45 40 85	\$7,971,548.274 \$11,485,685.933 \$19,457,234.20	59.03%	0 0 0	\$0.00NA \$0.00NA \$0.00	0 0 0

31417JXD7	EVERBANK	14	\$3,207,617.2639.26%	0	\$0.00NA	0
	Unavailable	21	\$4,962,154.0960.74%	0	\$0.00NA	0
Total		35	\$8,169,771.35 100%	0	\$0.00	0
31417JXE5	EVERBANK	14	\$4,060,944.73 19.2%	0	\$0.00NA	0
	Unavailable	60	\$17,085,720.29 80.8%	0	\$0.00NA	0
Total		74	\$21,146,665.02 100%	0	\$0.00	0
31417JXF2	EVERBANK	6	\$696,766.4433.39%	0	\$0.00NA	0
	Unavailable	7	\$1,389,910.5966.61%	0	\$0.00NA	0
Total		13	\$2,086,677.03 100%	0	\$0.00	0
31417K3P0	Unavailable	11	\$1,312,352.67 100%	0	\$0.00NA	0
Total		11	\$1,312,352.67 100%	0	\$0.00	0
31417K3Q8	Unavailable	11	\$2,483,577.14 100%	0	\$0.00NA	0
Total		11	\$2,483,577.14 100%	0	\$0.00	0
31417K3R6	Unavailable	12	\$1,439,465.33 100%	0	\$0.00NA	0
Total	o na vanaore	12	\$1,439,465.33 100%	0	\$0.00	0
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31417K3S4	CITIMORTGAGE INC.	1	\$250,718.7411.26%	0	\$0.00NA	0
	Unavailable	10	\$1,976,753.4688.74%	0	\$0.00NA	0
Total		11	\$2,227,472.20 100%	0	\$0.00	0
31417K4M6	Unavailable	15	\$1,292,452.38 100%	0	\$0.00NA	0
Total		15	\$1,292,452.38 100%	0	\$0.00	0
31417K4N4	Unavailable	10	\$1,718,589.50 100%	0	\$0.00NA	0
Total		10	\$1,718,589.50 100%	0	\$0.00	0
31417K4P9	Unavailable	15	\$1,234,162.99 100%	0	\$0.00NA	0
Total		15	\$1,234,162.99 100%	0	\$0.00	0
31417K4Q7	Unavailable	8	\$1,329,760.38 100%	0	\$0.00NA	0
Total	Chavanaoic	8	\$1,329,760.38 100%	0	\$0.00	0
31417K4R5	Unavailable	21	\$2,916,629.54 100%	0	\$0.00NA	0
Total	Chavanaoic	21	\$2,916,629.54 100%	0	\$0.001\frac{1}{1}	0
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31417K4S3	Unavailable	8	\$1,093,044.89 100%	0	\$0.00NA	0
Total		8	\$1,093,044.89 100%	0	\$0.00	0
31417K4T1	Unavailable	11	\$1,002,491.51 100%	0	\$0.00NA	0
Total		11	\$1,002,491.51 100%	0	\$0.00	0
31417K4U8	Unavailable	10	\$1,972,629.36 100%	0	\$0.00NA	0
Total		10	\$1,972,629.36 100%	0	\$0.00	0
31417K4V6	Unavailable	11	\$1,999,537.98 100%	0	\$0.00NA	0
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Total		11	\$1,999,537.98	100%	0	\$0.00	0
31417K7F8	FIRST BANK DBA FIRST BANK	5	\$1,251,309.33	100%	0	\$0.00NA	0
Total	MORTGAGE	5	\$1,251,309.33	100%	0	\$0.00	0
	FIRST BANK DBA						
31417K7G6	FIRST BANK MORTGAGE	17	\$1,348,126.86	100%	0	\$0.00NA	0
Total	MORTO/IGE	17	\$1,348,126.86	100%	0	\$0.00	0
31417K7H4	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$4,365,729.68	100%	0	\$0.00NA	0
Total	MORTGAGE	21	\$4,365,729.68	100%	0	\$0.00	0
31417K7J0	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,097,585.00	100%	0	\$0.00NA	0
Total	MORTGAGE	10	\$1,097,585.00	100%	0	\$0.00	0
31417K7K7	FIRST BANK DBA FIRST BANK	21	\$1,469,909.37	100%	0	\$0.00NA	0
Total	MORTGAGE	21	\$1,469,909.37	100%	0	\$0.00	0
31417K7L5	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,356,200.00	100%	0	\$0.00NA	0
Total	MORTO/IGE	6	\$1,356,200.00	100%	0	\$0.00	0
31417KDF1 Total	GOLF SAVINGS BANK	6 6	\$1,560,198.90 \$1,560,198.90		0 0	\$0.00NA \$0.00	0 0
31417KDG9 Total	GOLF SAVINGS BANK	76 76	\$21,609,882.45 \$21,609,882.45		0 0	\$0.00NA \$0.00	0 0
31417KDH7 Total	GOLF SAVINGS BANK	18 18	\$2,121,761.76 \$2,121,761.76		0 0	\$0.00NA \$0.00	0 0
31417KDJ3 Total	GOLF SAVINGS BANK	75 75	\$14,458,673.77 \$14,458,673.77		0 0	\$0.00NA \$0.00	0 0
31417KDK0 Total	GOLF SAVINGS BANK	11 11	\$1,815,412.00 \$1,815,412.00		0 0	\$0.00NA \$0.00	0 0
31417L4W2	SUNTRUST MORTGAGE INC.	17	\$1,949,648.77		0	\$0.00NA	0
Total	Unavailable	10 27	\$2,107,496.303 \$4,057,145.07		0 0	\$0.00 NA \$0.00	0 0

31417L4X0	SUNTRUST MORTGAGE INC.	17	\$1,850,365.0062.49%	0	\$0.00NA	0
Total	Unavailable	9 26	\$1,110,652.2437.51% \$2,961,017.24 100%	0 0	\$0.00NA \$0.00	0 0
31417L4Y8	SUNTRUST MORTGAGE INC.	68	\$4,468,508.5354.33%	0	\$0.00NA	0
Total	Unavailable	56 124	\$3,756,018.1345.67% \$8,224,526.66 100 %	0 0	\$0.00NA \$0.00	0 0
31417L4Z5	SUNTRUST MORTGAGE INC.	75	\$7,315,859.0055.99%	0	\$0.00NA	0
Total	Unavailable	58 133	\$5,749,927.2144.01% \$13,065,786.21 100%	0 0	\$0.00NA \$0.00	0 0
31417L5A9	SUNTRUST MORTGAGE INC.	130	\$32,230,155.4754.42%	0	\$0.00NA	0
Total	Unavailable	104 234	\$26,989,601.6445.58% \$59,219,757.11 100%	0 0	\$0.00NA \$0.00	0 0
31417L5B7	SUNTRUST MORTGAGE INC.	135	\$31,547,363.5354.17%	0	\$0.00NA	0
Total	Unavailable	100 235	\$26,691,507.0545.83% \$58,238,870.58 100%	0 0	\$0.00NA \$0.00	0 0
31417L5C5	SUNTRUST MORTGAGE INC.	121	\$30,605,329.1145.53%	0	\$0.00NA	0
Total	Unavailable	138 259	\$36,610,974.3354.47% \$67,216,303.44 100 %	0 0	\$0.00NA \$0.00	0 0
31417L5D3	SUNTRUST MORTGAGE INC.	128	\$31,825,467.04 44.9%	0	\$0.00NA	0
Total	Unavailable	155 283	\$39,059,488.88 55.1% \$70,884,955.92 100 %	0 0	\$0.00 NA \$0.00	0 0
31417L5E1	SUNTRUST MORTGAGE INC.	105	\$25,877,055.2342.03%	0	\$0.00NA	0
Total	Unavailable	145 250	\$35,690,582.1257.97% \$61,567,637.35 100 %	0 0	\$0.00NA \$0.00	0 0
31417L5F8	SUNTRUST MORTGAGE INC.	160	\$37,673,681.2260.16%	0	\$0.00NA	0
Total	Unavailable	111 271	\$24,950,156.8639.84% \$62,623,838.08 100 %	0 0	\$0.00NA \$0.00	0 0
31417L5G6	SUNTRUST MORTGAGE INC.	108	\$26,622,674.5739.39%	0	\$0.00NA	0
Total	Unavailable	154 262	\$40,957,123.1860.61% \$67,579,797.75 100 %	0 0	\$0.00NA \$0.00	0 0

31417L5H4	SUNTRUST MORTGAGE INC.	25	\$1,479,936.1751.79%	0	\$0.00NA	0
	Unavailable	23	\$1,377,605.9148.21%	0	\$0.00NA	0
Total		48	\$2,857,542.08 100%	0	\$0.00	0
31417L5J0	SUNTRUST MORTGAGE INC.	12	\$1,192,221.2650.56%	0	\$0.00NA	0
Total	Unavailable	12 24	\$1,165,980.4349.44% \$2,358,201.69 100 %	0 0	\$0.00NA \$0.00	0 0
31417L5K7	SUNTRUST MORTGAGE INC.	131	\$32,066,302.2044.97%	0	\$0.00NA	0
Total	Unavailable	163 294	\$39,243,418.2355.03% \$71,309,720.43 100 %	0 0	\$0.00NA \$0.00	0 0
31417L5L5	SUNTRUST MORTGAGE INC.	115	\$27,793,681.0839.79%	0	\$0.00NA	0
Total	Unavailable	178 293	\$42,063,297.2460.21% \$69,856,978.32 100%	0 0	\$0.00NA \$0.00	0 0
31417L5M3	SUNTRUST MORTGAGE INC.	97	\$22,816,323.9577.01%	0	\$0.00NA	0
Total	Unavailable	29 126	\$6,810,925.5122.99% \$29,627,249.46 100 %	0 0	\$0.00 NA \$0.00	0 0
31417L5N1	SUNTRUST MORTGAGE INC.	127	\$30,754,838.2651.76%	0	\$0.00NA	0
Total	Unavailable	109 236	\$28,662,629.0848.24% \$59,417,467.34 100%	0 0	\$0.00NA \$0.00	0 0
31417L5P6	SUNTRUST MORTGAGE INC.	130	\$31,897,100.8157.63%	0	\$0.00NA	0
Total	Unavailable	104 234	\$23,449,404.3042.37% \$55,346,505.11 100%	0 0	\$0.00NA \$0.00	0 0
31417L5Q4	SUNTRUST MORTGAGE INC.	5	\$808,070.2159.54%	0	\$0.00NA	0
Total	Unavailable	2 7	\$549,172.6540.46% \$1,357,242.86 100 %	0 0	\$0.00NA \$0.00	0 0
31417L5R2	SUNTRUST MORTGAGE INC.	77	\$14,905,552.6449.84%	0	\$0.00NA	0
Total	Unavailable	63 140	\$14,998,529.6750.16% \$29,904,082.31 100%	0 0	\$0.00NA \$0.00	0 0
31417L5S0	SUNTRUST MORTGAGE INC.	26	\$1,688,065.0058.49%	0	\$0.00NA	0
Total	Unavailable	18 44	\$1,197,955.7741.51% \$2,886,020.77 100 %	0 0	\$0.00NA \$0.00	0 0
31417L5T8		31	\$3,019,508.0055.92%	0	\$0.00NA	0

Total	SUNTRUST MORTGAGE INC. Unavailable	24 55	\$2,380,389.7144.08% \$5,399,897.71 100%	0 0	\$0.00NA \$0.00	0 0
31417L5U5	SUNTRUST MORTGAGE INC.	137	\$33,504,937.3657.22%	0	\$0.00NA	0
Total	Unavailable	98 235	\$25,046,374.3542.78% \$58,551,311.71 100%	0 0	\$0.00NA \$0.00	0 0
31417L5V3	SUNTRUST MORTGAGE INC.	20	\$11,293,460.0086.66%	0	\$0.00NA	0
Total	Unavailable	3 23	\$1,737,800.0013.34% \$13,031,260.00 100 %	0 0	\$0.00NA \$0.00	0 0
31417L5W1	SUNTRUST MORTGAGE INC.	20	\$12,090,284.0048.16%	0	\$0.00NA	0
Total	Unavailable	22 42	\$13,014,070.0051.84% \$25,104,354.00 100 %	0 0	\$0.00NA \$0.00	0 0
31417L5X9	SUNTRUST MORTGAGE INC.	8	\$1,766,950.0044.09%	0	\$0.00NA	0
Total	Unavailable	12 20	\$2,240,196.7155.91% \$4,007,146.71 100%	0	\$0.00 NA \$0.00	0 0
31417L5Y7	SUNTRUST MORTGAGE INC.	6	\$331,603.4327.14%	0	\$0.00NA	0
Total	Unavailable	15 21	\$890,028.7972.86% \$1,221,632.22 100 %	0	\$0.00 NA \$0.00	0 0
31417L5Z4	SUNTRUST MORTGAGE INC.	53	\$3,597,908.0966.59%	0	\$0.00NA	0
Total	Unavailable	25 78	\$1,805,105.4833.41% \$5,403,013.57 100%	0 0	\$0.00 NA \$0.00	0 0
31417L6A8	SUNTRUST MORTGAGE INC.	31	\$3,037,600.0048.68%	0	\$0.00NA	0
Total	Unavailable	32 63	\$3,202,875.0551.32% \$6,240,475.05 100%	0 0	\$0.00 NA \$0.00	0 0
31417L6B6	SUNTRUST MORTGAGE INC.	65	\$4,051,770.2253.75%	0	\$0.00NA	0
Total	Unavailable	53 118	\$3,485,736.0946.25% \$7,537,506.31 100%	0	\$0.00 NA \$0.00	0 0
31417L6C4	SUNTRUST MORTGAGE INC.	47	\$4,640,367.3356.42%	0	\$0.00NA	0
Total	Unavailable	37 84	\$3,584,568.3743.58% \$8,224,935.70 100 %	0	\$0.00 NA \$0.00	0 0
31417L6D2		150	\$32,801,461.5046.03%	0	\$0.00NA	0

Total	SUNTRUST MORTGAGE INC. Unavailable	172	\$38,462,958.7853.97% \$71,264,430.38, 100.00	0	\$0.00NA	0
Total		322	\$71,264,420.28 100%	0	\$0.00	0
31417L6E0	SUNTRUST MORTGAGE INC.	60	\$13,780,470.3431.05%	0	\$0.00NA	0
Total	Unavailable	128 188	\$30,600,821.1668.95% \$44,381,291.50 100 %	0 0	\$0.00NA \$0.00	0 0
31417L6F7	SUNTRUST	128	\$30,123,550.8455.49%	0	\$0.00NA	0
	MORTGAGE INC. Unavailable	103	\$24,158,527.1444.51%	0	\$0.00NA	0
Total		231	\$54,282,077.98 100%	0	\$0.00	0
31417L6G5	SUNTRUST MORTGAGE INC.	7	\$2,822,057.9435.48%	0	\$0.00NA	0
	Unavailable	12	\$5,131,150.9564.52%	0	\$0.00NA	0
Total		19	\$7,953,208.89 100%	0	\$0.00	0
31417L6H3	SUNTRUST MORTGAGE INC.	13	\$2,917,920.00 49.9%	0	\$0.00NA	0
Total	Unavailable	16 29	\$2,929,650.00 50.1% \$5,847,570.00 100%	0 0	\$0.00NA \$0.00	0 0
	SUNTRUST					
31417L6J9	MORTGAGE INC.	10	\$1,563,000.0037.08%	0	\$0.00NA	0
Total	Unavailable	20	\$2,652,192.0062.92% \$4,215,102.00, 100.00	0	\$0.00NA	0
Total		30	\$4,215,192.00 100%	0	\$0.00	0
31417L6K6	SUNTRUST MORTGAGE INC.	5	\$1,505,189.88 63.8%	0	\$0.00NA	0
Total	Unavailable	3 8	\$854,150.55 36.2% \$2,359,340.43 100 %	0 0	\$0.00NA \$0.00	0
31417L6L4	SUNTRUST MORTGAGE INC.	8	\$2,267,155.97 100%	0	\$0.00NA	0
Total	WORTO/IGE IIVE.	8	\$2,267,155.97 100%	0	\$0.00	0
31417L6M2	SUNTRUST MORTGAGE INC.	19	\$5,141,027.0893.13%	0	\$0.00NA	0
	Unavailable	1	\$379,517.72 6.87%	0	\$0.00NA	0
Total		20	\$5,520,544.80 100%	0	\$0.00	0
31417L6N0	SUNTRUST MORTGAGE INC.	7	\$2,043,694.2485.05%	0	\$0.00NA	0
Total	Unavailable	1	\$359,177.8414.95% \$2,402,872.08, 100%	0	\$0.00NA	0
Total		8	\$2,402,872.08 100%	0	\$0.00	0
31417L6Q3	SUNTRUST MORTGAGE INC.	21	\$6,548,552.0065.56%	0	\$0.00NA	0

Total	Unavailable	7 28	\$3,439,741.3634.44% \$9,988,293.36 100 %	0 0	\$0.00NA \$0.00	0 0
31417L6R1	SUNTRUST MORTGAGE INC.	5	\$1,735,837.9434.41%	0	\$0.00NA	0
Total	Unavailable	10 15	\$3,309,457.6365.59% \$5,045,295.57 100 %	0 0	\$0.00NA \$0.00	0 0
31417L6S9	SUNTRUST MORTGAGE INC.	72	\$20,432,894.8351.08%	0	\$0.00NA	0
Total	Unavailable	63 135	\$19,572,276.2748.92% \$40,005,171.10 100 %	0 0	\$0.00NA \$0.00	0 0
31417L6T7	SUNTRUST MORTGAGE INC.	8	\$2,727,870.0027.28%	0	\$0.00NA	0
Total	Unavailable	19 27	\$7,273,100.0072.72% \$10,000,970.00 100 %	0 0	\$0.00 NA \$0.00	0 0
31417L6U4	SUNTRUST MORTGAGE INC.	42	\$11,994,146.9334.28%	0	\$0.00NA	0
Total	Unavailable	60 102	\$22,997,304.4165.72% \$34,991,451.34 100 %	0 0	\$0.00NA \$0.00	0 0
31417L6V2	SUNTRUST MORTGAGE INC.	12	\$3,097,000.0020.64%	0	\$0.00NA	0
Total	Unavailable	33 45	\$11,908,334.4479.36% \$15,005,334.44 100 %	0 0	\$0.00NA \$0.00	0 0
31417L6W0	SUNTRUST MORTGAGE INC.	33	\$8,519,051.01 28.4%	0	\$0.00NA	0
Total	Unavailable	55 88	\$21,476,809.13 71.6% \$29,995,860.14 100%	0 0	\$0.00NA \$0.00	0 0
31417L6X8	SUNTRUST MORTGAGE INC.	13	\$2,882,162.3928.78%	0	\$0.00NA	0
Total	Unavailable	19 32	\$7,132,647.7171.22% \$10,014,810.10 100%	0 0	\$0.00NA \$0.00	0 0
31417L6Y6	SUNTRUST MORTGAGE INC.	11	\$2,912,650.0019.42%	0	\$0.00NA	0
Total	Unavailable	30 41	\$12,085,168.7880.58% \$14,997,818.78 100 %	0 0	\$0.00NA \$0.00	0 0
31417L6Z3	SUNTRUST MORTGAGE INC.	7	\$2,685,150.0026.82%	0	\$0.00NA	0
Total	Unavailable	18 25	\$7,325,850.0073.18% \$10,011,000.00 100 %	0 0	\$0.00NA \$0.00	0 0
31417L7A7	SUNTRUST MORTGAGE INC.	17	\$6,503,550.0024.09%	0	\$0.00NA	0
	Unavailable	48	\$20,497,500.0075.91%	0	\$0.00NA	0

Total		65	\$27,001,050.00 100%	0	\$0.00	0
31417L7B5	SUNTRUST MORTGAGE INC.	16	\$4,609,745.0023.05%	0	\$0.00NA	0
Total	Unavailable	41 57	\$15,389,602.0076.95% \$19,999,347.00 100 %	0 0	\$0.00NA \$0.00	0 0
31417L7C3	SUNTRUST MORTGAGE INC.	52	\$13,655,356.3445.47%	0	\$0.00NA	0
Total	Unavailable	55 107	\$16,377,137.6154.53% \$30,032,493.95 100%	0 0	\$0.00NA \$0.00	0 0
31417L7E9	SUNTRUST MORTGAGE INC.	7	\$2,538,105.0063.96%	0	\$0.00NA	0
Total	Unavailable	3 10	\$1,430,000.0036.04% \$3,968,105.00 100 %	0 0	\$0.00NA \$0.00	0 0
31417L7F6	SUNTRUST MORTGAGE INC.	27	\$7,839,800.0046.44%	0	\$0.00NA	0
Total	Unavailable	23 50	\$9,040,800.0053.56% \$16,880,600.00 100 %	0 0	\$0.00NA \$0.00	0 0
31417L7G4	SUNTRUST MORTGAGE INC.	33	\$9,244,349.6571.83%	0	\$0.00NA	0
Total	Unavailable	10 43	\$3,626,207.6028.17% \$12,870,557.25 100 %	0 0	\$0.00NA \$0.00	0 0
31417L7H2	SUNTRUST MORTGAGE INC.	3	\$687,400.0028.44%	0	\$0.00NA	0
Total	Unavailable	5 8	\$1,729,500.0071.56% \$2,416,900.00 100 %	0 0	\$0.00NA \$0.00	0 0
31417L7J8	SUNTRUST MORTGAGE INC.	11	\$3,543,980.0033.96%	0	\$0.00NA	0
Total	Unavailable	17 28	\$6,891,070.0066.04% \$10,435,050.00 100 %	0 0	\$0.00NA \$0.00	0 0
31417LFP5 Total	Unavailable	8 8	\$1,832,210.00 100% \$1,832,210.00 100 %	0 0	\$0.00NA \$0.00	0 0
31417LFQ3 Total	Unavailable	16 16	\$2,371,864.00 100% \$2,371,864.00 100 %	0 0	\$0.00NA \$0.00	0 0
31417LGW9 Total	GOLF SAVINGS BANK	21 21	\$4,536,962.92 100% \$4,536,962.92 100 %	0 0	\$0.00NA \$0.00	0 0
31417LGX7 Total	GOLF SAVINGS BANK	15 15	\$3,259,792.92 100% \$3,259,792.92 100%	0 0	\$0.00NA \$0.00	0 0
31417LNK7 Total	Unavailable	15 15	\$2,548,310.00 100% \$2,548,310.00 100%	0 0	\$0.00NA \$0.00	0 0

31417LNL5	Unavailable	10	\$1,975,100.00	100%	0	\$0.00NA	0
Total		10	\$1,975,100.00	100%	0	\$0.00	0
31417LNM3	Unavailable	7	\$1,413,140.00	100%	0	\$0.00NA	0
Total		7	\$1,413,140.00	100%	0	\$0.00	0
21417LOM0	KB HOME	0	¢2 205 719 72	1000	0	¢o oonia	0
31417LQM0	MORTGAGE, LLC	8	\$2,295,718.72		0	\$0.00NA	0
Total		8	\$2,295,718.72	100%	0	\$0.00	0
31417LQN8	KB HOME	10	\$1,320,980.00	100%	0	\$0.00NA	0
Total	MORTGAGE, LLC	10	\$1,320,980.00	100%	0	\$0.00	0
	VP HOME						
31417LQP3	KB HOME MORTGAGE, LLC	18	\$4,125,479.63	100%	0	\$0.00NA	0
Total		18	\$4,125,479.63	100%	0	\$0.00	0
31417LQQ1	КВ НОМЕ	47	\$7,481,857.86	100%	0	\$0.00NA	0
Total	MORTGAGE, LLC	47	\$7,481,857.86		0	\$0.001\A	0
Total		4/	\$7,401,057.00	100%	U	Φυ.υυ	U
31417LQR9	KB HOME MORTGAGE, LLC	19	\$3,978,291.00	100%	0	\$0.00NA	0
Total	MORTGAGE, LLC	19	\$3,978,291.00	100%	0	\$0.00	0
	КВ НОМЕ						
31417LQS7	MORTGAGE, LLC	15		100%	0	\$0.00NA	0
Total		15	\$2,824,189.00	100%	0	\$0.00	0
31417LSP1	METLIFE BANK, NA	4	\$493,200.004		0	\$0.00NA	0
Total	Unavailable	6	\$629,909.005		0	\$0.00NA	0
Total		10	\$1,123,109.00	100%	0	\$0.00	0
31417LSQ9	METLIFE BANK, NA	9	\$784,335.176		0	\$0.00NA	0
Total	Unavailable	4 13	\$439,100.003 \$1,223,435.17		0 0	\$0.00NA \$0.00	0 0
Total		13	\$1,223, 4 33.17	100 %	U	φυ.υυ	U
31417LSR7	METLIFE BANK, NA	17	\$5,476,715.254		0	\$0.00NA	0
Total	Unavailable	16	\$5,878,075.005		0	\$0.00NA	0
Total		33	\$11,354,790.25	100%	0	\$0.00	0
	CAPITAL ONE,						
31417LV69	NATIONAL ASSOCIATION	20	\$4,996,815.94	100%	0	\$0.00NA	0
Total		20	\$4,996,815.94	100%	0	\$0.00	0
	CAPITAL ONE,						
31417LV77	NATIONAL	39	\$10,643,280.06	100%	0	\$0.00NA	0
	ASSOCIATION						

Total	, G	39	\$10,643,280.06	100%	0	\$0.00	0
31417LV85	CAPITAL ONE, NATIONAL	27	\$6,347,400.00	100%	0	\$0.00NA	0
Total	ASSOCIATION	27	\$6,347,400.00	100%	0	\$0.00	0
31417LV93	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,689,886.24	100%	0	\$0.00NA	0
Total	ASSOCIATION	19	\$4,689,886.24	100%	0	\$0.00	0
31417M6B4 Total	HSBC MORTGAGE CORPORATION (USA)	62 62	\$20,001,630.29 \$20,001,630.29	100%	0	\$0.00NA \$0.00	0 0
Total		02	\$20,001,030.29	100%	0	\$0.00	U
31417M6C2 Total	HSBC MORTGAGE CORPORATION (USA)	66 66	\$20,000,199.29 \$20,000,199.29	100% 100%	0 0	\$0.00NA \$0.00	0 0
31417M6D0	HSBC MORTGAGE CORPORATION (USA)	35	\$10,000,929.02	100%	0	\$0.00NA	0
Total		35	\$10,000,929.02	100%	0	\$0.00	0
31417M6E8	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,450.00	100%	0	\$0.00NA	0
Total		24	\$5,000,450.00	100%	0	\$0.00	0
31417M6F5	HSBC MORTGAGE CORPORATION (USA)	15	\$5,000,320.33	100%	0	\$0.00NA	0
Total		15	\$5,000,320.33	100%	0	\$0.00	0
31417M6G3	HSBC MORTGAGE CORPORATION (USA)	26	\$3,424,525.89	100%	0	\$0.00NA	0
Total		26	\$3,424,525.89	100%	0	\$0.00	0
31417M6H1	HSBC MORTGAGE CORPORATION (USA)	23	\$1,381,294.77	100%	0	\$0.00NA	0
Total	,	23	\$1,381,294.77	100%	0	\$0.00	0
31417М6Ј7	HSBC MORTGAGE CORPORATION (USA)	22	\$2,208,250.00	100%	0	\$0.00NA	0
Total	Cord ordinor (Corr)	22	\$2,208,250.00	100%	0	\$0.00	0
31417M6K4	HSBC MORTGAGE CORPORATION (USA)	12	\$1,915,090.52	100%	0	\$0.00NA	0
Total	COM ORATION (USA)	12	\$1,915,090.52	100%	0	\$0.00	0
31417M6L2	HSBC MORTGAGE CORPORATION (USA)	51	\$28,932,573.69	100%	0	\$0.00NA	0
Total	CORFORATION (USA)	51	\$28,932,573.69	100%	0	\$0.00	0

31417M6M0	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,014.95	100%	0	\$0.00NA	0
Total		25	\$6,000,014.95	100%	0	\$0.00	0
31417M6N8	HSBC MORTGAGE CORPORATION (USA)	19	\$10,841,637.40	100%	0	\$0.00NA	0
Total		19	\$10,841,637.40	100%	0	\$0.00	0
31417M6P3	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,558.09	100%	0	\$0.00NA	0
Total	,	25	\$6,000,558.09	100%	0	\$0.00	0
31417M6Q1	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,043.11	100%	0	\$0.00NA	0
Total	,	25	\$6,000,043.11	100%	0	\$0.00	0
31417M6R9	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,276.41	100%	0	\$0.00NA	0
Total		22	\$5,000,276.41	100%	0	\$0.00	0
31417M6S7	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,351.45	100%	0	\$0.00NA	0
Total		26	\$5,000,351.45	100%	0	\$0.00	0
31417M6T5	HSBC MORTGAGE CORPORATION (USA)	18	\$4,500,417.52	100%	0	\$0.00NA	0
Total		18	\$4,500,417.52	100%	0	\$0.00	0
31417M6U2	HSBC MORTGAGE CORPORATION (USA)	49	\$10,000,180.60	100%	0	\$0.00NA	0
Total		49	\$10,000,180.60	100%	0	\$0.00	0
31417M6V0	HSBC MORTGAGE CORPORATION (USA)	32	\$8,000,683.99	100%	0	\$0.00NA	0
Total		32	\$8,000,683.99	100%	0	\$0.00	0
31417M6W8	HSBC MORTGAGE CORPORATION (USA)	15	\$1,506,816.75		0	\$0.00NA	0
Total		15	\$1,506,816.75	100%	0	\$0.00	0
31417M6Y4	HSBC MORTGAGE CORPORATION (USA)	14	\$8,598,000.00	100%	0	\$0.00NA	0
Total		14	\$8,598,000.00	100%	0	\$0.00	0
31417M7A5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,631,091.72	100%	0	\$0.00NA	0
Total		15	\$2,631,091.72	100%	0	\$0.00	0
31417M7B3	HSBC MORTGAGE CORPORATION (USA)	23	\$6,316,023.99	100%	0	\$0.00NA	0

Total		23	\$6,316,023.99	100%	0	\$0.00	0
31417M7C1	HSBC MORTGAGE CORPORATION (USA)	36	\$8,001,295.39	100%	0	\$0.00NA	0
Total		36	\$8,001,295.39	100%	0	\$0.00	0
31417M7D9	HSBC MORTGAGE	33	\$6,097,679.82	100%	0	\$0.00NA	0
Total	CORPORATION (USA)	33	\$6,097,679.82	100%	0	\$0.00	0
31417M7E7	HSBC MORTGAGE	21	\$4,999,675.87	100%	0	\$0.00NA	0
Total	CORPORATION (USA)	21	\$4,999,675.87		0	\$0.001 \$0.00	0
0.4.4.	HSBC MORTGAGE	4.0	4. 7. 40 7. 40 00	1000		40.00274	0
31417M7F4 Total	CORPORATION (USA)	10 10	\$1,718,526.88 \$1,718,526.88	100%	0 0	\$0.00NA \$0.00	0 0
Total	Wan a Monma I an	10	Ψ1,710,520.00	100 /0	v	ψ 0.00	v
31417M7G2	HSBC MORTGAGE CORPORATION (USA)	45	\$6,002,167.35	100%	0	\$0.00NA	0
Total		45	\$6,002,167.35	100%	0	\$0.00	0
31417M7H0	HSBC MORTGAGE CORPORATION (USA)	26	\$6,000,500.00	100%	0	\$0.00NA	0
Total	CORPORATION (USA)	26	\$6,000,500.00	100%	0	\$0.00	0
31417M7J6	HSBC MORTGAGE	12	\$7,182,348.39	100%	0	\$0.00NA	0
Total	CORPORATION (USA)	12	\$7,182,348.39		0	\$0.00	0
31417MK28	WELLS FARGO	59	\$19,374,549.729	06 28%	0	\$0.00NA	0
31417WIK28	BANK, N.A. Unavailable	3	\$727,627.78		0	\$0.00NA	0
Total	Chavanaore	62	\$20,102,177.50		0	\$0.00	0
31417MK51	WELLS FARGO	122	\$50,241,379.179	91.41%	0	\$0.00NA	0
	BANK, N.A. Unavailable	17	\$4,722,800.00		0	\$0.00NA	0
Total		139	\$54,964,179.17	100%	0	\$0.00	0
31417MK69	WELLS FARGO BANK, N.A.	16	\$2,157,996.892	25.08%	0	\$0.00NA	0
	Unavailable	42	\$6,445,998.757		0	\$0.00NA	0
Total		58	\$8,603,995.64	100%	0	\$0.00	0
31417MK77	WELLS FARGO BANK, N.A.	6	\$792,560.403	39.89%	0	\$0.00NA	0
Total	Unavailable	9 15	\$1,194,138.796 \$1,986,699.19		0 0	\$0.00NA \$0.00	0 0
			\$1,388,676.624				
31417MK85		7	\$1,388,070.024	+1.12%	0	\$0.00NA	0

Total	WELLS FARGO BANK, N.A. Unavailable	9 16	\$1,558,410.7252.88% \$2,947,087.34 100 %	0 0	\$0.00NA \$0.00	0 0
31417MK93	WELLS FARGO BANK, N.A.	6	\$699,877.2033.39%	0	\$0.00NA	0
Total	Unavailable	8 14	\$1,396,155.7266.61% \$2,096,032.92 100 %	0 0	\$0.00NA \$0.00	0 0
31417MKP7	WELLS FARGO BANK, N.A.	278	\$87,014,624.62 86.8%	0	\$0.00NA	0
Total	Unavailable	43 321	\$13,238,176.85 13.2% \$100,252,801.47 100%	0 0	\$0.00NA \$0.00	0 0
31417MKQ5	WELLS FARGO BANK, N.A.	114	\$48,692,273.4596.88%	0	\$0.00NA	0
Total	Unavailable	6 120	\$1,568,000.00 3.12% \$50,260,273.45 100%	0 0	\$0.00NA \$0.00	0 0
31417MKY8	WELLS FARGO BANK, N.A.	266	\$91,320,008.8090.63%	0	\$0.00NA	0
Total	Unavailable	34 300	\$9,436,312.11 9.37% \$100,756,320.91 100%	0 0	\$0.00NA \$0.00	0 0
31417MKZ5	WELLS FARGO BANK, N.A.	68	\$31,979,101.3691.34%	0	\$0.00NA	0
Total	Unavailable	8 76	\$3,032,270.00 8.66% \$35,011,371.36 100%	0 0	\$0.00NA \$0.00	0 0
31417MLA9	WELLS FARGO BANK, N.A.	2	\$409,189.3734.11%	0	\$0.00NA	0
Total	Unavailable	4 6	\$790,277.0165.89% \$1,199,466.38 100%	0 0	\$0.00NA \$0.00	0 0
31417MLB7	WELLS FARGO BANK, N.A.	2	\$384,500.0016.47%	0	\$0.00NA	0
Total	Unavailable	12 14	\$1,949,475.0483.53% \$2,333,975.04 100 %	0 0	\$0.00NA \$0.00	0 0
31417MLC5	WELLS FARGO BANK, N.A.	3	\$757,340.5640.05%	0	\$0.00NA	0
Total	Unavailable	6 9	\$1,133,480.7159.95% \$1,890,821.27 100 %	0 0	\$0.00NA \$0.00	0 0
31417MLD3	WELLS FARGO BANK, N.A.	13	\$2,253,161.1150.77%	0	\$0.00NA	0
Total	Unavailable	11 24	\$2,185,200.5449.23% \$4,438,361.65 100 %	0 0	\$0.00NA \$0.00	0 0
31417MLE1		5	\$1,022,889.0035.43%	0	\$0.00NA	0

Total	WELLS FARGO BANK, N.A. Unavailable	10 15	\$1,864,039.0464.57% \$2,886,928.04 100 %	0 0	\$0.00NA \$0.00	0 0
31417MLF8	WELLS FARGO BANK, N.A.	4	\$666,355.1821.41%	0	\$0.00NA	0
Total	Unavailable	16 20	\$2,445,308.5778.59% \$3,111,663.75 100 %	0 0	\$0.00NA \$0.00	0 0
31417MLG6	WELLS FARGO BANK, N.A.	2	\$322,380.7512.01%	0	\$0.00NA	0
Total	Unavailable	18 20	\$2,362,945.2387.99% \$2,685,325.98 100 %	0 0	\$0.00 NA \$0.00	0
31417MLH4	WELLS FARGO BANK, N.A.	108	\$6,883,398.7448.81%	0	\$0.00NA	0
Total	Unavailable	108 216	\$7,218,872.0651.19% \$14,102,270.80 100 %	0 0	\$0.00 NA \$0.00	0
31417MLJ0	WELLS FARGO BANK, N.A.	98	\$8,319,929.8852.04%	0	\$0.00NA	0
Total	Unavailable	88 186	\$7,667,152.5947.96% \$15,987,082.47 100 %	0	\$0.00NA \$0.00	0
31417MLK7	WELLS FARGO BANK, N.A.	113	\$11,111,022.0452.38%	0	\$0.00NA	0
Total	Unavailable	102 215	\$10,101,820.3647.62% \$21,212,842.40 100 %	0	\$0.00NA \$0.00	0 0
31417MLL5	WELLS FARGO BANK, N.A.	145	\$11,043,712.5766.42%	0	\$0.00NA	0
Total	Unavailable	73 218	\$5,583,087.0833.58% \$16,626,799.65 100 %	0 0	\$0.00NA \$0.00	0
31417MLM3	WELLS FARGO BANK, N.A.	17	\$1,080,066.1458.57%	0	\$0.00NA	0
Total	Unavailable	10 27	\$763,860.5441.43% \$1,843,926.68 100 %	0	\$0.00NA \$0.00	0
31417MLN1	WELLS FARGO BANK, N.A.	1,164	\$152,973,274.0150.63%	0	\$0.00NA	0
Total	Unavailable	1,130 2,294		0 0	\$0.00 NA \$0.00	0
31417MLP6	WELLS FARGO BANK, N.A.	289	\$37,223,695.8364.75%	0	\$0.00NA	0
Total	Unavailable	157 446	\$20,263,908.9635.25% \$57,487,604.79 100%	0	\$0.00NA \$0.00	0
31417MLQ4		13	\$1,180,436.62 28.1%	0	\$0.00NA	0

Total	WELLS FARGO BANK, N.A. Unavailable	29 42	\$3,020,199.29 71.9% \$4,200,635.91 100 %	0 0	\$0.00NA \$0.00	0 0
31417MLR2	WELLS FARGO BANK, N.A.	155	\$44,137,577.8142.13%	0	\$0.00NA	0
Total	Unavailable	229 384	\$60,617,387.0057.87% \$104,754,964.81 100 %	0 0	\$0.00NA \$0.00	0 0
31417MLS0	WELLS FARGO BANK, N.A.	49	\$13,384,189.1564.91%	0	\$0.00NA	0
Total	Unavailable	31 80	\$7,235,991.8035.09% \$20,620,180.95 100 %	0 0	\$0.00NA \$0.00	0
31417MQ22	PHH MORTGAGE CORPORATION	3	\$527,599.8731.23%	0	\$0.00NA	0
Total	Unavailable	5 8	\$1,161,683.2268.77% \$1,689,283.09 100 %	0 0	\$0.00NA \$0.00	0
31417MQ30	PHH MORTGAGE CORPORATION	3	\$449,596.2244.26%	0	\$0.00NA	0
Total	Unavailable	2 5	\$566,115.4155.74% \$1,015,711.63 100 %	0 0	\$0.00NA \$0.00	0 0
31417MQC0	PHH MORTGAGE CORPORATION	95	\$20,473,531.3965.44%	0	\$0.00NA	0
Total	Unavailable	66 161	\$10,812,996.4334.56% \$31,286,527.82 100%	0 0	\$0.00NA \$0.00	0 0
31417MQD8	PHH MORTGAGE CORPORATION	4	\$918,668.1382.84%	0	\$0.00NA	0
Total	Unavailable	1 5	\$190,285.9217.16% \$1,108,954.05 100 %	0 0	\$0.00NA \$0.00	0 0
31417MQE6	PHH MORTGAGE CORPORATION	66	\$18,163,009.1981.27%	0	\$0.00NA	0
Total	Unavailable	16 82	\$4,184,743.1218.73% \$22,347,752.31 100%	0 0	\$0.00NA \$0.00	0 0
31417MQF3	PHH MORTGAGE CORPORATION	57	\$8,935,177.6563.25%	0	\$0.00NA	0
Total	Unavailable	30 87	\$5,191,462.1136.75% \$14,126,639.76 100 %	0 0	\$0.00NA \$0.00	0
31417MQG1	PHH MORTGAGE CORPORATION	72	\$18,561,711.1772.85%	0	\$0.00NA	0
Total	Unavailable	35 107	\$6,919,330.2627.15% \$25,481,041.43 100 %	0 0	\$0.00NA \$0.00	0
31417MQH9		19	\$4,980,766.8871.72%	0	\$0.00 NA	0

	PHH MORTGAGE CORPORATION Unavailable	6	\$1,964,120.3428.28%	0	\$0.00NA	0
Total		25	\$6,944,887.22 100%	0	\$0.00	0
31417MQJ5	PHH MORTGAGE CORPORATION	48	\$6,662,810.1756.02%	0	\$0.00NA	0
Total	Unavailable	38 86	\$5,231,133.6143.98% \$11,893,943.78 100%	0 0	\$0.00NA \$0.00	0 0
31417MQK2	PHH MORTGAGE CORPORATION	64	\$6,224,138.0169.85%	0	\$0.00NA	0
Total	Unavailable	27 91	\$2,686,603.8430.15% \$8,910,741.85 100 %	0	\$0.00 NA \$0.00	0 0
31417MQL0	PHH MORTGAGE CORPORATION	44	\$7,153,142.4364.48%	0	\$0.00NA	0
Total	Unavailable	24 68	\$3,940,447.5635.52% \$11,093,589.99 100 %	0	\$0.00NA \$0.00	0 0
31417MQQ9	PHH MORTGAGE CORPORATION	51	\$8,242,848.4673.66%	0	\$0.00NA	0
Total	Unavailable	23 74	\$2,947,554.0026.34% \$11,190,402.46 100%	0	\$0.00 NA \$0.00	0 0
31417MQR7	PHH MORTGAGE CORPORATION	49	\$11,210,234.7758.33%	0	\$0.00NA	0
Total	Unavailable	35 84	\$8,009,891.9241.67% \$19,220,126.69 100 %	0	\$0.00 NA \$0.00	0 0
31417MQS5	PHH MORTGAGE CORPORATION	29	\$3,972,969.1165.27%	0	\$0.00NA	0
Total	Unavailable	15 44	\$2,114,105.9534.73% \$6,087,075.06 100%	0 0	\$0.00 NA \$0.00	0 0
31417MQT3	PHH MORTGAGE CORPORATION	86	\$5,650,782.5173.63%	0	\$0.00NA	0
Total	Unavailable	29 115	\$2,023,569.1126.37% \$7,674,351.62 100%	0	\$0.00 NA \$0.00	0 0
31417MQU0	PHH MORTGAGE CORPORATION	25	\$4,078,622.0657.81%	0	\$0.00NA	0
Total	Unavailable	18 43	\$2,976,835.5042.19% \$7,055,457.56 100 %	0	\$0.00 NA \$0.00	0 0
31417MQV8	PHH MORTGAGE CORPORATION	78	\$14,051,351.2886.89%	0	\$0.00NA	0
Total	Unavailable	17 95	\$2,119,476.2413.11% \$16,170,827.52 100 %	0 0	\$0.00NA \$0.00	0 0
31417MQW6		101	\$20,350,383.7067.14%	0	\$0.00NA	0

Total	PHH MORTGAGE CORPORATION Unavailable	53 154	\$9,960,416.7232 \$30,310,800.42		0 0	\$0.00NA \$0.00	0 0
31417MQX4	PHH MORTGAGE CORPORATION	8	\$1,952,211.7254	4.08%	0	\$0.00NA	0
Total	Unavailable	9 17	\$1,657,385.4245 \$3,609,597.14		0 0	\$0.00NA \$0.00	0 0
31417MQY2	PHH MORTGAGE CORPORATION	59	\$16,552,780.3881	1.11%	0	\$0.00NA	0
Total	Unavailable	12 71	\$3,854,080.9118 \$20,406,861.29		0 0	\$0.00NA \$0.00	0 0
31417MQZ9	PHH MORTGAGE CORPORATION	6	\$950,604.6982	2.63%	0	\$0.00NA	0
Total	Unavailable	1 7	\$199,827.8017 \$1,150,432.49		0 0	\$0.00NA \$0.00	0 0
31417MR21 Total	Unavailable	9 9	\$1,706,685.13 \$1,706,685.13		0 0	\$0.00NA \$0.00	0 0
31417MR39 Total	Unavailable	15 15	\$1,230,289.15 \$1,230,289.15		0 0	\$0.00NA \$0.00	0 0
31417MR47 Total	Unavailable	6 6	\$1,273,107.59 \$1,273,107.59		0 0	\$0.00NA \$0.00	0 0
31417MR54 Total	Unavailable	13 13	\$2,165,384.17 \$2,165,384.17	100% 100 %	0 0	\$0.00NA \$0.00	0 0
31417MR62 Total	Unavailable	7 7	\$1,135,941.45 \$1,135,941.45		0 0	\$0.00NA \$0.00	0 0
31417MR70 Total	Unavailable	6 6	\$1,156,127.72 \$1,156,127.72		0 0	\$0.00NA \$0.00	0 0
31417MR88 Total	Unavailable	11 11	\$2,033,796.07 \$2,033,796.07 1	100% 100 %	0 0	\$0.00NA \$0.00	0 0
31417MR96 Total	Unavailable	11 11	\$1,711,919.86 \$1,711,919.86		0 0	\$0.00NA \$0.00	0 0
31417MRR6 Total	Unavailable	9 9	\$1,551,700.33 \$1,551,700.33	100% 100 %	0 0	\$0.00NA \$0.00	0 0
31417MRS4 Total	Unavailable	10 10	\$1,841,180.74 \$1,841,180.74	100% 100 %	0 0	\$0.00NA \$0.00	0 0
31417MRT2	Unavailable	9	\$2,307,467.73	100%	0	\$0.00NA	0

