FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2014

File 34 of 63

			<u>rne</u>	e 34 of 63		_			_				
Name of	Check if							that Were					ssets
Issuing Entity		Name of Originator	Tota	al Assets by Origi	inator		ubject			_			epur
Issuing Linus	Registered		\perp			D	eman		R	Replace		R	epla
					(% of			(% of			(% of		
			#	\$	principal	#	\$	principal	#	\$	principal	#	\$
			\perp		balance)	L		balance)	L		balance)	L	
		JPMORGAN CHASE	7		T]]	
3138ATMQ0		BANK, NATIONAL	398	\$118,435,556.46	47.82%	0	\$0.00	NA	7 0	\$0.00	NA	0	\$0.0
		ASSOCIATION					l						
		Unavailable	418	\$ \$129,228,803.90	52.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total				\$247,664,360.36		_			_	\$0.00		_	\$0.0
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2120 4 773 479 0		JPMORGAN CHASE		\$ \$21,020,410,76	1000		* • • • • • • • • • • • • • • • • • • •						* 2.0
3138ATMR8		BANK, NATIONAL	84	\$21,029,410.79	100%	Ψ	\$0.00	NA	ΊÜ	\$0.00	NA	U	\$0.0
 Total		ASSOCIATION	84	\$21,029,410.79	100%	10	\$0 00		+	\$0.00		6	\$0.0
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		JPMORGAN CHASE	1		1	T		<u> </u>	T		<u> </u>	Ì	
3138ATMS6		BANK, NATIONAL	271	\$70,492,864.92	2 100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
		ASSOCIATION]			i l
Total			271	\$70,492,864.92	2 100%	0	\$0.00	,	0	\$0.00		0	\$0.0
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		JPMORGAN CHASE	1			T			T	1	†	T	\Box
3138ATMT4		BANK, NATIONAL	39	\$6,317,440.24	ا _{100%}	,0	\$0.00	NA	Jc	\$0.00	NA	0	\$0.0
		ASSOCIATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		ľ	40.0			/			
Total			39	\$6,317,440.24	100%	0	\$0.00	,	0	\$0.00		0	\$0.0
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		JPMORGAN CHASE	1		1	T		<u> </u>	T	1	<u> </u>	Ī	
3138ATMU1		BANK, NATIONAL	19	\$4,841,702.59	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
		ASSOCIATION	<u> </u>			L			L				
Total			19	\$4,841,702.59	100%	0	\$0.00	,	0	\$0.00	,	0	\$0.0
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		JPMORGAN CHASE											
3138ATMV9		BANK, NATIONAL	11	\$2,901,835.76	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
		ASSOCIATION	\perp			L			Ţ				
Total			11	\$2,901,835.76	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0	\$0. 0
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		JPMORGAN CHASE		** ***									
3138ATMW7		BANK, NATIONAL	28	\$3,627,123.34	100%	0	\$0.00	NA	10	\$0.00	NA	0	\$0.0
	 	ASSOCIATION	+-	***************************************	100 %	Ļ	*	 	Ļ	* * * * * * * * * * * * * * * * * * * *	 	L	* 2 .0
Total	<u> </u>	<u> </u>	28	\$3,627,123.34	100%	0	\$0.00	<u>'</u>	10	\$0.00	<u>'</u>	0	\$0.0
3138ATMX5		JPMORGAN CHASE	35	\$4,637,033.58	100%	10	\$0.00	NA	<u></u>	0 \$0.00	NΔ	0	\$0.0
SISOATWAS		BANK, NATIONAL	33	\$4,037,033.36	100%	ľ	\$0.00	INA	١١	130.00	INA	ľ	φ υ. υ
1		DAINS, NATIONAL										1	ı 1

	ASSOCIATION											
Total		35	\$4,637,033.58	100%	0	\$0.00		0	\$0.00		0	\$0.0
			, ,									
3138ATMY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,553,881.28	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		53	\$8,553,881.28	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138ATMZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,321,569.62	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		57	\$9,321,569.62	100%	0	\$0.00		0	\$0.00		0	\$0.0
											L	
3138ATN30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$25,273,388.08	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		122	\$25,273,388.08	100%	0	\$0.00		0	\$0.00		0	\$0.0
											L	
3138ATN48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$11,800,401.78	65.93%			NA	C	\$0.00	NA	0	\$0.0
	Unavailable	20	\$6,096,898.67	34.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		63	\$17,897,300.45	100%	0	\$0.00		0	\$0.00		0	\$0.0
											L	
3138ATN55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,714,117.21	78.64%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	Unavailable	2	\$737,321.69	21.36%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		11	\$3,451,438.90	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138ATN63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	218	\$35,686,960.10	75.81%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	Unavailable	70	\$11,387,780.32	24.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		288	\$47,074,740.42	100%	0	\$0.00		0	\$0.00		0	\$0.0
											L	
3138ATN71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,659,096.15	89.94%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	Unavailable	6	\$968,583.24	10.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		59	\$9,627,679.39	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138ATN89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,599,521.60	84.86%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	Unavailable	3	\$463,820.53	15.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		19	\$3,063,342.13	100%	0	\$0.00		0	\$0.00		0	\$0.0

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	JPMORGAN CHASE		****	0.5.5.1.1				.			* 0 . 0
3138ATN97	BANK, NATIONAL ASSOCIATION	60	\$18,499,808.88	86.64%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,852,341.05	13.36%		NA	_	\$0.00	NA	_	
Total		68	\$21,352,149.93	100%	0 \$0.00		0	\$0.00		0	\$0. (
	IDMOD CAN CHASE						+			H	
3138ATNA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,566,307.49		0 \$0.00	NA	0	\$0.00	NA		
Total		27	\$6,566,307.49	100%	0 \$0.00		0	\$0.00		0	\$0. (
	JPMORGAN CHASE						H				
3138ATNB2	BANK, NATIONAL ASSOCIATION	9	\$2,266,094.00	18.7%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$9,850,973.62	81.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		48	\$12,117,067.62	100%	0 \$0.00		0	\$0.00		0	\$0.0
	7D1 (OD G 1) 1 GY 1 GT						+				
3138ATNC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$818,200.00	24.72%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$2,491,437.38	75.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$3,309,637.38	100%	0 \$0.00		0	\$0.00		0	\$0.0
	IDMOD CAN CHACE						+				
3138ATND8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,624,978.10	38.64%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,580,711.65	61.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$4,205,689.75	100%	0 \$0.00		0	\$0.00		0	\$0.0
	JPMORGAN CHASE						+				
3138ATNE6	BANK, NATIONAL ASSOCIATION	59	\$9,513,585.75	46.95%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$10,749,249.56	53.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		125	\$20,262,835.31	100%	0 \$0.00		0	\$0.00		0	\$0.0
	TDMOD CLAN CHA CE						+			H	
3138ATNF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,344,236.01	55.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$7,544,489.54	44.67%	0 \$0.00	NA	0	\$0.00	NA	0	<u>\$0</u> .0
Total		103	\$16,888,725.55	100%	0 \$0.00		0	\$0.00		0	\$0.0
	JPMORGAN CHASE	+			+ +		H			H	
3138ATNG1	BANK, NATIONAL ASSOCIATION	90	\$24,495,698.28	85.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$4,256,541.44	14.8%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		102	\$28,752,239.72	100%	0 \$0.00		0	\$0.00		0	\$0.0

3138ATNH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,691,084.50		0 \$0.00	NA	0 \$0.00	
Total		6	\$2,691,084.50	100%	0 \$0.00		0 \$0.00	0 \$0.0
3138ATNJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52					0 \$0.00	
	Unavailable	51	\$5,046,722.81	49.69%		NA	0 \$0.00	
Total		103	\$10,155,745.41	100%	0 \$0.00		0 \$0.00	0 \$0.0
3138ATNK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,020,468.04	27.98%	0 \$0.00		0 \$0.00	
	Unavailable	27	\$7,775,689.46			NA	0 \$0.00	
Total		39	\$10,796,157.50	100%	0 \$0.00		0 \$0.00	0 \$0.0
3138ATNL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,121,665.10	28.56%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	Unavailable	26	\$7,807,139.41	71.44%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
Total		37			0 \$0.00		0 \$0.00	
3138ATNM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,967,704.93	56.81%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	Unavailable	32	\$2,256,665.75	43.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
Total		75			0 \$0.00		0 \$0.00	
3138ATNN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,034,631.70	88.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	Unavailable	3	\$675,800.00			NA	0 \$0.00	
Total		20	\$5,710,431.70	100%	0 \$0.00		0 \$0.00	0 \$0.0
3138ATNP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$7,289,383.64				0 \$0.00	
	Unavailable	12	\$3,343,519.35			NA	0 \$0.00	
Total		33	\$10,632,902.99	100%	0 \$0.00		0 \$0.00	0 \$0.0
3138ATNQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,488,654.00				0 \$0.00	
	Unavailable	9	\$2,256,630.80			NA	0 \$0.00	
Total		14	\$3,745,284.80	100%	0 \$0.00		0 \$0.00	0 \$0.0

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3138ATNR7	BANK, NATIONAL ASSOCIATION	16	\$4,596,973.85	96.07%	0\$	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$188,000.00	3.93%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$4,784,973.85	100%	0 \$	\$0.00		0	\$0.00		0	\$0.0
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3138ATNS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35			Ш				\$0.00			\$0.0
Total		35	\$9,923,174.51	100%	0 \$	\$0.00		0	\$0.00	!	0	\$0.0
3138ATNT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$14,937,822.57	50.68%					\$0.00			\$0.0
	Unavailable	112						_	\$0.00		_	\$0.0
Total		228	\$29,475,703.43	100%	0 \$	\$0.00		0	\$0.00		0	\$0.0
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3138ATNU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,775,122.65	55.77% (0\$	\$0.00			\$0.00	NA	0	\$0.0
	Unavailable	39	. / /					_	\$0.00		_	\$0.0
Total		90	\$12,149,294.78	100%	0\$	\$0.00		0	\$0.00	!	0	\$0.0
	JPMORGAN CHASE	+	 	<u>. </u>	+	+		ł	+		Ł	+
3138ATNV8	BANK, NATIONAL ASSOCIATION	15	\$3,047,801.52						\$0.00			\$0.0
Total		15	\$3,047,801.52	100%	0\$	\$0.00		0	\$0.00		0	\$0.0
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3138ATNW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,430,201.28	91.43%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$509,021.65		-			-	\$0.00		_	\$0.0
Total		36	\$5,939,222.93	100%	0\$	\$0.00		0	\$0.00		0	\$0.0
 	JPMORGAN CHASE	+	 	,——	+	+		+	+-+		+	\vdash
3138ATNX4	BANK, NATIONAL ASSOCIATION	33	\$7,986,508.47	85.89% (0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	5	. , ,		_			-	\$0.00		_	\$0.0
Total		38	\$9,299,058.47	100%	0 \$	\$0.00		0	\$0.00	!	0	\$0.0
	JPMORGAN CHASE	+	 		+	+		H	+		H	\vdash
3138ATNY2	BANK, NATIONAL ASSOCIATION	60	\$14,146,873.96						\$0.00			\$0.0
Total		60	\$14,146,873.96	100%	0 \$	\$0.00		0	\$0.00		0	\$0.0
212247770		100	\$26.500.704.02	1000/		*** ***	NT A	+	10.00	NI A		ΦΩ.
3138ATNZ9		108	\$26,599,794.02	100%	0	\$0.00 <u> </u>	NA	U	\$0.00	NA	U	\$0.0

	JPMORGAN CHASE BANK, NATIONAL										'	
	ASSOCIATION	100	\$2 C 500 504 02	1000	님	±0.00		Ļ	2 20 00		4	ΦΩ (
Total		108	\$26,599,794.02	100%	<u>O</u> i	\$0.00		U	\$0.00		U	\$0.0
3138ATP20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,921,986.12	100% (0	\$0.00	NA	. (0 \$0.00	NA	0	\$0.0
Total		60	\$7,921,986.12	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138ATP38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,159,470.33	100% (0	\$0.00	NA	. (0 \$0.00	NA	0	\$0.0
Total		25	\$3,159,470.33	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138ATP46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,854,648.75	100%	0	\$0.00	NA	.[0 \$0.00	NA	0	\$0.0
Total		13	\$2,854,648.75	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138ATP53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34							0 \$0.00			\$0.0
Total		34	\$8,284,090.46	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138ATP61	Unavailable	14	\$1,604,242.78	100% (0	\$0.00	NA	(0 \$0.00	NA	0	\$0.0
Total		14	†		_			-	\$0.00		-	\$0.0
3138ATP79	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$553,153.03	7.46% (0	\$0.00	NA	, (0 \$0.00	NA	0	\$0.0
	Unavailable	41	\$6,858,995.89	92.54%	0	\$0.00	NA	. (0\$0.00	NA	0	\$0.0
Total		44	\$7,412,148.92	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138ATP87	Unavailable	21	\$1,902,930.54	100% (0	\$0.00	<u>NA</u>	(0 \$0.00	NA	0	\$0.0
Total		21	1		++	1		+-	\$0.00		-	\$0.0
3138ATP95	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,000.00						0\$0.00			\$0.0
	Unavailable	19		93.12%	_			_	0.00	NA	_	_
Total		20	\$1,090,339.31	100%	<u>0</u> :	\$0.00		U	\$0.00		U	\$0.0
3138ATPA2	JPMORGAN CHASE BANK, NATIONAL	345	\$33,797,491.94	78.87%	0	\$0.00	NA	O	0\$0.00	NA	0	\$0.0

	ASSOCIATION									
	Unavailable	92	\$9,057,030.92	21.13%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		437	\$42,854,522.86	100%	0 \$0.00		0	\$0.00		0 \$0.
3138ATPB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,553,000.00	16.19%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	Unavailable	30	\$8,038,512.85	83.81%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		36	\$9,591,512.85	100%	0 \$0.00		0	\$0.00		0 \$0.
3138ATPC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	354	\$22,981,023.87	91%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	Unavailable	35	\$2,272,846.36		0 \$0.00	NA	_	\$0.00		0 \$0.
Total		389	\$25,253,870.23	100%	0 \$0.00		0	\$0.00		0 \$0.
3138ATPD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,424,082.11	85.95%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	Unavailable	12	\$723,451.30	14.05%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		76	\$5,147,533.41	100%	0 \$0.00		0	\$0.00		0 \$0.
3138ATPE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$27,858,624.14	95.82%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	Unavailable	5	\$1,214,208.85	4.18%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		109	\$29,072,832.99	100%	0 \$0.00		0	\$0.00		0 \$0.
3138ATPF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$20,906,451.57	97.61%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	Unavailable	2	\$511,434.35	2.39%	0 \$0.00	NA	0	\$0.00		0 \$0.
Total		84	\$21,417,885.92	100%	0 \$0.00		0	\$0.00		0 \$0.
3138ATPG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,871,246.02	95.25%		NA	0	\$0.00		0 \$0.0
	Unavailable	1	\$242,727.71		0 \$0.00	NA	_	\$0.00		0 \$0.
Total		21	\$5,113,973.73	100%	0 \$0.00		0	\$0.00		0 \$0.
3138АТРН7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	. , ,	50.12%				\$0.00		0 \$0.0
m . 1	Unavailable	14	\$3,967,304.77	49.88%		NA	_	\$0.00		0 \$0.0
Total		28	\$7,953,120.04	100%	0 \$0.00		0	\$0.00		0 \$0.
3138АТРЈ3		52	\$14,085,621.30	85.09%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0

52,895.55 100% 14,808.95 95.2% 07,645.37 4.8% 22,454.32 100% 74,045.22 100%	6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4
14,808.95 95.2% 07,645.37 4.8% 22,454.32 100% 74,045.22 100%	6 0 \$0.00 6 0 \$0.00 6 0 \$0.00) NA) NA) NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.0 0 \$0.0
07,645.37 4.8% 22,454.32 100% 74,045.22 100%	6 0 \$0.00 6 0 \$0.00 6 0 \$0.00	NA NA	0 \$0.0 0 \$0. 0	00 NA	0 \$0.0
100% 74,045.22 100%	6 0 \$0.00 6 0 \$0.00) NA	0 \$0.0	00	0 \$0.
74,045.22 100%	6 0 \$0.00) NA			
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74,045.22 100%	6 0 \$0.00		1		υψυ
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39,992.25 100%	0 \$0.00		0 \$0.0	00	0 \$0.
30,152.59 100%	6 0 \$0.00) NA	0 \$0.0	00 NA	.0\$0.0
80,152.59 100%	0 \$0.00		0 \$0.0	00	0 \$0.
30,671.68 100%	6 0 \$0.00) NA	0 \$0.0	00 NA	0 \$0.0
30,671.68 100%	0 \$0.00		0 \$0.0	00	0 \$0.
	Ш				.0\$0.0
31,621.75 100%	0 \$0.00		0 \$0.0	00	0 \$0.
·	Ш				0 \$0.0
12,154.91 100%	0 \$0.00		0 \$0.0	00	0 \$0.
00,978.20 100%	6 0 \$0.00) NA	0 \$0.0	00 NA	.0\$0.0
00,978.20 100%	6 0 \$0.00		0 \$0.0	00	0 \$0.
	39,992.25 100% 30,152.59 100% 30,671.68 100% 31,621.75 100% 12,154.91 100% 100,978.20 100%	39,992.25	39,992.25	74,045.22 100% 0 \$0.00 0 \$0.00 39,992.25 100% 0 \$0.00 NA 0 \$0.00 39,992.25 100% 0 \$0.00 NA 0 \$0.00 30,152.59 100% 0 \$0.00 NA 0 \$0.00 30,671.68 100% 0 \$0.00 NA 0 \$0.00 31,621.75 100% 0 \$0.00 NA 0 \$0.00 12,154.91 100% 0 \$0.00 NA 0 \$0.00 12,154.91 100% 0 \$0.00 NA 0 \$0.00 100,978.20 100% 0 \$0.00 NA 0 \$0.00	74,045.22

3138ATPT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,482,566.53	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0
Total		69	\$16,482,566.53	100%	0 \$0.00		0 5	\$0.00		0 \$0.
							Ш			
3138ATPU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$18,507,133.52	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.0
Total		77	\$18,507,133.52	100%	0 \$0.00		0 \$	\$0.00		0 \$0.
3138ATPV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,066,835.97		0 \$0.00		Ш	\$0.00		0 \$0.0
Total		11	\$3,066,835.97	100%	0 \$0.00		0 \$	\$0.00		0 \$0.
3138ATPW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,808,702.42		0 \$0.00		Ц	\$0.00		0 \$0.0
Total		50	\$12,808,702.42	100%	0 \$0.00		0 5	\$0.00		0 \$0.
3138ATPX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,751,276.00	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.0
Total		19	\$4,751,276.00	100%	0 \$0.00		0 \$	\$0.00		0 \$0.
3138ATPY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,451,247.53		0 \$0.00		Ш	\$0.00		0 \$0.0
Total		23	\$5,451,247.53	100%	0 \$0.00		0 5	\$0.00		0 \$0.
3138ATPZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$19,854,228.46	100%	0 \$0.00	NA	0 5	\$0.00	NA	0 \$0.0
Total		155	\$19,854,228.46	100%	0 \$0.00		0 \$	\$0.00		0 \$0.
3138ATQA1	Unavailable	10	\$1,260,732.94		0 \$0.00		_	\$0.00		0 \$0.0
Total		10	\$1,260,732.94	100%	0 \$0.00		0 5	\$0.00		0 \$0.
3138ATQB9	Unavailable	16	\$1,459,648.24	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0
Total		16	\$1,459,648.24	100%	0 \$0.00		0	\$0.00		0 \$0.
3138ATR28	FIFTH THIRD BANK Unavailable	7	\$1,721,858.34 \$1,240,868.24	58.12% 41.88%			-	\$0.00		0 \$0.0 0 \$0.0
Total	Ona , unuoie	13	\$2,962,726.58		0 \$0.00		-	\$0.00		0 \$0.
					1		\coprod			
3138ATR36	FIFTH THIRD BANK	28	\$1,648,377.89	84.19%			1	\$0.00		0 \$0.0
	Unavailable	4	\$309,625.00	15.81%	0 \$0.00	NA	05	\$0.00	NA	0 \$(

Total		32	\$1,958,002.89	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138ATR44	FIFTH THIRD BANK	1	\$145,000.00	11.28%	n	\$0.00	NA	0	\$0.00	NA	n	\$0.0
31307111(1)	Unavailable	8	\$1,140,655.84	88.72%	-			-	\$0.00		_	\$0.0
Total	Chavanaoic	9	\$1,285,655.84	100%	-		11/1	-	\$0.00	1171		\$0.0
Total			ψ1,205,055.04	100 /0	U	φ υ.υυ		U	φυ.υυ		v	ψυ•ι
3138ATR51	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,061,009.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$4,061,009.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
	DANIK OF AMERICA											<u> </u>
3138ATR69	BANK OF AMERICA, N.A.	228	\$14,007,068.28	93.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,018,796.04	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		244	\$15,025,864.32	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138ATR77	Unavailable	1	\$209,059.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1	\$209,059.93	100%	-			-	\$0.00			\$0.0
			. ,									
3138ATR85	BANK OF AMERICA, N.A.	30	\$18,036,025.00	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$7,118,871.50	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		41	\$25,154,896.50	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138ATR93	BANK OF AMERICA, N.A.	76	\$19,976,619.70	99.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$182,794.94	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		77	\$20,159,414.64	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138ATRE2	COLONIAL SAVINGS FA	12	\$2,106,493.83	41.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,017,418.10	58.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$5,123,911.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138ATRF9	COLONIAL SAVINGS FA	29	\$4,317,134.60	59.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,977,209.36	40.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		54	\$7,294,343.96	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138ATRG7	Unavailable	14	\$1,192,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,192,600.00	100%			1 1/1 1	-	\$0.00		1	\$0.0
1 (1411)		17	Ψ±9± <i>2</i> ±9000.00	100 /0	0	ψυ•υυ		١	ψυισυ		۲	ψ υ• (
3138ATRH5	FIFTH THIRD BANK	2	\$553,109.67	47.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$612,000.00	52.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

Total		4	\$1,165,109.67	100%	0	\$0.00		0	\$0.00		0	\$0.0
1041			Ψίζιου,1ονίον	100 /0	Ť	φοισσ		Ĭ	φοισσ		Ť	ΨΟ
3138ATRJ1	FIFTH THIRD BANK	53	\$14,383,625.05	44.38%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	Unavailable	55	\$18,026,125.82	55.62%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		108	\$32,409,750.87	100%	0	\$0.00		0	\$0.00		0	\$0. 0
3138ATRK8	FIFTH THIRD BANK	4	\$1,022,900.00	13.45%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	Unavailable	23	\$6,585,035.07	86.55%	0	\$0.00	NA	-	\$0.00		_	\$0.0
Total		27	\$7,607,935.07	100%	0	\$0.00		0	\$0.00		0	\$0. 0
3138ATRL6	FIFTH THIRD BANK	11	\$1,059,651.28	59.94%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	Unavailable	7	\$708,216.19	40.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		18	\$1,767,867.47	100%	0	\$0.00		0	\$0.00		0	\$0. 0
3138ATRM4	FIFTH THIRD BANK	17	\$1,993,050.00	60.59%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,296,216.00	39.41%	0	\$0.00	NA	C	\$0.00			\$0.0
Total		28	\$3,289,266.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138ATRN2	FIFTH THIRD BANK	25	\$1,465,095.00	83.34%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	Unavailable	5	\$292,879.31	16.66%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		30	\$1,757,974.31	100%	0	\$0.00		0	\$0.00		0	\$0. 0
2120 A FD D7		20	ф4 000 22 0 40	76.00	_	Φ0.00	N T 4	_	φο οο	NT A	_	ΦΩ Ω
3138ATRP7	FIFTH THIRD BANK	29	\$4,009,230.48	76.2%	_			-	\$0.00		_	\$0.0
Total	Unavailable	9 38	· ′ ′ ′ ′	23.8% 100%				-	\$0.00 \$0.00			\$0.0 \$0. 0
Total		30	\$5,261,480.48	100%	V	\$0.00		U	φυ.υυ		v	Φυ. υ
3138ATRQ5	FIFTH THIRD BANK	11	\$1,759,159.24	63.59%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,007,075.00	36.41%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		17	\$2,766,234.24	100%	0	\$0.00		0	\$0.00		0	\$0. 0
3138ATRR3	FIFTH THIRD BANK	5	\$1,011,173.64	66.56%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	Unavailable	2	\$508,000.00	33.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		7	\$1,519,173.64	100%	0	\$0.00		0	\$0.00		0	\$0. 0
2120 ATD C1	FIFTH THIRD BANK	3	¢494 900 00	24.48%	_	¢ስ ሰስ	NI A	0	\$0.00	NI A	Λ	\$0.0
3138ATRS1	Unavailable	7	\$484,800.00 \$1,495,941.58	75.52%	_			-	\$0.00		1	\$0.0
Total	Chavanabic	10	\$1,493,941.58 \$1,980,741.58	100%	_			-	\$0.00 \$0.00		_	\$0.0
Total		10	ψ1,200,741.50	100 /0	_	ψυ•υυ			ψυ•υυ		V	ψυ•υ
3138ATRT9	FIFTH THIRD BANK	2	\$572,500.00	38.8%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	Unavailable	3	\$903,032.11	61.2%	0	\$0.00			\$0.00		0	\$0.0
Total		5	\$1,475,532.11	100%	0	\$0.00		0	\$0.00		0	\$0. 0
3138ATRU6	Unavailable	4	\$2,684,397.39	100%	n	\$0.00	NA	(\$0.00	NA	0	\$0.0
Total	C II W WILL WOLL	4	\$2,684,397.39	100%				-	\$0.00		_	\$ 0. 0
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FIFTH THIRD BANK	4	\$1,128,900.00	21.99%	\$0.00		_		NA	0	\$0.0
Unavailable	13	\$4,004,547.93	78.01%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	17	\$5,133,447.93	100%	\$0.00		0	\$0.00		0	\$0. 0
	4			1.						
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Unavailable	+ +			+		-	-		-	
	12	\$1,194,439.00	100% 0	\$0.00		0	\$0.00		0	\$0. 0
FIFTH THIRD BANK	5	\$965.033.39	59.03% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1 1					_				
	9	\$1,634,818.39				-	-		-	\$0.0
ETECH WIND DANK	10	Φ1 164 400 2 1	02.2694	00.00	NT A	0	¢ο οο	NT A	_	ΦΩ.Ω
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Unavailable	+					_				
	12	\$1,398,540.21	100%	120.00		U	\$0.00		V	\$0. 0
FIFTH THIRD BANK	10	\$1,358,038.00	71.77% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$534,050.00	28.23%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	14	\$1,892,088.00	100%	\$0.00		0	\$0.00		0	\$0.0
DANK OF AMEDICA										
N.A.	13	\$3,754,353.95	37.33%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Unavailable	23	\$6,302,721.66	62.67%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	36	\$10,057,075.61	100%	\$0.00		0	\$0.00		0	\$0.0
BANK OF AMERICA,	29	\$6,926,577.53	68.58% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
	12	\$3 172 998 68	31 /2% (00.02	NΔ	0	\$0.00	NΔ	Λ	20 O
Oliavaliaole	+ +					_			-	\$0.0
		Ψ10,077,570.21	100 /6 0	φυ.υυ		0	ψυ•υυ		v	ψυ•υ
BANK OF AMERICA,	30	\$8.294.231.17	54.95% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
		. , ,								
Unavailable	+ +					_			-	
	60	\$15,095,006.61	100%	<u> </u>		U	\$0.00		U	\$0. 0
BANK OF AMERICA,	102	\$22 200 400 74	80 220%	00 02	NT A	\cap	\$0.00	NT A	_	\$0 0
N.A.										
Unavailable	+ -	1))		-					-	
	112	\$25,076,133.20	100% 0) \$0.00 <u> </u>		0	\$0.00		0	\$0. 0
BANK OF AMERICA.	+	ф1 020 020 02	20.72 ~	0.00	***	_	Φ0.00	**.		фо с
N.A.						H				
Unavailable	12	\$3,971,827.00		+		-	_		_	
	16	\$5,009,857.00	100% 0	\$0.00		0	\$0.00		0	\$0. 0
	36	\$19,319,207.25	38.53% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable BANK OF AMERICA, N.A. Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 13 \$4,004,547.93 78.01% 0 \$0.00 17 \$5,133,447.93 100% 0 \$0.00 FIFTH THIRD BANK 8 \$786,339.00 65.83% 0 \$0.00 Unavailable 4 \$408,100.00 34.17% 0 \$0.00 12 \$1,194,439.00 100% 0 \$0.00 FIFTH THIRD BANK 5 \$965,033.39 59.03% 0 \$0.00 Unavailable 4 \$669,785.00 40.97% 0 \$0.00 9 \$1,634,818.39 100% 0 \$0.00 FIFTH THIRD BANK 10 \$1,164,490.21 83.26% 0 \$0.00 Unavailable 2 \$234,050.00 16.74% 0 \$0.00 Unavailable 4 \$534,050.00 16.74% 0 \$0.00 FIFTH THIRD BANK 10 \$1,358,038.00 71.77% 0 \$0.00 Unavailable 4 \$534,050.00 28.23% 0 \$0.00 Unavailable 4 \$534,050.00 28.23% 0 \$0.00 BANK OF AMERICA, N.A. 13 \$3,754,353.95 37.33% 0 \$0.00 Unavailable 23 \$6,302,721.66 62.67% 0 \$0.00 BANK OF AMERICA, N.A. 29 \$6,926,577.53 68.58% 0 \$0.00 BANK OF AMERICA, N.A. 29 \$6,926,577.53 68.58% 0 \$0.00 BANK OF AMERICA, N.A. 29 \$6,926,577.53 68.58% 0 \$0.00 BANK OF AMERICA, N.A. 29 \$6,926,577.53 68.58% 0 \$0.00 BANK OF AMERICA, N.A. 29 \$6,926,577.54 45.05% 0 \$0.00 BANK OF AMERICA, N.A. 30 \$8,294,231.17 54.95% 0 \$0.00 BANK OF AMERICA, N.A. 4 \$1,038,030.00 20.72% 0 \$0.00 BANK OF AMERICA, N.A. 103 \$22,398,488.74 89.32% 0 \$0.00 BANK OF AMERICA, N.A. 103 \$22,398,488.74 89.32% 0 \$0.00 BANK OF AMERICA, N.A. 103 \$22,398,488.74 89.32% 0 \$0.00 BANK OF AMERICA, N.A. 103 \$22,398,488.74 89.32% 0 \$0.00 BANK OF AMERICA, N.A. 103 \$22,398,488.74 89.32% 0 \$0.00 BANK OF AMERICA, N.A. 103 \$22,398,488.74 89.32% 0 \$0.00 BANK OF AMERICA, N.A. 103 \$22,398,488.74 89.32% 0 \$0.00 BANK OF AMERICA, N.A. 103 \$22,398,488.74 89.32% 0 \$0.00 BANK OF AMERICA, N.A. 103 \$22,398,488.74 89.32% 0 \$0.00 BANK OF AMERICA, N.A. 103 \$22,398,488.74 89.32% 0 \$0.00 BANK OF AMERICA, N.A. 103 \$22,398,488.74 89.32% 0 \$0.00 BANK OF AMERICA, N.A. 103 \$22,398,488.74 89.32% 0 \$0.00 BANK OF AMERICA, N.A. 100 \$20,00 \$20.00 \$2	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

	BANK OF AMERICA, N.A.											
	Unavailable	52	\$30,822,683.00	61.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		88	\$50,141,890.25	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138ATS92	BANK OF AMERICA, N.A.	31	\$8,452,716.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$8,452,716.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
3138ATSA9	BANK OF AMERICA, N.A.	98	\$9,739,165.03	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Unavailable	3 101	\$310,000.00 \$10,049,165.03	3.08% 100%	_				\$0.00 \$0.00			\$0.0 \$0. 0
3138ATSB7	BANK OF AMERICA, N.A.	10	\$2,857,666.79	43.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	15	. , ,	56.06%	-			_	\$0.00		_	\$0.0
Total		25	\$6,503,381.94	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138ATSC5	BANK OF AMERICA, N.A.	85	\$10,025,352.39	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	17		16.71%	_			-	\$0.00	1		\$0.0
Total		102	\$12,036,959.38	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138ATSE1	BANK OF AMERICA, N.A.	61	\$10,459,702.10	67.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,138,511.93	32.94%	-			-	\$0.00		-	\$0.0
Total		88	\$15,598,214.03	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138ATSF8	BANK OF AMERICA, N.A.	12	\$3,449,500.00	68.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,589,500.00	31.54%		1			\$0.00		_	\$0.0
Total		17	\$5,039,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138ATSH4	BANK OF AMERICA, N.A.	14	\$3,967,238.17	24.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	50	·	75.73%		1 1			\$0.00			\$0.0
Total		64	\$16,347,805.97	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138ATSJ0	BANK OF AMERICA, N.A.	50	\$11,549,128.60	76.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	16		23.01%				-	\$0.00		_	\$0.0
Total		66	\$15,000,506.06	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138ATSK7	BANK OF AMERICA, N.A.	102	\$14,095,187.90	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	Unavailable	7	\$958,819.58	6.37% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		109	1,		+		-	\$0.00			\$0.0
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3138ATSL5	BANK OF AMERICA, N.A.	117	\$8,329,400.69	82.61%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$1,753,922.36	17.39% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		142	\$10,083,323.05	100%	\$0.00		0	\$0.00		0	\$0. 0
		igcup		—			Ц			Ц	\bigsqcup
3138ATSM3	BANK OF AMERICA, N.A.	52	, , ,				Ш	\$0.00		Ш	\$0.0
	Unavailable	1	\$416,521.69				_	\$0.00		-	\$0.0
Total		53	\$15,008,882.69	100%	\$0.00		0	\$0.00		0	\$0.0
3138ATSN1	BANK OF AMERICA, N.A.	15	\$4,726,585.00	46.81% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,371,472.96	53.19% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		34	\$10,098,057.96	100%	\$0.00		0	\$0.00		0	\$0.0
3138ATSP6	BANK OF AMERICA, N.A.	42	\$11,106,705.03	55.36% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$8,954,940.30	44.64%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		75					-	\$0.00		-	\$0.0
3138ATSQ4	BANK OF AMERICA, N.A.	55	\$13,189,757.00	52.74% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$11,818,943.73	47.26%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		97	\$25,008,700.73	100%	\$0.00		0	\$0.00		0	\$0. 0
3138ATSS0	BANK OF AMERICA, N.A.	35	\$9,356,009.26	46.76% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$10,654,644.68	53.24% (\$0.00		_	\$0.00		0	\$0.0
Total		79	\$20,010,653.94	100%	\$0.00		0	\$0.00		0	\$0. 0
3138ATST8	BANK OF AMERICA, N.A.	59	\$14,989,686.87	74.41% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,155,544.75	25.59% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		79	\$20,145,231.62	100%	\$0.00		0	\$0.00		0	\$0. 0
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3138ATSU5	BANK OF AMERICA, N.A.	34	. , ,	50.22%			Ш	\$0.00			\$0.0
	Unavailable	34			_		-	\$0.00		-	\$0.0
Total		68	\$8,028,564.59	100%	\$0.00		0	\$0.00		0	\$0. 0
3138ATSX9	BANK OF AMERICA, N.A.	44	\$9,920,141.09	98.39% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$162,000.00	1.61% (\$0.00	NA	0	\$0.00	NA	0	\$0.0

Total		45	\$10,082,141.09	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138ATSY7	BANK OF AMERICA, N.A.	37	\$9,079,458.64	90.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$931,700.00	9.31%	_		NA	-	\$0.00			
Total		40	\$10,011,158.64	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138ATT26	BANK OF AMERICA, N.A.	119	\$11,652,841.26			\$0.00			\$0.00		0	\$0.0
	Unavailable	35	\$3,479,845.13		_	\$0.00	NA	_	\$0.00			
Total		154	\$15,132,686.39	100%	0	\$0.00		0	\$0.00		0	\$0.0
	DANK OF AMERICA											
3138ATT34	BANK OF AMERICA, N.A.	23	, , ,	73.99%					\$0.00			
	Unavailable	8	\$1,312,836.06	26.01%			NA		\$0.00			
Total		31	\$5,047,480.43	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138ATT59	BANK OF AMERICA, N.A.	63	\$4,009,967.11	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$994,968.70	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	78	\$5,004,935.81	100%			1111	-	\$0.00		_	\$0.0
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3138ATT67	BANK OF AMERICA, N.A.	71	\$8,381,522.82	83.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,668,617.50	16.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		85	\$10,050,140.32	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138ATT75	BANK OF AMERICA, N.A.	91	\$12,511,863.50	82.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,577,815.99	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O Havanao lo	110	. , , ,	100%					\$0.00			\$0.0
3138ATT83	BANK OF AMERICA, N.A.	5	\$1,580,420.00	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$8,465,111.05	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$10,045,531.05	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138ATT91	BANK OF AMERICA, N.A.	2		8.99%				L	\$0.00			
<u> </u>	Unavailable	20		91.01%			NA		\$0.00			
Total		22	\$15,068,170.56	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138ATTA8	BANK OF AMERICA, N.A.	36	\$9,814,697.69	97.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$223,574.19	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		37		100%				_	\$0.00			\$0.0

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3138ATTB6	N.A.	65	\$15,031,910.08	100%			NA	L	\$0.00			\$0.0
Total		65	\$15,031,910.08	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138ATTC4	BANK OF AMERICA, N.A.	8	\$5,664,750.00	27.84%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	Unavailable	21	\$14,685,847.53	72.16%	_			-	\$0.00		_	\$0.0
Total		29	\$20,350,597.53	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138ATTD2	BANK OF AMERICA, N.A.	21	\$5,859,287.25	72.91%				L	\$0.00		L	
	Unavailable	7	. , ,	27.09%	-			-	\$0.00		+-	\$0.0
Total		28	\$8,036,026.16	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138ATTE0	BANK OF AMERICA, N.A.	9	\$6,230,433.63	24.71%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	Unavailable	28	. , ,	75.29%	-			-	\$0.00		_	\$0.0
Total		37	\$25,209,464.26	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138ATTF7	BANK OF AMERICA, N.A.	6	\$1,016,696.51	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		6	\$1,016,696.51	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138ATTG5	BANK OF AMERICA, N.A.	74	. , ,	86.55%				L	\$0.00		L	\$0.0
	Unavailable	12	. , ,	13.45%	-		NA	_	\$0.00		_	\$0.0
Total		86	\$9,983,530.71	100%	0	\$0.00		U	\$0.00		0	\$0.0
3138ATTH3	BANK OF AMERICA, N.A.	38	\$9,389,630.00	93.66%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	Unavailable	3	\$635,150.00	6.34%	_		NA		\$0.00			\$0.0
<u>Total</u>		41	\$10,024,780.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138ATTJ9	BANK OF AMERICA, N.A.	54	\$13,807,064.47	91.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	Unavailable	5		8.8%			NA		\$0.00			\$0.0
Total		59	\$15,139,811.47	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138ATTK6	BANK OF AMERICA, N.A.	31	\$8,079,133.25	77.9%				L	\$0.00			\$0.0
	Unavailable	9	1 , 2 , 3 .	22.1%			NA	_	\$0.00			\$0.0
Total		40	\$10,371,077.36	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138ATTM2	BANK OF AMERICA, N.A.	35	\$6,602,591.00	33%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0

	Unavailable	55	\$13,403,624.02	67%	0	\$0.00	NA	(\$0.00	N/	A (0 \$0.
Total		90			_	-	· · ·	-	\$0.00			0 \$0.
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3138ATTN0	BANK OF AMERICA, N.A.	36	. , ,						\$0.00			0 \$0.
	Unavailable	15	. , ,		-	+ +	NA	-	\$0.00	NA	_	0 \$0.
Total		51	\$5,019,804.96	100%	0	\$0.00		0	\$0.00		4	0 \$0.
3138ATTR1	BANK OF AMERICA, N.A.	29	. , ,					L	\$0.00		4	0 \$0.
	Unavailable	51			_		NA	-	\$0.00	NA	_	0 \$0.
Total		80	\$23,079,438.00	100%	0	\$0.00		0	\$0.00		4	0 \$0.
3138ATTS9	BANK OF AMERICA, N.A.	12	. , ,					Ļ	\$0.00		4	0 \$0.
	Unavailable	24			-	+ +	NA	-	\$0.00	NA	_	0 \$0.
Total		36	\$4,997,313.51	100%	0	\$0.00		(\$0.00		4	0 \$0.
3138ATTT7	BANK OF AMERICA, N.A.	31	\$8,375,440.00	40.5%	0	\$0.00	NA	. (\$0.00	N/	\ (0 \$0.
	Unavailable	49	·		_		NA	-	\$0.00	N.A	_	0 \$0.
Total		80	\$20,678,864.24	100%	0	\$0.00		0	\$0.00		4	0 \$0.
3138ATTU4	Unavailable	4	\$1,453,000.00	100%	0	\$0.00	NA	. (\$0.00	NA	\ (0 \$0.
Total		4	\$1,453,000.00	100%	0	\$0.00		(\$0.00		1	0 \$0.
3138ATTV2	BANK OF AMERICA, N.A.	2	\$544,000.00	100%	0	\$0.00	NA	. (\$0.00	N/	A (0 \$0.
Total		2	\$544,000.00	100%	0	\$0.00		(\$0.00		1	0 \$0.
3138ATTW0	BANK OF AMERICA, N.A.	6	\$1,367,000.00	100%	0	\$0.00	NA	. (\$0.00	N/	A (0 \$0.
Total		6	\$1,367,000.00	100%	0	\$0.00		(\$0.00		1	0 \$0.
3138ATTY6	BANK OF AMERICA, N.A.	48	. , ,						\$0.00			0 \$0.
	Unavailable	3					NA	_	\$0.00	NA		0 \$0.
Total		51	\$7,055,191.70	100%	0	\$0.00		0	\$0.00		+	0 \$0.
3138ATTZ3	BANK OF AMERICA, N.A.	68	. , ,					Ļ	\$0.00		4	0 \$0.
	Unavailable	1	Ψ117,005.55		-		NA	-	\$0.00	NA	_	0 \$0.
Total		69	\$8,070,380.93	100%	0	\$0.00		l	\$0.00		4	0 \$0.
3138ATU99	UMPQUA BANK	4	\$1,096,425.00	100%	0	\$0.00	NA	. (\$0.00	N/	\ (0 \$0.
Total		4			-	\$0.00		-	\$0.00		-	0 \$0.