Total		9	\$2,307,467.73	100%	0	\$0.00	0
31417MRU9	Unavailable	9	\$1,499,080.60	100%	0	\$0.00NA	0
Total	Chavanaore	9	\$1,499,080.60		0	\$0.00	0
	FRANKLIN						
31417MRV7	AMERICAN	1	\$199,211.93	3.7%	0	\$0.00NA	0
3141/WIK V /	MORTGAGE	1	φ199,211.93	3.170	U	φυ.υυτιΑ	U
	COMPANY Unavailable	24	\$5,184,070.87	96.3%	0	\$0.00NA	0
Total		25	\$5,383,282.80		0	\$0.00	0
31417MRW5	Unavailable	13	\$2,873,116.73	100%	0	\$0.00NA	0
Total	O I I I I I I I I I I I I I I I I I I I	13	\$2,873,116.73		0	\$0.00	0
31417MRX3	Unavailable	9	\$2,042,959.18	100%	0	\$0.00NA	0
Total	Onavanaoie	9	\$2,042,959.18		0	\$0.001\frac{1}{1}	0
	FRANKLIN						
21.417N/DX/1	AMERICAN	1	¢120.500.00	7.610	0	ΦΟ ΟΟΝΙΑ	0
31417MRY1	MORTGAGE	1	\$130,500.00	7.61%	0	\$0.00NA	0
	COMPANY Unavailable	8	\$1,585,235.62	92 39%	0	\$0.00NA	0
Total	Chavanaoic	9	\$1,715,735.62		0	\$0.00	0
31417MRZ8	Unavailable	29	\$1,715,844.21	100%	0	\$0.00NA	0
Total	Chavanabic	29 29	\$1,715,844.21 \$1,715,844.21		0	\$0.001\A \$0.00	0
21417N46 42	Unavailable	6	¢1 026 124 00	100%	0	¢o oonia	0
31417MSA2 Total	Unavanable	6 6	\$1,036,134.00 \$1,036,134.00		0 0	\$0.00NA \$0.00	0 0
24.44=3.46=3.0	** "			1000	0	40.00374	•
31417MSB0 Total	Unavailable	6 6	\$1,398,959.44 \$1,398,959.44		0 0	\$0.00NA \$0.00	0 0
			. , ,		v	•	v
31417MSH7	ALLY BANK Unavailable	9 4	\$2,032,950.00° \$866,259.06°		0	\$0.00NA \$0.00NA	0
Total	Unavanable	13	\$2,899,209.06		0 0	\$0.00NA \$0.00	0 0
	**************************************		. , ,				
31417MW58	UNIVERSAL MORTGAGE	8	\$1,210,822.31	24 4%	0	\$0.00NA	0
3111/11/100	CORPORATION	o o			Ŭ		Ů
Total	Unavailable	24 32	\$3,750,907.14 \$4,961,729.45		0	\$0.00NA \$0.00	0 0
Total		32	\$4,901,729.45	100%	0	Φυ.υυ	U
21.4453 577.55	UNIVERSAL	2	4500 500 00	12.27	2	φο coss.	^
31417MW66	MORTGAGE CORPORATION	3	\$588,763.00	42.27%	0	\$0.00NA	0
	Unavailable	5	\$804,177.10		0	\$0.00NA	0
Total		8	\$1,392,940.10	100%	0	\$0.00	0
31417MW74		3	\$566,040.00	36.61%	0	\$0.00NA	0

	UNIVERSAL MORTGAGE CORPORATION					
TD 4 1	Unavailable	9	\$979,921.9563.39%	0	\$0.00NA	0
Total		12	\$1,545,961.95 100%	0	\$0.00	0
31417MX24	PHH MORTGAGE CORPORATION	26	\$3,492,911.5374.04%	0	\$0.00NA	0
m	Unavailable	9	\$1,224,849.2225.96%	0	\$0.00NA	0
Total		35	\$4,717,760.75 100%	0	\$0.00	0
31417MX32	PHH MORTGAGE CORPORATION	77	\$4,604,432.3366.55%	0	\$0.00NA	0
	Unavailable	40	\$2,313,866.8533.45%	0	\$0.00NA	0
Total		117	\$6,918,299.18 100%	0	\$0.00	0
31417MX40	PHH MORTGAGE CORPORATION	39	\$3,803,360.2266.17%	0	\$0.00NA	0
	Unavailable	20	\$1,944,688.9033.83%	0	\$0.00NA	0
Total		59	\$5,748,049.12 100%	0	\$0.00	0
31417MX57	PHH MORTGAGE CORPORATION	11	\$1,761,738.3978.35%	0	\$0.00NA	0
	Unavailable	3	\$486,940.6721.65%	0	\$0.00NA	0
Total		14	\$2,248,679.06 100%	0	\$0.00	0
31417MX65	PHH MORTGAGE CORPORATION	14	\$904,409.1985.08%	0	\$0.00NA	0
	Unavailable	2	\$158,634.5014.92%	0	\$0.00NA	0
Total		16	\$1,063,043.69 100%	0	\$0.00	0
31417MX73	PHH MORTGAGE CORPORATION	13	\$733,987.7071.13%	0	\$0.00NA	0
	Unavailable	5	\$297,932.9828.87%	0	\$0.00NA	0
Total		18	\$1,031,920.68 100%	0	\$0.00	0
31417MX81	PHH MORTGAGE CORPORATION	58	\$9,502,805.9769.42%	0	\$0.00NA	0
	Unavailable	27	\$4,186,376.2030.58%	0	\$0.00NA	0
Total		85	\$13,689,182.17 100%	0	\$0.00	0
31417MX99	PHH MORTGAGE CORPORATION	45	\$8,710,792.6770.55%	0	\$0.00NA	0
	Unavailable	20	\$3,635,989.4529.45%	0	\$0.00NA	0
Total		65	\$12,346,782.12 100%	0	\$0.00	0
31417MXC2	PHH MORTGAGE CORPORATION	24	\$4,127,201.5458.41%	0	\$0.00NA	0
	Unavailable	22	\$2,939,098.2541.59%	0	\$0.00NA	0
Total		46	\$7,066,299.79 100%	0	\$0.00	0

31417MXD0	PHH MORTGAGE CORPORATION	42	\$7,176,570.3860.73%	0	\$0.00NA	0
	Unavailable	26	\$4,641,238.9139.27%	0	\$0.00NA	0
Total		68	\$11,817,809.29 100%	0	\$0.00	0
31417MXE8	PHH MORTGAGE	53	\$13,569,176.4155.51%	0	\$0.00NA	0
3141711111110	CORPORATION Unavailable	56	\$10.873,251.6144.49%	0	\$0.00NA	0
Total	Chavanaole	109	\$24,442,428.02 100%	0	\$0.001\A \$0.00	0
	PHH MORTGAGE					
31417MXF5	CORPORATION	51	\$11,497,961.78 76.2%	0	\$0.00NA	0
Total	Unavailable	11 62	\$3,590,359.78 23.8% \$15,088,321.56 1000/	0 0	\$0.00NA \$0.00	0 0
Totai		02	\$15,088,321.56 100%	U	\$0.00	U
31417MXG3	PHH MORTGAGE	39	\$9,385,577.1893.42%	0	\$0.00NA	0
	CORPORATION Unavailable	1	\$661,000.00 6.58%	0	\$0.00NA	0
Total		40	\$10,046,577.18 100%	0	\$0.00	0
31417MXH1	PHH MORTGAGE	11	\$2,608,423.42 100%	0	\$0.00NA	0
	CORPORATION				\$0.001\A \$0.00	0
Total		11	\$2,608,423.42 100%	0	\$0.00	U
31417MXK4	PHH MORTGAGE CORPORATION	24	\$4,606,024.1255.82%	0	\$0.00NA	0
	PHH MORTGAGE CORPORATION					
	(USAA FEDERAL	1	\$111,163.68 1.35%	0	\$0.00NA	0
	SAVINGS BANK)	21	Φ2 524 500 0 C 42 02 W	0	φο οο λ τι	0
Total	Unavailable	21 46	\$3,534,789.8642.83% \$8,251,977.66 100 %	0 0	\$0.00NA \$0.00	0 0
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31417MXL2	PHH MORTGAGE CORPORATION	42	\$12,466,148.8077.71%	0	\$0.00NA	0
	Unavailable	16	\$3,576,620.5022.29%	0	\$0.00NA	0
Total		58	\$16,042,769.30 100%	0	\$0.00	0
31417MXM0	PHH MORTGAGE	30	\$3,773,240.1069.04%	0	\$0.00NA	0
	CORPORATION Unavailable	24	\$1,691,888.5830.96%	0	\$0.00NA	0
Total	o na vanaore	54	\$5,465,128.68 100%	0	\$0.00	0
24.44.	PHH MORTGAGE	100	*** *** *** *** *** *** *** *** *** **	0	40.00374	0
31417MXN8	CORPORATION	109	\$25,612,453.3952.99%	0	\$0.00NA	0
Total	Unavailable	115 224	\$22,725,956.0747.01% \$48,338,409.46 100%	0 0	\$0.00NA \$0.00	0 0
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31417MXP3	PHH MORTGAGE CORPORATION	47	\$12,993,226.88 84.3%	0	\$0.00NA	0
	Unavailable	10	\$2,420,703.73 15.7%	0	\$0.00NA	0

Total		57	\$15,413,930.61 100%	0	\$0.00	0
31417MXR9	PHH MORTGAGE CORPORATION	14	\$1,832,285.27 54.5%	0	\$0.00NA	0
Total	Unavailable	12 26	\$1,529,476.13 45.5% \$3,361,761.40 100 %	0 0	\$0.00NA \$0.00	0 0
31417MXS7	PHH MORTGAGE CORPORATION	18	\$1,165,378.8357.34%	0	\$0.00NA	0
Total	Unavailable	13 31	\$866,947.3142.66% \$2,032,326.14 100 %	0 0	\$0.00NA \$0.00	0 0
31417MXT5	PHH MORTGAGE CORPORATION	20	\$1,905,264.7461.79%	0	\$0.00NA	0
Total	Unavailable	12 32	\$1,178,152.1538.21% \$3,083,416.89 100 %	0 0	\$0.00NA \$0.00	0 0
31417MXU2	PHH MORTGAGE CORPORATION	40	\$5,543,083.8256.26%	0	\$0.00NA	0
Total	Unavailable	31 71	\$4,309,061.5743.74% \$9,852,145.39 100 %	0 0	\$0.00NA \$0.00	0 0
31417MXV0	PHH MORTGAGE	50	\$3,322,455.1756.44%	0	\$0.00NA	0
Total	CORPORATION Unavailable	37 87	\$2,564,476.6743.56% \$5,886,931.84 100%	0 0	\$0.00NA \$0.00	0 0
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31417MXW8	PHH MORTGAGE CORPORATION	73	\$7,207,302.0352.89%	0	\$0.00NA	0
Total	Unavailable	65 138	\$6,419,395.9847.11% \$13,626,698.01 100 %	0 0	\$0.00NA \$0.00	0 0
31417MXX6	PHH MORTGAGE CORPORATION	14	\$4,187,490.47 93.1%	0	\$0.00NA	0
Total	Unavailable	1 15	\$310,517.18 6.9% \$4,498,007.65 100 %	0 0	\$0.00NA \$0.00	0 0
31417MXY4	PHH MORTGAGE CORPORATION	27	\$3,194,539.7565.72%	0	\$0.00NA	0
Total	Unavailable	14 41	\$1,666,525.9734.28% \$4,861,065.72 100 %	0 0	\$0.00NA \$0.00	0 0
31417MXZ1	PHH MORTGAGE	44	\$7,184,091.2455.75%	0	\$0.00NA	0
	CORPORATION Unavailable	35	\$5,701,730.6044.25%	0	\$0.00NA	0
Total		79	\$12,885,821.84 100%	0	\$0.00	0
31417MY23	PHH MORTGAGE CORPORATION	41	\$9,293,071.3992.84%	0	\$0.00NA	0
Total	Unavailable	3 44	\$716,244.12 7.16% \$10,009,315.51 100 %	0 0	\$0.00NA \$0.00	0 0

31417MY31	PHH MORTGAGE CORPORATION	29	\$9,613,289.2195.84%	0	\$0.00NA	0
Total	Unavailable	1	\$417,000.00 4.16%	0	\$0.00NA	0
Total		30	\$10,030,289.21 100%	0	\$0.00	0
31417MYA5	PHH MORTGAGE CORPORATION	7	\$697,094.2566.55%	0	\$0.00NA	0
T-4-1	Unavailable	5	\$350,419.6033.45%	0	\$0.00NA	0
Total		12	\$1,047,513.85 100%	0	\$0.00	0
31417MYB3	PHH MORTGAGE CORPORATION	86	\$20,247,426.4660.42%	0	\$0.00NA	0
m 1	Unavailable	58	\$13,262,369.6039.58%	0	\$0.00NA	0
Total		144	\$33,509,796.06 100%	0	\$0.00	0
31417MYC1	PHH MORTGAGE CORPORATION	63	\$13,151,281.7372.45%	0	\$0.00NA	0
T-4-1	Unavailable	26	\$5,001,768.0127.55%	0	\$0.00NA	0
Total		89	\$18,153,049.74 100%	0	\$0.00	0
31417MYD9	PHH MORTGAGE CORPORATION	24	\$4,493,882.67 64.1%	0	\$0.00NA	0
m 1	Unavailable	10	\$2,517,000.69 35.9%	0	\$0.00NA	0
Total		34	\$7,010,883.36 100%	0	\$0.00	0
31417MYE7	PHH MORTGAGE CORPORATION	18	\$2,533,666.34 91.6%	0	\$0.00NA	0
m 4 1	Unavailable	2	\$232,423.80 8.4%	0	\$0.00NA	0
Total		20	\$2,766,090.14 100%	0	\$0.00	0
31417MYF4	PHH MORTGAGE CORPORATION	50	\$9,177,434.9986.48%	0	\$0.00NA	0
m 4 1	Unavailable	12	\$1,435,301.2313.52%	0	\$0.00NA	0
Total		62	\$10,612,736.22 100%	0	\$0.00	0
31417MYG2	PHH MORTGAGE CORPORATION	10	\$776,317.8563.33%	0	\$0.00NA	0
m 1	Unavailable	4	\$449,419.9336.67%	0	\$0.00NA	0
Total		14	\$1,225,737.78 100%	0	\$0.00	0
31417MYW7	PHH MORTGAGE CORPORATION	47	\$11,650,835.9897.09%	0	\$0.00NA	0
m 1	Unavailable	1	\$349,494.79 2.91%	0	\$0.00NA	0
Total		48	\$12,000,330.77 100%	0	\$0.00	0
31417MYX5	PHH MORTGAGE CORPORATION	34	\$8,320,775.0293.85%	0	\$0.00NA	0
	Unavailable	2	\$545,600.00 6.15%	0	\$0.00NA	0
Total		36	\$8,866,375.02 100%	0	\$0.00	0

31417MYY3	PHH MORTGAGE CORPORATION	46	\$10,952,652.0790.96%	0	\$0.00NA	0
	Unavailable	3	\$1,089,000.00 9.04%	0	\$0.00NA	0
Total		49	\$12,041,652.07 100%	0	\$0.00	0
31417MYZ0	PHH MORTGAGE CORPORATION	42	\$9,995,722.94 100%	0	\$0.00NA	0
Total	CORPORATION	42	\$9,995,722.94 100%	0	\$0.00	0
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31417N2C4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$10,925,199.6799.28%	0	\$0.00NA	0
	Unavailable	1	\$79,600.00 0.72%	0	\$0.00NA	0
Total		61	\$11,004,799.67 100%	0	\$0.00	0
31417N2D2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	27	\$4,383,977.5379.65%	0	\$0.00NA	0
	CHARLESTON, SC	4	¢1 120 000 0020 250	0	¢o oonia	0
Total	Unavailable	4 31	\$1,120,000.0020.35% \$5,503,977.53 100%	0 0	\$0.00NA \$0.00	0 0
Total		31	\$5,505,777.55 100 /6	U	φυ.υυ	U
31417N2F7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	28	\$4,696,750.0093.58%	0	\$0.00NA	0
	Unavailable	2	\$322,000.00 6.42%	0	\$0.00NA	0
Total		30	\$5,018,750.00 100%	0	\$0.00	0
31417N2G5 Total	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable	12 2 14	\$1,726,365.8585.96% \$282,000.0014.04% \$2,008,365.85 100 %	0 0 0	\$0.00NA \$0.00NA \$0.00	0 0 0
31417N2J9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$1,225,221.99 100%	0	\$0.00NA	0
Total		18	\$1,225,221.99 100%	0	\$0.00	0
31417N5J6	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2 21	\$524,200.00 8.93% \$5,345,430.0091.07%	0	\$0.00NA \$0.00NA	0
Total		23	\$5,869,630.00 100%	0	\$0.001\frac{1}{1}	0
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31417N5K3		31	\$8,568,631.00 8.06%	0	\$0.00NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	349	\$97,722,829.4391.94%	0	\$0.00NA	0
Total		380	\$106,291,460.43 100%	0	\$0.00	0
31417N5L1	FLAGSTAR CAPITAL MARKETS CORPORATION	89	\$26,306,238.6230.38%	0	\$0.00NA	0
Total	Unavailable	203	\$60,287,814.0169.62%	0	\$0.00NA	0 0
1 Otal		292	\$86,594,052.63 100%	0	\$0.00	U
31417N5M9	FLAGSTAR CAPITAL MARKETS CORPORATION	72	\$21,862,497.2233.46%	0	\$0.00NA	0
m 1	Unavailable	148	\$43,484,393.5766.54%	0	\$0.00NA	0
Total		220	\$65,346,890.79 100%	0	\$0.00	0
31417N5N7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,237,468.9021.45%	0	\$0.00NA	0
	Unavailable	45	\$11,854,789.0878.55%	0	\$0.00NA	0
Total		57	\$15,092,257.98 100%	0	\$0.00	0
31417N5P2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$177,051.13 6.85%	0	\$0.00NA	0
m	Unavailable	11	\$2,407,881.3793.15%	0	\$0.00NA	0
Total		12	\$2,584,932.50 100%	0	\$0.00	0
31417N5Q0	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,593,636.3995.58%	0	\$0.00NA	0
m	Unavailable	1	\$166,150.00 4.42%	0	\$0.00NA	
Total		17	\$3,759,786.39 100%	0	\$0.00	0
31417N5R8	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,563,379.6895.62%	0	\$0.00NA	0
m	Unavailable	1	\$255,100.00 4.38%	0	\$0.00NA	0
Total		22	\$5,818,479.68 100%	0	\$0.00	0
31417N5S6	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,764,793.53 100%	0	\$0.00NA	0
Total	2014 014111011	26	\$5,764,793.53 100%	0	\$0.00	0
31417N5T4	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,935,036.21 7.37%	0	\$0.00NA	0
	Unavailable	140	\$36,896,049.4092.63%	0	\$0.00NA	0

Total		151	\$39,831,085.61 1	100%	0	\$0.00	0
31417N5U1	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,698,046.0018	3.52%	0	\$0.00NA	0
Total	Unavailable	83 102	\$25,063,166.1181 \$30,761,212.11 1		0 0	\$0.00NA \$0.00	0 0
31417N5V9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,670,435.00 5	50.2%	0	\$0.00NA	0
Total	Unavailable	10 18	\$2,649,365.00 4 \$5,319,800.00 1		0 0	\$0.00NA \$0.00	0 0
31417N5W7	FLAGSTAR CAPITAL MARKETS	7	\$3,719,155.0017	7.79%	0	\$0.00NA	0
Total	CORPORATION Unavailable	32 39	\$17,186,327.4982 \$20,905,482.49 1		0 0	\$0.00NA \$0.00	0 0
31417N5Y3	FLAGSTAR CAPITAL MARKETS	3	\$177,682.0015	5.78%	0	\$0.00NA	0
Total	CORPORATION Unavailable	15 18	\$948,510.0784 \$1,126,192.07 1		0 0	\$0.00NA \$0.00	0 0
31417N5Z0	FLAGSTAR CAPITAL MARKETS	6	\$775,806.0024	l.91%	0	\$0.00NA	0
Total	CORPORATION Unavailable	18 24	\$2,338,192.0375 \$3,113,998.03 1		0 0	\$0.00NA \$0.00	0 0
31417N6A4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$103,941.83	8.7%	0	\$0.00NA	0
Total	Unavailable	17 19	\$1,091,464.52 9 \$1,195,406.35 1		0 0	\$0.00NA \$0.00	0 0
31417N6B2	FLAGSTAR CAPITAL MARKETS	2	\$268,518.2323	3.53%	0	\$0.00NA	0
Total	CORPORATION Unavailable	7 9	\$872,800.0076 \$1,141,318.23 1		0 0	\$0.00NA \$0.00	0 0
31417N6C0	FLAGSTAR CAPITAL MARKETS	3	\$283,833.4713	3.92%	0	\$0.00NA	0
Total	CORPORATION Unavailable	19 22	\$1,755,592.7186 \$2,039,426.18 1		0 0	\$0.00NA \$0.00	0 0
31417N7M7		23	\$2,857,721.95	100%	0	\$0.00NA	0

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Total	BANK	23	\$2,857,721.95	100%	0	\$0.00	0
31417NC25	BANK OF AMERICA, N.A.	25	\$5,377,271.934	15.65%	0	\$0.00NA	0
Total	Unavailable	26 51	\$6,402,978.765 \$11,780,250.69		0 0	\$0.00 NA \$0.00	0 0
31417NC33	BANK OF AMERICA, N.A.	58	\$16,793,858.582	21.95%	0	\$0.00NA	0
Total	Unavailable	193 251	\$59,729,558.257 \$76,523,416.83		0 0	\$0.00 NA \$0.00	0 0
31417NC41	BANK OF AMERICA, N.A.	16	\$2,139,708.807	17.72%	0	\$0.00NA	0
Total	Unavailable	5 21	\$613,376.752 \$2,753,085.55		0 0	\$0.00 NA \$0.00	0 0
31417NC58	BANK OF AMERICA, N.A.	26	\$7,035,885.037	71.07%	0	\$0.00NA	0
Total	Unavailable	9 35	\$2,863,891.932 \$9,899,776.96		0 0	\$0.00NA \$0.00	0 0
31417NC66	BANK OF AMERICA, N.A.	24	\$4,782,591.031	9.12%	0	\$0.00NA	0
Total	Unavailable	75 99	\$20,232,955.208 \$25,015,546.23		0 0	\$0.00NA \$0.00	0 0
31417NC74	BANK OF AMERICA, N.A.	23	\$6,276,411.001	5.66%	0	\$0.00NA	0
Total	Unavailable	110 133	\$33,796,581.048 \$40,072,992.04		0 0	\$0.00 NA \$0.00	0 0
31417NC82	BANK OF AMERICA, N.A.	23	\$6,610,285.182	21.95%	0	\$0.00NA	0
Total	Unavailable	83 106	\$23,506,214.187 \$30,116,499.36		0 0	\$0.00 NA \$0.00	0 0
31417NC90	BANK OF AMERICA, N.A.	50	\$11,959,794.482	23.89%	0	\$0.00NA	0
Total	Unavailable	132 182	\$38,092,791.297 \$50,052,585.77		0 0	\$0.00NA \$0.00	0 0
31417NCL3	BANK OF AMERICA, N.A.	22	\$1,336,480.881	9.01%	0	\$0.00NA	0
Total	Unavailable	84 106	\$5,693,906.568 \$7,030,387.44		0 0	\$0.00NA \$0.00	0 0
31417NCM1	BANK OF AMERICA, N.A.	98	\$25,795,869.212	25.79%	0	\$0.00NA	0

Total	Unavailable	258 356	\$74,228,189.6774.21% \$100,024,058.88 100 %	0 0	\$0.00NA \$0.00	0 0
31417NCN9	BANK OF AMERICA, N.A.	18	\$5,108,544.6710.22%	0	\$0.00NA	0
Total	Unavailable	151 169	\$44,898,403.0789.78% \$ 50,006,947.74 100 %	0 0	\$0.00NA \$0.00	0 0
31417NCQ2 Total	Unavailable	5 5	\$862,513.39 100% \$862,513.39 100%	0 0	\$0.00NA \$0.00	0 0
31417NCR0 Total	Unavailable	1 1	\$169,102.64 100% \$169,102.64 100 %	0 0	\$0.00NA \$0.00	0 0
31417NCS8	BANK OF AMERICA, N.A.	66	\$9,077,524.5934.27%	0	\$0.00NA	0
Total	Unavailable	126 192	\$17,413,266.0965.73% \$26,490,790.68 100 %	0 0	\$0.00NA \$0.00	0 0
31417NCT6	BANK OF AMERICA, N.A.	7	\$1,555,593.9379.16%	0	\$0.00NA	0
Total	Unavailable	3 10	\$409,515.6720.84% \$1,965,109.60 100%	0 0	\$0.00NA \$0.00	0
31417NCU3	BANK OF AMERICA, N.A.	42	\$6,066,523.3248.33%	0	\$0.00NA	0
Total	Unavailable	44 86	\$6,486,604.7451.67% \$12,553,128.06 100 %	0 0	\$0.00NA \$0.00	0 0
31417NCV1	BANK OF AMERICA, N.A.	44	\$6,133,011.6132.61%	0	\$0.00NA	0
Total	Unavailable	86 130	\$12,674,369.2467.39% \$18,807,380.85 100 %	0 0	\$0.00NA \$0.00	0 0
31417NCW9	BANK OF AMERICA, N.A.	1	\$78,704.44 7.05%	0	\$0.00NA	0
Total	Unavailable	5 6	\$1,037,249.0892.95% \$1,115,953.52 100 %	0 0	\$0.00NA \$0.00	0 0
31417NCX7	BANK OF AMERICA, N.A.	5	\$1,317,933.58 100%	0	\$0.00NA	0
Total		5	\$1,317,933.58 100%	0	\$0.00	0
31417NCY5	BANK OF AMERICA, N.A.	16	\$3,565,380.6527.01%	0	\$0.00NA	0
Total	Unavailable	38 54	\$9,633,666.0572.99% \$13,199,046.70 100 %	0	\$0.00NA \$0.00	0
31417NCZ2	BANK OF AMERICA, N.A.	3	\$811,426.2840.51%	0	\$0.00NA	0
	Unavailable	4	\$1,191,406.3959.49%	0	\$0.00NA	0

Total		7	\$2,002,832.67	100%	0	\$0.00	0
31417ND24	BANK OF AMERICA, N.A.	24	\$6,428,160.002	25.51%	0	\$0.00NA	0
Total	Unavailable	61 85	\$18,773,843.457 \$25,202,003.45		0 0	\$0.00NA \$0.00	0 0
31417NDA6	BANK OF AMERICA, N.A.	10	\$982,093.869	91.94%	0	\$0.00NA	0
Total	Unavailable	1 11	\$86,104.67 \$1,068,198.53		0 0	\$0.00NA \$0.00	0 0
31417NDB4	BANK OF AMERICA, N.A.	5	\$1,322,185.287	75.16%	0	\$0.00NA	0
Total	Unavailable	3 8	\$436,924.052 \$1,759,109.33		0 0	\$0.00NA \$0.00	0 0
31417NDC2	BANK OF AMERICA, N.A.	6	\$1,800,674.68	26.9%	0	\$0.00NA	0
Total	Unavailable	16 22	\$4,892,362.26 \$6,693,036.94		0 0	\$0.00NA \$0.00	0 0
31417NDD0	BANK OF AMERICA, N.A.	147	\$14,395,508.034	41.07%	0	\$0.00NA	0
Total	Unavailable	209 356	\$20,653,246.345 \$35,048,754.37		0 0	\$0.00NA \$0.00	0 0
	BANK OF AMERICA,						
31417NDE8	N.A. Unavailable	112 137	\$25,724,262.704		0	\$0.00NA	0
Total	Unavanable	249	\$34,304,701.885 \$60,028,964.58		0	\$0.00NA \$0.00	0 0
31417NDF5	BANK OF AMERICA, N.A.	17	\$4,920,018.633	38.41%	0	\$0.00NA	0
Total	Unavailable	31 48	\$7,887,939.766 \$12,807,958.39		0 0	\$0.00NA \$0.00	0 0
31417NDG3	BANK OF AMERICA, N.A.	2	\$103,880.78	9.5%	0	\$0.00NA	0
Total	Unavailable	11 13	\$989,054.41 \$1,092,935.19		0 0	\$0.00NA \$0.00	0 0
31417NDH1	BANK OF AMERICA, N.A.	12	\$3,086,431.545	57.11%	0	\$0.00NA	0
Total	Unavailable	9 21	\$2,317,500.154 \$5,403,931.69		0 0	\$0.00NA \$0.00	0 0
31417NDJ7	BANK OF AMERICA, N.A.	10	\$3,270,500.006	64.96%	0	\$0.00NA	0
Total	N.A. Unavailable	6 16	\$1,763,843.953 \$5,034,343.95		0 0	\$0.00NA \$0.00	0 0

31417NDK4	BANK OF AMERICA, N.A.	55	\$14,780,827.3897.28%	0	\$0.00NA	0
	Unavailable	1	\$413,607.53 2.72%	0	\$0.00NA	0
Total		56	\$15,194,434.91 100%	0	\$0.00	0
31417NDL2	BANK OF AMERICA, N.A.	54	\$13,497,904.4553.75%	0	\$0.00NA	0
Total	Unavailable	43 97	\$11,612,283.6546.25% \$25,110,188.10 100 %	0 0	\$0.00NA \$0.00	0 0
31417NDM0	BANK OF AMERICA, N.A.	23	\$6,246,178.6769.42%	0	\$0.00NA	0
Total	Unavailable	9 32	\$2,751,842.9430.58% \$8,998,021.61 100%	0 0	\$0.00 NA \$0.00	0 0
31417NDN8	BANK OF AMERICA, N.A.	154	\$9,589,150.7739.91%	0	\$0.00NA	0
Total	Unavailable	222 376	\$14,437,120.2760.09% \$24,026,271.04 100 %	0 0	\$0.00 NA \$0.00	0 0
31417NDQ1	BANK OF AMERICA, N.A.	3	\$606,000.0047.37%	0	\$0.00NA	0
Total	Unavailable	3 6	\$673,418.8252.63% \$1,279,418.82 100 %	0 0	\$0.00NA \$0.00	0 0
31417NDR9 Total	Unavailable	2 2	\$344,469.97 100% \$344,469.97 100 %	0 0	\$0.00NA \$0.00	0 0
31417NDS7 Total	Unavailable	2 2	\$179,784.86 100% \$179,784.86 100 %	0 0	\$0.00NA \$0.00	0 0
31417NDV0 Total	Unavailable	3 3	\$400,144.19 100% \$400,144.19 100 %	0 0	\$0.00NA \$0.00	0 0
31417NDW8	BANK OF AMERICA, N.A.	1	\$146,700.00 5.8%	0	\$0.00NA	0
Total	Unavailable	20 21	\$2,381,278.60 94.2% \$2,527,978.60 100%	0 0	\$0.00 NA \$0.00	0 0
31417NDX6	BANK OF AMERICA, N.A.	23	\$5,348,437.7510.65%	0	\$0.00NA	0
Total	Unavailable	141 164	\$44,852,198.7989.35% \$ 50,200,636.54 100 %	0 0	\$0.00NA \$0.00	0 0
31417NDY4	BANK OF AMERICA, N.A.	22	\$5,028,820.9619.94%	0	\$0.00NA	0
Total	Unavailable	64 86	\$20,186,383.9980.06% \$25,215,204.95 100%	0 0	\$0.00NA \$0.00	0 0
31417NDZ1		67	\$16,327,826.8332.49%	0	\$0.00NA	0

BANK OF AMERICA,

	N.A.	120	¢22.010.064.24	C7 5101	0	ΦΩ ΩΩ Ν Ι Λ	0
Total	Unavailable	120 187	\$33,919,864.34(\$50,247,691.17		0 0	\$0.00NA \$0.00	0 0
31417NE49	Unavailable	21	\$5,194,569.13	100%	0	\$0.00NA	0
Total	Chavanaoic	21	\$5,194,569.13 \$5,194,569.13		0	\$0.001\A \$0.00	0
31417NE64	Unavailable	18	\$1,081,232.97	100%	0	\$0.00NA	0
Total		18	\$1,081,232.97	100%	0	\$0.00	0
31417NE80	Unavailable	28	\$6,491,942.46		0	\$0.00NA	0
Total		28	\$6,491,942.46	100%	0	\$0.00	0
31417NE98	Unavailable	20	\$4,687,017.55		0	\$0.00NA	0
Total		20	\$4,687,017.55	100%	0	\$0.00	0
31417NEN7	Unavailable	24	\$5,228,314.42		0	\$0.00NA	0
Total		24	\$5,228,314.42	100%	0	\$0.00	0
31417NF22	Unavailable	20	\$4,397,668.90		0	\$0.00NA	0
Total		20	\$4,397,668.90	100%	0	\$0.00	0
31417NF30	Unavailable	26	\$5,563,834.31	100%	0	\$0.00NA	0
Total		26	\$5,563,834.31	100%	0	\$0.00	0
31417NF48	Unavailable	23	\$5,398,026.19		0	\$0.00NA	0
Total		23	\$5,398,026.19	100%	0	\$0.00	0
31417NF55	Unavailable	18	\$5,237,747.30		0	\$0.00NA	0
Total		18	\$5,237,747.30	100%	0	\$0.00	0
31417NF63	Unavailable	7	\$1,175,894.00		0	\$0.00NA	0
Total		7	\$1,175,894.00	100%	0	\$0.00	0
31417NF71	Unavailable	23	\$7,290,792.68	100%	0	\$0.00NA	0
Total		23	\$7,290,792.68	100%	0	\$0.00	0
31417NF89	Unavailable	11	\$1,082,500.00		0	\$0.00NA	0
Total		11	\$1,082,500.00	100%	0	\$0.00	0
31417NF97	Unavailable	14	\$4,640,150.00		0	\$0.00NA	0
Total		14	\$4,640,150.00	100%	0	\$0.00	0
31417NFA4	Unavailable	22	\$5,257,227.67	100%	0	\$0.00NA	0
Total		22	\$5,257,227.67	100%	0	\$0.00	0
31417NFB2	Unavailable	13	\$1,094,997.48		0	\$0.00NA	0
Total		13	\$1,094,997.48	100%	0	\$0.00	0
31417NFC0	Unavailable	15	\$1,008,710.13	100%	0	\$0.00NA	0

Total		15	\$1,008,710.13	100%	0	\$0.00	0
31417NFD8	Unavailable	25	\$5,234,492.88	100%	0	\$0.00NA	0
Total		25	\$5,234,492.88	100%	0	\$0.00	0
31417NFF3	Unavailable	14	\$1,048,270.09	100%	0	\$0.00NA	0
Total		14	\$1,048,270.09	100%	0	\$0.00	0
31417NFG1	Unavailable	19	\$4,607,122.38	100%	0	\$0.00NA	0
Total		19	\$4,607,122.38	100%	0	\$0.00	0
31417NFJ5	Unavailable	32	\$7,284,103.84		0	\$0.00NA	0
Total		32	\$7,284,103.84	100%	0	\$0.00	0
31417NFK2	Unavailable	13	\$1,011,231.16		0	\$0.00NA	0
Total		13	\$1,011,231.16	100%	0	\$0.00	0
31417NFL0	Unavailable	23	\$6,041,472.12		0	\$0.00NA	0
Total		23	\$6,041,472.12	100%	0	\$0.00	0
31417NFN6	Unavailable	10	\$1,071,661.18	100%	0	\$0.00NA	0
Total		10	\$1,071,661.18	100%	0	\$0.00	0
31417NFQ9	Unavailable	23	\$6,992,977.36	100%	0	\$0.00NA	0
Total		23	\$6,992,977.36	100%	0	\$0.00	0
31417NFR7	Unavailable	24	\$6,013,943.49		0	\$0.00NA	0
Total		24	\$6,013,943.49	100%	0	\$0.00	0
31417NFS5	Unavailable	22	\$5,267,982.18		0	\$0.00NA	0
Total		22	\$5,267,982.18	100%	0	\$0.00	0
31417NFT3	Unavailable	17	\$1,122,212.70		0	\$0.00NA	0
Total		17	\$1,122,212.70	100%	0	\$0.00	0
31417NFU0	Unavailable	17	\$5,233,976.73	100%	0	\$0.00NA	0
Total		17	\$5,233,976.73	100%	0	\$0.00	0
31417NFV8	Unavailable	18	\$5,410,651.51	100%	0	\$0.00NA	0
Total		18	\$5,410,651.51	100%	0	\$0.00	0
31417NFW6	Unavailable	5	\$1,020,990.00		0	\$0.00NA	0
Total		5	\$1,020,990.00	100%	0	\$0.00	0
31417NFX4	Unavailable	7	\$1,268,320.00	100%	0	\$0.00NA	0
Total		7	\$1,268,320.00	100%	0	\$0.00	0
31417NFY2	Unavailable	19	\$4,748,937.31	100%	0	\$0.00NA	0
Total		19	\$4,748,937.31	100%	0	\$0.00	0
31417NFZ9	Unavailable	14	\$1,056,036.31	100%	0	\$0.00NA	0

Total		14	\$1,056,036.31	100%	0	\$0.00	0
31417NGA3	Unavailable	23	\$5,955,729.28	100%	0	\$0.00NA	0
Total		23	\$5,955,729.28		0	\$0.00	0
31417NGB1	Unavailable	29	\$7,289,841.01	100%	0	\$0.00NA	0
Total		29	\$7,289,841.01	100%	0	\$0.00	0
31417NGD7	Unavailable	7	\$1,248,320.00		0	\$0.00NA	0
Total		7	\$1,248,320.00	100%	0	\$0.00	0
31417NGE5	Unavailable	15	\$1,016,510.00		0	\$0.00NA	0
Total		15	\$1,016,510.00	100%	0	\$0.00	0
31417NGF2	Unavailable	20	\$4,896,860.00		0	\$0.00NA	0
Total		20	\$4,896,860.00	100%	0	\$0.00	0
31417NGG0	Unavailable	6	\$1,289,450.00	100%	0	\$0.00NA	0
Total		6	\$1,289,450.00	100%	0	\$0.00	0
31417NGH8	Unavailable	23	\$6,032,107.00	100%	0	\$0.00NA	0
Total		23	\$6,032,107.00	100%	0	\$0.00	0
31417NGJ4	Unavailable	11	\$1,099,640.00	100%	0	\$0.00NA	0
Total		11	\$1,099,640.00	100%	0	\$0.00	0
31417NGK1	Unavailable	20	\$5,009,847.00		0	\$0.00NA	0
Total		20	\$5,009,847.00	100%	0	\$0.00	0
31417NGM7	Unavailable	22	\$1,323,590.00	100%	0	\$0.00NA	0
Total		22	\$1,323,590.00	100%	0	\$0.00	0
31417NGN5	Unavailable	11	\$1,098,341.00	100%	0	\$0.00NA	0
Total		11	\$1,098,341.00	100%	0	\$0.00	0
31417NGP0	Unavailable	17	\$1,106,617.00		0	\$0.00NA	0
Total		17	\$1,106,617.00	100%	0	\$0.00	0
31417NGQ8	Unavailable	28	\$7,297,971.11	100%	0	\$0.00NA	0
Total		28	\$7,297,971.11	100%	0	\$0.00	0
31417NGR6	Unavailable	16	\$1,092,535.00		0	\$0.00NA	0
Total		16	\$1,092,535.00	100%	0	\$0.00	0
31417NGU9	Unavailable	10	\$1,256,850.00	100%	0	\$0.00NA	0
Total		10	\$1,256,850.00	100%	0	\$0.00	0
	NATIONWIDE						
31417NH20	ADVANTAGE MORTGAGE COMPANY	4	\$505,200.003	37.65%	0	\$0.00NA	0

Total	Unavailable	5 9	\$836,800.0062.35% \$1,342,000.00 100%	0 0	\$0.00NA \$0.00	0 0
31417NH38	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,326,750.0049.32%	0	\$0.00NA	0
Total	Unavailable	9 15	\$1,363,100.0050.68% \$2,689,850.00 100 %	0 0	\$0.00NA \$0.00	0 0
31417NHS3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$779,747.5834.08%	0	\$0.00NA	0
TD 4.1	Unavailable	10	\$1,508,343.1365.92%	0	\$0.00NA	0
Total		13	\$2,288,090.71 100%	0	\$0.00	0
31417NHT1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,128,876.4337.11%	0	\$0.00NA	0
	Unavailable	14	\$1,912,791.7662.89%	0	\$0.00NA	0
Total		19	\$3,041,668.19 100%	0	\$0.00	0
31417NHU8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$290,500.00 20.3%	0	\$0.00NA	0
	Unavailable	8	\$1,140,766.63 79.7%	0	\$0.00NA	0
Total		11	\$1,431,266.63 100%	0	\$0.00	0
31417NHV6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$273,500.0021.68%	0	\$0.00NA	0
TF-4-1	Unavailable	5 7	\$987,854.4278.32%	0	\$0.00NA	0
Total		/	\$1,261,354.42 100%	0	\$0.00	0
31417NHW4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,216,300.0096.05%	0	\$0.00NA	0
Total	Unavailable	1 7	\$50,000.00 3.95% \$1,266,300.00 100%	0 0	\$0.00NA \$0.00	0 0
31417NHX2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$370,050.0032.09%	0	\$0.00NA	0
Total	Unavailable	4 7	\$783,150.0067.91% \$1,153,200.00 100%	0 0	\$0.00NA \$0.00	0 0

31417NHY0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,000.00		0	\$0.00NA	0
Total	Unavailable	12 13	\$2,171,068.93 \$2,415,068.93		0 0	\$0.00NA \$0.00	0 0
31417NHZ7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$974,420.000	62.52%	0	\$0.00NA	0
Total	Unavailable	4 10	\$584,275.003 \$1,558,695.00		0 0	\$0.00NA \$0.00	0 0
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31417NN23	GMAC MORTGAGE, LLC	8	\$2,139,400.00	4.3%	0	\$0.00NA	0
m	Unavailable	173	\$47,608,219.77		0	\$0.00NA	0
Total		181	\$49,747,619.77	100%	0	\$0.00	0
31417NN31	GMAC MORTGAGE, LLC	30	\$6,133,169.920	67.81%	0	\$0.00NA	0
7 7. 4 1	Unavailable	16	\$2,911,479.623		0	\$0.00NA	0
Total		46	\$9,044,649.54	100%	0	\$0.00	0
31417NN49	GMAC MORTGAGE, LLC	200	\$28,384,779.83	67.11%	0	\$0.00NA	0
T-4-1	Unavailable	98	\$13,914,261.663		0	\$0.00NA	0
Total		298	\$42,299,041.49	100%	0	\$0.00	0
31417NN56	GMAC MORTGAGE, LLC	10	\$1,042,340.36	83%	0	\$0.00NA	0
Total	Unavailable	2 12	\$213,507.42		0	\$0.00NA	0 0
Total		12	\$1,255,847.78	100%	0	\$0.00	U
31417NN64	GMAC MORTGAGE, LLC	20	\$6,038,044.25		0	\$0.00NA	0
Total	Unavailable	39 59	\$9,788,729.356 \$15,826,773.60		0 0	\$0.00NA \$0.00	0 0
Total		39	\$13,020,773.00	100 %	U	φυ.υυ	U
31417NN72	GMAC MORTGAGE, LLC	4	\$319,125.002	29.03%	0	\$0.00NA	0
Total	Unavailable	9	\$780,085.96		0	\$0.00NA	0
1 0tai		13	\$1,099,210.96	100%	0	\$0.00	0
31417NN80	GMAC MORTGAGE, LLC	4	\$269,801.00	14.86%	0	\$0.00NA	0
Total	Unavailable	22 26	\$1,546,081.818 \$1,815,882.81		0 0	\$0.00NA \$0.00	0 0
1 Viai		4 0	ф1,013,002.01	100 70	U	φ υ.υυ	U
31417NN98		24	\$5,488,692.68	11.37%	0	\$0.00NA	0

	GMAC MORTGAGE, LLC					
Total	Unavailable	162 186	\$42,804,867.7388.63% \$48,293,560.41 100 %	0	\$0.00NA \$0.00	0
31417NNU1	GMAC MORTGAGE, LLC	3	\$691,000.00 7.5%	0	\$0.00NA	0
Total	Unavailable	28 31	\$8,517,895.00 92.5% \$9,208,895.00 100 %	0 0	\$0.00 NA \$0.00	0 0
31417NNV9	GMAC MORTGAGE, LLC	11	\$2,393,703.00 7.98%	0	\$0.00NA	0
Total	Unavailable	87 98	\$27,612,030.0092.02% \$30,005,733.00 100%	0 0	\$0.00NA \$0.00	0 0
31417NNW7	GMAC MORTGAGE, LLC	2	\$714,900.00 5.55%	0	\$0.00NA	0
Total	Unavailable	39 41	\$12,157,055.7594.45% \$12,871,955.75 100 %	0 0	\$0.00NA \$0.00	0 0
31417NNX5	GMAC MORTGAGE, LLC	15	\$3,735,450.0025.45%	0	\$0.00NA	0
Total	Unavailable	37 52	\$10,943,791.0074.55% \$14,679,241.00 100 %	0 0	\$0.00 NA \$0.00	0 0
31417NNY3	GMAC MORTGAGE, LLC	35	\$9,114,512.0728.99%	0	\$0.00NA	0
Total	Unavailable	81 116	\$22,323,405.5871.01% \$31,437,917.65 100 %	0 0	\$0.00 NA \$0.00	0 0
31417NNZ0	GMAC MORTGAGE, LLC	2	\$771,900.00 4.64%	0	\$0.00NA	0
Total	Unavailable	59 61	\$15,857,978.3095.36% \$16,629,878.30 100 %	0 0	\$0.00NA \$0.00	0 0
31417NP21	GMAC MORTGAGE, LLC	15	\$3,980,175.0011.23%	0	\$0.00NA	0
Total	Unavailable	103 118	\$31,464,270.8188.77% \$35,444,445.81 100%		13,858.16NA 13,858.16	0 0
31417NP39	GMAC MORTGAGE, LLC	45	\$10,005,471.5020.94%	0	\$0.00NA	0
Total	Unavailable	136 181	\$37,778,729.3579.06% \$47,784,200.85 100 %	0 0	\$0.00NA \$0.00	0 0
31417NP47	GMAC MORTGAGE, LLC	25	\$5,794,501.0011.77%	0	\$0.00NA	0
Total	Unavailable	157 182	\$43,444,023.1088.23% \$49,238,524.10 100 %	0 0	\$0.00NA \$0.00	0 0
31417NP54		51	\$11,452,692.8233.57%	0	\$0.00NA	0

	GMAC MORTGAGE, LLC					
Total	Unavailable	92 143	\$22,666,583.8166.43% \$34,119,276.63 100 %	0 0	\$0.00NA \$0.00	0 0
31417NP62	GMAC MORTGAGE, LLC	7	\$1,308,095.6752.59%	0	\$0.00NA	0
Total	Unavailable	5 12	\$1,179,243.0047.41% \$2,487,338.67 100 %	0 0	\$0.00NA \$0.00	0 0
31417NP70	GMAC MORTGAGE, LLC	2	\$715,600.00 4.53%	0	\$0.00NA	0
Total	Unavailable	66 68	\$15,072,239.5895.47% \$15,787,839.58 100 %	0 0	\$0.00NA \$0.00	0 0
31417NPA3	GMAC MORTGAGE, LLC	38	\$9,300,620.1519.54%	0	\$0.00NA	0
Total	Unavailable	138 176	\$38,309,287.5180.46% \$47,609,907.66 100 %	0 0	\$0.00NA \$0.00	0 0
31417NPB1	GMAC MORTGAGE, LLC	43	\$10,243,572.2920.95%	0	\$0.00NA	0
Total	Unavailable	139 182	\$38,652,311.1379.05% \$48,895,883.42 100%	0 0	\$0.00NA \$0.00	0 0
31417NPC9	GMAC MORTGAGE, LLC	16	\$1,134,497.16 26.6%	0	\$0.00NA	0
Total	Unavailable	45 61	\$3,130,354.00 73.4% \$4,264,851.16 100 %	0 0	\$0.00 NA \$0.00	0 0
31417NPD7	GMAC MORTGAGE, LLC	22	\$2,171,999.0936.88%	0	\$0.00NA	0
Total	Unavailable	38 60	\$3,716,673.5463.12% \$5,888,672.63 100%	0 0	\$0.00 NA \$0.00	0 0
31417NPE5	GMAC MORTGAGE, LLC	55	\$7,136,462.7536.59%	0	\$0.00NA	0
Total	Unavailable	96 151	\$12,367,668.7263.41% \$19,504,131.47 100 %	0 0	\$0.00 NA \$0.00	0 0
31417NPF2	GMAC MORTGAGE, LLC	34	\$5,438,888.8131.38%	0	\$0.00NA	0
Total	Unavailable	73 107	\$11,891,562.4368.62% \$17,330,451.24 100 %	0 0	\$0.00NA \$0.00	0 0
31417NPG0	GMAC MORTGAGE, LLC	5	\$1,088,955.9812.83%	0	\$0.00 NA	0
Total	Unavailable	29 34	\$7,399,245.9487.17% \$8,488,201.92 100 %	0 0	\$0.00NA \$0.00	0 0
31417NPH8		6	\$349,140.2727.42%	0	\$0.00NA	0