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	BANK OF AMERICA,									H	
3138ATUA6	N.A.	21	\$14,431,565.96	44.97%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$17,658,838.00	55.03% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		46	\$32,090,403.96	100% 0	\$0.00		0	\$0.00		0	\$0.0
3138ATUB4	BANK OF AMERICA, N.A.	64	\$4,189,438.10	83.41% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$833,539.56	16.59% 0	\$0.00	NA	-	\$0.00		_	\$0.0
Total		76	\$5,022,977.66	100% 0	\$0.00		0	\$0.00		0	\$0.0
3138ATUC2	BANK OF AMERICA, N.A.	57	\$12,836,281.99	64.36% 0			L	\$0.00			\$0.0
	Unavailable	26	\$7,107,145.74	35.64% 0	1		_	\$0.00			\$0.0
Total		83	\$19,943,427.73	100% 0	\$0.00		0	\$0.00		0	\$0.0
	BANK OF AMERICA,						H			H	
3138ATUD0	N.A.	41	\$11,208,748.77	44.83%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$13,795,976.17	55.17% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		92	\$25,004,724.94	100% 0	\$0.00		0	\$0.00		0	\$0.0
3138ATUE8	BANK OF AMERICA, N.A.	19	\$5,585,782.66	37.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$9,467,796.23	62.89% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		45	\$15,053,578.89	100%	\$0.00		0	\$0.00		0	\$0.0
3138ATVA5	Unavailable	9	\$1,893,046.49	100% 0	\$0.00	NI A	_	\$0.00	NI A	0	\$0.0
	Chavanable	9	\$1,893,046.49 \$1,893,046.49	100% 0			-	\$0.00 \$0.00		-	\$0.0
Total		9	\$1,893,040.49	100%	φυ.υυ		U	φυ.υυ		U	Φυ. (
3138ATVB3	STONEGATE MORTGAGE CORPORATION	3	\$441,422.43	25.32% 0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
	Unavailable	7	\$1,302,195.40	74.68% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanable	10	\$1,743,617.83	100% 0	1	11/1	_	\$0.00		_	\$0.0
			7-9: 10,90-1100		7		Ĭ	1		Ť	7
3138AU3V7	FIFTH THIRD BANK	6	\$861,205.00	57.48% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$637,000.00	42.52%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,498,205.00	100% 0	\$0.00		0	\$0.00		0	\$0.0
3138AU4C8	FIFTH THIRD BANK	48	\$12,150,722.37	30.72% 0	90.00	NI A	0	\$0.00	NT A	0	\$0.0
D130AU4C0	Unavailable	94	·	69.28% 0			-	\$0.00		+	\$0.0
Total		142	. , ,	100%			-	\$0.00		1	\$0.0
3138AU4D6	FIFTH THIRD BANK	10	\$2,596,560.00	24.5% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$8,000,524.54	75.5% 0				\$0.00		0	\$0.0
Total		33	\$10,597,084.54	100% 0	\$0.00		0	\$0.00		0	\$0.0

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2120 A 114E4	EIETH THIDD DANK	2	\$290.569.00	29.66%	_	\$0.00	NI A	(\$0.00	NT A	0	¢0.0
3138AU4E4	FIFTH THIRD BANK Unavailable	3	\$389,568.00	70.34%	-			-	\$0.00		•	\$0.0 \$0.0
Total	Unavanable	5	\$923,700.00 \$1,313,268.00	100%	-		INA	-	\$0.00 \$0.00	-	_	\$0.0 \$0.0
lotai		3	\$1,313,200.00	100 %	U	Φυ.υυ		U	190.00		U	φυ.υ
3138AU4F1	FIFTH THIRD BANK	6	\$560,481.12	37.1%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
	Unavailable	10	\$950,340.75	62.9%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		16	\$1,510,821.87	100%	0	\$0.00		0	\$0.00	,	0	\$0. 0
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3138AU4G9	FIFTH THIRD BANK	17	\$2,005,180.00	67.81%				-	\$0.00		_	\$0.0
m 4 1	Unavailable	8	\$951,700.00	32.19%	_		NA	_	\$0.00			\$0.0
Total		25	\$2,956,880.00	100%	U	\$0.00		U	\$0.00		U	\$0. 0
3138AU4H7	FIFTH THIRD BANK	16	\$2,222,088.00	50.47%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,180,784.12	49.53%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		32	\$4,402,872.12	100%	0	\$0.00		0	\$0.00	,	0	\$0. 0
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3138AU4J3	FIFTH THIRD BANK	16	\$2,635,924.62	69.93%				_	\$0.00		_	\$0.0
	Unavailable	7	\$1,133,400.00	30.07%	Н			-	\$0.00		-	\$0.0
Total		23	\$3,769,324.62	100%	0	\$0.00		0	\$0.00		0	\$0. 0
3138AU4K0	FIFTH THIRD BANK	18	\$1,024,638.02	69.13%	0	\$0.00	NA	(\$0.00	NA	0	\$0.0
	Unavailable	6	\$457,621.00	30.87%				-	\$0.00		_	\$0.0
Total		24	\$1,482,259.02	100%	_			-	\$0.00		_	\$0.0
				1.5.0.04		*						
3138AU4L8	FIFTH THIRD BANK	1	\$416,100.00	13.8%				_	\$0.00			\$0.0
m	Unavailable	7	\$2,598,850.00	86.2%				_	\$0.00		•	\$0.0
Total		8	\$3,014,950.00	100%	U	\$0.00		U	\$0.00	,	U	\$0. 0
3138AU4M6	FIFTH THIRD BANK	1	\$238,000.00	21.49%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
	Unavailable	3	\$869,653.00	78.51%	_	_		_	\$0.00			\$0.0
Total		4	\$1,107,653.00	100%	0	\$0.00		0	\$0.00	,	0	\$0. 0
								L	<u> </u>			
3138AU4N4	FIFTH THIRD BANK	6	\$596,529.60	46.55%				-	\$0.00		-	\$0.0
	Unavailable	7	\$684,950.71	53.45%	-			-	\$0.00		_	\$0.0
Total		13	\$1,281,480.31	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AU4P9	FIFTH THIRD BANK	8	\$942,195.00	62.22%	0	\$0.00	NA	(\$0.00	NA	0	\$0.0
	Unavailable	5	\$572,115.00	37.78%	-			-	\$0.00		+	\$0.0
Total		13	\$1,514,310.00	100%					\$0.00		_	\$0.0
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3138AU4Q7	FIFTH THIRD BANK	6	\$818,450.00	49.58%				+	\$0.00		_	\$0.0
	Unavailable	6	\$832,200.00	50.42%	-				\$0.00		_	\$0.0
Total		12	\$1,650,650.00	100%	0	\$0.00		0	\$0.00	1	0	\$0. 0
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3138AU4R5	FIFTH THIRD BANK	5	\$812,675.00	50.8%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	Unavailable	5	\$787,050.08	49.2%	0 \$0.00	NA	-	\$0.00	1	0 \$0.0
Total		10	\$1,599,725.08	100%	0 \$0.00		0	\$0.00		0 \$0.0
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3138AU4S3	FIFTH THIRD BANK	19	\$1,036,421.11				_	\$0.00		0 \$0.0
	Unavailable	5	\$323,885.00	1			_	\$0.00	1	0 \$0.0
Total		24	\$1,360,306.11	100%	0 \$0.00	-	10	\$0.00	<u> </u>	0 \$0.0
3138AU4T1	FIFTH THIRD BANK	3	\$790,309.44	45.1%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	Unavailable	3	\$962,150.00	54.9%	0 \$0.00	1	_	\$0.00	1	0 \$0.0
Total		6	\$1,752,459.44	100%	0 \$0.00		0	\$0.00	•	0 \$0.0
3138AU4U8	FIFTH THIRD BANK	1	\$167,500.00	10.19%	0.80.00	NΙΛ	0	\$0.00	NΛ	0 \$0.0
2120110700	Unavailable	6	\$1,476,515.23				_	\$0.00	1	0 \$0.0
Total		7	\$1,470,313.23 \$1,644,015.23		0 \$0.00	i e	+	\$0.00 \$0.00	1	0 \$0.0
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3138AU4V6	FIFTH THIRD BANK	3	\$923,250.00	59.96%	0 \$0.00	•	_	\$0.00		0 \$0.0
	Unavailable	3	\$616,400.00			•	_	\$0.00		0 \$0.0
Total		6	\$1,539,650.00	1	0 \$0.00		-	\$0.00	1	0 \$0.0
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3138AU4W4	FIFTH THIRD BANK	4	\$543,500.00				_	\$0.00		0 \$0.0
	Unavailable	6	\$952,200.00	1		1	_	\$0.00		0 \$0.0
Total		10	\$1,495,700.00	100%	0 \$0.00		0	\$0.00		0 \$0.0
3138AUB48	Unavailable	1	\$89,433.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total	-	1	\$89,433.00		0 \$0.00		-	\$0.00	1	0 \$0.0
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3138AUB55	Unavailable	1	\$48,879.05 \$48,870.05	1	0 \$0.00		_	\$0.00		0 \$0.0
Total		1	\$48,879.05	100%	0 \$0.00	 	4	\$0.00		0 \$0.0
3138AUB63	Unavailable	1	\$68,319.26	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		1	\$68,319.26		0 \$0.00		_	\$0.00	1	0 \$0.0
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3138AUB71	Unavailable	2	\$141,892.98	1	0 \$0.00	i e	_	\$0.00		0 \$0.0
Fotal		2	\$141,892.98	100%	0 \$0.00		0	\$0.00		0 \$0.0
3138AUB89	Unavailable	2	\$190,289.38	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Fotal Total		2	\$190,289.38	1	0 \$0.00	i e	_	\$0.00		0 \$0.0
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3138AUB97	Unavailable	1	\$87,284.91	1	0 \$0.00	i e	-	\$0.00	1	0 \$0.0
<u>Fotal</u>	-	1	\$87,284.91	100%	0 \$0.00	 	10	\$0.00		0 \$0.0
3138AUCA3	Unavailable	2	\$283,373.19		0 \$0.00		_	\$0.00		0 \$0.0
Total		2	\$283,373.19		0 \$0.00		_	\$0.00		0 \$0.0
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3138AUCB1	Unavailable	1	\$166,601.72		0 \$0.00	NA	+-	\$0.00			\$0.0
Total		1	\$166,601.72	100%	0 \$0.00		0	\$0.00		0	\$0.0
2120 111000	77 7111	+ +	#02 225 00	1200	2 00		Ļ	\$0.00	NT A	Ļ	100
3138AUCC9	Unavailable	1	\$92,225.00		0 \$0.00	NA	+	\$0.00		-	\$0.0
Total		1	\$92,225.00	100%	<u>J \$0.00</u>		U	\$0.00		U	\$0.0
3138AUCD7	Unavailable	1	\$66,989.41	100% (0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Churthacte	1	\$66,989.41	100%			_	\$0.00		-	\$0.0
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3138AUCE5	Unavailable	1	\$80,353.15	100% (0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1	\$80,353.15	100%	0 \$0.00		0	\$0.00		0	\$0.0
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3138AUCF2	Unavailable	2	\$155,986.13		0 \$0.00	NA	-	\$0.00		-	\$0.0
Total		2	\$155,986.13	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138AUCG0	Unavailable	1	\$89,000.00	100%	0 \$0.00	NΔ	10	\$0.00	NΑ	0	\$0.0
Total	Ullavaliaulu	1	\$89,000.00	100% (11/1	_	\$0.00 \$0.00			\$0.0
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3138AUCH8	Unavailable	1	\$70,214.23	100% (0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1	\$70,214.23	100%			_	\$0.00			\$0.0
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3138AUCJ4	Unavailable	2	\$158,330.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		2	\$158,330.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138AUCK1	Unavailable	1	\$72,178.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	1	\$72,178.17 \$72,178.17	100% (1 1/1 7	+	\$0.00		_	\$0.0
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3138AUCL9	Unavailable	2	\$174,306.31	100% (0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		2	\$174,306.31	100%	0 \$0.00		0	\$0.00		-	\$0.0
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3138AUCM7	Unavailable	2	\$247,322.22		0 \$0.00	NA	_	\$0.00			\$0.0
Total		2	\$247,322.22	100%	<u>0</u> \$0.00		0	\$0.00		0	\$0.0
3138AUCN5	Unavailable	2	\$195,297.33	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanaoie	2	\$195,297.33	100%		1 1/1 1	_	\$0.00			\$0.0
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3138AUCP0	Unavailable	1	\$56,192.40	100% (0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1	\$56,192.40		0 \$0.00			\$0.00		-	\$0.0
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	MANUFACTURERS				7				_		
3138AUCQ8	AND TRADERS	15	\$1,507,164.56	100% (0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
m , 1	TRUST COMPANY	1=	\$1.505.164.56	1000/	200 00		Ļ	ΦΩ ΩΩ		Ļ	ΦΩ.
Total		15	\$1,507,164.56	100%	<u> </u>		U	\$0.00		U	\$0.0
3138AUCR6	MANUFACTURERS	20	\$1,409,305.68	94.6% (00.02	NΔ	0	\$0.00	NΔ	0	\$0.0
3130AUCKU	AND TRADERS	20	\$1,409,505.00	34.0 /0	J \$0.00	1417	ľ	φυ.υυ	1 471	V	φυ.ν

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	Unavailable	1	\$80,446.28	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$1,489,751.96	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AUCT2	EVERBANK	15	\$869,784.72	84.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
0100110012	Unavailable	2	\$153,905.63	15.03%	-			_	\$0.00	NA	_	
Total		17	\$1,023,690.35	100%	-				\$0.00			\$0.0
3138AUCU9	PNC BANK, N.A.	20	\$5,043,845.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0 (
Total	1110 1111111111111111111111111111111111	20	\$5,043,845.93	100%	-			_	\$0.00			\$0.0
3138AUF28	PNC BANK, N.A.	68	\$4,292,923.05	100%	Λ	00.02	NΙΛ	0	\$0.00	NA	Λ	\$0.0
Total	FINC BAINK, N.A.	68	\$4,292,923.05 \$4,292,923.05	100%	$\boldsymbol{\vdash}$			-	\$0.00 \$0.00		-	\$0.0 \$0. 0
3138AUF36	DNC DANK NIA	29	¢1 0/2 150 17	100%	^	00.00	NI A	0	\$0.00	NA		\$0.4
Total	PNC BANK, N.A.	29	\$1,843,158.17 \$1,843,158.17	100%	-			-	\$0.00 \$0.00			\$0.0 \$0. 0
3138AUF44	DNC DANK NIA	44	\$4,362,576.67	100%	0	00.02	NI A	0	\$0.00	NA	0	\$0.6
Total	PNC BANK, N.A.	44	\$4,362,576.67 \$4,362,576.67	100%	$\boldsymbol{-}$			_	\$0.00 \$0.00	NA	-	\$0.0 \$0. 0
3138AUF51	PNC BANK, N.A.	20	\$1,958,967.49	100%	Ω	00.02	NΑ	0	\$0.00	NA	0	\$0.0
Total	FINC BAINK, IV.A.	20	\$1,958,967.49 \$1,958,967.49	100%	_			_	\$0.00 \$0.00			\$0.0
3138AUF69	PNC BANK, N.A.	93	\$12,124,974.08	100%	Ω	\$0.00	NΙΛ	0	\$0.00	NA	Λ	\$0.0
Total	FINC DAINK, N.A.	93		100%	-				\$0.00 \$0.00			\$0.0 \$0. 0
3138AUF77	PNC BANK, N.A.	35	\$4,505,472.88	100%	Ω	00.02	NΙΛ	0	\$0.00	NA	Λ	\$0.0
Total	INC BANK, N.A.	35	\$4,505,472.88 \$4,505,472.88	100%	—			_	\$0.00			\$0.0
3138AUF85	PNC BANK, N.A.	15	\$1,131,123.56	100%	Ω	\$0.00	NΙΛ	0	\$0.00	NA	0	\$0.0
Total	THE BANK, N.A.	15	\$1,131,123.56 \$1,131,123.56	100%	-				\$0.00			\$0.0
3138AUF93	PNC BANK, N.A.	48	\$7,789,407.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0 (</u>
Total	The Britis, 14.21.	48	\$7,789,407.22	100%	_				\$0.00			\$0.0
3138AUFY8	PNC BANK, N.A.	8	\$1,962,784.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$1,962,784.57	100%	$\boldsymbol{ o}$				\$0.00			\$0.0
3138AUFZ5	PNC BANK, N.A.	14	\$3,106,745.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$3,106,745.65	100%	-			_	\$0.00			\$0.0
3138AUG27	MORGAN STANLEY PRIVATE BANK, NATIONAL	19	\$3,693,014.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	ASSOCIATION	19	\$3,693,014.00	100%	0	\$0.00		0	\$0.00		0	\$0.0

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3138AUG35	MORTGAGE, LLC	16	\$1,147,519.00	91.62%	Ш				\$0.00			\$0.0
	Unavailable	1	\$105,000.00	8.38%			NA	-	\$0.00			\$0.0
Total		17	\$1,252,519.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AUG43	NATIONSTAR MORTGAGE, LLC	8	\$1,091,750.00	78.19%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.0
	Unavailable	2	\$304,500.00	21.81%	\vdash		NA	-	\$0.00		-	\$0.0
Total		10	\$1,396,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AUG50	NATIONSTAR MORTGAGE, LLC	13	\$1,005,221.07	90.54%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$105,000.00	9.46%	-	-	NA	_	\$0.00			\$0.0
Total		14	\$1,110,221.07	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AUG68	NATIONSTAR MORTGAGE, LLC	6	\$1,417,722.65	100%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.0
Total		6	\$1,417,722.65	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138AUG76	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,744,073.44	100%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.0
Total		15	\$1,744,073.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138AUG84	Unavailable	10	\$2,180,944.43	100%	-		NA	_	\$0.00	i		\$0.0
Total		10	\$2,180,944.43	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AUG92	Unavailable	6	\$1,631,734.27	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		6	\$1,631,734.27	100%	0	\$0.00		0	\$0.00		0	\$0. 0
3138AUGA9	PNC BANK, N.A.	12	\$1,957,269.04	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		12	\$1,957,269.04	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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3138AUGB7	PNC BANK, N.A.	5	\$1,225,480.49	100%			NA	_	\$0.00		_	\$0.0
<u>Total</u>		5	\$1,225,480.49	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AUGC5	PNC BANK, N.A.	6	\$1,406,490.66	100%	_		NA	_	\$0.00			\$0.0
Total		6	\$1,406,490.66	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AUGD3	PNC BANK, N.A.	9	\$2,293,333.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$2,293,333.40	100%	0	\$0.00		_	\$0.00		1	\$0. 0
3138AUGE1	PNC BANK, N.A.	13	\$2,942,910.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$2,942,910.87	100%			1111	-	\$0.00		-	\$ 0. 0
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3138AUGF8	PNC BANK, N.A.	112	\$29,656,179.56	100%	08	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		112	\$29,656,179.56	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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3138AUGG6	PNC BANK, N.A.	35	\$9,005,367.44	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	,	35		100%	_			_	\$0.00		_	\$ 0. 0
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3138AUGH4	PNC BANK, N.A.	5	\$1,185,255.51	100%	n s	00 02	NA	0	\$0.00	NA	0	\$0.0
Total	1110 2111111, 11111	5		100%	_			•	\$0.00		-	\$0.0
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3138AUGJ0	PNC BANK, N.A.	3	\$2,164,035.92	100%	0 4	00.02	NΔ	0	\$0.00	NΔ	0	\$0.0
Total	INC DAME, 11.71.	3		100%	_			_	\$0.00		_	\$0.0
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3138AUGK7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,702,900.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		6	\$1,702,900.00	100%	0	\$0. <u>00</u>		0	\$0.00		0	\$0.0
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3138AUGL5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,008,217.39	100% (0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$2,008,217.39	100%	0 \$	\$0.00		0	\$0.00		0	\$0.0
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3138AUGM3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	36	\$11,143,998.00	100% (0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$11,143,998.00	100%	0 5	\$0.00		0	\$0.00		0	\$0. 0
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3138AUGN1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	31	\$8,722,419.00	100%					\$0.00			\$0.0
Total		31	\$8,722,419.00	100%	0 5	\$0.00		0	\$0.00		0	\$0. 0
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3138AUGP6	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$3,530,503.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$3,530,503.00	100%	0 \$	\$0.00		0	\$0.00		0	\$0.0
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3138AUGQ4	MORGAN STANLEY PRIVATE BANK, NATIONAL	127	\$36,263,847.14	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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Total		127	\$36,263,847.14	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AUGR2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	31	\$4,040,937.66	100% (0	\$0.00	NA	С	\$0.00	NA	0	\$0.0
Total		31	\$4,040,937.66	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AUGS0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	. , ,	100% (\$0.00			\$0.0
Total		19	\$1,198,347.47	100%	0	\$0.00		0	\$0.00	!	0	\$0.0
3138AUGT8	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	, , ,	100% (\$0.00			\$0.0
Total		19	\$1,836,848.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AUGU5	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15		100% (\$0.00			\$0.0
Total		15	\$2,442,033.00	100%	0	\$0.00		0	\$0.00	!	0	\$0.0
3138AUGV3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	54	\$15,991,870.63	100% (\$0.00			
Total		54	\$15,991,870.63	100%	0	\$0.00		0	\$0.00		0	\$0.
3138AUGW1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	12		100% (\$0.00			
Total		12	\$1,445,510.56	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.
3138AUGX9	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	115		100% (\$0.00			
Total		115	\$31,352,544.69	100%	0	\$0.00		0	\$0.00	!	0	\$0.
3138AUGY7	MORGAN STANLEY PRIVATE BANK, NATIONAL	15	\$1,938,120.57	100% (0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	ASSOCIATION								
Total		15	\$1,938,120.57	100%	0 \$0.00		0 \$0.00)	0 \$0
3138AUGZ4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	\$1,876,380.97		0 \$0.00		0 \$0.00		0 \$0
Total		21	\$1,876,380.97	100%	0 \$0.00		0 \$0.00	<u>, </u>	0 \$0.
3138AUHE0	GATEWAY MORTGAGE GROUP LLC	2	\$624,100.00	100%	0 \$0.00		0 \$0.00		0 \$0
Total		2	\$624,100.00	100%	0 \$0.00		0 \$0.00	,	0 \$0.
3138AUHF7 Total	PNC BANK, N.A.	15 15	\$2,319,349.80 \$2,319,349.80		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	+	0 \$0 0 \$0
3138AUHK6	EMBRACE HOME LOANS, INC.	2	\$792,000.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0
Total		2	\$792,000.00	100%	0 \$0.00		0 \$0.00		0 \$0
3138AUHM2	COMMONWEALTH BANK & TRUST COMPANY	4	\$707,700.00	37.57% (0 \$0.00	NA	0 \$0.00) NA	0 \$0
	Unavailable	7	\$1,176,220.00				0 \$0.00	+	0 \$0
Total		11	\$1,883,920.00	100%	0 \$0.00		0 \$0.00		0 \$0
3138AUHN0	QUICKEN LOANS INC.	10	\$2,262,525.00		0 \$0.00		0 \$0.00		0 \$0
Total		10	\$2,262,525.00	100%	0 \$0.00		0 \$0.00	1	0 \$0
3138AUHP5	QUICKEN LOANS INC.	27	\$3,495,350.00				0 \$0.00		0 \$0
Total	Unavailable	1 28	\$135,000.00 \$3,630,350.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1	0 \$0 0 \$0
3138AUHQ3	QUICKEN LOANS INC.	17	\$1,636,500.00				0 \$0.00		0 \$0
	Unavailable	2	\$179,000.00		0 \$0.00		0 \$0.00	1 1	0 \$0
Total		19	\$1,815,500.00	100%	0 \$0.00		0 \$0.00	<u>' </u>	0 \$0
3138AUHR1	QUICKEN LOANS INC.	17	\$3,485,550.00	100%	0 \$0.00		0 \$0.00		0 \$0
Total		17	\$3,485,550.00	100%	0 \$0.00	!	0 \$0.00		0 \$0
3138AUHS9	QUICKEN LOANS INC.	20	\$2,567,875.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0

Total		20	\$2,567,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AUHT7	QUICKEN LOANS INC.	18	\$1,273,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
Total		18	\$1,273,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AUHU4	QUICKEN LOANS INC.	23	\$2,232,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
Total		23	\$2,232,325.00	100%	0	\$0.00		0	\$0.00		(\$0.0
3138AUKZ9	REAL ESTATE MORTGAGE NETWORK INC.	5	\$559,764.33	53.55%	0	\$0.00	NA	0	\$0.00	NA	. ()\$0.0
	Unavailable	5	\$485,625.00	46.45%	-		NA	_	\$0.00	NA	-	\$0.0
Total		10	\$1,045,389.33	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AULB1	FIFTH THIRD BANK Unavailable	9	\$858,005.00 \$366,900.00	70.05% 29.95%	-			_	\$0.00 \$0.00		_	\$0.0 \$0.0
Total	o navanaero	13	\$1,224,905.00	100%	-				\$0.00	1,12	_	\$0.0
3138AULC9	FIFTH THIRD BANK Unavailable	10	\$1,206,570.00 \$347,200.00	77.65% 22.35%	_				\$0.00 \$0.00			\$0.0 \$0.0
Total		13	\$1,553,770.00	100%	-			_	\$0.00			\$0.0
3138AULD7	FIFTH THIRD BANK Unavailable	3	\$726,881.39 \$736,490.00	49.67% 50.33%	-				\$0.00 \$0.00		_	\$0.0 \$0.0
Total	o navanaore	6	\$1,463,371.39	100%	-		1171		\$0.00	117		\$0.0
3138AULE5	FIFTH THIRD BANK Unavailable	18	\$1,153,633.00 \$319,740.00	78.3% 21.7%					\$0.00 \$0.00		_	\$0.0 \$0.0
Total	Chavanable	23	\$1,473,373.00	100%					\$0.00			\$0.0
3138AULF2	FIFTH THIRD BANK Unavailable	9	\$1,257,587.00 \$420,600.00	74.94% 25.06%	-			_	\$0.00 \$0.00		_	\$0.0 \$0.0
Total	Chavanable	12	\$1,678,187.00	100%	-		1111	_	\$0.00	117	-	\$0.0
3138AULG0	FIFTH THIRD BANK Unavailable	18	\$1,074,199.00 \$196,600.00	84.53% 15.47%	-			+	\$0.00 \$0.00		_	\$0.0 \$0.0
Total	Chavanable	21	\$1,270,799.00	100%	-		11/1	_	\$0.00	1 17 1	-	\$0.0
3138AULH8	FIFTH THIRD BANK Unavailable	10	\$962,700.00 \$591,050.00	61.96% 38.04%	-				\$0.00 \$0.00		_	\$0.0 \$0.0
Total	Onavanaoic	16	\$1,553,750.00	100%	-		IVA	-	\$0.00 \$0.00	11/7	_	\$0.0 \$0.0
3138AULJ4	FIFTH THIRD BANK	5	\$579,000.00	41.3%	-			_	\$0.00		-	\$0.0
	Unavailable	7	\$822,940.00	58.7%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0

Total		12	\$1,401,940.00	100%	0 \$0.00		0	\$0.00		0	0.0
3138AULK1	FIFTH THIRD BANK	32	\$6,991,437.80	33.32%	0 \$0.00	NA	0	\$0.00	NA	0	0.0
	Unavailable	47	\$13,994,378.29	66.68%	0 \$0.00	NA	_	\$0.00	NA	0	0.0
Total		79	\$20,985,816.09	100%	0 \$0.00		0	\$0.00		0	50. 0
3138AULL9	FIFTH THIRD BANK	4	\$847,552.85	36.9%	0 \$0.00	NA	0	\$0.00	NA	0.5	50.0
	Unavailable	6	\$1,449,576.52		0 \$0.00		1	\$0.00	NA		
Total		10	\$2,297,129.37	100%	0 \$0.00		0	\$0.00		_	50. 0
3138AULM7	FIFTH THIRD BANK	7	\$1,595,284.29	43.68%	0 \$0.00	NA	0	\$0.00	NA	0.5	50.0
	Unavailable	7	\$2,056,700.00	56.32%	0 \$0.00			\$0.00	NA		
Total		14	\$3,651,984.29	100%	0 \$0.00		0	\$0.00		0	50. 0
3138AULN5	EVERBANK	72	\$16,058,477.92	64.88%	0 \$0.00	NA	0	\$0.00	NA	0.5	50.0
	Unavailable	33	\$8,693,770.19	35.12%	0 \$0.00			\$0.00	NA	0	0.0
Total		105	\$24,752,248.11	100%	0 \$0.00		0	\$0.00		0	0.0
3138AULT2	Unavailable	16	\$1,228,200.00	100%	0 \$0.00	NA	0	\$0.00	NA	0.9	0.0
Total	C Ha variable	16	\$1,228,200.00		0 \$0.00	1111	-	\$0.00		_	60.0
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3138AUN78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$10,566,431.57	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		40	\$10,566,431.57	100%	0 \$0.00		0	\$0.00		0	50. 0
3138AUN86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,825,219.48	100%	0 \$0.00	NA	0	\$0.00	NA	0	5 0.0
Total		42	\$11,825,219.48	100%	0 \$0.00		0	\$0.00		0	6.0
3138AUN94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$15,983,913.12	100%	0 \$0.00	NA	. 0	\$0.00	NA	0.5	5 0.0
Total		58	\$15,983,913.12	100%	0 \$0.00		0	\$0.00		0	0.0
3138AUP27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$737,000.00	5.31%	0 \$0.00	NA	. 0	\$0.00	NA	0.5	\$0.0
	Unavailable	44	\$13,142,903.78	94.69%	0 \$0.00		_	\$0.00	NA	_	
Total		46	\$13,879,903.78	100%	0 \$0.00		0	\$0.00		0	0.0
3138AUP35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,299,200.00	6.53%	0 \$0.00	NA	. 0	\$0.00	NA	0 5	\$0.0
	Unavailable	54	\$18,602,039.39	93.47%	0 \$0.00	NA	0	\$0.00	NA	0	0.0

Total		58	\$19,901,239.39	100%	0 \$0.0	0	(\$0.00		0	\$0. (
3138AUP43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	283	\$74,793,558.30	71.48%	\$0.0	00 NA	A (\$0.00	NA	0	\$0.0
	Unavailable	98	. , ,	28.52%	_		-	\$0.00	1	+-	\$0.0
Total		381	\$104,630,600.14	100%	0 \$0.0	0	(\$0.00		0	\$0.0
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3138AUP50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$18,497,808.77	73.19%				\$0.00			\$0.0
	Unavailable	26	. / /	26.81%	_	_	_	\$0.00			\$0.0
Total		99	\$25,272,457.62	100%	0 \$0.0	0	(\$0.00		0	\$0.0
							\perp				<u> </u>
3138AUP68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,220,471.04	67.39%	0.0	0 NA	A (\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,042,011.00	32.61%	_		4 (\$0.00	NA	0	\$0.0
Total		29	\$6,262,482.04	100%	0 \$0.0	0	(\$0.00		0	\$0.0
3138AUP76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$27,244,043.79	100%	\$0.0	0 NA	A (\$0.00	NA	0	\$0.0
Total		118	\$27,244,043.79	100%	0 \$0.0	0	(\$0.00		0	\$0.0
3138AUP84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,739,437.16	100%	0.0	0 NA	A (\$0.00	NA	0	\$0.0
Total		60	\$14,739,437.16	100%	0 \$0.0	0	(\$0.00		0	\$0.0
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3138AUP92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$30,690,088.36	100%				\$0.00			\$0.0
Total		122	\$30,690,088.36	100%	0 \$0.0	0	(\$0.00		0	\$0.0
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3138AUPA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$28,894,675.72	97.5%	0.0	0 NA	A (\$0.00	NA	0	\$0.0
	Unavailable	3	\$739,483.51	2.5%	0 \$0.0	0 NA	A (\$0.00	NA	0	\$0.0
Total		108	\$29,634,159.23	100%	0 \$0.0	0	(\$0.00		0	\$0.0
3138AUPB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,204,125.17	100%	0.0	0 NA	A (\$0.00	NA	0	\$0.0
Total		36	\$9,204,125.17	100%	0 \$0.0	0	(\$0.00		0	\$0. 0
3138AUPC5		39	\$9,314,363.09	100%	0 \$0.0	0 NA	A (\$0.00	NA	0	\$0.0

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	BANK, NATIONAL ASSOCIATION											
Total	ASSOCIATION	39	\$9,314,363.09	100%	n	\$0.00		0	\$0.00		n	\$0.0
Total		37	ψ2,514,505.02	100 /6	v	ψ0.00		ľ	ψυ•υυ		Ů	Ψυ.
3138AUPD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$9,195,027.94	100%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.0
Total		33	\$9,195,027.94	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AUPE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	432	\$56,472,642.97	78.97%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.0
	Unavailable	115	\$15,036,100.21	21.03%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		547	\$71,508,743.18	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AUPF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$10,460,298.41	82.18%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,268,265.82	17.82%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		95		100%	_			0	\$0.00			\$0.0
3138AUPG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,211,714.17	70.4%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,350,399.17	29.6%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		19	\$4,562,113.34	100%	0	\$0.00		0	\$0.00		0	\$0. (
3138AUPH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,172,086.93	100%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.0
Total		5	\$1,172,086.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AUPJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	. , ,			\$0.00			\$0.00			\$0.0
Total		6	\$1,228,441.32	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AUPK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$3,994,454.63	81.73%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.0
	Unavailable	7	\$892,929.12	18.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		38	\$4,887,383.75	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AUPL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$9,797,672.43	100%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.0

Total		60	\$9,797,672.43	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138AUPM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$7,756,864.74	100%			NA		\$0.00			\$0.0
Total		48	\$7,756,864.74	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AUPN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	208	. , ,	100%			NA		\$0.00			\$0.0
Total		208	\$20,341,816.06	100%	0	\$0.00		0	\$0.00		0	\$0. 0
3138AUPP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	. , ,	100%			NA		\$0.00			\$0.0
Total		144	\$10,033,390.51	100%	0	\$0.00		0	\$0.00		0	\$0. 0
3138AUPQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	. , ,	100%			NA		\$0.00			\$0.0
Total		75	\$18,367,117.43	100%	0	\$0.00		U	\$0.00		U	\$0.0
3138AUPR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$17,480,980.96	100%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
Total		69	\$17,480,980.96	100%	0	\$0.00		0	\$0.00		0	\$0. 0
3138AUPS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	. , ,	100%			NA		\$0.00			\$0.0
Total		25	\$6,607,644.95	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AUPT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33		100%			NA		\$0.00			\$0.0
Total		33	\$8,429,898.76	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AUPU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	. , ,	100%			NA		\$0.00		Ц	\$0.0
Total		188	\$24,464,446.54	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AUPV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,577,282.23	100%			NA		\$0.00			
Total		65	\$8,577,282.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,763,736.63	100% (\$0.00) NA	. 0	\$0.00	NA	0	\$0.0
	41	\$10,763,736.63	100%	\$0.00		0	\$0.00		0	\$0. 0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,183,111.50	100% (\$0.00) NA	. 0	\$0.00	NA	0	\$0.0
	34	\$8,183,111.50	100% (\$0.00		0	\$0.00		0	\$0. 0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,120,136.17	100% (\$0.00) NA	. 0	\$0.00	NA	0	\$0.0
	23	\$5,120,136.17	100%	\$0.00)	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,514,830.11	88.91%	\$0.00) NA	. 0	\$0.00	NA	0	\$0.0
Unavailable	2	\$563,231.43	11.09% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
	23	\$5,078,061.54	100%	\$0.00)	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,816,731.90	100% (\$0.00) NA	. 0	\$0.00	NA	0	\$0.0
	36	\$8,816,731.90	100%	\$0.00)	0	\$0.00		0	\$0. 0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,848,897.46	100% (\$0.00) NA	. 0	\$0.00	NA	0	\$0.0
	18	\$2,848,897.46	100%	\$0.00)	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$17,810,060.53	100% (\$0.00) NA	. 0	\$0.00	NA	0	\$0.0
	110	\$17,810,060.53	100%	\$0.00)	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$24,829,596.55	100% (\$0.00) NA	. 0	\$0.00	NA	0	\$0.0
	256	\$24,829,596.55	100%	\$0.00		0	\$0.00	<u> </u>	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	341	\$23,077,875.67								
	341	\$23,077,875.67	100%	\$0.00		0	\$0.00		0	\$0.0
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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 23 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 18 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 18 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 110 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 256 BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	BANK, NATIONAL ASSOCIATION 41 \$10,763,736.63 100% (JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 34 \$8,183,111.50 100% (JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 23 \$5,120,136.17 100% (JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 24 \$4,514,830.11 88.91% (JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 25 \$563,231.43 11.09% (JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 36 \$8,816,731.90 100% (JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 37 \$2,848,897.46 100% (JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 38 \$2,848,897.46 100% (JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 18 \$2,848,897.46 100% (JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 18 \$2,848,897.46 100% (JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 25 \$24,829,596.55 100% (JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 25 \$24,829,596.55 100% (JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 36 \$24,829,596.55 100% (JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 25 \$24,829,596.55 100% (JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 36 \$24,829,596.55 100% (JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 37 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 38 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 39 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 25 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 39 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	BANK, NATIONAL ASSOCIATION 41 \$10,763,736.63 100% 0 \$0.00	BANK, 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IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 256 \$24,829,596.55 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 256 \$24,829,596.55 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 257 \$24,829,596.55 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 258 \$24,829,596.55 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 259 \$24,829,596.55 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 250 \$24,829,596.55 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 250 \$24,829,596.55 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION	BANK, NATIONAL ASSOCIATION 41 \$10,763,736.63 100% 0 \$0.00 NA 0 \$0.00	BANK, NATIONAL ASSOCIATION 41 \$10,763,736.63 100% 0 \$0.00 NA 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 34 \$8,183,111.50 100% 0 \$0.00 NA 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 35 \$5,120,136.17 100% 0 \$0.00 NA 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 26 \$563,231.43 11.09% 0 \$0.00 NA 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 36 \$8,816,731.90 100% 0 \$0.00 NA 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 36 \$8,816,731.90 100% 0 \$0.00 NA 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 37 \$5,120,136.17 100% 0 \$0.00 NA 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 38 \$2,848,897.46 100% 0 \$0.00 NA 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 39 \$2,848,897.46 100% 0 \$0.00 NA 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 10 \$17,810,060.53 100% 0 \$0.00 NA 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 25 \$24,829,596.55 100% 0 \$0.00 NA 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 25 \$24,829,596.55 100% 0 \$0.00 NA 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 25 \$24,829,596.55 100% 0 \$0.00 NA 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 25 \$24,829,596.55 100% 0 \$0.00 NA 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 25 \$24,829,596.55 100% 0 \$0.00 NA 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 25 \$24,829,596.55 100% 0 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	JPMORGAN CHASE BANK, NATIONAL											
Total	ASSOCIATION	320	\$40,932,991.66	100%	1	ቀለ ባህ		+	0 \$0.00		L	\$0.0
1 0रवा		320	\$40,934,971.00	100 70	U	\$0.00		۲	120.00	·	U	ֆՄ.ս
3138AUQ83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,957,325.06	100%	0	\$0.00	NA	, C	0\$0.00	NA	0	\$0.0
Total		41	\$8,957,325.06	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AUQ91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	. , ,			\$0.00	NA		0 \$0.00		Ш	\$0.0
Total		56	\$9,100,586.62	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AUQA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	. , ,		Ш	\$0.00	NA		0 \$0.00			\$0.0
Total		78	\$20,235,112.63	100%	0	\$0.00		0	\$0.00		0	\$0. 0
3138AUQD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	. , ,		Ш	\$0.00	NA		0 \$0.00			\$0.0
Total		23	\$6,172,554.82	100%	0	\$0.00		0	0 \$0.00		0	\$0.0
3138AUQG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,183,089.64	100%	0	\$0.00	NA	, C	0 \$0.00	NA	0	\$0.0
Total		4	\$1,183,089.64	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AUQL4 Total	Unavailable	12 12			_	\$0.00 \$0.00	NA		\$0.00 \$0.00		_	\$0.0 \$0.0
3138AUQM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,332,980.00	12.51%	0	\$0.00	NA	, (0\$0.00	NA	0	\$0.0
	Unavailable	29			_	1 1	NA	-	\$0.00		-	\$0.0
Total		34	\$10,652,185.64	100%	0	\$0.00		0	\$0.00		0	\$0. 0
3138AUQN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53		28.82%	Ш				0\$0.00			\$0.0
	Unavailable	118			_	1 1	NA	_	\$0.00		_	\$0.0
Total		171	\$50,005,551.31	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AUQP5	JPMORGAN CHASE BANK, NATIONAL	54	\$14,882,441.33	29.78%	0	\$0.00	NA	C	0 \$0.00	NA	0	\$0.0

	ASSOCIATION									
	Unavailable	127	\$35,086,729.84	70.22%	0.00	NA	0 \$0.0		NA	0 \$0
Total		181	\$49,969,171.17	100%	0 \$0.00		0 \$0.0	0		0 \$0
3138AUQQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,469,945.90	100% (0 \$0.00	NA	0 \$0.0	00	NA	0 \$0
Total		16	\$3,469,945.90	100%	\$0.00		0 \$0.0	0		0 \$0
3138AUQR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,348,078.25	100% (0 \$0.00	NA	0 \$0.0	0	NA	0 \$0
Total		13	\$2,348,078.25	100%	0 \$0.00		0 \$0.0	0		0 \$0
3138AUQS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$16,502,693.88	100%	0 \$0.00	NA	0 \$0.0	0	NA	0 \$0.
Total		106	\$16,502,693.88	100%	0 \$0.00		0 \$0.0	0		0 \$0.
3138AUQT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	455	\$48,232,908.76	100% (0 \$0.00	NA	0 \$0.0	0	NA	0 \$0.
Total		455	\$48,232,908.76	100%	0 \$0.00		0 \$0.0	0		0 \$0.
3138AUQU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,543,740.80	100%	0\$0.00	NA	0 \$0.0	0	NA	0 \$0.
Total		23	\$5,543,740.80	100%	\$0.00		0 \$0.0	0		0 \$0.
3138AUQV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$12,251,860.20	100% (0 \$0.00	NA	0 \$0.0	0	NA	0 \$0.
Total		51	\$12,251,860.20	100%	0 \$0.00		0 \$0.0	0		0 \$0.
3138AUQW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$13,291,408.28	100% (0 \$0.00	NA	0 \$0.0	0	NA	0 \$0.
Total		57	\$13,291,408.28	100%	\$0.00		0 \$0.0	0		0 \$0.
3138AUQX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,591,220.86		0 \$0.00	NA	0 \$0.0		NA	
Total		13	\$3,591,220.86	100%	0 \$0.00		0 \$0.0	0		0 \$0.
3138AUQY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	181	\$41,921,548.68	100%	0\$0.00	NA	0 \$0.0	0	NA	0 \$0.