	GMAC MORTGAGE, LLC					
Total	Unavailable	15 21	\$924,327.0872.58% \$1,273,467.35 100 %	0 0	\$0.00NA \$0.00	0 0
31417NPJ4	GMAC MORTGAGE, LLC	6	\$563,920.0052.94%	0	\$0.00NA	0
Total	Unavailable	5 11	\$501,360.3247.06% \$1,065,280.32 100 %	0 0	\$0.00 NA \$0.00	0 0
31417NPK1	GMAC MORTGAGE,	35	\$9,966,395.5720.32%	0	\$0.00NA	0
Total	LLC Unavailable	129 164	\$39,087,494.5779.68% \$49,053,890.14 100 %	0 0	\$0.00NA \$0.00	0 0
31417NPL9	GMAC MORTGAGE,	1	\$132,000.00 13%	0	\$0.00NA	0
Total	LLC Unavailable	7 8	\$883,370.31 87% \$1,015,370.31 100%	0 0	\$0.00NA \$0.00	0
Total		o	\$1,015,570.51 100%	U	\$U.UU	U
31417NPM7	GMAC MORTGAGE, LLC	56	\$11,971,927.0324.35%	0	\$0.00NA	0
Total	Unavailable	138 194	\$37,200,881.8775.65% \$49,172,808.90 100 %	0 0	\$0.00NA \$0.00	0
31417NPQ8	GMAC MORTGAGE, LLC	6	\$1,312,500.0028.45%	0	\$0.00NA	0
Total	Unavailable	17 23	\$3,300,498.5671.55% \$4,612,998.56 100 %	0 0	\$0.00NA \$0.00	0 0
31417NPR6	GMAC MORTGAGE, LLC	33	\$6,682,496.0013.56%	0	\$0.00NA	0
Total	Unavailable	182 215	\$42,583,184.4186.44% \$49,265,680.41 100 %	0 0	\$0.00NA \$0.00	0 0
31417NPS4	GMAC MORTGAGE, LLC	56	\$11,168,466.6922.85%	0	\$0.00NA	0
Total	Unavailable	163 219	\$37,704,280.4077.15% \$48,872,747.09 100 %	0 0	\$0.00NA \$0.00	0 0
21.4173 (DT2	GMAC MORTGAGE,	22	фо 050 46 7 3 4 - 10 3 <i>0</i> 7	0	Φ0 00NA	0
31417NPT2	LLC	33	\$9,059,467.24 18.3%	0	\$0.00NA	0
Total	Unavailable	144 177	\$40,447,153.72 81.7% \$49,506,620.96 100 %	0	\$0.00 NA \$0.00	0
31417NPU9	GMAC MORTGAGE, LLC	11	\$2,559,700.00 5.09%	0	\$0.00NA	0
Total	Unavailable	164 175	\$47,699,240.6194.91% \$50,258,940.61 100%	0 0	\$0.00NA \$0.00	0 0
31417NPV7		66	\$13,124,300.7027.03%	0	\$0.00NA	0

	GMAC MORTGAGE, LLC					
Total	Unavailable	153 219	\$35,430,919.0472.97% \$48,555,219.74 100%	0 0	\$0.00NA \$0.00	0 0
31417NPX3	GMAC MORTGAGE, LLC	32	\$8,051,510.0016.42%	0	\$0.00NA	0
Total	Unavailable	150 182	\$40,985,411.0183.58% \$49,036,921.01 100 %	0 0	\$0.00NA \$0.00	0 0
31417NPY1	GMAC MORTGAGE, LLC	72	\$17,953,505.0936.37%	0	\$0.00NA	0
Total	Unavailable	128 200	\$31,403,236.0863.63% \$49,356,741.17 100 %	0 0	\$0.00NA \$0.00	0 0
31417NPZ8	GMAC MORTGAGE, LLC	49	\$11,429,606.3622.87%	0	\$0.00NA	0
Total	Unavailable	162 211	\$38,555,175.6377.13% \$49,984,781.99 100 %	0 0	\$0.00 NA \$0.00	0 0
31417NQA2	GMAC MORTGAGE, LLC	5	\$1,311,765.80 2.67%	0	\$0.00NA	0
Total	Unavailable	165 170	\$47,765,189.9897.33% \$49,076,955.78 100 %		28,402.72NA 28,402.72	1\$2 1\$2
31417NQB0	GMAC MORTGAGE, LLC	6	\$426,800.0040.65%	0	\$0.00NA	0
Total	Unavailable	10 16	\$623,240.0059.35% \$1,050,040.00 100 %	0 0	\$0.00 NA \$0.00	0 0
31417NQC8	GMAC MORTGAGE, LLC	8	\$777,150.0067.56%	0	\$0.00NA	0
Total	Unavailable	4 12	\$373,187.0032.44% \$1,150,337.00 100%	0 0	\$0.00 NA \$0.00	0 0
31417NQD6	GMAC MORTGAGE, LLC	3	\$415,700.0032.27%	0	\$0.00NA	0
Total	Unavailable	7 10	\$872,349.7767.73% \$1,288,049.77 100 %	0 0	\$0.00 NA \$0.00	0 0
31417NQE4	GMAC MORTGAGE, LLC	6	\$1,584,300.00 23.3%	0	\$0.00NA	0
Total	Unavailable	20 26	\$5,215,039.98 76.7% \$6,799,339.98 100 %	0 0	\$0.00NA \$0.00	0 0
31417NQF1 Total	Unavailable	43 43	\$12,044,602.38 100% \$12,044,602.38 100 %	0 0	\$0.00NA \$0.00	0 0
31417NQG9 Total	Unavailable	3 3	\$856,985.40 100% \$856,985.40 100 %	0 0	\$0.00NA \$0.00	0 0

31417NQM6	GMAC MORTGAGE, LLC	12	\$6,029,876.80 5.34	4% 0	\$0.00NA	0
	Unavailable	181	\$106,867,208.7094.60	6% 0	\$0.00NA	0
Total		193	\$112,897,085.50 100		\$0.00	0
31417NQN4	GMAC MORTGAGE,	28	\$14,820,654.75 6.79	9% 0	\$0.00NA	0
	LLC Unavailable	351	\$203,424,701.0293.2		\$0.00NA	0
Total	Chavanaoic	379	\$218,245,355.77 100		\$0.00 \$0.00	0
31417NR86	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$6,997,742.70 100	0% 0	\$0.00NA	0
Total	BERVICES	30	\$6,997,742.70 100	0%	\$0.00	0
31417NV65	Unavailable	26	\$2,563,547.44 100	0% 0	\$0.00NA	0
Total		26	\$2,563,547.44 100		\$0.00	0
21417NIV/72	II	26	¢1.765.251.06 100	004	¢o oonia	0
31417NV73 Total	Unavailable	26 26	\$1,765,251.96 100 \$1,765,251.96 100		\$0.00NA \$0.00	0 0
- VVIII-			Ψ1,. σ 2,22 10 σ 1σσ	,,,,	4000	v
31417NV81	Unavailable	14	\$1,813,788.35 100		8112,459.22NA	0
Total		14	\$1,813,788.35 100)% 13	8112,459.22	0
31417NV99	Unavailable	17	\$1,662,514.86 100	0% 0	\$0.00NA	0
Total		17	\$1,662,514.86 100	0%	\$0.00	0
21.4157.77.4	PROSPECT	4.1	Φ5 202 125 12 10	0.00	фо оом н	0
31417NW64	MORTGAGE, LLC	41	\$5,203,127.13 100		\$0.00NA	0
Total		41	\$5,203,127.13 100	0%	\$0.00	0
	FRANKLIN					
31417NWA5	AMERICAN MORTGAGE COMPANY	1	\$62,236.48 6.12	2% 0	\$0.00NA	0
	Unavailable	16	\$954,663.4993.88	8% 0	\$0.00NA	0
Total		17	\$1,016,899.97 100	0%	\$0.00	0
31417NWB3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,650.00 5.1	7% 0	\$0.00NA	0
	Unavailable	17	\$2,562,356.9494.83	3% 0	\$0.00NA	0
Total		18	\$2,702,006.94 100	0%	\$0.00	0
31417NWC1	Unavailable	5	\$1,332,726.46 100	0% 0	\$0.00NA	0
Total	2 :	5	\$1,332,726.46 100		\$0.00	0
31417NWG2		8	\$924,349.23 100	0% 0	\$0.00NA	0

PROSPECT MORTGAGE, LLC

	MORTGAGE, LLC						
Total		8	\$924,349.23	100%	0	\$0.00	0
31417NWJ6	PROSPECT	11	\$3,152,831.00	100%	0	\$0.00NA	0
	MORTGAGE, LLC						
Total		11	\$3,152,831.00	100%	0	\$0.00	0
31417NWK3	PROSPECT	4	\$1,381,500.00	100%	0	\$0.00NA	0
	MORTGAGE, LLC						
Total		4	\$1,381,500.00	100%	0	\$0.00	0
31417NWM9	PROSPECT	15	\$4,707,200.00	100%	0	\$0.00NA	0
Total	MORTGAGE, LLC	15	\$4,707,200.00	100%	0	\$0.00	0
Total		13	Ψ-1,707,200.00	100 /6	V	ψ 0.00	U
31417NWN7	PROSPECT MORTGAGE, LLC	6	\$2,086,360.00	100%	0	\$0.00NA	0
Total	MORTGAGE, EEC	6	\$2,086,360.00	100%	0	\$0.00	0
31417NX89	Unavailable	5	\$351,886.18	100%	0	\$0.00NA	0
Total	Chavanaoic	5	\$351,886.18		0	\$0.00	0
31417NX97	Unavailable	1	¢112 745 10	100%	0	\$0.00NA	0
Total	Unavanable	1 1	\$113,745.18 \$113,745.18		0 0	\$0.00NA \$0.00	0 0
Total		•	ψ113,743.10	100 /6	v	ψ0.00	U
31417NYA3	Unavailable	1	\$142,036.89	100%	0	\$0.00NA	0
Total		1	\$142,036.89	100%	0	\$0.00	0
31417NYB1	Unavailable	1	\$35,710.86	100%	0	\$0.00NA	0
Total		1	\$35,710.86	100%	0	\$0.00	0
31417NYC9	U.S. BANK N.A.	1	\$80,719.56	100%	0	\$0.00NA	0
Total	0.5. Di II III I I	1	\$80,719.56		0	\$0.00	0
31417NYD7	Unavailable	1	\$93,815.11		0	\$0.00NA	0
Total		1	\$93,815.11	100%	0	\$0.00	0
31417NYE5	Unavailable	2	\$172,311.19	100%	0	\$0.00NA	0
Total		2	\$172,311.19	100%	0	\$0.00	0
31417NYF2	Unavailable	1	\$66,733.50	100%	0	\$0.00NA	0
Total		1	\$66,733.50		0	\$0.00	0
31417NYH8	Unavailable	1	\$43,418.04	100%	0	\$0.00NA	0
Total		1	\$43,418.04		0	\$0.00	0
24.44.	** "	_	400 7 70 7 7	4000		40.00	_
31417NYJ4	Unavailable	1	\$99,269.26		0	\$0.00NA	0
Total		1	\$99,269.26	100%	0	\$0.00	0
31417Q2A1		63	\$14,839,980.96	19.7%	0	\$0.00NA	0

	BANK OF AMERICA, N.A. Unavailable	211	\$60,493,808.55 80.3%	0	\$0.00NA	0
Total		274	\$75,333,789.51 100%	0	\$0.00	0
31417Q2B9	BANK OF AMERICA, N.A.	36	\$9,085,554.6436.13%	0	\$0.00NA	0
Total	Unavailable	57 93	\$16,060,615.7263.87% \$25,146,170.36 100 %	0 0	\$0.00NA \$0.00	0 0
31417Q2C7	BANK OF AMERICA, N.A.	63	\$15,899,555.0031.53%	0	\$0.00NA	0
Total	Unavailable	124 187	\$34,525,144.2768.47% \$50,424,699.27 100%	0 0	\$0.00NA \$0.00	0 0
31417Q2D5	BANK OF AMERICA, N.A.	33	\$8,023,578.2536.35%	0	\$0.00NA	0
Total	Unavailable	52 85	\$14,050,493.4563.65% \$22,074,071.70 100 %	0 0	\$0.00NA \$0.00	0 0
31417Q2E3	BANK OF AMERICA, N.A.	16	\$3,721,079.0036.95%	0	\$0.00NA	0
Total	Unavailable	21 37	\$6,348,580.9163.05% \$10,069,659.91 100 %	0 0	\$0.00 NA \$0.00	0 0
31417Q2F0	BANK OF AMERICA, N.A.	31	\$8,914,675.0035.55%	0	\$0.00NA	0
Total	Unavailable	59 90	\$16,159,485.6564.45% \$25,074,160.65 100 %	0 0	\$0.00NA \$0.00	0 0
31417Q2G8	BANK OF AMERICA, N.A.	9	\$2,915,472.1629.08%	0	\$0.00NA	0
Total	Unavailable	24 33	\$7,108,819.7970.92% \$10,024,291.95 100 %	0 0	\$0.00 NA \$0.00	0 0
31417Q2Н6	BANK OF AMERICA, N.A.	19	\$4,788,300.0047.85%	0	\$0.00NA	0
Total	Unavailable	18 37	\$5,219,492.0052.15% \$10,007,792.00 100 %	0 0	\$0.00 NA \$0.00	0 0
31417Q2J2	BANK OF AMERICA, N.A.	16	\$4,639,053.0046.33%	0	\$0.00NA	0
Total	Unavailable	16 32	\$5,373,300.0053.67% \$10,012,353.00 100 %	0 0	\$0.00 NA \$0.00	0 0
31417Q2K9	BANK OF AMERICA, N.A.	55	\$15,041,430.9430.03%	0	\$0.00NA	0
Total	Unavailable	119 174	\$35,040,905.1969.97% \$50,082,336.13 100%	0 0	\$0.00NA \$0.00	0 0
31417Q2L7		38	\$10,883,171.3627.17%	0	\$0.00NA	0

	BANK OF AMERICA, N.A. Unavailable	97	\$29,179,342.2672.83%	0	\$0.00NA	0
Total	Chavanaoic	135	\$40,062,513.62 100%	0	\$0.001\A	0
31417Q2M5	BANK OF AMERICA, N.A.	21	\$6,058,340.0024.22%	0	\$0.00NA	0
Total	Unavailable	64 85	\$18,958,252.0075.78% \$25,016,592.00 100 %	0 0	\$0.00NA \$0.00	0 0
31417Q2N3	BANK OF AMERICA, N.A.	27	\$6,615,150.80 26.4%	0	\$0.00NA	0
Total	Unavailable	65 92	\$18,442,391.51 73.6% \$25,057,542.31 100 %	0 0	\$0.00NA \$0.00	0 0
31417Q2P8	BANK OF AMERICA, N.A.	31	\$8,037,999.0832.05%	0	\$0.00NA	0
Total	Unavailable	53 84	\$17,043,483.2067.95% \$25,081,482.28 100 %	0 0	\$0.00 NA \$0.00	0 0
31417Q2Q6	BANK OF AMERICA, N.A.	11	\$2,876,650.0019.13%	0	\$0.00NA	0
Total	Unavailable	40 51	\$12,159,519.0880.87% \$15,036,169.08 100 %	0 0	\$0.00 NA \$0.00	0 0
31417Q2R4	BANK OF AMERICA, N.A.	19	\$4,282,899.6142.82%	0	\$0.00NA	0
Total	Unavailable	19 38	\$5,719,362.9757.18% \$10,002,262.58 100 %	0 0	\$0.00 NA \$0.00	0 0
31417Q2S2	BANK OF AMERICA, N.A.	26	\$5,951,671.9759.25%	0	\$0.00NA	0
Total	Unavailable	15 41	\$4,093,829.4440.75% \$10,045,501.41 100 %	0 0	\$0.00 NA \$0.00	0 0
31417Q2T0	BANK OF AMERICA, N.A.	19	\$5,131,674.1451.27%	0	\$0.00NA	0
Total	Unavailable	14 33	\$4,877,334.0248.73% \$10,009,008.16 100%	0 0	\$0.00NA \$0.00	0 0
31417Q2U7	BANK OF AMERICA, N.A.	2	\$530,700.00 9.02%	0	\$0.00NA	0
Total	Unavailable	25 27	\$5,353,993.0090.98% \$5,884,693.00 100%	0 0	\$0.00NA \$0.00	0 0
31417Q2V5	BANK OF AMERICA, N.A.	55	\$16,196,453.0046.15%	0	\$0.00NA	0
Total	Unavailable	65 120	\$18,900,000.7953.85% \$35,096,453.79 100 %	0 0	\$0.00 NA \$0.00	0 0
31417Q2W3		58	\$16,328,003.0932.65%	0	\$0.00NA	0

	BANK OF AMERICA, N.A.					
Total	Unavailable	113 171	\$33,681,725.5567.35% \$50,009,728.64 100%	0 0	\$0.00NA \$0.00	0 0
31417Q2X1	BANK OF AMERICA, N.A.	1	\$111,763.0711.11%	0	\$0.00NA	0
Total	Unavailable	4 5	\$894,593.9488.89% \$1,006,357.01 100%	0 0	\$0.00NA \$0.00	0 0
31417Q2Y9	BANK OF AMERICA, N.A.	4	\$1,049,143.8257.17%	0	\$0.00NA	0
Total	Unavailable	3 7	\$785,950.8742.83% \$1,835,094.69 100 %	0 0	\$0.00 NA \$0.00	0 0
31417Q2Z6	BANK OF AMERICA, N.A.	43	\$11,663,244.8921.16%	0	\$0.00NA	0
Total	Unavailable	172 215	\$43,457,527.5278.84% \$55,120,772.41 100%	0 0	\$0.00NA \$0.00	0 0
31417Q3A0	BANK OF AMERICA, N.A.	3	\$783,717.4453.26%	0	\$0.00NA	0
Total	Unavailable	3 6	\$687,860.8546.74% \$1,471,578.29 100 %	0 0	\$0.00 NA \$0.00	0 0
31417Q3B8 Total	Unavailable	7 7	\$1,627,279.25 100% \$1,627,279.25 100 %	0 0	\$0.00NA \$0.00	0 0
31417Q3C6	BANK OF AMERICA, N.A.	41	\$10,714,308.0071.39%	0	\$0.00NA	0
Total	Unavailable	14 55	\$4,293,393.6928.61% \$15,007,701.69 100 %	0 0	\$0.00 NA \$0.00	0 0
31417Q3D4	BANK OF AMERICA, N.A.	30	\$8,968,455.0059.47%	0	\$0.00NA	0
Total	Unavailable	19 49	\$6,112,500.0040.53% \$15,080,955.00 100 %	0 0	\$0.00 NA \$0.00	0 0
31417Q3E2	BANK OF AMERICA, N.A.	11	\$2,679,531.2350.99%	0	\$0.00NA	0
Total	Unavailable	9 20	\$2,575,430.6549.01% \$ 5,254,961.88 100 %	0 0	\$0.00NA \$0.00	0 0
31417Q3F9 Total	Unavailable	3 3	\$1,121,829.18 100% \$1,121,829.18 100 %	0 0	\$0.00NA \$0.00	0 0
31417Q3G7	BANK OF AMERICA, N.A.	9	\$2,388,150.0051.72%	0	\$0.00NA	0
Total	Unavailable	8 17	\$2,229,250.0048.28% \$4,617,400.00 100 %	0 0	\$0.00NA \$0.00	0 0

31417Q3H5	BANK OF AMERICA, N.A.	4	\$1,397,254.5377.72%	0	\$0.00NA	0
	Unavailable	1	\$400,500.0022.28%	0	\$0.00NA	0
Total		5	\$1,797,754.53 100%	0	\$0.00	0
31417Q3K8	BANK OF AMERICA, N.A.	88	\$8,684,270.6544.89%	0	\$0.00NA	0
Total	Unavailable	107 195	\$10,659,532.5255.11% \$19,343,803.17 100 %	0 0	\$0.00NA \$0.00	0 0
31417Q3L6	BANK OF AMERICA, N.A.	3	\$829,794.9251.74%	0	\$0.00NA	0
Total	Unavailable	3 6	\$773,995.3148.26% \$1,603,790.23 100 %	0 0	\$0.00NA \$0.00	0 0
31417Q3M4	BANK OF AMERICA, N.A.	11	\$3,459,600.0034.39%	0	\$0.00NA	0
Total	Unavailable	19 30	\$6,599,250.0065.61% \$10,058,850.00 100 %	0 0	\$0.00NA \$0.00	0 0
31417Q3N2	BANK OF AMERICA, N.A.	21	\$5,721,000.0037.95%	0	\$0.00NA	0
Total	Unavailable	33 54	\$9,355,100.0062.05% \$15,076,100.00 100 %	0 0	\$0.00NA \$0.00	0 0
31417Q3P7	BANK OF AMERICA, N.A.	25	\$5,314,325.0026.48%	0	\$0.00NA	0
Total	Unavailable	51 76	\$14,756,570.8773.52% \$20,070,895.87 100 %	0 0	\$0.00NA \$0.00	0 0
31417Q3Q5	BANK OF AMERICA, N.A.	18	\$4,562,860.0037.81%	0	\$0.00NA	0
Total	Unavailable	26 44	\$7,506,200.0062.19% \$12,069,060.00 100 %	0 0	\$0.00NA \$0.00	0 0
31417Q3R3	BANK OF AMERICA, N.A.	43	\$10,794,412.0021.57%	0	\$0.00NA	0
Total	Unavailable	129 172	\$39,254,625.0078.43% \$ 50,049,037.00 100 %	0 0	\$0.00NA \$0.00	0 0
31417Q3S1	BANK OF AMERICA, N.A.	7	\$2,033,900.0018.48%	0	\$0.00NA	0
Total	Unavailable	27 34	\$8,972,186.0081.52% \$11,006,086.00 100 %	0 0	\$0.00NA \$0.00	0 0
31417Q3T9	BANK OF AMERICA, N.A.	12	\$3,526,344.5184.41%	0	\$0.00NA	0
Total	Unavailable	2 14	\$651,166.8415.59% \$4,177,511.35 100 %	0 0	\$0.00NA \$0.00	0 0
31417Q3U6		86	\$21,612,165.0896.79%	0	\$0.00NA	0

	BANK OF AMERICA, N.A.					
Total	Unavailable	3 89	\$715,661.64 3.21% \$22,327,826.72 100%		\$0.00NA \$0.00	0 0
31417Q5N0	BANK OF AMERICA,	51	\$5,002,837.52 100%	6 0	\$0.00NA	0
Total	N.A.	51	\$5,002,837.52 100%	6 0	\$0.00	0
31417Q5P5	BANK OF AMERICA, N.A.	65	\$8,665,649.7852.64%	6 0	\$0.00NA	0
Total	Unavailable	50 115	\$7,795,335.1947.36% \$16,460,984.97 100 %		\$0.00NA \$0.00	0 0
31417Q5Q3	BANK OF AMERICA, N.A.	152	\$36,119,254.8367.92%	6 0	\$0.00NA	0
Total	Unavailable	58 210	\$17,063,259.8232.089 \$53,182,514.65 100%		\$0.00NA \$0.00	0 0
31417Q5R1	BANK OF AMERICA, N.A.	55	\$10,989,170.5091.83%	6 0	\$0.00NA	0
Total	Unavailable	8 63	\$977,512.89 8.17% \$11,966,683.39 100 %		\$0.00NA \$0.00	0 0
31417Q5S9	BANK OF AMERICA, N.A.	21	\$4,484,292.69 100%	6 0	\$0.00NA	0
Total		21	\$4,484,292.69 100%	6 0	\$0.00	0
31417Q5T7	BANK OF AMERICA, N.A.	169	\$42,357,639.39 46.89	6 0	\$0.00NA	0
Total	Unavailable	185 354	\$48,155,043.05 53.29 \$90,512,682.44 100 %		\$0.00NA \$0.00	0 0
31417Q5U4	BANK OF AMERICA, N.A.	29	\$1,875,592.7892.429	6 0	\$0.00NA	0
Total	Unavailable	2 31	\$153,800.00 7.58% \$2,029,392.78 100 %		\$0.00NA \$0.00	0 0
31417Q5V2	BANK OF AMERICA, N.A.	41	\$4,082,307.0089.04%	6 0	\$0.00NA	0
Total	Unavailable	5 46	\$502,700.0010.969 \$4,585,007.00 100 %		\$0.00NA \$0.00	0 0
31417Q5W0	BANK OF AMERICA, N.A.	138	\$35,740,575.6641.82%	6 0	\$0.00NA	0
Total	Unavailable	176 314	\$49,722,822.8958.18% \$85,463,398.55 100 %		\$0.00NA \$0.00	0 0
31417Q5Y6	BANK OF AMERICA, N.A.	14	\$4,406,953.4273.939	6 0	\$0.00NA	0
	Unavailable	6	\$1,553,681.8426.07%	6 0	\$0.00NA	0

Total	C	20	\$5,960,635.26 100%	0	\$0.00	0
31417Q5Z3	BANK OF AMERICA, N.A.	154	\$31,999,186.72 87.9%	0	\$0.00NA	0
Total	Unavailable	12 166	\$4,403,232.87 12.1% \$36,402,419.59 100 %	0 0	\$0.00NA \$0.00	0 0
31417Q6A7	BANK OF AMERICA, N.A.	41	\$11,103,484.3227.76%	0	\$0.00NA	0
Total	Unavailable	110 151	\$28,889,267.0272.24% \$39,992,751.34 100 %	0 0	\$0.00NA \$0.00	0 0
31417Q6B5	BANK OF AMERICA, N.A.	59	\$13,028,829.08 100%	0	\$0.00NA	0
Total	14.71.	59	\$13,028,829.08 100%	0	\$0.00	0
31417Q6C3	BANK OF AMERICA, N.A.	35	\$4,675,695.7687.61%	0	\$0.00NA	0
Total	Unavailable	4 39	\$661,501.7512.39% \$5,337,197.51 100 %	0 0	\$0.00NA \$0.00	0 0
31417Q6D1	QUICKEN LOANS INC.	96	\$20,917,650.00 100%	0	\$0.00NA	0
Total	n ve.	96	\$20,917,650.00 100%	0	\$0.00	0
31417Q6E9	QUICKEN LOANS INC.	66	\$15,027,325.00 100%	0	\$0.00NA	0
Total	11.0.	66	\$15,027,325.00 100%	0	\$0.00	0
31417Q6F6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,003,518.6492.97%	0	\$0.00NA	0
Total	Unavailable	1 11	\$75,842.59 7.03% \$1,079,361.23 100 %	0	\$0.00NA	0
Total 31417Q6G4 Total	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable	24 1 25	\$3,029,749.0796.44% \$112,000.00 3.56% \$3,141,749.07 100%	0 0 0	\$0.00NA \$0.00NA \$0.00	0 0 0
- 0	NIA TIONICE A D			ŭ	+0.00	v
31417Q6H2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$7,855,486.7296.85%	0	\$0.00NA	0
	Unavailable	1	\$255,713.14 3.15%	0	\$0.00NA	0

Total	, G	31	\$8,111,199.86	100%	0	\$0.00	0
	NATIONSTAR MORTGAGE,						
31417Q6J8	LLC/DBACHAMPION MORTGAGE	10	\$1,226,991.91	100%	0	\$0.00NA	0
Total	COMPANY	10	\$1,226,991.91	100%	0	\$0.00	0
31417Q6K5	QUICKEN LOANS INC.	29	\$6,418,964.77	100%	0	\$0.00NA	0
Total	n vo.	29	\$6,418,964.77	100%	0	\$0.00	0
31417Q6L3	QUICKEN LOANS INC.	36	\$5,950,472.32	100%	0	\$0.00NA	0
Total	ive.	36	\$5,950,472.32	100%	0	\$0.00	0
31417Q6M1	QUICKEN LOANS INC.	16	\$1,772,315.70	100%	0	\$0.00NA	0
Total	ive.	16	\$1,772,315.70	100%	0	\$0.00	0
31417Q6N9 Total	Unavailable	103 103	\$18,784,428.03 \$18,784,428.03	100% 100 %	0 0	\$0.00NA \$0.00	0 0
31417Q6P4 Total	Unavailable	135 135	\$23,296,464.06 \$23,296,464.06		0 0	\$0.00NA \$0.00	0 0
31417Q6Q2	Unavailable	15	\$1,115,600.00	100%	0	\$0.00NA	0
Total		15	\$1,115,600.00	100%	0	\$0.00	0
31417Q6W9	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$6,415,873.587	78.62%	0	\$0.00NA	0
T 4 1	Unavailable	7	\$1,744,749.602		0	\$0.00NA	0
Total		39	\$8,160,623.18	100%	0	\$0.00	0
31417Q7C2 Total	Unavailable	7 7	\$1,847,100.00 \$1,847,100.00		0 0	\$0.00NA \$0.00	0 0
31417Q7D0 Total	Unavailable	99 99	\$20,329,178.75 \$20,329,178.75		0 0	\$0.00NA \$0.00	0 0
	TT '111		,				
31417Q7E8 Total	Unavailable	222 222	\$41,536,290.20 \$41,536,290.20		0	\$0.00NA \$0.00	0 0
31417Q7F5 Total	Unavailable	60 60	\$7,392,261.59 \$7,392,261.59		0 0	\$0.00NA \$0.00	0 0
31417Q7G3	COLONIAL SAVINGS FA	7	\$1,501,494.365	58.03%	0	\$0.00NA	0
	Unavailable	6	\$1,085,817.704	41.97%	0	\$0.00NA	0

Total		13	\$2,587,312.06	100%	0	\$0.00	0
31417Q7H1	COLONIAL SAVINGS FA	37	\$5,947,472.43		0	\$0.00NA	0
Total	Unavailable	13 50	\$1,818,775.782 \$7,766,248.21		0	\$0.00NA \$0.00	0
31417Q7J7	WELLS FARGO BANK, N.A.	5	\$1,265,360.143		0	\$0.00NA	0
Total	Unavailable	5 10	\$999,211.364 \$2,264,571.50		0	\$0.00NA \$0.00	0
31417Q7K4	WELLS FARGO BANK, N.A.	19	\$3,077,499.71	62.74%	0	\$0.00NA	0
Total	Unavailable	11 30	\$1,827,968.133 \$4,905,467.84		0 0	\$0.00NA \$0.00	0 0
31417Q7L2	WELLS FARGO BANK, N.A.	21	\$5,188,270.530	60.21%	0	\$0.00NA	0
Total	Unavailable	11 32	\$3,428,404.533 \$8,616,675.06		0 0	\$0.00NA \$0.00	0 0
31417Q7M0	WELLS FARGO BANK, N.A.	444	\$134,135,865.51	58.99%	0	\$0.00NA	0
Total	Unavailable	351 795	\$93,260,209.644 \$227,396,075.15		0 0	\$0.00NA \$0.00	0 0
31417QAA2	NATIONAL CITY BANK	16	\$2,480,593.34	100%	0	\$0.00NA	0
Total		16	\$2,480,593.34	100%	0	\$0.00	0
31417QAB0	NATIONAL CITY BANK	28	\$4,151,309.77	100%	0	\$0.00NA	0
Total		28	\$4,151,309.77	100%	0	\$0.00	0
31417QAC8	NATIONAL CITY BANK	12	\$2,125,359.07	100%	0	\$0.00NA	0
Total		12	\$2,125,359.07	100%	0	\$0.00	0
31417QB37 Total	Unavailable	10 10	\$1,147,243.25 \$1,147,243.25		0 0	\$0.00NA \$0.00	0 0
31417QB45 Total	Unavailable	139 139	\$34,816,752.15 \$34,816,752.15		0 0	\$0.00NA \$0.00	0 0
31417QB52 Total	Unavailable	16 16	\$1,495,465.63 \$1,495,465.63	100% 100%	0 0	\$0.00NA \$0.00	0 0
31417QB60 Total	Unavailable	28 28	\$3,169,719.15 \$3,169,719.15	100% 100 %	0 0	\$0.00NA \$0.00	0 0

9		3.7.0					
31417QB78	Unavailable	36	\$4,949,842.91		0	\$0.00NA	0
Total		36	\$4,949,842.91	100%	0	\$0.00	0
31417QB86	Unavailable	16	\$3,826,853.37	100%	0	\$0.00NA	0
Total		16	\$3,826,853.37		0	\$0.00	0
214170704	** '111	0	Φ1 4 7 0 004 00	100%	0	ΦΟ ΟΟΝΙΑ	0
31417QB94 Total	Unavailable	8 8	\$1,479,084.99 \$1,479,084.99		0 0	\$0.00NA \$0.00	0 0
Total		O	φ1, 47, 7,004.	100 /	U	φυ.υυ	U
	ADVANCED						
31417QC28	FINANCIAL	6	\$1,042,500.00	100%	0	\$0.00NA	0
Total	SERVICES, INC	6	\$1,042,500.00	100%	0	\$0.00	0
Total		U	\$1,042,300.00	100 %	U	φυ.υυ	U
31417QCA0	Unavailable	7	\$1,550,762.38	100%	0	\$0.00NA	0
Total		7	\$1,550,762.38	100%	0	\$0.00	0
31417QCB8	Unavailable	157	\$39,656,050.91	100%	0	\$0.00NA	0
Total	Unavanable	157 157	\$39,656,050.91 \$39,656,050.91		0	\$0.001\A	0
2000		10.	400,000,000,000	20070	v	4000	Ü
	ADVANCED						_
31417QCU6	FINANCIAL	10	\$1,117,912.36	100%	0	\$0.00NA	0
Total	SERVICES, INC	10	\$1,117,912.36	100%	0	\$0.00	0
10001		10	Ψ1,117,512.50	100 /0	V	ψ0.00	v
	ADVANCED						
31417QCV4	FINANCIAL	32	\$4,581,370.58	100%	0	\$0.00NA	0
Total	SERVICES, INC	32	\$4,581,370.58	100%	0	\$0.00	0
Total		32	φ+,501,570.50	100 /	U	φυ.υυ	U
	ADVANCED						
31417QCW2	FINANCIAL	20	\$1,985,800.00	100%	0	\$0.00NA	0
Total	SERVICES, INC	20	\$1,985,800.00	100%	0	\$0.00	0
Total		20	\$1,703,000.00	100 %	U	φυ.υυ	U
	ADVANCED						
31417QCX0	FINANCIAL	20	\$1,846,584.00	100%	0	\$0.00NA	0
Total	SERVICES, INC	20	\$1,846,584.00	100 <i>%</i>	0	\$0.00	0
Total		20	\$1,040,504.00	100 %	U	Φυ.υυ	U
	ADVANCED						
31417QCY8	FINANCIAL	26	\$3,830,225.00	100%	0	\$0.00NA	0
Total	SERVICES, INC	26	¢2 920 225 00	1000	0	¢ 0.00	Λ
Total		26	\$3,830,225.00	100%	0	\$0.00	0
	ADVANCED						
31417QCZ5	FINANCIAL	12	\$1,198,260.00	100%	0	\$0.00NA	0
Total	SERVICES, INC	10	¢1 100 370 00	1000	0	¢0.00	•
Total		12	\$1,198,260.00	100%	0	\$0.00	0
31417QD92	DORAL BANK	18	\$2,364,700.009	97.41%	0	\$0.00NA	0
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Total	Unavailable	1 19	\$62,754.30 \$2,427,454.30		0 0	\$0.00NA \$0.00	0 0
Total		19	\$2,427,43 4. 30	100 %	U	φυ.υυ	U
31417QDG6	DORAL BANK	10	\$1,796,300.007	79.99%	0	\$0.00NA	0
	Unavailable	2	\$449,391.822		0	\$0.00NA	0
Total		12	\$2,245,691.82	100%	0	\$0.00	0
31417QDH4	DORAL BANK	16	\$1,996,400.00	100%	0	\$0.00NA	0
Total		16	\$1,996,400.00		0	\$0.00	0
	ED ANIZI IN						
	FRANKLIN AMERICAN						
31417QE26	MORTGAGE	1	\$108,250.00	8.23%	0	\$0.00NA	0
	COMPANY						
	Unavailable	12	\$1,207,504.609	91.77%	0	\$0.00NA	0
Total		13	\$1,315,754.60	100%	0	\$0.00	0
31417QE34	Unavailable	20	\$1,303,234.73	100%	0	\$0.00NA	0
Total	Onavanaoic	20	\$1,303,234.73		0	\$0.001\frac{1}{1}	0
10001		_0	ψ1,000, <u>2</u> 0 11.0	100 /0	v	Ψ0.00	v
31417QE42	Unavailable	6	\$1,513,928.56		0	\$0.00NA	0
Total		6	\$1,513,928.56	100%	0	\$0.00	0
31417QE59	Unavailable	11	\$2,153,400.30	100%	0	\$0.00NA	0
Total		11	\$2,153,400.30		0	\$0.00	0
214170575	TT '1.11	1.5	Φ1 002 100 72	1000	0	ΦΩ ΩΩ ΝΙ Α	0
31417QE75 Total	Unavailable	15 15	\$1,923,122.73 \$1,923,122.73		0 0	\$0.00NA \$0.00	0 0
Total		13	φ1,923,122.73	100 %	U	φυ.υυ	U
31417QE83	Unavailable	12	\$1,173,563.72	100%	0	\$0.00NA	0
Total		12	\$1,173,563.72	100%	0	\$0.00	0
31417QE91	Unavailable	38	\$7,024,972.08	100%	0	\$0.00NA	0
Total	Onavanaole	38	\$7,024,972.08		0	\$0.001\frac{1}{1}	0
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31417QEQ3	QUICKEN LOANS	122	\$28,464,865.08	100%	0	\$0.00NA	0
Total	INC.	122	\$28,464,865.08	100%	0	\$0.00	0
Total		122	Ψ20,404,005.00	100 /0	v	ψ0.00	U
31417QER1	QUICKEN LOANS	69	\$15,000,162.90	100%	0	\$0.00NA	0
_	INC.						
Total		69	\$15,000,162.90	100%	0	\$0.00	0
21417OES0	QUICKEN LOANS	0	¢1 620 500 72	100%	0	\$0.00NA	0
31417QES9	INC.	8	\$1,630,598.72				
Total		8	\$1,630,598.72	100%	0	\$0.00	0
	FRANKLIN						
214170E72	AMERICAN	4	¢404.761.00	10.769	0	<u></u>	0
31417QEZ3	MORTGAGE	4	\$494,761.83	10.70%	0	\$0.00NA	0
	COMPANY						

Total	Unavailable	32 36	\$4,102,858.528 \$4,597,620.35		0 0	\$0.00NA \$0.00	0 0
31417QF25 Total	Unavailable	14 14	\$1,341,508.22 \$1,341,508.22		0 0	\$0.00NA \$0.00	0 0
31417QF33 Total	Unavailable	37 37	\$6,868,666.83 \$6,868,666.83		0 0	\$0.00NA \$0.00	0 0
31417QF41 Total	Unavailable	12 12	\$2,578,992.75 \$2,578,992.75		0 0	\$0.00NA \$0.00	0 0
31417QF58 Total	Unavailable	17 17	\$1,240,151.61 \$1,240,151.61		0 0	\$0.00NA \$0.00	0 0
31417QF66 Total	Unavailable	11 11	\$2,391,370.00 \$2,391,370.00		0 0	\$0.00NA \$0.00	0 0
31417QF74 Total	Unavailable	9 9	\$1,149,565.83 \$1,149,565.83		0 0	\$0.00NA \$0.00	0 0
31417QF82 Total	Unavailable	12 12	\$1,165,768.23 \$1,165,768.23		0 0	\$0.00NA \$0.00	0 0
31417QF90 Total	Unavailable	28 28	\$5,722,773.52 \$5,722,773.52		0 0	\$0.00NA \$0.00	0 0
31417QFA7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$82,303.26	6.2%	0	\$0.00NA	0
Total	Unavailable	17 18	\$1,245,167.21 \$1,327,470.47		0 0	\$0.00NA \$0.00	0 0
31417QFB5 Total	Unavailable	8 8	\$2,240,876.30 \$2,240,876.30		0 0	\$0.00NA \$0.00	0 0
31417QFC3 Total	Unavailable	27 27	\$3,526,123.75 \$3,526,123.75		0 0	\$0.00NA \$0.00	0 0
31417QFD1 Total	Unavailable	28 28	\$2,765,797.28 \$2,765,797.28		0 0	\$0.00NA \$0.00	0 0
31417QFE9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,475.00		0	\$0.00NA	0
Total	Unavailable	25 26	\$1,679,663.499 \$1,759,138.49		0 0	\$0.00 NA \$0.00	0 0
31417QFF6		1	\$209,600.00	6.22%	0	\$0.00NA	0

Total	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	15 16	\$3,159,515.319 \$3,369,115.31		0 0	\$0.00NA \$0.00	0 0
31417QFG4 Total	Unavailable	15 15	\$4,038,588.53 \$4,038,588.53		0 0	\$0.00NA \$0.00	0 0
31417QFH2 Total	Unavailable	9 9	\$1,478,935.65 \$1,478,935.65		0 0	\$0.00NA \$0.00	0 0
31417QFJ8 Total	Unavailable	14 14	\$1,368,514.56 \$1,368,514.56		0 0	\$0.00NA \$0.00	0 0
31417QFK5 Total	Unavailable	17 17	\$3,041,315.40 \$3,041,315.40		0 0	\$0.00NA \$0.00	0 0
31417QFL3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$459,000.004	42.89%	0	\$0.00NA	0
Total	Unavailable	4 6	\$611,160.395 \$1,070,160.39		0 0	\$0.00NA \$0.00	0 0
31417QFM1 Total	Unavailable	10 10	\$1,318,398.10 \$1,318,398.10		0 0	\$0.00NA \$0.00	0 0
31417QFN9 Total	Unavailable	20 20	\$1,958,235.37 \$1,958,235.37		0 0	\$0.00NA \$0.00	0 0
31417QFP4 Total	Unavailable	25 25	\$1,469,484.91 \$1,469,484.91		0 0	\$0.00NA \$0.00	0 0
31417QFQ2 Total	Unavailable	19 19	\$1,007,076.39 \$1,007,076.39		0 0	\$0.00NA \$0.00	0 0
31417QFR0 Total	Unavailable	19 19	\$3,612,778.13 \$3,612,778.13		0 0	\$0.00NA \$0.00	0 0
31417QFS8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$243,437.00	4.76%	0	\$0.00NA	0
Total	Unavailable	26 27	\$4,866,598.789 \$5,110,035.78		0 0	\$0.00NA \$0.00	0 0
31417QFT6 Total	Unavailable	14 14	\$3,546,781.73 \$3,546,781.73		0 0	\$0.00NA \$0.00	0 0

31417QFU3 Total	Unavailable	10 10	\$1,290,250.03 \$1,290,250.03		0 0	\$0.00NA \$0.00	0 0
31417QFV1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,000.00	5.73%	0	\$0.00NA	0
Total	Unavailable	19 20	\$1,234,596.859 \$1,309,596.85		0 0	\$0.00 NA \$0.00	0 0
31417QFW9 Total	Unavailable	10 10	\$1,290,055.65 \$1,290,055.65		0 0	\$0.00NA \$0.00	0 0
31417QFX7 Total	Unavailable	10 10	\$1,274,582.96 \$1,274,582.96		0 0	\$0.00NA \$0.00	0 0
31417QFY5 Total	Unavailable	31 31	\$6,464,366.39 \$6,464,366.39	100%	0 0	\$0.00NA \$0.00	0
	MORTGAGE ACCESS CORP.DBA		+ -,,				
31417QG24	WEICHERT FINANCIAL	25	\$5,659,000.00	100%	0	\$0.00NA	0
Total	SERVICES	25	\$5,659,000.00	100%	0	\$0.00	0
31417QG40	NATIONAL CITY BANK	11	\$1,468,040.36	100%	0	\$0.00NA	0
Total		11	\$1,468,040.36	100%	0	\$0.00	0
31417QG57	NATIONAL CITY BANK	24	\$3,173,646.38		0	\$0.00NA	0
Total		24	\$3,173,646.38	100%	0	\$0.00	0
31417QGA6 Total	Unavailable	5 5	\$1,249,538.00 \$1,249,538.00		0 0	\$0.00 NA \$0.00	0 0
31417QGB4 Total	Unavailable	26 26	\$6,037,184.83 \$6,037,184.83		0 0	\$0.00NA \$0.00	0 0
31417QGD0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$277,410.00	16.56%	0	\$0.00NA	0
Total	Unavailable	11 13	\$1,397,656.62 \$1,675,066.62		0 0	\$0.00NA \$0.00	0 0
31417QGE8 Total	Unavailable	51 51	\$8,755,567.49 \$8,755,567.49	100%	0 0	\$0.00NA \$0.00	0 0
31417QGF5	Unavailable	80	\$13,931,656.94	100%	0	\$0.00NA	0

Total		80	\$13,931,656.94	100%	0	\$0.00	0
31417QGG3 Total	Unavailable	28 28	\$3,044,406.92 \$3,044,406.92		0 0	\$0.00NA \$0.00	0 0
31417QGJ7 Total	Unavailable	15 15	\$1,413,674.09 \$1,413,674.09		0 0	\$0.00NA \$0.00	0 0
31417QGK4 Total	Unavailable	23 23	\$3,018,305.25 \$3,018,305.25		0 0	\$0.00NA \$0.00	0 0
31417QGL2 Total	Unavailable	14 14	\$1,222,720.44 \$1,222,720.44		0 0	\$0.00NA \$0.00	0 0
31417QGM0 Total	Unavailable	9 9	\$1,109,479.57 \$1,109,479.57		0 0	\$0.00NA \$0.00	0 0
31417QGN8 Total	Unavailable	47 47	\$9,775,612.41 \$9,775,612.41		0 0	\$0.00NA \$0.00	0 0
31417QGP3 Total	Unavailable	64 64	\$16,621,669.24 \$16,621,669.24		0 0	\$0.00NA \$0.00	0 0
31417QGQ1 Total	Unavailable	19 19	\$4,913,841.93 \$4,913,841.93		0 0	\$0.00NA \$0.00	0 0
31417QGR9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,005,141.95	100%	0	\$0.00NA	0
Total		7	\$2,005,141.95	100%	0	\$0.00	0
31417QGS7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,992,278.35	100%	0	\$0.00NA	0
Total	BERVICES	17	\$4,992,278.35	100%	0	\$0.00	0
31417QGT5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,506,567.01	100%	0	\$0.00NA	0
Total		19	\$5,506,567.01	100%	0	\$0.00	0
31417QGU2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	9	\$2,000,940.14	100%	0	\$0.00NA	0

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Total	SERVICES	9	\$2,000,940.14	100%	0	\$0.00	0
31417QGV0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	20	\$5,009,388.16	100%	0	\$0.00NA	0
Total	SERVICES	20	\$5,009,388.16	100%	0	\$0.00	0
31417QGW8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	8	\$1,678,449.59	100%	0	\$0.00NA	0
Total	SERVICES	8	\$1,678,449.59	100%	0	\$0.00	0
31417QGX6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	8	\$2,501,367.15	100%	0	\$0.00NA	0
Total	SERVICES	8	\$2,501,367.15	100%	0	\$0.00	0
31417QGY4 Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17 17	\$3,226,065.40 \$3,226,065.40		0	\$0.00NA \$0.00	0
31417QGZ1 Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30 30	\$8,233,165.13 \$8,233,165.13		0	\$0.00NA \$0.00	0
	** 111						
31417QHG2 Total	Unavailable	18 18	\$3,120,408.36 \$3,120,408.36		0 0	\$0.00NA \$0.00	0 0
31417QHH0 Total	Unavailable	41 41	\$6,380,502.00 \$6,380,502.00		0 0	\$0.00NA \$0.00	0 0
31417QHJ6 Total	QUICKEN LOANS INC.	26 26	\$5,196,444.58 \$5,196,444.58		0 0	\$0.00NA \$0.00	0 0
31417QHK3 Total	QUICKEN LOANS INC.	35 35	\$6,486,984.54 \$6,486,984.54		0 0	\$0.00NA \$0.00	0 0
			,		-		-

31417QHL1	QUICKEN LOANS INC.	55	\$13,510,558.07 100%	0	\$0.00NA	0
Total	nve.	55	\$13,510,558.07 100%	0	\$0.00	0
31417QHM9	QUICKEN LOANS INC.	48	\$11,850,662.39 100%	0	\$0.00NA	0
Total	nvc.	48	\$11,850,662.39 100%	0	\$0.00	0
31417QJV7	QUICKEN LOANS INC.	39	\$9,073,978.30 100%	0	\$0.00NA	0
Total	nvc.	39	\$9,073,978.30 100%	0	\$0.00	0
31417QJW5	QUICKEN LOANS INC.	38	\$9,000,803.69 100%	0	\$0.00NA	0
Total	nve.	38	\$9,000,803.69 100%	0	\$0.00	0
31417QJX3	Unavailable	53	\$11,973,071.15 100%	0	\$0.00NA	0
Total		53	\$11,973,071.15 100%	0	\$0.00	0
31417QJY1	Unavailable	26	\$6,829,765.78 100%	0	\$0.00NA	0
Total		26	\$6,829,765.78 100%	0	\$0.00	0
31417QJZ8	Unavailable	30	\$6,127,463.71 100%	0	\$0.00NA	0
Total		30	\$6,127,463.71 100%	0	\$0.00	0
	CHASE HOME					
31417QK86	FINANCE, LLC	9	\$1,085,649.5941.73%	0	\$0.00NA	0
m 1	Unavailable	12	\$1,515,824.3258.27%	0	\$0.00NA	0
Total		21	\$2,601,473.91 100%	0	\$0.00	0
31417QK94	CHASE HOME FINANCE, LLC	25	\$3,842,133.0840.03%	0	\$0.00NA	0
	Unavailable	32	\$5,756,316.3859.97%	0	\$0.00NA	0
Total		57	\$9,598,449.46 100%	0	\$0.00	0
31417QKS2	Unavailable	10	\$1,615,634.62 100%	0	\$0.00NA	0
Total		10	\$1,615,634.62 100%	0	\$0.00	0
31417QKT0	Unavailable	8	\$1,144,389.28 100%	0	\$0.00NA	0
Total	Chavanaoic	8	\$1,144,389.28 100%	0	\$0.00	0
31417QKU7	Unavailable	17	\$3,237,776.40 100%	0	\$0.00NA	0
Total	Chavanasie	17	\$3,237,776.40 100%	0	\$0.00	0
31417QKV5	Unavailable	38	\$7,842,276.27 100%	0	\$0.00NA	0
Total		38	\$7,842,276.27 100%	0	\$0.00	0
31417QKW3	Unavailable	20	\$3,973,058.49 100%	0	\$0.00NA	0
Total	_ 110, 0110010	20	\$3,973,058.49 100%	0	\$0.00	0

31417QL28	CHASE HOME FINANCE, LLC	28	\$8,736,020.0043.43%	0	\$0.00NA	0
m	Unavailable	37	\$11,380,702.0056.57%	0	\$0.00NA	0
Total		65	\$20,116,722.00 100%	0	\$0.00	0
31417QL36	CHASE HOME FINANCE, LLC	19	\$5,697,250.0037.94%	0	\$0.00NA	0
	Unavailable	31	\$9,317,675.6062.06%	0	\$0.00NA	0
Total		50	\$15,014,925.60 100%	0	\$0.00	0
31417QL44	CHASE HOME FINANCE, LLC	838	\$235,037,437.2488.52%	0	\$0.00NA	0
	Unavailable	105	\$30,480,863.4411.48%	0	\$0.00NA	0
Total		943	\$265,518,300.68 100%	0	\$0.00	0
31417QL51	CHASE HOME FINANCE, LLC	189	\$47,467,637.1655.63%	0	\$0.00NA	0
	Unavailable	139	\$37,859,262.9044.37%	0	\$0.00NA	0
Total		328	\$85,326,900.06 100%	0	\$0.00	0
31417QL69	CHASE HOME FINANCE, LLC	3	\$629,407.9555.12%	0	\$0.00NA	0
m 1	Unavailable	2	\$512,382.1244.88%	0	\$0.00NA	0
Total		5	\$1,141,790.07 100%	0	\$0.00	0
31417QL77	CHASE HOME FINANCE, LLC	10	\$2,693,883.3231.46%	0	\$0.00NA	0
7D 4 1	Unavailable	27	\$5,868,000.8068.54%	0	\$0.00NA	0
Total		37	\$8,561,884.12 100%	0	\$0.00	0
31417QL85	CHASE HOME FINANCE, LLC	55	\$13,133,988.7636.77%	0	\$0.00NA	0
7D 4 1	Unavailable	92	\$22,589,374.7163.23%	0	\$0.00NA	0
Total		147	\$35,723,363.47 100%	0	\$0.00	0
31417QL93	CHASE HOME FINANCE, LLC	5	\$924,615.2465.04%	0	\$0.00NA	0
Total	Unavailable	2 7	\$497,026.6934.96%	0	\$0.00NA	0
Total		,	\$1,421,641.93 100%	0	\$0.00	0
31417QLA0	CHASE HOME FINANCE, LLC	9	\$1,427,081.5820.36%	0	\$0.00NA	0
	Unavailable	38	\$5,582,854.7579.64%	0	\$0.00NA	0
Total		47	\$7,009,936.33 100%	0	\$0.00	0
31417QLB8	CHASE HOME FINANCE, LLC	1	\$131,072.48 5.72%	0	\$0.00NA	0
m	Unavailable	12	\$2,161,607.3794.28%	0	\$0.00NA	0
Total		13	\$2,292,679.85 100%	0	\$0.00	0
31417QLC6		18	\$4,222,581.7812.04%	0	\$0.00NA	0

Total	CHASE HOME FINANCE, LLC Unavailable	102 120	\$30,860,043.4487.96% \$35,082,625.22 100%	0 0	\$0.00NA \$0.00	0 0
31417QLD4	CHASE HOME FINANCE, LLC	1	\$149,925.00 1.47%	0	\$0.00NA	0
Total	Unavailable	31 32	\$10,036,877.4598.53% \$10,186,802.45 100 %	0 0	\$0.00NA \$0.00	0 0
31417QLE2	CHASE HOME FINANCE, LLC	24	\$6,880,752.6313.76%	0	\$0.00NA	0
Total	Unavailable	147 171	\$43,127,520.5286.24% \$50,008,273.15 100%	0 0	\$0.00 NA \$0.00	0 0
31417QLF9	CHASE HOME FINANCE, LLC	9	\$2,231,170.8154.46%	0	\$0.00NA	0
Total	Unavailable	6 15	\$1,865,419.2945.54% \$4,096,590.10 100 %	0 0	\$0.00NA \$0.00	0 0
31417QLG7	CHASE HOME FINANCE, LLC	18	\$4,334,264.3629.14%	0	\$0.00NA	0
Total	Unavailable	39 57	\$10,539,223.9170.86% \$14,873,488.27 100 %	0 0	\$0.00 NA \$0.00	0 0
31417QLH5	CHASE HOME FINANCE, LLC	6	\$1,288,741.93 25.7%	0	\$0.00NA	0
Total	Unavailable	14 20	\$3,725,510.86 74.3% \$5,014,252.79 100%	0 0	\$0.00NA \$0.00	0 0
31417QLJ1 Total	Unavailable	11 11	\$1,505,732.18 100% \$1,505,732.18 100 %	0 0	\$0.00NA \$0.00	0 0
31417QLK8	CHASE HOME FINANCE, LLC	19	\$2,314,685.9090.75%	0	\$0.00NA	0
Total	Unavailable	2 21	\$236,000.00 9.25% \$2,550,685.90 100 %	0 0	\$0.00NA \$0.00	0 0
31417QLL6	CHASE HOME FINANCE, LLC	72	\$8,674,056.4968.72%	0	\$0.00NA	0
Total	Unavailable	33 105	\$3,947,959.4731.28% \$12,622,015.96 100 %	0 0	\$0.00NA \$0.00	0 0
31417QLM4	CHASE HOME FINANCE, LLC	13	\$810,958.1638.91%	0	\$0.00NA	0
Total	Unavailable	20 33	\$1,273,400.9261.09% \$2,084,359.08 100 %	0 0	\$0.00NA \$0.00	0 0
31417QLN2	CHASE HOME FINANCE, LLC	48	\$4,373,916.7259.56%	0	\$0.00NA	0
	Unavailable	33	\$2,970,402.1440.44%	0	\$0.00NA	0

Total	81	\$7,344,318.86	100%	0	\$0.00	0
31417QLP7	CHASE HOME FINANCE, LLC	5 \$18,922,940.13	83.81%	0	\$0.00NA	0
Total	Unavailable 17			0 0	\$0.00 NA \$0.00	0 0
31417QLQ5	CHASE HOME FINANCE, LLC	2 \$161,744,453.300	63.01%	0	\$0.00NA	0
Total	Unavailable 383 1,047			0 0	\$0.00NA \$0.00	0 0
31417QLR3	CHASE HOME FINANCE, LLC	\$1,343,910.00	79.22%	0	\$0.00NA	0
Total	Unavailable 3			0 0	\$0.00NA \$0.00	0 0
31417QLS1	CHASE HOME FINANCE, LLC	3 \$5,761,717.33°	73.84%	0	\$0.00NA	0
Total	Unavailable 17			0 0	\$0.00NA \$0.00	0 0
31417QLT9	CHASE HOME FINANCE, LLC	5 \$3,142,107.22	66.5%	0	\$0.00NA	0
Total	Unavailable 26			0 0	\$0.00NA \$0.00	0 0
31417QLU6	CHASE HOME FINANCE, LLC	\$6,340,275.588	85.34%	0	\$0.00NA	0
Total	Unavailable 12			0 0	\$0.00NA \$0.00	0 0
31417QLV4	CHASE HOME FINANCE, LLC	5 \$9,759,331.93	56.92%	0	\$0.00NA	0
Total	Unavailable 29			0 0	\$0.00NA \$0.00	0 0
31417QLW2	CHASE HOME FINANCE, LLC	\$50,311,028.14	68.65%	0	\$0.00NA	0
Total	Unavailable 105 349			0 0	\$0.00 NA \$0.00	0 0
31417QLX0	CHASE HOME FINANCE, LLC	3 \$3,806,747.23:	52.91%	0	\$0.00NA	0
Total	Unavailable 20			0 0	\$0.00NA \$0.00	0 0
31417QLY8	CHASE HOME	\$2,619,450.004	41.01%	0	\$0.00NA	0
Total	FINANCE, LLC Unavailable 11 22	\$3,768,000.003	58.99%	0 0	\$0.00NA \$0.00	0 0

31417QLZ5	CHASE HOME FINANCE, LLC	4	\$1,076,000.0012.0)2%	0	\$0.00NA	0
Total	Unavailable	24 28	\$7,872,148.3987.9 \$8,948,148.39 10 0		0 0	\$0.00NA \$0.00	0 0
			+-,,			7	
31417QM27	CHASE HOME FINANCE, LLC	5	\$839,095.2419.8	34%	0	\$0.00NA	0
Total	Unavailable	20 25	\$3,390,519.9680.1 \$4,229,615.20 10 0		0 0	\$0.00NA \$0.00	0 0
Total		20	ψ+,227,013.20 100	0 70	U	ψ0.00	U
31417QM35	CHASE HOME FINANCE, LLC	100	\$58,608,256.2035.8	33%	0	\$0.00NA	0
	Unavailable	181	\$104,959,540.1964.1	7%	0	\$0.00NA	0
Total		281	\$163,567,796.39 100	0%	0	\$0.00	0
31417QM43	CHASE HOME	30	\$18,124,492.1846.9	02%	0	\$0.00NA	0
	FINANCE, LLC Unavailable						
Total	Unavanable	36 66	\$20,503,504.7353.0 \$38,627,996.91 10 0		0 0	\$0.00NA \$0.00	0 0
Total		vv	φ30,027,220.21 100	0 /0	U	φ υ.υυ	U
31417QM50	CHASE HOME FINANCE, LLC	100	\$57,652,817.9979.2	29%	0	\$0.00NA	0
	Unavailable	25	\$15,058,232.4720.7	11%	0	\$0.00NA	0
Total		125	\$72,711,050.46 100	0%	0	\$0.00	0
31417QM68	CHASE HOME FINANCE, LLC	155	\$93,851,722.5581.6	55%	0	\$0.00NA	0
	Unavailable	35	\$21,087,404.3818.3		0	\$0.00NA	0
Total		190	\$114,939,126.93 100	0%	0	\$0.00	0
31417QM76	CHASE HOME	27	\$14,685,204.0782.1	7%	0	\$0.00NA	0
01117 (21270	FINANCE, LLC						
Total	Unavailable	6	\$3,185,971.8017.8 \$17,871,175.87 10 0		0	\$0.00NA	0
Total		33	\$17,871,175.87 100	0%	0	\$0.00	0
31417QM84	CHASE HOME FINANCE, LLC	156	\$90,316,646.3156.4	17%	0	\$0.00NA	0
	Unavailable	123	\$69,611,996.1043.5	53%	0	\$0.00NA	0
Total		279	\$159,928,642.41 100	0%	0	\$0.00	0
31417QMA9	CHASE HOME FINANCE, LLC	2	\$232,897.5520.2	29%	0	\$0.00NA	0
	Unavailable	7	\$914,704.9379.7		0	\$0.00NA	0
Total		9	\$1,147,602.48 10	0%	0	\$0.00	0
	CHASE HOME						
31417QMB7	FINANCE, LLC	16	\$2,075,452.0631.0)5%	0	\$0.00NA	0
	Unavailable	36	\$4,608,285.3968.9		0	\$0.00NA	0
Total		52	\$6,683,737.45 100	0%	0	\$0.00	0

31417QMC5	CHASE HOME FINANCE, LLC	5	\$598,684.4154.15%	0	\$0.00NA	0
	Unavailable	4	\$506,991.3345.85%	0	\$0.00NA	0
Total		9	\$1,105,675.74 100%	0	\$0.00	0
31417QMD3	CHASE HOME	2	\$464,829.40 24.7%	0	\$0.00NA	0
31417QNID3	FINANCE, LLC Unavailable	7	\$1,416,845.12 75.3%	0	\$0.00NA	0
Total	Onavanaoic	9	\$1,881,674.52 100%	0	\$0.001\A \$0.00	0
31417QME1	CHASE HOME	22	\$1,631,171.2047.65%	0	\$0.00NA	0
31417QML1	FINANCE, LLC Unavailable	26	\$1,791,794.9852.35%	0	\$0.00NA	0
Total	Oliavaliable	48	\$3,422,966.18 100%	0	\$0.001\A \$0.00	0
	CHA CE HOME					
31417QMF8	CHASE HOME FINANCE, LLC	10	\$574,781.59 38.1%	0	\$0.00NA	0
	Unavailable	18	\$933,721.07 61.9%	0	\$0.00NA	0
Total		28	\$1,508,502.66 100%	0	\$0.00	0
31417QMG6	CHASE HOME	2	\$156,750.25 10.3%	0	\$0.00NA	0
31117Q1100	FINANCE, LLC Unavailable	20	\$1,365,723.88 89.7%	0	\$0.00NA	0
Total	Chavanaoic	22	\$1,505,725.88 89.7% \$1,522,474.13 100%	0	\$0.001\A \$0.00	0
	CHASE HOME					
31417QMH4	CHASE HOME FINANCE, LLC	22	\$2,140,585.3540.97%	0	\$0.00NA	0
	Unavailable	32	\$3,084,637.3459.03%	0	\$0.00NA	0
Total		54	\$5,225,222.69 100%	0	\$0.00	0
31417QMJ0	CHASE HOME	41	\$4,909,452.83 62.8%	0	\$0.00NA	0
	FINANCE, LLC Unavailable	24	\$2,907,586.64 37.2%	0	\$0.00NA	0
Total	Chavanasie	65	\$7,817,039.47 100%	0	\$0.00	0
	CHASE HOME					
31417QMK7	FINANCE, LLC	41	\$4,948,812.9078.58%	0	\$0.00NA	0
Total	Unavailable	11 52	\$1,348,600.0021.42% \$6,297,412.90 100 %	0 0	\$0.00NA \$0.00	0 0
Total		54	\$0,297,412.90 100%	U	\$0.00	U
31417QML5	CHASE HOME FINANCE, LLC	13	\$1,575,259.1554.62%	0	\$0.00NA	0
	Unavailable	11	\$1,308,600.0045.38%	0	\$0.00NA	0
Total		24	\$2,883,859.15 100%	0	\$0.00	0
21417OMM2	CHASE HOME	10	¢1 140 776 2062 110	0	¢o oonta	0
31417QMM3	FINANCE, LLC	19	\$1,149,776.3863.11%	0	\$0.00NA	0
Total	Unavailable	11 30	\$671,963.1636.89% \$1,821,739.54 100 %	0 0	\$0.00NA \$0.00	0 0
				•		
31417QMN1		54	\$3,232,492.9565.48%	0	\$0.00NA	0

Total		30 84	\$1,704,002.1234.52% \$4,936,495.07 100 %	0 0	\$0.00NA \$0.00	0 0
31417QMP6	CHASE HOME FINANCE, LLC	13	\$775,091.2348.41%	0	\$0.00NA	0
Total		13 26	\$825,870.7151.59% \$1,600,961.94 100 %	0 0	\$0.00NA \$0.00	0 0
31417QMQ4	CHASE HOME FINANCE, LLC	28	\$1,500,970.07 80.8%	0	\$0.00NA	0
Total	Unavailable	7 35	\$356,697.79 19.2% \$1,857,667.86 100 %	0 0	\$0.00NA \$0.00	0 0
31417QMR2	CHASE HOME FINANCE, LLC	32	\$2,926,728.5265.56%	0	\$0.00NA	0
Total		17 49	\$1,537,396.1234.44% \$4,464,124.64 100 %	0 0	\$0.00NA \$0.00	0 0
31417QMS0	CHASE HOME FINANCE, LLC	53	\$4,701,576.5871.93%	0	\$0.00NA	0
Total		21 74	\$1,834,930.9628.07% \$6,536,507.54 100%	0 0	\$0.00NA \$0.00	0 0
31417QMT8	CHASE HOME FINANCE, LLC	17	\$1,522,501.6374.05%	0	\$0.00NA	0
Total	Unavailable	6 23	\$533,562.8225.95% \$2,056,064.45 100 %	0 0	\$0.00NA \$0.00	0 0
31417QMU5	CHASE HOME FINANCE, LLC	11	\$962,242.9161.09%	0	\$0.00NA	0
Total	Unavailable	7 18	\$612,973.4138.91% \$1,575,216.32 100 %	0	\$0.00NA \$0.00	0 0
31417QMV3	CHASE HOME FINANCE, LLC	-00	\$102,061,001.1252.56%	0	\$0.00NA	0
Total		554 7 54	\$92,105,698.7947.44% \$194,166,699.91 100%	0	\$0.00NA \$0.00	0
31417QMW1	CHASE HOME FINANCE, LLC	45	\$9,291,497.1876.91%	0	\$0.00NA	0
Total		11 56	\$2,789,777.7023.09% \$12,081,274.88 100%	0	\$0.00NA \$0.00	0
31417QMX9	CHASE HOME FINANCE, LLC 2	202	\$40,479,764.0765.86%	0	\$0.00NA	0
Total		92 2 94	\$20,984,333.8134.14% \$61,464,097.88 100 %	0 0	\$0.00NA \$0.00	0
31417QMY7		89	\$17,098,898.7050.82%	0	\$0.00NA	0

Total	CHASE HOME FINANCE, LLC Unavailable	74 163	\$16,547,914.774 \$33,646,813.47		0 0	\$0.00NA \$0.00	0 0
31417QMZ4	CHASE HOME FINANCE, LLC	16	\$2,139,869.444	46.54%	0	\$0.00NA	0
Total	Unavailable	15 31	\$2,458,248.155 \$4,598,117.59		0 0	\$0.00NA \$0.00	0 0
31417QNG5 Total	Unavailable	51 51	\$4,206,965.69 \$4,206,965.69	100% 100%	0 0	\$0.00NA \$0.00	0 0
31417QNH3 Total	Unavailable	21 21	\$2,759,549.35 \$2,759,549.35		0 0	\$0.00NA \$0.00	0 0
31417QNJ9	QUICKEN LOANS INC.	32	\$7,542,320.34	100%	0	\$0.00NA	0
Total		32	\$7,542,320.34	100%	0	\$0.00	0
31417QNK6	QUICKEN LOANS INC.	24	\$4,792,207.23	100%	0	\$0.00NA	0
Total		24	\$4,792,207.23	100%	0	\$0.00	0
31417QNL4 Total	Unavailable	30 30	\$4,820,397.38 \$4,820,397.38	100% 100 %	0 0	\$0.00NA \$0.00	0 0
31417QNM2 Total	Unavailable	63 63	\$9,336,990.66 \$9,336,990.66		0 0	\$0.00NA \$0.00	0 0
31417QNN0 Total	Unavailable	17 17	\$1,430,725.00 \$1,430,725.00		0 0	\$0.00NA \$0.00	0 0
31417QNP5	AMERICAN FIRST CREDIT UNION	8	\$1,989,947.86	100%	0	\$0.00NA	0
Total		8	\$1,989,947.86	100%	0	\$0.00	0
31417QNQ3	AMERICAN FIRST CREDIT UNION	21	\$4,506,977.05	100%	0	\$0.00NA	0
Total		21	\$4,506,977.05	100%	0	\$0.00	0
31417QNR1 Total	ALLY BANK	7 7	\$2,046,047.67 \$2,046,047.67	100% 100%	0 0	\$0.00NA \$0.00	0 0
31417QS21 Total	Unavailable	39 39	\$6,620,068.00 \$6,620,068.00	100% 100 %	0 0	\$0.00NA \$0.00	0 0
31417QS39 Total	Unavailable	14 14	\$1,745,400.00 \$1,745,400.00	100% 100 %	0 0	\$0.00NA \$0.00	0 0
31417QSA3		93	\$21,482,689.717	78.42%	0	\$0.00NA	0

SOVEREIGN BANK, A

	FEDERAL SAVINGS BANK					
Total	Unavailable	28 121	\$5,912,861.3721.58% \$27,395,551.08 100 %	0 0	\$0.00NA \$0.00	0 0
31417QST2 Total	Unavailable	57 57	\$12,734,724.23 100% \$12,734,724.23 100 %	0 0	\$0.00NA \$0.00	0 0
31417QSU9 Total	Unavailable	82 82	\$18,506,204.36 100% \$18,506,204.36 100 %	0 0	\$0.00NA \$0.00	0 0
31417QSV7 Total	Unavailable	27 27	\$3,677,920.30 100% \$3,677,920.30 100%	0 0	\$0.00NA \$0.00	0 0
31417QSW5 Total	Unavailable	34 34	\$2,995,288.13 100% \$2,995,288.13 100%	0 0	\$0.00NA \$0.00	0 0
31417QSX3	QUICKEN LOANS INC.	121	\$27,164,782.48 100%	0	\$0.00NA	0
Total		121	\$27,164,782.48 100%	0	\$0.00	0
31417QSY1	QUICKEN LOANS INC.	66	\$15,316,337.05 100%	0	\$0.00NA	0
Total		66	\$15,316,337.05 100%	0	\$0.00	0
31417QSZ8 Total	Unavailable	29 29	\$5,616,295.01 100% \$5,616,295.01 100%	0 0	\$0.00NA \$0.00	0 0
31417QT20	BANK OF AMERICA, N.A.	178	\$40,958,103.4291.47%	0	\$0.00NA	0
Total	Unavailable	15 193	\$3,821,062.97 8.53% \$44,779,166.39 100 %	0 0	\$0.00 NA \$0.00	0 0
31417QT38	BANK OF AMERICA, N.A.	534		0	\$0.00NA	0
Total	Unavailable	442 976	\$112,129,736.3946.24% \$242,501,716.12 100 %	0 0	\$0.00 NA \$0.00	0
31417QT46	BANK OF AMERICA, N.A.	87	\$23,079,227.6294.62%	0	\$0.00NA	0
Total	Unavailable	3 90	\$1,311,273.24 5.38% \$24,390,500.86 100 %	0	\$0.00NA \$0.00	0 0
31417QT53	BANK OF AMERICA, N.A.	235	\$61,192,065.13 61.7%	0	\$0.00NA	0
Total	Unavailable	148 383	\$37,979,866.27 38.3% \$99,171,931.40 100%	0 0	\$0.00 NA \$0.00	0 0
31417QT61	BANK OF AMERICA, N.A.	4	\$1,702,770.22 100%	0	\$0.00NA	0

Total		4	\$1,702,770.22	100%	0	\$0.00	0
31417QT79	BANK OF AMERICA, N.A.	112	\$14,465,298.803	55.48%	0	\$0.00NA	0
	Unavailable	89	\$11,605,713.414	44.52%	0	\$0.00NA	0
Total		201	\$26,071,012.21		0	\$0.00	0
			, ,				
31417QT87	BANK OF AMERICA, N.A.	54	\$7,928,434.97	100%	0	\$0.00NA	0
Total		54	\$7,928,434.97	100%	0	\$0.00	0
31417QT95	BANK OF AMERICA, N.A.	428	\$96,781,289.28	75.76%	0	\$0.00NA	0
	Unavailable	130	\$30,962,521.712		0	\$0.00NA	0
Total		558	\$127,743,810.99	100%	0	\$0.00	0
	DANK OF AMERICA						
31417QTE4	BANK OF AMERICA, N.A.	27	\$6,227,016.239	95.72%	0	\$0.00NA	0
	Unavailable	1	\$278,658.93		0	\$0.00NA	0
Total		28	\$6,505,675.16	100%	0	\$0.00	0
31417QTF1	BANK OF AMERICA,	77	\$19,200,277.263	84.87%	0	\$0.00NA	0
	N.A.						
Total	Unavailable	17 94	\$3,423,371.91 \$22,623,649.17		0 0	\$0.00NA \$0.00	0 0
Total		74	φ22,023,047.17	100 /0	U	φ υ.υυ	U
31417QTG9	BANK OF AMERICA, N.A.	438	\$104,973,626.556	62.14%	0	\$0.00NA	0
	Unavailable	249	\$63,949,642.33	37.86%	0	\$0.00NA	0
Total		687	\$168,923,268.88	100%	0	\$0.00	0
31417QTH7	BANK OF AMERICA,	105	\$19,510,568.843	54.78%	0	\$0.00NA	0
	N.A. Unavailable	67	\$16,108,488.304	15 22%	0	\$0.00NA	0
Total	Onavanaoic	172	\$35,619,057.14		0	\$0.001\A	0
2 0 0 0 0			400,022,007.027	20070	v	4000	Ü
31417QTJ3	BANK OF AMERICA, N.A.	105	\$29,951,646.57	47.77%	0	\$0.00NA	0
	Unavailable	94	\$32,747,114.77	52.23%	0	\$0.00NA	0
Total		199	\$62,698,761.34		0	\$0.00	0
31417QTK0	BANK OF AMERICA, N.A.	196	\$42,879,029.329	91.98%	0	\$0.00NA	0
	Unavailable	13	\$3,737,182.01	8.02%	0	\$0.00NA	0
Total		209	\$46,616,211.33	100%	0	\$0.00	0
31417QTL8	BANK OF AMERICA,	432	\$102,863,526.840	62 59%	0	\$0.00NA	0
2141/6170	N.A.						
Т-4-1	Unavailable	242	\$61,494,526.223		0	\$0.00NA	0
Total		674	\$164,358,053.06	100%	0	\$0.00	0

31417QTM6	BANK OF AMERICA, N.A.	65	\$17,935,446.0250.85%	0	\$0.00NA	0
Total	Unavailable	76 141	\$17,337,701.3249.15% \$35,273,147.34 100%	0 0	\$0.00NA \$0.00	0
31417QTN4	BANK OF AMERICA, N.A.	62	\$15,629,904.8762.93%	0	\$0.00NA	0
Total	Unavailable	34 96	\$9,207,455.0137.07% \$24,837,359.88 100 %	0 0	\$0.00NA \$0.00	0 0
31417QTP9	BANK OF AMERICA, N.A.	25	\$6,702,490.9137.01%	0	\$0.00NA	0
Total	Unavailable	49 74	\$11,408,878.5362.99% \$18,111,369.44 100%	0 0	\$0.00NA \$0.00	0 0
31417QTQ7	BANK OF AMERICA,	90	\$5,094,926.7042.63%	0	\$0.00NA	0
	N.A. Unavailable	106	\$6,856,945.0957.37%	0	\$0.00NA	0
Total		196	\$11,951,871.79 100%	0	\$0.00	0
31417QTR5	BANK OF AMERICA, N.A.	52	\$6,121,813.9838.03%	0	\$0.00NA	0
Total	Unavailable	85 137	\$9,975,830.0161.97% \$16,097,643.99 100 %	0 0	\$0.00NA \$0.00	0 0
	BANK OF AMERICA,					
31417QTS3	N.A.	94	\$10,983,611.6946.75%	0	\$0.00NA	0
Total	Unavailable	106 200	\$12,508,909.2753.25% \$23,492,520.96 100 %	0 0	\$0.00NA \$0.00	0 0
31417QTU8	BANK OF AMERICA, N.A.	118	\$7,426,732.0154.05%	0	\$0.00NA	0
Total	Unavailable	93 211	\$6,312,607.4745.95% \$13,739,339.48 100 %	0 0	\$0.00NA \$0.00	0 0
	DANIK OF AMEDICA					
31417QTV6	BANK OF AMERICA, N.A.	121	\$11,991,239.7756.96%	0	\$0.00NA	0
Total	Unavailable	93 214	\$9,060,879.8243.04% \$21,052,119.59 100 %	0 0	\$0.00NA \$0.00	0 0
	BANK OF AMERICA,					
31417QTW4	N.A.	18	\$5,242,230.6747.46%	0	\$0.00NA	0
Total	Unavailable	18 36	\$5,804,304.1852.54% \$11,046,534.85 100 %	0 0	\$0.00NA \$0.00	0
31417QTX2	BANK OF AMERICA, N.A.	74	\$19,258,886.7326.08%	0	\$0.00NA	0
	Unavailable	172	\$54,587,685.0073.92%	0	\$0.00NA	0
Total		246	\$73,846,571.73 100%	0	\$0.00	0
31417QTY0		89	\$21,749,463.7936.79%	0	\$0.00NA	0

	BANK OF AMERICA, N.A.	1.40	Ф27 277 047 0472 2197	0	фо оом.	0
Total	Unavailable	148 237	\$37,367,846.0463.21% \$59,117,309.83 100%	0 0	\$0.00 NA \$0.00	0
31417QTZ7	BANK OF AMERICA, N.A.	124	\$12,092,887.2652.61%	0	\$0.00NA	0
Total	Unavailable	111 235	\$10,891,519.1847.39% \$22,984,406.44 100 %	0 0	\$0.00NA \$0.00	0 0
31417QU28	BANK OF AMERICA, N.A.	19	\$2,593,581.00 57.2%	0	\$0.00NA	0
Total	Unavailable	14 33	\$1,940,996.89 42.8% \$4,534,577.89 100 %	0 0	\$0.00NA \$0.00	0 0
31417QU36	BANK OF AMERICA, N.A.	59	\$3,451,342.0437.05%	0	\$0.00NA	0
Total	Unavailable	93 152	\$5,863,232.3862.95% \$9,314,574.42 100 %	0 0	\$0.00NA \$0.00	0 0
31417QU44	BANK OF AMERICA, N.A.	3	\$311,879.0028.28%	0	\$0.00NA	0
Total	Unavailable	8 11	\$790,933.0271.72% \$1,102,812.02 100 %	0 0	\$0.00NA \$0.00	0 0
31417QU51	BANK OF AMERICA, N.A.	8	\$3,032,825.6952.67%	0	\$0.00NA	0
Total	Unavailable	8 16	\$2,724,802.0547.33% \$5,757,627.74 100%	0 0	\$0.00NA \$0.00	0 0
31417QU69	BANK OF AMERICA, N.A.	9	\$1,911,163.83 100%	0	\$0.00 NA	0
Total	14.24.	9	\$1,911,163.83 100%	0	\$0.00	0
31417QU77	BANK OF AMERICA, N.A.	16	\$3,526,486.7986.65%	0	\$0.00NA	0
Total	Unavailable	3 19	\$543,356.8313.35% \$4,069,843.62 100 %	0 0	\$0.00NA \$0.00	0 0
31417QU85	BANK OF AMERICA, N.A.	6	\$1,454,905.3478.15%	0	\$0.00NA	0
Total	Unavailable	2 8	\$406,888.6321.85% \$1,861,793.97 100 %	0 0	\$0.00NA \$0.00	0 0
31417QU93	BANK OF AMERICA, N.A.	20	\$1,377,918.6172.67%	0	\$0.00NA	0
Total	Unavailable	8 28	\$518,335.2427.33% \$1,896,253.85 100 %	0 0	\$0.00 NA \$0.00	0 0
31417QUA0	BANK OF AMERICA, N.A.	183	\$38,396,101.8838.34%	0	\$0.00NA	0

Total	Unavailable	267 450	\$61,751,890.3461.66% \$100,147,992.22 100 %	0 0	\$0.00NA \$0.00	0 0
31417QUB8	BANK OF AMERICA, N.A.	12	\$1,002,243.14 100%	0	\$0.00NA	0
Total		12	\$1,002,243.14 100%	0	\$0.00	0
31417QUC6	BANK OF AMERICA, N.A.	9	\$1,008,965.66 100%	0	\$0.00NA	0
Total		9	\$1,008,965.66 100%	0	\$0.00	0
31417QUD4	BANK OF AMERICA, N.A.	15	\$2,378,965.09 100%	0	\$0.00NA	0
Total		15	\$2,378,965.09 100%	0	\$0.00	0
31417QUE2	BANK OF AMERICA, N.A.	13	\$1,895,875.66 100%	0	\$0.00NA	0
Total	1 1121	13	\$1,895,875.66 100%	0	\$0.00	0
31417QUF9	BANK OF AMERICA, N.A.	338	\$65,731,448.2965.72%	0	\$0.00NA	0
m	Unavailable	157	\$34,291,795.7634.28%	0	\$0.00NA	0
Total		495	\$100,023,244.05 100%	0	\$0.00	0
31417QUG7	BANK OF AMERICA, N.A.	270	\$18,417,191.5578.59%	0	\$0.00NA	0
Total	Unavailable	71 341	\$5,017,406.7421.41% \$23,434,598.29 100%	0 0	\$0.00NA \$0.00	0 0
Total		341	\$23,434,396.29 100%	U	φυ.υυ	U
31417QUH5	BANK OF AMERICA, N.A.	223	\$64,288,289.5756.34%	0	\$0.00NA	0
Total	Unavailable	157 380	\$49,812,521.0643.66% \$114,100,810.63 100 %	0 0	\$0.00NA \$0.00	0 0
1000		200	\$111,100,010.00 100 %	v	φυ•υυ	v
31417QUJ1	BANK OF AMERICA, N.A.	86	\$10,137,580.2151.28%	0	\$0.00NA	0
Total	Unavailable	81 167	\$9,632,400.4048.72% \$19,769,980.61 100%	0 0	\$0.00NA \$0.00	0 0
Total		107	φ12,702,200.01 100 /υ	v	ψ0.00	v
31417QUK8	BANK OF AMERICA, N.A.	42	\$11,068,233.4761.96%	0	\$0.00NA	0
Total	Unavailable	32 74	\$6,795,467.8038.04% \$17,863,701.27 100 %	0 0	\$0.00NA \$0.00	0 0
Total		, -	φ17,003,701.27 100 /	v	ψ 0.00	U
31417QUL6	BANK OF AMERICA, N.A.	45	\$14,181,809.8945.04%	0	\$0.00NA	0
Total	Unavailable	53 98	\$17,303,650.8254.96% \$31,485,460.71 100 %	0 0	\$0.00NA \$0.00	0 0
31417QUM4	BANK OF AMERICA, N.A.	53	\$15,671,233.10 63.2%	0	\$0.00NA	0

Total	Unavailable	26 79	\$9,125,568.85 36.8% \$24,796,801.95 100%	0 0	\$0.00NA \$0.00	0 0
31417QUN2	BANK OF AMERICA, N.A.	205	\$56,056,834.6882.51%	0	\$0.00NA	0
Total	Unavailable	42 247	\$11,881,004.5717.49% \$67,937,839.25 100 %	0 0	\$0.00 NA \$0.00	0 0
31417QUP7	BANK OF AMERICA, N.A.	31	\$5,076,666.1946.24%	0	\$0.00NA	0
Total	Unavailable	36 67	\$5,901,548.8653.76% \$10,978,215.05 100 %	0 0	\$0.00NA \$0.00	0 0
31417QUQ5	BANK OF AMERICA, N.A.	33	\$4,549,323.3740.75%	0	\$0.00NA	0
Total	Unavailable	48 81	\$6,614,564.3659.25% \$11,163,887.73 100 %	0 0	\$0.00NA \$0.00	0 0
31417QUR3	BANK OF AMERICA, N.A.	67	\$6,587,578.4443.47%	0	\$0.00NA	0
Total	Unavailable	87 154	\$8,565,801.2656.53% \$15,153,379.70 100 %	0 0	\$0.00NA \$0.00	0 0
31417QUS1	BANK OF AMERICA, N.A.	38	\$9,889,330.0546.34%	0	\$0.00NA	0
Total	Unavailable	40 78	\$11,452,147.5553.66% \$21,341,477.60 100 %	0 0	\$0.00NA \$0.00	0 0
31417QUT9	BANK OF AMERICA, N.A.	41	\$2,715,876.00 100%	0	\$0.00NA	0
Total	N.A.	41	\$2,715,876.00 100%	0	\$0.00	0
31417QUU6	BANK OF AMERICA, N.A.	192	\$12,881,125.2885.71%	0	\$0.00NA	0
Total	Unavailable	30 222	\$2,147,409.7214.29% \$15,028,535.00 100%	0 0	\$0.00NA \$0.00	0 0
31417QUV4	BANK OF AMERICA, N.A.	179	\$17,499,984.5986.45%	0	\$0.00NA	0
Total	Unavailable	27 206	\$2,741,959.3413.55% \$20,241,943.93 100 %	0 0	\$0.00NA \$0.00	0 0
31417QUW2	BANK OF AMERICA, N.A.	135	\$15,823,338.0791.15%	0	\$0.00NA	0
Total	Unavailable	13 148	\$1,537,127.77 8.85% \$17,360,465.84 100%	0 0	\$0.00NA \$0.00	0 0
31417QUX0	BANK OF AMERICA, N.A.	146	\$20,153,886.9688.55%	0	\$0.00NA	0
Total	N.A. Unavailable	19 165	\$2,604,857.5811.45% \$22,758,744.54 100 %	0 0	\$0.00NA \$0.00	0 0

31417QUY8	BANK OF AMERICA, N.A.	32	\$1,974,501.1568.25%	0	\$0.00NA	0
Total	Unavailable	13 45	\$918,717.6831.75% \$2,893,218.83 100%	0 0	\$0.00NA \$0.00	0 0
31417QUZ5	BANK OF AMERICA, N.A.	14	\$1,645,993.6045.15%	0	\$0.00NA	0
Total	N.A. Unavailable	17 31	\$1,999,529.4854.85% \$3,645,523.08 100%	0 0	\$0.00NA \$0.00	0 0
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31417QV27	BANK OF AMERICA, N.A.	25	\$2,941,092.0429.41%	0	\$0.00NA	0
Total	Unavailable	60 85	\$7,059,479.9470.59% \$10,000,571.98 100 %	0 0	\$0.00NA \$0.00	0 0
31417QV35	BANK OF AMERICA, N.A.	410	\$91,899,442.9737.57%	0	\$0.00NA	0
Total	Unavailable	582 992	\$152,713,323.9662.43% \$244,612,766.93 100 %	0 0	\$0.00 NA \$0.00	0 0
31417QV43	BANK OF AMERICA, N.A.	37	\$8,993,068.56 44.9%	0	\$0.00NA	0
Total	Unavailable	46 83	\$11,034,511.83 55.1% \$20,027,580.39 100 %	0 0	\$0.00 NA \$0.00	0 0
	BANK OF AMERICA,					
31417QV50	N.A.	63	\$4,236,408.6081.14%	0	\$0.00NA	0
Total	Unavailable	14 77	\$984,746.3418.86% \$5,221,154.94 100 %	0 0	\$0.00NA \$0.00	0 0
31417QV68	BANK OF AMERICA, N.A.	206	\$20,362,505.6481.34%	0	\$0.00NA	0
Total	Unavailable	47 253	\$4,670,745.2918.66% \$25,033,250.93 100 %	0 0	\$0.00 NA \$0.00	0 0
	COVEDEION DANK					
31417QV76	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,888,919.3188.35%	0	\$0.00NA	0
	Unavailable	3	\$908,226.1411.65%	0	\$0.00NA	0
Total		38	\$7,797,145.45 100%	0	\$0.00	0
	MANUFACTURERS					
31417QV84	AND TRADERS TRUST COMPANY	21	\$2,054,870.2291.13%	0	\$0.00NA	0
Total	Unavailable	2 23	\$199,887.95 8.87% \$2,254,758.17 100%	0 0	\$0.00NA \$0.00	0 0
31417QV92	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$1,515,027.4382.86%	0	\$0.00NA	0

Total	Unavailable	5 27	\$313,450.97 \$1,828,478.40		0 0	\$0.00NA \$0.00	0 0
31417QVA9	BANK OF AMERICA, N.A.	16	\$3,038,150.31	23.9%	0	\$0.00NA	0
Total	Unavailable	41 57	\$9,674,535.18 \$12,712,685.49		0 0	\$0.00NA \$0.00	0 0
31417QVC5	BANK OF AMERICA, N.A.	30	\$7,277,627.484	44.89%	0	\$0.00NA	0
Total	Unavailable	36 66	\$8,932,946.633 \$16,210,574.11		0 0	\$0.00NA \$0.00	0 0
31417QVD3	BANK OF AMERICA, N.A.	121	\$25,095,552.80	35.6%	0	\$0.00NA	0
Total	Unavailable	200 321	\$45,399,309.63 \$70,494,862.43		0 0	\$0.00NA \$0.00	0 0
31417QVE1	BANK OF AMERICA, N.A.	219	\$60,293,496.214	47.73%	0	\$0.00NA	0
Total	Unavailable	217 436	\$66,019,369.375 \$126,312,865.58		0 0	\$0.00NA \$0.00	0 0
31417QVF8	BANK OF AMERICA, N.A.	549	\$111,837,959.889	92.45%	0	\$0.00NA	0
Total	Unavailable	35 584	\$9,128,860.81 \$120,966,820.69		0 0	\$0.00NA \$0.00	0 0
31417QVG6	BANK OF AMERICA, N.A.	1,124	\$331,863,856.216	60.24%	0	\$0.00NA	0
Total	Unavailable	784 1,908			0 0	\$0.00NA \$0.00	0 0
31417QVJ0	BANK OF AMERICA, N.A.	91	\$17,821,599.499	99.09%	0	\$0.00NA	0
Total	Unavailable	1 92	\$164,564.63 \$17,986,164.12		0 0	\$0.00NA \$0.00	0 0
31417QVK7	BANK OF AMERICA, N.A.	323	\$54,388,685.33	87.6%	0	\$0.00NA	0
Total	Unavailable	35 358	\$7,702,275.99 \$62,090,961.32		0 0	\$0.00NA \$0.00	0 0
31417QVL5	BANK OF AMERICA, N.A.	207	\$28,431,889.534	47.38%	0	\$0.00NA	0
Total	Unavailable	229 436	\$31,579,879.765 \$60,011,769.29		0 0	\$0.00NA \$0.00	0 0
31417QVM3	BANK OF AMERICA,	9	\$2,579,820.003		0	\$0.00NA	0
•	N.A. Unavailable	9	\$2,423,335.564		0	\$0.00NA	0

Total		18	\$5,003,155.56	100%	0	\$0.00	0
31417QVN1	BANK OF AMERICA, N.A.	239	\$15,633,572.806	62.74%	0	\$0.00NA	0
Total	Unavailable	133 372	\$9,283,937.143 \$24,917,509.94		0 0	\$0.00NA \$0.00	0 0
31417QVP6	BANK OF AMERICA, N.A.	21	\$6,540,022.796	63.59%	0	\$0.00NA	0
Total	Unavailable	12 33	\$3,744,422.593 \$10,284,445.38		0 0	\$0.00NA \$0.00	0 0
31417QVQ4	BANK OF AMERICA, N.A.	14	\$819,292.667	73.02%	0	\$0.00NA	0
Total	Unavailable	6 20	\$302,755.812 \$1,122,048.47		0 0	\$0.00NA \$0.00	0 0
31417QVR2	BANK OF AMERICA, N.A.	298	\$62,448,082.556	61.16%	0	\$0.00NA	0
Total	Unavailable	178 476	\$39,659,626.213 \$102,107,708.76		0 0	\$0.00NA \$0.00	0 0
31417QVS0	BANK OF AMERICA, N.A.	319	\$21,202,788.528	81.57%	0	\$0.00NA	0
Total	Unavailable	67 386	\$4,789,662.851 \$25,992,451.37		0 0	\$0.00NA \$0.00	0 0
31417QVT8	BANK OF AMERICA, N.A.	217	\$21,190,382.616	65.88%	0	\$0.00NA	0
Total	Unavailable	111 328	\$10,975,263.113 \$32,165,645.72		0 0	\$0.00NA \$0.00	0 0
31417QVU5	BANK OF AMERICA, N.A.	11	\$1,383,101.164	45.81%	0	\$0.00NA	0
Total	Unavailable	12 23	\$1,635,985.585 \$3,019,086.74		0 0	\$0.00NA \$0.00	0 0
31417QVV3	BANK OF AMERICA, N.A.	49	\$2,442,826.51	65.9%	0	\$0.00NA	0
Total	Unavailable	22 71	\$1,264,242.66 \$3,707,069.17		0 0	\$0.00NA \$0.00	0 0
31417QVW1	BANK OF AMERICA, N.A.	7	\$681,984.243	31.62%	0	\$0.00NA	0
Total	Unavailable	15 22	\$1,475,112.786 \$2,157,097.02		0 0	\$0.00NA \$0.00	0 0
31417QVX9	BANK OF AMERICA,	238	\$14,057,512.06	100%	0	\$0.00NA	0
Total	N.A.	238	\$14,057,512.06		0	\$0.00	0