Total		181	\$41,921,548.68	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138AUQZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$29,606,753.78	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
Total		131	\$29,606,753.78	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AUR25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	. ,						\$0.00		0	\$0.0
	Unavailable	8	\$995,340.84	24.02%	_		NA	_	\$0.00			\$0.0
Total		32	\$4,144,271.48	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138AUR33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$13,608,537.15	100%	0	\$0.00	NA		\$0.00			\$0.0
Total		211	\$13,608,537.15	100%	0	\$0.00		0	\$0.00		0	\$0.0
		'									L	
3138AUR41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,870,871.26	100%	0	\$0.00	NA	. 0	\$0.00			\$0.0
Total		11	\$1,870,871.26	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138AUR58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,836,562.77	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
Total		8	\$1,836,562.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138AUR66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,958,130.86	11.7%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$14,775,848.16				NA	_	\$0.00		_	_
Total		49	\$16,733,979.02	100%	0	\$0.00		0	\$0.00		0	\$0. 0
		'			Ш						L	<u> </u>
3138AUR74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$343,446.63	24.49%			NA	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,059,122.74	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		6	\$1,402,569.37	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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3138AUR82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3		13.77%					\$0.00			
	Unavailable	22	\$6,225,669.60			1 1	NA	-	\$0.00		+	+
Total		25	\$7,219,490.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138AUR90		3	\$725,605.00	5.24%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION			ı								
<u> </u>	Unavailable	38	\$13,133,699.39	94.76%	0	\$0.00	NA	7(0\$0.00	NA	0	\$0.0
Total		41			_			_	\$0.00		_	\$0.0
3138AURA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$7,425,179.23	100%	0	\$0.00	NA	.[(0 \$0.00	NA	. C)\$0.0
Total		75	\$7,425,179.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AURB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	, , ,		Ш	\$0.00			0 \$0.00)\$0.0
Total		76	\$4,857,054.28	100%	0	\$0.00		0	\$0.00	 	0	\$0.0
3138AURC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$13,099,301.58		Ш	\$0.00			0 \$0.00			\$0.0
Total		101	\$13,099,301.58	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AURD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$43,401,654.25	43.72% (Ш				0 \$0.00			\$0.0
	Unavailable	209			-	1		+-	0.00		_	\$0.0
Total		380	\$99,274,938.54	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.0
3138AURE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$34,211,090.08						0 \$0.00)\$0.0
	Unavailable	52			0	\$0.00		_	\$0.00		.0	\$0.0
Total		193	\$48,452,030.67	100%	0	\$0.00		0	\$0.00	 	0	\$0.0
3138AURF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	, ,		Ш				0 \$0.00			\$0.0
	Unavailable	8	. , ,		-	1		+-	\$0.00		_	\$0.0
Total		44	\$12,604,759.78	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.0
3138AURG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	,						0\$0.00			\$0.0
	Unavailable	3		22.65%	1	1		_	0.00		_	\$0.0
Total		13	\$3,288,239.51	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.0
3138AURH2	JPMORGAN CHASE BANK, NATIONAL	7	\$1,160,402.28	47.21% (0	\$0.00	NA	0	0 \$0.00	NA	0	\$0.0

	ASSOCIATION	'	1		, I						1 '	
	Unavailable	8	\$1,297,600.00	52.79%	0\$	0.00	NA	70	\$0.00	NA	0	\$0.0
Total		15	\$2,458,002.28	100%	0 \$	0.00		0	\$0.00		0	\$0.0
3138AURJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	\$24,359,975.74	76.93%	0 \$	0.00	NA	, C	\$0.00	NA	0	\$0.0
	Unavailable	45	\$7,305,812.16	23.07%	0\$	0.00		_	\$0.00		-	\$0.0
Total		195	\$31,665,787.90	100%	0 \$	0.00	<u>-</u>	0	\$0.00		0	\$0. 0
3138AURK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	. , ,	92.53% (Ш				\$0.00			\$0.0
	Unavailable	1	1 ,		_			_	\$0.00		_	\$0.0
Total		18	\$4,534,136.64	100%	0 \$	0.00		0	\$0.00	!	0	\$0.0
3138AURL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$16,551,146.41	77.48% (NA	0	\$0.00	NA	0	\$0.0
	Unavailable	48	. / /	22.52%	_			_	\$0.00		_	\$0.0
Total		215	\$21,361,131.82	100%	0 \$	0.00		0	\$0.00	!	0	\$0.0
3138AURM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$292,320.00						\$0.00			\$0.0
	Unavailable	24	\$1,674,866.76		_				\$0.00			\$0.0
Total		28	\$1,967,186.76	100%	0 \$	0.00		0	\$0.00		0	\$0.0
3138AURN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$10,797,456.74						\$0.00			\$0.0
	Unavailable	28			_			_	\$0.00		-	\$0.0
Total		190	\$12,788,623.09	100%	0 \$	0.00		0	\$0.00		0	\$0.0
3138AURP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15							\$0.00			\$0.0
Total		15	\$3,730,786.10	100%	0 \$	0.00		0	\$0.00	!	0	\$0.0
3138AURQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38		97.39% (0\$0.00			\$0.0
	Unavailable	1	,,		_			_	\$0.00		-	\$0.0
Total		39	\$8,962,460.62	100%	0 5	0.00		0	\$0.00		0	\$0.0
3138AURR0	JPMORGAN CHASE BANK, NATIONAL	8	\$2,067,552.91	100% (0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0

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	8	\$2,067,552.91	100%	\$0.00		0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,795,699.81	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	11	\$2,795,699.81	100%	\$0.00		0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		\$41,249,554.61								
Unavailable	43	\$5,649,072.07		_		_			_	
	362	\$46,898,626.68	100%	\$0.00		0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,889,843.92	100% (0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	18	\$2,889,843.92	100%	\$0.00		0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,120,524.67	100% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
	64	\$4,120,524.67	100%	\$0.00		0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$8,949,832.08	100% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
	106	\$8,949,832.08	100%	\$0.00		0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21									
Unavailable		·				-			+	1
	24	\$3,819,206.65	100%) \$0.00		O	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,898,788.56	86.75% (0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$748,254.88	-	+		_			-	_
	59	\$5,647,043.44	100%	\$0.00		0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$6,221,607.72								
										40.0
Unavailable	4 100	\$260,500.00 \$6,482,107.72	4.02% (100% (_			\$0.00 \$0.00		_	\$0.0 \$0. 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 64 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 106 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 3 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 3 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 3 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 8 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 8 59 JPMORGAN CHASE BANK, NATIONAL 96	S \$2,067,552.91	S \$2,067,552.91 100%	S \$2,067,552.91 100% 0 \$0.00	B \$2,067,552.91 100% 0 \$0.00	B \$2,067,552.91 100% 0 \$0.00 0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	B \$2,067,552.91 100% 0 80.00 0 \$0.00	S \$2,067,552.91 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

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3138AUS24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	182	\$25,095,999.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		182	\$25,095,999.81	100%	0	\$0.00		0	\$0.00		0	\$0. 0
3138AUS32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,328,280.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$5,328,280.60	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AUS40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,047,430.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		4	\$1,047,430.01	100%	0	\$0.00		0	\$0.00		0	\$0. 0
3138AUS57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$12,019,813.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		42	\$12,019,813.80	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AUS65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,591,064.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$2,591,064.61	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AUS73	Unavailable	6	. / /		_	\$0.00	NA		\$0.00		-	\$0.0
Total		6	\$1,575,287.25	100%	0	\$0.00		0	\$0.00		0	\$0. 0
3138AUS81	Unavailable	6	\$1,046,616.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		6		100%	_			_	\$0.00		_	\$0.0
3138AUSA6	FIRST PLACE BANK	6	\$1,598,850.00	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	3	. /	35.3%	_		NA		\$0.00		0	\$0.0
Total		9	\$2,471,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AUSC2	Unavailable	13	\$1,373,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,373,150.00	100%					\$0.00		_	\$0.0
3138AUSD0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,887,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$3,887,790.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AUSE8	NATIONSTAR MORTGAGE, LLC	4	\$1,272,100.00	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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	Unavailable	12	, - , - ,	81.09%	_				\$0.00		_	\$0.0
Total		16	\$6,726,350.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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3138AUSF5	NATIONSTAR	3	\$665,600.00	41.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
3130/10312	MORTGAGE, LLC		,			· ·		L			↓	
	Unavailable	4			_			+	\$0.00	1	+	\$0.0
Total		7	\$1,588,475.00	100%	0	\$0.00		U	\$0.00		0	\$0. 0
2120 ATTCC2	DNIC DANIZ NI A	21	¢4 506 927 00	100%	<u> </u>	ቀሳ ሳሳ	NΙΔ	6	\$0.00	N A	0	\$0.0
3138AUSG3	PNC BANK, N.A.	_	\$4,506,827.99	100%				-	_		-	_
<u>Total</u>		21	\$4,506,827.99	100%	V	\$0.00		U	\$0.00	1	V	\$0. 0
3138AUSH1	PNC BANK, N.A.	8	\$1,932,677.04	100%	n	\$0.00	NA	\mathcal{C}	\$0.00	NA	0	\$0.0
Total	1110 Di 1111, 1111.	8	. , ,	100%	-	-		+	\$0.00	1	+	\$0.0
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3138AUSJ7	PNC BANK, N.A.	5	\$2,359,127.37	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total	# 110 211 (12)	5		100%				-	\$0.00		+	\$ 0. 0
1000			* -,-		Ť	4		l	4		Ì	Ψ
3138AUSK4	PNC BANK, N.A.	20	\$5,999,220.06	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		20		100%			1	-	\$0.00		_	\$0.0
3138AUSL2	PNC BANK, N.A.	2	\$683,199.42	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		2	\$683,199.42	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AUSM0	Unavailable	4	\$1,289,354.19	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		4	\$1,289,354.19	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AUSN8	FIFTH THIRD BANK	19	. , ,	10.87%				-	\$0.00	1		\$0.0
	Unavailable	115	. , ,	89.13%	Ī			-	\$0.00		_	\$0.0
Total		134	\$34,808,486.85	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138AUSP3	FIFTH THIRD BANK	14		20.05%			1	-	\$0.00		_	\$0.0
	Unavailable	38		79.95%	_			-	\$0.00		_	\$0.0
Total		52	\$14,344,297.43	100%	U	\$0.00		U	\$0.00)	0	\$0. 0
2120 A LICO 1	FIFTH THIRD BANK	1	\$204,000,00	12.79%	Λ	<u></u>	NI A	0	\$0.00	NI A	Λ	\$0.0
3138AUSQ1	Unavailable	8	\$394,000.00 \$2,686,373.33	87.21%	_			-	\$0.00		-	\$0.0
Total	Unavanable	9		100%	_			_	\$0.00	1	+	\$0.0
Total		1	φ3,000,373.33	100 %	U	φυ.υυ		U	φυ.υυ		V	φυ.υ
3138AUSR9	FIFTH THIRD BANK	2	\$343,000.00	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2130110510	Unavailable	4		81.19%	_			-	\$0.00		+	\$0.0
Total	Ona variable	6		100%	_			-	\$0.00	1	1	\$ 0. 0
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2120 A LIGGZ	EMBRACE HOME	2	ΦCC0 200 24	1000		ΦΩ ΩΩ	37.4		φο οο		_	<u></u> ተለ
3138AUSS7	LOANS, INC.	3	\$668,399.34	100%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.0
Total		3	\$668,399.34	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138AUST5	GUARANTY BANK F.S.B.	9	\$2,372,315.00	100% (0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$2,372,315.00	100%	0 \$0	0.00		0	\$0.00		0	\$0.0
3138AUSV0	GUARANTY BANK F.S.B.	7	\$1,427,609.55	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		7	\$1,427,609.55	100%	0 \$0	0.00		0	\$0.00		0	\$0.0
3138AUSY4	Unavailable	16	\$1,283,850.00	100% (0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,283,850.00	100%	0 \$0	0.00		0	\$0.00		0	\$0.0
3138AUSZ1	Unavailable	8	\$2,579,600.00	100% (0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$2,579,600.00	100%	÷			-	\$0.00			\$0.0
3138AUT23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,211,541.48	100% (0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$2,211,541.48	100%	0 \$0	0.00		0	\$0.00		0	\$0.0
3138AUT31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,442,756.17	100% (0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$3,442,756.17	100%	0 \$0	0.00		0	\$0.00		0	\$0.0
3138AUT49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,105,856.00	100% (0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$2,105,856.00	100%	0 \$0	0.00		0	\$0.00		0	\$0.0
3138AUT56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,681,541.04	100% (0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$4,681,541.04	100%	0 \$0	0.00		0	\$0.00		0	\$0.0
3138AUT64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,753,939.77	100% (0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$3,753,939.77	100%	0 \$0	0.00		0	\$0.00		0	\$0.0
3138AUT72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$6,301,180.87	100% (NA		\$0.00			
Total		60	\$6,301,180.87	100%	0 \$0	0.00		0	\$0.00		0	\$0.0
3138AUT80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$6,005,492.36	100% (0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0

Total		36	\$6,005,492.36	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138AUT98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,609,184.59	100%	0	\$0.00	NA	0	\$0.00			\$0.0
Total		52	\$5,609,184.59	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AUTA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	, , ,	40.59%					\$0.00			\$0.0
	Unavailable	136		59.41%				_	\$0.00		_	\$0.0
Total		235	\$67,064,997.03	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AUTB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	203	, ,	49.93%					\$0.00			\$0.0
<u> </u>	Unavailable	179			_	t t		-	\$0.00		_	\$0.0
Total		382	\$114,111,290.27	100%	U	\$0.00		U	\$0.00		U	\$0.0
3138AUTC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29				\$0.00			\$0.00			\$0.0
Total		29	\$6,640,926.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
3138AUTD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$11,653,508.86	100%	0	\$0.00	NA	0	\$0.00			\$0.0
Total		46	\$11,653,508.86	100%	0	\$0.00		0	\$0.00		0	\$0. 0
3138AUTE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	, , ,			\$0.00			\$0.00 \$0.00			\$0.0
Total		63	\$17,008,643.38	100%	U	\$0.00		U	\$0.00		U	\$U. U
3138AUTF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$7,279,572.50			\$0.00			\$0.00			\$0.0
Total		48	\$7,279,572.50	100%	0	\$0.00		0	\$0.00		0	\$0. 0
3138AUTG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34				\$0.00			\$0.00			\$0.0
Total		34	\$7,649,738.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AUTL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,287,627.27	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0

Total		22	\$2 297 627 27	100%	٨	امم مع		Λ	\$0.00		Λ	\$0. 0
1 Otal		122	\$3,287,627.27	100%	U	<u> </u>		U	φυ . υυ		V	Φ U.(
3138AUTM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,510,189.38	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		24	\$4,510,189.38	100%	0	\$0.00		0	\$0.00		0	\$0. 0
3138AUTN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	. , ,	6.6%					\$0.00			
	Unavailable	94	. , , ,	93.4%	$\overline{}$		NA	_	\$0.00	1	_	
Total		100	\$26,285,358.88	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AUTP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	. ,	2.66%					\$0.00			
- T	Unavailable	54	. , ,	97.34%	_		NA	+	\$0.00		_	
Total		56	\$18,251,216.00	100%	0	\$0.00		U	\$0.00		0	\$0.0
3138AUTQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,510,233.00	58.86%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,754,658.41	41.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		15	\$4,264,891.41	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AUTR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,609,709.93	65.38%	0	\$0.00	NA	C.C	\$0.00	NA	0	\$0.0
	Unavailable	17	\$5,088,387.71	34.62%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		54	\$14,698,097.64	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AUTS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	. , ,	100%			NA		\$0.00			
Total		17	\$4,110,645.75	100%	U	\$0.00		0	\$0.00		0	\$0.0
3138AUTT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22		100%			NA		\$0.00			
Total		22	\$4,923,160.94	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AUTU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,287,871.00	33.94%			NA	C	\$0.00	NA	0	\$0.0
	Unavailable	7	. , ,	66.06%	0	\$0.00	NA	-	\$0.00			
Total		12	\$3,794,271.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138AUTV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,988,920.76	30.62%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	Unavailable	94	\$22,632,082.12	69.38%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
Total		134	\$32,621,002.88	100%	0 \$0.00		0	\$0.00		0 \$0.
3138AUTW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$8,037,219.66	71.05%	0 \$0.00	NA	. 0 :	\$0.00	NA	0 \$0.
	Unavailable	10	\$3,274,262.92	28.95%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
Total		38	\$11,311,482.58	100%	0 \$0.00		0	\$0.00		0 \$0.
3138AUTX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89			0 \$0.00		Ш	\$0.00		0 \$0.
	Unavailable	29			0 \$0.00	NA	_	\$0.00		0 \$0.
Total		118	\$29,771,695.36	100%	0 \$0.00		0	\$0.00		0 \$0.
3138AUTY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,983,071.00	100%	0 \$0.00	NA	03	\$0.00	NA	0 \$0.
Total		16	\$1,983,071.00	100%	0 \$0.00		0	\$0.00		0 \$0.
3138AUTZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41 41	\$4,798,632.36 \$4,798,632.36		0 \$0.00 0 \$0.00	NA	Ш	\$0.00 \$0.00		0 \$0. 0 \$0.
1 Otai		+++	₱4,70,034.30	100 /6	0 30.00			Φυ.υυ		υ φυ.
3138AUUA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20			0 \$0.00		Ш	\$0.00		0 \$0.
Total		20	\$3,207,417.07	100%	0 \$0.00		0	\$0.00		0 \$0.
3138AUUB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106		89.81%			Ш	\$0.00		0 \$0.
-	Unavailable	8	. , ,	10.19%		NA	-	\$0.00		0 \$0.
Total		114	\$12,685,698.27	100%	0 \$0.00		0	\$0.00		0 \$0.
3138AUUC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	,	94.79%			Ш	\$0.00		0 \$0.
<u> </u>	Unavailable	1	, ,		0 \$0.00	NA	-	\$0.00		0 \$0.
Total		28	\$5,587,182.41	100%	0 \$0.00		0	\$0.00		0 \$0.
3138AUUD7	JPMORGAN CHASE BANK, NATIONAL	8	\$1,777,544.05	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.

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Total		8	\$1,777,544.05	100%	0 \$0.00		0 \$0.00		0 \$0.
3138AUUE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,547,152.31	72.62%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	Unavailable	2	\$583,241.95	27.38%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
Total		11	\$2,130,394.26	100%	0 \$0.00		0 \$0.00		0 \$0.
3138AUUF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,663,552.30	66.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	Unavailable	12	\$2,903,289.42	33.89%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
Total		39	\$8,566,841.72	100%	0 \$0.00		0 \$0.00		0 \$0.
3138AUUG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,059,366.63	45.84%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	Unavailable	6	\$1,251,790.82	54.16%	0 \$0.00		0 \$0.00		0 \$0.
Total		12	\$2,311,157.45	100%	0 \$0.00		0 \$0.00		0 \$0.
3138AUUH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,864,046.60	59.6%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	Unavailable	5	\$1,263,329.91	40.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
Total		14	\$3,127,376.51	100%	0 \$0.00		0 \$0.00		0 \$0.
3138AUUJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$24,495,903.41	85.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	Unavailable	7			0 \$0.00	NA	0 \$0.00		0 \$0.
Total		52	\$28,714,418.94	100%	0 \$0.00		0 \$0.00		0 \$0.
3138AUUK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,378,541.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
Total		23	\$3,378,541.19	100%	0 \$0.00		0 \$0.00		0 \$0.
3138AUZ26	PNC BANK, N.A.	8	\$1,183,468.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
Total	,	8	\$1,183,468.37		0 \$0.00	.= -	0 \$0.00		0 \$0.
3138AUZC4	Unavailable	1	\$53,741.11		0 \$0.00		0 \$0.00		0 \$0.
Total		1	\$53,741.11	100%	0 \$0.00		0 \$0.00		0 \$0.
3138AUZZ3	FIRST PLACE BANK	3	\$756,000.00		0 \$0.00		0 \$0.00		0 \$0.
	Unavailable	2	\$557,000.00		0 \$0.00		0 \$0.00		0 \$0.
Total		5	\$1,313,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.

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	GATEWAY	$\vdash \vdash$					\vdash	+	$+\!\!\!+\!\!\!\!-$
3138MTCK1	MORTGAGE GROUP LLC	4	\$245,048.14	12.07%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0
	GUARANTY BANK F.S.B.	4	\$294,550.00	14.51%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0
	MORTGAGEAMERICA INC.	3	\$209,300.00				0 \$0.0		0 \$0.0
	RBC BANK (USA)	12	\$775,607.98	38.2%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0
	TRUSTMARK NATIONAL BANK	3	\$224,000.00				0 \$0.0		0 \$0.0
	Unavailable	4	\$281,670.00			NA	0 \$0.0		0 \$0.0
Total		30	\$2,030,176.12	100%	0 \$0.00		0 \$0.0	0	0 \$0.0
3138MTCL9	1ST SOURCE BANK	2	\$199,482.12	5 06%	0 \$0.00	NA	0 \$0.0	n NA	0 \$0.0
3130W11CE3	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$98,500.00		0 \$0.00		0 \$0.0		A 0 \$0.0
	GATEWAY MORTGAGE GROUP LLC	3	\$293,500.00	7.45%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0
	GUARANTY BANK F.S.B.	5	\$483,873.07	12.28%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0
	MORTGAGEAMERICA INC.	1	\$104,900.00		0 \$0.00		0 \$0.0		0 \$0.0
	RBC BANK (USA)	14	\$1,410,941.69	35.81%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0
	STATE FARM BANK, FSB	1	\$100,000.00	2.54%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0
	TRUSTMARK NATIONAL BANK	4	\$394,648.01	10.02%			0 \$0.0		0 \$0.0
	Unavailable	9	\$853,683.72			NA	0 \$0.0		0 \$0.0
Total		40	\$3,939,528.61	100%	0 \$0.00		0 \$0.0	0	0 \$0.0
3138MTCM7	GATEWAY MORTGAGE GROUP LLC	10	\$571,415.27	37.67%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0
	GUARANTY BANK F.S.B.	3	\$155,771.10	10.27%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0
	MORTGAGEAMERICA INC.	4	\$263,700.00	17.38%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0
	STATE FARM BANK, FSB	3	\$210,487.44	13.87%			0 \$0.0		0 \$0.0
	Unavailable	6	\$315,717.60			NA	0 \$0.0		0 \$0.0
Total		26	\$1,517,091.41	100%	0 \$0.00		0 \$0.0	0	0 \$0.0
3138MTCN5	1ST SOURCE BANK	9	\$528,562.22	10.83%	00 02	NA	0 \$0.0	n NA	0 \$0.0
5150111 C1 15	IST SOURCE BILLIN		ψ320,302.22	10.05 /0	υ ψυ.υυ	1 1/ 1	υ φυ.υ	0 117	$\Phi \Phi $

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	GATEWAY MORTGAGE GROUP LLC	7	\$447,350.00	9.17% (0 \$0	.00	NA	0	\$0.00	NA	.0	\$0.0
	GUARANTY BANK F.S.B.	8	\$576,234.43	11.81% (0 \$0	1 00.	NA	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$157,500.00	3.23%(0 \$0	.00.	NA	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	2	\$151,090.00	3.1%	0 \$0	1 00.	NA	0	\$0.00	NA	0	\$0.0
	RBC BANK (USA)	10	\$649,125.86	13.3% (0 \$0	00.0	NΑ	1 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	16							\$0.00			\$0.0
	TRUSTMARK NATIONAL BANK	9	,					╙	\$0.00			\$0.0
	Unavailable	13	\$777,507.01				NA	_	\$0.00	1	$\overline{}$	\$0.0
Total		77	\$4,879,190.27	100%	0 \$0	.00	_	0	\$0.00	<u> </u>	0	\$0.0
		$\mathbf{\dot{\sqcup}}$			\perp		_	\downarrow	<u> </u>	Ĺ	Ţ,	<u> </u>
3138MTCP0	1ST SOURCE BANK	7	\$682,665.42	14.06% (0 \$0	1 00.	NA	70	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	6	\$556,500.00	11.46% (0 \$0	1 00.	NA	0	\$0.00	NA	.0	\$0.0
	GUARANTY BANK F.S.B.	3	\$277,623.35	5.72% (0 \$0	.00	NA	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$300,500.00	6.19% (0 \$0	1 00.	NA		\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$103,480.00	2.13% (0 \$0			╙	\$0.00		0	\$0.0
	RBC BANK (USA)	6	\$597,780.60	12.31% (0 \$0	1 00.	NΑ	7 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	9	\$853,649.08	17.58%	0\$0	1 00.	NΑ	70	\$0.00	NA	.0	\$0.0
	TRUSTMARK NATIONAL BANK	3	·					╙	\$0.00		\bot	\$0.0
	Unavailable	12	\$1,170,722.77	24.1% (NΑ	_	\$0.00	1	_	\$0.0
Total		50	\$4,856,121.22	100%	0 \$0.	.00		10	\$0.00	 	0	\$0.0
3138MTCQ8	GATEWAY MORTGAGE GROUP LLC	5	\$477,582.00	55.77% (0\$0	1 00.	NA	0	0 \$0.00	NA	. 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	2	\$184,000.00	21.49% () \$0.	.00 N	١A	0	\$0.00	NA	0	\$0.0

	SERVICES	1 1	1	. [1	'			
	STATE FARM BANK, FSB	1	\$100,000.00	11.68%	0.04) NA	.(0 \$0.00	NA	0	\$0.0
	Unavailable	1	\$94,791.56	11.06% (J \$0.0¢) NA	7(0 \$0.00		_	\$0.0
Total		9	\$856,373.56	100%	<u>) \$0.0</u> (<u>)</u>	0	0 \$0.00		0	\$0. 0
31413CSE0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,107,500.00					0 \$0.00			\$0.0
Total		3	\$1,107,500.00	100%	<u>) \$0.0</u>)	0	0 \$0.00	i	0	\$0. 0
31413CSF7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	. , ,		·			0 \$0.00			\$0.0
Total		4	\$1,012,250.00	100%	<u>) \$0.00</u>	<u>)</u>	0	0 \$0.00		0	\$0. 0
31415TRZ5	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$4,995,251.87					0 \$0.00			\$0.0
Total		23	\$4,995,251.87	100%	<u>) \$0.00</u>	<u>)</u>	10	0 \$0.00		0	\$0. 0
31416LXA9	HOMESTREET BANK Unavailable	15 13	\$1,967,366.35 \$1,687,659.39	53.83% (46.17% (_	0 \$0.00 0 \$0.00		-	\$0.0 \$0.0
Total		28	\$3,655,025.74				_	0 \$0.00		_	\$0.0
							I				
31416LXB7	HOMESTREET BANK	9	\$815,923.51	76.12% (30.00) NA	7 (0 \$0.00	NA	0	\$0.0
	Unavailable	3	\$256,030.05	23.88%	_	_	-	0 \$0.00	-	_	\$0.0
Total	'	12	\$1,071,953.56	100%) \$0.0 (<u>)</u>	10	0 \$0.00	<u> </u>	0	\$0. 0
31416LXC5	HOMESTREET BANK Unavailable	10 4	\$333,495.71	28.45% (0 \$0.00	0 NA	A 0	0 \$0.00	NA	0	\$0.0 \$0.0
Total		14	\$1,172,095.71	100%	<u>) \$0.00</u>	<u>)</u>	0	0 \$0.00		0	\$0. 0
31416LXD3	HOMESTREET BANK Unavailable	9 2	\$2,094,300.00	18.93% (0 \$0.00	0 NA	A 0	0 \$0.00	NA	0	\$0.0 \$0.0
Total	!	11	\$2,583,300.00	100%) \$0.00	<u>)</u>	10	0 \$0.00		0	\$0.0
31416Y7F9	ACACIA FEDERAL SAVINGS BANK	1	\$177,000.00	0.35%	0\$0.00) NA	, (C	0 \$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$144,260.00	0.29%)\$0.00) NA	C	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00				4	0 \$0.00		1	\$0.0
<u> </u>	AMEGY MORTGAGE	1	\$240,100.00	0.48%)\$0.00) NA	.0	0 \$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,500.00	0.25%)\$0.00) NA	C	0 \$0.00	NA	0	\$0.0

AMERICAN BANK	4	\$584,333.73	1.16%	0 \$0.00	NA	0	\$0.00	NA (0	\$0.
AMERICAN FINANCE	3	\$589,929.00	1 17%	0 \$0.00	NΙΛ		\$0.00	NA (ار	\$0
HOUSE LARIBA	3	\$309,929.00	1.17/0	0 40.00	NA	ľ	φυ.υυ	IVA	U	φυ.
AMERICAN SAVINGS	1	\$295,000.00	0.58%	0 \$0.00	NA	0	\$0.00	NA	n	\$0
BANK, F.S.B.	1	Ψ273,000.00	0.5070	υ ψυ.υυ	1173	_	φυ.σσ	1 17 1	_	ΨΟ.
AMERISAVE										
MORTGAGE	9	\$2,461,300.00	4.87%	0 \$0.00	NA	. 0	\$0.00	NA (0	\$0.
CORPORATION						-				
ANCHORBANK FSB	3	\$512,200.00	1.01%	0 \$0.00	NA	0	\$0.00	NA (0	<u>\$0.</u>
ATLANTIC PACIFIC										1.
MORTGAGE	1	\$472,000.00	0.93%	0 \$0.00	NA	0	\$0.00	NA (0	\$0.
CORPORATION						-			_	
AUBURNBANK	1	\$150,000.00		0 \$0.00		_	\$0.00	NA (_	
AURORA BANK FSB	3	\$606,879.97	1.2%	0 \$0.00	NA	0	\$0.00	NA (0	<u>\$0.</u>
BANCORPSOUTH	9	\$2,456,550.00	4 86%	0 \$0.00	NΔ	\cap	\$0.00	NA (ار	\$0
BANK	/									
BANK MUTUAL	4	\$779,371.57		0 \$0.00		-	\$0.00	NA (_	
BANK OF HAWAII	1	\$128,000.00	0.25%	0 \$0.00	NA	. 0	\$0.00	NA (0	\$0.
BANK OF STANLY	1	\$127,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA (0	<u>\$0.</u>
BANK OF THE WEST	3	\$701,162.10	1.39%	0 \$0.00	NA	0	\$0.00	NA (0	\$0.
BAXTER CREDIT	1	¢226,000,00	0.470	0,00	NT A		ΦΩ ΩΩ	NT A	_	ΦΛ
UNION	1	\$236,800.00	0.47%	0 \$0.00	NA	·U	\$0.00	NA (U	Ъ О.
BELLCO CREDIT	2	¢411 000 00	0.010/	0,00	NT A		¢0.00	NI A	$\overline{}$	ΦΛ.
UNION	2	\$411,000.00	0.81%	0 \$0.00	NA	U	\$0.00	NA (U	Φ υ.
BETHPAGE FEDERAL	2	¢504 100 00	1.07	0 \$0.00	NT A		ΦΩ ΩΩ	NT A	_	ΦΛ
CREDIT UNION	2	\$504,100.00	1%	0 30.00	NA	U	\$0.00	NA (U	Φ υ.
BOEING EMPLOYEES	2	\$227,600,00	0.670/	0 \$0.00	NI A		\$0.00	NA ($^{\sim}$	φ <u>Λ</u>
CREDIT UNION	2	\$337,600.00	0.07%	0 30.00	NA	· U	\$0.00	NA	U	Φ U.
BRYN MAWR TRUST	1	\$176,201.00	0.250/	0 \$0.00	NI A		\$0.00	NA ($^{\wedge}$	φΛ
COMPANY THE	1	\$170,201.00	0.55%	0 30.00	NA	· U	\$0.00	NA	U	ъ О.
CAPE COD FIVE										
CENTS SAVINGS	2	\$430,000.00	0.85%	0 \$0.00	NA	. 0	\$0.00	NA (0	\$0.
BANK						L				
CARNEGIE	2	\$571,650.00	1 13%	0 \$0.00	NΔ	\cap	\$0.00	NA (ار	\$0
MORTGAGE, LLC						-				
CARROLLTON BANK	2	\$475,500.00	0.94%	0 \$0.00	NA	0	\$0.00	NA (0	<u>\$0.</u>
CENTRAL BANK	2	\$289,949.32	0.57%	0 \$0.00	NΔ	١	\$0.00	NA (n	Ω2i
ILLINOIS	۷	Ψ207,343.32	0.3170	υ ψυ.υυ	11/7	ľ	φυ.υυ	11/1	_	ψυ.
CENTRAL										
MORTGAGE	2	\$332,000.00	0.66%	0 \$0.00	NA	0	\$0.00	NA (0	\$0.
COMPANY						L			_	
CENTRAL STATE	1	\$198,000.00	0 39%	0 \$0.00	NΔ	n	\$0.00	NA (ol	\$0
BANK	1									
CENTRUE BANK	1	\$147,300.00	0.29%	0 \$0.00	NA	0	\$0.00	NA (0	\$0.
CHARLES RIVER	1	\$188,500.00	0 37%	0 \$0.00	NI A	\cap	\$0.00	NA (ام	\$0
BANK	1	Ψ100,500.00				L			4	
CITY COUNTY	1	\$125,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA (0	\$0.
CREDIT UNION OF FT.										

LAUDERDALE									1	
COASTAL FEDERAL CREDIT UNION	2	\$308,225.00	0.61% 0	\$0.00	NA	0	\$0.00	NA	Э 5	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$196,000.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	Э (\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$211,950.00	0.42% 0	\$0.00	NA	0	\$0.00	NA	Э (\$0.0
CREDIT UNION WEST	1	\$264,000.00	0.52% 0	\$0.00	NA	0	\$0.00	NA ()	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$126,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA) (\$0.0
DELMAR FINANCIAL COMPANY	1	\$302,850.00	0.6% 0	\$0.00	NA	0	\$0.00	NA	Э 5	\$0.0
DENALI STATE BANK	1	\$220,000.00	0.44% 0	\$0.00	NA	0	\$0.00	NA () (\$0.0
FARMERS & MERCHANTS BANK	3	\$429,299.94	0.85% 0	\$0.00	NA	0	\$0.00	NA	Э :	\$0.0
FARMERS BANK & TRUST	5	\$1,171,512.00	2.32% 0	\$0.00	NA	0	\$0.00	NA	Э :	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0.00	NA) (\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.83% 0	\$0.00	NA	0	\$0.00	NA) (\$0.0
FIRST BANK OF WYOMING	1	\$136,000.00	0.27% 0	\$0.00	NA	0	\$0.00	NA) (\$0.0
FIRST CITIZENS BANK NA	1	\$145,000.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	Э (\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$143,100.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	Э (\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$171,000.00	0.34% 0	\$0.00	NA	0	\$0.00	NA) (\$0.0
FIRST HAWAIIAN BANK	1	\$125,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	Э (\$0.0
FIRST INTERSTATE BANK	2	\$334,000.00	0.66% 0	\$0.00	NA	0	\$0.00	NA) (\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$125,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA) (\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,000.00	0.43% 0	\$0.00	NA	0	\$0.00	NA) (\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$231,725.00	0.46% 0	\$0.00	NA	0	\$0.00	NA) (\$0.0
FIRST PLACE BANK	4	\$858,900.00	1.7% 0	\$0.00			\$0.00	NA () (\$0.0
	2	\$1,403,500.00	2.78% 0	\$0.00	NA	0	\$0.00	NA)	\$0.0

FIRST REPUBLIC BANK									
FORWARD FINANCIAL BANK SSB	1	\$145,000.00	0.29%	\$0.00	NA	0	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$142,300.00	0.28%	\$0.00	NA	0	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	2	\$379,000.00	0.75% (\$0.00	NA	0	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	1	\$130,000.00	0.26%	\$0.00	NA	0	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.31%	\$0.00	NA	0	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$128,400.00	0.25%	\$0.00	NA	0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$206,100.00	0.41%	\$0.00	NA	0	\$0.00	NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,800.00	0.37%	\$0.00	NA	0	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$183,500.00	0.36%	\$0.00	NA	0	\$0.00	NA	0 \$0.0
HOME SAVINGS OF AMERICA	1	\$190,000.00	0.38%	\$0.00	NA	0	\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$385,000.00	0.76%	\$0.00	NA	0	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$393,000.00	0.78%	\$0.00	NA	0	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	1	\$365,000.00	0.72%	\$0.00	NA	0	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$199,200.00	0.39% (\$0.00		0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$131,000.00	0.26%	\$0.00	NA	0	\$0.00		0 \$0.0
MARINE BANK	6	\$951,265.80	1.88%	\$0.00	NA	0	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$160,125.00	0.32%	\$0.00	NA	0	\$0.00	NA	0 \$0.0
MERCANTILE BANK	1	\$282,700.00	0.56% (\$0.00	NA	0	\$0.00	NA	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$163,500.00	0.32%	\$0.00	NA	0	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$146,000.00	0.29%	\$0.00	NA	0	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.00	NA	0 \$0.0
	2	\$263,000.00	0.52%	\$0.00	NA	0	\$0.00	NA	0 \$0.0

MONSON SAVINGS BANK										
MOUNTAIN AMERICA CREDIT UNION	2	\$338,250.00	0.67%	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	3	\$461,800.00	0.91%	\$0.00	NA	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$275,000.00	0.54%	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.3%	\$0.00	NA	.0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$415,000.00	0.82%	\$0.00	NA	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$138,000.00	0.27%	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$276,400.00	0.55%	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	2	\$463,000.00	0.92%	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.29%	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$698,115.00	1.38%	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$356,599.72	0.71%	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,400.00	0.54%	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$165,000.00	0.33%	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$182,000.00	0.36%	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$128,335.26	0.25%	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$298,200.00	0.59%	\$0.00	NA	.0	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE, LLC	4	\$2,465,000.00	4.88%	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$357,000.00	0.71%	\$0.00	NA	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$259,500.00	0.51%	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$185,500.00	0.37%	\$0.00	NA	.0	\$0.00	NA	0	\$0.
	2	\$652,000.00	1.29%	\$0.00	NA	0	\$0.00	NA	0	\$0.