31417QVY7	BANK OF AMERICA, N.A.	182	\$41,009,530.51	95.87%	0	\$0.00NA	0
Total	Unavailable	7 189	\$1,768,229.44 \$42,777,759.95		0 0	\$0.00NA \$0.00	0 0
31417QVZ4	BANK OF AMERICA, N.A.	296	\$77,221,905.01	38.28%	0	\$0.00NA	0
Total	Unavailable	433 729	\$124,496,128.61 \$201,718,033.62		0 0	\$0.00NA \$0.00	0 0
31417QWA8	WEBSTER BANK, N.A.	12	\$2,497,882.55	100%	0	\$0.00NA	0
Total		12	\$2,497,882.55	100%	0	\$0.00	0
31417QWB6	WEBSTER BANK, N.A.	35 35	\$7,562,267.92 \$7,562,267.92		0	\$0.00NA	0
Total		35	\$7,562,267.92	100%	0	\$0.00	0
31417QWC4 Total	WEBSTER BANK, N.A.	12 12	\$2,468,748.66 \$2,468,748.66		0 0	\$0.00NA \$0.00	0 0
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31417QWF7 Total	Unavailable	17 17	\$2,767,470.72 \$2,767,470.72		0	\$0.00 NA \$0.00	0 0
31417QWG5	Unavailable	22	\$2,850,123.04	100%	0	\$0.00NA	0
Total		22	\$2,850,123.04		0	\$0.00	0
31417QWH3	Unavailable	8	\$1,682,706.05	100%	0	\$0.00NA	0
Total		8	\$1,682,706.05	100%	0	\$0.00	0
31417QWJ9	Unavailable	45	\$9,355,342.23	100%	0	\$0.00NA	0
Total		45	\$9,355,342.23	100%	0	\$0.00	0
31417QWK6	Unavailable	34	\$7,095,654.81	100%	0	\$0.00NA	0
Total		34	\$7,095,654.81	100%	0	\$0.00	0
31417QWL4	Unavailable	14	\$1,969,147.77		0	\$0.00NA	0
Total		14	\$1,969,147.77	100%	0	\$0.00	0
31417QWM2	DHI MORTGAGE	6	\$1,307,908.40	100%	0	\$0.00NA	0
Total	COMPANY, LTD.	6	\$1,307,908.40 \$1,307,908.40		0	\$0.00NA \$0.00	0
Total		U	\$1,307,908.40	100%	U	Φυ.υυ	U
31417QWN0	DHI MORTGAGE COMPANY, LTD.	9	\$2,126,395.00	100%	0	\$0.00NA	0
Total	COMPANT, LTD.	9	\$2,126,395.00	100%	0	\$0.00	0
31417QWP5	DHI MORTGAGE	18	\$3,343,144.24	100%	0	\$0.00NA	0
Total	COMPANY, LTD.	18	\$3,343,144.24		0	\$0.00	0
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31417QWT7 Total	Unavailable	16 16	\$1,930,258.05 \$1,930,258.05	100% 100%	0 0	\$0.00NA \$0.00	0 0
ı vıaı		10	ψ1,730,430.03	100 /0	U	ψ υ•υυ	U

31417QWU4 Total	Unavailable	9 9	\$1,055,945.42 100% \$1,055,945.42 100 %	0 0	\$0.00NA \$0.00	0 0
Total			Ψ1,033,743.42 100 /0	V	ψ0.00	U
31417QWV2	Unavailable	22	\$2,912,268.97 100%	0	\$0.00NA	0
Total		22	\$2,912,268.97 100%	0	\$0.00	0
31417QWW0	HSBC MORTGAGE	16	\$1,763,462.73 100%	0	\$0.00NA	0
Total	CORPORATION (USA)	16	\$1,763,462.73 100%	0	\$0.00	0
Total		10	\$1,703,402.73 100 %	U	φυ.υυ	U
31417QZ23	QUICKEN LOANS INC.	41	\$9,781,715.75 100%	0	\$0.00NA	0
Total	nvc.	41	\$9,781,715.75 100%	0	\$0.00	0
	QUICKEN LOANS					
31417QZ31	INC.	42	\$9,728,095.90 100%	0	\$0.00NA	0
Total		42	\$9,728,095.90 100%	0	\$0.00	0
31417QZ49	QUICKEN LOANS	62	\$14,687,475.00 100%	0	\$0.00NA	0
Total	INC.	62	\$14,687,475.00 100%	0	\$0.00	0
Total		02	φ14,007,473.00 100 /0	v	ψ0•00	U
24.44.50.55.5	SOVEREIGN BANK, A	2=	***	0	40.00374	0
31417QZ72	FEDERAL SAVINGS BANK	37	\$8,547,471.7379.26%	0	\$0.00NA	0
	Unavailable	12	\$2,237,000.0020.74%	0	\$0.00NA	0
Total		49	\$10,784,471.73 100%	0	\$0.00	0
21.417.0770	QUICKEN LOANS	22	Φ4 007 562 54 100 <i>0</i>	0	ΦΩ ΩΩ ΝΙ Α	0
31417QZZ0	INC.	22	\$4,827,563.54 100%	0	\$0.00NA	0
Total		22	\$4,827,563.54 100%	0	\$0.00	0
31417S2A7	BANK OF AMERICA,	88	\$22,083,964.2253.43%	0	\$0.00NA	0
31 4 1732A7	N.A.					
Total	Unavailable	73 161	\$19,246,496.9146.57% \$41,330,461.13 100 %	0 0	\$0.00NA \$0.00	0 0
10001		101	ψ 11,000,101112 100 /c	ŭ	Ψοιοο	Ů
31417S2B5	BANK OF AMERICA, N.A.	16	\$2,147,383.2343.47%	0	\$0.00NA	0
	Unavailable	20	\$2,792,220.0056.53%	0	\$0.00NA	0
Total		36	\$4,939,603.23 100%	0	\$0.00	0
214176264	NATIONAL CITY	40	\$2,020,000,07, 10000	0	ΦΩ ΩΩ ΝΙ Λ	0
31417S2G4	BANK	49	\$2,920,069.67 100%	0	\$0.00NA	0
Total		49	\$2,920,069.67 100%	0	\$0.00	0
31417S2H2	NATIONAL CITY	16	\$1,367,030.27 100%	0	\$0.00NA	0
Total	BANK	16	\$1,367,030.27 100%	0	\$0.00	0
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NATIONAL CITY	44	\$3,988,474.94	100%	0	\$0.00NA	0
DAINK	44	\$3,988,474.94	100%	0	\$0.00	0
NATIONAL CITY	49	\$6,427,337.64	100%	0	\$0.00NA	0
BANK	49			0	\$0.00	0
NATIONAL CITY	74	¢16 227 947 15	1000	0	¢o oonia	0
BANK						0 0
	/ -	φ10,221,041.13	100 /6	V	φ υ. υυ	U
	14	\$2,231,897.63	100%	0	\$0.00NA	0
Britis	14	\$2,231,897.63	100%	0	\$0.00	0
MORTGAGEAMERICA INC.	6	\$548,082.143	50.79%	0	\$0.00NA	0
Unavailable	6	' '		0	\$0.00NA	0
	12	\$1,079,043.61	100%	U	\$0.00	0
QUICKEN LOANS	56	\$12,371,075.00	100%	0	\$0.00NA	0
iive.	56	\$12,371,075.00	100%	0	\$0.00	0
OUICKEN LOANS						
INC.						0
	21	\$5,143,225.00	100%	U	\$0.00	0
QUICKEN LOANS	28	\$2,578,600.00	100%	0	\$0.00NA	0
iive.	28	\$2,578,600.00	100%	0	\$0.00	0
QUICKEN LOANS	28	\$3,560,175.00	100%	0	\$0.00NA	0
iive.	28	\$3,560,175.00	100%	0	\$0.00	0
OUICKEN LOANS	4.6	44.072. 000.00	1000		40.0024	0
INC.						0
	16	\$1,053,800.00	100%	0	\$0.00	0
Unavailable	25 25			0	\$0.00NA	0
	25	\$1,800,025.00	100%	U	\$0.00	0
Unavailable	37 37			0	\$0.00NA	0 0
	31	φ3,339,073.00	100 %	U	φυ.υυ	U
Unavailable	16 16	\$1,261,225.00 \$1,261,225.00		0 0	\$0.00NA \$0.00	0 0
Unavailable	24	\$5,244,150.00	100%	0	\$0.00NA	0
	BANK NATIONAL CITY BANK NATIONAL CITY BANK NATIONAL CITY BANK MORTGAGEAMERICA INC. Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. Unicken Loans INC. Unicken Loans INC. QUICKEN LOANS INC. Unicken Loans INC. Unicken Loans INC. Unavailable Unavailable Unavailable	BANK 44 NATIONAL CITY BANK 49 NATIONAL CITY BANK 74 NATIONAL CITY BANK 14 MORTGAGEAMERICA INC. Unavailable 6 QUICKEN LOANS INC. 56 QUICKEN LOANS INC. 21 QUICKEN LOANS INC. 28 QUICKEN LOANS INC. 28 QUICKEN LOANS INC. 28 QUICKEN LOANS INC. 28 QUICKEN LOANS INC. 16 Unavailable 25 Unavailable 37 Unavailable 16 Unavailable 16	BANK 44 \$3,988,474.94 NATIONAL CITY BANK 49 \$6,427,337.64 NATIONAL CITY BANK 74 \$16,227,847.15 NATIONAL CITY BANK 14 \$2,231,897.63 MORTGAGEAMERICA INC. 6 \$548,082.14 Unavailable 6 \$530,961.47 12 \$1,079,043.61 QUICKEN LOANS INC. 21 \$5,143,225.00 QUICKEN LOANS INC. 21 \$5,143,225.00 QUICKEN LOANS INC. 28 \$2,578,600.00 QUICKEN LOANS INC. 28 \$3,560,175.00 QUICKEN LOANS INC. 28 \$3,560,175.00 QUICKEN LOANS INC. 16 \$1,053,800.00 QUICKEN LOANS INC. 16 \$1,053,800.00 Unavailable 25 \$1,860,625.00 Unavailable 37 \$3,559,875.00 Unavailable 16 \$1,261,225.00 Unavailable 16 \$1,261,225.00 16 \$1,261,225.00	BANK	BANK 44 \$3,988,474.94 100% NATIONAL CITY BANK 49 \$6,427,337.64 100% 0 NATIONAL CITY BANK 74 \$16,227,847.15 100% 0 NATIONAL CITY BANK 14 \$2,231,897.63 100% 0 O MORTGAGEAMERICA 1NC. Unavailable 6 \$530,961.4749.21% 12 \$1,079,043.61 100% 0 O QUICKEN LOANS 1NC. 56 \$12,371,075.00 100% 10 O QUICKEN LOANS 1NC. 21 \$5,143,225.00 100% 0 O QUICKEN LOANS 1NC. 28 \$2,578,600.00 100% 10 O QUICKEN LOANS 1NC. 28 \$3,560,175.00 100% 0 O QUICKEN LOANS 1NC. 16 \$1,053,800.00 100% 10 O Unavailable 25 \$1,860,625.00 100% 10 Unavailable 37 \$3,559,875.00 100%	BANK 44 \$3,988,474,94 100% NATIONAL CITY BANK 49 \$6,427,337.64 100% NATIONAL CITY BANK 74 \$16,227,847.15 100% NATIONAL CITY BANK 74 \$16,227,847.15 100% NATIONAL CITY BANK 74 \$16,227,847.15 100% NATIONAL CITY BANK 14 \$2,231,897.63 100% MORTGAGEAMERICA INC. Unavailable 6 \$530,961,4749,21% 6 \$548,082,1450.79% INC. 12 \$1,079,043.61 100% QUICKEN LOANS INC. 21 \$5,143,225.00 100% QUICKEN LOANS INC. 21 \$5,143,225.00 100% QUICKEN LOANS INC. 22 \$2,578,600.00 100% QUICKEN LOANS INC. 23 \$2,578,600.00 100% QUICKEN LOANS INC. 24 \$3,560,175.00 100% QUICKEN LOANS INC. 25 \$1,079,043.61 100% QUICKEN LOANS INC. 26 \$12,371,075.00 100% QUICKEN LOANS INC. 27 \$5,143,225.00 100% QUICKEN LOANS INC. 28 \$2,578,600.00 100% QUICKEN LOANS INC. 28 \$3,560,175.00 100% QUICKEN LOANS INC. 29 \$3,550,175.00 100% QUICKEN LOANS INC. 16 \$1,053,800.00 100% QUICKEN LOANS INC. 17 \$3,3559,875.00 100% QUICKEN LOANS INC. 18 \$3,3559,875.00 100% QUICKEN LOANS INC. 19 \$0,000 QUICKEN LOANS INC. 10 \$0,000 QUICKEN LOANS INC. 21 \$0,000 QUICKEN LOANS INC. 22 \$0,000 QUICKEN LOANS INC. 23 \$0,000 QUICKEN L

Total		24	\$5,244,150.00	100%	0	\$0.00	0
31417S2Y5 Total	Unavailable	196 196	\$43,146,561.56 \$43,146,561.56		0 0	\$0.00NA \$0.00	0 0
Total		170	φ43,140,301.30	100 /0	V	φυ.υυ	U
31417S2Z2 Total	Unavailable	188 188	\$42,973,044.07 \$42,973,044.07		0	\$0.00NA \$0.00	0
31417S3A6 Total	Unavailable	28 28	\$6,182,041.59 \$6,182,041.59		0 0	\$0.00NA \$0.00	0 0
31417S3B4	MORGAN STANLEY CREDIT CORPORATION	6	\$1,227,282.14	100%	0	\$0.00NA	0
Total	con on more	6	\$1,227,282.14	100%	0	\$0.00	0
31417S3C2	MORGAN STANLEY CREDIT	10	\$1,908,011.84	100%	0	\$0.00NA	0
Total	CORPORATION	10	\$1,908,011.84	100%	0	\$0.00	0
31417S3D0	MORGAN STANLEY CREDIT	5	\$1,588,470.73	100%	0	\$0.00NA	0
Total	CORPORATION	5	\$1,588,470.73	100%	0	\$0.00	0
31417S3E8	MORGAN STANLEY CREDIT CORPORATION	23	\$4,695,059.29	100%	0	\$0.00NA	0
Total	COM OMITION	23	\$4,695,059.29	100%	0	\$0.00	0
31417S3F5	QUICKEN LOANS INC.	114	\$26,901,525.00	100%	0	\$0.00NA	0
Total		114	\$26,901,525.00	100%	0	\$0.00	0
31417S3H1 Total	Unavailable	160 160	\$27,045,833.17 \$27,045,833.17	100% 100 %	0 0	\$0.00NA \$0.00	0 0
31417S3J7	U.S. BANK N.A. Unavailable	2 28	\$270,564.87 \$5,267,072.539		0 0	\$0.00NA \$0.00NA	0
Total		30	\$5,537,637.40		0	\$0.00	0
31417SAA8	WELLS FARGO BANK, N.A.	4,366\$	1,255,630,770.25	39.4%	0	\$0.00NA	0
Total	Unavailable	-	1,931,569,857.14 3,187,200,627.39			3,741.14NA 3,741.14	0 0
31417SAB6	WELLS FARGO BANK, N.A.	1,364	\$390,553,471.695	55.73%	0	\$0.00NA	0
Total	Unavailable	1,026 2,390	\$310,208,986.254 \$700,762,457.94		0 0	\$0.00NA \$0.00	0 0

31417SAC4	WELLS FARGO BANK, N.A.	115	\$33,702,636.5763.74%	0	\$0.00NA	0
	Unavailable	68	\$19,171,712.9436.26%	0	\$0.00NA	0
Total		183	\$52,874,349.51 100%	0	\$0.00	0
31417SAD2	WELLS FARGO BANK, N.A.	11	\$2,697,940.0766.18%	0	\$0.00NA	0
	Unavailable	5	\$1,379,026.1533.82%	0	\$0.00NA	0
Total		16	\$4,076,966.22 100%	0	\$0.00	0
31417SAE0	WELLS FARGO BANK, N.A.	5	\$588,620.2122.74%	0	\$0.00NA	0
	Unavailable	6	\$1,999,430.7577.26%	0	\$0.00NA	0
Total		11	\$2,588,050.96 100%	0	\$0.00	0
31417SAF7	WELLS FARGO BANK, N.A.	217	\$128,076,834.72 50.8%	0	\$0.00NA	0
m 1	Unavailable	219	\$124,063,152.18 49.2%	0	\$0.00NA	0
Total		436	\$252,139,986.90 100%	0	\$0.00	0
31417SAG5	WELLS FARGO BANK, N.A.	109	\$31,317,872.6362.57%	0	\$0.00NA	0
m 1	Unavailable	71	\$18,735,033.7437.43%	0	\$0.00NA	0
Total		180	\$50,052,906.37 100%	0	\$0.00	0
31417SAH3	WELLS FARGO BANK, N.A.	966	\$272,435,000.3042.27%	0	\$0.00NA	0
m 1	Unavailable	1,311	\$372,113,461.2157.73%	0	\$0.00NA	0
Total		2,277	\$644,548,461.51 100%	0	\$0.00	0
31417SAJ9	WELLS FARGO BANK, N.A.	613	\$176,823,141.4570.46%	0	\$0.00NA	0
7D 4 1	Unavailable	269	\$74,121,308.2329.54%	0	\$0.00NA	0
Total		882	\$250,944,449.68 100%	0	\$0.00	0
31417SAK6	WELLS FARGO BANK, N.A.	240	\$13,955,215.2156.87%	0	\$0.00NA	0
7D 4 1	Unavailable	183	\$10,582,198.5343.13%	0	\$0.00NA	0
Total		423	\$24,537,413.74 100%	0	\$0.00	0
31417SAL4	WELLS FARGO BANK, N.A.	414	\$38,122,315.1060.97%	0	\$0.00NA	0
7D 4 1	Unavailable	258	\$24,404,946.1739.03%	0	\$0.00NA	0
Total		672	\$62,527,261.27 100%	0	\$0.00	0
31417SAM2	WELLS FARGO BANK, N.A.	313	\$76,753,050.3230.76%	0	\$0.00NA	0
T-4-1	Unavailable	753	\$172,775,981.8269.24%	0	\$0.00NA	0
Total		1,066	\$249,529,032.14 100%	0	\$0.00	0

	WELLGEARGO						
31417SAN0	WELLS FARGO BANK, N.A.	518	\$111,952,420.483	37.06%	0	\$0.00NA	0
	Unavailable	842	\$190,091,929.156		0	\$0.00NA	0
Total	1,	,360	\$302,044,349.63	100%	0	\$0.00	0
21417GAD5	WELLS FARGO	202	Φ260 706 205 75	55.00	0	ΦΟ ΟΟΝΙΑ	0
31417SAP5	BANK, N.A.	,202	\$260,706,395.75		0	\$0.00NA	0
Total	Unavailable	952 ,154	\$211,559,622.81 \$472,266,018.56		0 0	\$0.00NA \$0.00	0 0
Total	2	,137	\$ 1 72,200,010.30	100 /6	V	φυ•υυ	U
31417SAQ3	WELLS FARGO	33	\$5,055,045.007	74.73%	0	\$0.00NA	0
	BANK, N.A. Unavailable	11	\$1,709,424.222		0	\$0.00NA	0
Total	Chavanaore	44	\$6,764,469.22		0	\$0.00	0

31417SAR1	WELLS FARGO BANK, N.A.	15	\$1,636,765.008	81.16%	0	\$0.00NA	0
	Unavailable	4	\$379,947.30	18.84%	0	\$0.00NA	0
Total		19	\$2,016,712.30	100%	0	\$0.00	0
	WELLS FARGO						
31417SAT7	BANK, N.A.	5	\$1,510,483.294	45.16%	0	\$0.00NA	0
	Unavailable	5	\$1,833,922.895		0	\$0.00NA	0
Total		10	\$3,344,406.18	100%	0	\$0.00	0
214178 4114	WELLS FARGO	12	¢5 070 500 00	1000/	0	\$0.00NA	0
31417SAU4	BANK, N.A.	13	\$5,079,500.00	100%	0	•	0
Total		13	\$5,079,500.00	100%	0	\$0.00	0
31417SAV2	WELLS FARGO	32	¢0 757 157 507	06 740/ ₋	0	\$0.00NA	0
31417 3 AV2	BANK, N.A.		\$8,757,457.582				
Total	Unavailable	104 136	\$23,995,779.407 \$32,753,236.98		0 0	\$0.00NA \$0.00	0 0
Total		150	φ32,133,230.70	100 /6	v	ΨΟ•ΟΟ	v
31417SAW0	WELLS FARGO	25	\$7,514,652.854	19.07%	0	\$0.00NA	0
	BANK, N.A. Unavailable	39	\$7,800,823.725		0	\$0.00NA	0
Total	Chavanaoic	64	\$15,315,476.57		0	\$0.00	0
	WELLGEARGO						
31417SAY6	WELLS FARGO BANK, N.A.	55	\$15,962,023.159	99.37%	0	\$0.00NA	0
	Unavailable	1	\$101,381.77	0.63%	0	\$0.00NA	0
Total		56	\$16,063,404.92	100%	0	\$0.00	0
	WELLS FARGO						
31417SAZ3	BANK, N.A.	267	\$157,749,827.467	78.78%	0	\$0.00NA	0
TD 4.1	Unavailable	74	\$42,479,486.592		0	\$0.00NA	0
Total		341	\$200,229,314.05	100%	0	\$0.00	0
31417SC99	Unavailable	13	\$2,088,660.44	100%	0	\$0.00NA	0
Total		13	\$2,088,660.44	100%	0	\$0.00	0

31417SDA5 Total	Unavailable	27 27	\$4,560,440.18 \$4,560,440.18		0 0	\$0.00 NA \$0.00	0 0
31417SDB3 Total	Unavailable	46 46	\$7,658,413.55 \$7,658,413.55		0 0	\$0.00NA \$0.00	0 0
31417SDC1 Total	Unavailable	34 34	\$6,286,668.32 \$6,286,668.32		0 0	\$0.00NA \$0.00	0 0
31417SDD9 Total	RBS CITIZENS, NA	151 151	\$39,029,816.05 \$39,029,816.05	100% 100 %	0 0	\$0.00NA \$0.00	0 0
31417SDE7 Total	RBS CITIZENS, NA	34 34	\$8,630,999.76 \$8,630,999.76		0 0	\$0.00NA \$0.00	0 0
31417SDF4 Total	RBS CITIZENS, NA	81 81	\$22,432,939.00 \$22,432,939.00		0 0	\$0.00NA \$0.00	0 0
31417SE55	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$4,901,346.499	97.81%	0	\$0.00NA	0
Total	Unavailable	1 30	\$109,735.11 \$5,011,081.60		0 0	\$0.00 NA \$0.00	0 0
31417SEN6	QUICKEN LOANS INC.	103	\$25,827,533.55	100%	0	\$0.00NA	0
Total		103	\$25,827,533.55	100%	0	\$0.00	0
31417SEP1	QUICKEN LOANS INC.	31	\$7,174,725.00	100%	0	\$0.00NA	0
Total		31	\$7,174,725.00	100%	0	\$0.00	0
31417SEQ9	QUICKEN LOANS INC.	141	\$30,245,091.78	100%	0	\$0.00NA	0
Total		141	\$30,245,091.78	100%	0	\$0.00	0
31417SES5 Total	Unavailable	23 23	\$5,068,746.08 \$5,068,746.08		0 0	\$0.00NA \$0.00	0 0
31417SET3 Total	Unavailable	10 10	\$1,797,588.45 \$1,797,588.45		0 0	\$0.00NA \$0.00	0 0
31417SEW6 Total	Unavailable	43 43	\$11,199,168.20 \$11,199,168.20		0 0	\$0.00NA \$0.00	0 0
31417SEX4 Total	Unavailable	40 40	\$8,720,281.21 \$8,720,281.21	100% 100%	0 0	\$0.00NA \$0.00	0 0
31417SEY2 Total	Unavailable	14 14	\$3,326,516.21 \$3,326,516.21	100% 100 %	0 0	\$0.00NA \$0.00	0 0

Total	31417SJA9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$3,216,816.43 100	% 0	\$0.00NA	0
Total	Total	COMPANT OF SC	32	\$3,216,816.43 1009	% 0	\$0.00	0
Total	31417SJB7		4				
Total	Total	Unavailable		· ·			
Total	31417SIC5	FIFTH THIRD BANK	34	\$3 903 339 0875 879	% 0	\$0.00NA	0
31417SJD3	311175003						
Total Unavailable 4 \$661,118.3225.34% 0 \$0.00NA 0 31417SJE1 FIFTH THIRD BANK Unavailable 32 \$8,162,874.6643.34% 0 \$0.00NA 0 Total 68 \$18,833,373.25 100% 0 \$0.00NA 0 31417SJF8 FIFTH THIRD BANK Unavailable 6 \$558,351.9616.52% 0 \$0.00NA 0 Total 8 \$3,380.011.13 100% 0 \$0.00NA 0 31417SJG6 FIFTH THIRD BANK Unavailable 12 \$1,657,646.5854.32% 0 \$0.00NA 0 Total 22 \$3,051,623.81 100% 0 \$0.00NA 0 31417SJH4 FIFTH THIRD BANK Unavailable 9 \$1,451,093.9352.15% 0 \$0.00NA 0 Total 17 \$2,782,679.09 100% 0 \$0.00NA 0 31417SJJO FIFTH THIRD BANK Unavailable 27 \$6,667,591.2133.69% 0 \$0.00NA 0 Total 71 \$19,788,479.32	Total		45	\$5,144,467.41 1000	% 0	\$0.00	0
Total 16 \$2,608,761.18 100% 0 \$0.00 0 31417SJE1 FIFTH THIRD BANK Unavailable 32 \$8,162,874.6643,34% 0 \$0.00NA 0 Total 68 \$18,833,373.25 100% 0 \$0.00NA 0 31417SJF8 FIFTH THIRD BANK Unavailable 32 \$2,821,659.1783.48% 0 \$0.00NA 0 Total 38 \$3,380,011.13 100% 0 \$0.00NA 0 31417SJG6 FIFTH THIRD BANK Unavailable 10 \$1,393,977.2345,68% 0 \$0.00NA 0 Total 22 \$3,051,623.81 100% 0 \$0.00NA 0 0 31417SJH4 FIFTH THIRD BANK Unavailable 9 \$1,451,093.935.15% 0 \$0.00NA 0 Total 17 \$2,782,679.09 100% 0 \$0.00NA 0 31417SJJO FIFTH THIRD BANK Unavailable 27 \$6,667,591.2133.69% 0 \$0.00NA 0 Total 71 \$19,788,479.32 100% 0 \$0.00NA 0	31417SJD3			· ·			
Solution	T-4-1	Unavailable					
Total Unavailable 36 st0,670,498.5956.66% (68 st8,833,373.25 t00% (68 st8,833,380,011.13 t00% (68 st8,80,00) 0 s0,00NA (68 st8,80,	1 otai		10	\$2,008,701.18 100	% U	\$0.00	U
Total Unavailable 36 st0,670,498.5956.66% (68 st8,833,373.25 t00% (68 st8,833,380,011.13 t00% (68 st8,80,00) 0 s0,00NA (68 st8,80,	31417SJE1	FIFTH THIRD BANK	32	\$8,162,874.6643.34	% 0	\$0.00NA	0
31417SJF8						\$0.00NA	
Total Unavailable 6 \$558,351.9616.52% 0 \$0.00NA 0 31417SJG6 FIFTH THIRD BANK Unavailable 12 \$1,657,646.5854.32% 0 \$0.00NA 0 Total 22 \$3,051,623.81 100% 0 \$0.00NA 0 31417SJH4 FIFTH THIRD BANK Unavailable 9 \$1,451,093.9352.15% 0 \$0.00NA 0 Total 17 \$2,782,679.09 100% 0 \$0.00NA 0 31417SJJO FIFTH THIRD BANK Unavailable 27 \$6,667,591.2133.69% 0 \$0.00NA 0 Total 71 \$19,788,479.32 100% 0 \$0.00NA 0 31417SJK7 FIFTH THIRD BANK Unavailable 6 \$794,984.1566.53% 0 \$0.00NA 0 Total 9 \$1,194,864.84 100% 0 \$0.00NA 0 31417SJL5 FIFTH THIRD BANK Unavailable 12 \$1,261,981.9160.47% 0 \$0.00NA 0 Total 18 \$2,086,831.91	Total		68	\$18,833,373.25 1009	% 0	\$0.00	0
Total 38 \$3,380,011.13 100% 0 \$0.00 0 31417SJG6 FIFTH THIRD BANK Unavailable 10 \$1,393,977.2345.68% 0 \$0.00NA 0 Total 22 \$3,051,623.81 100% 0 \$0.00NA 0 31417SJH4 FIFTH THIRD BANK Unavailable 9 \$1,451,093.9352.15% 0 \$0.00NA 0 Total 17 \$2,782,679.09 100% 0 \$0.00NA 0 31417SJJO FIFTH THIRD BANK Unavailable 27 \$6,667,591.2133.69% 0 \$0.00NA 0 Total 71 \$19,788,479.32 100% 0 \$0.00NA 0 31417SJK7 FIFTH THIRD BANK Unavailable 6 \$794,984.1566.53% 0 \$0.00NA 0 Total 9 \$1,194,864.84 100% 0 \$0.00NA 0 31417SJL5 FIFTH THIRD BANK Unavailable 12 \$1,261,981.9160.47% 0 \$0.00NA 0 Total 18 \$2,086,831.91 100%<	31417SJF8						
31417SJG6	7D 4 1	Unavailable		·			
Total Unavailable 10 \$1,393,977.2345.68% 0 \$0.00NA 0 31417SJH4 FIFTH THIRD BANK Unavailable 9 \$1,451,093,9352.15% 0 \$0.00NA 0 Total 17 \$2,782,679.09 100% 0 \$0.00NA 0 31417SJJO FIFTH THIRD BANK Unavailable 27 \$6,667,591.2133.69% 0 \$0.00NA 0 Total 71 \$19,788,479.32 100% 0 \$0.00NA 0 31417SJK7 FIFTH THIRD BANK Unavailable 6 \$794,984.1566.53% 0 \$0.00NA 0 Total 9 \$1,194,864.84 100% 0 \$0.00NA 0 31417SJL5 FIFTH THIRD BANK Unavailable 12 \$1,261,981.9160.47% 0 \$0.00NA 0 Total 18 \$2,086,831.91 100% 0 \$0.00NA 0 31417SJM3 FIFTH THIRD BANK 4 \$1,145,247.23 100% 0 \$0.00NA 0 31417SJN1 Unavailable 82 <td>Total</td> <td></td> <td>38</td> <td>\$3,380,011.13 100</td> <td>% 0</td> <td>\$0.00</td> <td>0</td>	Total		38	\$3,380,011.13 100	% 0	\$0.00	0
Total 22 \$3,051,623.81 100% 0 \$0.00 0 31417SJH4 FIFTH THIRD BANK Unavailable 9 \$1,451,093.9352.15% 0 \$0.00NA 0 Total 17 \$2,782,679.09 100% 0 \$0.00NA 0 31417SJJO FIFTH THIRD BANK Unavailable 27 \$6,667,591.2133.69% 0 \$0.00NA 0 Total 71 \$19,788,479.32 100% 0 \$0.00NA 0 31417SJK7 FIFTH THIRD BANK Unavailable 6 \$794,984.1566.53% 0 \$0.00NA 0 Total 9 \$1,194,864.84 100% 0 \$0.00NA 0 31417SJL5 FIFTH THIRD BANK Unavailable 12 \$1,261,981.9160.47% 0 \$0.00NA 0 Total 18 \$2,086,831.91 100% 0 \$0.00NA 0 31417SJM3 FIFTH THIRD BANK 4 \$1,145,247.23 100% 0 \$0.00NA 0 31417SJN1 Unavailable 82	31417SJG6						
31417SJH4	m . 1	Unavailable					
Total Unavailable 8 \$1,331,585.1647.85% 0 \$0.00NA 0 31417SJJO FIFTH THIRD BANK Unavailable 27 \$6,667,591.2133.69% 0 \$0.00NA 0 Total 71 \$19,788,479.32 100% 0 \$0.00NA 0 31417SJK7 FIFTH THIRD BANK Unavailable 6 \$794,984.1566.53% 0 \$0.00NA 0 Total 9 \$1,194,864.84 100% 0 \$0.00NA 0 31417SJL5 FIFTH THIRD BANK Unavailable 12 \$1,261,981.9160.47% 0 \$0.00NA 0 Total 8 \$2,086,831.91 100% 0 \$0.00NA 0 31417SJM3 FIFTH THIRD BANK 4 \$1,145,247.23 100% 0 \$0.00NA 0 31417SJN1 Unavailable 82 \$15,993,550.00 100% 0 \$0.00NA 0 31417SJN1 Unavailable 82 \$15,993,550.00 100% 0 \$0.00NA 0	Total		22	\$3,051,623.81 100	% 0	\$0.00	0
Total 17 \$2,782,679.09 100% 0 \$0.00 0 31417SJJ0 FIFTH THIRD BANK Unavailable 27 \$6,667,591.2133.69% 0 \$0.00NA 0 Total 71 \$19,788,479.32 100% 0 \$0.00NA 0 31417SJK7 FIFTH THIRD BANK Unavailable 6 \$794,984.1566.53% 0 \$0.00NA 0 Total 3 \$399,880.6933.47% 0 \$0.00NA 0 31417SJL5 FIFTH THIRD BANK Unavailable 12 \$1,261,981.9160.47% 0 \$0.00NA 0 Total 18 \$2,086,831.91 100% 0 \$0.00NA 0 31417SJM3 FIFTH THIRD BANK 4 \$1,145,247.23 100% 0 \$0.00NA 0 31417SJN1 Unavailable 82 \$15,993,550.00 100% 0 \$0.00NA 0	31417SJH4	FIFTH THIRD BANK	9	\$1,451,093.9352.15	% 0	\$0.00NA	0
31417SJJ0 FIFTH THIRD BANK Unavailable 27 \$6,667,591.2133.69% 0 \$0.00NA 0 \$0.00 \$0.00NA \$0		Unavailable					
Total Unavailable 44 \$13,120,888.1166.31% 0 \$0.00 NA 0 31417SJK7 FIFTH THIRD BANK Unavailable 6 \$794,984.1566.53% 0 \$0.00 NA 0 Total 9 \$1,194,864.84 100% 0 \$0.00 NA 0 31417SJL5 FIFTH THIRD BANK Unavailable 12 \$1,261,981.9160.47% 0 \$0.00 NA 0 Total 18 \$2,086,831.91 00% \$0.00 NA 0 31417SJM3 FIFTH THIRD BANK 4 \$1,145,247.23 100% 0 \$0.00 NA 0 31417SJM1 Unavailable 82 \$15,993,550.00 100% 0 \$0.00 NA 0	Total		17	\$2,782,679.09 1009	% 0	\$0.00	0
Total 71 \$19,788,479.32 100% 0 \$0.00 0 31417SJK7 FIFTH THIRD BANK Unavailable 6 \$794,984.1566.53% 0 \$0.00NA 0 Total 9 \$1,194,864.84 100% 0 \$0.00NA 0 31417SJL5 FIFTH THIRD BANK Unavailable 12 \$1,261,981.9160.47% 0 \$0.00NA 0 Total 6 \$824,850.0039.53% 0 \$0.00NA 0 31417SJM3 FIFTH THIRD BANK 14 \$1,145,247.23 100% 0 \$0.00NA 0 31417SJN1 Unavailable 82 \$15,993,550.00 100% 0 \$0.00NA 0	31417SJJ0	FIFTH THIRD BANK	27	\$6,667,591.2133.69	% 0	\$0.00NA	0
31417SJK7 FIFTH THIRD BANK Unavailable 6 \$794,984.1566.53% 0 0 \$0.00NA 0 0 Total 9 \$1,194,864.84 100% 0 0 \$0.00NA 0 0 31417SJL5 FIFTH THIRD BANK Unavailable 12 \$1,261,981.9160.47% 0 0 \$0.00NA 0 Total 18 \$2,086,831.91 100% 0 0 \$0.00NA 0 31417SJM3 FIFTH THIRD BANK 4 \$1,145,247.23 100% 0 0 \$0.00NA 0 Total 4 \$1,145,247.23 100% 0 0 \$0.00NA 0 31417SJN1 Unavailable 82 \$15,993,550.00 100% 0 0 \$0.00NA 0		Unavailable		-			
Total Unavailable 3 \$399,880.6933.47% 0 \$0.00NA 0 31417SJL5 FIFTH THIRD BANK 12 \$1,261,981.9160.47% 0 \$0.00NA 0 Total 18 \$2,086,831.91 100% 0 \$0.00NA 0 31417SJM3 FIFTH THIRD BANK 4 \$1,145,247.23 100% 0 \$0.00NA 0 Total 4 \$1,145,247.23 100% 0 \$0.00NA 0 31417SJN1 Unavailable 82 \$15,993,550.00 100% 0 \$0.00NA 0 31417SJN1 Unavailable 82 \$15,993,550.00 100% 0 \$0.00NA 0	Total		71	\$19,788,479.32 100	% 0	\$0.00	0
Total 9 \$1,194,864.84 100% 0 \$0.00 0 31417SJL5 FIFTH THIRD BANK Unavailable 12 \$1,261,981.9160.47% 0 \$0.00NA 0 Total 18 \$2,086,831.91 100% 0 \$0.00NA 0 31417SJM3 FIFTH THIRD BANK 4 \$1,145,247.23 100% 0 \$0.00NA 0 Total 4 \$1,145,247.23 100% 0 \$0.00NA 0 31417SJN1 Unavailable 82 \$15,993,550.00 100% 0 \$0.00NA 0	31417SJK7			·			
31417SJL5 FIFTH THIRD BANK Unavailable 6 \$824,850.0039.53% 0 \$0.00NA 0 \$0.00	7D 4 1	Unavailable					
Total Unavailable 6 \$824,850.0039.53% 0 \$0.00NA 0 31417SJM3 FIFTH THIRD BANK 4 \$1,145,247.23 100% 0 \$0.00NA 0 Total 4 \$1,145,247.23 100% 0 \$0.00NA 0 31417SJN1 Unavailable 82 \$15,993,550.00 100% 0 \$0.00NA 0	Total		9	\$1,194,864.84 100	%	\$0.00	U
Total 18 \$2,086,831.91 100% 0 \$0.00 0 31417SJM3 FIFTH THIRD BANK 4 \$1,145,247.23 100% 0 \$0.00NA 0 Total 4 \$1,145,247.23 100% 0 \$0.00NA 0 31417SJN1 Unavailable 82 \$15,993,550.00 100% 0 \$0.00NA 0	31417SJL5						
31417SJM3 FIFTH THIRD BANK 4 \$1,145,247.23 100% 0 \$0.00NA 0 Total 4 \$1,145,247.23 100% 0 \$0.00NA 0 31417SJN1 Unavailable 82 \$15,993,550.00 100% 0 \$0.00NA 0	T-4-1	Unavailable		·			
Total 4 \$1,145,247.23 100% 0 \$0.00 0 31417SJN1 Unavailable 82 \$15,993,550.00 100% 0 \$0.00NA 0	1 otai		18	\$2,080,831.91 100	/o U	\$0.00	U
31417SJN1 Unavailable 82 \$15,993,550.00 100% 0 \$0.00NA 0	31417SJM3	FIFTH THIRD BANK	4	\$1,145,247.23 100	% 0	\$0.00NA	0
	Total		4			\$0.00	
	31417SJN1	Unavailable	82	\$15,993,550.00 100	% 0	\$0.00NA	0
				· ·			

31417SJP6 Total	Unavailable	79 79	\$13,315,116.19 \$13,315,116.19		0 0	\$0.00NA \$0.00	0 0
31417SJQ4	Unavailable	4	\$1,077,925.00		0	\$0.00NA	0
Total	Chavanable	4	\$1,077,925.00 \$1,077,925.00		0	\$0.001\A	0
31417SJR2	Unavailable	44	\$9,779,533.35		0	\$0.00NA	0
Total		44	\$9,779,533.35	100%	0	\$0.00	0
31417SJS0 Total	Unavailable	101 101	\$19,323,075.00 \$19,323,075.00	100% 100%	0 0	\$0.00NA \$0.00	0 0
Total		101	•		U	Φυ.υυ	U
31417SJT8 Total	Unavailable	17 17	\$2,200,350.00 \$2,200,350.00		0 0	\$0.00NA \$0.00	0 0
	THE BRANCH						
31417SM23	BANKING AND TRUST COMPANY	19	\$4,787,210.037	78.82%	0	\$0.00NA	0
	Unavailable	8	\$1,286,465.712	21.18%	0	\$0.00NA	0
Total		27	\$6,073,675.74	100%	0	\$0.00	0
31417SQ60	NATIONAL CITY BANK	95	\$12,547,975.37	100%	0	\$0.00NA	0
Total	DANK	95	\$12,547,975.37	100%	0	\$0.00	0
214175070	NATIONAL CITY	50	¢12.051.401.22	1000	0	\$0.00NA	0
31417SQ78	BANK		\$12,051,401.32				
Total		50	\$12,051,401.32	100%	0	\$0.00	0
31417SQ86	NATIONAL CITY BANK	75	\$9,907,207.06	100%	0	\$0.00NA	0
Total		75	\$9,907,207.06	100%	0	\$0.00	0
31417SQ94	NATIONAL CITY	34	\$7,830,604.76	100%	0	\$0.00NA	0
Total	BANK	34	\$7,830,604.76		0	\$0.00	0
214175D20	TT		•				
31417SR28 Total	Unavailable	40 40	\$6,953,075.00 \$6,953,075.00		0 0	\$0.00NA \$0.00	0 0
31417SR36	Unavailable	16	\$1,367,800.00	100%	0	\$0.00NA	0
Total	Chavanaoic	16	\$1,367,800.00		0	\$0.00	0
21417SD44	STATE FARM BANK,	27	\$2.440.702.05	1000	0	\$0.00NIA	0
31417SR44	FSB	37	\$2,440,702.95		0	\$0.00NA	0
Total		37	\$2,440,702.95	100%	0	\$0.00	0
31417SR51	STATE FARM BANK, FSB	14	\$1,121,911.02	100%	0	\$0.00NA	0
Total	נטט	14	\$1,121,911.02	100%	0	\$0.00	0

31417SR69 Unavailable 13 \$1,306,075.3 31417SRA0 NATIONAL CITY BANK 61 \$5,986,348.8 Total 61 \$5,986,348.8 31417SRB8 NATIONAL CITY BANK 55 \$3,564,622.8 Total NATIONAL CITY BANK 14 \$3,477,309.0 Total NATIONAL CITY BANK 32 \$3,137,017.2 31417SRD4 NATIONAL CITY BANK 32 \$3,137,017.2 31417SRE2 NATIONAL CITY BANK 7 \$2,021,909.7 Total NATIONAL CITY BANK 7 \$2,021,909.7 NATIONAL CITY BANK 7 \$2,021,909.7	39 100% 37 100% 37 100%	0 0 0	\$0.00NA \$0.00 \$0.00NA	0 0 0
31417SRA0 NATIONAL CITY BANK 61 \$5,986,348.8 31417SRB8 NATIONAL CITY BANK 55 \$3,564,622.8 31417SRC6 NATIONAL CITY BANK 14 \$3,477,309.0 31417SRD4 NATIONAL CITY BANK 32 \$3,137,017.2 31417SRE2 NATIONAL CITY BANK 7 \$2,021,909.7 Total NATIONAL CITY BANK 7 \$2,021,909.7 Total NATIONAL CITY BANK 7 \$2,021,909.7	37 100% 37 100 %	0	\$0.00NA	
Total BANK 61 \$5,986,348.8 31417SRB8 NATIONAL CITY BANK 55 \$3,564,622.8 31417SRC6 NATIONAL CITY BANK 14 \$3,477,309.0 31417SRD4 NATIONAL CITY BANK 32 \$3,137,017.2 Total NATIONAL CITY BANK 7 \$2,021,909.7	37 100%			0
Total 61 \$5,986,348.8 31417SRB8 NATIONAL CITY BANK 55 \$3,564,622.8 31417SRC6 NATIONAL CITY BANK 14 \$3,477,309.0 31417SRD4 NATIONAL CITY BANK 32 \$3,137,017.2 Total NATIONAL CITY BANK 7 \$2,021,909.7 Total NATIONAL CITY BANK 7 \$2,021,909.7 Total NATIONAL CITY BANK 7 \$2,021,909.7		0	40.00	
31417SRB8 BANK 55 \$3,564,622.8 31417SRC6 NATIONAL CITY BANK 14 \$3,477,309.0 31417SRD4 NATIONAL CITY BANK 32 \$3,137,017.2 31417SRE2 NATIONAL CITY BANK 7 \$2,021,909.7 Total NATIONAL CITY BANK 7 \$2,021,909.7 NATIONAL CITY BANK 7 \$2,021,909.7			\$0.00	0
31417SRB8 BANK 55 \$3,564,622.8 31417SRC6 NATIONAL CITY BANK 14 \$3,477,309.0 31417SRD4 NATIONAL CITY BANK 32 \$3,137,017.2 31417SRE2 NATIONAL CITY BANK 7 \$2,021,909.7 Total NATIONAL CITY BANK 7 \$2,021,909.7 NATIONAL CITY BANK 7 \$2,021,909.7				
31417SRC6 NATIONAL CITY BANK 14 \$3,477,309.0 Total 14 \$3,477,309.0 31417SRD4 NATIONAL CITY BANK 32 \$3,137,017.2 Total 32 \$3,137,017.2 31417SRE2 NATIONAL CITY BANK 7 \$2,021,909.7 Total NATIONAL CITY NATIONAL CITY 7 \$2,021,909.7	33 100%	0	\$0.00 NA	0
31417SRC6 BANK 14 \$3,477,309.0 31417SRD4 NATIONAL CITY BANK 32 \$3,137,017.2 31417SRE2 NATIONAL CITY BANK 7 \$2,021,909.7 Total NATIONAL CITY BANK 7 \$2,021,909.7 NATIONAL CITY BANK 7 \$2,021,909.7	33 100%	0	\$0.00	0
Total 14 \$3,477,309.0 31417SRD4 NATIONAL CITY BANK Total 32 \$3,137,017.2 31417SRE2 NATIONAL CITY BANK Total 7 \$2,021,909.7 NATIONAL CITY NATIONAL CITY NATIONAL CITY	03 100%	0	\$0.00NA	0
31417SRD4 NATIONAL CITY BANK 32 \$3,137,017.2 31417SRE2 NATIONAL CITY BANK 7 \$2,021,909.7 NATIONAL CITY NATIONAL CITY		0	\$0.001\A \$0.00	0
31417SRD4 BANK 32 \$3,137,017.2 32 \$3,137,017.2 31417SRE2 NATIONAL CITY BANK 7 \$2,021,909.7 Total NATIONAL CITY	JS 100 %	U	φυ.υυ	U
Total 32 \$3,137,017.2 31417SRE2 NATIONAL CITY BANK 7 \$2,021,909.7 Total NATIONAL CITY	26 100%	0	\$0.00NA	0
31417SRE2 BANK 7 \$2,021,909.7 Total 7 \$2,021,909.7	26 100%	0	\$0.00	0
31417SRE2 BANK 7 \$2,021,909.7 Total 7 \$2,021,909.7				
NATIONAL CITY		0	\$0.00NA	0
NATIONAL CITY 15 01 020 500 0	77 100%	0	\$0.00	0
31/41/XRF9 13 X1 93X 399 3	32 100%	0	\$0.00NA	0
BANK Total BANK 15 \$1,938,599.3		0	\$0.00	0
NATIONAL CYTY				
31417SRG7 NATIONAL CITY BANK 27 \$1,825,463.4	41 100%	0	\$0.00NA	0
Total 27 \$1,825,463.4	41 100%	0	\$0.00	0
31417SRH5 NATIONAL CITY 6 \$1,404,835.4	48 100%	0	\$0.00NA	0
BANK Total BANK 6 \$1,404,835.4		0	\$0.001 \$0.00	0
	100 /6	v	ΨΟ•ΟΟ	v
31417SRJ1 NATIONAL CITY BANK 20 \$1,210,414.2	23 100%	0	\$0.00NA	0
Total 20 \$1,210,414.2	23 100%	0	\$0.00	0
NATIONAL CITY	100g	0	фо оо х т.	0
3141/SRK8 BANK 9 \$1,160,891.3		0	\$0.00NA	0
Total 9 \$1,160,891.3	30 100%	0	\$0.00	0
31417SRL6 NATIONAL CITY 9 \$1,126,646.4	12 100%	0	\$0.00NA	0
BANK Total BANK 9 \$1,126,646.4	12 100%	0	\$0.00	0
NATIONAL CITY				
31417SRM4 NATIONAL CITY BANK 11 \$1,089,434.8				
Total 11 \$1,089,434.8	39 100%	0	\$0.00NA	0

31417SRN2	NATIONAL CITY	6	\$1,029,844.08 100%	0	\$0.00NA	0
Total	BANK	6	\$1,029,844.08 100%	0	\$0.00	0
			,		7	
31417SRP7	ALLY BANK	5	\$1,276,171.6855.38%	0	\$0.00NA	0
Total	Unavailable	4 9	\$1,028,250.0044.62% \$2,304,421.68 100 %	0 0	\$0.00NA \$0.00	0 0
Total		9	\$2,504,421.00 100 <i>%</i>	U	φυ.υυ	U
31417SRW2	FIFTH THIRD BANK	47	\$5,870,438.7467.13%	0	\$0.00NA	0
	Unavailable	16	\$2,873,837.0132.87%	0	\$0.00NA	0
Total		63	\$8,744,275.75 100%	0	\$0.00	0
31417SRX0	COLONIAL SAVINGS	6	\$855,750.5039.68%	0	\$0.00NA	0
	FA Unavailable	9	\$1,300,842.1160.32%	0	\$0.00NA	0
Total	Unavanable	1 5	\$1,300,842.11 00.32% \$2,156,592.61 100%	0	\$0.00NA \$0.00	0
10141		10	Ψ2,120,272,01 100 /ε	v	ψ0•00	v
31417SRY8	COLONIAL SAVINGS FA	10	\$1,304,517.7959.94%	0	\$0.00NA	0
	Unavailable	9	\$871,706.8940.06%	0	\$0.00NA	0
Total		19	\$2,176,224.68 100%	0	\$0.00	0
21.4150055	** '111	50	Ф0.004.075.00. 100.0	0	ΦΩ ΩΩ ΝΙ Α	0
31417SRZ5 Total	Unavailable	50 50	\$9,094,875.00 100% \$9,094,875.00 100 %	0 0	\$0.00NA \$0.00	0 0
Total		30	ψ 2,024,073.00 100 /0	V	φυ.υυ	U
	FRANKLIN					
31417STK6	AMERICAN	1	\$207,000.00 13.2%	0	\$0.00NA	0
	MORTGAGE COMPANY					
	Unavailable	8	\$1,360,956.50 86.8%	0	\$0.00NA	0
Total		9	\$1,567,956.50 100%	0	\$0.00	0
	FRANKLIN AMERICAN					
31417STL4	MORTGAGE	1	\$308,800.0013.47%	0	\$0.00NA	0
	COMPANY					
	Unavailable	11	\$1,984,195.6186.53%	0	\$0.00NA	0
Total		12	\$2,292,995.61 100%	0	\$0.00	0
31417STM2	Unavailable	6	\$1,171,462.92 100%	0	\$0.00NA	0
Total	<u> </u>	6	\$1,171,462.92 100%	0	\$0.00	0
	FRANKLIN AMERICAN					
31417STN0	MORTGAGE	1	\$200,000.00 8.4%	0	\$0.00NA	0
	COMPANY					
	Unavailable	9	\$2,179,800.00 91.6%	0	\$0.00NA	0
Total		10	\$2,379,800.00 100%	0	\$0.00	0
31417STP5	Unavailable	9	\$1,552,950.00 100%	0	\$0.00NA	0
J171/J11 J	Onavanauic	フ	φ1,332,730.00 10070	U	φυ.υυτ ν Α	U

Total		9	\$1,552,950.00	100%	0	\$0.00	0
31417STQ3 Total	Unavailable	9 9	\$1,936,559.89 \$1,936,559.89		0 0	\$0.00NA \$0.00	0 0
31417SU24	PULTE MORTGAGE, L.L.C.	25	\$5,757,916.00	100%	0	\$0.00NA	0
Total	2.2.0	25	\$5,757,916.00	100%	0	\$0.00	0
31417SUY4	NATIONAL CITY BANK	15	\$1,630,978.37	100%	0	\$0.00NA	0
Total	DI III	15	\$1,630,978.37	100%	0	\$0.00	0
31417SUZ1	NATIONAL CITY BANK	12	\$1,125,936.83	100%	0	\$0.00NA	0
Total	DANK	12	\$1,125,936.83	100%	0	\$0.00	0
31417SW22	NATIONAL CITY BANK	11	\$1,144,555.91	100%	0	\$0.00NA	0
Total	DANK	11	\$1,144,555.91	100%	0	\$0.00	0
31417SW30	TRUSTMARK NATIONAL BANK	1	\$156,851.03	9.75%	0	\$0.00NA	0
Total	Unavailable	15 16	\$1,451,808.909 \$1,608,659.93		0 0	\$0.00NA \$0.00	0 0
31417SW48	STATE FARM BANK,	100	\$17,366,288.69	100%	0	\$0.00NA	0
Total	FSB	100	\$17,366,288.69		0	\$0.00	0
31417SW55	MORTGAGEAMERICA INC.	7	\$689,000.004	46.37%	0	\$0.00NA	0
Total	Unavailable	8 15	\$796,804.603 \$1,485,804.60		0 0	\$0.00NA \$0.00	0 0
31417SW63	MORTGAGEAMERICA INC.	5	\$641,350.00	62.5%	0	\$0.00NA	0
Total	Unavailable	3 8	\$384,768.89 \$1,026,118.89		0 0	\$0.00NA \$0.00	0 0
31417SW71	QUICKEN LOANS	109	\$27,596,500.00	100%	0	\$0.00NA	0
Total	INC.	109	\$27,596,500.00		0	\$0.00	0
31417SW89	QUICKEN LOANS	23	\$5,458,652.37	100%	0	\$0.00NA	0
Total	INC.	23	\$5,458,652.37		0	\$0.00	0
31417SW97	QUICKEN LOANS	9	\$1,075,950.00	100%	0	\$0.00NA	0
Total	INC.	9	\$1,075,950.00		0	\$0.00	0

31417SWM8 Total	FIFTH THIRD BANK	38 38	\$4,109,591.05 \$4,109,591.05		0 0	\$0.00NA \$0.00	0 0
31417SWN6 Total	FIFTH THIRD BANK	79 79	\$12,099,005.89 \$12,099,005.89		0 0	\$0.00NA \$0.00	0 0
31417SWP1 Total	FIFTH THIRD BANK	45 45	\$4,302,951.54 \$4,302,951.54		0 0	\$0.00NA \$0.00	0 0
31417SWQ9 Total	FIFTH THIRD BANK	190 190	\$10,256,804.42 \$10,256,804.42		0 0	\$0.00NA \$0.00	0 0
31417SWR7 Total	FIFTH THIRD BANK	17 17	\$1,075,946.93 \$1,075,946.93		0 0	\$0.00NA \$0.00	0 0
31417SWS5 Total	FIFTH THIRD BANK	27 27	\$6,567,495.42 \$6,567,495.42		0 0	\$0.00NA \$0.00	0 0
31417SWT3 Total	FIFTH THIRD BANK	29 29	\$2,166,517.26 \$2,166,517.26		0 0	\$0.00NA \$0.00	0 0
31417SWU0 Total	FIFTH THIRD BANK	16 16	\$2,038,884.21 \$2,038,884.21		0 0	\$0.00NA \$0.00	0 0
31417SWV8 Total	FIFTH THIRD BANK	27 27	\$5,626,829.03 \$5,626,829.03	100% 100 %	0 0	\$0.00NA \$0.00	0 0
31417SWW6 Total	FIFTH THIRD BANK	42 42	\$4,056,267.49 \$4,056,267.49		0 0	\$0.00NA \$0.00	0 0
31417SWX4 Total	FIFTH THIRD BANK	47 47	\$5,984,113.51 \$5,984,113.51		0 0	\$0.00NA \$0.00	0 0
31417SWY2 Total	FIFTH THIRD BANK	96 96	\$6,059,685.64 \$6,059,685.64		0 0	\$0.00NA \$0.00	0 0
31417SX21	BANK OF AMERICA, N.A.	3	\$1,084,865.00		0	\$0.00NA	0
Total	Unavailable	25 28	\$4,952,139.278 \$6,037,004.27		0	\$0.00NA \$0.00	0 0
31417SX39	BANK OF AMERICA, N.A.	118	\$27,785,955.55	50.93%	0	\$0.00NA	0
Total	Unavailable	124 242	\$26,772,407.064 \$54,558,362.61		0	\$0.00NA \$0.00	0 0
31417SX47	BANK OF AMERICA, N.A.	118	\$27,467,730.138	85.86%	0	\$0.00NA	0
Total	Unavailable	20 138	\$4,524,243.72 \$31,991,973.85		0 0	\$0.00NA \$0.00	0 0

31417SX54	BANK OF AMERICA, N.A.	59	\$14,695,072.2928.83%	0	\$0.00NA	0
	Unavailable	129	\$36,283,255.0471.17%	0	\$0.00NA	0
Total		188	\$50,978,327.33 100%	0	\$0.00	0
31417SX62	BANK OF AMERICA,	71	¢10 500 102 0021 2107	0	\$0.00NA	0
3141/3/02	N.A.		\$18,508,182.0031.21%			
Total	Unavailable	153 224	\$40,797,100.2368.79% \$59,305,282.23 100%	0 0	\$0.00NA \$0.00	0 0
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31417SX70	BANK OF AMERICA, N.A.	141	\$34,672,324.78 100%	0	\$0.00NA	0
Total	14.74.	141	\$34,672,324.78 100%	0	\$0.00	0
	DANIZ OF AMERICA					
31417SX88	BANK OF AMERICA, N.A.	148	\$35,080,147.00 100%	0	\$0.00NA	0
Total		148	\$35,080,147.00 100%	0	\$0.00	0
	BANK OF AMERICA,					
31417SX96	N.A.	37	\$10,058,620.41 100%	0	\$0.00NA	0
Total		37	\$10,058,620.41 100%	0	\$0.00	0
31417SXA3	FIFTH THIRD BANK	25	\$5,335,669.7962.39%	0	\$0.00NA	0
m	Unavailable	13	\$3,216,123.5937.61%	0	\$0.00NA	0
Total		38	\$8,551,793.38 100%	0	\$0.00	0
31417SXB1	FIFTH THIRD BANK	20	\$3,317,807.31 49.9%	0	\$0.00NA	0
Total	Unavailable	15 35	\$3,330,885.00 50.1% \$6,648,692.31 100 %	0 0	\$0.00NA \$0.00	0 0
Totai		33	\$0,040,092.31 100 <i>%</i>	U	φυ.υυ	U
31417SXC9	QUICKEN LOANS	42	\$9,532,125.00 100%	0	\$0.00NA	0
Total	INC.	42	\$9,532,125.00 100%	0	\$0.00	0
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31417SXD7	BANK OF AMERICA, N.A.	15	\$2,223,447.0091.71%	0	\$0.00NA	0
	Unavailable	2	\$200,950.00 8.29%	0	\$0.00NA	0
Total		17	\$2,424,397.00 100%	0	\$0.00	0
2141707/75	BANK OF AMERICA,	40	Φ5 070 110 01 1000	0	ΦΩ ΩΩ ΣΙ Α	0
31417SXE5	N.A.	43	\$5,872,118.21 100%	0	\$0.00NA	0
Total		43	\$5,872,118.21 100%	0	\$0.00	0
31417SXF2	BANK OF AMERICA,	10	\$1,254,574.74 100%	0	\$0.00NA	0
	N.A.	10				0
Total		10	\$1,254,574.74 100%	0	\$0.00	U
31417SXG0	BANK OF AMERICA,	52	\$3,492,450.9669.69%	0	\$0.00NA	0
	N.A. Unavailable	21	\$1,519,064.5930.31%	0	\$0.00NA	0
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Total		73	\$5,011,515.55	100%	0	\$0.00	0
31417SXH8	BANK OF AMERICA, N.A.	47	\$12,325,448.866	55.21%	0	\$0.00NA	0
Total	Unavailable	19 66	\$6,575,616.333 \$18,901,065.19		0 0	\$0.00NA \$0.00	0 0
31417SXJ4	BANK OF AMERICA, N.A.	37	\$3,594,531.037	1.35%	0	\$0.00NA	0
Total	Unavailable	15 52	\$1,443,536.262 \$5,038,067.29		0 0	\$0.00NA \$0.00	0 0
31417SXK1	BANK OF AMERICA, N.A.	111	\$21,972,168.964	43.48%	0	\$0.00NA	0
Total	Unavailable	130 241	\$28,556,115.195 \$50,528,284.15		0 0	\$0.00NA \$0.00	0 0
31417SXL9	BANK OF AMERICA,	143	\$18,664,947.42	67.5%	0	\$0.00NA	0
Total	N.A. Unavailable	68 211	\$8,987,826.03 \$27,652,773.45	32.5%	0 0	\$0.00NA \$0.00	0 0
31417SXM7	BANK OF AMERICA,	91	\$22,277,084.382		0	\$0.00NA	0
Total	N.A. Unavailable	276 367	\$75,137,306.517 \$97,414,390.89	7.13%	0 0	\$0.00NA \$0.00	0
Total		507	Ψ77,414,570.07	100 /6	V	φυ•υυ	Ū
31417SXN5	BANK OF AMERICA, N.A.	55	\$3,331,125.946		0	\$0.00NA	0
Total	Unavailable	26 81	\$1,694,021.743 \$5,025,147.68		0	\$0.00NA \$0.00	0 0
31417SXP0	BANK OF AMERICA, N.A.	14	\$3,628,036.455	51.64%	0	\$0.00NA	0
Total	Unavailable	13 27	\$3,397,980.274 \$7,026,016.72		0 0	\$0.00NA \$0.00	0 0
31417SXQ8	BANK OF AMERICA, N.A.	2	\$243,911.001	2.11%	0	\$0.00NA	0
Total	Unavailable	14 16	\$1,770,062.638 \$2,013,973.63		0 0	\$0.00NA \$0.00	0 0
31417SXR6	BANK OF AMERICA,	16	\$1,579,418.943	31.82%	0	\$0.00NA	0
	N.A. Unavailable	35	\$3,383,446.856	58.18%	0	\$0.00NA	0
Total		51	\$4,962,865.79	100%	0	\$0.00	0
31417SXS4	BANK OF AMERICA, N.A.	14	\$3,888,178.855	52.08%	0	\$0.00NA	0
Total	Unavailable	13 27	\$3,577,803.784 \$7,465,982.63		0 0	\$0.00NA \$0.00	0 0

31417SXT2	BANK OF AMERICA, N.A.	59	\$13,720,201.35	100%	0	\$0.00NA	0
Total	11.71.	59	\$13,720,201.35	100%	0	\$0.00	0
31417SXU9	BANK OF AMERICA, N.A.	250	\$62,638,903.472		0	\$0.00NA	0
Total	Unavailable	711 961	\$187,008,610.547 \$249,647,514.01		0 0	\$0.00NA \$0.00	0 0
31417SXV7	BANK OF AMERICA, N.A.	10	\$2,905,615.73	50.71%	0	\$0.00NA	0
Total	Unavailable	13 23	\$2,824,717.844 \$5,730,333.57		0 0	\$0.00NA \$0.00	0 0
31417SXW5	BANK OF AMERICA, N.A.	52	\$14,128,781.603	33.06%	0	\$0.00NA	0
Total	Unavailable	101 153	\$28,601,923.256 \$42,730,704.85		0 0	\$0.00NA \$0.00	0 0
31417SXX3	BANK OF AMERICA, N.A.	121	\$31,738,797.803	36.05%	0	\$0.00NA	0
Total	Unavailable	221 342	\$56,301,427.246 \$88,040,225.04		0 0	\$0.00NA \$0.00	0 0
31417SXY1	BANK OF AMERICA, N.A.	183	\$17,453,837.255	58.11%	0	\$0.00NA	0
Total	Unavailable	134 317	\$12,579,814.314 \$30,033,651.56		0 0	\$0.00NA \$0.00	0 0
31417SXZ8	BANK OF AMERICA, N.A.	77	\$16,166,569.224	44.88%	0	\$0.00NA	0
Total	Unavailable	87 164	\$19,858,812.545 \$36,025,381.76		0 0	\$0.00NA \$0.00	0 0
31417SY20	BANK OF AMERICA, N.A.	9	\$766,238.81	73.6%	0	\$0.00NA	0
Total	Unavailable	3 12	\$274,825.00 \$1,041,063.81		0 0	\$0.00 NA \$0.00	0 0
31417SY38	BANK OF AMERICA, N.A.	22	\$1,313,519.43	63.3%	0	\$0.00NA	0
Total	Unavailable	15 37	\$761,502.35 \$2,075,021.78		0 0	\$0.00NA \$0.00	0 0
31417SY46	BANK OF AMERICA, N.A.	14	\$1,349,323.759	92.91%	0	\$0.00NA	0
Total	Unavailable	1 15	\$103,000.00 \$1,452,323.75		0 0	\$0.00NA \$0.00	0 0
31417SY53		29	\$1,793,454.95		0	\$0.00NA	0
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	BANK OF AMERICA, N.A. Unavailable	11	\$704,200,0028,10 <i>0</i>	0	¢o oonia	0
Total	Onavanable	11 40	\$704,200.0028.19% \$2,497,654.95 100 %	0	\$0.00 NA \$0.00	0 0
31417SY61	BANK OF AMERICA, N.A.	214	\$42,711,846.5080.57%	0	\$0.00NA	0
Total	Unavailable	43 257	\$10,299,324.7619.43% \$53,011,171.26 100 %	0 0	\$0.00NA \$0.00	0 0
31417SY79	BANK OF AMERICA, N.A.	31	\$2,905,878.54 100%	0	\$0.00NA	0
Total	11.21.	31	\$2,905,878.54 100%	0	\$0.00	0
31417SY87	BANK OF AMERICA, N.A.	249	\$58,084,623.0386.35%	0	\$0.00NA	0
Total	Unavailable	26 275	\$9,182,287.0113.65% \$67,266,910.04 100 %	0 0	\$0.00NA \$0.00	0 0
31417SY95	BANK OF AMERICA, N.A.	144	\$9,813,676.8998.55%	0	\$0.00NA	0
Total	Unavailable	2 146	\$144,895.48 1.45% \$9,958,572.37 100 %	0 0	\$0.00NA \$0.00	0 0
31417SYA2	BANK OF AMERICA, N.A.	18	\$4,550,550.93 100%	0	\$0.00NA	0
Total		18	\$4,550,550.93 100%	0	\$0.00	0
31417SYB0	BANK OF AMERICA, N.A.	107	\$23,872,661.27 100%	0	\$0.00NA	0
Total		107	\$23,872,661.27 100%	0	\$0.00	0
31417SYC8	BANK OF AMERICA, N.A.	177	\$46,295,236.7749.24%	0	\$0.00 NA	0
Total	Unavailable	181 358	\$47,724,343.8350.76% \$94,019,580.60 100 %	0 0	\$0.00NA \$0.00	0 0
31417SYD6	BANK OF AMERICA, N.A.	81	\$5,282,021.4982.29%	0	\$0.00NA	0
Total	Unavailable	17 98	\$1,137,151.2117.71% \$6,419,172.70 100 %	0 0	\$0.00NA \$0.00	0 0
31417SYE4	BANK OF AMERICA, N.A.	76	\$7,494,622.8364.39%	0	\$0.00NA	0
Total	Unavailable	42 118	\$4,143,963.2335.61% \$11,638,586.06 100 %	0 0	\$0.00NA \$0.00	0 0
31417SYF1	BANK OF AMERICA, N.A.	57	\$3,558,655.5967.85%	0	\$0.00NA	0
Total	Unavailable	25 82	\$1,685,874.1332.15% \$5,244,529.72 100 %	0 0	\$0.00NA \$0.00	0 0

31417SYG9	BANK OF AMERICA, N.A.	131	\$26,988,295.5357.53%	0	\$0.00NA	0
Total	Unavailable	104 235	\$19,925,815.5042.47% \$46,914,111.03 100 %	0 0	\$0.00NA \$0.00	0 0
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31417SYH7	BANK OF AMERICA, N.A.	18	\$4,607,943.3174.56%	0	\$0.00NA	0
Total	Unavailable	7 25	\$1,572,304.8125.44% \$6,180,248.12 100 %	0 0	\$0.00NA \$0.00	0 0
31417SYJ3	BANK OF AMERICA, N.A.	20	\$2,354,040.0064.82%	0	\$0.00NA	0
	Unavailable	11	\$1,277,586.1435.18%	0	\$0.00NA	0
Total		31	\$3,631,626.14 100%	0	\$0.00	0
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31417SYK0	BANK OF AMERICA, N.A.	49	\$6,666,903.0074.88%	0	\$0.00NA	0
	Unavailable	16	\$2,236,150.0025.12%	0	\$0.00NA	0
Total		65	\$8,903,053.00 100%	0	\$0.00	0
31417SYL8	BANK OF AMERICA, N.A.	54	\$3,579,958.67 80.5%	0	\$0.00NA	0
	N.A. Unavailable	12	\$867,300.00 19.5%	0	\$0.00NA	0
Total	Chavanaoic	66	\$4,447,258.67 100%	0	\$0.001\frac{1}{1}	0
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31417SYM6	BANK OF AMERICA, N.A.	42	\$4,066,611.0674.07%	0	\$0.00NA	0
	Unavailable	15	\$1,423,512.0025.93%	0	\$0.00NA	0
Total		57	\$5,490,123.06 100%	0	\$0.00	0
	BANK OF AMERICA,					
31417SYN4	N.A.	14	\$5,685,591.69 100%	0	\$0.00NA	0
Total	- · · · · · ·	14	\$5,685,591.69 100%	0	\$0.00	0
31417SYP9	BANK OF AMERICA, N.A.	61	\$15,104,945.89 100%	0	\$0.00NA	0
Total	N.A.	61	\$15,104,945.89 100%	0	\$0.00	0
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31417SYQ7	BANK OF AMERICA,	1,377	\$375,777,293.0857.07%	0	\$0.00NA	0
0111/012/	N.A.					
Total	Unavailable	1,074 2,451		0 0	\$0.00NA \$0.00	0 0
Total		2,431	\$\tag{475,100.51}\$	V	ψ0.00	U
31417SYR5	BANK OF AMERICA,	57	\$14,255,628.6980.21%	0	\$0.00NA	0
	N.A. Unavailable	9	\$3,517,282.8219.79%	0	\$0.00NA	0
Total	Onavanauic	66	\$17,772,911.51 100%	0	\$0.00NA \$0.00	0
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31417SYS3	BANK OF AMERICA, N.A.	108	\$68,404,477.0468.39%	0	\$0.00NA	0

Total	Unavailable	53 161	\$31,617,784.2231.61% \$100,022,261.26 100 %	0 0	\$0.00NA \$0.00	0 0
31417SYT1	BANK OF AMERICA,	107	\$10,539,272.76 100%	0	\$0.00NA	0
Total	N.A.	107	\$10,539,272.76 100%	0	\$0.00	0
31417SYU8	BANK OF AMERICA,	9	\$2,091,958.99 100%	0	\$0.00NA	0
Total	N.A.	9	\$2,091,958.99 100%	0	\$0.00	0
2141703337	BANK OF AMERICA,	51	Ф11 (21 2 72 (2 100g)	0	ФО ООМА	0
31417SYV6	N.A.	51 51	\$11,631,372.62 100%	0	\$0.00NA	0
Total		51	\$11,631,372.62 100%	0	\$0.00	0
31417SYW4	BANK OF AMERICA, N.A.	135	\$35,085,184.43 100%	0	\$0.00NA	0
Total	11111	135	\$35,085,184.43 100%	0	\$0.00	0
31417SYX2	BANK OF AMERICA,	125	\$35,041,915.85 100%	0	\$0.00NA	0
Total	N.A.	125	\$35,041,915.85 100%	0	\$0.00	0
31417SYY0	BANK OF AMERICA,	294	\$58,476,335.9258.41%	0	\$0.00NA	0
3141/3110	N.A. Unavailable	192	\$41,630,634.9441.59%	0	\$0.00NA	0
Total	Chavanaole	486	\$100,106,970.86 100%	0	\$0.00NA \$0.00	0
31417SYZ7	BANK OF AMERICA, N.A.	34	\$6,840,463.3750.35%	0	\$0.00NA	0
	N.A. Unavailable	36	\$6,746,606.0049.65%	0	\$0.00NA	0
Total		70	\$13,587,069.37 100%	0	\$0.00	0
31417SZ29	BANK OF AMERICA, N.A.	83	\$18,201,119.9761.01%	0	\$0.00NA	0
	Unavailable	47	\$11,629,999.4838.99%	0	\$0.00NA	0
Total		130	\$29,831,119.45 100%	0	\$0.00	0
31417SZ37	BANK OF AMERICA, N.A.	18	\$4,038,035.0659.69%	0	\$0.00NA	0
	Unavailable	12	\$2,727,194.7640.31%	0	\$0.00NA	0
Total		30	\$6,765,229.82 100%	0	\$0.00	0
31417SZ45	BANK OF AMERICA, N.A.	63	\$12,190,755.1084.63%	0	\$0.00NA	0
Total	Unavailable	9 72	\$2,214,526.6815.37% \$14,405,281.78 100 %	0 0	\$0.00NA \$0.00	0 0
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31417SZ52	BANK OF AMERICA, N.A.	236	\$53,152,090.0739.07%	0	\$0.00NA	0
	Unavailable	341	\$82,875,226.4160.93%	0	\$0.00NA	0

Total		577	\$136,027,316.48	100%	0	\$0.00	0
31417SZ60	BANK OF AMERICA, N.A.	157	\$40,864,200.27	74.92%	0	\$0.00NA	0
	Unavailable	48	\$13,679,183.112	25.08%	0	\$0.00NA	0
Total		205	\$54,543,383.38	100%	0	\$0.00	0
31417SZ78	BANK OF AMERICA, N.A.	140	\$19,141,954.687	72.13%	0	\$0.00NA	0
	Unavailable	53	\$7,396,601.252		0	\$0.00NA	0
Total		193	\$26,538,555.93	100%	0	\$0.00	0
31417SZ86	BANK OF AMERICA, N.A.	56	\$13,310,613.070	67.99%	0	\$0.00NA	0
m 1	Unavailable	23	\$6,266,601.923		0	\$0.00NA	0
Total		79	\$19,577,214.99	100%	0	\$0.00	0
31417SZ94	BANK OF AMERICA, N.A.	10	\$3,413,222.87	70.47%	0	\$0.00NA	0
m	Unavailable	5	\$1,430,400.002		0	\$0.00NA	0
Total		15	\$4,843,622.87	100%	0	\$0.00	0
31417SZA1	BANK OF AMERICA, N.A.	47	\$4,691,607.019	95.77%	0	\$0.00NA	0
m 1	Unavailable	2	\$207,000.00		0	\$0.00NA	0
Total		49	\$4,898,607.01	100%	0	\$0.00	0
31417SZB9	BANK OF AMERICA, N.A.	32	\$8,326,029.010	67.09%	0	\$0.00NA	0
m 1	Unavailable	16	\$4,084,613.703		0	\$0.00NA	0
Total		48	\$12,410,642.71	100%	0	\$0.00	0
31417SZC7	BANK OF AMERICA, N.A.	12	\$3,682,177.007	73.48%	0	\$0.00NA	0
m 1	Unavailable	4	\$1,328,994.652		0	\$0.00NA	0
Total		16	\$5,011,171.65	100%	0	\$0.00	0
31417SZD5	BANK OF AMERICA, N.A.	166	\$22,800,516.569	91.17%	0	\$0.00NA	0
7D 4 1	Unavailable	16	\$2,207,769.25		0	\$0.00NA	0
Total		182	\$25,008,285.81	100%	0	\$0.00	0
31417SZE3	BANK OF AMERICA, N.A.	89	\$23,121,972.889	92.36%	0	\$0.00NA	0
Total	Unavailable	8	\$1,912,618.79		0	\$0.00NA	0
Total		97	\$25,034,591.67	100%	0	\$0.00	0
31417SZF0	BANK OF AMERICA, N.A.	286	\$18,576,459.029	92.85%	0	\$0.00NA	0
m	Unavailable	21	\$1,429,988.45		0	\$0.00NA	0
Total		307	\$20,006,447.47	100%	0	\$0.00	0

31417SZG8	BANK OF AMERICA, N.A.	214	\$20,913,590.8183.97%	0	\$0.00NA	0
Total	Unavailable	41 255	\$3,991,707.5516.03% \$24,905,298.36 100 %	0 0	\$0.00NA \$0.00	0 0
31417SZH6	BANK OF AMERICA, N.A.	31	\$10,024,706.11 100%	0	\$0.00NA	0
Total	11,21,	31	\$10,024,706.11 100%	0	\$0.00	0
31417SZJ2	BANK OF AMERICA, N.A.	164	\$43,439,698.7986.87%	0	\$0.00NA	0
Total	Unavailable	18 182	\$6,566,688.9813.13% \$50,006,387.77 100%	0 0	\$0.00NA \$0.00	0 0
31417SZK9	BANK OF AMERICA, N.A.	211	\$50,073,419.13 100%	0	\$0.00NA	0
Total		211	\$50,073,419.13 100%	0	\$0.00	0
31417SZM5	BANK OF AMERICA, N.A.	23	\$1,972,235.10 91.8%	0	\$0.00NA	0
Total	Unavailable	2 25	\$176,123.39 8.2% \$2,148,358.49 100 %	0 0	\$0.00NA \$0.00	0 0
31417SZN3	BANK OF AMERICA, N.A.	12	\$1,783,853.25 100%	0	\$0.00NA	0
Total		12	\$1,783,853.25 100%	0	\$0.00	0
31417SZQ6	BANK OF AMERICA, N.A.	58	\$16,133,075.4357.21%	0	\$0.00NA	0
Total	Unavailable	45 103	\$12,067,194.3042.79% \$28,200,269.73 100 %	0 0	\$0.00NA \$0.00	0 0
31417SZR4	BANK OF AMERICA, N.A.	16	\$1,876,784.2136.75%	0	\$0.00NA	0
Total	Unavailable	27 43	\$3,229,937.2763.25% \$5,106,721.48 100%	0 0	\$0.00NA \$0.00	0 0
31417SZS2	BANK OF AMERICA, N.A.	19	\$3,122,166.09 61.1%	0	\$0.00NA	0
Total	Unavailable	12 31	\$1,987,612.73 38.9% \$5,109,778.82 100%	0 0	\$0.00NA \$0.00	0 0
31417SZT0	BANK OF AMERICA, N.A.	35	\$4,840,714.1994.91%	0	\$0.00NA	0
Total	Unavailable	2 37	\$259,487.25 5.09% \$5,100,201.44 100 %	0 0	\$0.00NA \$0.00	0 0
31417SZU7	BANK OF AMERICA, N.A.	53	\$11,668,132.2776.32%	0	\$0.00NA	0
	Unavailable	15	\$3,620,504.2923.68%	0	\$0.00NA	0

Total		68	\$15,288,636.56	100%	0	\$0.00	0
31417SZV5	BANK OF AMERICA, N.A.	38	\$3,715,144.35	72%	0	\$0.00NA	0
Total	Unavailable	15 53	\$1,444,742.65 \$5,159,887.00	28% 100 %	0 0	\$0.00NA \$0.00	0 0
31417SZW3	BANK OF AMERICA, N.A.	107	\$6,038,370.70	78.67%	0	\$0.00NA	0
Total	Unavailable	26 133	\$1,637,109.072 \$7,675,479.77		0 0	\$0.00NA \$0.00	0 0
31417SZX1	BANK OF AMERICA, N.A.	40	\$11,001,524.28	100%	0	\$0.00NA	0
Total	1	40	\$11,001,524.28	100%	0	\$0.00	0
31417SZY9	BANK OF AMERICA, N.A.	160	\$18,860,447.77	94.55%	0	\$0.00NA	0
Total	Unavailable	9 169	\$1,086,966.52 \$19,947,414.29		0 0	\$0.00NA \$0.00	0 0
21.417.0777	BANK OF AMERICA,	70	Ф20 071 742 52	1000	0	ΦΩ ΩΩΝΙ Α	0
31417SZZ6	N.A.	79 7 0	\$20,071,743.53	100%	0	\$0.00NA	0
Total		79	\$20,071,743.53	100%	0	\$0.00	0
31417TA24 Total	Unavailable	35 35	\$8,141,463.40 \$8,141,463.40		0 0	\$0.00NA \$0.00	0 0
31417TA32 Total	Unavailable	42 42	\$12,423,561.90 \$12,423,561.90		0 0	\$0.00NA \$0.00	0 0
31417TA40 Total	Unavailable	9 9	\$2,703,659.96 \$2,703,659.96		0 0	\$0.00NA \$0.00	0 0
31417TAW8	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,004,750.00	100%	0	\$0.00NA	0
Total	DANK	8	\$1,004,750.00	100%	0	\$0.00	0
31417TAX6 Total	Unavailable	11 11	\$1,593,458.82 \$1,593,458.82		0 0	\$0.00NA \$0.00	0 0
31417TAY4 Total	Unavailable	12 12	\$1,985,759.69 \$1,985,759.69		0 0	\$0.00NA \$0.00	0 0
31417TAZ1 Total	Unavailable	7 7	\$1,807,182.25 \$1,807,182.25		0 0	\$0.00NA \$0.00	0 0
31417TEB0 Total	Unavailable	1 1	\$117,191.11 \$117,191.11	100% 100 %	0 0	\$0.00NA \$0.00	0 0

31417TEC8	Unavailable	1	\$78,122.15		0	\$0.00NA	0
Total		1	\$78,122.15	100%	0	\$0.00	0
31417TEE4	U.S. BANK N.A.	1	\$51,300.005	58.76%	0	\$0.00NA	0
	Unavailable	1	\$36,000.004	11.24%	0	\$0.00NA	0
Total		2	\$87,300.00	100%	0	\$0.00	0
31417TF29	Unavailable	85	\$14,213,902.04	100%	0	\$0.00NA	0
Total		85	\$14,213,902.04	100%	0	\$0.00	0
31417TF37	Unavailable	73	\$11,355,905.02	100%	0	\$0.00NA	0
Total		73	\$11,355,905.02	100%	0	\$0.00	0
31417TF45	Unavailable	56	\$15,038,488.08	100%	0	\$0.00NA	0
Total		56	\$15,038,488.08	100%	0	\$0.00	0
31417TF52	Unavailable	44	\$14,860,038.76	100%	0	\$0.00NA	0
Total		44	\$14,860,038.76	100%	0	\$0.00	0
31417TFX1	Unavailable	10	\$1,450,025.75	100%	0	\$0.00NA	0
Total		10	\$1,450,025.75	100%	0	\$0.00	0
31417TFY9	Unavailable	16	\$2,410,604.59	100%	0	\$0.00NA	0
Total		16	\$2,410,604.59	100%	0	\$0.00	0
31417TFZ6	Unavailable	20	\$3,747,813.77	100%	0	\$0.00NA	0
Total		20	\$3,747,813.77	100%	0	\$0.00	0
31417TGJ1	Unavailable	18	\$4,659,953.46	100%	0	\$0.00NA	0
Total		18	\$4,659,953.46	100%	0	\$0.00	0
31417TJ90	Unavailable	10	\$1,654,689.39	100%	0	\$0.00NA	0
Total		10	\$1,654,689.39	100%	0	\$0.00	0
31417TKA5	Unavailable	6	\$1,123,366.48		0	\$0.00NA	0
Total		6	\$1,123,366.48	100%	0	\$0.00	0
31417TKB3	Unavailable	21	\$4,370,241.56		0	\$0.00NA	0
Total		21	\$4,370,241.56	100%	0	\$0.00	0
31417TKC1	Unavailable	41	\$8,272,976.18		0	\$0.00NA	0
Total		41	\$8,272,976.18	100%	0	\$0.00	0
31417TKD9	Unavailable	24	\$4,395,012.98		0	\$0.00NA	0
Total		24	\$4,395,012.98	100%	0	\$0.00	0
31417TPQ5	FIFTH THIRD BANK	4	\$452,991.262		0	\$0.00NA	0
Total	Unavailable	6 10	\$1,412,414.787 \$1,865,406.04		0 0	\$0.00NA \$0.00	0 0
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31417TPR3	FIFTH THIRD BANK	6	\$1,131,855.903	34.82%	0	\$0.00NA	0

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Total	Unavailable	7 13	\$2,118,713.2865.18% \$3,250,569.18 100%	0 0	\$0.00NA \$0.00	0 0
Total		13	\$5,250,509.10 100 <i>%</i>	U	Φυ.υυ	U
31417TPS1	FIFTH THIRD BANK	3	\$455,950.6715.69%	0	\$0.00NA	0
_	Unavailable	9	\$2,449,681.8584.31%	0	\$0.00NA	0
Total		12	\$2,905,632.52 100%	0	\$0.00	0
31417TPT9	Unavailable	31	\$3,222,207.75 100%	0	\$0.00NA	0
Total		31	\$3,222,207.75 100%	0	\$0.00	0
	THE EXP OF					
31417TZM3	THE FIRST NATIONAL BANK IN	25	\$4,383,803.18 100%	0	\$0.00NA	0
314171 ZW 13	SIOUX FALLS	23	ψ+,303,003.10 10070	V	ψ0.001171	U
Total		25	\$4,383,803.18 100%	0	\$0.00	0
	THE PID OF					
31417TZN1	THE FIRST NATIONAL BANK IN	11	\$1,079,304.66 100%	0	\$0.00NA	0
3141/121(1	SIOUX FALLS	- 11	ψ1,072,304.00 10070	V	ψ0.001171	O
Total		11	\$1,079,304.66 100%	0	\$0.00	0
	THE EIDOT					
31417TZP6	THE FIRST NATIONAL BANK IN	9	\$1,193,205.21 100%	0	\$0.00NA	0
311171210	SIOUX FALLS		ψ1,173,203.21 10076	· ·	φο.σστιπ	O
Total		9	\$1,193,205.21 100%	0	\$0.00	0
	THE EIDOT					
31417TZQ4	THE FIRST NATIONAL BANK IN	57	\$7,922,390.95 100%	0	\$0.00NA	0
3111/12Q1	SIOUX FALLS	51	Ψ1,722,370.73	· ·	φο.σστιτι	O
Total		57	\$7,922,390.95 100%	0	\$0.00	0
	THE FIRST					
31417TZR2	NATIONAL BANK IN	10	\$1,020,721.25 100%	0	\$0.00NA	0
	SIOUX FALLS		+ -,	-	7 0 0 0 1 1 1	
Total		10	\$1,020,721.25 100%	0	\$0.00	0
	BANK OF AMERICA,					
31417YH26	N.A.	27	\$5,983,461.8622.36%	0	\$0.00NA	0
	CITIMORTGAGE, INC.	8	\$1,557,045.73 5.82%	0	\$0.00NA	0
	HSBC MORTGAGE	33	\$4,496,828.58 16.8%	0	\$0.00NA	0
	CORPORATION (USA) WELLS FARGO					
	BANK, N.A.	50	\$11,556,686.6143.18%	0	\$0.00NA	0
	Unavailable	14	\$3,168,994.3411.84%	0	\$0.00NA	0
Total		132	\$26,763,017.12 100%	0	\$0.00	0
	BANK OF AMERICA,					
31417YH34	N.A.	15	\$919,158.25 8.59%	0	\$0.00NA	0
	CHASE HOME	14	\$1,130,584.2710.56%	0	\$0.00NA	0
	FINANCE, LLC CITIMORTGAGE, INC.	4	\$146,863.68 1.37%	0	\$0.00NA	0
	FIFTH THIRD BANK	10	\$408,699.96 3.82%	0	\$0.00NA \$0.00NA	0
		- 0		-	,	-

	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,000.00	0.72%	0	\$0.00NA	0
	GMAC MORTGAGE, LLC	16	\$1,100,635.231	0.28%	0	\$0.00NA	0
	GUARANTY BANK F.S.B.	1	\$37,000.00	0.35%	0	\$0.00NA	0
	NATIONAL CITY BANK	2	\$149,918.75	1.4%	0	\$0.00NA	0
	PHH MORTGAGE CORPORATION	20	\$1,662,250.301	5.53%	0	\$0.00NA	0
	SUNTRUST MORTGAGE INC.	4	\$259,099.67	2.42%	0	\$0.00NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$401,409.91	3.75%	0	\$0.00NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$144,000.00	1.35%	0	\$0.00NA	0
Total	Unavailable	53 144	\$4,264,971.383 \$10,701,591.40		0 0	\$0.00NA \$0.00	0 0
31417YH42	BANK OF AMERICA, N.A.	9	\$1,928,414.003	33.17%	0	\$0.00NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$267,000.00	4.59%	0	\$0.00NA	0
	Unavailable	11	\$3,618,350.006	52.24%	0	\$0.00NA	0
Total		21	\$5,813,764.00		0	\$0.00	0
	CAPITAL ONE,						
31417YH59	NATIONAL ASSOCIATION	1	\$154,000.00	2.06%	0	\$0.00NA	0
	CHASE HOME FINANCE, LLC	4	\$310,600.00	4.15%	0	\$0.00NA	0
	NATIONAL CITY BANK	4	\$516,702.00	6.9%	0	\$0.00NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$452,797.54	6.05%	0	\$0.00NA	0
	PHH MORTGAGE CORPORATION	12	\$819,872.391	0.96%	0	\$0.00NA	0
	SUNTRUST MORTGAGE INC.	4	\$181,649.15	2.43%	0	\$0.00NA	0
	TRUSTMARK NATIONAL BANK	1	\$148,418.41	1.98%	0	\$0.00NA	0
	U.S. BANK N.A.	1	\$133,325.85	1.78%	0	\$0.00NA	0
	WELLS FARGO	14	\$1,161,437.241	5.52%	0	\$0.00NA	0
	BANK, N.A. Unavailable	24	\$3,604,928.374		0	\$0.00NA	0