1	\$145,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$135,200.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$169,000.00	0.33%	0 \$0.00		1				
1	\$211,341.93	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$186,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$192,000.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$155,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$165,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
5	\$747,425.00				L				
3	\$425,000.00	0.84%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$261,600.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$259,000.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$305,000.00	0.6%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$192,000.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$228,000.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$185,651.33	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$210,000.00	0.42%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$483,000.00	0.96%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$149,500.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 5 3 1 1 1 1 1	1 \$135,200.00 1 \$169,000.00 1 \$211,341.93 1 \$186,000.00 1 \$192,000.00 1 \$165,000.00 1 \$165,000.00 5 \$747,425.00 3 \$425,000.00 1 \$180,000.00 1 \$261,600.00 1 \$259,000.00 1 \$259,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$185,651.33 1 \$160,000.00 1 \$210,000.00	1 \$135,200.00 0.27% 1 \$169,000.00 0.33% 1 \$211,341.93 0.42% 1 \$186,000.00 0.37% 1 \$192,000.00 0.38% 1 \$180,000.00 0.36% 1 \$155,000.00 0.31% 1 \$165,000.00 0.33% 5 \$747,425.00 1.48% 3 \$425,000.00 0.36% 1 \$180,000.00 0.36% 1 \$261,600.00 0.52% 1 \$259,000.00 0.51% 2 \$305,000.00 0.6% 1 \$192,000.00 0.38% 1 \$192,000.00 0.45% 1 \$185,651.33 0.37% 1 \$160,000.00 0.32% 1 \$210,000.00 0.42% 3 \$483,000.00 0.96%	1 \$135,200.00 0.27% 0 \$0.00 1 \$169,000.00 0.33% 0 \$0.00 1 \$211,341.93 0.42% 0 \$0.00 1 \$186,000.00 0.37% 0 \$0.00 1 \$192,000.00 0.38% 0 \$0.00 1 \$180,000.00 0.36% 0 \$0.00 1 \$155,000.00 0.31% 0 \$0.00 1 \$165,000.00 0.33% 0 \$0.00 5 \$747,425.00 1.48% 0 \$0.00 3 \$425,000.00 0.84% 0 \$0.00 1 \$180,000.00 0.36% 0 \$0.00 1 \$261,600.00 0.52% 0 \$0.00 1 \$259,000.00 0.51% 0 \$0.00 2 \$305,000.00 0.51% 0 \$0.00 1 \$192,000.00 0.38% 0 \$0.00 1 \$228,000.00 0.45% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 1 \$160,000.00 0.42% 0 \$0.00 1 \$210,000.00 0.42% 0 \$0.00 3 \$483,000.00 0.96% 0 \$0.00	1 \$135,200.00 0.27% 0 \$0.00 NA 1 \$169,000.00 0.33% 0 \$0.00 NA 1 \$211,341.93 0.42% 0 \$0.00 NA 1 \$186,000.00 0.37% 0 \$0.00 NA 1 \$192,000.00 0.37% 0 \$0.00 NA 1 \$180,000.00 0.36% 0 \$0.00 NA 1 \$155,000.00 0.31% 0 \$0.00 NA 1 \$165,000.00 0.31% 0 \$0.00 NA 1 \$165,000.00 0.33% 0 \$0.00 NA 2 \$747,425.00 1.48% 0 \$0.00 NA 3 \$425,000.00 0.84% 0 \$0.00 NA 1 \$180,000.00 0.36% 0 \$0.00 NA 1 \$261,600.00 0.52% 0 \$0.00 NA 1 \$259,000.00 0.51% 0 \$0.00 NA 1 \$259,000.00 0.51% 0 \$0.00 NA 1 \$192,000.00 0.38% 0 \$0.00 NA 1 \$185,651.33 0.37% 0 \$0.00 NA 1 \$185,651.33 0.37% 0 \$0.00 NA 1 \$180,000.00 0.32% 0 \$0.00 NA 1 \$180,000.00 0.32% 0 \$0.00 NA 1 \$180,000.00 0.32% 0 \$0.00 NA	1 \$135,200.00 0.27% 0 \$0.00 NA 0 1 \$169,000.00 0.33% 0 \$0.00 NA 0 1 \$211,341.93 0.42% 0 \$0.00 NA 0 1 \$186,000.00 0.37% 0 \$0.00 NA 0 1 \$192,000.00 0.38% 0 \$0.00 NA 0 1 \$180,000.00 0.36% 0 \$0.00 NA 0 1 \$155,000.00 0.31% 0 \$0.00 NA 0 1 \$165,000.00 0.33% 0 \$0.00 NA 0 2 \$747,425.00 1.48% 0 \$0.00 NA 0 3 \$425,000.00 0.84% 0 \$0.00 NA 0 1 \$180,000.00 0.36% 0 \$0.00 NA 0 1 \$261,600.00 0.52% 0 \$0.00 NA 0 2 \$305,000.00 0.51% 0 \$0.00 NA 0 1 \$192,000.00 0.38% 0 \$0.00 NA 0 1 \$228,000.00 0.45% 0 \$0.00 NA 0 1 \$160,000.00 0.32% 0 \$0.00 NA 0 1 \$160,000.00 0.32% 0 \$0.00 NA 0 1 \$210,000.00 0.42% 0 \$0.00 NA 0 <td< td=""><td>1 \$135,200.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$211,341.93 0.42% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$747,425.00 1.48% 0 \$0.00 NA 0 \$0.00 3 \$425,000.00 0.84% 0 \$0.00 NA 0 \$0.00 4 \$180,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$261,600.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$259,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$1228,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1</td><td>1 \$135,200.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$169,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$211,341.93 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$186,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$192,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$155,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 2 \$747,425.00 1.48% 0 \$0.00 NA 0 \$0.00 NA 3 \$425,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$2259,000.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 1 \$192,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA</td><td>1 \$135,200.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$169,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$211,341.93 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$186,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$192,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$185,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$747,425.00 1.48% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$425,000.00 0.84% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2261,600.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2259,000.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$192,000.00 0.38% 0 \$0.00 NA 0 \$0.00</td></td<>	1 \$135,200.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$211,341.93 0.42% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$747,425.00 1.48% 0 \$0.00 NA 0 \$0.00 3 \$425,000.00 0.84% 0 \$0.00 NA 0 \$0.00 4 \$180,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$261,600.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$259,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$1228,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1	1 \$135,200.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$169,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$211,341.93 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$186,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$192,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$155,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 2 \$747,425.00 1.48% 0 \$0.00 NA 0 \$0.00 NA 3 \$425,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$2259,000.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 1 \$192,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA	1 \$135,200.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$169,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$211,341.93 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$186,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$192,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$185,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$747,425.00 1.48% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$425,000.00 0.84% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2261,600.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2259,000.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$192,000.00 0.38% 0 \$0.00 NA 0 \$0.00

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,383.59	0.36%	0\$0.00	NA	\$0.00	NA	0	\$0.0
	Unavailable	38	\$8,035,235.74	15.9%	0 \$0.00	NA (\$0.00	NA	0	\$0.0
Total		236	\$50,497,577.00	100%	0 \$0.00	(\$0.00		0	\$0.0
31416Y7G7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,824.94	10.47%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	BANK OF THE WEST	1	\$191,200.00	14.74%	0 \$0.00	NA (\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,000.00	10.33%	0\$0.00	NA	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	1	\$220,000.00	16.96%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$228,880.00	17.65%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	\$387,200.00	29.85%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
Total		7	\$1,297,104.94	100%	0 \$0.00	(\$0.00		0	\$0.0
31416Y7H5	ALTRA FEDERAL CREDIT UNION	1	\$119,750.00	0.48%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$98,400.00	0.39%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$182,300.00	0.73%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$257,740.00	1.03%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$78,525.99	0.31%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,500.00	0.21%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,169,000.00	4.65%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$68,000.00	0.27%	0 \$0.00	NA (\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$314,500.00	1.25%	0 \$0.00	NA (0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$169,063.03	0.67%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$140,000.00	0.56%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$77,500.00	0.31%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
		1	\$360,000.00	1.43%	0 \$0.00	NA	\$0.00	NA	0	\$0.0

1	\$39,000.00	0.16%	0\$	0.00	NA	0	\$0.00	N.A	1) !	\$0.0
1	\$110,000.00						1 1		-	_	
1	\$100,000.00	0.4%	0 \$	0.00	NA	0	\$0.00		_	_	
2	\$410,500.00	1.63%	0 \$	0.00	NA	0	\$0.00	N.A	1) (\$0.0
2	\$1,004,600.00	4%	0 \$	0.00	NA	0	\$0.00	N.A	1) (\$0.0
1	\$66,916.80	0.27%	0\$	0.00	NA	0	\$0.00	NA	Y () (\$0.0
6	\$614,994.76	2.45%	0 \$	0.00	NA	0	\$0.00	NA	١ () (\$0.0
1	\$74,500.00	0.3%	0\$	0.00	NA	0	\$0.00	NA	١ () (\$0.C
2	\$88,103.29	0.35%	0\$	0.00	NA	0	\$0.00	NA	١ () (\$O.C
1	\$35,000.00	0.14%	0 \$	0.00	NA	0	\$0.00	NA	١ () (\$0.0
1	\$35,500.00	0.14%	0\$	0.00	NA	0	\$0.00	NA	Y () (\$0.0
3	\$283,885.44	1.13%	0 \$	0.00	NA	0	\$0.00	NA	١ ()[\$0.C
1	\$45,000.00	0.18%	0 \$	0.00	NA	0	\$0.00	NA	1 () (\$0.0
1	\$40,000.00	0.16%	0\$	0.00	NA	0	\$0.00	N.A	1) (\$0.0
1	\$128,300.00	0.51%	0 \$	0.00	NA	0	\$0.00	NA	Y () [\$0.0
1	\$116,000.00	0.46%	0 \$	0.00	NA	0	\$0.00	NA	١ () (\$0.0
1	\$137,700.00	0.55%	0\$	0.00	NA	0	\$0.00	NA	Y () (\$0.0
1	\$71,812.00	0.29%	0\$	0.00	NA	0	\$0.00	NA	Y () (\$0.0
1	\$164,000.00	0.65%	0 \$	0.00	NA	0	\$0.00	NA	1) (\$0.0
1	\$68,000.00	0.27%	0 \$	0.00	NA	0	\$0.00	NA	١ () (\$0.0
1	\$171,044.28	0.68%	0\$	0.00	NA	0	\$0.00	NA	Y () (\$0.0
2	\$240,000.00	0.95%	0 \$	0.00	NA	0	\$0.00	NA	١ () (.0å
3	\$311,500.00	1.24%	0 \$	0.00	NA	0	\$0.00	NA	Y () (\$0.0
1	\$86,500.00	0.34%	0 \$	0.00	NA	0	\$0.00	NA	7 () (\$0.0
	2 2 1 6 1 2 1 1 1 1 1 1 1 1 1 2 3	1 \$100,000.00 2 \$410,500.00 2 \$1,004,600.00 1 \$66,916.80 6 \$614,994.76 1 \$74,500.00 2 \$88,103.29 1 \$35,500.00 3 \$283,885.44 1 \$45,000.00 1 \$128,300.00 1 \$171,812.00 1 \$164,000.00 1 \$164,000.00 1 \$171,044.28 2 \$240,000.00 3 \$311,500.00	1 \$110,000.00 0.44% 1 \$100,000.00 0.4% 2 \$410,500.00 1.63% 2 \$1,004,600.00 4% 1 \$66,916.80 0.27% 6 \$614,994.76 2.45% 1 \$74,500.00 0.3% 2 \$88,103.29 0.35% 1 \$35,500.00 0.14% 3 \$283,885.44 1.13% 1 \$45,000.00 0.16% 1 \$128,300.00 0.51% 1 \$137,700.00 0.46% 1 \$137,700.00 0.55% 1 \$164,000.00 0.65% 1 \$68,000.00 0.29% 1 \$171,044.28 0.68% 2 \$240,000.00 0.95% 3 \$311,500.00 1.24%	1 \$110,000.00 0.44% 0 \$ 1 \$100,000.00 0.44% 0 \$ 2 \$410,500.00 1.63% 0 \$ 2 \$1,004,600.00 4% 0 \$ 1 \$66,916.80 0.27% 0 \$ 6 \$614,994.76 2.45% 0 \$ 1 \$74,500.00 0.3% 0 \$ 2 \$88,103.29 0.35% 0 \$ 1 \$35,500.00 0.14% 0 \$ 3 \$283,885.44 1.13% 0 \$ 1 \$45,000.00 0.16% 0 \$ 1 \$40,000.00 0.16% 0 \$ 1 \$128,300.00 0.51% 0 \$ 1 \$171,812.00 0.29% 0 \$ 1 \$68,000.00 0.65% 0 \$ 1 \$68,000.00 0.27% 0 \$ 1 \$171,044.28 0.68% 0 \$ 2 \$240,000.00 0.95% 0 \$ 3 \$311,500.00 1.24% 0 \$	1 \$110,000.00 0.44% 0 \$0.00 1 \$100,000.00 0.4% 0 \$0.00 2 \$410,500.00 1.63% 0 \$0.00 2 \$1,004,600.00 4% 0 \$0.00 1 \$66,916.80 0.27% 0 \$0.00 6 \$614,994.76 2.45% 0 \$0.00 1 \$74,500.00 0.3% 0 \$0.00 2 \$88,103.29 0.35% 0 \$0.00 1 \$35,000.00 0.14% 0 \$0.00 1 \$35,500.00 0.14% 0 \$0.00 3 \$283,885.44 1.13% 0 \$0.00 1 \$45,000.00 0.16% 0 \$0.00 1 \$40,000.00 0.16% 0 \$0.00 1 \$128,300.00 0.51% 0 \$0.00 1 \$137,700.00 0.55% 0 \$0.00 1 \$71,812.00 0.29% 0 \$0.00 1 \$68,000.00 0.29% 0 \$0.00 1 \$164,000.00 0.65% 0 \$0.00 2 \$240,000.00 0.95% 0 \$0.00 3 \$311,500.00 1.24% 0 \$0.00	1 \$110,000.00 0.44% \$0.00 NA 1 \$100,000.00 0.44% \$0.00 NA 2 \$410,500.00 1.63% \$0.00 NA 2 \$1,004,600.00 4% \$0.00 NA 1 \$66,916.80 0.27% \$0.00 NA 6 \$614,994.76 2.45% \$0.00 NA 1 \$74,500.00 0.3% \$0.00 NA 2 \$88,103.29 0.35% \$0.00 NA 1 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\$137,700.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00	1 \$110,000.00 0.44% 0 \$0.00 NA 0 \$0.00 </td <td>1 \$110,000.00 0.44% 0 \$0.00 NA 0 \$0.00<!--</td--><td>1 \$110,000.00 0.44% 0 \$0.00 NA 0 \$0.00<!--</td--></td></td>	1 \$110,000.00 0.44% 0 \$0.00 NA 0 \$0.00 </td <td>1 \$110,000.00 0.44% 0 \$0.00 NA 0 \$0.00<!--</td--></td>	1 \$110,000.00 0.44% 0 \$0.00 NA 0 \$0.00 </td

FINANCIAL PARTNERS CREDIT UNION												
FIRST AMERICAN INTERNATIONAL BANK	1	\$59,578.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	. ()	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	. () (\$0.0
FIRST CITIZENS BANK NA	1	\$234,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	. ()	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	. ()	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$988,700.00	3.93%				0	\$0.00	NA	. () (\$0.0
FIRST PLACE BANK	4	\$1,255,300.00	4.99%	-			-	\$0.00		_	_	\$0.0
FREMONT BANK	14	\$2,115,300.94	8.41%					\$0.00		_		\$0.0
FULTON BANK	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	. ()	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$48,100.00	0.19%	0	\$0.00	NA 	0	\$0.00	NA	. ()	\$0.0
GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
GREATER SPRINGFIELD CREDIT UNION	2	\$231,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	. ()	\$0.0
GUARANTEED RATE, INC.	1	\$109,228.05	0.43%	0	\$0.00	NA	0	\$0.00	NA	. ()	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$147,000.00	0.58%	0	\$0.00	NA	.0	\$0.00	NA	. () :	\$0.0
HANNIBAL NATIONAL BANK	1	\$89,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	. ()	\$0.0
HEARTLAND BANK	1	\$168,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	()	\$0.0
HOME STATE BANK	1	\$81,000.00	0.32%	_			0	\$0.00	NA	()	\$0.0
HOMETOWN BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	()	\$0.0
I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. ()	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$78,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA)	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	. ()	\$0.0
LAKE FOREST BANK & TRUST	1	\$90,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	. ()	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$214,000.00	0.85%	0	\$0.00	NA	. 0	\$0.00	NA	. ()	\$0.0

				_			_			_	
LIBERTY SAVINGS BANK, FSB	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	С	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$282,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	Э	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA (Э	\$0.0
MARINE BANK	2	\$205,105.00	0.82%	0	\$0.00	NA	0	\$0.00	NA (Э	\$0.0
METRO CREDIT UNION	4	\$533,708.39	2.12%	0	\$0.00	NA	0	\$0.00	NA	С	\$0.0
MIDWEST COMMUNITY BANK	1	\$126,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA (С	\$0.0
MIDWESTONE BANK	2	\$126,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA (Э	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	С	\$0.0
MONSON SAVINGS BANK	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	С	\$0.0
MORTGAGE CENTER, LLC	2	\$189,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	С	\$0.0
MT. MCKINLEY BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	С	\$0.0
NCB, FSB	2	\$371,439.02	1.48%	0	\$0.00	NA	0	\$0.00	NA (C	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$391,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA (С	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	С	\$0.0
NRL FEDERAL CREDIT UNION	1	\$222,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	С	\$0.0
NUMERICA CREDIT UNION	1	\$107,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	С	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	Э	\$0.0
OAK BANK	1	\$122,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA (Э	\$0.0
OLD FORT BANKING COMPANY	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	С	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$49,643.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	С	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$306,900.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	Э	\$0.0
PORT WASHINGTON STATE BANK	2	\$136,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	Э	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$96,879.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	Э	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	Э	\$0.0

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		1	\$164,500.00	0.33%	0 \$0.	00 N	Α	0	\$0.00	NA	0 \$0
31416Y7J1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$203,000.00	0.4%	0 \$0.	00 N	Α	0	\$0.00	NA	0 \$0
Total		187	\$25,141,131.52	100%	<u>0 \$0.</u>	00		0	\$0.00		0 \$0
	Unavailable	21	\$2,525,069.51	10.02%			-	-	\$0.00	NA	0 \$(
	WRIGHT-PATT CREDIT UNION, INC.	4	\$320,660.19	1.28%	0 \$0.	00 N	Α	0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	1	\$232,500.00	0.92%	0 \$0.	00 N	Α	0	\$0.00	NA	0 \$0
	UNITED BANK & TRUST	2	\$260,000.00	1.03%	0 \$0.	00 N	Α	0	\$0.00	NA	0 \$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0 \$0.	00 N	Α	0	\$0.00	NA	0 \$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$209,100.00	0.83%	0 \$0.	00 N	Α	0	\$0.00	NA	0 \$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$199,000.00	0.79%	0 \$0.	00 N	Α	0	\$0.00	NA	0 \$0
	THE NATIONAL B&T OF SYCAMORE	1	\$69,120.00	0.27%					\$0.00	NA	
	THE BANK OF MAINE	3	\$328,002.16	1.3%	0 \$0.	00 N	Α	0	\$0.00	NA	0 \$(
	CROSS PLAINS SUMMIT CREDIT UNION	1	\$95,000.00	0.38%					\$0.00	NA	H
-	CORPORATION STATE BANK OF	2	\$139,000.00	0.55%	0.80	00 N	Α	0	\$0.00	NA	0.80
	BANK ST. JAMES MORTGAGE	3	\$319,010.00	1.27%	0 \$0.	00 N	Α	0	\$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$115,200.00	0.46%					\$0.00	NA	
-	UNION SAFE CREDIT UNION	1	\$273,750.00	1.09%			_		\$0.00		0 \$0
	MORTGAGE COMPANY ROYAL CREDIT	1	\$221,393.00 \$72,491.05	0.88%					\$0.00 \$0.00		0 \$0
_	ROCKY MOUNTAIN										
	REDSTONE FEDERAL CREDIT UNION RIVERHILLS BANK	1	\$88,217.39 \$391,600.00	0.35%			_		\$0.00 \$0.00		0 \$0
	RANDOLPH SAVINGS BANK	1	\$123,000.00	0.49%	0 \$0.	00 N	Α	0	\$0.00	NA	0 \$0
	RABOBANK, N.A.	1	\$162,000.00	0.64%	0 \$0.	00 N	Α	0	\$0.00	NA	0 \$0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION											
ALASKA USA FEDERAL CREDIT UNION	2	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$232,751.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$132,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$47,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$269,145.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	8	\$1,300,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$64,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	6	\$524,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	2	\$198,373.05	0.39%					\$0.00			\$0.0
AUBURNBANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$54,300.00	0.11%	0	\$0.00	NA	0	\$0.00			\$0.0
AVIDIA BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	8	\$967,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$177,083.74	0.35%	0	\$0.00	NA	0	\$0.00			\$0.0
BANK OF STANLY	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$144,805.28	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$92,049.47	0.18%					\$0.00			\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$267,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BETTER BANKS	1	\$385,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

BOKF, NATIONAL ASSOCIATION										
BRYN MAWR TRUST COMPANY THE	2	\$672,000.00	1.33%	0 \$0.00	NA	0	\$0.00	NA)	\$0.0
BUSEY BANK	4	\$344,969.29	0.68%	0 \$0.00	NA	0	\$0.00	NA ()	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,302.81	0.2%	0 \$0.00	NA	0	\$0.00	NA)	\$0.0
CARROLLTON BANK	1	\$96,500.00	0.19%	0 \$0.00	NA	0	\$0.00	NA ()	\$0.0
CASHCALL, INC.	7	\$1,792,000.00		0 \$0.00		_	\$0.00	NA (_	
CENTENNIAL LENDING, LLC	2	\$273,000.00		0 \$0.00			\$0.00	NA (
CENTRAL BANK ILLINOIS	1	\$33,750.00	0.07%	0 \$0.00	NA	0	\$0.00	NA)	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$1,548,400.35		0 \$0.00			\$0.00	NA)	\$0.0
CENTREBANK	1	\$63,500.00	0.13%	0 \$0.00	NA	0	\$0.00	NA ()	\$0.0
CHEMICAL BANK	1	\$69,529.50	0.14%	0 \$0.00	NA	0	\$0.00	NA ()	\$0.0
CIMARRON MORTGAGE COMPANY	1	\$52,900.00	0.1%	0 \$0.00	NA	0	\$0.00	NA)	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$95,500.00	0.19%	0 \$0.00	NA	0	\$0.00	NA)	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$185,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NA)	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA)	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA)	\$0.0
CONSUMER LOAN SERVICES, LLC	3	\$166,353.96	0.33%	0 \$0.00	NA	0	\$0.00	NA)	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$284,000.00	0.56%	0 \$0.00	NA	0	\$0.00	NA)	\$0.0
CREDIT UNION WEST	2	\$176,450.00	0.35%	0 \$0.00	NA	0	\$0.00	NA ()	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$143,600.00		0 \$0.00		0	\$0.00	NA)	\$0.0
DEXTER CREDIT UNION	1	\$98,500.00	0.2%	0 \$0.00	NA	0	\$0.00	NA)	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,068,150.00	2.12%	0 \$0.00	NA	0	\$0.00	NA()	\$0.0
	1	\$57,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA ()	\$0.0

DUBUQUE BANK AND TRUST COMPANY							Ī					
DUPACO COMMUNITY CREDIT UNION	1	\$138,000.00	0.27%	0.5	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.3%	0.5	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
ESB FINANCIAL	1	\$115,000.00	0.23%	0.5	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$110,000.00	0.22%	0.5	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$89,721.51	0.18%	0.5	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
FARMERS BANK & TRUST	5	\$1,025,550.00	2.03%	0.5	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$283,000.00	0.56%	0.5	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$149,000.00	0.3%	0.5	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
FIRST CENTURY BANK	1	\$150,000.00	0.3%	0.5	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
FIRST CENTURY BANK, NA	2	\$146,200.00	0.29%	0.5	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$142,300.00	0.28%	0.5	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,000.00	0.3%	08	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$130,000.00	0.26%	0 5	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
FIRST INTERSTATE BANK	3	\$288,600.00	0.57%	0.5	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
FIRST MINNESOTA BANK	1	\$94,800.00	0.19%	0.5	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$177,000.00	0.35%	0.5	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,000.00	0.07%	0.5	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.2%	Щ				\$0.00	N	ΙA	0	\$0.0
FIRST NIAGARA	5	\$641,255.44	1.27%	0 5	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0

BANK, NATIONAL ASSOCIATION										
FIRST PLACE BANK	8	\$1,348,413.54	2.67%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$76,000.00		0 \$0.00		0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	2	\$166,200.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	28	\$5,248,186.41	10.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK	7	\$841,699.74	1.67%	0 \$0.00			\$0.00	NA		
GATEWAY MORTGAGE CORPORATION	1	\$61,700.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$101,600.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$215,000.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$60,000.00	0.12%	0\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$158,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$154,600.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$141,118.59	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$96,679.84	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$101,600.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$85,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$91,200.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$38,900.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$245,000.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$300,000.00	0.59%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$198,000.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$374,800.00	0.74%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$69,400.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.

LANGLEY FEDERAL CREDIT UNION						
LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$238,086.00	0.47%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
MAINSTREET CREDIT UNION	1	\$64,500.00	0.13%	ļ.	NA 0 \$0.00	NA 0 \$0.0
MARINE BANK	3	\$680,713.30	1.35%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$56,000.00	0.11%	0\$0.00	NA 0 \$0.00	NA 0 \$0.0
MAX CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
MAYFLOWER COOPERATIVE BANK	2	\$206,000.00	0.41%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$76,000.00	0.15%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBER HOME LOAN, L.L.C.	3	\$357,550.00	0.71%		NA 0 \$0.00	NA 0 \$0.0
MERCANTILE BANK	1	\$25,500.00	0.05%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$195,592.00	0.39%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$298,000.00	0.59%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
METRO CREDIT UNION	14	\$1,739,154.35	3.45%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0\$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.16%	0\$0.00	NA 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,000.00	0.13% (\$0.00	NA 0 \$0.00	NA 0 \$0.0
NEWTOWN SAVINGS BANK	3	\$626,020.09	1.24%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$340,300.00	0.67% (\$0.00	NA 0 \$0.00	NA 0 \$0.0
NORWOOD COOPERATIVE BANK	1	\$134,700.00	0.27%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
NOTRE DAME FEDERAL CREDIT	1	\$70,000.00	0.14%	\$0.00	NA 0 \$0.00	NA 0 \$0.0

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NUMERICA CREDIT UNION	4	\$441,450.00	0.87%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$(0.0
OAK BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$(0.0
OLD FORT BANKING COMPANY	2	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$(0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$62,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$(0.0
PENTAGON FEDERAL CREDIT UNION	3	\$344,431.90	0.68%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$(0.0
POLISH NATIONAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$(0.0
PORT WASHINGTON STATE BANK	3	\$382,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0	0.0
PRAIRIE STATE BANK & TRUST	4	\$364,420.63	0.72%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$(0.0
PREMIER BANK OF JACKSONVILLE	1	\$54,802.33	0.11%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$(0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0	0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0	0.0
PROVIDENT CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0	0.0
PURDUE FEDERAL CREDIT UNION	5	\$1,376,000.00	2.73%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0	0.0
QUALSTAR CREDIT UNION	2	\$227,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0	0.0
RABOBANK, N.A.	2	\$465,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$(0.0
RANDOLPH SAVINGS BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$(0.0
REDSTONE FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0	0.0
RENASANT BANK	1	\$253,210.50	0.5%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$(0.0
RIDDELL NATIONAL BANK	2	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0	0.0
RIVERHILLS BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$(0.0
ROXBORO SAVINGS BANK SSB	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0	0.0
ROYAL CREDIT UNION	1	\$59,578.94	0.12%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0	0.0
SECURITY SAVINGS BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$(0.0
SIR FEDERAL CREDIT UNION	1	\$104,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$(0.0
				_			_				_	_	

SOUTHERN COMMERCIAL BANK	1	\$58,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	A () {	50.0
SPENCER SAVINGS BANK	1	\$92,000.00	0.18% 0	\$0.00	NA	0	\$0.00	N/	A () \$	50.0
ST. JAMES MORTGAGE CORPORATION	2	\$217,230.00	0.43% 0	\$0.00	NA	0	\$0.00	N/	¥ () \$	SO.0
STANDARD BANK AND TRUST COMPANY	1	\$64,000.00	0.13% 0	\$0.00	NA	0	\$0.00	N/	¥ () \$	80.0
STATE BANK OF LINCOLN	1	\$64,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	A () \$	50.0
STATE BANK OF NEW PRAGUE	1	\$217,870.00	0.43% 0	\$0.00	NA	0	\$0.00	NA	A () \$	50.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.22% 0	\$0.00	NA	0	\$0.00	N.A	Y () {	50.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$125,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	¥ () \$	50.0
SUMMIT CREDIT UNION	2	\$226,500.00	0.45% 0	\$0.00	NA	0	\$0.00	N/	Y () {	50.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00	0.06% 0	\$0.00	NA	0	\$0.00	N.A	4 () {	50.0
TALMER BANK & TRUST	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0.00	N/	A () {	50.0
TELCOM CREDIT UNION	1	\$94,100.00	0.19% 0	\$0.00	NA	0	\$0.00	N.A	<i>Y</i> () {	50.0
THE BANK OF MAINE	2	\$142,250.00	0.28% 0	\$0.00	NA	0	\$0.00	N/	1) {	50.0
THE FIRST NATIONAL BANK	1	\$97,750.00	0.19% 0				\$0.00				50.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$46,400.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	4 () \$	50.0
THE MERCHANTS NATIONAL BANK	1	\$87,700.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	A () {	50.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$358,000.00	0.71% 0	\$0.00	NA	0	\$0.00	N.A	Y () {	50.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$128,000.00	0.25% 0	\$0.00	NA	0	\$0.00	N.A	4 () \$	SO.0
TRAVERSE CITY STATE BANK	2	\$166,520.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	Y () \$	50.0
UMPQUA BANK	4	\$625,591.20	1.24% 0	\$0.00	NA	0	\$0.00	NA	1	9	0.0

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	UNION FEDERAL SAVINGS BANK	1	\$167,500.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	UNITED BANK & TRUST	2	\$122,800.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	UNITED BANK OF UNION	2	\$252,000.00	0.5%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	UNITED COMMUNITY BANK	1	\$47,584.57	0.09%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,100.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	UNIVEST BANK AND TRUST CO.	1	\$110,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$108,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$75,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	WEST GATE BANK	1	\$152,000.00	0.3%	0 \$0.00	NA	\$0.00	NA	0 \$0.0
	WESTBURY BANK	2	\$153,000.00		0 \$0.00		\$0.00		0 \$0.0
	WINTER HILL BANK, FSB	1	\$279,000.00		0 \$0.00		\$0.00		0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$539,288.69	1.07%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	YOLO FEDERAL CREDIT UNION	1	\$143,000.00		0 \$0.00		\$0.00		0 \$0.
	Unavailable	36	\$5,110,892.01	10.1%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
Total		380	\$50,478,375.03	100%	0 \$0.00	0	\$0.00		0 \$0.
31416Y7K8	ALTRA FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,413.00	0.69%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$162,265.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$313,500.00	0.62%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,053,527.00	2.09%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$56,400.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0

ANCHORBANK FSB	7	\$553,300.00	1.1% 0 \$0.00) NA	\$0.00	NA 0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$371,000.00	0.73% 0 \$0.00) NA	\$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	7	\$838,250.00	1.66% 0 \$0.00) NA	\$0.00	NA 0 \$0.0
BANK OF SPRINGFIELD	1	\$249,600.00	0.49% 0 \$0.00) NA	\$0.00	NA 0 \$0.0
BANK OF WASHINGTON	1	\$40,000.00	0.08% 0 \$0.00) NA	\$0.00	NA 0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,470.16	0.43% 0 \$0.00) NA(\$0.00	NA 0 \$0.0
BANNER BANK	1	\$275,000.00	0.54% 0 \$0.00) NA	\$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	1	\$136,600.00	0.27% 0 \$0.00) NA	\$0.00	NA 0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$352,500.00	0.7% 0 \$0.00) NA	\$0.00	
BETTER BANKS	2	\$527,000.00	1.04% 0 \$0.00		\$0.00	
BLACKHAWK BANK	2	\$401,500.00	0.8% 0 \$0.00) NA	\$0.00	NA 0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$36,700.00	0.07% 0 \$0.00) NA(\$0.00	NA 0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.2% 0 \$0.00) NA	\$0.00	NA 0 \$0.0
BUSEY BANK	4	\$538,600.00	1.07% 0 \$0.00) NA	\$0.00	NA 0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$643,500.00	1.27% 0 \$0.00) NA	\$0.00	NA 0 \$0.0
CARROLLTON BANK	2	\$119,500.00	0.24% 0 \$0.00) NA	\$0.00	NA 0 \$0.0
CASHCALL, INC.	6	\$1,023,000.00	2.03% 0 \$0.00) NA	\$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.16% 0 \$0.00) NA	\$0.00	NA 0 \$0.0
CENTRAL BANK ILLINOIS	2	\$174,103.89	0.34% 0 \$0.00) NA	\$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	8	\$1,009,664.21	2% 0 \$0.00) NA(\$0.00	NA 0 \$0.0
CENTRUE BANK	1	\$85,275.00	0.17% 0 \$0.00) NA	\$0.00	NA 0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$81,300.00	0.16% 0 \$0.00) NA	\$0.00	NA 0 \$0.0
CHEMICAL BANK	1	\$135,000.00	0.27% 0 \$0.00) NA	\$0.00	NA 0 \$0.0
CITIZENS COMMUNITY BANK	1	\$27,523.65	0.05% 0 \$0.00		\$0.00	
	2	\$119,884.90	0.24% 0 \$0.00) NA	\$0.00	NA 0 \$0.0
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CITIZENS FIRST NATIONAL BANK											
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$253,000.00	0.5%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	2	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$47,406.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,672.92	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$172,400.00	0.34%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$115,000.00	0.23%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$71,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$28,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$203,100.00			\$0.00			\$0.00			\$0.0
DEXTER CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$129,000.00	0.26%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$506,200.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$260,650.00	0.52%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$243,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$102,360.00			\$0.00		0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE	1	\$276,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

SERVICING, INC. DBA IMPAC MORTGAGE											
FARMERS & MERCHANTS BANK	1	\$77,273.17	0.15%	0 \$0.00	NA	0	\$0.00	NA	١ (Э	\$0.0
FARMERS BANK & TRUST	13	\$2,516,400.00	4.98%	0 \$0.00	NA	0	\$0.00	NA	A (Э С	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$171,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	¥ (Э	\$0.0
FIRST BANK	1	\$65,500.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	1)	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$361,000.00	0.72%	0 \$0.00	NA	0	\$0.00	NA	¥ (Э	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$117,500.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	A (C	\$0.0
FIRST INTERSTATE BANK	2	\$450,000.00	0.89%	0 \$0.00	NA	0	\$0.00	NA	١ (Э	\$0.0
FIRST MINNESOTA BANK	1	\$125,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	١ (C	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$258,000.00	0.51%	0 \$0.00	NA	0	\$0.00	N/	¥ (Э (\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,611,700.00	3.19%	0 \$0.00	NA	0	\$0.00	N/	¥ (Э	\$0.0
FIRST PLACE BANK	9	\$1,620,960.61	3.21%	0 \$0.00	NA	0	\$0.00	N/	1	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	¥ (Э	\$0.0
FORUM CREDIT UNION	1	\$145,000.00	0.29%	0 \$0.00	NA	0	\$0.00	N/	Y (Э (\$0.0
FRANKENMUTH CREDIT UNION	1	\$70,500.00	0.14%	0 \$0.00	NA	0	\$0.00	N/	Y (Э (\$0.0
FREMONT BANK	22	\$4,697,964.60	9.31%	0 \$0.00	NA	0	\$0.00	N.A	1	0	\$0.0
FULTON BANK	3	\$761,100.00		0 \$0.00		0	\$0.00	N/	1	c	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$343,900.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	\ (Э	\$0.0
GOLDEN BELT BANK, FSA	1	\$95,000.00	0.19%	0 \$0.00	NA	0	\$0.00	N/	١ (Э	\$0.0
GUARANTEED RATE, INC.	1	\$105,256.13	0.21%	0 \$0.00	NA	0	\$0.00	N/	١ (Э	\$0.0
GUARDIAN CREDIT UNION	4	\$596,500.00	1.18%	0 \$0.00	NA	0	\$0.00	NA	¥ (2	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$436,900.00	0.87%	0 \$0.00	NA	0	\$0.00	NA	A ())	\$0.0
GUILD MORTGAGE COMPANY	1	\$198,000.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	١ (Э (\$0.0

HARVARD SAVINGS BANK	1	\$144,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	2	\$449,476.31	0.89%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$154,500.00		0 \$0.00		_	\$0.00			\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$71,225.73	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$77,500.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	2	\$240,100.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
I-C FEDERAL CREDIT UNION	1	\$132,241.59	0.26%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
ICON CREDIT UNION	1	\$191,000.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$48,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$119,546.49	0.24%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
INSIGHT CREDIT UNION	1	\$26,811.76	0.05%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$417,000.00	0.83%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
LAKE FOREST BANK & TRUST	3	\$545,800.00	1.08%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$73,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
MARINE BANK	1	\$110,000.00		0 \$0.00			\$0.00	NA		\$0.
MAX CREDIT UNION	1	\$85,500.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$142,500.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0 ،	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	10	\$1,193,496.24	2.36%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
MIDFLORIDA CREDIT UNION	1	\$132,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$34,480.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
MORTGAGE CENTER, LLC	3	\$241,200.00	0.48%	0 \$0.00			\$0.00		1	\$0.
	1	\$68,250.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.

MORTGAGE SOLUTIONS OF CO, LLC											Ī	
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	. () (\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$416,120.00	0.82%	0	\$0.00	NA	. 0	\$0.00	NA	. () (\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$487,601.11	0.97%	0	\$0.00	NA	. 0	\$0.00	NA	. () (\$0.0
OAK BANK	3	\$492,290.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	() (\$0.0
OLD FORT BANKING COMPANY	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. () (\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$889,640.46	1.76%	0	\$0.00	NA	0	\$0.00	NA	. () (\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,100.00	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	. () (\$0.0
PORT WASHINGTON STATE BANK	4	\$831,125.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	. () 5	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00	NA	. 0	\$0.00	NA	. ()[\$0.0
PRAIRIE STATE BANK & TRUST	4	\$564,132.83	1.12%	0	\$0.00	NA	0	\$0.00	NA	. () [\$0.0
PRIMEBANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	() (\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$417,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	. () (\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$221,500.00	0.44%				L	\$0.00		. () 5	\$0.0
RIVERHILLS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	() (\$0.0
ROLLSTONE BANK & TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. () 5	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. ()	\$0.0
ROYAL CREDIT UNION	2	\$187,673.66	0.37%	0	\$0.00	NA	0	\$0.00	NA	. () (\$0.0
RPM MORTGAGE, INC.	1	\$400,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	. () 5	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. () [\$0.0
SHELL FEDERAL CREDIT UNION	1	\$126,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. () (\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$466,650.00	0.92%	0	\$0.00	NA	.0	\$0.00	NA	. () (\$0.0

STANDARD MORTGAGE CORPORATION	1	\$224,000.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$300,000.00	0.59%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$120,800.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$175,525.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,600.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$29,280.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$33,650.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$266,300.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$150,400.00		0 \$0.00		┞	\$0.00		1	\$0.0
TEXAS BANK	1	\$66,500.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$66,300.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$38,500.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$131,000.00		0 \$0.00			\$0.00		Ļ	\$0.0
THE PARK BANK	2	\$130,400.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$42,514.18	0.08%	0 \$0.00	NA 	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$380,000.00	0.75%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$268,000.00	0.53%	0 \$0.00	NA	0	\$0.00		Ļ	\$0.0
UMPQUA BANK	5	\$816,473.32	1.62%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$417,000.00	0.83%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	2	\$214,600.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

	UNITED BANK AND TRUST COMPANY								Ш
	UNITED BANK OF UNION	1	\$95,000.00		0 \$0.00		0 \$0.00		0 \$0.0
<u> </u>	UNITED BANK, N.A.	1	\$45,000.00	0.09%	0 \$0.00	NAC	0 \$0.00	NA	0 \$0.0
	UNITED COMMUNITY BANK	2	\$228,360.01	0.45%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.0
	VERITY CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.25%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,400.00		0 \$0.00		0 \$0.00		0 \$0.0
<u> </u>	WEST GATE BANK	1	\$122,000.00	0.24%	0 \$0.00	NAC	0 \$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$311,197.22	0.62%	0 \$0.00		0 \$0.00	NA	0 \$0.0
	YOLO FEDERAL CREDIT UNION	1	\$92,000.00		0 \$0.00		0 \$0.00		0 \$0.0
	Unavailable	40					0 \$0.00		0 \$0.0
Total		359	\$50,481,673.57	100%	0 \$0.00	0	0 \$0.00		0 \$0.0
31416Y7L6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.0
	ALPINE BANK & TRUST CO.	1	\$270,750.00	0.54%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	5	, ,		0 \$0.00		0 \$0.00		0 \$0.0
<u> </u>	AMERICAN BANK	4	\$475,956.58	0.94%	0 \$0.00	NAC	0 \$0.00	NA	0 \$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$123,500.00	0.24%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$364,000.00	0.72%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	1	\$262,000.00		0 \$0.00	NA (0 \$0.00	NA	0 \$0.
	AUBURNBANK	2	\$197,000.00	0.39%	0 \$0.00	NAC	0 \$0.00	NA	0 \$0.
<u> </u>		` —			.T 1		T		ıΤ
	AURORA FINANCIAL GROUP INC.	1	\$115,500.00	0.23%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.
	AURORA FINANCIAL	1 2			0 \$0.00		0 \$0.00		0 \$0. 0 \$0.
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH	1 2 1		1.34% 0.26%	0 \$0.00 0 \$0.00	NA 0	0 \$0.00	NA NA	0 \$0.
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF NEW	1 2 1 1 2	\$674,000.00 \$132,000.00 \$190,400.00	1.34% 0.26% 0.38%	0 \$0.00	NA 0 NA 0 NA 0	0 \$0.00	NA NA NA	0 \$0.

BAXTER CREDIT UNION										
BELLCO CREDIT UNION	2	\$490,930.23	0.97%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$280,000.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$144,300.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$348,600.00	0.69%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	2	\$235,100.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$61,500.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	14	\$2,097,485.82	4.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$58,871.38	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$109,200.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRUE BANK	3	\$399,268.44	0.79%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$189,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$211,000.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$68,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$137,740.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$167,600.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$78,800.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$170,104.59	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,800.00	0.6%	0\$0.00	NA	0	\$0.00	NA	0	\$0.

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DHCU COMMUNITY CREDIT UNION	1	\$298,000.00	0.59%	0\$	60.00	NA	0	\$0.00		NA	0	\$(0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$118,400.00	0.23%	0 \$	60.00	NA	0	\$0.00]	NA	0	\$(0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$368,970.00	0.73%	0\$	60.00	NA	0	\$0.00]	NA	. 0	\$(0.0
DUPACO COMMUNITY CREDIT UNION	1	\$223,850.00	0.44%	0\$	60.00	NA	0	\$0.00]	NA	0	\$(0.0
DUPAGE CREDIT UNION	1	\$155,600.00	0.31%	0 \$	00.00	NA	0	\$0.00]	NA	0	\$(0.0
DURANT BANK AND TRUST COMPANY	2	\$391,387.00	0.78%	0\$	0.00	NA	0	\$0.00]	NA	0	\$(0.0
EMPOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0\$	0.00	NA	0	\$0.00]	NA	0	\$(0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,000.00	0.25%	0\$	60.00	NA	0	\$0.00]	NA	0	\$(0.0
FAA CREDIT UNION	1	\$115,500.00	0.23%	0\$	0.00	NA	0	\$0.00]	NA	0	\$(0.0
FAIRWINDS CREDIT UNION	1	\$233,500.00	0.46%	0\$	0.00	NA	0	\$0.00]	NA	0	\$(0.0
FARMERS & MERCHANTS BANK	3	\$486,536.36	0.96%	0\$	0.00	NA	0	\$0.00]	NA	0	\$(0.0
FARMERS BANK & TRUST	7	\$1,218,750.00	2.41%	0\$	60.00	NA	0	\$0.00]	NA	0	\$(0.0
FIDELITY BANK MORTGAGE	2	\$658,900.00	1.31%	0\$	0.00	NA	0	\$0.00]	NA	0	\$(0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.15%	0\$	60.00	NA	0	\$0.00]	NA	0	\$(0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$779,500.00	1.54%	0 \$	60.00	NA	0	\$0.00]	NA	0	\$(0.0
FIRST BANK OF WYOMING	1	\$312,300.00	0.62%	0\$	0.00	NA	0	\$0.00]	NA	0	\$(0.0
FIRST CITIZENS BANK NA	2	\$205,200.00	0.41%	0 \$	60.00	NA	0	\$0.00]	NA	0	\$(0.0
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.18%	0 \$	60.00	NA	0	\$0.00]	NA	0	\$(0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$646,600.00	1.28%	0 \$	60.00	NA	0	\$0.00]	NA	0	\$(0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$482,000.00	0.95%	0\$	60.00	NA	0	\$0.00]	NA	0	\$(0.0

FIRST FEDERAL SAVINGS BANK	1	\$250,650.00	0.5%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	5	\$873,100.00	1.73%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$167,200.00	0.33%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$190,818.00	0.38%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$177,700.00	0.35%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$133,000.00		0 \$0.00	NA	0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	4	\$769,296.00	1.52%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$935,500.00	1.85%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.0
FOX RIVER STATE BANK	1	\$255,000.00	0.51%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.0
FULTON BANK	3	\$596,500.00	1.18%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$635,100.00	1.26%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.0
GREAT LAKES CREDIT UNION	1	\$132,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$47,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	1	\$295,000.00	0.58%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$186,550.00	0.37%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	3	\$498,100.00	0.99%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$127,200.00	0.25%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$310,000.00	0.61%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$327,000.00	0.65%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$282,500.00	0.56%	0 \$0.00	NA	0	\$0.00	NA 0	
HOMETOWN BANK	1	\$149,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.0

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I-C FEDERAL CREDIT UNION	1	\$136,342.91	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$354,000.00	0.7%	0 \$0.00	NA	0	\$0.00	NA	, 0	\$0.0
ILLINI BANK	2	\$350,566.29	0.69%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	3		0.81%	0 \$0.00	NA	0	\$0.00			\$0.0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$508,000.00	1.01%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$173,786.90	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$398,000.00	0.79%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$350,000.00		0 \$0.00		L	\$0.00		Ш	\$0.0
MARINE BANK	4	\$517,294.30	1.02%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$391,100.00	0.77%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$107,500.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,500.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$674,500.00	1.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$49,600.00		0 \$0.00		L	\$0.00		Ш	\$0.0
MILFORD BANK, THE	1	\$209,000.00	0.41%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$226,000.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	4	\$588,975.00	1.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$171,389.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$90,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$149,602.39	0.3%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.0

NATIONWIDE ADVANTAGE											
MORTGAGE COMPANY						_					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$146,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	С	\$0.0
NEW ERA BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$250,500.00			\$0.00			\$0.00			\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$105,520.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
NRL FEDERAL CREDIT UNION	1	\$409,071.25	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$210,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$492,500.00	0.98%					\$0.00			\$0.0
OAK BANK	1	\$257,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA 	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$137,493.55	0.27%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$751,464.89	1.49%					\$0.00			\$0.0
PORT WASHINGTON STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$236,770.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$104,682.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$136,775.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$94,400.00	0.19%					\$0.00		-	\$0.0
RIVERHILLS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$323,000.00	0.64%				L	\$0.00			\$0.0
	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

SALAL CREDIT UNION										l	
SHREWSBURY FEDERAL CREDIT UNION	1	\$194,000.00	0.38%	\$0.00	NA	0	\$0.00	NA	0) \$	SO.
SIR FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0	\$	50.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$242,450.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	. 0) \$	60.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$310,410.47	0.61%	\$0.00	NA	0	\$0.00	NA	. 0) \$	50. [,]
ST. JAMES MORTGAGE CORPORATION	1	\$395,000.00	0.78% (\$0.00	NA	0	\$0.00	NA	. 0) \$	so.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$155,000.00	0.31%	0\$0.00	NA	0	\$0.00	NA	. 0) \$	80.
STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.29%	0\$0.00	NA	0	\$0.00	NA	. 0) \$	80.
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	\$0.00	NA	0	\$0.00	NA	0	\$	50.
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.47%	\$0.00	NA	0	\$0.00	NA	0	\$	s0.
STATE BANK OF LINCOLN	2	\$351,238.00	0.7%	\$0.00	NA	0	\$0.00	NA	0	\$	60.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,250.00	0.22% (\$0.00	NA	0	\$0.00	NA	. 0) \$	50.
SUMMIT CREDIT UNION	5	\$661,020.00	1.31%	\$0.00	NA	0	\$0.00	NA	0	\$	50.
SUPERIOR FEDERAL CREDIT UNION	1	\$111,603.13	0.22%	\$0.00	NA	0	\$0.00	NA	0	\$	30.
THE FIRST NATIONAL BANK	1	\$157,400.00	0.31%	\$0.00	NA	0	\$0.00	NA	0	\$	50.
THE NATIONAL B&T OF SYCAMORE	1	\$185,500.00	0.37%	\$0.00	NA	0	\$0.00	NA	0	\$	30.
THE PARK BANK	1	\$403,000.00	0.8%	\$0.00	NA	0	\$0.00	NA	0) \$	50.
TLC COMMUNITY CREDIT UNION	1	\$67,000.00	0.13%				\$0.00	NA			
TRAVERSE CITY STATE BANK	1	\$76,050.00	0.15%	\$0.00	NA	0	\$0.00	NA	0	\$	s0.
TRUSTONE FINANCIAL FEDERAL	1	\$206,250.00	0.41%	\$0.00	NA	0	\$0.00	NA	0) \$	50.

L	CREDIT UNION						
	UNITED BANK & TRUST	1	\$105,675.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	UNITED COMMUNITY BANK	5	\$752,730.05	1.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$376,645.86	0.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	VYSTAR CREDIT UNION	1	\$43,683.89	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	WESTBURY BANK	1	\$107,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	6	\$865,410.00	1.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$63,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	Unavailable	41	\$6,780,091.31	13.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
Total		286	\$50,481,547.17	100% 0 \$0.00	0 \$0.00		0 \$0.0
31416Y7M4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	ALABAMA ONE CREDIT UNION	1	\$236,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$790,750.00	1.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$418,995.85	0.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	AMERICAN BANK	2	\$234,875.51	0.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	AMERICAN SAVINGS BANK	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	AMERIFIRST						
	FINANCIAL CORPORATION	2	\$388,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0

AMERISAVE MORTGAGE CORPORATION										Ī	
ANCHORBANK FSB	3	\$511,000.00	1.01%	0.80.00	NA	0	\$0.00	N.A	\ \ () !	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$362,900.00	0.72%				\$0.00				\$0.0
AUBURNBANK	2	\$302,750.00	0.6%	0 \$0.00	NA	0	\$0.00	N.A	1) :	\$0.0
AVIDIA BANK	1	\$296,000.00	0.59%	0 \$0.00	NA	0	\$0.00				\$0.0
BANCORPSOUTH BANK	1	\$215,770.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	A (Э 5	\$0.0
BANK OF WASHINGTON	1	\$74,618.00	0.15%				\$0.00		4	4	\$0.0
BANKFINANCIAL FSB	1	\$166,200.00	0.33%			0	\$0.00	N.A	1 () (\$0.0
BANKWEST	1	\$38,400.00	0.08%	0 \$0.00	NA	0	\$0.00	N.A	1 () (\$0.0
BAXTER CREDIT UNION	1	\$250,000.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	Y (Э 5	\$0.0
BELLCO CREDIT UNION	1	\$250,750.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	¥ (Э 5	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$816,193.49	1.62%	0 \$0.00	NA	0	\$0.00	NA	A (Э 5	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$320,000.00	0.63%	0 \$0.00	NA	0	\$0.00	NA	A (Э 5	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$285,000.00	0.56%	0 \$0.00	NA	0	\$0.00	NA	A (Э 5	\$0.0
CARROLLTON BANK	2	\$393,400.00	0.78%	0 \$0.00	NA	0	\$0.00	N.A	A () (\$0.0
CENTRAL BANK ILLINOIS	1	\$175,987.99	0.35%	0 \$0.00	NA	0	\$0.00	NA	¥ (Э :	\$0.0
CENTRAL BANK OF PROVO	1	\$152,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	¥ (Э 5	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$979,590.52	1.94%	0 \$0.00) NA	0	\$0.00	NA	4 () (\$0.0
CENTRAL STATE BANK	3	\$348,200.00	0.69%	0 \$0.00	NA	0	\$0.00	NA	4 () (\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	4 () (\$0.0
COLE TAYLOR BANK	1	\$199,000.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	1) (\$0.0
COMMUNITY BANK - MISSOULA	1	\$235,000.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	Y () (\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	A () (\$0.0
CORTRUST BANK	1	\$199,750.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	1) (\$0.0
CREDIT UNION WEST	2	\$144,500.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	1) (\$0.0
CU COMMUNITY, LLC	1	\$60,800.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	Y () (\$0.0
CUMBERLAND SECURITY BANK	3	\$315,000.00	0.62%	0 \$0.00	NA	0	\$0.00	NA	A ()	\$0.0

DELTA COMMUNITY CREDIT UNION	1	\$73,307.92	0.15%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$239,000.00	0.47%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
DUPAGE CREDIT UNION	3	\$702,725.00	1.39%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$127,000.00	0.25%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
ELEVATIONS CU	1	\$125,000.00	0.25%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$375,870.12	0.74%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FARMERS BANK & TRUST	6	\$1,731,000.00	3.43%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST BANK OF WYOMING	1	\$179,400.00	0.36%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$342,488.57	0.68%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$92,000.00	0.18%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.34%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST HAWAIIAN BANK	1	\$322,000.00	0.64%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$199,500.00	0.4%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST INTERSTATE BANK	4	\$687,150.00	1.36%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$971,875.76	1.92%	0\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST NATIONAL BANK	1	\$128,000.00	0.25%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$310,000.00	0.61%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$157,950.00	0.31%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$353,975.00	0.7%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST PLACE BANK	5	\$971,000.00	1.92%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT	4	\$1,392,700.00	2.76%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
					•	•					1

UNION					
FULTON BANK	5	\$919,700.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GATEWAY MORTGAGE CORPORATION	4	\$698,794.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GESA CREDIT UNION	1	\$86,373.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GILPIN FINANCIAL SERVICES, INC	1	\$314,400.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GRANITE STATE CREDIT UNION	1	\$185,110.17	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$273,850.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$109,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	2	\$402,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$104,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$215,900.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$105,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$400,430.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$192,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$202,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$180,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$330,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$152,650.63	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	3	\$414,536.74	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
MAX CREDIT UNION	3	\$297,300.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	3	\$366,369.92	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$141,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0

COMPANY, LLC										
MID MINNESOTA FEDERAL CREDIT UNION	1	\$69,800.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$202,900.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	5	\$746,490.00	1.48%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$162,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$587,000.00	1.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$169,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$111,600.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$240,500.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	2	\$304,692.04	0.6%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	5	\$1,490,000.00	2.95%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$239,300.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$144,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$120,000.00	0.24%				\$0.00	NA		
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$96,800.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$216,000.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$111,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,176,134.82	2.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$191,000.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$355,575.00	0.7%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$342,952.75	0.68%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
PROSPECT FEDERAL SAVINGS BANK	1	\$247,000.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$126,500.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$117,015.82	0.23% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$322,800.00	0.64% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$354,000.00	0.7% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
ROUNDBANK	1	\$235,900.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	1	\$375,000.00	0.74% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$274,600.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$104,900.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$167,300.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$487,000.00	0.96% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA (\$0.0
STATE BANK OF LINCOLN	4	\$672,800.00	1.33% 0 \$0.00	NA 0	\$0.00	NA (\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$62,475.00	0.12% 0 \$0.00	NA 0	\$0.00	NA (\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$195,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	4	\$720,225.00	1.43% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
THE PARK BANK	1	\$203,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$226,600.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$260,050.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$324,500.00	0.64% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$78,800.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
	1	\$156,800.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	\$0.0

	UNITED COMMUNITY BANK											
	UNIVERSITY BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,800.00	0.35%	0 5	\$0.00	NA	. C	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$147,200.00	0.29%	0.5	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$91,000.00	0.18%	0.5	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.34%	0.5	\$0.00	NA	. С	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$344,000.00	0.68%	0.5	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$207,000.00	0.41%	0.5	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$545,065.00	1.08%	0.5	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$180,000.00	0.36%	0.5	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$191,840.14		4				\$0.00			\$0.0
	Unavailable	43	\$6,836,730.60	13.48%	05	\$0.00	NA	C	\$0.00	NA	0	\$0.0
L								Τ.			l .	
Total		281	\$50,494,234.36	100%	0	\$0.00		0	\$0.00		0	\$0.0
31417AA25	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	281			1		NA		\$0.00 \$0.00			\$0.0 \$0.0
	INTERNET MORTGAGE, INC DBA				05	\$0.00		. C		NA	.0	
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE	2	\$263,000.00	3.7%	08	\$0.00 \$0.00	NA		\$0.00	NA NA	0	\$0.0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA	21	\$263,000.00 \$2,850,080.00 \$431,384.00	3.7%	0 5	\$0.00 \$0.00 \$0.00	NA NA		\$0.00	NA NA	0	\$0.0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC.	21	\$263,000.00 \$2,850,080.00 \$431,384.00 \$1,220,147.66	3.7% 40.07% 6.06%	0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00	NA NA		\$0.00	NA NA NA	0	\$0.0 \$0.0 \$0.0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C.	21 3 9	\$263,000.00 \$2,850,080.00 \$431,384.00 \$1,220,147.66 \$714,800.00	3.7% 40.07% 6.06% 17.15%	0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0 \$0.0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC.	21 3 9 5	\$263,000.00 \$2,850,080.00 \$431,384.00 \$1,220,147.66 \$714,800.00	3.7% 40.07% 6.06% 17.15% 10.05% 7.74%	0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WESTSTAR MORTGAGE, INC.	21 3 9 5 4 1	\$263,000.00 \$2,850,080.00 \$431,384.00 \$1,220,147.66 \$714,800.00 \$550,896.00 \$133,150.00 \$144,000.00	3.7% 40.07% 6.06% 17.15% 10.05% 7.74% 1.87% 2.02%	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
31417AA25	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WESTSTAR	2 21 3 9 5 4 1 1 6	\$263,000.00 \$2,850,080.00 \$431,384.00 \$1,220,147.66 \$714,800.00 \$550,896.00 \$133,150.00 \$144,000.00 \$806,087.08	3.7% 40.07% 6.06% 17.15% 10.05% 7.74% 1.87% 2.02% 11.34%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WESTSTAR MORTGAGE, INC.	21 3 9 5 4 1	\$263,000.00 \$2,850,080.00 \$431,384.00 \$1,220,147.66 \$714,800.00 \$550,896.00 \$133,150.00 \$144,000.00	3.7% 40.07% 6.06% 17.15% 10.05% 7.74% 1.87% 2.02%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM					
	ARVEST MORTGAGE COMPANY	18	\$2,920,583.00	26.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	12	\$1,939,408.00	17.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,474,775.00	13.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	IMORTGAGE.COM, INC.	4	\$653,878.00	6.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MORTGAGEAMERICA INC.	2	\$332,100.00	3.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SHEA MORTGAGE, INC.	1	\$164,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STAR FINANCIAL GROUP, INC.	1	\$150,100.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.	1	\$156,527.42			NA 0 \$0.0
	Unavailable	13	. / /			NA 0 \$0.0
Total	!	67	\$10,854,289.82	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417AA41	ACCESS NATIONAL BANK	2	\$156,000.00	4.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$198,125.00	5.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	27	\$1,923,390.00	50.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$235,400.00	6.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,315.00	2.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$291,500.00	7.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	IMORTGAGE.COM, INC.	4	\$241,000.00	6.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STAR FINANCIAL GROUP, INC.	4	\$263,641.36			
	Unavailable	6	,			NA 0 \$0.0
Total		55	\$3,789,568.36	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417AA58	ACCESS NATIONAL BANK	1	\$241,775.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		1	\$279,880.95	1.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM					
	ARVEST MORTGAGE COMPANY	14	\$3,605,486.00	21.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$289,750.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,067,779.00	6.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	IMORTGAGE.COM, INC.	8	\$2,235,345.00	13.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$394,250.00	2.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SHEA MORTGAGE, INC.	1	\$198,753.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STAR FINANCIAL GROUP, INC.	1	\$332,500.00	2.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	7	\$1,735,241.00	10.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE, INC.	1	\$184,170.77			
	Unavailable	21	\$5,881,413.33			
Total		62	\$16,446,344.05	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417AA66	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,218,881.96	22.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	2	\$576,750.00	5.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$254,000.00	2.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	IMORTGAGE.COM, INC.	4	\$888,350.00	9.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SHEA MORTGAGE, INC.	1	\$228,000.00			
	Unavailable	17	\$5,534,695.87	57.05% 0 \$0.00	1 1 1	
Total	 	34	\$9,700,677.83	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417AA74	CASTLE & COOKE MORTGAGE, LLC	1	\$225,000.00	5.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
				الممادا المحمد المالية	374 0 00 00	NA 0 \$0.0
	CMG MORTGAGE, INC	1	\$228,800.00	5.22% 0 \$0.00	NA 0 \$0.00	NA 0 50.0
	The state of the s	2			NA 0 \$0.00	NA 0 \$0.0

	MIDWEST									
	GUARANTEED RATE, INC.	1	\$338,000.00	7.71%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	METLIFE BANK, NA	1	\$167,392.23	3.82%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$215,750.00	4.92%	0 \$0.00	NA	0	\$0.00	NA	0\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$194,000.00	4.42%	0 \$0.00	NA	0	\$0.00	NA	0\$0.0
	OCEANFIRST BANK	1	\$173,000.00	3.95%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$185,000.00	4.22%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$224,000.00	5.11%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	UNITED MORTGAGE CORPORATION	1	\$405,300.00		0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	Unavailable	4	\$1,182,875.00	26.98%		NA	_	\$0.00		0 \$0.0
Total		17	\$4,384,816.54	100%	0 \$0.00		0	\$0.00		0 \$0.0
31417AA82	ACHIEVA CREDIT UNION	1	\$111,000.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	2	\$221,100.00	1.01%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	AMERICAHOMEKEY, INC	1	\$115,564.17	0.53%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$231,055.00	1.05%	0 \$0.00	NA	0	\$0.00	NA	0\$0.0
	ASSOCIATED BANK, NA	4	\$480,831.01	2.19%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,857.37	0.53%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	1	\$121,750.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	BANK OF STANLY	1	\$112,000.00	0.51%	0 \$0.00		_	\$0.00		0 \$0.0
	BANK OF THE WEST	6	\$705,150.00	3.21%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	BANK OF WASHINGTON	1	\$111,820.00		0 \$0.00	NA	0	\$0.00		0 \$0.0
	BANNER BANK	1	\$112,500.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$123,250.00		0 \$0.00			\$0.00		0 \$0.0
		1	\$113,859.83	0.52%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0

CARNEGIE MORTGAGE, LLC						
CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.51% 0 \$0.00	NA	0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$124,800.00	0.57% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.55% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
CHEMICAL BANK	1	\$119,100.00	0.54% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$717,199.00	3.26% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CMG MORTGAGE, INC	1	\$120,350.00	0.55% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC.	2	\$237,500.00	1.08% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
DENVER MORTGAGE COMPANY, INC.	3	\$355,100.00	1.62% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
DHCU COMMUNITY CREDIT UNION	2	\$239,933.22	1.09% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$226,900.00	1.03% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	3	\$364,692.00	1.66% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$234,200.00	1.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FARMERS BANK & TRUST	1	\$113,050.00	0.51% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	3	\$368,960.00	1.68% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$233,625.00	1.06% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	1	\$121,125.00	0.55% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.56% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	1	\$120,680.00	0.55% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$235,800.00	1.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST MINNESOTA BANK	1	\$124,160.00	0.57% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
	5	\$576,664.00	2.62% 0 \$0.00	NA	0.00	NA 0 \$0.0

FIRST MORTGAGE COMPANY, L.L.C.								!	ļ	
FIRST MORTGAGE CORPORATION	2	\$222,430.00	1.01%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$229,250.00	1.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$242,500.00		0 \$0.00			\$0.00			\$0.0
FULTON BANK	4	\$483,200.00		0 \$0.00		_	\$0.00			\$0.0
GEO-CORP, INC.	1	\$115,990.00		0 \$0.00			\$0.00			\$0.0
GREAT WESTERN BANK	2	\$247,200.00	1.13%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$120,500.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$113,600.00		0 \$0.00			\$0.00			\$0.0
HEARTLAND BANK	1	\$113,525.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	3	\$345,220.00	1.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	2	\$236,022.00		0 \$0.00			\$0.00		1	\$0.0
HOME STATE BANK	2	\$226,600.00		0 \$0.00		_	\$0.00			\$0.0
HOMEWISE, INC.	1	\$116,400.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$120,700.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$116,200.00	0.53%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$114,000.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$360,200.00	1.64%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00		0 \$0.00			\$0.00			\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$124,000.00	0.56%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$123,900.00	0.56%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$116,175.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$112,761.18	0.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$345,850.00		0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$111,453.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

NORTHERN OHIO INVESTMENT COMPANY											
NOTRE DAME FEDERAL CREDIT UNION	1	\$118,800.00	0.54%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.5%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$236,150.00	1.07%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$106,418.09	0.48%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,900.00	1.07%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$475,882.00	2.17%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$119,900.00	0.55%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
PMC BANCORP	1	\$120,000.00	0.55%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
RABOBANK, N.A.	1	\$112,500.00	0.51%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
REDWOOD CAPITAL BANK	1	\$112,500.00	0.51%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
RIVERHILLS BANK	1	\$110,400.00	0.5%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$117,000.00	0.53%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
RPM MORTGAGE, INC.	2	\$232,000.00	1.06%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$118,200.00	0.54%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.55%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,600.00	0.52%	0 \$0.00	NA	0	\$0.00	N	ſΑ	0	\$0.0
THE BANK OF MAINE	1	\$115,000.00	0.52%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$114,000.00	0.52%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$112,000.00	0.51%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$118,243.00	0.54%	0 \$0.00			\$0.00		Α	0	\$0.0
UMPQUA BANK	9	\$1,055,557.52	4.8%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,459.58	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP.	1	\$114,750.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTERN CREDIT UNION, INC.	1	\$124,600.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WOOD COUNTY NATIONAL BANK	1	\$121,228.00		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	41	\$4,836,152.26		NA 0 \$0.00	NA 0 \$0.0
Total		187	\$21,972,492.23	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417AA90	ALASKA USA FEDERAL CREDIT UNION	1	\$127,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$144,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$139,550.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	1	\$149,600.00		NA 0 \$0.00	NA 0 \$0.0
	AMEGY MORTGAGE	1	\$134,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK CENTER	1	\$132,750.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$402,850.00	1.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$142,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	5	\$695,039.29	2.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANCORPSOUTH BANK	2	\$292,450.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANK OF THE WEST	5	\$671,300.00	2.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1		0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BUSEY BANK	2	\$274,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$269,925.00		NA 0 \$0.00	NA 0 \$0.0
	CENTRAL MORTGAGE COMPANY	1	\$138,400.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.62%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$666,583.00	2.81%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.53%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$148,000.00	0.62%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
CITY STATE BANK	1	\$126,000.00	0.53%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
CMG MORTGAGE, INC	2	\$261,450.00	1.1%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
COBALT MORTGAGE, INC.	5	\$693,781.00	2.92%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$135,844.00	0.57%	0\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
CORTRUST BANK	1	\$148,500.00	0.63%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,900.00	0.6%	0\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$279,400.00	1.18%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$143,200.00	0.6%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FARMERS BANK & TRUST	2	\$270,622.00	1.14%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$423,450.00	1.78%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST BANK OF WYOMING	1	\$149,800.00	0.63%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST CITIZENS BANK NA	1	\$136,000.00	0.57%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$136,635.63	0.58%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST INTERSTATE BANK	4	\$540,446.98	2.28%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$959,679.04	4.05%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$269,136.00	1.13%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$256,700.00	1.08%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$145,600.00	0.61%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
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FIRST PLACE BANK	2	\$289,075.00	1.22% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
FIRSTBANK PUERTO	1	\$140,000.00	0.59% 0 \$0.00	$_{\rm NA} _0$	\$0.00	NA 0 \$0.0
RICO		·				
FREMONT BANK	2	\$275,722.17	1.16% 0 \$0.00		\$0.00	NA 0 \$0.0
FULTON BANK	2	\$268,500.00	1.13% 0 \$0.00		\$0.00	NA 0 \$0.0
GEO-CORP, INC.	1	\$146,025.00	0.62% 0 \$0.00	NAU	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$137,350.00	0.58% 0 \$0.00		\$0.00	NA 0 \$0.0
HEARTLAND BANK	3	\$405,508.00	1.71% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
HOME FINANCING CENTER INC.	1	\$129,500.00	0.55% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
HOME SAVINGS OF AMERICA	2	\$260,951.13	1.1% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
HONOR BANK	1	\$134,300.00	0.57% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$136,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
JAMES B. NUTTER AND COMPANY	2	\$287,700.00	1.21% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$277,500.00	1.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
MAGNA BANK	3	\$424,774.28	1.79% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
METLIFE BANK, NA	1	\$145,400.00	0.61% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
MONSON SAVINGS BANK	1	\$144,200.00	0.61% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,800.00	0.54% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
NAVY FEDERAL CREDIT UNION	1	\$144,000.00	0.61% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
PANHANDLE STATE BANK	1	\$148,500.00	0.63% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$266,979.19	1.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
PLATINUM HOME MORTGAGE	1	\$136,500.00	0.58% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
PREMIER BANK OF JACKSONVILLE	1	\$130,400.00	0.55% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$129,600.00	0.55% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
RIVER VALLEY BANK	1	\$130,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
	1	\$135,500.00	0.57% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
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L	ROCKLAND TRUST COMPANY					
	STEARNS LENDING, INC.	2	\$263,130.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u> </u>	SWBC MORTGAGE	1	\$128,250.00		 	
<u> </u>	THE PARK BANK	1'	\$148,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THIRD FEDERAL SAVINGS BANK	1	\$128,000.00			
<u> </u>	UMPQUA BANK	18	\$2,473,983.10	10.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED BANK & TRUST	2	\$262,853.18	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$126,900.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WOOD COUNTY NATIONAL BANK	1	\$137,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,000.00			
	Unavailable	34	. , ,			
Total		173	\$23,723,747.05	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417AAC3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,000.00	2.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK, N.A.	1	\$112,800.00			
<u> </u>	ANCHORBANK FSB	1	\$117,200.00	2.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ARIZONA STATE CREDIT UNION	2	\$243,700.00	5.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,484.52	2.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANK OF SPRINGFIELD	1	\$119,075.00	2.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BELLCO CREDIT UNION	1	\$111,860.00	2.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CENTRAL BANK OF PROVO	1	\$111,400.00	2.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CENTRAL MORTGAGE COMPANY	1	\$116,700.00	2.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CENTRAL STATE BANK	1	+,			
<u> </u>	DIME BANK	1'	\$120,000.00		 	
<u> </u>	EASTWOOD BANK	1	\$115,000.00	2.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,800.00	2.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	<u> </u>					
	FIRST CENTURY BANK, NA	1	\$120,000.00			NA 0 \$0.0
L	FIRST PLACE BANK	2	\$228,500.00	5.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GTE FEDERAL CREDIT UNION	1	\$112,000.00	2.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
L	HOMEWISE, INC.	_1	\$116,500.00	2.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	LAKE FOREST BANK & TRUST	1	\$115,000.00	2.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
L	MARINE BANK	1	\$118,742.80	2.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MEMBER HOME LOAN, L.L.C.	1	\$117,850.00	2.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$119,146.83	2.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PEOPLES STATE BANK	1	\$119,000.00	2.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PIONEER CREDIT UNION	1	\$112,700.00	2.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
L	PRAIRIE STATE BANK & TRUST	2	\$230,815.69	5.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$115,500.00	2.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STATE BANK OF LINCOLN	1	\$118,700.00	2.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$111,700.00	2.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
_	UNITED COMMUNITY BANK	1	\$124,000.00			NA 0 \$0.0
-	Unavailable	8	\$940,015.00			NA 0 \$0.0
Total		39	\$4,562,839.84	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417AAD1	ADVANTAGE BANK	1	\$143,408.85	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
D1111111111111111111111111111111111111	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$141,740.00			NA 0 \$0.0
L	ALERUS FINANCIAL	1	\$130,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$140,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$258,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	2	\$260,635.00			
L	AMEGY MORTGAGE	1	\$140,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$422,752.64	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
L	AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$277,000.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$125,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ANZ GUAM, INC.	1	\$138,270.22	0.25%	0 \$0.00	NA	0	\$0.00	NA		
ASSOCIATED BANK, NA	20	\$2,650,022.26	4.8%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
AURORA BANK FSB	1	\$130,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$127,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$407,331.14	0.74%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	8	\$1,072,700.00	1.94%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	4	\$506,623.29	0.92%			_	\$0.00	NA	_	
BANK OF THE WEST	11	\$1,495,934.96	2.71%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$137,433.48	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,900.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$126,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$135,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,750.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$141,832.86	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$272,000.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$401,000.00	0.73%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$289,000.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$140,000.00	0.25%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$560,000.00	1.01%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$133,200.00	0.24%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0

CITADEL FED CREDIT UNIO		\$140,500.00	0.25%	\$0.00	NA 0	\$0.00	NA	\$0.
CITIZENS FIR NATIONAL BA		\$141,500.00	0.26%	\$0.00	NA 0	\$0.00	NA	\$0.
CITIZENS FIR WHOLESALE MORTGAGE	ST 2	\$269,000.00	0.49% 0	\$0.00	NA 0	\$0.00	NA	\$0.
COMMERCIA OF TEXAS, N.		\$131,005.00	0.24%	\$0.00	NA 0	\$0.00	NA	\$0.
COMMUNITY MISSOULA	BANK - 1	\$139,000.00	0.25%	\$0.00	NA 0	\$0.00	NA	\$0.
COMMUNITY CREDIT UNIO		\$142,350.00	0.26% 0	\$0.00	NA 0	\$0.00	NA	\$0.
CONNECTICU RIVER BANK	JT 1	\$140,850.00	0.25% 0	\$0.00	NA 0	\$0.00	NA	\$0.
CORTRUST B	ANK 1	\$136,225.00	0.25% 0	\$0.00	NA 0	\$0.00	NA (\$0.
COVANTAGE UNION	CREDIT 1	\$127,000.00	0.23%	\$0.00	NA 0	\$0.00	NA	\$0.
DESERT SCHO FEDERAL CRI UNION		\$265,500.00	0.48%	\$0.00	NA 0	\$0.00	NA	\$0.
DFCU FINANO	CIAL 1	\$136,000.00	0.25%	\$0.00	NA 0	\$0.00	NA (\$0.
DRAPER AND KRAMER MOI CORP. D/B/A I ADVANTAGE MORTGAGE	RTGAGE IST 1	\$134,000.00	0.24% 0	\$0.00	NA 0	\$0.00	NA	\$0.0
DUBUQUE BA AND TRUST COMPANY	ANK 2	\$259,100.00	0.47% 0	\$0.00	NA 0	\$0.00	NA	\$0.
DUPAGE CRE UNION	DIT 1	\$147,225.00	0.27%	\$0.00	NA 0	\$0.00	NA	\$0.
DURANT BAN TRUST COMP	1 31	\$419,900.00	0.76%	\$0.00	NA 0	\$0.00	NA	\$0.
EMPOWER FE CREDIT UNIO		\$129,000.00	0.23%	\$0.00	NA 0	\$0.00	NA	\$0.
FAA CREDIT I	UNION 1	\$137,700.00	0.25%	\$0.00	NA 0	\$0.00	NA	\$0.
FARMERS BA TRUST	NK & 6	\$834,748.67	1.51%	\$0.00	NA 0	\$0.00	NA	\$0.
FIDELITY BAI MORTGAGE	NK 2	\$269,800.00	0.49%	\$0.00	NA 0	\$0.00	NA	\$0.
FIDELITY DEI AND DISCOUL BANK		\$270,000.00	0.49% 0	\$0.00	NA 0	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BAN	NK 2	\$257,200.00	0.47% 0	\$0.00	NA 0	\$0.00	NA	\$0.
	1	\$141,200.00	0.26% 0	φο οο	NA 0	ተለ ሰለ	NA (100

FINANCIAL PARTNERS CREDIT UNION						
FIRST CITIZENS BANK NA	1	\$136,000.00	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	3	\$396,481.60	0.72% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$128,500.00	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$141,800.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	5	\$667,617.24	1.21% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$131,500.00	0.24% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY INC.	1	\$140,000.00	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$804,407.00	1.46% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$134,000.00	0.24% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST PLACE BANK	9	\$1,213,808.01	2.2% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
FIRSTBANK PUERTO RICO	1	\$139,431.11	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$141,763.71	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$144,750.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FORUM CREDIT UNION	2	\$275,400.00	0.5% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FREMONT BANK	4	\$499,662.24	0.9% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
FULTON BANK	7	\$904,600.00	1.64% 0 \$0.00		\$0.00	NA 0 \$0.0
GEO-CORP, INC.	1	\$142,000.00	0.26% 0 \$0.00		\$0.00	NA 0 \$0.0
GMFS, LLC	1	\$126,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
GREAT WESTERN BANK	2	\$280,000.00	0.51% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
GUARANTEED RATE, INC.	2	\$272,500.00	0.49% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,095,780.88	1.98% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$136,800.00	0.25% 0 \$0.00		\$0.00	NA 0 \$0.0
HEARTLAND BANK	1	\$127,400.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0