Total	g	69	\$7,483,730.95	100%	0	\$0.00	0
31417YH75	BANK OF AMERICA, N.A.	2	\$297,411.802	29.64%	0	\$0.00NA	0
Total	Unavailable	2 4	\$706,112.277 \$1,003,524.07		0 0	\$0.00NA \$0.00	0 0
31417YH83	BANK OF AMERICA, N.A.	5	\$1,266,932.138	82.76%	0	\$0.00NA	0
Total	Unavailable	2 7	\$263,997.43 \$1,530,929.56		0 0	\$0.00NA \$0.00	0 0
31417YH91	BANK OF AMERICA, N.A.	16	\$2,260,658.828	86.78%	0	\$0.00NA	0
	SUNTRUST MORTGAGE INC.	1	\$254,648.70	9.77%	0	\$0.00NA	0
Total	Unavailable	1 18	\$89,838.99 \$2,605,146.51		0 0	\$0.00NA \$0.00	0 0
31417YHE0	BANK OF AMERICA, N.A.	2	\$277,431.26	0.36%	0	\$0.00NA	0
	CAPITAL ONE, NATIONAL	1	\$275,000.00	0.35%	0	\$0.00NA	0
	ASSOCIATION HOMESTREET BANK MANUFACTURERS	6	\$1,309,370.64	1.68%	0	\$0.00NA	0
	AND TRADERS TRUST COMPANY	5	\$1,008,731.37	1.29%	0	\$0.00NA	0
	METLIFE BANK, NA	6	\$1,584,320.00	2.03%	0	\$0.00NA	0
	NATIONAL CITY BANK NEW SOUTH	20	\$3,417,475.01	4.38%	0	\$0.00NA	0
	FEDERAL SAVINGS BANK	1	\$295,000.00	0.38%	0	\$0.00NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL	1	\$162,505.04	0.21%	0	\$0.00NA	0
	SAVINGS BANK) PULTE MORTGAGE, L.L.C.	8	\$1,788,120.00	2.29%	0	\$0.00NA	0
	QUICKEN LOANS INC.	8	\$2,060,105.55	2.64%	0	\$0.00NA	0
	REGIONS BANK	4	\$780,959.28	1%	0	\$0.00NA	0
	STATE FARM BANK, FSB	13	\$2,173,717.98	2.79%	0	\$0.00NA	0
	U.S. BANK N.A. WEBSTER BANK, N.A. Unavailable	1 3 291	\$624,675.94 \$482,742.55 \$61,726,375.30	0.62%	0 0 0	\$0.00NA \$0.00NA \$0.00NA	0 0 0
Total		370	\$77,966,529.92	100%	0	\$0.00	0
31417YHF7	1ST SOURCE BANK	19	\$3,899,698.92	0.9%	0	\$0.00NA	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$596,000.00 0.14%	0	\$0.00NA	0
BANK OF AMERICA, N.A.	3	\$831,254.08 0.19%	0	\$0.00NA	0
CHASE HOME FINANCE, LLC	1	\$478,154.00 0.11%	0	\$0.00NA	0
CROWN MORTGAGE COMPANY	4	\$540,629.13 0.13%	0	\$0.00NA	0
CTX MORTGAGE COMPANY, LLC	7	\$1,095,958.00 0.25%	0	\$0.00NA	0
FIFTH THIRD BANK	1	\$136,000.00 0.03%	0	\$0.00NA	0
GUARANTY BANK F.S.B.	33	\$8,025,374.90 1.86%	0	\$0.00NA	0
HOMESTREET BANK	81	\$18,456,686.06 4.28%	0	\$0.00NA	0
INDEPENDENT BANK CORPORATION	2	\$466,100.00 0.11%	0	\$0.00NA	0
MANUFACTURERS					
AND TRADERS	19	\$3,771,738.57 0.88%	0	\$0.00NA	0
TRUST COMPANY METLIFE BANK, NA	242	\$58,076,260.2513.48%	0	\$0.00NA	0
MORTGAGE ACCESS	272	Ψ30,070,200.2313.4070	O	ψο.σο1 11	U
CORP.DBA WEICHERT	2	\$500 470 20	0	¢o oonia	0
FINANCIAL	2	\$508,470.20 0.12%	U	\$0.00NA	0
SERVICES					
MORTGAGEAMERICA INC.	19	\$3,440,580.00 0.8%	0	\$0.00NA	0
NATIONAL CITY	274	\$72,015,500.6916.71%	0	\$0.00NA	0
BANK	214	\$72,013,300.0910.7176	U	ψ 0.001\A	U
NATIONSTAR MORTGAGE,					
LLC/DBACHAMPION	9	\$1,978,868.80 0.46%	0	\$0.00NA	0
MORTGAGE COMPANY					
NEW SOUTH					
FEDERAL SAVINGS	28	\$5,353,004.00 1.24%	0	\$0.00NA	0
BANK PHH MORTGAGE					
CORPORATION	1	\$75,119.43 0.02%	0	\$0.00NA	0
(USAA FEDERAL SAVINGS BANK)	-	ψ, ε, 113.1.ε 010 <u>2</u> /ε	· ·	φοισσ1111	Ü
PULTE MORTGAGE,	8	\$1,855,405.00 0.43%	0	\$0.00NA	0
L.L.C.	0	\$1,633,403.00 0.43%	U	\$0.00NA	U
QUICKEN LOANS INC.	6	\$1,020,572.59 0.24%	0	\$0.00NA	0
REUNION MORTGAGE, INC.	10	\$3,053,400.00 0.71%	0	\$0.00NA	0
STATE FARM BANK,	45	\$8,021,108.52 1.86%	0	\$0.00NA	0
FSB	1	\$208,255.21 0.05%	0	\$0.00NA	0
	1	ψ200,233.21 0.0370	U	ψυ.υυ1 \Α	U

	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	12	\$2,124,594.59	0.49%	0	\$0.00NA	0
	U.S. BANK N.A.	22	\$7,566,819.85	1 76%	0	\$0.00NA	0
	Unavailable	972	\$227,376,535.98		0	\$0.00NA	0
Total		1,824	· ·		0	\$0.00	0
31417YHG5	1ST SOURCE BANK	19	\$2,378,499.45	0.68%	0	\$0.00NA	0
	BANK OF AMERICA,	2	\$431,175.00	0.12%	0	\$0.00NA	0
	N.A. BANKERS						
	GUARANTEE TITLE						
	AND TRUST	1	\$180,000.00	0.05%	0	\$0.00NA	0
	COMPANY						
	BANKFINANCIAL FSB	3	\$383,250.89	0.11%	0	\$0.00NA	0
	CHASE HOME	2	\$322,143.11	0.09%	0	\$0.00NA	0
	FINANCE, LLC		, , , , ,			,	
	CROWN MORTGAGE COMPANY	4	\$535,541.62	0.15%	0	\$0.00NA	0
	DHI MORTGAGE						
	COMPANY, LTD.	1	\$188,006.92	0.05%	0	\$0.00NA	0
	FREEDOM	1	\$63,000.00	0.0207	0	\$0.00NA	0
	MORTGAGE CORP.	1	\$65,000.00	0.02%	U	\$0.00NA	U
	GATEWAY	_					
	MORTGAGE GROUP	6	\$575,904.12	0.17%	0	\$0.00NA	0
	LLC GUARANTY BANK						
	F.S.B.	91	\$19,731,905.88	5.67%	0	\$0.00NA	0
	HOMESTREET BANK	73	\$17,657,524.05	5.07%	0	\$0.00NA	0
	INDEPENDENT BANK						
	CORPORATION	4	\$382,000.00	0.11%	0	\$0.00NA	0
	MANUFACTURERS						_
	AND TRADERS	110	\$19,942,017.23	5.73%	0	\$0.00NA	0
	TRUST COMPANY METLIFE BANK, NA	140	\$26,520,798.45	7 62%	0	\$0.00NA	0
	MORTGAGEAMERICA						
	INC.	3	\$648,805.00	0.19%	0	\$0.00NA	0
	NATIONAL CITY	227	\$75,232,744.862	21 610%	0	\$0.00NA	0
	BANK	337	\$73,232,744.802	21.01%	U	\$0.00NA	U
	NEW SOUTH		*				
	FEDERAL SAVINGS	41	\$6,554,067.47	1.88%	0	\$0.00NA	0
	BANK PIONEER BANK	13	\$1,985,622.21	0.57%	0	\$0.00NA	0
	PULTE MORTGAGE,						
	L.L.C.	23	\$4,959,243.00	1.42%	0	\$0.00NA	0
	RBC BANK (USA)	21	\$3,404,398.60	0.98%	0	\$0.00NA	0
	REUNION	37	\$7,534,593.53	2.16%	0	\$0.00NA	0
	MORTGAGE, INC.		, , , = - 1,0 2 2 10 0		-		-
	THE HUNTINGTON NATIONAL BANK	2	\$121,901.48	0.04%	0	\$0.00NA	0

	TRUSTMARK NATIONAL BANK	29	\$5,413,381.01	1.56%	0	\$0.00NA	0
	U.S. BANK N.A.	41	\$10,019,939.62	2.88%	0	\$0.00NA	0
	Unavailable	686	\$142,929,821.23		0	\$0.00NA	0
Total		1,690	\$348,096,284.73	100%	0	\$0.00	0
31417ҮНН3	BANK OF AMERICA, N.A.	411	\$78,480,896.64	51.23%	0	\$0.00NA	0
	CHASE HOME FINANCE, LLC	151	\$35,082,601.42	22.9%	0	\$0.00NA	0
	CITIMORTGAGE, INC.	21	\$4,227,356.70	2.76%	0	\$0.00NA	0
	GMAC MORTGAGE, LLC	1	\$102,941.60	0.07%	0	\$0.00NA	0
	NATIONAL CITY BANK	5	\$784,862.08	0.51%	0	\$0.00NA	0
	QUICKEN LOANS INC.	3	\$771,300.00	0.5%	0	\$0.00NA	0
	RBS CITIZENS, NA	6	\$1,385,122.06	0.9%	0	\$0.00NA	0
	STATE FARM BANK, FSB	3	\$276,705.12	0.18%	0	\$0.00NA	0
	SUNTRUST MORTGAGE INC.	8	\$1,272,019.49	0.83%	0	\$0.00NA	0
	WELLS FARGO BANK, N.A.	14	\$3,505,213.39	2.29%	0	\$0.00NA	0
	Unavailable	120	\$27,301,222.83		0	\$0.00NA	0
Total		743	¢152 100 241 22	1000	Λ	ቀለ ለለ	0
Total		743	\$153,190,241.33	100%	0	\$0.00	U
31417YHJ9	BANK OF AMERICA, N.A.	655	\$147,666,824.133		0	\$0.00NA	0
			, ,	32.63%			
	N.A. CAPITAL ONE, NATIONAL	655	\$147,666,824.133	32.63% 0.24%	0	\$0.00NA	0
	N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	655 4 95 48	\$147,666,824.133 \$1,091,389.86 \$18,498,467.38 \$7,989,205.36	32.63% 0.24% 4.09% 1.77%	0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0
	N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIFTH THIRD BANK	655 4 95	\$147,666,824.133 \$1,091,389.86 \$18,498,467.38	32.63% 0.24% 4.09% 1.77%	0 0 0	\$0.00NA \$0.00NA \$0.00NA	0 0
	N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS	655 4 95 48	\$147,666,824.133 \$1,091,389.86 \$18,498,467.38 \$7,989,205.36	32.63% 0.24% 4.09% 1.77% 0.75%	0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0
	N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE,	655 4 95 48 32	\$147,666,824.133 \$1,091,389.86 \$18,498,467.38 \$7,989,205.36 \$3,416,454.29	32.63% 0.24% 4.09% 1.77% 0.75% 0.03%	0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0
	N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC	655 4 95 48 32 1 21	\$147,666,824.133 \$1,091,389.86 \$18,498,467.38 \$7,989,205.36 \$3,416,454.29 \$126,000.00 \$3,794,849.26	32.63% 0.24% 4.09% 1.77% 0.75% 0.03% 0.84%	0 0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0 0
	N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC GOLF SAVINGS BANK HSBC MORTGAGE	655 4 95 48 32	\$147,666,824.133 \$1,091,389.86 \$18,498,467.38 \$7,989,205.36 \$3,416,454.29 \$126,000.00	32.63% 0.24% 4.09% 1.77% 0.75% 0.03% 0.84% 0.14%	0 0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0 0
	N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC GOLF SAVINGS BANK HSBC MORTGAGE CORPORATION (USA)	655 4 95 48 32 1 21 2 7	\$1,091,389.86 \$1,091,389.86 \$18,498,467.38 \$7,989,205.36 \$3,416,454.29 \$126,000.00 \$3,794,849.26 \$623,424.49 \$1,329,239.02	32.63% 0.24% 4.09% 1.77% 0.75% 0.03% 0.84% 0.14% 0.29%	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
	N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC GOLF SAVINGS BANK HSBC MORTGAGE CORPORATION (USA) METLIFE BANK, NA MORTGAGE ACCESS	655 4 95 48 32 1 21 2	\$147,666,824.133 \$1,091,389.86 \$18,498,467.38 \$7,989,205.36 \$3,416,454.29 \$126,000.00 \$3,794,849.26 \$623,424.49	32.63% 0.24% 4.09% 1.77% 0.75% 0.03% 0.84% 0.14% 0.29%	0 0 0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0 0 0
	N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC GOLF SAVINGS BANK HSBC MORTGAGE CORPORATION (USA) METLIFE BANK, NA	655 4 95 48 32 1 21 2 7	\$1,091,389.86 \$1,091,389.86 \$18,498,467.38 \$7,989,205.36 \$3,416,454.29 \$126,000.00 \$3,794,849.26 \$623,424.49 \$1,329,239.02	32.63% 0.24% 4.09% 1.77% 0.75% 0.03% 0.84% 0.14% 0.29% 0.4%	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

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	NATIONAL CITY BANK						
	PHH MORTGAGE CORPORATION	66	\$11,945,847.98	2.64%	0	\$0.00NA	0
	QUICKEN LOANS INC.	62	\$11,543,826.01	2.55%	0	\$0.00NA	0
	RBS CITIZENS, NA	28	\$4,551,994.43	1.01%	0	\$0.00NA	0
	REGIONS BANK	12	\$2,176,598.40	0.48%	0	\$0.00NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$6,811,125.22	1.5%	0	\$0.00NA	0
	STATE FARM BANK, FSB	16	\$2,034,128.71	0.45%	0	\$0.00NA	0
	SUNTRUST MORTGAGE INC.	30	\$5,314,057.99	1.17%	0	\$0.00NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$736,802.25	0.16%	0	\$0.00NA	0
	WEBSTER BANK, N.A.	8	\$1,915,086.03	0.42%	0	\$0.00NA	0
	WELLS FARGO BANK, N.A.	79	\$15,922,745.13	3.52%	0	\$0.00NA	0
	Unavailable	910	\$195,016,650.31	43.09%	0	\$0.00NA	0
Total		2,164	\$452,615,153.20	100%	0	\$0.00	0
31417YHK6	1ST SOURCE BANK	6	\$920,650.23	1.66%	0	\$0.00NA	0
	BANK OF AMERICA, N.A.	1	\$117,090.00	0.21%	0	\$0.00NA	0
	BANKFINANCIAL FSB	4	\$752,912.00	1.36%	0	\$0.00NA	0
	CROWN MORTGAGE COMPANY	5	\$552,969.26	1%	0	\$0.00NA	0
	CTX MORTGAGE COMPANY, LLC	5	\$655,926.55	1.18%	0	\$0.00NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$573,310.00	1.04%	0	\$0.00NA	0
	GUARANTY BANK F.S.B.	9	\$1,387,146.09	2.51%	0	\$0.00NA	0
	HOMESTREET BANK	39	\$7,558,700.00	13.65%	0	\$0.00NA	0
	INDEPENDENT BANK CORPORATION MANUFACTURERS	9	\$986,000.00	1.78%	0	\$0.00NA	0
	AND TRADERS TRUST COMPANY	31	\$4,779,852.95	8.63%	0	\$0.00NA	0
	METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA	24	\$4,805,791.62	8.68%	0	\$0.00NA	0
	WEICHERT FINANCIAL SERVICES	1	\$285,600.00	0.52%	0	\$0.00NA	0
	MORTGAGEAMERICA INC.	5	\$840,000.00	1.52%	0	\$0.00NA	0
	11.0.	75	\$17,048,580.093	30.79%	0	\$0.00NA	0

	NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$903,198.18	1.63%	0	\$0.00NA	0
	PULTE MORTGAGE, L.L.C.	11	\$1,474,979.00	2.66%	0	\$0.00NA	0
	REUNION MORTGAGE, INC.	6	\$1,489,000.00	2.69%	0	\$0.00NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$242,500.00	0.44%	0	\$0.00NA	0
	STATE FARM BANK, FSB	30	\$4,796,150.50	8.66%	0	\$0.00NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$335,350.00	0.61%	0	\$0.00NA	0
	TRUSTMARK NATIONAL BANK UNIVERSAL	3	\$358,309.28	0.65%	0	\$0.00NA	0
	MORTGAGE CORPORATION	1	\$128,500.00	0.23%	0	\$0.00NA	0
Total	Unavailable	25 301	\$4,379,391.73 \$55,371,907.48		0 0	\$0.00NA \$0.00	0 0
31417YHL4	1ST SOURCE BANK BANKFINANCIAL FSB FIFTH THIRD BANK	22 3 7	\$2,492,801.56 \$427,000.00 \$979,600.00	0.73%	0 0 0	\$0.00NA \$0.00NA \$0.00NA	0 0 0
	GUARANTY BANK	12	\$1,781,967.45		0	\$0.00NA	0
	F.S.B. HOMESTREET BANK	10	\$1,252,000.00	2.13%	0	\$0.00NA	0
	INDEPENDENT BANK CORPORATION	14	\$1,162,200.00	1.98%	0	\$0.00NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	120	\$16,661,601.362	28.32%	0	\$0.00NA	0
	METLIFE BANK, NA MORTGAGE ACCESS	35	\$5,997,319.60	10.19%	0	\$0.00NA	0
	CORP.DBA WEICHERT FINANCIAL	10	\$1,813,288.54	3.08%	0	\$0.00NA	0
	CEDITICEC						
	SERVICES MORTGAGEAMERICA INC.	9	\$1,081,975.00	1.84%	0	\$0.00NA	0
	MORTGAGEAMERICA	9	\$1,081,975.00 \$2,784,929.46		0	\$0.00NA \$0.00NA	0

	COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,200.00	0.38%	0	\$0.00NA	0
	PULTE MORTGAGE, L.L.C.	22	\$3,159,364.00	5.37%	0	\$0.00NA	0
	REUNION MORTGAGE, INC.	1	\$185,000.00	0.31%	0	\$0.00NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$600,000.00	1.02%	0	\$0.00NA	0
	STATE FARM BANK, FSB	40	\$6,363,738.94	10.82%	0	\$0.00NA	0
Total	Unavailable	54 406	\$9,633,450.72 \$58,835,397.83		0 0	\$0.00NA \$0.00	0 0
31417YHM2	BANK OF AMERICA, N.A.	732	\$90,229,759.95	15.67%	0	\$0.00NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$90,000.00	0.02%	0	\$0.00NA	0
	CHASE HOME FINANCE, LLC	224	\$33,440,914.21	5.81%	0	\$0.00NA	0
	CITIMORTGAGE, INC.	500	\$67,114,876.05	11.66%	0	\$0.00NA	0
	COLONIAL SAVINGS FA	1	\$99,351.69	0.02%	0	\$0.00NA	0
	FIFTH THIRD BANK	37	\$3,168,816.45	0.55%	0	\$0.00NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$109,150.00	0.02%	0	\$0.00NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$239,920.00	0.04%	0	\$0.00NA	0
	GMAC MORTGAGE, LLC	11	\$1,572,850.77	0.27%	0	\$0.00NA	0
	GUARANTY BANK F.S.B.	2	\$304,320.00	0.05%	0	\$0.00NA	0
	METLIFE BANK, NA	53	\$7,895,098.88	1.37%	0	\$0.00NA	0
	NATIONAL CITY BANK	54	\$7,690,268.10	1.34%	0	\$0.00NA	0
	PHH MORTGAGE CORPORATION	8	\$1,488,956.12	0.26%	0	\$0.00NA	0
	QUICKEN LOANS INC.	257	\$42,720,606.20	7.42%	0	\$0.00NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$5,347,634.31	0.93%	0	\$0.00NA	0
	SUNTRUST MORTGAGE INC.	51	\$7,134,602.52	1.24%	0	\$0.00NA	0

	THE BRANCH BANKING AND TRUST COMPANY	74	\$8,526,970.00	1.48%	0	\$0.00NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$736,155.28	0.13%	0	\$0.00NA	0
	WELLS FARGO BANK, N.A.	343	\$52,156,567.64	9.06%	0	\$0.00NA	0
	Unavailable	1,378	\$245,676,856.46	42.66%	0	\$0.00NA	0
Total		3,775	\$575,743,674.63		0	\$0.00	0
31417YHP5	BANK OF AMERICA, N.A. CAPITAL ONE,	361	\$213,386,739.64	18.13%	0	\$0.00NA	0
	NATIONAL ASSOCIATION	4	\$2,633,750.00	0.22%	0	\$0.00NA	0
	CITIMORTGAGE, INC. MANUFACTURERS	65	\$38,024,871.86	3.23%	0	\$0.00NA	0
	AND TRADERS TRUST COMPANY	2	\$1,260,000.00	0.11%	0	\$0.00NA	0
	METLIFE BANK, NA MORGAN STANLEY	37	\$20,019,058.00	1.7%	0	\$0.00NA	0
	CREDIT CORPORATION	4	\$2,420,678.57	0.21%	0	\$0.00NA	0
	PHH MORTGAGE CORPORATION	18	\$10,403,721.44	0.88%	0	\$0.00NA	0
	QUICKEN LOANS INC.	8	\$4,453,900.79	0.38%	0	\$0.00NA	0
	WELLS FARGO BANK, N.A.	597	\$352,971,163.692	29.99%	0	\$0.00NA	0
	Unavailable	894	\$531,294,651.25	45.15%	0	\$0.00NA	0
Total		1,990	51,176,868,535.24	100%	0	\$0.00	0
	CAPITAL ONE,						
31417YHS9	NATIONAL ASSOCIATION	5	\$1,004,781.64	1.36%	0	\$0.00NA	0
	CHARTER BANK	2	\$225,245.51	0.3%	0	\$0.00NA	0
	COLONIAL SAVINGS FA	3	\$280,057.31	0.38%	0	\$0.00NA	0
	CROWN MORTGAGE COMPANY	4	\$509,584.42	0.69%	0	\$0.00NA	0
	CTX MORTGAGE COMPANY, LLC	6	\$783,572.40	1.06%	0	\$0.00NA	0
	FIFTH THIRD BANK	19	\$2,229,028.79	3.01%	0	\$0.00NA	0
	FREEDOM						
	MORTGAGE CORP. GATEWAY	3	\$608,859.00	0.82%	0	\$0.00NA	0
	MORTGAGE GROUP LLC	5	\$435,680.00	0.59%	0	\$0.00NA	0
	GUARANTY BANK F.S.B.	15	\$1,999,140.00	2.7%	0	\$0.00NA	0
	HOMESTREET BANK	9	\$1,201,573.55	1.62%	0	\$0.00NA	0

	INDEPENDENT BANK CORPORATION	11	\$941,919.00	1.27%	0	\$0.00NA	0
	MANUFACTURERS						
	AND TRADERS	19	\$1,641,574.51	2.22%	0	\$0.00NA	0
	TRUST COMPANY		, , , , , , , , , , , , , , , , , , , ,			,	
	METLIFE BANK, NA	3	\$699,696.00	0.95%	0	\$0.00NA	0
	NATIONAL CITY	17	\$2,364,454.76	3.2%	0	\$0.00NA	0
	BANK	1 /	\$2,304,434.70	3.270	U	ψ0.001 \ A	U
	NATIONSTAR						
	MORTGAGE,					******	
	LLC/DBACHAMPION	14	\$3,350,731.52	4.53%	0	\$0.00NA	0
	MORTGAGE COMPANY						
	NATIONWIDE						
	ADVANTAGE						
	MORTGAGE	3	\$329,679.60	0.45%	0	\$0.00NA	0
	COMPANY						
	NEW SOUTH						
	FEDERAL SAVINGS	7	\$1,023,291.64	1.38%	0	\$0.00NA	0
	BANK						
	PHH MORTGAGE						
	CORPORATION	1	\$165,660.40	0.22%	0	\$0.00NA	0
	(USAA FEDERAL		,,			,	
	SAVINGS BANK) PULTE MORTGAGE,						
	L.L.C.	5	\$940,162.00	1.27%	0	\$0.00NA	0
	QUICKEN LOANS						
	INC.	15	\$2,018,305.56	2.73%	0	\$0.00NA	0
	RBC BANK (USA)	14	\$1,626,036.59	2.2%	0	\$0.00NA	0
	REGIONS BANK	8	\$943,218.52	1.28%	0	\$0.00NA	0
	REUNION	3	\$571,750.00	0.77%	0	\$0.00NA	0
	MORTGAGE, INC.	3	Ψ5/1,/50.00	0.7770	O .	φο.σσ1411	O
	SALEM FIVE	~	форо л 7 00 оо	1 210	0	ΦΩ ΩΩΝΙΑ	0
	MORTGAGE	5	\$892,700.00	1.21%	0	\$0.00NA	Ü
	COMPANY, LLC STATE FARM BANK,						
	FSB	21	\$2,663,105.66	3.6%	0	\$0.00NA	0
	THE BRANCH						
	BANKING AND	1	\$350,750.00	0.47%	0	\$0.00NA	0
	TRUST COMPANY		,				
	THE HUNTINGTON	4	\$841,317.17	1 1/10%	0	\$0.00NA	0
	NATIONAL BANK	4	\$041,317.17	1.1470	U	φυ.υυ ιν Α	U
	TRUSTMARK	19	\$2,443,077.98	3.3%	0	\$0.00NA	0
	NATIONAL BANK						
	U.S. BANK N.A.	31	\$8,362,079.16		0	\$0.00NA	0
Total	Unavailable	166 438	\$32,529,368.814 \$73,976,401.50		0 0	\$0.00NA \$0.00	0 0
ı viai		730	Ψ13,710,401.30	100 /0	V	φυ•υυ	U
21 41 73 71 73 72	BANK OF AMERICA,	1.71	#20.245.225. 22	22.07%	^	ΦΩ ΩΩΣΙΙ	0
31417YHV2	N.A.	151	\$28,345,227.832	23.21%	0	\$0.00NA	0
		1	\$77,106.37	0.06%	0	\$0.00NA	0

Unavailable	266 789	\$42,802,181.053 \$121,806,023.96		0 0	\$0.00NA \$0.00	0
BANK, N.A.	22	\$4,713,355.59		0	\$0.00NA	(
TRUSTMARK NATIONAL BANK WELLS FARGO	6	\$533,487.51	0.44%	0	\$0.00NA	(
THE HUNTINGTON NATIONAL BANK	14	\$1,707,629.80	1.4%	0	\$0.00NA	(
MORTGAGE INC.	26	\$3,639,537.73	2.99%	0	\$0.00NA	(
SUNTRUST						
REGIONS BANK	29	\$3,461,745.31		0	\$0.00NA	(
RBS CITIZENS, NA	17	\$3,018,098.21	2.48%	0	\$0.00NA	(
QUICKEN LOANS INC.	26	\$3,996,178.55	3.28%	0	\$0.00NA	(
COMPANY PHH MORTGAGE CORPORATION	39	\$6,359,092.31	5.22%	0	\$0.00NA	(
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	5	\$640,593.90	0.53%	0	\$0.00NA	(
SERVICES NATIONAL CITY BANK	42	\$5,499,646.46	4.52%	0	\$0.00NA	(
CORP.DBA WEICHERT FINANCIAL	2	\$440,418.59	0.36%	0	\$0.00NA	(
TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS	4	\$795,344.32	0.65%	0	\$0.00NA	(
MANUFACTURERS AND TRADERS	10	\$1,076,119.44	0.88%	0	\$0.00NA	(
HSBC MORTGAGE CORPORATION (USA)	9	\$1,329,674.59	1.09%	0	\$0.00NA	(
HOMESTREET BANK	3	\$511,549.75	0.42%	0	\$0.00NA	
GOLF SAVINGS BANK	1	\$248,000.00		0	\$0.00NA	
GMAC MORTGAGE, LLC	10	\$1,192,607.72	0.98%	0	\$0.00NA	(
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$185,000.00	0.15%	0	\$0.00NA	(
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$312,241.75	0.26%	0	\$0.00NA	
FIFTH THIRD BANK	60	\$5,302,260.30	4.35%	0	\$0.00NA	
CITIMORTGAGE, INC.	21	\$2,664,184.66		0	\$0.00NA	
CHASE HOME FINANCE, LLC	22	\$2,954,742.22	2.43%	0	\$0.00NA	
ASSOCIATION						

Total

31417YHW0	CITIMORTGAGE, INC.	3	\$2,032,712.07	49.55%	0	\$0.00NA	0
	Unavailable	4	\$2,069,618.77		0	\$0.00NA	0
Total		7	\$4,102,330.84	100%	0	\$0.00	0
21417741370	BANK OF AMERICA,	<i>C</i> 1	¢26.556.924.10	1.050/	0	¢o oonia	0
31417YHX8	N.A.	64	\$36,556,824.10		0	\$0.00NA	0
	CITIMORTGAGE, INC. MANUFACTURERS	94	\$55,078,173.25	2.95%	0	\$0.00NA	0
	AND TRADERS TRUST COMPANY	7	\$4,413,672.98	0.24%	0	\$0.00NA	0
	QUICKEN LOANS INC.	17	\$9,481,882.54	0.51%	0	\$0.00NA	0
	WELLS FARGO BANK, N.A.	1,868\$	1,107,836,050.85	59.24%	0	\$0.00NA	0
	Unavailable	1,099	\$656,836,859.153	35.11%	0	\$0.00NA	0
Total		3,149\$	1,870,203,462.87	100%	0	\$0.00	0
	BANK OF AMERICA,						
31417YHY6	N.A.	3	\$1,775,766.37	5.5%	0	\$0.00NA	0
	METLIFE BANK, NA MORGAN STANLEY	3	\$1,771,000.00	5.48%	0	\$0.00NA	0
	CREDIT CORPORATION	4	\$2,307,448.58	7.14%	0	\$0.00NA	0
	WELLS FARGO BANK, N.A.	24	\$12,496,026.133	38.69%	0	\$0.00NA	0
	Unavailable	24	\$13,951,253.334	43.19%	0	\$0.00NA	0
Total		58	\$32,301,494.41	100%	0	\$0.00	0
31417YHZ3	BANK OF AMERICA,	103	\$11,954,957.85	13 03%	0	\$0.00NA	0
3111,11123	N.A. CHASE HOME	100	ψ11,75 1,75 1.05 i	13.03 /0	· ·	φοισστατ	Ü
	FINANCE, LLC	99	\$10,575,207.26	11.52%	0	\$0.00 NA	0
	CITIMORTGAGE, INC.	25	\$2,795,323.21	3.05%	0	\$0.00NA	0
	FIFTH THIRD BANK	165	\$9,601,757.66	10.46%	0	\$0.00NA	0
	GMAC MORTGAGE, LLC	25	\$3,527,233.41	3.84%	0	\$0.00NA	0
	GOLF SAVINGS BANK	3	\$597,000.00	0.65%	0	\$0.00NA	0
	GUARANTY BANK F.S.B.	1	\$45,000.00	0.05%	0	\$0.00NA	0
	MORGAN STANLEY CREDIT CORPORATION	2	\$254,450.00	0.28%	0	\$0.00NA	0
	NATIONAL CITY BANK	57	\$6,056,126.81	6.6%	0	\$0.00NA	0
	PHH MORTGAGE CORPORATION	42	\$5,441,010.48	5.93%	0	\$0.00NA	0
	QUICKEN LOANS INC.	56	\$6,105,040.08	6.65%	0	\$0.00NA	0
	REGIONS BANK	4	\$340,819.67	0.37%	0	\$0.00NA	0
		6	\$872,585.20		0	\$0.00NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
	SUNTRUST MORTGAGE INC. THE BRANCH	27	\$3,409,165.85 3.	71%	0	\$0.00NA	0
	BANKING AND TRUST COMPANY	23	\$2,741,464.25 2.	99%	0	\$0.00NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$586,464.19 0.	64%	0	\$0.00NA	0
	WELLS FARGO BANK, N.A.	11	\$1,730,744.83 1.	89%	0	\$0.00NA	0
	Unavailable	215	\$25,134,630.6827.	39%	0	\$0.00NA	0
Total		870	\$91,768,981.43 10	00%	0	\$0.00	0
31417YJA6	CAPITAL ONE, NATIONAL ASSOCIATION GATEWAY	5	\$489,621.44 9.	88%	0	\$0.00NA	0
	MORTGAGE GROUP LLC	3	\$216,650.00 4.	.37%	0	\$0.00NA	0
	GOLF SAVINGS BANK	2	\$387,399.80 7.	.82%	0	\$0.00NA	0
	METLIFE BANK, NA	1	\$329,282.00 6.	.64%	0	\$0.00NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONWIDE	2	\$191,296.61 3.	86%	0	\$0.00NA	0
	ADVANTAGE MORTGAGE COMPANY	4	\$322,150.00	6.5%	0	\$0.00NA	0
	PULTE MORTGAGE, L.L.C. SALEM FIVE	3	\$226,500.00 4.	57%	0	\$0.00NA	0
	MORTGAGE COMPANY, LLC	2	\$182,700.00 3.		0	\$0.00NA	0
7 7	Unavailable	18	\$2,610,066.9552.		0	\$0.00NA	0
Total		40	\$4,955,666.80 10	00%	0	\$0.00	0
31417YJB4	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$569,500.0040.	88%	0	\$0.00NA	0
	GUARANTY BANK F.S.B.	3	\$212,445.1915.	25%	0	\$0.00NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$92,800.00 6.		0	\$0.00NA	0
Total	Unavailable	5 13	\$518,484.3537. \$1,393,229.54 10		0 0	\$0.00NA \$0.00	0 0
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31417YJE8		3	\$730,447.6461.	64%	0	\$0.00NA	0

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	BANK OF AMERICA, N.A.					
	N.A. SUNTRUST					
	MORTGAGE INC.	1	\$73,413.11 6.2%	0	\$0.00NA	0
	Unavailable	3	\$381,129.2232.16%	0	\$0.00NA	0
Total		7	\$1,184,989.97 100%	0	\$0.00	0
31417YJF5	BANK OF AMERICA,	27	\$4,437,981.6292.96%	0	\$0.00NA	0
	N.A. Unavailable	1	\$336,200.00 7.04%	0	\$0.00NA	0
Total		28	\$4,774,181.62 100%	0	\$0.00	0
31417YJG3	BANK OF AMERICA, N.A.	3	\$1,733,473.9710.02%	0	\$0.00NA	0
	WELLS FARGO BANK, N.A.	21	\$14,840,225.0185.76%	0	\$0.00NA	0
	Unavailable	1	\$729,750.00 4.22%	0	\$0.00NA	0
Total		25	\$17,303,448.98 100%	0	\$0.00	0
31417YJH1	WELLS FARGO	6	\$3,832,404.9866.88%	0	\$0.00NA	0
0111710111	BANK, N.A.					
Total	Unavailable	3 9	\$1,897,504.5233.12% \$5,729,909.50 100 %	0 0	\$0.00NA \$0.00	0 0
Total		9	\$5,729,909.50 100%	U	\$0.00	U
31421AF32	WELLS FARGO BANK, N.A.	1	\$188,800.00 9.43%	0	\$0.00NA	0
	Unavailable	10	\$1,812,897.6290.57%	0	\$0.00NA	0
Total		11	\$2,001,697.62 100%	0	\$0.00	0
31421AF40	Unavailable	6	\$1,066,848.82 100%	0	\$0.00NA	0
Total		6	\$1,066,848.82 100%	0	\$0.00	0
	MANUFACTURERS					
31421AF57	AND TRADERS TRUST COMPANY	1	\$157,500.00 7.62%	0	\$0.00NA	0
	Unavailable	11	\$1,909,596.2292.38%	0	\$0.00NA	0
Total		12	\$2,067,096.22 100%	0	\$0.00	0
31421AF65	HSBC MORTGAGE CORPORATION (USA)	2	\$420,000.0034.87%	0	\$0.00NA	0
	WELLS FARGO BANK, N.A.	3	\$572,591.3447.54%	0	\$0.00NA	0
	Unavailable	1	\$211,951.8717.59%	0	\$0.00NA	0
Total		6	\$1,204,543.21 100%	0	\$0.00	0
31421AF73	HSBC MORTGAGE CORPORATION (USA)	4	\$348,700.0012.72%	0	\$0.00NA	0
	WELLS FARGO BANK, N.A.	3	\$515,909.2718.82%	0	\$0.00NA	0
	Unavailable	9	\$1,876,037.5368.46%	0	\$0.00NA	0
Total		16	\$2,740,646.80 100%	0	\$0.00	0

31421AF81	U.S. BANK N.A.	3	\$343,802.9511.76%	0	\$0.00NA	0
	WELLS FARGO BANK, N.A.	5	\$762,934.11 26.1%	0	\$0.00NA	0
	Unavailable	11	\$1,816,768.7362.14%	0	\$0.00NA	0
Total	2	19	\$2,923,505.79 100%	0	\$0.00	0
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31421AF99	Unavailable	23	\$5,992,256.60 100%	0	\$0.00NA	0
Total	2	23	\$5,992,256.60 100%	0	\$0.00	0
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31421AFV0	U.S. BANK N.A.	5	\$616,801.2212.04%	0	\$0.00NA	0
	WELLS FARGO		,		•	
	BANK, N.A.	8	\$1,241,249.4024.22%	0	\$0.00NA	0
	Unavailable	21	\$3,266,712.9563.74%	0	\$0.00NA	0
Total	2	34	\$5,124,763.57 100%	0	\$0.00	0
20002			\$0,12 i, 00 io 100 /0	· ·	φοτο σ	ŭ
31421AFW8	U.S. BANK N.A.	2	\$311,798.0755.53%	0	\$0.00NA	0
	Unavailable	2	\$249,709.1944.47%	0	\$0.00NA	0
Total	C IIW (WILWEIG	4	\$561,507.26 100%	0	\$0.00	0
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	HSBC MORTGAGE					
31421AFX6	CORPORATION (USA)	3	\$541,000.0075.74%	0	\$0.00NA	0
	Unavailable	1	\$173,281.7124.26%	0	\$0.00NA	0
Total	C IIW (WILWEIG	4	\$714,281.71 100%	0	\$0.00	0
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31421AFY4	U.S. BANK N.A.	12	\$1,973,940.85 21.8%	0	\$0.00NA	0
	WELLS FARGO					
	BANK, N.A.	3	\$600,000.00 6.63%	0	\$0.00NA	0
	Unavailable	34	\$6,482,291.1771.57%	0	\$0.00NA	0
Total	C IIW (WILWEIG	49	\$9,056,232.02 100%	0	\$0.00	0
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	FLAGSTAR CAPITAL					
31421AFZ1	MARKETS	1	\$168,000.00 9.42%	0	\$0.00NA	0
	CORPORATION		, ,		,	
	HSBC MORTGAGE		****			
	CORPORATION (USA)	1	\$200,000.0011.21%	0	\$0.00NA	0
	Unavailable	9	\$1,415,458.1379.37%	0	\$0.00NA	0
Total		11	\$1,783,458.13 100%	0	\$0.00	0
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31421AGA5	Unavailable	6	\$843,162.38 100%	0	\$0.00NA	0
Total		6	\$843,162.38 100%	0	\$0.00	0
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24.424.4.672	WELLS FARGO	0	A. (50 000 05 10 60 0	•	40.00274	
31421AGB3	BANK, N.A.	9	\$1,658,399.8740.63%	0	\$0.00NA	0
	Unavailable	14	\$2,423,306.6259.37%	0	\$0.00NA	0
Total	2	23	\$4,081,706.49 100%	0	\$0.00	0
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31421AGD9	Unavailable	1	\$115,966.83 100%	0	\$0.00NA	0
Total		1	\$115,966.83 100%	0	\$0.00	0
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31421AGE7	Unavailable	6	\$1,248,341.09 100%	0	\$0.00NA	0

Total		6	\$1,248,341.09	100%	0	\$0.00	0
31421AGF4	CHASE HOME FINANCE, LLC	1	\$112,000.00	17.1%	0	\$0.00NA	0
Total	Unavailable	5 6	\$542,781.91 \$654,781.91		0 0	\$0.00NA \$0.00	0 0
31381K2G3	DEUTSCHE BANK BERKSHIRE	1	\$14,517,000.00	100%	0	\$0.00NA	0
Total	MORTGAGE, INC.	1	\$14,517,000.00	100%	0	\$0.00	0
31381K5Q8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,197,016.14	100%	0	\$0.00NA	0
Total		1	\$3,197,016.14	100%	0	\$0.00	0
31381K5W5	ARBOR COMMERCIAL FUNDING LLC	1	\$12,000,000.00	100%	0	\$0.00NA	0
Total	TONDING ELE	1	\$12,000,000.00	100%	0	\$0.00	0
31381K6P9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,959,711.43	100%	0	\$0.00NA	0
Total		1	\$5,959,711.43	100%	0	\$0.00	0
31381K6Q7	WALKER & DUNLOP, LLC	1	\$7,085,000.00	100%	0	\$0.00NA	0
Total		1	\$7,085,000.00	100%	0	\$0.00	0
31381K6W4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,602,000.00	100%	0	\$0.00NA	0
Total	,	1	\$13,602,000.00	100%	0	\$0.00	0
31381K6X2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,089,660.45	100%	0	\$0.00NA	0
Total		1	\$7,089,660.45	100%	0	\$0.00	0
31381K7E3	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,996,024.14		0	\$0.00NA	0
Total		1	\$3,996,024.14	100%	0	\$0.00	0
31381K7G8	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,698,794.52		0	\$0.00NA	0
Total		1	\$2,698,794.52	100%	0	\$0.00	0
31381K7L7	ARBOR COMMERCIAL	1	\$1,474,966.69	100%	0	\$0.00NA	0

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Total	FUNDING LLC	1	\$1,474,966.69	100%	0	\$0.00	0
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31381KSB6	CAPMARK FINANCE INC.	1	\$13,750,000.00	100%	0	\$0.00NA	0
Total	nve.	1	\$13,750,000.00	100%	0	\$0.00	0
31381KTS8	PNC MULTIFAMILY	1	\$12,000,000.00	100%	0	\$0.00NA	0
	MORTGAGE LLC					\$0.001\A \$0.00	
Total		1	\$12,000,000.00	100%	0	\$0.00	0
24224777777	GREYSTONE		4.5 000 000 00	1000	0	40.00274	
31381KXT1	SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00NA	0
Total		1	\$2,800,000.00	100%	0	\$0.00	0
	AMERISPHERE						
31381LA56	MULTIFAMILY	1	\$6,825,834.07	100%	0	\$0.00NA	0
Total	FINANCE, L.L.C.	1	\$6,825,834.07	100%	0	\$0.00	0
31381LA72	Unavailable	1	\$88,903,600.00	100%	0	\$0.00NA	0
Total	Chavanaoic	1	\$88,903,600.00		0	\$0.00	0
	CAPMARK FINANCE						
31381LAB3	INC.	1	\$1,747,753.25	100%	0	\$0.00NA	0
Total		1	\$1,747,753.25	100%	0	\$0.00	0
31381LAG2	PNC MULTIFAMILY	1	\$3,686,000.00	100%	0	\$0.00NA	0
Total	MORTGAGE LLC	1	\$3,686,000.00		0	\$0.00	0
	CDEVICEONE		, ,				
31381LAV9	GREYSTONE SERVICING	1	\$1,598,759.63	100%	0	\$0.00NA	0
	CORPORATION INC.						
Total		1	\$1,598,759.63	100%	0	\$0.00	0
31381LB30	PNC MULTIFAMILY	1	\$6,301,408.22	100%	0	\$0.00NA	0
Total	MORTGAGE LLC	1	\$6,301,408.22	100%	0	\$0.00	0
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31381LB48	GREYSTONE SERVICING	1	\$6,000,000.00	100%	0	\$0.00NA	0
	CORPORATION INC.						
Total		1	\$6,000,000.00	100%	0	\$0.00	0
	GREYSTONE						
31381LBC0	SERVICING CORPORATION INC.	1	\$4,945,127.41	100%	0	\$0.00 NA	0
Total	COM ORATION INC.	1	\$4,945,127.41	100%	0	\$0.00	0

31381LBE6	ALLIANT CAPITAL LLC	1	\$1,966,329.96	100%	0	\$0.00NA	0
Total		1	\$1,966,329.96	100%	0	\$0.00	0
31381LBF3	ALLIANT CAPITAL LLC	1	\$1,498,703.79	100%	0	\$0.00NA	0
Total	LLC	1	\$1,498,703.79	100%	0	\$0.00	0
31381LBG1	DEUTSCHE BANK BERKSHIRE	1	\$4,500,000.00	100%	0	\$0.00NA	0
Total	MORTGAGE, INC.	1	\$4,500,000.00	100%	0	\$0.00	0
31381LBJ5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$32,960,526.78	100%	0	\$0.00NA	0
Total	Titvittee, E.E.C.	1	\$32,960,526.78	100%	0	\$0.00	0
31381LBU0	ALLIANT CAPITAL LLC	1	\$1,514,736.86	100%	0	\$0.00NA	0
Total		1	\$1,514,736.86	100%	0	\$0.00	0
31381LC21	GREYSTONE SERVICING CORPORATION INC.	1	\$1,215,000.00	100%	0	\$0.00NA	0
Total		1	\$1,215,000.00	100%	0	\$0.00	0
31381LC47	GREYSTONE SERVICING CORPORATION INC.	1	\$803,000.00	100%	0	\$0.00NA	0
Total		1	\$803,000.00	100%	0	\$0.00	0
31381LC54	GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00	100%	0	\$0.00NA	0
Total		1	\$1,850,000.00	100%	0	\$0.00	0
31381LC62	WALKER & DUNLOP, LLC	1	\$3,800,000.00	100%	0	\$0.00NA	0
Total		1	\$3,800,000.00	100%	0	\$0.00	0
31381LCE5	HOMESTREET CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00NA	0
Total		1	\$2,100,000.00	100%	0	\$0.00	0
31381LCH8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,300,000.00	100%	0	\$0.00NA	0
Total	n.c.	1	\$5,300,000.00	100%	0	\$0.00	0

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31381LCJ4 Total	FREMONT BANK	1 1	\$349,644.18 \$349,644.18		0 0	\$0.00NA \$0.00	0 0
31381LCK1	CAPMARK FINANCE	1	\$12,140,297.17	100%	0	\$0.00NA	0
Total	INC.	1	\$12,140,297.17		0	\$0.00	0
	ARBOR						
31381LCL9	COMMERCIAL FUNDING LLC	1	\$1,197,200.00	100%	0	\$0.00NA	0
Total		1	\$1,197,200.00	100%	0	\$0.00	0
31381LCR6	ALLIANT CAPITAL	1	\$1,200,000.00	100%	0	\$0.00NA	0
Total	LLC	1	\$1,200,000.00	100%	0	\$0.00	0
31381LCS4	CBRE MULTIFAMILY	1	\$19,981,674.73	100%	0	\$0.00NA	0
Total	CAPITAL, INC.	1	\$19,981,674.73 \$19,981,674.73		0	\$0.001\A \$0.00	0
	AMERISPHERE		, ,				
31381LCT2	MULTIFAMILY	1	\$5,694,591.82	100%	0	\$0.00NA	0
Total	FINANCE, L.L.C.	1	\$5,694,591.82	100%	0	\$0.00	0
31381LCV7	CENTERLINE MORTGAGE CAPITAL	1	\$17,412,950.08	100%	0	\$0.00NA	0
Total	INC.	1	\$17,412,950.08	100%	0	\$0.00	0
31381LCY1	ALLIANT CAPITAL	1	\$6,493,863.24	1000/	0	\$0.00NA	0
Total	LLC	1 1	\$6,493,863.24 \$6,493,863.24		0	\$0.00NA \$0.00	0
	ENTERPRISE		+ 0, 00 0,000 0		-		
31381LD38	MORTGAGE	1	\$962,281.01	100%	0	\$0.00NA	0
Total	INVESTMENTS INC.	1	\$962,281.01	100%	0	\$0.00	0
31381LD46	CBRE MULTIFAMILY	1	\$31,300,000.00	100%	0	\$0.00NA	0
Total	CAPITAL, INC.	1	\$31,300,000.00 \$31,300,000.00		0	\$0.001\A \$0.00	0
	WALKER & DUNLOP,		, ,				
31381LD87	LLC	2	\$4,185,000.00		0	\$0.00NA	0
Total		2	\$4,185,000.00	100%	0	\$0.00	0
31381LDB0	ARBOR COMMERCIAL	1	\$3,896,818.37	100%	0	\$0.00NA	0
Total	FUNDING LLC	1	\$3,896,818.37	100%	0	\$0.00	0