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HOME FEDERAL BANK	1	\$149,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
HOME STATE BANK	1	\$147,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$275,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$149,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$139,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$275,250.00	0.5%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$144,275.63	0.26%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$141,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	3	\$406,643.05	0.74%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
MARINE BANK	3	\$399,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$530,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$128,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
METRO CREDIT UNION	4	\$539,946.07	0.98%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
MIDLAND STATES BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$272,200.00	0.49%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$269,300.00	0.49%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$812,137.42	1.47%	0 \$0.00	NA	0	\$0.00	N	ΝA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$137,000.00	0.25%	0 \$0.00	NA	0	\$0.00	N	ΝA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$139,400.00	0.25%	0 \$0.00	NA	0	\$0.00	N	ΝA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$413,700.00	0.75%	0 \$0.00	NA	0	\$0.00	N	ΝA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$388,300.00	0.7%	0 \$0.00	NA	0	\$0.00	N	ΝA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$115,060.15	0.21%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.23%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0
OLD SECOND NATIONAL BANK	1	\$141,500.00	0.26%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0
ORIENTAL BANK AND TRUST	1	\$125,500.00	0.23%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0
ORRSTOWN BANK	1	\$125,000.00	0.23%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$134,000.00		0 \$0.00			\$0.00		NΑ		
PENTAGON FEDERAL CREDIT UNION	10	\$1,250,673.46	2.26%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$263,000.00	0.48%	0 \$0.00	NA	0	\$0.00	N	ΝA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$399,948.96	0.72%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.25%	0 \$0.00	NA	0	\$0.00	Ν	ΝA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.24%	0 \$0.00	NA	0	\$0.00	N	ΝA	0	\$0
PROVIDENT CREDIT UNION	1	\$130,000.00	0.24%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$129,700.00	0.23%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0
QUALSTAR CREDIT UNION	2	\$270,500.00	0.49%	0 \$0.00	NA	0	\$0.00	N	ΝA	0	\$0
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RABOBANK, N.A.	1	\$125,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$413,877.80	0.75%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$258,750.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$283,100.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$125,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$540,355.53	0.98%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$135,500.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$127,550.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$127,200.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$134,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$720,850.00	1.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$128,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	2	\$256,400.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$127,580.45	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$127,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$136,437.59	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	6	\$789,017.42	1.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$148,200.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$144,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	9	\$1,238,565.65	2.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$133,400.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$134,500.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$242,809.66	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE	1	\$126,400.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

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<u>L</u>	COMPANY, LLC	<u>. '</u>					
	UNIVEST BANK AND TRUST CO.	1	\$132,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$130,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VALLEY NATIONAL BANK	19	\$2,683,073.46	4.86%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,471.73	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESCOM CENTRAL CREDIT UNION		\$130,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTBURY BANK	2	\$277,500.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	2	\$282,757.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE, INC.	1	\$146,300.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	71	\$9,540,838.37	17.23%	 	NA 0 \$0.00	NA 0 \$0
Total		410	\$55,241,159.56	100%	0 \$0.00	0 \$0.00	0 \$0
31417AAE9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$106,000.00	2.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	18	\$1,740,160.00	36.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NATIONAL ASSOCIATION	10	\$993,671.00	20.82%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST AMERICAN BANK		\$85,500.00	1.79%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,380.00	1.98%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,169,550.00	24.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SHEA MORTGAGE, INC.	1	\$100,000.00	2.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A.	1	\$101,527.07	2.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	Unavailable	4	\$381,578.86	7.99%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$4,772,366.93		0 \$0.00		0 \$0.00		0 \$0.0
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31417AAF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$346,510.33	12.46%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
	ARVEST MORTGAGE COMPANY	9	\$1,053,225.00	37.86%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$111,600.00	4.01%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	FIRST AMERICAN BANK	1	\$109,543.81	3.94%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$588,500.00	21.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	IMORTGAGE.COM, INC.	1	\$120,000.00	4.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	1	\$97,489.43		0 \$0.00		0 \$0.00		0 \$0.0
	Unavailable	3	\$355,000.00	12.77%			0 \$0.00		0 \$0.0
Total		24	\$2,781,868.57	100%	0 \$0.00		0 \$0.00)	0 \$0.0
31417AAG4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$264,150.00	3.47%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
	ARVEST MORTGAGE COMPANY	13	\$1,761,100.00	23.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	8	\$1,100,500.00	14.44%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	CONSUMERS CREDIT UNION	1	\$145,699.41	1.91%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	15	\$2,052,150.00	26.93%			0 \$0.00		0 \$0.0
	MIDFIRST BANK	1	\$133,000.00	1.75%	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.0
	MORTGAGEAMERICA INC.	1	\$142,352.00	1.87%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	PULTE MORTGAGE, L.L.C.	1	\$147,881.00	1.94%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	STAR FINANCIAL GROUP, INC.	3	\$418,888.28	5.5%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	4	\$514,393.79				0 \$0.00		0 \$0.0
	Unavailable	7	\$940,931.11	12.33%			0 \$0.00	1	0 \$0.0
Total		56	\$7,621,045.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
31417AAH2	AMERICAN INTERNET	2	\$341,000.00	6.74%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0

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	MORTGAGE, INC DBA AIMLOAN.COM	1					ĺ				
	ARVEST MORTGAGE COMPANY	7	\$1,155,049.94	22.83%	0 \$0.00) NA	C	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$795,473.00	15.72%	0 \$0.00) NA	C	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$647,518.00	12.8%	0 \$0.00) NA	, C	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$157,816.00		, i			\$0.00		4	\$0.0
	Unavailable	12	\$1,962,492.13				_	\$0.00		_	\$0.0
Total		31	\$5,059,349.07	100%	0 \$0.00)	0	\$0.00		0	\$0.0
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31417AAJ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$192,500.00	3.46%	0 \$0.00) NA	C	\$0.00	NA	.0	\$0.0
	ARVEST MORTGAGE COMPANY	45	\$2,849,855.00	51.29%	0 \$0.00) NA	C	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	8	\$594,840.00	10.71%	0 \$0.00) NA	, C	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$68,000.00	1.22%	0 \$0.00) NA	, C	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$82,335.11	1.48%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	13	\$851,479.62	15.32%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$59,925.00	1.08%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$51,490.00	0.93%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$151,683.05	2.73%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$246,709.38	4.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$53,493.97 \$353,050,00					\$0.00		↓	\$0.0
- T	Unavailable	6 86	,				_	\$0.00		_	\$0.0
Total		86	\$5,556,261.13	100%	0 \$0.00	4——	U	\$0.00	 	U	\$0.0
31417AAK5	BANCORPSOUTH BANK	1	\$104,000.00	0.81%	0 \$0.00) NA	, (\$0.00	NA	0	\$0.0
<u> </u>	BANK OF THE WEST	1	\$95,621.72	0.75%	0 \$0.00) NA	76	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$100,000.00					\$0.00			\$0.
	CASHCALL, INC.	1	\$107,200.00	0.84%	0 \$0.00) NA	76	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,586.26					\$0.00			\$0.

CHERRY CREEK MORTGAGE COMPANY	1	\$99,202.37	0.78% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$93,000.00	0.73% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
DFCU FINANCIAL	1	\$98,954.47	0.78% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
DORAL BANK	2	\$194,576.40	1.52% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	2	\$170,600.00	1.34% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
EASTLAND FINANCIAL CORPORATION	1	\$100,000.00	0.78% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,610.01	0.78% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.78% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$87,000.00	0.68% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$276,875.00	2.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
FIRST PLACE BANK	2	\$213,188.16	1.67% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$390,000.00	3.06% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	11	\$1,022,558.23	8.01% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
FORWARD FINANCIAL BANK SSB	1	\$108,640.00	0.85% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
FREEDOM MORTGAGE CORP.	1	\$87,790.00	0.69% 0 \$0.00		\$0.00	NA 0 \$0.0
FREMONT BANK	3	\$285,657.87	2.24% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$89,000.00	0.7% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	2	\$207,250.00	1.62% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
HEARTLAND BANK	1	\$93,600.00	0.73% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
HOME FINANCING CENTER INC.	1	\$90,700.00	0.71% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$86,169.57	0.68% 0 \$0.00		\$0.00	NA 0 \$0.0
INDEPENDENT BANK	1	\$85,000.00	0.67% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0

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JAMES B. NUTTER AND COMPANY	1	\$102,550.00	0.8% 0 \$0	0.00 NA 0 \$	0.00 NA 0 \$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.69% 0 \$0	0.00 NA 0 \$	0.00 NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$207,600.00	1.63% 0 \$0	0.00 NA 0 \$	0.00 NA 0 \$0
MAGNA BANK	1	\$97,200.00	0.76% 0 \$0	0.00 NA 0 \$0	0.00 NA 0 \$0.
MEMBER HOME LOAN, L.L.C.	2	\$184,467.00	1.45% 0 \$0	0.00 NA 0 \$6	0.00 NA 0 \$0.
MORGAN STANLE PRIVATE BANK, NATIONAL ASSOCIATION	Y 1	\$93,959.70	0.74% 0 \$0	0.00 NA 0 \$	0.00 NA 0 \$0.
MORTGAGE AMERICA, INC.	2	\$204,200.00	1.6% 0 \$0	0.00 NA 0 \$6	0.00 NA 0 \$0.
MORTGAGE SOLUTIONS OF CO LLC	, 1	\$107,000.00	0.84% 0 \$0	0.00 NA 0 \$6	0.00 NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.81% 0 \$0	0.00 NA 0 \$	0.00 NA 0 \$0
OAK BANK	1	\$85,321.03	0.67% 0 \$0	0.00 NA 0 \$0	0.00 NA 0 \$0.
ORRSTOWN BANK	2	\$184,953.69	1.45% 0 \$0	0.00 NA 0 \$	0.00 NA 0 \$0.
PENTAGON FEDER CREDIT UNION	AL 49	\$3,195,984.12	25.04% 0 \$0	0.00 NA 0 \$6	0.00 NA 0 \$0.
PIONEER BANK	1	\$84,587.81	0.66% 0 \$0	0.00 NA 0 \$0	0.00 NA 0 \$0
SOUTHERN BANK TRUST COMPANY	& 1	\$85,150.00	0.67% 0 \$0	0.00 NA 0 \$6	0.00 NA 0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.82% 0 \$0	0.00 NA 0 \$	0.00 NA 0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	& 1	\$108,000.00	0.85% 0 \$0	0.00 NA 0 \$	0.00 NA 0 \$0.
STOCK YARDS BAI & TRUST CO. DBA STOCK YARDS BAI MORTGAGE COMPANY		\$94,400.00	0.74% 0 \$0	0.00 NA 0 \$	0.00 NA 0 \$0
SWBC MORTGAGE	1	\$101,273.00	0.79% 0 \$0	0.00 NA 0 \$	0.00 NA 0 \$0.
THE PARK BANK	1	\$105,000.00	0.82% 0 \$0		
THE TRUST BANK	1	\$85,000.00	0.67% 0 \$0		
TRUSTONE FINANCIAL FEDER	1	\$105,600.00	0.83% 0 \$0		

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	UMPQUA BANK	5	\$478,508.63	3.75%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$91,000.00	0.71%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.73%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$92,500.00	0.72%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$102,500.00	0.8%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,787,590.62	13.99%	-	1		-	\$0.00	NA	_	\$0.0
Total		148	\$12,765,125.66	100%	0	\$0.00		0	\$0.00		0	\$0.0
	BANCORPSOUTH							L			F	
31417AAL3	BANK	1	\$116,737.00	4.34%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$116,800.00	4.34%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$117,644.89	4.37%	C	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
	FREMONT BANK	3	\$350,652.12	13.03%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$111,750.00	4.15%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	MORTGAGE AMERICA, INC.	1	\$116,250.00	4.32%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	14	\$857,699.02	31.86%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	PIONEER BANK	1	\$91,256.48			1 1			\$0.00		1	\$0.0
	SWBC MORTGAGE	1	\$116,500.00		_			-	\$0.00			\$0.0
	Unavailable	6	\$696,719.92	25.87%				T	\$0.00			\$0.0
Total		30	\$2,692,009.43	100%	0	\$0.00		0	\$0.00		0	\$0.0
31417AAM1	CARNEGIE MORTGAGE, LLC	1	\$144,500.00	2.41%	C	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$134,559.01	2.24%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CITIZENSFIRST CREDIT UNION	1	\$142,500.00	2.38%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$127,800.00	2.13%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$128,200.00	2.14%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$133,586.93		L		NA	0	\$0.00	NA	0	\$0.0
	FIDELITY	1	\$127,000.00	2.12%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	HOMESTEAD SAVINGS BANK					
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,500.00	2.36% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$519,803.66	8.67% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
	FREMONT BANK	2	\$249,167.76	4.16% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
	FULTON BANK	1	\$125,000.00	2.08% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
	GATEWAY BUSINESS BANK	1	\$127,200.00	2.12% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
	HOME FINANCING CENTER INC.	1	\$133,968.05	2.23% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$131,277.31			NA 0 \$0.0
<u> </u>	MAGNA BANK	1	\$127,500.00	2.13% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
	MORTGAGE CENTER, LLC	1	\$135,000.00	2.25% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
	PANHANDLE STATE BANK	1	\$139,000.00			NA 0 \$0.0
<u> </u>	PARK BANK	1	\$136,032.91	2.27% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
	PENTAGON FEDERAL CREDIT UNION	26	\$1,878,576.25	31.33% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
	POPULAR MORTGAGE, INC.	1	\$130,000.00	2.17% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$134,468.05	2.24% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
	TALMER BANK & TRUST	1	\$144,428.65	2.41% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,600.00	2.23% 0 \$0.00		NA 0 \$0.0
	Unavailable	5	\$670,900.00	11.19% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
Total		57	\$5,995,568.58	100% 0 \$0.00	0 \$0.00	0 \$0.0
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31417AAN9	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	3.34% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
	BANK OF THE WEST	1	\$150,849.31	3.36% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
	CASHCALL, INC.	_1	\$167,000.00	3.72% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$160,000.00			NA 0 \$0.0
	DRAPER AND KRAMER MORTGAGE		\$157,000.00	3.5% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE					
	EVOLVE BANK & TRUST	1	\$171,179.46	3.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$323,091.48	7.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FREMONT BANK	1	\$151,500.00	3.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GREAT WESTERN BANK	2	\$300,000.00	6.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GUILD MORTGAGE COMPANY	1	\$170,000.00	3.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,200.00	3.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$165,000.00	3.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PENTAGON FEDERAL CREDIT UNION	16	\$1,629,057.93	36.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UMPQUA BANK	1	\$156,885.77	3.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	3	\$483,495.41	10.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		34	\$4,485,259.36	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417AAP4	PENTAGON FEDERAL CREDIT UNION	10	\$1,772,685.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		10	\$1,772,685.39	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417AAQ2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$47,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALLIANCE BANK	1	\$48,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALTAONE FEDERAL CREDIT UNION	3	\$118,850.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	1	\$55,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,076.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$78,800.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ı ,	8		2.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

ASSOCIATED BANK, NA							
AURORA FINANCIAL GROUP INC.	2	\$148,000.00	0.91%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BANCO SANTANDER PUERTO RICO	3	\$174,583.25	1.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	1	\$65,250.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BANK MUTUAL	1	\$64,000.00		0 \$0.00		0 \$0.00	NA 0 \$0.0
BANK OF THE WEST	1	\$31,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BROKAW CREDIT UNION	1	\$76,000.00		0 \$0.00		0 \$0.00	NA 0 \$0.0
BUSEY BANK	3	\$118,290.00	0.72%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	3	\$185,550.00	1.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CIS FINANCIAL SERVICES, INC.	1	\$77,920.00	0.48%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CITIMORTGAGE, INC.	1	\$25,418.70	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CITIZENS FINANCIAL BANK	1	\$42,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CITIZENS FIRST NATIONAL BANK	2	\$71,925.00	0.44%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$46,575.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$33,750.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
DORAL BANK	2	\$82,443.72	0.5%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$54,400.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	6	\$375,025.01	2.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
ESB MORTGAGE COMPANY	1	\$72,400.00	0.44%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$83,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FAA CREDIT UNION	1	\$70,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FARMERS BANK & TRUST	1	\$84,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	3	\$235,274.11	1.44%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$196,600.00	1.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$65,557.66	0.4%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0

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FIRST INTERSTATE BANK	1	\$48,000.00	0.29%	\$0.00	NA	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$133,451.66	0.82%	0 \$0.00	NA	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$303,000.00	1.86%	\$0.00	NA	\$0.00	NA 0	\$0.
FIRST MORTGAGE CORPORATION	2	\$117,000.00	0.72%	\$0.00	NA	\$0.00	NA 0	\$0.
FIRST PLACE BANK	5	\$272,359.86	1.67%	0 \$0.00	NA	\$0.00	NA 0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	17	\$987,533.70	6.05%	0 \$0.00	NA	\$0.00	NA 0	\$0.
FREEDOM MORTGAGE CORP.	1	\$82,000.00	0.5%	0 \$0.00	NA	\$0.00	NA 0	\$0.
FREMONT BANK	6	\$473,088.99	2.9%	0.00	NA (\$0.00	NA 0	\$0.
FULTON BANK	2	\$141,050.00	0.86%	0\$0.00	NA (\$0.00	NA 0	\$0.
GTE FEDERAL CREDIT UNION	4	\$170,600.00	1.04%	0 \$0.00	NA	\$0.00	NA 0	\$0.
GUILD MORTGAGE COMPANY	8	\$463,600.00	2.84%	\$0.00	NA	\$0.00	NA 0	\$0.
HANNIBAL NATIONAL BANK	1	\$34,000.00	0.21%	0 \$0.00	NA	\$0.00	NA 0	\$0.
HEARTLAND BANK	3	\$198,475.00	1.22%	0.00	NA (\$0.00	NA 0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$64,800.00	0.4%	0 \$0.00	NA	\$0.00	NA 0	\$0.0
HOME SAVINGS OF AMERICA	1	\$50,000.00	0.31%	\$0.00	NA	\$0.00	NA 0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$119,940.06	0.73%	0 \$0.00	NA	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$76,400.00	0.47%	0 \$0.00	NA	\$0.00	NA 0	\$0.
INDEPENDENT BANK	1	\$84,525.00	0.52%	0\$0.00	NA	\$0.00	NA 0	\$0.
INSIGHT CREDIT UNION	1	\$15,000.00	0.09%	0 \$0.00	NA	\$0.00	NA 0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$74,400.00	0.46%	\$0.00	NA	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.46%	\$0.00	NA	\$0.00	NA 0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$59,446.18	0.36%	0 \$0.00	NA	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$83,025.00	0.51%	\$0.00	NA	\$0.00	NA 0	\$0.0
	1	\$75,500.00	0.46%	0 \$0.00	NA	\$0.00	NA 0	\$0.
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MORTGAGE AMERICA, INC.				1						
NCB, FSB	1	\$15,045.00	0.09%	0	\$0.00	NA	0	\$0.00	NA 0	\$C
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2							\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$36,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA 0	\$0
ORRSTOWN BANK	2	\$102,531.44	0.63%	0	\$0.00	NA	0	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	1			П				\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	75	. , ,		Ш			4	\$0.00	NA 0	
PIONEER BANK	4	\$193,698.08	1.19%	0	\$0.00	NA	v 0	\$0.00	NA 0	\$0
POPULAR MORTGAGE, INC.	5	\$301,233.68	1.84%	0	\$0.00	NA	0	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	2	\$79,632.04	0.49%	0	\$0.00	NA	0	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$157,275.00	0.96%	0	\$0.00	NA	0	\$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$44,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA 0	\$0
RBC BANK (USA)	1	\$35,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	1		0.39%	0	\$0.00	NA	A 0	\$0.00	NA 0	\$0
RIVERHILLS BANK	1	\$52,000.00	0.32%	-			_	\$0.00	NA 0	
SAHARA MORTGAGE	1	\$50,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$57,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	1	\$44,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA 0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$50,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA 0	\$0
SOUTHERN COMMERCIAL BANK	1	\$45,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA 0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$52,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA 0	\$0
STEARNS LENDING, INC.	1			Ш			4	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK		\$110,560.00	0.68%	0	\$0.00	NA	0	\$0.00	NA 0	\$0

	MORTGAGE COMPANY					
	STONEGATE MORTGAGE CORPORATION	2	\$101,826.57	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$24,455.38	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SWBC MORTGAGE	2	\$116,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TEXAS BANK	2	\$67,825.07	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE CALIFORNIA CREDIT UNION	1	\$27,312.76	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE TRADERS NATIONAL BANK	1	\$73,500.00			
	UMPQUA BANK	5	\$280,550.96	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED BANK & TRUST	1	\$36,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,700.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VANDYK MORTGAGE CORPORATION	2	\$114,360.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WELLS FARGO BANK, N.A.	1	\$50,217.13	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WOOD COUNTY NATIONAL BANK	1	\$54,375.00			
	Unavailable	54	. , ,			
Total		314	\$16,327,380.04	100% 0 \$0.00	0 \$0.00	0 \$0.
31417AAR0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,200.00	2.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARVEST MORTGAGE COMPANY	15	\$832,905.00	33.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BOKF, NATIONAL ASSOCIATION	4	\$251,800.00			
	CITIMORTGAGE, INC.	1	\$58,711.09	2.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$420,808.76	17.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	IMORTGAGE.COM, INC.	3	\$240,500.00	9.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SHEA MORTGAGE, INC.	1	\$75,000.00	3.06% 0 \$0.00	NA 0 \$0.00	
	Unavailable	9	\$503,093.86	20.5% 0 \$0.00	NA 0 \$0.00	
Total		41	Ø3 454 010 51	1000/ 0000	0 \$0.00	0 \$0.
Total		41	\$2,454,018.71	100% 0 \$0.00	0 30.00	υ φυ.

AMERICAN INTERNET								
MORTGAGE, INC DBA AIMLOAN.COM								
ARVEST MORTGAGE COMPANY	25	\$2,059,323.00	60.61%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
BOKF, NATIONAL ASSOCIATION	5	\$403,350.00	11.87%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
IMORTGAGE.COM, INC.	1	\$100,725.00	2.96%	0 \$0.00	NA	0 \$0.00) NA 0	\$0.0
STAR FINANCIAL GROUP, INC.	4	\$274,100.00	8.07%	0 \$0.00	NA	0 \$0.00) NA 0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$103,563.00	3.05%	0 \$0.00	NA	0 \$0.00) NA 0	\$0.0
WELLS FARGO BANK, N.A.	1	\$83,099.85						
Unavailable	2	\$189,900.00						_
	41	\$3,397,923.85	100%	0 \$0.00		0 \$0.00) 0	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$149,480.00	4.53%	0 \$0.00	NA	0 \$0.00) NA 0	\$0.0
ARVEST MORTGAGE COMPANY	10	\$1,387,142.00	42.01%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
BOKF, NATIONAL ASSOCIATION	3	\$430,540.00	13.04%	0 \$0.00	NA	0 \$0.00) NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	4.12%	0 \$0.00	NA	0 \$0.00) NA 0	\$0.0
IMORTGAGE.COM, INC.	1	\$129,160.00	3.91%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
STAR FINANCIAL GROUP, INC.	1	\$131,000.00	3.97%	0 \$0.00	NA	0 \$0.00) NA 0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$127,200.00	3.85%	0 \$0.00	NA	0 \$0.00) NA 0	\$0.0
WELLS FARGO BANK, N.A.	2	\$266,507.95						
T In arraitate to	4	\$545,011.10	16.5%	0 \$0.00		0 \$0.00		_
Unavailable	_		1000	A A A A A A A A	1		AI	` ጥለ ለ
Unavanable	24	\$3,302,041.05	100%	0 \$0.00		0 \$0.00	1 1	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	_					0 \$0.00		
AMERICAN INTERNET MORTGAGE, INC DBA	24	\$3,302,041.05	10.19%	0 \$0.00	NA) NA 0	\$0.0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION IMORTGAGE.COM, INC. STAR FINANCIAL GROUP, INC. W.R. STARKEY MORTGAGE, LLP WELLS FARGO BANK, N.A. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE, LLP WELLS FARGO BANK, N.A.	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION IMORTGAGE.COM, INC. STAR FINANCIAL GROUP, INC. W.R. STARKEY MORTGAGE, LLP WELLS FARGO BANK, N.A. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE, LLP WELLS FARGO BANK, N.A. 25	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY E	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY 25 \$2,059,323.00 60.61% 0 \$0.00 NA 0 \$0

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	BOKF, NATIONAL ASSOCIATION							
	IMORTGAGE.COM, INC.	1	\$159,200.00	4.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	2	\$321,820.00	10.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	3	\$469,101.36		NA 0 \$0.00		Ш	
	Unavailable	4	\$628,375.00		NA 0 \$0.00	NA	_	
<u>Fotal</u>		20	\$3,202,605.36	100% 0 \$0.00	0 \$0.00		0	\$0. 0
31417AAV1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,088.00	3.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$226,000.00	3.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$380,776.01	6.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$181,200.00	3.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	2	\$645,300.00	10.82% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,000.00	3.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$218,000.00	3.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$529,900.00	8.88% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$212,000.00	3.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$228,600.00	3.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$286,900.00		NA 0 \$0.00	NA	0	\$0.0
	FULTON BANK	2	\$641,600.00	10.75% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	GILPIN FINANCIAL SERVICES, INC	1	\$309,169.33	5.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$226,100.00	3.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$214,000.00	3.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$281,300.00	4.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
		1	\$567,000.00	9.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION									
	RANLIFE, INC.	1	\$196,500.00		0 \$0.00		-	\$0.00		0 \$0.0
	UMPQUA BANK	1	\$220,200.00		0 \$0.00	NA	-	\$0.00		0 \$0.0
Total		22	\$5,966,633.34	100%	0 \$0.00		0	<u>\$0.00</u>		0 \$0.0
31417AAW9	BOEING EMPLOYEES CREDIT UNION	1	\$230,000.00	4.1%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	FARMERS BANK & TRUST	1	\$175,000.00	3.12%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	FIDELITY BANK MORTGAGE	1	\$412,000.00	7.35%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	FIRST PLACE BANK	1	\$333,553.71	5.95%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	GUARANTEED RATE, INC.	1	\$368,000.00	6.56%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	MAYFLOWER COOPERATIVE BANK	1	\$316,000.00	5.64%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	NORWOOD COOPERATIVE BANK	1	\$293,500.00	5.23%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,099,937.00	19.62%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$295,850.00	5.28%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$237,250.00	4.23%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	UMPQUA BANK	3	\$718,383.54	12.81%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$266,000.00	4.74%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,652.84	4.65%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	Unavailable	2	\$601,500.00	10.72%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		20	\$5,607,627.09	100%	0 \$0.00		0	<u>\$0.00</u>		0 \$0.0
31417AAX7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$307,113.12	16.32%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	BANCO SANTANDER PUERTO RICO	2	\$424,277.67	22.54%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	FIRSTBANK PUERTO RICO	5	\$1,150,961.07	61.14%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		8	\$1,882,351.86	100%	0 \$0.00		0	\$0.00		0 \$0.0

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31417AAY5	BANK	1	\$104,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$273,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
	ARVEST MORTGAGE COMPANY	31	\$3,063,538.00	37.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	9	\$883,244.00	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$102,600.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$822,821.99	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	6	\$598,300.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$101,520.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	7	\$688,744.18	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$100,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	8	\$782,658.54	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$98,816.78	1.22%				L	\$0.00		₽	\$0.0
	Unavailable	5	\$473,059.60	5.85%			NA	-	\$0.00	1	1	\$0.0
Total		82	\$8,092,303.09	100%	0	\$0.00		0	\$0.00		0	\$0.0
31417AAZ2	ARVEST MORTGAGE COMPANY	13	\$1,518,950.00	39.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$571,130.00	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$589,124.42	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	4	\$452,625.00	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$119,000.00					L	\$0.00		₽	
	Unavailable	5	\$580,850.00	15.15%	_	_	NA	-	\$0.00	1	+	•
Total		33	\$3,831,679.42	100%	0	\$0.00		0	\$0.00		0	\$0.0
31417AB24	ALTAONE FEDERAL CREDIT UNION	1	\$94,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$280,000.00	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$349,100.00	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$204,348.15	9.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MISSION FEDERAL CREDIT UNION	2	\$349,000.00	15.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$126,916.78	5.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,400.00	5.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PMC BANCORP	1	\$368,000.00	16.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	3	\$352,000.00	15.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		12	\$2,245,764.93	100% 0 \$0.00	0 \$0.00	0 \$0
31417AB32	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,160,000.00	60.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$237,174.48	12.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	2	\$528,611.27	27.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		7	\$1,925,785.75	100% 0 \$0.00	0 \$0.00	0 \$0
31417AB40	AMERICAHOMEKEY, INC	2	\$339,372.76	7.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK & TRUST CO., INC.	2	\$284,637.00	5.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	1	\$92,000.00	1.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL BANK ILLINOIS	2	\$112,200.00	2.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIZENS FIRST NATIONAL BANK	2	\$341,624.00	7.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DAKOTALAND FEDERAL CREDIT UNION	7	\$508,218.00	10.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST MORTGAGE COMPANY INC.	1	\$152,976.00	3.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,019.45	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,165.00		NA 0 \$0.00	NA 0 \$0
	ILLINI BANK	2	\$219,928.75	4.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LEADER ONE FINANCIAL CORPORATION	1	\$67,933.37	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,884.54	3.59%	\$0.00	NA	0	\$0.00	NA 	, (C	\$0.0
OLD SECOND NATIONAL BANK	1	\$64,302.70	1.35%	\$0.00	NA	0	\$0.00	NA	C	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$153,367.00	3.22%	\$0.00	NA	0	\$0.00	NA	C	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,850.00	2.39%	\$0.00	NA	0	\$0.00	NA	, C	\$0.0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$108,808.00	2.28%	0 \$0.00	NA	0	\$0.00	NA	, C	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,185.00	1.98%	0 \$0.00	NA	0	\$0.00	NA	, C	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$83,640.00	1.76%	0 \$0.00	NA	0	\$0.00	NA	, C	\$0.0
SWBC MORTGAGE	1	\$236,751.58	4.97%	\$0.00	NA	0	\$0.00	NA	C	\$0.0
THE STATE BANK OF TOWNSEND	1	\$96,500.00	2.03%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
TRISTAR BANK	1	\$221,893.87	4.66%	0.00\$	NA	0	\$0.00	NA	C	\$0.0
UNITED BANK & TRUST	3	\$316,587.00	6.64%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
UNITED COMMUNITY BANK	2	\$178,668.23	3.75%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,248.70	3.26%	0 \$0.00	NA	0	\$0.00	NA	, C	\$0.0
WESTCONSIN CREDIT UNION	2	\$229,851.00								
Unavailable	2	\$195,353.00			NA			NA	C	\$0.0
	42	\$4,764,964.95	100%	0 \$0.00		0	\$0.00		0	\$0.0
1ST MIDAMERICA CREDIT UNION	1	\$138,025.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	, C	\$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$80,500.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,151.81	0.67%	\$0.00	NA	0	\$0.00	NA	C	\$0.0
AMERICAHOMEKEY, INC	1	\$103,376.45	0.33%	0.00	NA	0	\$0.00	NA	C	\$0.0
 ANCHORBANK FSB	7	\$767,215.58	2.46%	0.00	NA	0	\$0.00	NA	C	\$0.0
ASSOCIATED BANK, NA	6	\$527,501.80	1.69%	\$0.00	NA	0	\$0.00	NA	C	\$0.0
	1	\$189,880.00	0.61%	\$0.00	NA	0	\$0.00	NA	C	\$0.0
	MORTGAGE SOLUTIONS, LLC OLD SECOND NATIONAL BANK OPPORTUNITIES CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION PACIFIC CREST FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION SABINE STATE BANK AND TRUST COMPANY SWBC MORTGAGE THE STATE BANK OF TOWNSEND TRISTAR BANK UNITED BANK & TRUST UNITED COMMUNITY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable 1ST MIDAMERICA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FORST	MORTGAGE SOLUTIONS, LLC OLD SECOND NATIONAL BANK OPPORTUNITIES CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION PACIFIC CREST FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION SABINE STATE BANK AND TRUST COMPANY SWBC MORTGAGE 1 THE STATE BANK OF TOWNSEND TRISTAR BANK UNITED BANK & TRUST UNITED COMMUNITY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable 2 1ST MIDAMERICA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC ANCHORBANK FSB 7 ASSOCIATED BANK, 6	MORTGAGE SOLUTIONS, LLC S170,884.54	MORTGAGE SOLUTIONS, LLC S170,884.54 3.59% SOLUTIONS, LLC S0LUTIONS, LLC S0LUTIONS, LLC S64,302.70 1.35% OPPORTUNITIES CREDIT UNION S153,367.00 3.22% OPPORTUNITIES CREDIT UNION S153,367.00 3.22% OPPORTUNITY CREDIT S113,850.00 2.39% OPPORTUNITY CREDIT S108,808.00 2.28% OPPORTUNION S108,808.00 2.28% OPPORTUNION S108,808.00 2.28% OPPORTUNION SABINE STATE BANK S94,185.00 1.98% OPPORTUNION SABINE STATE BANK S83,640.00 1.76% OPPORTUNION SWBC MORTGAGE S236,751.58 4.97% OPPORTUNION S96,500.00 2.03% OPPORTUNION S221,893.87 4.66% OPPORTUNION OPPORTUNION OPPORTUNION S178,668.23 3.75% OPPORTUNION OPP	MORTGAGE SOLUTIONS, LLC S170,884.54 3.59% 0 \$0.00 OLD SECOND NATIONAL BANK \$64,302.70 1.35% 0 \$0.00 OPPORTUNITIES CREDIT UNION S153,367.00 3.22% 0 \$0.00 OREGON FIRST COMMUNITY CREDIT \$113,850.00 2.39% 0 \$0.00 DATE OF THE ST S108,808.00 2.28% 0 \$0.00 PACIFIC CREST FEDERAL CREDIT \$108,808.00 2.28% 0 \$0.00 PEOPLES BANK, NATIONAL \$1 \$94,185.00 1.98% 0 \$0.00 ASSOCIATION SABINE STATE BANK AND TRUST COMPANY SWBC MORTGAGE \$1 \$236,751.58 4.97% 0 \$0.00 THE STATE BANK \$21,893.87 4.66% 0 \$0.00 TRISTAR BANK \$221,893.87 4.66% 0 \$0.00 TRISTAR BANK \$2178,668.23 3.75% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION \$2 \$229,851.00 4.82% 0 \$0.00 Unavailable 2 \$195,353.00 4.08% 0 \$0.00 LIST MIDAMERICA CREDIT UNION \$47,644,964.95 100% 0 \$0.00 ALPENA ALCONA AREA CREDIT UNION \$80,500.00 0.26% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT \$103,376.45 0.33% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA HOMEKEY, INC \$103,376.45 0.33% 0 \$0.00 ASSOCIATED BANK, 6 \$527,501.80 1.69% 0 \$0.00	MORTGAGE 1 \$170,884.54 3.59% 0 \$0.00 NA	MORTGAGE SOLUTIONS, LLC ST70,884.54 3.59% \$0.00 NA O	MORTGAGE 1 \$170,884.54 3.59% 0 \$0.00 NA 0 \$0.00 OLD SECOND NATIONAL BANK 1 \$64,302.70 1.35% 0 \$0.00 NA 0 \$0.00 OPPORTUNITIES CREDIT UNION 1 \$153,367.00 3.22% 0 \$0.00 NA 0 \$0.00 OREGON FIRST COMMUNITY CREDIT UNION PACIFIC CREST FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL 1 \$94,185.00 1.98% 0 \$0.00 NA 0 \$0.00 OREGON FIRST 1 \$108,808.00 2.28% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, NATIONAL 1 \$94,185.00 1.98% 0 \$0.00 NA 0 \$0.00 ASSOCIATION SABINE STATE BANK AND TRUST 1 \$83,640.00 1.76% 0 \$0.00 NA 0 \$0.00 THE STATE BANK OF TOWNSEND 1 \$96,500.00 2.03% 0 \$0.00 NA 0 \$0.00 TRISTAR BANK 1 \$221,893.87 4.66% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 2 \$178,668.23 3.75% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 2 \$178,668.23 3.75% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 2 \$178,668.23 3.75% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 2 \$178,668.23 3.75% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 2 \$178,668.23 3.75% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 2 \$178,668.23 3.75% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 2 \$195,353.00 4.82% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 3 \$138,025.00 0.44% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 3 \$138,025.00 0.44% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 3 \$103,376.45 0.33% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 1 \$208,151.81 0.67% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 1 \$208,151.81 0.67% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 1 \$208,151.81 0.67% 0 \$0.00 NA 0 \$0.00 AMERICA CREDIT UNION 1 \$208,151.81 0.67% 0 \$0.00 NA 0 \$0.00 AMERICA CREDIT UNION 1 \$208,151.81 0.67% 0 \$0.00 NA 0 \$0.00 AMERICA CREDIT UNION 1 \$208,151.81 0.67% 0 \$0.00 NA 0 \$0.00	MORTGAGE SOLUTIONS, LLC S170,884.54 3.59% \$0.00 NA 0	MORTGAGE 1 \$170,884.54 3.59% 0 \$0.00 NA
ATLANTIC PACIFIC MORTGAGE CORPORATION										
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AURORA FINANCIAL GROUP INC.	2	\$301,806.00	0.97% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0				
BANK MUTUAL	1	\$100,518.00	0.32% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0				
BANKWEST	1	\$57,960.00	0.19% 0 \$0.00		0 \$0.00	NA 0 \$0.0				
CASTLE & COOKE MORTGAGE, LLC	4	\$368,952.30	1.19% 0 \$0.00		0 \$0.00	NA 0 \$0.0				
CENTENNIAL LENDING, LLC	3	\$396,263.91	1.27% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0				
CENTRAL BANK ILLINOIS	1	\$105,000.00	0.34% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0				
CENTRAL MORTGAGE COMPANY	18	\$2,058,953.21	6.61% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0				
CENTRAL SAVINGS BANK	1	\$136,620.00	0.44% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0				
CITIZENS FIRST NATIONAL BANK	2	\$188,600.00	0.61% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0				
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,621.00	0.52% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0				
COMMUNITY SAVINGS BANK	4	\$315,038.00	1.01% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0				
CORTRUST BANK	1	\$148,967.93	0.48% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0				
DENALI STATE BANK	2	\$376,584.00	1.21% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0				
DENVER MORTGAGE COMPANY, INC.	3	\$554,357.00	1.78% 0 \$0.00		0 \$0.00	NA 0 \$0.0				
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,174.00	0.23% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0				
FIDELITY BANK MORTGAGE	1	\$152,746.98	0.49% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0				
FIRST CLOVER LEAF BANK	1	\$82,800.00	0.27% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0				
FIRST FEDERAL BANK OF THE MIDWEST	3	\$228,598.00	0.73% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$634,744.27	2.04% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0				
FIRST HERITAGE FINANCIAL, LLC	2	\$230,234.00	0.74% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0				
FIRST INTERSTATE BANK	17	\$2,698,278.06	8.67% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0				
	3	\$190,632.00	0.61% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0				
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FIRST MERIT MORTGAGE CORPORATION							Ī				
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,360,978.96	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 30.C
FIRST MUTUAL CORPORATION	4	\$898,732.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 30.C
FIRST NATIONAL BANK ALASKA	1	\$141,324.00	0.45%					\$0.00	NA	0	\$ 30.C
FIRST PLACE BANK	2	\$197,044.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$ <u> </u>
FORWARD FINANCIAL BANK SSB	1	\$120,060.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 30.C
FRANKENMUTH CREDIT UNION	2	\$108,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 30.C
GREAT LAKES CREDIT UNION	1	\$305,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 30.C
GREATER NEVADA MORTGAGE SERVICES	9	\$1,226,760.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 30.C
HOME FINANCING CENTER INC.	1	\$210,293.57	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 30.C
HOOSAC BANK	1	\$105,816.61	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 30.C
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$83,312.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 50.C
ILLINI BANK	4	\$360,111.88	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 30.C
INDEPENDENT BANK	3	\$275,254.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 30.C
JONAH BANK OF WYOMING	1	\$127,438.65	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 30.C
LAKE MORTGAGE COMPANY INC.	1	\$129,128.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 30.C
LEADER ONE FINANCIAL CORPORATION	1	\$243,662.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 30.C
LOGAN FINANCE CORPORATION	1	\$180,150.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 30.C
MARINE BANK	2	\$133,316.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 30.0
MERRIMACK COUNTY SAVINGS BANK	1	\$170,984.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 30.C
MISSOULA FEDERAL CREDIT UNION	1	\$191,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 30.C
MORTGAGE CENTER, LLC	14	\$1,111,508.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 30.C
MOUNTAIN AMERICA CREDIT UNION	1	\$118,360.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 50.C

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MOUNTAINONE BANK	1	\$139,896.00	0.45% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$686,474.05	2.21% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$46,783.00	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$100,093.00	0.32% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	13	\$1,230,190.00	3.95% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$129,533.00	0.42% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$453,327.00	1.46% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
PRIMEBANK	1	\$88,082.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$117,730.00	0.38% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$258,180.00	0.83% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	5	\$519,511.00	1.67% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$87,836.83	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
STAR FINANCIAL GROUP, INC.	1	\$65,804.62	0.21% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
STATE BANK OF CROSS PLAINS	2	\$366,455.00	1.18% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	1	\$177,750.00	0.57% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$92,135.63	0.3% 0 \$0.00		\$0.00	
THE BANK OF MAINE	1	\$78,898.31	0.25% 0 \$0.00	NA (\$0.00	NA 0 \$0.0
THE STATE BANK OF TOWNSEND	2	\$438,665.04	1.41% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,316.00	0.4% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
TRAVERSE CITY	3	\$286,693.00	0.92% 0 \$0.00	NA	\$0.00	NA 0 \$0.0

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1	STATE BANK	i .	I I	1 11	1 11	
	UNITED BANK & TRUST	11	\$860,701.29	2.76% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
	UNITED COMMUNITY BANK	7	\$495,317.54			
<u> </u>	UNIVERSITY BANK	1	\$86,860.00	0.28% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
	VANDYK MORTGAGE CORPORATION	1	\$65,018.00	0.21% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
	WALLICK AND VOLK INC.	1	\$243,639.00	0.78% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$239,896.37	0.77% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
	WESTCONSIN CREDIT UNION	10	. ,			
	Unavailable	29		11.01% 0 \$0.00		
Total	'	271	\$31,132,577.62	100% 0 \$0.00	0 \$0.00	0 \$0.
31417AB65	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$129,909.00	1.62% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$97,862.48	1.22% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
	AMERICAHOMEKEY, INC	1	\$114,838.00	1.44% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
	AMERICAN BANK, N.A.	1	\$85,500.00	1.07% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
<u> </u>	ANCHORBANK FSB	1	\$42,939.68	0.54% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
	ASSOCIATED BANK, NA	7	+ ,			
<u> </u>	BANK MUTUAL	1	\$185,982.71	2.32% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
	CENTENNIAL LENDING, LLC	1	\$306,106.61	3.83% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
	CENTRAL MORTGAGE COMPANY	1	\$110,745.00	1.38% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$209,839.00	2.62% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$261,692.00	3.27% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$303,336.50			
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$66,482.01	0.83% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.

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	FIRST INTERSTATE BANK	1	\$179,703.09	2.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST MUTUAL CORPORATION	2	\$449,601.00	5.62%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	GREAT LAKES CREDIT UNION	1	\$130,348.89	1.63%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$54,580.00	0.68%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$69,430.00	0.87%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	4	\$345,208.00	4.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$427,385.00	5.34%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$209,549.00	2.62%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	MECHANICS SAVINGS BANK	1	\$155,100.00	1.94%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$82,650.00	1.03%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$531,995.00	6.65%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	RANLIFE, INC.	1	\$186,060.00	2.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	4	\$485,153.37	6.06%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$130,000.00	1.62%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	1	\$101,500.00	1.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	2	\$89,195.91	1.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$77,475.00		0 \$0.00		L	\$0.00			\$0.0
	Unavailable	16	\$1,542,149.17	19.28%		NA	-	\$0.00			\$0.0
Total		66	\$8,001,922.77	100%	0 \$0.00		0	\$0.00		0	\$0. 0
31417AB73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,500.00	0.37%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.4%	0 \$0.00	NA	0	\$0.00			\$0.0
		2	\$277,295.34	0.55%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

00.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
24.05 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
00.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
47.51 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
00.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
11.64 3.89% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
00.00 1.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
01.13
72.48 2.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
58.94 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
00.00 1.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
00.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
04.19 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
50.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
00.00 1.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
50.00 1.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
00.00 0.9% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
00.00 1.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
95.48 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.
00.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.
50.00 1.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.
00.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.
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CITIZENS UNION SAVINGS BANK											
CITIZENSFIRST CREDIT UNION	1	\$106,000.00	0.21%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$250,407.17	0.5%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
CLINTON SAVINGS BANK	3	\$609,817.66	1.21%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$301,600.52	0.6%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
COBALT MORTGAGE, INC.	1	\$360,000.00	0.71%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
COLE TAYLOR BANK	1	\$237,000.00	0.47%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
COMMUNITY STATE BANK	1	\$224,000.00	0.44%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
CUSO MORTGAGE, INC.	3	\$303,080.50	0.6%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$140,250.00	0.28%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$349,577.44	0.69%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$127,171.50	0.25%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
EASTWOOD BANK	1	\$82,000.00	0.16%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
ELEVATIONS CU	3	\$559,600.00	1.11%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$45,600.00	0.09%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
FARMERS BANK & TRUST	6	\$1,333,156.00	2.65%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$214,400.00	0.43%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$470,975.00	0.93%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$55,400.00	0.11%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$204,486.70	0.41%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
FIRST COUNTY BANK	1	\$216,000.00	0.43%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00		0 \$0.00			\$0.00				\$0.0
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FIRST INTERSTATE BANK	3	\$783,800.00	1.56%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$224,504.00	0.45%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.0
FIRST MINNESOTA BANK	1	\$122,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$59,040.00	0.12%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.
FIRST PLACE BANK	5	\$900,480.00	1.79%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.
FORUM CREDIT UNION	1	\$144,620.58	0.29%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.
FULTON BANK	11	\$2,168,625.63	4.3%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.
GESA CREDIT UNION	2	\$347,360.06	0.69%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.
GMFS, LLC	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.
GRANITE STATE CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$308,861.97	0.61%	0	\$0.00	NA	. 0	\$0.00	NA 0	\$0.
HEARTLAND BANK	2	\$310,350.00	0.62%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.0
INDEPENDENT BANK	1	\$167,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$262,500.00	0.52%					\$0.00		
INVESTORS SAVINGS BANK	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.
JEANNE DARC CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	2	\$279,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.
LOCKHEED FEDERAL CREDIT UNION	17	\$3,809,397.70	7.56%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$334,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$294,840.00	0.58%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.
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OLD SECOND NATIONAL BANK	1	\$196,650.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OPES ADVISORS, INC	1	\$340,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$281,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	2	\$416,168.55	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	11	\$2,172,505.83	4.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$801,125.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PIONEER BANK	4	\$558,291.36	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,450.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$207,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	\$246,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
QUALSTAR CREDIT UNION	2	\$335,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$670,140.44	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROBINS FEDERAL CREDIT UNION	3	\$313,098.54	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
S&T BANK	3	\$446,436.64	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$43,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$83,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$338,342.36	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. MARYS BANK	2	\$389,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF CROSS PLAINS	2	\$330,100.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK											
MORTGAGE COMPANY											<u> </u>
SUPERIOR FEDERAL CREDIT UNION	1	\$94,500.00	0.19%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
THE BANK OF MAINE	1	\$106,000.00	0.21%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$274,291.46	0.54%	0 \$0.00	NA	. 0	\$0.00	N	ΙA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$230,000.00		0 \$0.00		. 0	\$0.00	N	ΙA	0	\$0.0
THE PARK BANK	1	\$104,000.00	0.21%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0 \$0.00	NA	. 0	\$0.00	N	ΙA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$601,150.00	1.19%	0 \$0.00	NA	. 0	\$0.00	N	ΙA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0 \$0.00	NA	.0	\$0.00	N	ΙA	0	\$0.0
UMPQUA BANK	5	\$947,905.08	1.88%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$240,000.00	0.48%	0 \$0.00	NA	. 0	\$0.00	N	ΙA	0	\$0.0
VALLEY NATIONAL BANK	1	\$272,000.00	0.54%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$233,600.00	0.46%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
VYSTAR CREDIT UNION	1	\$144,626.40	0.29%	0 \$0.00	NA	. 0	\$0.00	N	ΙA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,500.00	0.4%	0 \$0.00	NA	. 0	\$0.00	N	ΙA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$585,500.00	1.16%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,900.00	0.22%	0 \$0.00	NA	. 0	\$0.00	N	ΙA	0	\$0.0
WOOD COUNTY NATIONAL BANK	1	\$64,500.00	0.13%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	4	\$631,290.43		0 \$0.00			\$0.00	N	ΙA	0	\$0.0
Unavailable	54	\$7,003,799.12	13.84%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0

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Total		300	\$50,402,584.40	100% 0 \$0.00	0 \$0.00		0	\$0. (
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31417AB81	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$225,443.65	0.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$230,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$152,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0.</u>
	ASSOCIATED BANK, NA	2	\$332,653.45	1.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$260,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$754,500.00	2.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$240,350.00	0.95% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	BLACKHAWK BANK	1	\$63,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$291,800.00	1.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	BUSEY BANK	1	\$189,111.49	0.75% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0.</u> (
	CARNEGIE MORTGAGE, LLC	1	\$216,400.00	0.86% 0 \$0.00	NA 0 \$0.00	NA	Ш	
	CARROLLTON BANK	1	\$75,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0.0</u>
	CENTRAL MORTGAGE COMPANY	1	\$188,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	CFCU COMMUNITY CREDIT UNION	1	\$170,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	CITIZENS STATE BANK	1	\$124,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	CLINTON SAVINGS BANK	1	\$135,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$391,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	COVANTAGE CREDIT UNION	1	\$204,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT	1	\$103,920.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0

UNION					
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	E 1	\$107,717.75	0.43% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.49% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$415,617.00	1.65% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
ELEVATIONS CU	1	\$124,000.00	0.49% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$97,000.00	0.38% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	A 4	\$746,600.00	2.96% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
EXCHANGE STATE BANK	1	\$116,000.00	0.46% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$156,500.00	0.62% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
FARMERS BANK & TRUST	1	\$199,500.00	0.79% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
FIDELITY BANK MORTGAGE	2	\$665,700.00	2.64% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,700.00	1.16% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$515,800.00	2.04% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$498,138.05	1.97% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
FIRST CITIZENS BANK NA	2	\$368,200.00	1.46% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
FIRST CLOVER LEAF BANK	1	\$176,000.00	0.7% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
FIRST EASTERN MORTGAGE CORPORATION	1	\$214,000.00	0.85% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,000.00	0.36% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
FIRST INTERSTATE BANK	1	\$162,500.00	0.64% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.

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FIRST MORTGAGE COMPANY, L.L.C.	2	\$303,250.00	1.2%	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$150,300.00	0.6%	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$191,900.00	0.76%	0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,276,400.00	5.06%	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$439,350.74	1.74%	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK	7	\$1,299,508.08	5.15%	00.00	NA	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$160,583.75	0.64%	00.00	NA	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$161,500.00	0.64%	00.00	NA	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$120,000.00	0.48%	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$170,000.00	0.67%	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.59%	0\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$265,550.00	1.05%	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.95%	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$91,513.00	0.36%	0.00\$	NA	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$137,600.00	0.55%	0.00			\$0.00	NA		
INTERNATIONAL BANK OF COMMERCE	2	\$307,200.00	1.22%	0,00	NA	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$138,000.00	0.55%	\$0.00	NA	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$134,500.00	0.53% (0\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$95,000.00	0.38%	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.34%	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK	1	\$133,000.00	0.53%	\$0.00	NA	0	\$0.00	NA	0	\$0.

AND TRUST										
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,500.00	0.32%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$120,410.00	0.48%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$267,200.00	1.06%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,200.00	0.31%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$190,000.00	0.75%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,260.00	0.26%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$352,750.00	1.4%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$389,000.00	1.54%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$77,000.00	0.31%	\$0.00	NA	0	\$0.00	NA	0	\$0.
S&T BANK	6	\$822,000.00	3.26%	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$106,500.00	0.42%	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAHARA MORTGAGE	1	\$190,548.17	0.75%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$138,000.00	0.55%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	0.26% (0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$116,694.23	0.46%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$70,600.00	0.28%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TRUWEST CREDIT UNION	1	\$165,500.00	0.66%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$219,441.20	0.87%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$191,650.00	0.76%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.65%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,264.00	0.56%	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	Unavailable	37	\$5,194,102.79	20.54%	+		0 \$0.00			
Fotal		155	\$25,239,327.35	100%	\$0.00		0 \$0.00		0	\$0.
31417AB99	ALABAMA ONE CREDIT UNION	1	\$90,000.00	1.02% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$89,000.00	1.01% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,799.00	1.03% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	ANCHORBANK FSB	9	\$886,200.00	10.07%	\$0.00	NA	0 \$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	1.05% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	6	\$579,005.00	6.58% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	BANK OF WASHINGTON	1	\$95,000.00	1.08%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	1.19% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	CARROLLTON BANK	3	\$293,000.00	3.33% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	CBC FEDERAL CREDIT UNION	1	\$100,000.00	1.14%	\$0.00	NA	0 \$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$204,196.38	2.32%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	DIME BANK	1	\$88,000.00	1% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	3	\$287,000.00	3.26% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,500.00	1.09% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	FIRST BANK OF WYOMING	1	\$107,000.00	1.22% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,500.00	0.99% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	2	\$175,000.00	1.99% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	FIRST HERITAGE FINANCIAL, LLC	4	\$402,250.00	4.57%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	3	\$282,600.00	3.21%	\$0.00	NA	0 \$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$98,500.00	1.12%	\$0.00	NA	0 \$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$200,200.00	2.28%	\$0.00	NA	0 \$0.00	NA	0	\$0.
	FIRST UNITED BANK	2	\$202,500.00	2.3% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$85,624.88	0.97%	\$0.00	NA	0 \$0.00	NA	0	\$0.0

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GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$92,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$103,395.87	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	3	\$281,365.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$88,334.27	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$181,600.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$94,454.89	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$88,300.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$108,254.03	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$104,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$104,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	4	\$385,083.65	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$95,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$105,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREVAIL CREDIT UNION	1	\$85,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$100,100.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROXBORO SAVINGS BANK SSB	1	\$89,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE	1	\$90,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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	CORPORATION									
	TAMPA BAY FEDERAL CREDIT UNION	1	\$98,000.00	1.11%	0 \$0.00	NA	0 \$0	.00	NA	0 \$0.0
	UNITED COMMUNITY BANK	5	\$494,832.62	5.63%	0 \$0.00	NA	0 \$0	.00	NA	0 \$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,600.00	1.14%	0 \$0.00	NA	0 \$0	.00	NA	0\$0.0
	Unavailable	6	\$585,000.00	6.67%	0 \$0.00	NA	0 \$0	.00	NA	0 \$0.
Total		91	\$8,796,295.59	100%	0 \$0.00		0 \$0	.00		0 \$0.
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31417ABA6	ASSOCIATED BANK, NA	2	\$322,146.49	2.26%	0 \$0.00	NA	0 \$0	.00	NA	0 \$0.0
	AURORA BANK FSB	1	\$165,000.00	1.16%	0 \$0.00	NA	0 \$0	.00	NA	0 \$0.0
	BANCORPSOUTH BANK	1	\$172,200.00	1.21%	0 \$0.00	NA	0 \$0	.00		0 \$0.0
	BANK OF THE WEST	4	\$631,300.00	4.42%	0 \$0.00	NA	0 \$0	.00	NA	0 \$0.0
	CARROLLTON BANK	1	\$160,000.00	1.12%	0 \$0.00	NA	0 \$0	.00	NA	0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,253.00	1.05%		NA	0 \$0	.00		0 \$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$152,950.00	1.07%	0 \$0.00	NA	0 \$0	.00	NA	0 \$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$459,350.00	3.22%	0 \$0.00	NA	0 \$0	.00	NA	0 \$0.0
	CMG MORTGAGE, INC	2	\$315,000.00	2.21%	0 \$0.00	NA	0 \$0	.00	NA	0 \$0.0
	COBALT MORTGAGE, INC.	1	\$170,500.00	1.19%	0 \$0.00	NA	0 \$0	.00	NA	0 \$0.0
	CORTRUST BANK	1	\$150,750.00	1.06%	0 \$0.00	NA	0 \$0	.00	NA	0 \$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$165,000.00		0 \$0.00		0 \$0			0 \$0.
	DIME BANK	1	\$150,000.00	1.05%	0 \$0.00	NA	0 \$0	.00	NA	0 \$0.0
	FIDELITY BANK MORTGAGE	3	\$489,636.00	3.43%	0 \$0.00	NA	0 \$0	.00	NA	0 \$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$174,000.00	1.22%	0 \$0.00	NA	0 \$0	.00	NA	0 \$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$162,200.00	1.14%	0 \$0.00	NA	0 \$0	.00	NA	0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$334,063.00	2.34%	0 \$0.00	NA	0 \$0	.00	NA	0 \$0.0
	FIRST MORTGAGE CORPORATION	1	\$156,750.00	1.1%	0 \$0.00	NA	0 \$0	.00	NA	0 \$0.0
	FIRST PLACE BANK	2	\$322,122.37	2.26%	0 \$0.00	NA	0 \$0	.00	NA	0 \$0.0
		1	\$157,600.00		0 \$0.00		0 \$0		NA	0 \$0.0

FIRSTBANK PUERTO RICO						
FREMONT BANK	1	\$173,351.11	1.21% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
FULTON BANK	1	\$165,401.02	1.16% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
GESA CREDIT UNION	1	\$159,800.00	1.12% 0 \$0.00		\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	2	\$312,471.00	2.19% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
HOME SAVINGS OF AMERICA	1	\$153,500.00	1.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$155,490.23	1.09% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$332,000.00	2.33% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
MACHIAS SAVINGS BANK	1	\$159,000.00	1.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	1.16% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$152,671.16	1.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$151,900.00	1.06% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$164,620.65	1.15% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$466,500.00	3.27% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,750.00	1.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
RIGHT START MORTGAGE, INC.	1	\$149,906.83	1.05% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
RPM MORTGAGE, INC.	2	\$315,000.00	2.21% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$159,627.32	1.12% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
STATE BANK OF LINCOLN	1	\$157,516.55	1.1% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
TECHE FEDERAL SAVINGS BANK	1	\$171,000.00	1.2% 0 \$0.00		\$0.00	NA 0 \$0.0
THE TRUST BANK	1	\$161,000.00	1.13% 0 \$0.00		\$0.00	NA 0 \$0.0
UMPQUA BANK	4	\$642,018.55	4.5% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
UNITED BANK AND TRUST COMPANY	1	\$164,000.00	1.15% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
VILLAGE MORTGAGE COMPANY	1	\$167,000.00	1.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0

	WATERSTONE MORTGAGE CORP.	1	\$163,153.73	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.	1	\$155,645.97	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	25	\$4,029,480.72	28.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		89	\$14,269,625.70	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417ABB4	BANCO SANTANDER PUERTO RICO	1	\$212,601.80	7.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANCORPSOUTH BANK	1	\$221,498.42		NA 0 \$0.00	NA 0 \$0.0
	CITIMORTGAGE, INC.	1	\$221,823.01	8.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$184,000.00	6.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FARMERS BANK & TRUST	1	\$317,635.24	11.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FREMONT BANK	1	\$321,604.07	11.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$393,094.16	14.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$285,525.22	10.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WINTER HILL BANK, FSB	1	\$270,402.72	10.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$266,000.00	9.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		10	\$2,694,184.64	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417ABC2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$275,000.00	8.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$333,000.00	10.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST PLACE BANK	2	\$516,604.53	16.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$285,650.00	8.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	HEARTLAND BANK	1	\$570,000.00	17.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	HOME FINANCING CENTER INC.	1	\$258,381.91	8.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$327,500.00		NA 0 \$0.00	NA 0 \$0.0
	NATIONWIDE ADVANTAGE	1	\$154,000.00	4.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	MORTGAGE COMPANY						
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,500.00	5.03% 0 \$0.00	NA 0 \$0.00		
	Unavailable	1	\$345,000.00	10.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		11	\$3,227,636.44	100% 0 \$0.00	0 \$0.00		0 \$0
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31417ABD0	AMERICAN SAVINGS BANK, F.S.B.	1	\$451,250.00	5.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BRYN MAWR TRUST COMPANY THE	1	\$323,000.00	3.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,250.00	2.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,750.00	2.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CMG MORTGAGE, INC	1	\$336,500.00	3.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	DURANT BANK AND TRUST COMPANY	1	\$256,500.00	2.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FARMERS BANK & TRUST	1	\$189,150.00	2.16% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	FIDELITY BANK MORTGAGE	2	\$438,170.00	5% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	FIRST BANK OF WYOMING	1	\$194,000.00	2.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$202,350.00	2.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$387,263.00	4.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	GESA CREDIT UNION	1	\$249,775.00	2.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	GMFS, LLC	1	\$236,864.06	2.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	GUARANTEED RATE, INC.	1	\$389,955.88	4.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY	_1	\$199,500.00	2.28% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	MAGNA BANK	1	\$208,919.84	2.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$234,500.00	2.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	OLD FORT BANKING COMPANY	1	\$218,500.00	2.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	RPM MORTGAGE, INC.	1	\$322,620.79	3.68% 0 \$0.00	NA 0 \$0.00	NA	0\$0

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	SABINE STATE BANK AND TRUST COMPANY	1	\$247,350.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	STATE BANK OF LINCOLN	1	\$189,150.00		Ш		NA	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$203,751.30	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$332,526.00		Ш	\$0.00		L	\$0.00			\$0.0
	WESTBURY BANK	1	\$256,500.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$177,222.21	2.02%	Ш		NA	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,133,341.13	24.37%	_		NA	_	\$0.00		_	\$0.0
Total		35	\$8,758,659.21	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31417ABE8	ALASKA USA FEDERAL CREDIT UNION	1	\$269,150.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$176,500.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$274,700.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$251,750.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$339,401.06	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	PANHANDLE STATE BANK	1	\$163,900.00	4.42%	0	\$0.00	NA	0	\$0.00			\$0.0
	PEOPLES BANK	1	\$312,300.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,800.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	1	\$198,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	5	\$890,136.98	23.99%				_	\$0.00		+	\$0.0
	Unavailable	2	\$584,000.00	15.73%	Н	_	NA		\$0.00	1	0	\$0.0
Total		16	\$3,710,638.04	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31417ABF5	AMERICAHOMEKEY, INC	1	\$223,197.62	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$224,729.65	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$450,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

CENTRAL MORTGAGE COMPANY	1	\$179,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$551,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$619,504.57	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$206,756.97	0.82%	0	\$0.00	NA	0	\$0.00	NA (0	\$0.
FREMONT BANK	12	\$3,061,597.39	12.18%	0	\$0.00	NA	0	\$0.00	NA (0	\$0.
FULTON BANK	2	\$416,300.00	1.66%	0	\$0.00	NA	0	\$0.00	NA (0	\$0.
GUARANTEED RATE, INC.	2	\$424,563.32	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$180,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	1	\$187,125.00	0.74%	0	\$0.00	NA	0	\$0.00	NA (0	\$0.
HONOLULU HOMELOANS, INC.	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	2	\$765,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$176,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA (0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$233,100.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$448,400.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC	1	\$205,600.00	0.82%				L	\$0.00	NA		
PEOPLES BANK	1	\$180,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA (0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$984,450.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	3	\$898,958.85	3.58%	0	\$0.00	NA	0	\$0.00	NA (0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$494,432.22	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	14	\$4,348,280.99	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$239,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA (0	\$0.
STEARNS LENDING, INC.	1	\$283,674.24	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	UMPQUA BANK	6	\$1,500,228.77	5.97%	3 \$0.00	NA (0 \$0.00	NA	0'	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.8%(0 \$0.00	NA(0 \$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,000.00	0.75%	0.00	NA	0 \$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$209,764.68				0 \$0.00		Ц	\$0.0
	Unavailable	21		23.89%			0 \$0.00		_	\$0.0
Total		91	\$25,129,857.38	100%	<u>) \$0.00</u>		0 \$0.00	,	05	\$0. 0
31417ABG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$286,751.00	6.44% (0.00	NA	0 \$0.00	NA	0	\$0.0
L	ARVEST MORTGAGE COMPANY	12	\$1,160,858.00	26.08%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
L	BOKF, NATIONAL ASSOCIATION	5	\$509,810.00	11.45%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$196,950.00	4.42%) \$0.00	NA	0 \$0.00	NA	0	\$0.0
L	FIRST NATIONAL BANK OF OMAHA	5	\$475,250.00	10.68%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
L	IMORTGAGE.COM, INC.	11	\$1,032,875.00	23.2%	0.00	NA	0 \$0.00	NA	0	\$0.0
L	W.R. STARKEY MORTGAGE, LLP	1	\$92,120.00	2.07%	0.00	NA	0 \$0.00	NA	0	\$0.0
L	WELLS FARGO BANK, N.A.	1	\$103,299.32	2.32%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	6	i i	1 1		1 1	0 \$0.00		_	\$0.0
Total		46	\$4,451,147.12	100%	<u>) \$0.00</u>		0 \$0.00)	05	\$0. 0
31417ABH1	ARVEST MORTGAGE COMPANY	8	\$951,300.00	33.66%	3 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$235,400.00	8.33%	0.00	NA	0 \$0.00	NA	0	\$0.0
L	FIRST NATIONAL BANK OF OMAHA	3	\$362,750.00	12.84%	0.00	NA	0 \$0.00	NA	0	\$0.0
L	IMORTGAGE.COM, INC.	7	\$806,121.00	28.53%	0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	4	\$470,399.96	16.64% (\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		24	\$2,825,970.96	100%	\$0.00	<u> </u>	0 \$0.00		0	\$0.0
31417ABJ7		7	\$956,880.00	24.94%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0

	ARVEST MORTGAGE COMPANY									
	BOKF, NATIONAL ASSOCIATION	5	\$682,100.00	17.78%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$545,000.00	14.21%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	IMORTGAGE.COM, INC.	7	\$953,075.00	24.84%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	MIDFIRST BANK	1	\$143,200.00	3.73%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	SHEA MORTGAGE, INC.	1	\$140,000.00	3.65%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	1	\$144,174.17	3.76%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	Unavailable	2	\$271,659.00		0 \$0.00		0	\$0.00	NA	0 \$0.0
Total		28	\$3,836,088.17	100%	0 \$0.00		0	\$0.00		0 \$0.0
31417ABK4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$497,700.00	6.62%	0 \$0.00	NA	.0	\$0.00	NA	0 \$0.0
	ARVEST MORTGAGE COMPANY	43	\$2,633,592.00	35.04%	0 \$0.00	NA	. 0	\$0.00	NA	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	8	\$489,292.00	6.51%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$53,250.00	0.71%	0 \$0.00	NA	. 0	\$0.00	NA	0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$101,000.00	1.34%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	16	\$1,138,419.35	15.15%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	IMORTGAGE.COM, INC.	33	\$1,868,217.62	24.86%	0 \$0.00	NA	.0	\$0.00	NA	0 \$0.0
	MIDFIRST BANK	1	\$64,000.00	0.85%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	PULTE MORTGAGE, L.L.C.	1	\$47,195.00	0.63%	0 \$0.00	NA	. 0	\$0.00	NA	0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$84,150.00	1.12%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	Unavailable	9	\$539,239.22		0 \$0.00	NA	_	\$0.00		0 \$0.0
Total		123	\$7,516,055.19	100%	0 \$0.00		0	\$0.00		0 \$0.0
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31417ABL2	CITIMORTGAGE, INC.	1	\$468,827.47	23.22%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$642,846.11	31.83%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	IMORTGAGE.COM, INC.	1	\$286,103.61	14.17%				\$0.00		0 \$0.0
	Unavailable	2	\$621,620.97	30.78%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0

Total		7	\$2,019,398.16	100%	0	\$0.00		(0 \$0.00	,	0	\$0.0
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31417ABM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$277,600.00	4.52%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$211,000.00	3.44%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	9	\$2,060,064.71	33.54%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$520,646.85	8.48%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0.0
	Unavailable	12	\$3,072,771.72					_	0 \$0.00		_	\$0.0
Total		25	\$6,142,083.28	100%	0	\$0.00		10	0 \$0.00	<u>[</u>	0	\$0.0
31417ABN8	ARVEST MORTGAGE COMPANY	4	\$800,000.00	21.07%	0	\$0.00	NA	, (0 \$0.00	NA	. 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$674,284.99	17.76%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$830,500.00	21.87%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	7	\$1,244,558.00	32.77%	0	\$0.00	NA	. (0 \$0.00	NA	.0	\$0.0
	Unavailable	1	\$248,000.00	1 1				_	0 \$0.00		_	\$0.0
Total		18	\$3,797,342.99	100%	0	\$0.00		0	0 \$0.00	<u> </u>	0	\$0.0
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31417ABP3	AMERIFIRST FINANCIAL CORPORATION	1	\$118,704.00	3.64%	0	\$0.00	NA	. С	0 \$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$121,600.00	3.73%	0	\$0.00	NA	.[0 \$0.00	NA	.0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	5	\$579,863.57	17.79%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$115,000.00	3.53%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0.0
	CIS FINANCIAL SERVICES, INC.	2	\$243,569.00	7.47%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,217.00	3.53%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,400.00	3.45%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,400.00	3.45%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0.0
		1	\$116,338.00	3.57%	0	\$0.00	NA	. С	0 \$0.00	NA	0	\$0.0

	FIRST MERIT MORTGAGE CORPORATION									
	FREMONT BANK	1	\$121,660.29	3.73% 0 \$	0.00	NA 0	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$95,646.40	2.93% 0 \$	0.00	NA 0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$112,000.00	3.44% 0 \$	0.00	NA 0	\$0.00	NA	O	\$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$112,000.00	3.44% 0 \$	0.00	NA 0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	2	\$233,417.75	7.16% 0 \$	0.00	NA 0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	3.59% 0 \$	0.00	NA 0	\$0.00	NA	O	\$0.0
	REGIONS BANK	1	\$121,840.00	3.74% 0 \$	0.00	NA 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	2	\$237,619.24	7.29% 0 \$	0.00	NA 0	\$0.00	NA	0	\$0.0
	SAHARA MORTGAGE	1	\$123,200.00	3.78% 0 \$	0.00	NA 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$118,868.42	3.65% 0 \$			\$0.00			\$0.0
	Unavailable	2	\$231,000.00	7.09% 0 \$			\$0.00		-	\$0.0
Total		28	\$3,259,343.67	100% 0 \$	0.00	0	\$0.00		0	\$0. 0
31417ABQ1	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$164,000.00	6.24% 0 \$	0.00	NA 0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$151,905.00	5.78% 0 \$	0.00	NA 0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,500.00	6.33% 0 \$	0.00	NA 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC 1 \$151,905.00 5.78% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC CITIZENS FIRST WHOLESALE 1 \$164,874.34 6.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0			
	GUILD MORTGAGE COMPANY	1	\$156,742.26	5.96% 0 \$	0.00	NA 0	\$0.00	NA	0	\$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$156,600.00	5.96% 0 \$	0.00	NA 0	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$153,972.15	5.86% 0 \$	0.00	NA 0	\$0.00	NA	0	\$0.0
	LAND/HOME FINANCIAL	1	\$155,825.19	5.93% 0 \$	0.00	NA 0	\$0.00	NA	0	\$0.0
	SERVICES, INC.									
	PENTAGON FEDERAL CREDIT UNION	6	\$871,172.45	33.14% 0 \$	0.00	NA 0	\$0.00	NA	0	\$0.0

	Unavailable	2	\$320,446.65	12.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		17	\$2,628,538.04	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417ABR9	ALASKA USA FEDERAL CREDIT UNION	1	\$50,400.46	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAHOMEKEY, INC	1	\$30,875.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$84,750.00	2.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANK OF NEW ORLEANS	1	\$60,000.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BUSEY BANK	1	\$60,985.00	2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	2.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	5	\$312,909.09	10.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$119,120.00	3.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CITIZENSFIRST CREDIT UNION	1	\$75,175.00	2.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	COBALT MORTGAGE, INC.	1	\$53,939.49	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	DENVER MORTGAGE COMPANY, INC.	2	\$161,000.00	5.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FAIRWINDS CREDIT UNION	1	\$55,190.93	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$67,150.00	2.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST CITIZENS BANK NA	1	\$37,941.22	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$75,563.00	2.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$47,520.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FORUM CREDIT UNION	1	\$75,586.08	2.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	HOME FINANCING CENTER INC.	1	\$48,696.64	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	HOME STATE BANK	3	\$184,700.00	6.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	LAND /HOME FINANCIAL	1	\$72,000.00	2.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

IOUNTAIN WEST INANCIAL, INC. AVY FEDERAL REDIT UNION ANHANDLE STATE ANK ENTAGON FEDERAL REDIT UNION ABOBANK, N.A. PM MORTGAGE, NC. AHARA MORTGAGE OMERSET TRUST OMPANY OUTHERN BANK & RUST COMPANY HE CALIFORNIA REDIT UNION MPQUA BANK ADKIN VALLEY ANK AND TRUST	1 3 1 1 1 1 2 1 1 1	\$79,600.00 \$170,000.12 \$54,400.00 \$54,901.45 \$61,600.00 \$47,946.21 \$75,000.00 \$122,946.36 \$39,600.00 \$68,000.00 \$58,950.00	5.57% 0 \$0.00 1.78% 0 \$0.00 1.8% 0 \$0.00 2.02% 0 \$0.00 1.57% 0 \$0.00 2.46% 0 \$0.00 4.02% 0 \$0.00 1.3% 0 \$0.00 2.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
AVY FEDERAL REDIT UNION ANHANDLE STATE ANK ENTAGON FEDERAL REDIT UNION ABOBANK, N.A. PM MORTGAGE, NC. AHARA MORTGAGE OMERSET TRUST OMPANY OUTHERN BANK & RUST COMPANY HE CALIFORNIA REDIT UNION MPQUA BANK ADKIN VALLEY ANK AND TRUST	1 1 1 1 1 2 1 1	\$54,400.00 \$54,901.45 \$61,600.00 \$47,946.21 \$75,000.00 \$122,946.36 \$39,600.00 \$68,000.00 \$58,950.00	1.78% 0 \$0.00 1.8% 0 \$0.00 2.02% 0 \$0.00 1.57% 0 \$0.00 2.46% 0 \$0.00 4.02% 0 \$0.00 1.3% 0 \$0.00 2.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00) NA) NA) NA) NA) NA) NA) NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
ANHANDLE STATE ANK ENTAGON FEDERAL REDIT UNION ABOBANK, N.A. PM MORTGAGE, NC. AHARA MORTGAGE OMERSET TRUST OMPANY OUTHERN BANK & RUST COMPANY HE CALIFORNIA REDIT UNION MPQUA BANK ADKIN VALLEY ANK AND TRUST	1 1 2 1	\$54,901.45 \$61,600.00 \$47,946.21 \$75,000.00 \$122,946.36 \$39,600.00 \$68,000.00 \$58,950.00	1.8% 0 \$0.00 2.02% 0 \$0.00 1.57% 0 \$0.00 2.46% 0 \$0.00 4.02% 0 \$0.00 1.3% 0 \$0.00 2.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00) NA) NA) NA) NA) NA) NA) NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
REDIT UNION ABOBANK, N.A. PM MORTGAGE, NC. AHARA MORTGAGE OMERSET TRUST OMPANY OUTHERN BANK & RUST COMPANY HE CALIFORNIA REDIT UNION MPQUA BANK ADKIN VALLEY ANK AND TRUST	1 1 2 1	\$61,600.00 \$47,946.21 \$75,000.00 \$122,946.36 \$39,600.00 \$68,000.00 \$58,950.00	2.02% 0 \$0.00 1.57% 0 \$0.00 2.46% 0 \$0.00 4.02% 0 \$0.00 1.3% 0 \$0.00 2.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00) NA) NA) NA) NA) NA	030000000000000000000000000000000000000	\$0.0 \$0.0 \$0.0 \$0.0
PM MORTGAGE, NC. AHARA MORTGAGE OMERSET TRUST OMPANY OUTHERN BANK & RUST COMPANY HE CALIFORNIA REDIT UNION MPQUA BANK ADKIN VALLEY ANK AND TRUST	1 1 2 1	\$47,946.21 \$75,000.00 \$122,946.36 \$39,600.00 \$68,000.00 \$58,950.00	1.57% 0 \$0.00 2.46% 0 \$0.00 4.02% 0 \$0.00 1.3% 0 \$0.00 2.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :	\$0.0 \$0.0 \$0.0
NC. AHARA MORTGAGE OMERSET TRUST OMPANY OUTHERN BANK & RUST COMPANY HE CALIFORNIA REDIT UNION MPQUA BANK ADKIN VALLEY ANK AND TRUST	2 1 1	\$75,000.00 \$122,946.36 \$39,600.00 \$68,000.00 \$58,950.00	2.46% 0 \$0.00 4.02% 0 \$0.00 1.3% 0 \$0.00 2.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00) NA) NA) NA) NA	033	\$0.0 \$0.0 \$0.0
OMERSET TRUST OMPANY OUTHERN BANK & RUST COMPANY HE CALIFORNIA REDIT UNION MPQUA BANK ADKIN VALLEY ANK AND TRUST	2 1 1	\$122,946.36 \$39,600.00 \$68,000.00 \$58,950.00	4.02% 0 \$0.00 1.3% 0 \$0.00 2.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00) NA) NA) NA	0 S 0 S	\$0.0 \$0.0
OMPANY OUTHERN BANK & RUST COMPANY HE CALIFORNIA REDIT UNION MPQUA BANK ADKIN VALLEY ANK AND TRUST	1	\$39,600.00 \$68,000.00 \$58,950.00	1.3% 0 \$0.00 2.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00) NA) NA	03	\$0.0
RUST COMPANY HE CALIFORNIA REDIT UNION MPQUA BANK ADKIN VALLEY ANK AND TRUST	_	\$68,000.00 \$58,950.00	2.23% 0 \$0.00	NA 0 \$0.00) NA	0	
REDIT UNION MPQUA BANK ADKIN VALLEY ANK AND TRUST	_	\$58,950.00				Ц	\$0.0
ADKIN VALLEY ANK AND TRUST	1		1.93% 0 \$0.00	NA 0 \$0.00) NA	0	\neg
ANK AND TRUST	1]		\vdash	\$0.0
OMPANY		\$58,040.00				0	\$0.0
navailable	6	\$415,137.89				-	
	49	\$3,054,623.94	100% 0 \$0.00	0 \$0.00)	0	\$0. 0
EVERLY O-OPERATIVE ANK	1	\$263,900.00	6.8% 0 \$0.00	NA 0 \$0.00) NA	0	\$0.0
HERRY CREEK IORTGAGE OMPANY	2	\$399,093.88	10.28% 0 \$0.00	NA 0 \$0.00) NA	0	\$0.0
ITIZENS FIRST /HOLESALE IORTGAGE	1	\$201,192.00	5.18% 0 \$0.00	NA 0 \$0.00) NA	0	\$0.0
OBALT MORTGAGE, NC.	1	\$308,000.00				Щ	
MFS, LLC	_1	\$203,090.23	5.23% 0 \$0.00	NA 0 \$0.00) NA	0	\$0.0
ATELCO CREDIT NION	1	\$441,000.00	11.36% 0 \$0.00	NA 0 \$0.00) NA	0	\$0.0
T'	2	\$391,950.09	10.1% 0 \$0.00	NA 0 \$0.00) NA	0	\$0.0
PM MORTGAGE, NC.	1	\$478,524.66					
-	-	\$1.104.400.00				_	
NC. NION BANK, ATIONAL SSOCIATION navailable	4		1000/ 0000 00	በስ በቃበ)	0	\$0.0
	C. NION BANK, ATIONAL	C. 2 NION BANK, ATIONAL 1 SOCIATION	C. 2 \$391,950.09 NION BANK, ATIONAL 1 \$478,524.66 SOCIATION available 4 \$1,194,400.00	C. 2 \$391,950.09 10.1% 0 \$0.00 NION BANK, ATIONAL 1 \$478,524.66 12.33% 0 \$0.00 SOCIATION 2 4 \$1,194,400.00 30.78% 0 \$0.00	C. 2 \$391,950.09 10.1% 0 \$0.00 NA	C. 2 \$391,950.09 10.1% 0 \$0.00 NA	C. 2 \$391,950.09 10.1% 0 \$0.00 NA 0 \$0.