31381LDD6	ALLIANT CAPITAL LLC	1	\$784,000.00	100%	0	\$0.00NA	0
Total	220	1	\$784,000.00	100%	0	\$0.00	0
31381LDJ3	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00NA	0
Total	LLC	1	\$750,000.00	100%	0	\$0.00	0
31381LDK0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,923,554.45	100%	0	\$0.00NA	0
Total		1	\$1,923,554.45	100%	0	\$0.00	0
31381LDQ7	WALKER & DUNLOP, LLC	1	\$20,880,000.00	100%	0	\$0.00NA	0
Total		1	\$20,880,000.00	100%	0	\$0.00	0
31381LDR5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,520,000.00	100%	0	\$0.00NA	0
Total		1	\$2,520,000.00	100%	0	\$0.00	0
31381LDS3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,969,000.00	100%	0	\$0.00NA	0
Total	con ourment inte.	1	\$1,969,000.00	100%	0	\$0.00	0
31381LDT1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,768,000.00	100%	0	\$0.00NA	0
Total		1	\$1,768,000.00	100%	0	\$0.00	0
31381LDW4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00	100%	0	\$0.00NA	0
Total	con ourment inte.	1	\$2,600,000.00	100%	0	\$0.00	0
31381LDX2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00		0	\$0.00NA	0
Total		1	\$1,000,000.00	100%	0	\$0.00	0
31381LDY0	ALLIANT CAPITAL LLC	1	\$2,300,000.00		0	\$0.00NA	0
Total		1	\$2,300,000.00	100%	0	\$0.00	0
31381LDZ7	WALKER & DUNLOP, LLC	1	\$5,532,000.00	100%	0	\$0.00NA	0
Total		1	\$5,532,000.00	100%	0	\$0.00	0

31381LE29	GREYSTONE SERVICING	1	\$3,000,000.00	100%	0	\$0.00NA	0
Total	CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	0
31381LE37 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$831,000.00 \$831,000.00	100% 100 %	0	\$0.00NA \$0.00	0
31381LE45 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$585,000.00 \$585,000.00		0 0	\$0.00NA \$0.00	0 0
31381LE52 Total	GREYSTONE SERVICING CORPORATION INC.	2 2	\$1,765,000.00 \$1,765,000.00		0 0	\$0.00NA \$0.00	0
31381LE60 Total	ALLIANT CAPITAL LLC	1 1	\$1,300,000.00 \$1,300,000.00	100% 100%	0 0	\$0.00NA \$0.00	0 0
31381LE78 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$4,597,000.00 \$4,597,000.00	100% 100 %	0 0	\$0.00NA \$0.00	0
31381LE94 Total	M & T REALTY CAPITAL CORPORATION	1 1	\$1,050,000.00 \$1,050,000.00	100% 100 %	0 0	\$0.00NA \$0.00	0
31381LEA1 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 1	\$35,630,000.00 \$35,630,000.00		0	\$0.00NA \$0.00	0
31381LED5 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$1,875,000.00 \$1,875,000.00		0 0	\$0.00NA \$0.00	0 0
31381LEE3 Total	ALLIANT CAPITAL LLC	1 1	\$4,646,500.00 \$4,646,500.00	100% 100%	0 0	\$0.00NA \$0.00	0 0
31381LEF0 Total	ALLIANT CAPITAL LLC	1 1	\$1,680,000.00 \$1,680,000.00	100% 100 %	0 0	\$0.00NA \$0.00	0 0

31381LEH6	CAPMARK FINANCE INC.	1	\$17,400,000.00	100%	0	\$0.00NA	0
Total	nve.	1	\$17,400,000.00	100%	0	\$0.00	0
31381LEQ6	ALLIANT CAPITAL LLC	1	\$1,500,000.00	100%	0	\$0.00NA	0
Total	LLC	1	\$1,500,000.00	100%	0	\$0.00	0
31381LEV5	RED MORTGAGE CAPITAL, INC.	1	\$51,300,000.00	100%	0	\$0.00NA	0
Total	CAITIAL, INC.	1	\$51,300,000.00	100%	0	\$0.00	0
31381LEX1	WALKER & DUNLOP, LLC	1	\$1,943,000.00	100%	0	\$0.00NA	0
Total	LLC	1	\$1,943,000.00	100%	0	\$0.00	0
	GRANDBRIDGE REAL						
31381LEY9	ESTATE CAPITAL LLC	1	\$5,369,709.05	100%	0	\$0.00NA	0
Total	220	1	\$5,369,709.05	100%	0	\$0.00	0
31381LEZ6	GREYSTONE SERVICING	1	\$2,000,000.00	100%	0	\$0.00NA	0
Total	CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	0
	CITIBANK, NA						
31381LFA0	(COMMERCIAL REAL ESTATE FINANCE)	1	\$502,000.00	100%	0	\$0.00 NA	0
Total	LST/TETHVARCE)	1	\$502,000.00	100%	0	\$0.00	0
31381LFC6	PRUDENTIAL MULTIFAMILY	1	\$17,718,000.00	100%	0	\$0.00NA	0
Total	MORTGAGE INC.	1	\$17,718,000.00	100%	0	\$0.00	0
	GRANDBRIDGE REAL						
31381LFD4	ESTATE CAPITAL LLC	1	\$3,025,000.00	100%	0	\$0.00NA	0
Total		1	\$3,025,000.00	100%	0	\$0.00	0
31381LFE2	CITIBANK, NA (COMMERCIAL REAL	1	\$2,175,000.00	100%	0	\$0.00NA	0
Total	ESTATE FINANCE)	1	\$2,175,000.00	100%	0	\$0.00	0
212011 EC7	CENTERLINE MORTGA CE CARITAL	1	¢10.752.000.00	1000	0	ΦΩ ΩΩ ΝΙ Α	0
31381LFG7	MORTGAGE CAPITAL INC.	1	\$10,752,000.00		0	\$0.00NA	0
Total		1	\$10,752,000.00	100%	0	\$0.00	0

31381LFJ1	WALKER & DUNLOP, LLC	1	\$2,854,000.00	100%	0	\$0.00NA	0
Total		1	\$2,854,000.00	100%	0	\$0.00	0
31381LFK8	ALLIANT CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00NA	0
Total	LLC	1	\$4,500,000.00	100%	0	\$0.00	0
	PRUDENTIAL		40.440.000.00			******	
31381LFL6	MULTIFAMILY MORTGAGE INC.	1	\$8,119,000.00	100%	0	\$0.00NA	0
Total		1	\$8,119,000.00	100%	0	\$0.00	0
31381LFP7	WELLS FARGO BANK N.A.	1	\$6,968,479.89	100%	0	\$0.00NA	0
Total	11/21.	1	\$6,968,479.89	100%	0	\$0.00	0
31381LFQ5	WELLS FARGO BANK	1	\$14,984,763.51	100%	0	\$0.00NA	0
Total	N.A.	1	\$14,984,763.51		0	\$0.00	0
31381LFR3	WELLS FARGO BANK	1	\$1,208,000.00	100%	0	\$0.00NA	0
Total	N.A.	1	\$1,208,000.00 \$1,208,000.00		0	\$0.00NA \$0.00	0
	WELLS FARGO BANK		•			·	
31381LFS1	N.A.	1	\$2,120,000.00	100%	0	\$0.00NA	0
Total		1	\$2,120,000.00	100%	0	\$0.00	0
31381LFU6	WELLS FARGO BANK N.A.	1	\$3,700,000.00	100%	0	\$0.00NA	0
Total		1	\$3,700,000.00	100%	0	\$0.00	0
31381LFZ5	ALLIANT CAPITAL LLC	1	\$635,000.00	100%	0	\$0.00NA	0
Total	LLC	1	\$635,000.00	100%	0	\$0.00	0
31381LG27	ALLIANT CAPITAL	1	\$1,200,000.00	100%	0	\$0.00NA	0
Total	LLC	1	\$1,200,000.00		0	\$0.00	0
212011 G50	CAPMARK FINANCE		Φ5 205 020 54	1000	0	ФО ООМА	0
31381LG50 Total	INC.	1 1	\$5,395,039.74 \$5,395,039.74		0 0	\$0.00NA \$0.00	0 0
Ivai	CDEVCTONE	1	φ <i>აეპპა</i> ე UპZ•/4	100 /0	v	φυ•υυ	U
31381LG68	GREYSTONE SERVICING	1	\$1,900,000.00	100%	0	\$0.00NA	0
Total	CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	0

31381LG76	RED MORTGAGE CAPITAL, INC.	1	\$20,160,000.00	100%	0	\$0.00NA \$0.00	0
Total		1	\$20,160,000.00	100%	U	\$0.00	U
31381LG92	CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,090,000.00	100%	0	\$0.00NA	0
Total		1	\$23,090,000.00	100%	0	\$0.00	0
31381LGA9	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$521,000.00	100%	0	\$0.00NA	0
Total	LSTATE THAT WELL	1	\$521,000.00	100%	0	\$0.00	0
31381LGB7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,080,000.00	100%	0	\$0.00NA	0
Total		1	\$2,080,000.00	100%	0	\$0.00	0
31381LGD3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,310,000.00	100%	0	\$0.00NA	0
Total		1	\$2,310,000.00	100%	0	\$0.00	0
31381LGE1	GREYSTONE SERVICING CORPORATION INC.	2	\$5,804,000.00	100%	0	\$0.00NA	0
Total		2	\$5,804,000.00	100%	0	\$0.00	0
31381LGF8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,046,000.00	100%	0	\$0.00NA	0
Total		1	\$1,046,000.00	100%	0	\$0.00	0
31381LGJ0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,755,000.00		0	\$0.00NA	0
Total		1	\$1,755,000.00	100%	0	\$0.00	0
31381LGK7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,772,000.00	100%	0	\$0.00NA	0
Total	·	1	\$1,772,000.00	100%	0	\$0.00	0
31381LGP6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,120,000.00		0	\$0.00NA	0
Total		1	\$3,120,000.00	100%	0	\$0.00	0
31381LGW1	NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00	100%	0	\$0.00NA	0

Total		1	\$650,000.00	100%	0	\$0.00	0
31381LGX9	M & T REALTY CAPITAL CORPORATION	1	\$5,700,000.00	100%	0	\$0.00NA	0
Total	com charmon	1	\$5,700,000.00	100%	0	\$0.00	0
31381LH83	WELLS FARGO BANK N.A.	1	\$1,500,000.00	100%	0	\$0.00NA	0
Total		1	\$1,500,000.00	100%	0	\$0.00	0
31381LHD2	SOVEREIGN BANK FSB	1	\$4,695,000.00	100%	0	\$0.00NA	0
Total		1	\$4,695,000.00	100%	0	\$0.00	0
31381LHH3	ALLIANT CAPITAL LLC	1	\$1,650,000.00	100%	0	\$0.00NA	0
Total		1	\$1,650,000.00	100%	0	\$0.00	0
31381LHJ9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,398,000.00	100%	0	\$0.00NA	0
Total	CORPORATION INC.	1	\$1,398,000.00	100%	0	\$0.00	0
31381LHM2	ALLIANT CAPITAL LLC	1	\$1,375,000.00	100%	0	\$0.00NA	0
Total		1	\$1,375,000.00	100%	0	\$0.00	0
31381LHN0	M & T REALTY CAPITAL CORPORATION	1	\$27,165,000.00	100%	0	\$0.00NA	0
Total	CORTORATION	1	\$27,165,000.00	100%	0	\$0.00	0
31381LHQ3	OAK GROVE COMMERCIAL	1	\$2,922,000.00	100%	0	\$0.00NA	0
Total	MORTGAGE, LLC	1	\$2,922,000.00	100%	0	\$0.00	0
31381LHR1	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,250,000.00	100%	0	\$0.00NA	0
Total	14.71.	1	\$2,250,000.00	100%	0	\$0.00	0
31381LHT7	ARBOR COMMERCIAL FUNDING LLC	1	\$13,987,000.00	100%	0	\$0.00NA	0
Total		1	\$13,987,000.00	100%	0	\$0.00	0
31381LHU4 Total	CWCAPITAL	1 1	\$1,100,000.00 \$1,100,000.00	100% 100 %	0 0	\$0.00NA \$0.00	0 0

31381LJ65	GREYSTONE SERVICING	1	\$3,072,000.00	100%	0	\$0.00NA	0
Total	CORPORATION INC.	1	\$3,072,000.00	100%	0	\$0.00	0
31381LJC2 Total	WELLS FARGO BANK N.A.	1 1	\$6,700,000.00 \$6,700,000.00	100% 100 %	0 0	\$0.00NA \$0.00	0 0
31381LJJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,163,000.00	100%	0	\$0.00NA	0
Total		1	\$2,163,000.00	100%	0	\$0.00	0
31381LJN8	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00	0
31381LJQ1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,400,000.00	100%	0	\$0.00NA	0
Total		1	\$4,400,000.00	100%	0	\$0.00	0
31381LJT5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,700,000.00	100%	0	\$0.00NA	0
Total		1	\$3,700,000.00	100%	0	\$0.00	0
31381LJU2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$22,000,000.00	100%	0	\$0.00NA	0
Total	,	1	\$22,000,000.00	100%	0	\$0.00	0
31381LJV0	CAPMARK FINANCE INC.	1	\$10,000,000.00		0	\$0.00NA	0
Total		1	\$10,000,000.00	100%	0	\$0.00	0
31381LK63	GREYSTONE SERVICING CORPORATION INC.	1	\$999,000.00	100%	0	\$0.00NA	0
Total		1	\$999,000.00	100%	0	\$0.00	0
31381LK71	CBRE MULTIFAMILY CAPITAL, INC.	2	\$18,030,000.00		0	\$0.00NA	0
Total		2	\$18,030,000.00	100%	0	\$0.00	0
31381LK97	GREYSTONE SERVICING CORPORATION INC.	1	\$788,000.00	100%	0	\$0.00NA	0
Total		1	\$788,000.00	100%	0	\$0.00	0

31381LKG1 Total	CITIBANK, N.A.	1 1	\$3,400,000.00 \$3,400,000.00	100% 100 %	0 0	\$0.00NA \$0.00	0 0
31381LKH9 Total	CITIBANK, N.A.	1 1	\$3,397,912.65 \$3,397,912.65		0 0	\$0.00NA \$0.00	0 0
31381LKJ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00NA	0
Total	INC.	1	\$2,000,000.00	100%	0	\$0.00	0
31381LKL0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100%	0	\$0.00NA	0
Total	cold old from the.	1	\$4,500,000.00	100%	0	\$0.00	0
31381LKN6	GREYSTONE SERVICING CORPORATION INC.	1	\$13,560,000.00	100%	0	\$0.00NA	0
Total		1	\$13,560,000.00	100%	0	\$0.00	0
31381LKP1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,050,000.00	100%	0	\$0.00NA	0
Total		1	\$3,050,000.00	100%	0	\$0.00	0
31381LKQ9	GREYSTONE SERVICING CORPORATION INC.	1	\$5,683,000.00	100%	0	\$0.00NA	0
Total		1	\$5,683,000.00	100%	0	\$0.00	0
31381LKR7	NATIONAL COOPERATIVE BANK, N.A.	1	\$600,000.00	100%	0	\$0.00NA	0
Total		1	\$600,000.00	100%	0	\$0.00	0
31381LKT3 Total	PNC MULTIFAMILY MORTGAGE LLC	1 1	\$16,500,000.00 \$16,500,000.00		0 0	\$0.00NA \$0.00	0 0
31381LKV8	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$830,000.00	100%	0	\$0.00NA	0
Total	DSTITLE I II (III (CL)	1	\$830,000.00	100%	0	\$0.00	0
31381LKX4 Total	CAPMARK FINANCE INC.	1 1	\$22,100,000.00 \$22,100,000.00		0 0	\$0.00NA \$0.00	0
	HCDC DANK HCA MA		, ,				
31381LKY2	HSBC BANK USA, NA	1	\$23,925,000.00	100%	0	\$0.00NA	0

Total		1	\$23,925,000.00	100%	0	\$0.00	0
31381LKZ9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00NA	0
Total	LLC	1	\$3,000,000.00	100%	0	\$0.00	0
31381LLA3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,504,100.00	100%	0	\$0.00NA	0
Total		1	\$6,504,100.00	100%	0	\$0.00	0
31381LLJ4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,270,000.00	100%	0	\$0.00NA	0
Total		1	\$1,270,000.00	100%	0	\$0.00	0
31381LLL9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,577,500.00	100%	0	\$0.00NA	0
Total		1	\$3,577,500.00	100%	0	\$0.00	0
31381LLQ8 Total	CITIBANK, N.A.	1 1	\$3,000,000.00 \$3,000,000.00	100% 100 %	0 0	\$0.00NA \$0.00	0 0
31381LLR6 Total	CITIBANK, N.A.	1 1	\$7,430,000.00 \$7,430,000.00	100% 100%	0 0	\$0.00NA \$0.00	0 0
31381LM20	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,032,770.00	100%	0	\$0.00NA	0
Total		1	\$1,032,770.00	100%	0	\$0.00	0
31381LM38	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,689,000.00	100%	0	\$0.00NA	0
Total		1	\$3,689,000.00	100%	0	\$0.00	0
31381LM79	NATIONAL COOPERATIVE BANK, N.A.	1	\$170,000.00	100%	0	\$0.00NA	0
Total	111231	1	\$170,000.00	100%	0	\$0.00	0
31381LMC8	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,400,000.00		0	\$0.00NA	0
Total		1	\$3,400,000.00	100%	0	\$0.00	0
31381LMN4	NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00	100%	0	\$0.00NA	0

Total		1	\$900,000.00	100%	0	\$0.00	0
31381LMU8	NATIONAL COOPERATIVE BANK,	1	\$1,550,000.00	100%	0	\$0.00NA	0
	N.A.	4					
Total		1	\$1,550,000.00	100%	0	\$0.00	0
31381LMV6	LANCASTER POLLARD MORTGAGE COMPANY	1	\$8,183,000.00	100%	0	\$0.00NA	0
Total		1	\$8,183,000.00	100%	0	\$0.00	0
31381LMW4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,200,000.00		0	\$0.00NA	0
Total		1	\$9,200,000.00	100%	0	\$0.00	0
31381LMZ7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,123,750.00	100%	0	\$0.00NA	0
Total		1	\$3,123,750.00	100%	0	\$0.00	0
31381LND5	ALLIANT CAPITAL LLC	1	\$1,000,000.00		0	\$0.00NA	0
Total		1	\$1,000,000.00	100%	0	\$0.00	0
31381LNH6	GREYSTONE SERVICING CORPORATION INC.	1	\$870,000.00	100%	0	\$0.00NA	0
Total		1	\$870,000.00	100%	0	\$0.00	0
31381LNK9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,982,551.75		0	\$0.00NA	0
Total		1	\$3,982,551.75	100%	0	\$0.00	0
31410PLU5	SALEM FIVE MORTGAGE COMPANY, LLC	77	\$18,365,380.33	100%	0	\$0.00NA	0
Total		77	\$18,365,380.33	100%	0	\$0.00	0
31410PLV3	SALEM FIVE MORTGAGE COMPANY, LLC	64	\$15,007,268.06	100%	0	\$0.00NA	0
Total		64	\$15,007,268.06	100%	0	\$0.00	0
31410PLY7 Total	SALEM FIVE MORTGAGE COMPANY, LLC	5 5	\$1,271,500.00 \$1,271,500.00		0 0	\$0.00NA \$0.00	0
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31412H6H7 Total	REGIONS BANK	49 49	\$8,988,535.03 \$8,988,535.03		0 0	\$0.00NA \$0.00	0 0
31412H6X2 Total	REGIONS BANK	37 37	\$5,623,557.27 \$5,623,557.27		0 0	\$0.00NA \$0.00	0 0
31412H6Y0 Total	REGIONS BANK	17 17	\$1,967,813.91 \$1,967,813.91		0 0	\$0.00NA \$0.00	0 0
31412JAB1 Total	REGIONS BANK	37 37	\$8,477,802.76 \$8,477,802.76		0 0	\$0.00NA \$0.00	0 0
31412JAD7 Total	REGIONS BANK	22 22	\$1,786,830.23 \$1,786,830.23	100% 100%	0 0	\$0.00NA \$0.00	0 0
31412JAE5 Total	REGIONS BANK	28 28	\$3,668,782.57 \$3,668,782.57		0 0	\$0.00NA \$0.00	0 0
31412JAF2 Total	REGIONS BANK	13 13	\$3,111,335.98 \$3,111,335.98		0 0	\$0.00NA \$0.00	0 0
31412JAG0 Total	REGIONS BANK	22 22	\$1,281,240.04 \$1,281,240.04		0 0	\$0.00NA \$0.00	0 0
31412QV22	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$167,593.87	0.63%	0	\$0.00NA	0
	AEA FEDERAL CREDIT UNION	1	\$74,028.93	0.28%	0	\$0.00NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$142,650.00	0.54%	0	\$0.00NA	0
	AMARILLO NATIONAL BANK	4	\$237,400.00	0.89%	0	\$0.00NA	0
	AMEGY MORTGAGE	1	\$84,650.00	0.32%	0	\$0.00NA	0
	AMERICAN BANK CENTER	1	\$66,400.00	0.25%	0	\$0.00NA	0
	AMERICAN FINANCE HOUSE LARIBA AMERICAN	1	\$80,000.00	0.3%	0	\$0.00NA	0
	NATIONAL BANK, TERRELL	4	\$274,703.42	1.03%	0	\$0.00NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,250.00	0.27%	0	\$0.00NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$95,875.00	0.36%	0	\$0.00NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$68,500.00	0.26%	0	\$0.00NA	0

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ANCHORBANK FSB	2	\$142,000.00	0.53%	0	\$0.00NA	0
ASSOCIATED BANK,	15	\$871,816.86	3 28%	0	\$0.00NA	0
NA	13	\$671,010.00	3.20 /0	U	φυ.υυτιπ	U
ASTORIA FEDERAL						
SAVINGS AND LOAN	2	\$143,000.00	0.54%	0	\$0.00NA	0
ASSOCIATION						
ATLANTIC PACIFIC						
MORTGAGE	1	\$83,000.00	0.31%	0	\$0.00NA	0
CORPORATION						
AURORA FINANCIAL	1	\$81,200.00	0.31%	0	\$0.00NA	0
GROUP INC.		, , , , , , , , , , , , , , , , , , , ,			,	
BANCORPSOUTH	17	\$1,044,863.44	3.93%	0	\$0.00NA	0
BANK		. , ,			•	
BAXTER CREDIT	2	\$140,500.00	0.53%	0	\$0.00NA	0
UNION						
BLACKHAWK	1	Φ50,000,00	0.000	0	ΦΩ ΩΩΝΙΑ	0
COMMUNITY CREDIT	1	\$58,000.00	0.22%	0	\$0.00NA	0
UNION						
BLACKHAWK STATE	1	\$34,200.00	0.13%	0	\$0.00NA	0
BANK BLOOMEIELD STATE						
BLOOMFIELD STATE	1	\$42,000.00	0.16%	0	\$0.00NA	0
BANK CARROLLTON BANK	1	\$84,900.00	0.220%	0	\$0.00NA	0
CENTRAL CENTRAL	1	\$64,900.00	0.32%	U	\$0.00NA	U
MORTGAGE	5	\$238,500.00	0.9%	0	\$0.00NA	0
COMPANY	3	\$238,300.00	0.9%	U	\$0.00NA	U
CENTRAL PACIFIC						
HOME LOANS	1	\$50,000.00	0.19%	0	\$0.00NA	0
CENTRUE BANK	1	\$37,500.00	0.14%	0	\$0.00NA	0
CHARTER BANK	2	\$127,081.31		0	\$0.00NA	0
CHEMICAL BANK	1	\$40,000.00		0	\$0.00NA	0
CIMARRON	1	Ψ10,000.00	0.13 /6	U	ψ0.001111	O
MORTGAGE	1	\$79,000.00	0.3%	0	\$0.00NA	0
COMPANY	-	Ψ7,000.00	0.5 70	O	φοιοστιτ1	Ü
CITIZENS BANK	1	\$55,500.00	0.21%	0	\$0.00NA	0
CITIZENS FIRST	-	φεε,εσσίσσ	0.2170	O	φοιοστιτ1	Ü
WHOLESALE	1	\$75,000.00	0.28%	0	\$0.00NA	0
MORTGAGE	-	<i>\$72</i> ,000.00	0.207	· ·	40.001.11	Ü
CITIZENSFIRST		****			******	
CREDIT UNION	2	\$164,000.00	0.62%	0	\$0.00NA	0
COMMUNITY BANK					******	
& TRUST CO.	1	\$80,000.00	0.3%	0	\$0.00NA	0
COMMUNITY BANK,	-	4270 75 0 00	1.050	0	ΦΩ ΩΩ Σ ΙΙ	0
N.A.	5	\$279,750.00	1.05%	0	\$0.00NA	0
COMMUNITY						
MORTGAGE	2	\$134,000.00	0.5%	0	\$0.00NA	0
FUNDING, LLC		·				
COMMUNITY	1	φ 7 0 205 60	0.20	0	ቀ <u>ሰ ሰ</u> ሰ እተ ለ	•
SAVINGS BANK	1	\$78,395.69	0.3%	0	\$0.00NA	0
CONNECTICUT	1	\$92,000,00	0.2107	0	\$0.00NT A	Λ
RIVER BANK	1	\$83,000.00	0.31%	0	\$0.00NA	0

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CONSUMER LOAN SERVICES, LLC CREDIT UNION	2	\$119,500.00	0.45%	0	\$0.00NA	0
MORTGAGE SERVICES, INC.	1	\$60,141.59	0.23%	0	\$0.00NA	0
DELMAR FINANCIAL COMPANY	1	\$55,500.00	0.21%	0	\$0.00NA	0
DFCU FINANCIAL	1	\$60,500.00	0.23%	0	\$0.00NA	0
DHCU COMMUNITY CREDIT UNION	1	\$45,000.00	0.17%	0	\$0.00NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$66,548.00	0.25%	0	\$0.00NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$68,542.60	0.26%	0	\$0.00NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$67,901.47	0.26%	0	\$0.00NA	0
DURANT BANK AND TRUST COMPANY	7	\$457,719.15	1.72%	0	\$0.00NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$237,200.00	0.89%	0	\$0.00NA	0
ENT FEDERAL CREDIT UNION	2	\$121,027.00	0.46%	0	\$0.00NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.3%	0	\$0.00NA	0
FIRST CENTURY BANK	1	\$64,000.00	0.24%	0	\$0.00NA	0
FIRST CITIZENS BANK NA	1	\$75,000.00	0.28%	0	\$0.00NA	0
FIRST CLOVER LEAF BANK	1	\$72,726.89	0.27%	0	\$0.00NA	0
FIRST COMMUNITY CREDIT UNION	3	\$144,504.50	0.54%	0	\$0.00NA	0
FIRST FEDERAL BANK OF OHIO	3	\$159,500.00	0.6%	0	\$0.00NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,200.00	0.24%	0	\$0.00NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$70,000.00	0.26%	0	\$0.00NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$28,100.00	0.11%	0	\$0.00NA	0
FIRST FEDERAL SAVINGS BANK	2	\$133,367.61	0.5%	0	\$0.00NA	0

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EIDCT EIN ANCIAI						
	1	\$45,000,00	0.17%	0	\$0.00NA	0
-	1	Ψ15,000.00	0.1770	O	ψ0.0011/1	U
	_	****	0.54			
	2	\$159,950.00	0.6%	0	\$0.00NA	0

	4	\$245,350.00	0.92%	0	\$0.00NA	0
FIRST MERIT						
	4	\$264,030.82	0.99%	0	\$0.00NA	0
		. ,				
FIRST MORTGAGE		Φ207.762.16	1 100	0	Φ0 00ΝΙΑ	0
COMPANY, L.L.C.	6	\$297,763.16	1.12%	U	\$0.00NA	0
FIRST NATIONAL	1	¢40,000,00	0.150/	0	¢o oonia	0
BANK	1	\$40,000.00	0.15%	U	\$0.00NA	0
FIRST PLACE BANK	5	\$280,706.01	1.06%	0	\$0.00NA	0
FIRSTLIGHT						
FEDERAL CREDIT	7	\$472,090.70	1.78%	0	\$0.00NA	0
UNION						
FULTON BANK	1	\$67,000.00	0.25%	0	\$0.00NA	0
GATEWAY						
MORTGAGE GROUP	1	\$82,000.00	0.31%	0	\$0.00NA	0
LLC						
GECU	9	\$538,239.04	2.03%	0	\$0.00NA	0
GREYLOCK FEDERAL	1	\$271 210 00	1 02%	0	\$0.00NA	0
CREDIT UNION	4	\$271,210.00	1.0270	U	\$0.001 \ A	U
GTE FEDERAL	1	\$66.718.00	0.25%	0	\$0.00NA	0
	1	\$00,718.00	0.23 /0	U	ф0.0011А	U
GUARDIAN						
	1	\$60,674.52	0.23%	0	\$0.00NA	0
COMPANY INC.						
	1	\$56,250,00	0.21%	0	\$0.00NA	0
	1	ψ30,230.00	0.21 /0	U	ψ0.0011/1	U
	1	\$58 320 00	0.22%	0	\$0.00NA	0
•	1	ψ50,520.00	0.2270	O	ψ0.0011/1	U
	1	\$16,000,00	0.06%	0	\$0.00NA	0
	1	Ψ10,000.00	0.0070	O	ψ0.001111	Ü
	2	\$129,000.00	0.49%	0	\$0.00NA	0
	1	\$50,000,00	0.19%	0	\$0.00NA	0
	•	φεο,σσσ.σσ	0.17 /0	Ü	ψ0.001111	Ü
	1	\$75,000.00	0.28%	0	\$0.00NA	0
	1	\$63,755.51	0.24%	0	\$0.00NA	0
		. ,				
	2	\$99,100.00	0.37%	0	\$0.00NA	0
		-				
	6	\$354,689.14	1.34%	0	\$0.00NA	0
CKEDII UNIUN	2	¢150 000 00	0.57%	0	¢o oonta	0
	3	\$120,900.00	U.31%	U	φυ.υυΙΝΑ	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST GUARANTY BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST PLACE BANK FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION FULTON BANK GATEWAY MORTGAGE GROUP LLC GECU GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HAYHURST MORTGAGE, INC. HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HOME FEDERAL BANK HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA) IDEAL MORTGAGE BANKERS, LTD. INSIGHT FINANCIAL CREDIT UNION	BANK, NATIONAL ASSOCIATION FIRST GUARANTY BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION FULTON BANK GATEWAY MORTGAGE GROUP LLC GECU GECU GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HAYHURST MORTGAGE, INC. HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HOME FEDERAL BANK HONESDALE NATIONAL BANK 1 THE HSBC MORTGAGE CORPORATION (USA) IDEAL MORTGAGE BANKERS, LTD. INSIGHT FINANCIAL 6	BANK, NATIONAL ASSOCIATION FIRST GUARANTY BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST PLACE BANK FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION FULTON BANK GATEWAY MORTGAGE GROUP LLC GECU GECU GECU GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HAYHURST MORTGAGE, INC. HEARTLAND CREDIT UNION HOME FEDERAL ASSOCIATION HOME FEDERAL BANK HONESDALE NATIONAL BANK BASSOCIATION HOME FEDERAL BANK BASSOCIATION BAS	BANK, NATIONAL ASSOCIATION FIRST GUARANTY BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST GUARANTY BORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST PLACE BANK FIRST BANK BANK BANK BANK BANK BORTGAGE TO BANK	BANK, NATIONAL ASSOCIATION FIRST GUARANTY BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST OF SERVICE SERV	BANK, NATIONAL ASSOCIATION FIRST GUARANTY BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE COMPANY, L.L.C. FIRST MATIONAL BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK FIRST PLACE BANK FIRST LIVERAL GECU GECU GECU GECU GECU GECU GECU GECU

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INTERNATIONAL						
BANK OF						
COMMERCE						
IOWA BANKERS						
MORTGAGE	2	\$129,600.00	0.49%	0	\$0.00NA	0
CORPORATION						
JAMES B. NUTTER	2	\$122,100.00	0.46%	0	\$0.00NA	0
AND COMPANY	_	φ1 == ,100.00	01.076	Ü	φοισσ1(11	Ü
JUSTICE FEDERAL	1	\$79,000.00	0.3%	0	\$0.00NA	0
CREDIT UNION	-	477,000.00	0.0 /	Ü	φοισσ1(11	Ü
L&N FEDERAL	3	\$212,819.27	0.8%	0	\$0.00NA	0
CREDIT UNION						
LAKE AREA BANK	1	\$37,500.00	0.14%	0	\$0.00NA	0
LAKE MORTGAGE	2	\$152,000.00	0.57%	0	\$0.00NA	0
COMPANY INC.		·				
LAND/HOME	1	ф 7 0,000,00	0.269	0	ΦΩ ΩΩΝΙ Α	0
FINANCIAL SERVICES INC.	1	\$70,000.00	0.26%	0	\$0.00NA	0
SERVICES, INC.						
LANDMARK CREDIT	1	\$79,694.40	0.3%	0	\$0.00NA	0
UNION						
LIBERTY SAVINGS	7	\$444,889.20	1.68%	0	\$0.00NA	0
BANK, FSB	1	¢70,000,00	0.260	0	ΦΩ ΩΩΝΙΑ	0
LIFESTORE BANK	1	\$70,000.00	0.26%	0	\$0.00NA	0
LOCKHEED FEDERAL	4	\$258,339.20	0.97%	0	\$0.00NA	0
CREDIT UNION MACHIAS SAVINGS						
BANK	3	\$176,913.00	0.67%	0	\$0.00NA	0
MACON BANK, INC.	1	\$80,000.00	0.3%	0	\$0.00NA	0
MAGNA BANK	1	\$70,000.00		0	\$0.00NA	0
MANUFACTURERS	1	\$70,000.00	0.20%	U	φ0.001 \ A	U
BANK AND TRUST	1	\$60,000.00	0.23%	0	\$0.00NA	0
CO.	1	ψου,ουο.ου	0.23 /0	U	ψ0.001171	U
MARINE BANK						
MORTGAGE	1	\$60,000.00	0.23%	0	\$0.00NA	0
SERVICES	1	ψου,σου.σο	0.23 /0	O	ψ0.001171	U
MARQUETTE BANK	1	\$45,100.00	0.17%	0	\$0.00NA	0
MARSHALL	-	Ψ.Ε,100.00	0.17 / 6	Ü	φοισσ1(11	Ü
COMMUNITY CREDIT	1	\$61,000.00	0.23%	0	\$0.00NA	0
UNION	-	401,000.00	0.20 /	Ü	φοισσ1(11	Ü
MERCANTILE BANK	1	\$62,000.00	0.23%	0	\$0.00NA	0
MERCANTILE TRUST						
& SAVINGS BANK	1	\$46,862.47	0.18%	0	\$0.00NA	0
MID MINNESOTA						
FEDERAL CREDIT	1	\$39,000.00	0.15%	0	\$0.00NA	0
UNION		. ,				
MIDLAND STATES		\$60,000,00	0.269	0	ΦΩ ΩΩΝΙ A	0
BANK	1	\$68,000.00	0.26%	0	\$0.00NA	0
MIDWEST BANK OF	2	¢02 200 00	0.2107	0	ΦΩ ΩΩ Ν Ι Δ	0
WESTERN ILLINOIS	2	\$82,300.00	0.31%	0	\$0.00NA	0
MIDWEST	1	¢64,000,00	0.2407	0	¢0.00N14	0
COMMUNITY BANK	1	\$64,000.00	U.24%	0	\$0.00NA	0

MIDWESTONE BANK	1	\$27,900.00	0.11%	0	\$0.00NA	0
MISSION FEDERAL CREDIT UNION	1	\$72,750.00	0.27%	0	\$0.00NA	0
MORTGAGE CENTER,	2	¢02 (00 00	0.210	0	ΦΩ ΩΩ ΝΙ Α	0
LLC	2	\$83,600.00	0.31%	0	\$0.00NA	0
MORTGAGE	1	\$67,000,00	0.250	0	¢0 00 N A	0
CLEARING CORPORATION	1	\$67,000.00	0.25%	0	\$0.00NA	0
MORTGAGE						
MANAGEMENT	2	\$105,750.00	0.4%	0	\$0.00NA	0
CONSULTANTS INC						
NATIONAL COOPERATIVE BANK,	1	\$17,534.84	0.07%	0	\$0.00NA	0
N.A.	1	Ψ17,334.04	0.07 %	U	ψ0.001111	O
NATIONAL						
EXCHANGE BANK	1	\$59,100.00	0.22%	0	\$0.00NA	0
AND TRUST NATIONWIDE						
ADVANTAGE						
MORTGAGE	1	\$56,332.79	0.21%	0	\$0.00NA	0
COMPANY						
NEIGHBORHOOD	_	****			******	
MORTGAGE	2	\$133,201.73	0.5%	0	\$0.00NA	0
SOLUTIONS, LLC NEW SOUTH						
FEDERAL SAVINGS	4	\$223,900.00	0.84%	0	\$0.00NA	0
BANK	-	+,× · · · · · ·		-	7 0 0 0 0 1 1 1 1	
OLD FORT BANKING	1	\$30,000.00	0.11%	0	\$0.00NA	0
COMPANY	1	ψ30,000.00	0.1170	O	ψ0.0011Α	U
OLD SECOND NATIONAL BANK	1	\$50,000.00	0.19%	0	\$0.00NA	0
ONE UNITED BANK	1	\$69,738.11	0.26%	0	\$0.00NA	0
ORIENTAL BANK				-		
AND TRUST	1	\$80,000.00	0.3%	0	\$0.00NA	0
PANHANDLE STATE	1	\$25,000.00	0.09%	0	\$0.00NA	0
BANK		, -,		-	,	
PATHWAYS FINANCIAL CREDIT	1	\$71,000.00	0.27%	0	\$0.00NA	0
UNION, INC.	1	Ψ/1,000.00	0.27 70	Ü	φο.σστ	· ·
PEOPLES BANK,						
NATIONAL	1	\$58,000.80	0.22%	0	\$0.00NA	0
ASSOCIATION PEOPLES SECURITY						
PEOPLES SECURITY BANK AND TRUST	1	\$54,000.00	0.2%	0	\$0.00NA	0
COMPANY	1	ψ34,000.00	0.270	O	ψ0.0011Α	U
PRIMEWEST						
MORTGAGE	6	\$307,445.00	1.16%	0	\$0.00NA	0
CORPORATION						
PROFESSIONAL FEDERAL CREDIT	1	\$72,000.00	0.27%	0	\$0.00NA	0
UNION	1	φ/2,000.00	0.2770	U	φυ.υυι ν Α	U
· -						

RABOBANK, N.A.	2	\$121,000.00	0.46%	0	\$0.00NA	0
RIVERHILLS BANK	1	\$75,000.00	0.28%	0	\$0.00NA	0
ROUNDBANK	1	\$70,000.00	0.26%	0	\$0.00NA	0
S&T BANK	2	\$109,000.00	0.41%	0	\$0.00NA	0
SABINE STATE BANK						
AND TRUST	2	\$138,270.80	0.52%	0	\$0.00NA	0
COMPANY						
SAHARA MORTGAGE	1	\$84,000.00	0.32%	0	\$0.00NA	0
SAN DIEGO COUNTY	0	¢(12,070,07	2 2107	0	¢o oonta	0
CREDIT UNION	9	\$613,070.87	2.31%	0	\$0.00NA	0
SAVINGS BANK OF	2	¢110.006.46	0.4507	0	ΦΩ ΩΩ Ν ΙΑ	0
MAINE	2	\$119,986.46	0.45%	0	\$0.00NA	0
SHELBY SAVINGS	1	¢(4,000,00	0.2407	0	¢o oonta	0
BANK, SSB	1	\$64,800.00	0.24%	0	\$0.00NA	0
SIWELL, INC., DBA						
CAPITAL MORTGAGE	7	\$364,280.00	1.37%	0	\$0.00NA	0
SERVICES OF TEXAS						
SOUTHERN BANK &	2	¢112.000.00	0.4207	0	ΦΩ ΩΩ Ν ΙΑ	0
TRUST COMPANY	3	\$113,000.00	0.43%	0	\$0.00NA	0
SPACE COAST	10	ΦΩ Ξ Ω Ξ Ω 2 ζ Ω	2.207	0	¢o oonta	0
CREDIT UNION	12	\$850,502.69	3.2%	0	\$0.00NA	0
SPRATT SAVINGS						
AND LOAN	1	\$36,000.00	0.14%	0	\$0.00NA	0
ASSOCIATION						
ST. MARYS BANK	1	\$54,000.00	0.2%	0	\$0.00NA	0
STANDARD BANK						
AND TRUST	4	\$240,500.00	0.91%	0	\$0.00NA	0
COMPANY						
STATE CENTRAL	1	\$50,000.00	0.1007	0	\$0.00NA	0
CREDIT UNION	1	\$30,000.00	0.19%	U	\$0.00NA	U
STERLING SAVINGS	1	\$75,000.00	0.20%	0	\$0.00NA	0
BANK	1	\$73,000.00	0.28%	U	\$0.00NA	U
STOCK YARDS BANK						
& TRUST CO. DBA						
STOCK YARDS BANK	4	\$220,600.00	0.83%	0	\$0.00NA	0
MORTGAGE						
COMPANY						
STOCKMAN BANK OF	1	\$65,000.00	0.24%	0	\$0.00NA	0
MONTANA	1	\$05,000.00	0.24 /0	U	φυ.υυτ ι Α	U
STONEGATE						
MORTGAGE	1	\$60,276.01	0.23%	0	\$0.00NA	0
CORPORATION						
SUPERIOR FEDERAL	1	\$45,000.00	0.17%	0	\$0.00NA	0
CREDIT UNION	1	\$45,000.00	0.1770	U	φυ.υυτ ι Α	U
SUTTON BANK	1	\$43,000.00	0.16%	0	\$0.00NA	0
TEMPE SCHOOLS	1	\$39,250.00	0.15%	0	\$0.00NA	0
CREDIT UNION	1	Ψ57,230.00	0.13/0	U	ψυ.υυ1 ν/ Α	U
TEXAS DOW						
EMPLOYEES CREDIT	1	\$42,216.54	0.16%	0	\$0.00NA	0
UNION						
	1	\$65,750.00	0.25%	0	\$0.00NA	0

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	THE FIRST NATIONAL BANK THE NATIONAL BANK OF	1	\$52,500.00	0.2%	0	\$0.00NA	0
	INDIANAPOLIS THE	1	\$32,300.00	0.2%	U	φυ.υυΝΑ	U
	NORTHUMBERLAND NATIONAL BANK	2	\$133,000.00	0.5%	0	\$0.00NA	0
	TIERONE BANK	7	\$372,700.00	1.4%	0	\$0.00NA	0
	TINKER FEDERAL CREDIT UNION TOWN AND	1	\$61,000.00	0.23%	0	\$0.00NA	0
	COUNTRY BANC MORTGAGE SERVICES	2	\$97,400.00	0.37%	0	\$0.00NA	0
	TOWNE MORTGAGE COMPANY	1	\$80,000.00	0.3%	0	\$0.00NA	0
	TRAVIS CREDIT UNION	1	\$75,525.00	0.28%	0	\$0.00NA	0
	UMPQUA BANK	3	\$221,890.52	0.84%	0	\$0.00NA	0
	UNITED BANK OF UNION	1	\$60,400.00	0.23%	0	\$0.00NA	0
	WEOKIE CREDIT UNION	1	\$80,000.00	0.3%	0	\$0.00NA	0
	WESTERNBANK PUERTO RICO	1	\$52,301.52	0.2%	0	\$0.00NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$44,750.00	0.17%	0	\$0.00NA	0
	WOOD COUNTY NATIONAL BANK WRIGHT-PATT	1	\$47,841.06	0.18%	0	\$0.00NA	0
	CREDIT UNION, INC.	1	\$23,908.32	0.09%	0	\$0.00NA	0
	Unavailable	94	\$5,352,544.662		0	\$0.00NA	0
Total		445	\$26,554,619.49	100%	0	\$0.00	0
31412QV30	ARVEST MORTGAGE COMPANY	3	\$289,150.00	15.13%	0	\$0.00NA	0
	CITIMORTGAGE, INC.	1	\$100,370.15	5.25%	0	\$0.00NA	0
	CONSUMERS CREDIT UNION	1	\$85,000.00	4.45%	0	\$0.00NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$566,025.782	29.62%	0	\$0.00NA	0
	MIDFIRST BANK	1	\$88,500.00	4.63%	0	\$0.00NA	0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$288,807.18	15.11%	0	\$0.00NA	0
Total	Unavailable	5 20	\$493,342.762 \$1,911,195.87		0 0	\$0.00NA \$0.00	0 0
31412QV48	BOTTOMLINE MORTGAGE, INC.	1	\$110,000.00	10.53%	0	\$0.00NA	0

Total	SEATTLE BANK Unavailable	1 7 9	\$120,400.0011.52% \$814,576.7977.95% \$1,044,976.79 100 %	0 0 0	\$0.00NA \$0.00NA \$0.00	0 0 0
31412QV55	ARVEST MORTGAGE COMPANY	6	\$336,200.0020.23%	0	\$0.00NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$347,718.1920.92%	0	\$0.00NA	0
	MIDFIRST BANK	1	\$75,000.00 4.51%	0	\$0.00NA	0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$232,941.6214.02%	0	\$0.00NA	0
Total	Unavailable	9 24	\$669,879.3340.32% \$1,661,739.14 100%	0 0	\$0.00NA \$0.00	0 0
31412QV63	AMEGY MORTGAGE	1	\$99,633.62 6.59%	0	\$0.00NA	0
	ASSOCIATED BANK, NA	1	\$107,612.54 7.11%	0	\$0.00NA	0
	COUNTRYPLACE MORTGAGE, LTD CREDIT UNION	1	\$107,520.00 7.11%	0	\$0.00NA	0
	MORTGAGE SERVICES, INC.	1	\$91,894.21 6.08%	0	\$0.00NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$198,089.13 13.1%	0	\$0.00NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$90,000.00 5.95%	0	\$0.00NA	0
	INSIGHT FINANCIAL CREDIT UNION	3	\$253,289.3316.75%	0	\$0.00NA	0
	JUST MORTGAGE, INC.	1	\$108,700.00 7.19%	0	\$0.00NA	0
	UNIVERSITY CREDIT UNION	1	\$85,000.00 5.62%	0	\$0.00NA	0
	WOOD COUNTY NATIONAL BANK	1	\$88,175.75 5.83%	0	\$0.00NA	0
Total	Unavailable	3 16	\$282,615.7018.67% \$1,512,530.28 100 %	0 0	\$0.00NA \$0.00	0 0
Total		10	\$1,312,330.26 100 %	U	φυ.υυ	U
31412QV71	AMERIFIRST FINANCIAL CORPORATION	1	\$66,000.00 3.16%	0	\$0.00NA	0
	ANCHORBANK FSB	1	\$82,800.00 3.97%	0	\$0.00NA	0
	BUSEY BANK DELMAR FINANCIAL	1	\$42,000.00 2.01%	0	\$0.00NA	0
	COMPANY	1	\$51,800.00 2.48%	0	\$0.00NA	0
	FIDELITY BANK MORTGAGE FIRST MERIT	1	\$52,416.28 2.51%	0	\$0.00NA	0
	MORTGAGE CORPORATION	1	\$55,796.97 2.67%	0	\$0.00NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$202,012.76 9.68%	0	\$0.00NA	0

GECU	3	\$151,417.39 7.25%	0	\$0.00NA	0
INSIGHT FINANCIAL	Q	\$480,414.6923.02%	0	\$0.00NA	0
CREDIT UNION	o	\$480,414.0923.0270	U	ψ0.001 \ A	U
INTERNATIONAL					
BANK OF	1	\$79,509.96 3.81%	0	\$0.00NA	0
COMMERCE					