31417ABU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,503,980.00	36.32%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	ARVEST MORTGAGE COMPANY	2	\$325,800.00	7.87%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	Unavailable	8	\$2,310,949.00	55.81%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		16	\$4,140,729.00		0 \$0.00		0	\$0.00		0 \$0.0
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31417ABV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$337,500.00	7.93%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	ARVEST MORTGAGE COMPANY	1	\$135,250.00	3.18%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$152,500.00		0 \$0.00			\$0.00		0 \$0.0
	Unavailable	17	\$3,633,383.15	85.31%		NA	_	\$0.00	NA	0 \$0.0
Total		21	\$4,258,633.15	100%	0 \$0.00		0	\$0.00		0 \$0.0
							Ļ			
31417ABW8	AMERICAN FIRST CREDIT UNION	1	\$281,841.29	13.03%			4	\$0.00		0 \$0.0
	AURORA BANK FSB	1	\$109,250.00	5.05%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$317,200.00	14.67%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	METLIFE BANK, NA	1	\$244,826.72	11.32%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$62,931.73		0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	REGIONS BANK	2	\$246,160.12	11.38%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	6	\$900,546.32	41.64%				\$0.00		0 \$0.0
Total		13	\$2,162,756.18	100%	0 \$0.00		0	\$0.00		0 \$0.0
							L			
31417ABX6	CITIMORTGAGE, INC.	1	\$371,740.50	21.91%			_	\$0.00		0 \$0.0
	Unavailable	7	\$1,324,554.63	78.09%		NA	_	\$0.00		0 \$0.0
Total		8	\$1,696,295.13	100%	0 \$0.00		0	\$0.00		0 \$0.0
							-			
31417ABY4	IST MIDAMERICA CREDIT UNION	1	\$129,500.00	3.89%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$365,000.00	10.96%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$224,131.32	6.73%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0

FIRST MERIT	1	¢100 000 00	5 640 0 00	NA 0.20 00	NA OSO (
		\$188,000.00	3.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		\$175,000,00	5 25% 0 \$0.00	NA 0 \$0 00	NA 0 \$0.0
	\vdash	\$173,000.00	3.2370 U pu.uu	ΝΑ υ φυ.υυ	ΙΝΑΙΟΦΟ
		\$348 650 00	10 47% 0 \$0 00	NA 080 00	NA 0 \$0.0
		Ψ3το,050.00	10.47 /0 0 φυ.ου	14Α υψυ.υυ	ΤΑΙΟΙΨΟ.
·	\sqcap				
	1 1	\$349.525.15	10 49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	[Ψ5 17,5 25.12	10.1576 0 40.00	11110 ψ0.00	11110140.0
NUVISION FEDERAL		÷=====================================	5 3 7 3 40 00	77100000	3710000
CREDIT UNION		\$228,000.00	6.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PREMIER AMERICA		* 00,000,00	2.70 0 00 00	3140000	NIA (0,00 (
CREDIT UNION	1	\$90,000.00	2.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TEACHERS FEDERAL		¢260,000,00	7 910/- 0 \$0 00	NA 080 00	NA 0 \$0.0
CREDIT UNION		\$200,000.00	/.81% 0 \$0.00	INA U \$0.00	NA U SU.C
UNITUS COMMUNITY		\$365,400,00	10 07% 0 \$0 00	NA 080 00	NA 0 \$0.0
CREDIT UNION			ı '		
Unavailable	3	\$607,291.83			NA 0 \$0.0
	15	\$3,330,498.30	100% 0 \$0.00	0 \$0.00	0 \$0.0
	\sqcup				
AMERICAN	1				
INTERNET	6	\$1 748.734.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
· ·		Ψ1,7 10,72	100 /0 0 4 0 1 0	11110 4010	11110140.0
AIMLOAN.COM	\vdash	*4.549.534.03	100% 00000	0,00	0,00
	0	\$1,748,734.02	100% 0 \$0.00	0 50.00	0 \$0.0
ADVANTAGE BANK	1	\$190,759.69	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICA FIRST	$\bar{\sqcap}$				
FEDERAL CREDIT	1	\$190,169.89	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNION	\sqcup				
AMERICAN SAVINGS	1 1	\$355 400 00	2 25% 0 \$0 00	NA 0 \$0 00	NA 0 \$0.0
	$\stackrel{1}{\longmapsto}$	Ψυυυ, 100.00	2.23 /0 0 40.00	11110 40.00	1111000
	1	\$216,200.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	\vdash				
	1	· ·			NA 0 \$0.0
	$\stackrel{1}{\longmapsto}$	\$389,000.00	2.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$194,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	\vdash				
	1	·			NA 0 \$0.0
		\$210,823.49	1.3/% 0 \$0.00	ΝΑ υ \$υ.υυ	NA 0 \$0.0
	2	\$626,600.00	3.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	$\vdash \vdash$				
	1	\$213,300.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	\vdash				- - - - - - - - - -
	1	\$197,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
					1 1
HOME LOANS	1	\$404,578.18	2.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MORTGAGE CORPORATION HOMESTREET BANK MERIWEST MORTGAGE COMPANY, LLC NORTHWEST FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION PREMIER AMERICA CREDIT UNION TEACHERS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED BANK, NA AURORA BANK FSB AVIDIA BANK BANCORPSOUTH BANK BANK OF HAWAII BANNER BANK BOEING EMPLOYEES CREDIT UNION CENTRAL PACIFIC	MORTGAGE CORPORATION HOMESTREET BANK MERIWEST MORTGAGE COMPANY, LLC NORTHWEST FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION PREMIER AMERICA CREDIT UNION TEACHERS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNAVAILABLE AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 6 ADVANTAGE BANK 1 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED BANK, NA AURORA BANK FSB 1 AVIDIA BANK 1 BANCORPSOUTH BANK 1 BANK OF HAWAII BANNER BANK 1 BOEING EMPLOYEES CREDIT UNION CENTRAL PACIFIC 1	MORTGAGE 1 \$188,000.00	MORTGAGE 1 \$188,000.00 5.64% 0 \$0.00	MORTGAGE 1 \$188,000.00 5.64% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$175,000.00 5.25% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 1 \$348,650.00 10.47% 0 \$0.00 NA 0 \$0.00 COMPANY, LLC NORTHWEST FEDERAL CREDIT 1 \$349,525.15 10.49% 0 \$0.00 NA 0 \$0.00 NUVISION FEDERAL 2 \$228,000.00 6.85% 0 \$0.00 NA 0 \$0.00 NUVISION FEDERAL 2 \$290,000.00 2.7% 0 \$0.00 NA 0 \$0.00 PREMIER AMERICA 2 \$90,000.00 7.81% 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL 2 \$260,000.00 7.81% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY 1 \$365,400.00 10.97% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$607,291.83 18.24% 0 \$0.00 NA 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 6 \$1,748,734.02 100% 0 \$0.00 NA 0 \$0.00 ADVANTAGE BANK 1 \$190,759.69 1.21% 0 \$0.00 NA 0 \$0.00 AMERICA TIRST FEDERAL CREDIT UNION AMERICA SAVINGS BANK, F.S.B. 1 \$335,400.00 1.37% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 3 \$355,400.00 2.25% 0 \$0.00 NA 0 \$0.00 AVIDIA BANK 1 \$216,200.00 1.37% 0 \$0.00 NA 0 \$0.00 AVIDIA BANK 1 \$390,000 0 2.46% 0 \$0.00 NA 0 \$0.00 BANKOPRSOUTH 1 \$194,000.00 2.46% 0 \$0.00 NA 0 \$0.00 BANKOP HAWAII 1 \$225,000.00 1.35% 0 \$0.00 NA 0 \$0.00 BOULDER VALLEY 1 \$193,000.00 1.35% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC 1 \$197,000.00 1.35% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC 1 \$197,000.00 1.35% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC 1 \$197,000.00 1.35% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC 1 \$197,000.00 1.35% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC 1 \$197,000.00 1.35% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC 1 \$197,000.00 1.35% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC 1 \$197,000.00 1.35% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC 1 \$197,000.00 1.35% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC 1 \$197,000.00 1.35% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC 1 \$197,000.00 1.35% 0 \$0.00

1	\$403,300.00	2.55%	0 \$0	0.00	NA	0	\$0.00	NA	() (60.C
1	\$217,800.00	1.38%	0 \$0	0.00	NA	0	\$0.00	NA	() (\$O.0
1	\$189,000.00	1.2%	0 \$0	0.00	NA	0	\$0.00	NA	() (60.C
1	\$267,662.81	1.7%	0 \$0	0.00	NA	0	\$0.00	NA	() (50. 0
1	\$234,000.00	1.48%	0 \$0	0.00	NA	0	\$0.00	NA	() (0.0
4	\$1,011,950.00	6.41%	0 \$0	0.00	NA	0	\$0.00	NA	() (60.C
1	\$235,800.00	1.49%	0 \$0	0.00	NA	0	\$0.00	NA	() (60.C
1	\$254,300.00	1.61%	0 \$0	0.00	NA	0	\$0.00	NA	() (\$O.C
1	\$213,500.00	1.35%	0 \$0	0.00	NA	0	\$0.00	NA	() (\$0.0
1	\$185,650.00	1.18%	0 \$0	0.00	NA	0	\$0.00	NA	() (60.C
1	\$218,767.78	1.39%	0 \$0	0.00	NA	0	\$0.00	NA	() (60.C
1	\$390,996.05	2.48%	0 \$0	0.00	NA	0	\$0.00	NA	() {	\$0.0
1	\$193,000.00	1.22%	0 \$0	0.00	NA	0	\$0.00	NA	() (\$O.0
1	\$242,000.00	1.53%	0 \$0	0.00	NA	0	\$0.00	NA	() (\$0.0
1	\$469,697.00	2.97%	0 \$0	0.00	NA	0	\$0.00	NA	() (\$0.0
1	\$405,700.00	2.57%	0 \$0	0.00	NA	0	\$0.00	NA	() (\$0.0
1	\$204,000.00	1.29%	0 \$0	0.00	NA	0	\$0.00	NA	() (0.0
1	\$221,400.00	1.4%	0 \$0	0.00	NA	0	\$0.00	NA	() (60.0
1	\$272,000.00	1.72%	0 \$0	0.00	NA	0	\$0.00	NA	() (\$0.0
1	\$399,300.00	2.53%	0 \$0	00.00	NA	0	\$0.00	NA	() (\$0.0
1	\$188,000.00	1.19%	0 \$0	0.00	NA	0	\$0.00	NA	() (50.C
1	\$204,000.00	1.29%	0 \$0	00.00	NA	0	\$0.00	NA	() (\$O.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$217,800.00 1 \$189,000.00 1 \$267,662.81 1 \$234,000.00 4 \$1,011,950.00 1 \$235,800.00 1 \$254,300.00 1 \$213,500.00 1 \$218,767.78 1 \$390,996.05 1 \$193,000.00 1 \$469,697.00 1 \$469,697.00 1 \$405,700.00 1 \$204,000.00 1 \$221,400.00 1 \$272,000.00 1 \$399,300.00 1 \$399,300.00 1 \$188,000.00	1 \$217,800.00 1.38% 1 \$189,000.00 1.2% 1 \$267,662.81 1.7% 1 \$234,000.00 1.48% 4 \$1,011,950.00 6.41% 1 \$235,800.00 1.49% 1 \$254,300.00 1.61% 1 \$213,500.00 1.35% 1 \$185,650.00 1.18% 1 \$218,767.78 1.39% 1 \$390,996.05 2.48% 1 \$193,000.00 1.22% 1 \$242,000.00 1.53% 1 \$469,697.00 2.97% 1 \$405,700.00 2.57% 1 \$204,000.00 1.29% 1 \$272,000.00 1.72% 1 \$399,300.00 2.53% 1 \$188,000.00 1.19%	1 \$217,800.00 1.38% 0 \$0 1 \$189,000.00 1.2% 0 \$0 1 \$267,662.81 1.7% 0 \$0 1 \$234,000.00 1.48% 0 \$0 4 \$1,011,950.00 6.41% 0 \$0 1 \$235,800.00 1.49% 0 \$0 1 \$254,300.00 1.61% 0 \$0 1 \$185,650.00 1.18% 0 \$0 1 \$218,767.78 1.39% 0 \$0 1 \$390,996.05 2.48% 0 \$0 1 \$193,000.00 1.22% 0 \$0 1 \$469,697.00 2.97% 0 \$0 1 \$405,700.00 2.57% 0 \$0 1 \$221,400.00 1.29% 0 \$0 1 \$272,000.00 1.72% 0 \$0 1 \$399,300.00 2.53% 0 \$0 1 \$188,000.00 1.19% 0 \$0	1 \$217,800.00 1.38% 0 \$0.00 1 \$189,000.00 1.2% 0 \$0.00 1 \$267,662.81 1.7% 0 \$0.00 1 \$234,000.00 1.48% 0 \$0.00 4 \$1,011,950.00 6.41% 0 \$0.00 1 \$235,800.00 1.49% 0 \$0.00 1 \$254,300.00 1.61% 0 \$0.00 1 \$213,500.00 1.35% 0 \$0.00 1 \$185,650.00 1.18% 0 \$0.00 1 \$218,767.78 1.39% 0 \$0.00 1 \$390,996.05 2.48% 0 \$0.00 1 \$193,000.00 1.53% 0 \$0.00 1 \$242,000.00 1.53% 0 \$0.00 1 \$469,697.00 2.97% 0 \$0.00 1 \$204,000.00 1.29% 0 \$0.00 1 \$221,400.00 1.4% 0 \$0.00 1 \$272,000.00 1.72% 0 \$0.00 1 \$399,300.00 2.53% 0 \$0.00 1 \$188,000.00 1.19% 0 \$0.00	1 \$217,800.00	1 \$217,800.00 1.38% 0 \$0.00 NA 0 1 \$189,000.00 1.2% 0 \$0.00 NA 0 1 \$267,662.81 1.7% 0 \$0.00 NA 0 1 \$234,000.00 1.48% 0 \$0.00 NA 0 4 \$1,011,950.00 6.41% 0 \$0.00 NA 0 1 \$235,800.00 1.49% 0 \$0.00 NA 0 1 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\$1,011,950.00 6.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$235,800.00 1.49% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$235,800.00 1.61% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$235,800.00 1.61% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$213,500.00 1.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$213,500.00 1.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$218,767.78 1.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$390,996.05 2.48% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$193,000.00 1.53% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$469,697.00 2.97% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$242,000.00 1.29% 0 \$0.00 NA 0 \$0.00	1 \$217,800.00 1.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 1.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$2267,662.81 1.7% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$234,000.00 1.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 4 \$1,011,950.00 6.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$235,800.00 1.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$2254,300.00 1.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$213,500.00 1.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$218,767.78 1.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$390,996.05 2.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$193,000.00 1.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$242,000.00 1.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$469,697.00 2.97% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$242,000.00 1.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 <

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Lugai i iiiig. i	-EDERAL NATIONAL WORTS				1 1 01111 7180 100		
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$255,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0). 0
	PRAIRIE STATE BANK & TRUST	1	\$178,279.95	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0). C
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$206,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	Э.С
	REDWOOD CREDIT UNION	1	\$334,000.00	2.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0). C
	ROEBLING SAVINGS AND LOAN	1	\$210,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	Э.С
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,109,500.00	7.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0). C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$269,000.00	1.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0). C
	TELCOM CREDIT UNION	1	\$201,500.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0). C
	THE GOLDEN 1 CREDIT UNION	1	\$227,500.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0). C
	TOWER FEDERAL CREDIT UNION	1	\$291,000.00	1.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0). C
	ULSTER SAVINGS BANK	1	\$333,000.00	2.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0). C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$20.1, 2 00.00				
	Unavailable	6					
Total		60	\$15,789,480.32	100% 0 \$0.00	0 \$0.00	0 \$0	<u>).(</u>
31417AC31	ACACIA FEDERAL SAVINGS BANK	1	\$71,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).C
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).C
	AFFILIATED MORTGAGE COMPANY	1	\$72,800.00			NA 0 \$0).(
<u> </u>	ALLIANCE BANK	1	\$80,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	ALLSOUTH FEDERAL CREDIT UNION	1	\$63,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	ALPENA ALCONA AREA CREDIT UNION	1	\$81,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	ALPINE BANK & TRUST CO.	9	\$584,255.71	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(

AMARILLO NATIONAL BANK	3	\$182,226.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMEGY MORTGAGE	4	\$242,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICA FIRST		Ψ2 :2,70 010 0	0.1. 2 / 0 0 4 0.100	1 (1 1 σ φ σ ι σ σ	1,1110,4010
FEDERAL CREDIT	15	\$1,005,536.64	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNION					
AMERICAN BANK	2	\$132,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$78,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$208,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$88,080.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$110,951.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$60,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAS CHRISTIAN CREDIT UNION	1	\$81,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	6	\$324,320.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$64,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANCHORBANK FSB	14	\$860,800.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$211,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARIZONA STATE CREDIT UNION	5	\$301,098.68	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$66,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	30	\$1,967,451.84	3.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AUBURNBANK	1	\$82,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AURORA BANK FSB	3	\$189,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$73,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	17	\$1,226,173.98	2.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK FIRST NATIONAL	3	\$225,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK MUTUAL	13	\$905,750.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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BANK OF HAWAII	1	\$75,600.00	0.13% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
BANK OF	1	\$46,260.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
SPRINGFIELD	2	. ,				
BANK OF STANLY	3	\$184,378.23	0.32% 0 \$0.00		0 \$0.00	
BANK OF THE WEST	4	\$303,500.00	0.52% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
BANK OF WASHINGTON	3	\$196,288.00	0.34% 0 \$0.00	NA (0.00	NA 0 \$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$72,400.00	0.12% 0 \$0.00		\$0.00	
BANKFINANCIAL FSB	1	\$81,000.00	0.14% 0 \$0.00	NA	0.00\$	NA 0 \$0.0
BARKSDALE FEDERAL CREDIT UNION	4	\$238,636.10	0.41% 0 \$0.00	NA (\$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	5	\$243,630.00	0.42% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
BELLCO CREDIT UNION	1	\$80,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
BENCHMARK BANK	1	\$61,500.00	0.11% 0 \$0.00	NA	0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$73,000.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
BLACKHAWK BANK	3	\$160,150.00	0.27% 0 \$0.00	NA	0.00	NA 0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$299,500.00	0.51% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$290,300.00	0.5% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
BRIDGEWATER CREDIT UNION	1	\$81,500.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
BUSEY BANK	3	\$212,503.43	0.36% 0 \$0.00	NA	0.00	NA 0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$70,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CENTRAL BANK ILLINOIS	1	\$81,200.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$142,500.00	0.24% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	15	\$959,344.10	1.65% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$134,500.00	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CHETCO FEDERAL CREDIT UNION	1	\$75,500.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CITIZENS BANK	2	\$147,700.00	0.25% 0 \$0.00	NA	00.00	NA 0 \$0.0

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CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$().(
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$471,767.00	0.81%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$().(
CITIZENSFIRST CREDIT UNION	2	\$144,800.00	0.25%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$().(
COASTAL FEDERAL CREDIT UNION	1	\$65,250.00	0.11%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$().(
COBALT MORTGAGE, INC.	1	\$65,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$().(
COLE TAYLOR BANK	2	\$143,700.00	0.25%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0).(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$().(
CONNECTICUT RIVER BANK	1	\$71,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$().(
CORTRUST BANK	3	\$186,200.00	0.32%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0).(
COUNTRYPLACE MORTGAGE, LTD	1	\$69,200.00	0.12%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$().(
COVANTAGE CREDIT UNION	1	\$40,500.00	0.07%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$().(
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$234,570.00	0.4%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$().(
CU COMMUNITY, LLC	1	\$63,900.00	0.11%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$().(
CUMANET, LLC	1	\$66,400.00	0.11%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$().(
CUMBERLAND SECURITY BANK	1	\$72,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$().(
DAKOTALAND FEDERAL CREDIT UNION	1	\$34,500.00	0.06%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$().(
DELTA COMMUNITY CREDIT UNION	1	\$71,814.28	0.12%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$().(
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$104,000.00	0.18%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$().(
DORAL BANK	2	\$121,835.67	0.21%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0).(
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$82,000.00	0.14%				\$0.00		ΙA			
DUBUQUE BANK AND TRUST COMPANY	2	\$152,800.00	0.26%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$().(
DUPACO COMMUNITY CREDIT	4	\$234,850.00	0.4%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$().(

UNION										
ELEVATIONS CU	2	\$162,750.00	0.28% 0 \$0.0	00 NA	0	\$0.00	N	A	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,678.87	0.11% 0 \$0.0	00 NA	. 0	\$0.00	N	A	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	5	\$360,250.00	0.62% 0 \$0.0	00 NA	.0	\$0.00	N	A	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$27,462.96	0.05% 0 \$0.0	00 NA	.0	\$0.00	N	A	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$150,500.00	0.26% 0 \$0.0	00 NA	0	\$0.00	N	A	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$148,896.22	0.26% 0 \$0.0	00 NA	0	\$0.00	N	A	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$72,225.00	0.12% 0 \$0.0	00 NA	0	\$0.00	N	A	0	\$0.0
FARMERS BANK & TRUST	1	\$52,000.00	0.09% 0 \$0.0	00 NA	0	\$0.00	N	A	0	\$0.0
FARMERS STATE BANK	1	\$44,510.20	0.08% 0 \$0.0	00 NA	0	\$0.00	N	A	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$288,132.00	0.49% 0 \$0.0	00 NA	0	\$0.00	N	A	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$63,750.00	0.11% 0 \$0.0	00 NA	0	\$0.00	N	A	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$202,000.00	0.35% 0 \$0.0	00 NA	0	\$0.00	N	A	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$35,000.00	0.06% 0 \$0.0	00 NA	0	\$0.00	N	A	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	2	\$134,200.00	0.23% 0 \$0.0	00 NA	0	\$0.00	N	A	0	\$0.0
FIRST BANK OF WYOMING	2	\$161,300.00	0.28% 0 \$0.0	00 NA	0	\$0.00	N	A	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$675,543.37	1.16% 0 \$0.0	00 NA	0	\$0.00	N	A	0	\$0.0
FIRST CITIZENS BANK NA	1	\$57,500.00	0.1% 0 \$0.0	00 NA	0	\$0.00	N	A	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$121,280.00	0.21% 0 \$0.0	00 NA	0	\$0.00	N	A	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$23,200.00	0.04% 0 \$0.0	00 NA	0	\$0.00	N	A	0	\$0.0
12 11 22 2	9	\$564,775.00	0.97% 0 \$0.0	00 NA	0	\$0.00	N	A	0	\$0.0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						Ī				
FIRST HERITAGE FINANCIAL, LLC	1	\$75,150.00	0.13%	0 \$0.0	00 NA	0	\$0.00	NA 0) 5	\$0.0
FIRST INTERSTATE BANK	6	\$425,780.00	0.73%	0 \$0.0	00 NA	0	\$0.00	NA 0) (\$0.0
FIRST MERIT MORTGAGE CORPORATION	29	\$1,836,905.78	3.15%	0 \$0.0	00 NA	0	\$0.00	NA) (\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$404,880.00	0.7%	0 \$0.0	00 NA	0	\$0.00	NA 0) 5	\$0.0
FIRST MORTGAGE CORPORATION	1	\$63,750.00	0.11%	0 \$0.0	00 NA	0	\$0.00	NA 0) (\$0.0
FIRST NATIONAL BANK ALASKA	1	\$82,500.00	0.14%	0 \$0.0	00 NA	0	\$0.00	NA 0) 5	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$93,860.00	0.16%	0 \$0.0	00 NA	0	\$0.00	NA 0) 5	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$53,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00	NA 0) (\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$67,200.00	0.12%	0 \$0.0	00 NA	0	\$0.00	NA 0) (\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.13%	0 \$0.0	00 NA	0	\$0.00	NA 0) 5	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.14%	0 \$0.0	00 NA	0	\$0.00	NA 0) 5	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$84,125.00	0.14%	0 \$0.0	00 NA	0	\$0.00	NA 0) 5	\$0.0
FIRST PLACE BANK	5	\$307,170.00	0.53%	0 \$0.0	00 NA	0	\$0.00	NA 0) (\$0.0
FIRSTBANK PUERTO RICO	6	\$400,180.32	0.69%	0 \$0.0	NA	0	\$0.00	NA 0) (\$0.0
FLORIDA CREDIT UNION	2	\$127,000.00	0.22%	0 \$0.0	NA	0	\$0.00	NA 0) (\$0.0
FORUM CREDIT UNION	1	\$70,000.00	0.12%	0 \$0.0	00 NA	0	\$0.00	NA) (\$0.0
FORWARD FINANCIAL BANK SSB	2	\$141,700.00	0.24%	0 \$0.0	00 NA	0	\$0.00	NA 0) 5	\$0.0
FRANKENMUTH CREDIT UNION	1	\$47,200.00	0.08%	0 \$0.0	NA NA	0	\$0.00	NA 0) (\$0.0
FULTON BANK	12	\$773,550.00	1.33%	0 \$0.0	00 NA	0	\$0.00	NA 0) (\$0.0
GATEWAY BUSINESS BANK	1	\$56,000.00	0.1%	0 \$0.0	00 NA	0	\$0.00	NA 0) [\$0.0
	1	\$50,250.00	0.09%	0 \$0.0	00 NA	0	\$0.00	NA 0) 5	\$0.0

GATEWAY MORTGAGE CORPORATION											
GEORGETOWN SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.0
GREAT LAKES CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.0
GREAT MIDWEST BANK SSB	1	\$76,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.0
GREAT WESTERN BANK	2	\$128,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.0
GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$267,850.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.0
HAMPDEN BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.0
HANNIBAL NATIONAL BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.0
HARBORONE CREDIT UNION	2	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.0
HEARTLAND BANK	3	\$211,828.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.0
HERGET BANK, NATIONAL ASSOCIATION	4	\$256,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$68,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.0
HILLTOP NATIONAL BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.0
HOME FEDERAL BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.0
HOME FEDERAL SAVINGS BANK	1	\$81,225.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.0
HOME SAVINGS OF AMERICA	4	\$255,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.0
HOMETOWN BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.0
IDAHO CENTRAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.0

ILLINI BANK	5	\$300,627.53	0.52%	0 \$0.0	0 NA	0	\$0.00	NA	1	0	\$0.0
ILLINOIS NATIONAL	2	\$58,500.00	0.1%	0 \$0.0	0 NA	0	\$0.00	N.A	\ (0	\$0.0
BANK INDEPENDENT BANK	1	\$55,900.00	0.1%	0 \$0.0	0 NA	0	\$0.00	N A	1	n	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$51,900.00	0.09%				\$0.00				\$0.0
JEANNE DARC CREDIT UNION	2	\$140,000.00	0.24%	0 \$0.0	0 NA	0	\$0.00	NA	¥ (0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$82,500.00	0.14%	0 \$0.0	0 NA	0	\$0.00	NA	A (0	\$0.0
LAKE FOREST BANK & TRUST	2	\$56,800.00	0.1%	0 \$0.00	0 NA	0	\$0.00	NA	A (0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$71,250.00	0.12%	0 \$0.00	0 NA	0	\$0.00	NA	A (0	\$0.0
LANDMARK CREDIT UNION	2	\$81,505.91	0.14%	0 \$0.00	0 NA	0	\$0.00	NA	A (0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$77,600.00	0.13%	0 \$0.00	0 NA	0	\$0.00	NA	A (0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$50,000.00	0.09%	0 \$0.00	0 NA	0	\$0.00	NA	¥ (0	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$190,983.00	0.33%	0 \$0.00	0 NA	0	\$0.00	NA	¥ (0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$152,985.68	0.26%	0 \$0.00	0 NA	0	\$0.00	NA	A (0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$74,000.00	0.13%	0 \$0.00	0 NA	0	\$0.00	NA	A (0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$156,200.00	0.27%	0 \$0.00	0 NA	0	\$0.00	N A	¥ (0	\$0.0
MARINE BANK	5	\$249,512.53	0.43%	0 \$0.00	0 NA	0	\$0.00	NA	١ (0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$116,250.00	0.2%	0 \$0.00	0 NA	0	\$0.00	NA	¥ (0	\$0.0
MAX CREDIT UNION	2	\$132,650.00	0.23%	0 \$0.00	0 NA	0	\$0.00	NA	A (0	\$0.0
MECHANICS SAVINGS BANK	1	\$52,500.00	0.09%	0 \$0.00	0 NA	0	\$0.00	NA NA	A (0	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$196,820.00	0.34%	0 \$0.00	0 NA	0	\$0.00	NA	A (0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$68,000.00	0.12%	0 \$0.00	0 NA	0	\$0.00	NA	¥ (0	\$0.0
MERCANTILE BANK	2	\$130,361.24	0.22%	0 \$0.00	0 NA	0	\$0.00	NA	1	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$230,500.00	0.4%	0 \$0.00	0 NA	0	\$0.00	NA	¥ (0	\$0.0
, , , , , , , , , , , , , , , , , , , ,	1	\$54,000.00	0.09%	0 \$0.00	0 NA	0	\$0.00	NA	A (0	\$0.0

3	\$146,700.00	0.25%	0 \$0.00) NA	0	\$0.00	N	A	0	\$0.0
1	\$52,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
1	\$48,750.00	0.08%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
2	\$106,000.00	0.18%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
2	\$93,879.00	0.16%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
1	\$71,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
1	\$56,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
9	\$555,400.00	0.95%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
3	\$225,091.00	0.39%	0 \$0.00) NA	0	\$0.00	N.	A	0	\$0.0
1	\$80,750.00	0.14%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
1	\$83,750.00	0.14%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
1	\$74,700.00	0.13%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
2	\$126,500.00	0.22%	0 \$0.00) NA	0	\$0.00	N.	A	0	\$0.0
1	\$68,800.00	0.12%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
1	\$55,920.00	0.1%	0 \$0.00) NA	0	\$0.00	N.	A	0	\$0.0
6	\$383,945.62	0.66%	0 \$0.00) NA	0	\$0.00	N.	A	0	\$0.0
1	\$55,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
10	\$662,483.23	1.14%	0 \$0.00) NA	0	\$0.00	N.	A	0	\$0.0
1	\$79,325.00	0.14%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
1	\$76,000.00	0.13%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
	1 1 2 2 1 1 1 2 1 1 6 1 1 1 1 1 1 1 1 1	1 \$52,000.00 1 \$48,750.00 2 \$106,000.00 2 \$93,879.00 1 \$71,000.00 1 \$56,000.00 9 \$555,400.00 1 \$80,750.00 1 \$83,750.00 1 \$74,700.00 1 \$74,700.00 1 \$68,800.00 1 \$55,920.00 1 \$55,920.00 1 \$55,000.00 1 \$79,325.00	1 \$52,000.00 0.09% 1 \$48,750.00 0.08% 2 \$106,000.00 0.18% 2 \$93,879.00 0.16% 1 \$71,000.00 0.12% 1 \$56,000.00 0.1% 9 \$555,400.00 0.95% 1 \$80,750.00 0.14% 1 \$74,700.00 0.14% 1 \$74,700.00 0.13% 2 \$126,500.00 0.22% 1 \$68,800.00 0.12% 1 \$55,920.00 0.1% 6 \$383,945.62 0.66% 1 \$55,000.00 0.09% 10 \$662,483.23 1.14% 1 \$79,325.00 0.14%	1 \$52,000.00 0.09% 0 \$0.00 1 \$48,750.00 0.08% 0 \$0.00 2 \$106,000.00 0.18% 0 \$0.00 2 \$93,879.00 0.16% 0 \$0.00 1 \$71,000.00 0.12% 0 \$0.00 1 \$56,000.00 0.1% 0 \$0.00 3 \$225,091.00 0.39% 0 \$0.00 1 \$80,750.00 0.14% 0 \$0.00 1 \$74,700.00 0.14% 0 \$0.00 2 \$126,500.00 0.22% 0 \$0.00 1 \$68,800.00 0.12% 0 \$0.00 1 \$55,920.00 0.12% 0 \$0.00 1 \$55,000.00 0.09% 0 \$0.00 1 \$79,325.00 0.14% 0 \$0.00 1 \$79,325.00 0.14% 0 \$0.00	1 \$52,000.00 0.09% 0 \$0.00 NA 1 \$48,750.00 0.08% 0 \$0.00 NA 2 \$106,000.00 0.18% 0 \$0.00 NA 2 \$93,879.00 0.16% 0 \$0.00 NA 1 \$71,000.00 0.12% 0 \$0.00 NA 1 \$56,000.00 0.1% 0 \$0.00 NA 9 \$555,400.00 0.95% 0 \$0.00 NA 1 \$80,750.00 0.14% 0 \$0.00 NA 1 \$74,700.00 0.13% 0 \$0.00 NA 1 \$74,700.00 0.13% 0 \$0.00 NA 1 \$74,700.00 0.14% 0 \$0.00 NA 1 \$755,920.00 0.12% 0 \$0.00 NA 1 \$55,920.00 0.12% 0 \$0.00 NA 1 \$55,000.00 0.12% 0 \$0.00 NA 1 \$55,000.00 0.12% 0 \$0.00 NA 1 \$55,920.00 0.12% 0 \$0.00 NA 1 \$55,000.00 0.12% 0 \$0.00 NA 1 \$55,000.00 0.12% 0 \$0.00 NA 1 \$55,000.00 0.12% 0 \$0.00 NA	1 \$52,000.00 0.09% 0 \$0.00 NA 0 1 \$48,750.00 0.08% 0 \$0.00 NA 0 2 \$106,000.00 0.18% 0 \$0.00 NA 0 2 \$93,879.00 0.16% 0 \$0.00 NA 0 1 \$71,000.00 0.12% 0 \$0.00 NA 0 1 \$556,000.00 0.1% 0 \$0.00 NA 0 9 \$555,400.00 0.95% 0 \$0.00 NA 0 1 \$80,750.00 0.14% 0 \$0.00 NA 0 1 \$83,750.00 0.14% 0 \$0.00 NA 0 1 \$74,700.00 0.13% 0 \$0.00 NA 0 2 \$126,500.00 0.22% 0 \$0.00 NA 0 1 \$55,920.00 0.12% 0 \$0.00 NA 0 1 \$55,920.00 0.1% 0 \$0.00 NA 0	1 \$52,000.00	1 \$52,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NS 1 \$48,750.00 0.08% 0 \$0.00 NA 0 \$0.00 NS 2 \$106,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NS 2 \$93,879.00 0.16% 0 \$0.00 NA 0 \$0.00 NS 1 \$71,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NS 1 \$56,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NS 1 \$555,400.00 0.95% 0 \$0.00 NA 0 \$0.00 NS 3 \$225,091.00 0.39% 0 \$0.00 NA 0 \$0.00 NS 1 \$80,750.00 0.14% 0 \$0.00 NA 0 \$0.00 NS 1 \$83,750.00 0.14% 0 \$0.00 NA 0 \$0.00 NS 1 \$74,700.00 0.13% 0 \$0.00 NA 0 \$0.00 NS 2 \$126,500.00 0.22% 0 \$0.00 NA 0 \$0.00 NS 1 \$55,920.00 0.12% 0 \$0.00 NA 0 \$0.00 NS 1 \$55,920.00 0.12% 0 \$0.00 NA 0 \$0.00 NS 1 \$55,920.00 0.12% 0 \$0.00 NA 0 \$0.00 NS 1 \$55,920.00 0.12% 0 \$0.00 NA 0 \$0.00 NS 1 \$55,920.00 0.12% 0 \$0.00 NA 0 \$0.00 NS 1 \$55,920.00 0.12% 0 \$0.00 NA 0 \$0.00 NS 1 \$55,920.00 0.12% 0 \$0.00 NA 0 \$0.00 NS 1 \$55,920.00 0.14% 0 \$0.00 NA 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\$0.00 NA 0 \$0.00 NA 0 1 \$55,920.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$55,920.00 0.1% 0 \$0.00 NA 0 \$0.00 N

OMNIAMERICAN BANK	1	\$50,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA) {	\$0.0
OPPORTUNITIES CREDIT UNION	3	\$243,650.00	0.42%	0 \$0.00	NA	0	\$0.00	NA) \$	\$0.0
ORIENTAL BANK AND TRUST	2	\$148,800.00	0.26%	0 \$0.00	NA	0	\$0.00	NA) \$	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$309,785.00	0.53%	0 \$0.00	NA	0	\$0.00	NA) \$	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$110,100.00	0.19%	0 \$0.00	NA	0	\$0.00	NA () \$	\$0.0
PATELCO CREDIT UNION	4	\$259,625.00	0.45%	0 \$0.00	NA	0	\$0.00	NA) {	\$0.0
PAWTUCKET CREDIT UNION	2	\$116,400.00	0.2%	0 \$0.00	NA	0	\$0.00	NA) \$	\$0.0
PBI BANK	1	\$76,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA () {	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$72,500.00	0.12%	0 \$0.00	NA	0	\$0.00	NA) \$	\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$415,334.77	0.71%	0 \$0.00	NA	0	\$0.00	NA) \$	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$455,520.00	0.78%	0 \$0.00	NA	0	\$0.00	NA) \$	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$56,400.00	0.1%	0 \$0.00	NA	0	\$0.00	NA) \$	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA) \$	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA) \$	\$0.0
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA) {	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$139,500.00	0.24%	0 \$0.00	NA	0	\$0.00	NA) \$	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$61,750.00	0.11%	0 \$0.00	NA	0	\$0.00	NA) {	\$0.0
PRIMEBANK	1	\$68,800.00	0.12%	0 \$0.00	NA	0	\$0.00	NA () {	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$83,500.00		0 \$0.00			\$0.00	NA		
PURDUE FEDERAL CREDIT UNION	4	\$277,800.00	0.48%	0 \$0.00	NA	0	\$0.00	NA) \$	\$0.0
RABOBANK, N.A.	1	\$78,750.00	0.14%	0 \$0.00	NA	0	\$0.00	NA () {	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT	1	\$80,800.00		0 \$0.00		1	\$0.00	NA (_	

UNION							
RBC BANK (USA)	1	\$75,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
RED CANOE CREDIT UNION	1	\$79,588.78	0.14% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	4	\$243,366.75	0.42% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
RIDDELL NATIONAL BANK	1	\$58,800.00	0.1% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	1	\$33,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
ROBINS FEDERAL CREDIT UNION	2	\$113,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	5	\$391,000.00	0.67% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC.	1	\$50,000.00	0.09% 0			0 \$0.00	NA 0 \$0
S&T BANK	3	\$242,600.00	0.42% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
SABINE STATE BANK AND TRUST COMPANY	2	\$153,250.00	0.26% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
SAFE CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$207,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$93,400.00	0.16% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,922.76	0.1% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$240,500.00	0.41% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	4	\$268,000.00	0.46% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
 SHELL FEDERAL CREDIT UNION	1	\$72,800.00	0.12% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
SIR FEDERAL CREDIT UNION	2	\$119,800.00	0.21% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
SIUSLAW BANK	1	\$80,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$126,150.00	0.22%	\$0.00	NA	0 \$0.00	NA 0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
	2	\$140,000.00	0.24% 0	90.00	NIA	0 \$0.00	NA 0 \$0

1	\$52,200.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	A () \$	\$0.0
1	\$84,000.00	0.14%	0 \$0.00	NA	0	\$0.00	N/	A () \$	0.0
5	\$361,000.00	0.62%	0 \$0.00	NA	0	\$0.00	N.A	A () \$	0.0
2	\$137,319.51	0.24%	0 \$0.00	NA	0	\$0.00	NA	A () \$	0.0
1	\$28,000.00	0.05%	0 \$0.00	NA	0	\$0.00	N.A	A () \$	\$0.0
2	\$136,000.00	0.23%	0 \$0.00	NA	0	\$0.00	N/	Y () \$	0.0
4	\$213,773.00	0.37%	0 \$0.00	NA	0	\$0.00	N.A	A () \$	0.0
1	\$69,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N/	Y () \$	60.0
1	\$53,770.00	0.09%	0 \$0.00	NA	0	\$0.00	N/	4 () \$	60.0
2	\$104,125.00	0.18%	0 \$0.00	NA	0	\$0.00	N/	4 () \$	80.0
7	\$493,875.00	0.85%	0 \$0.00	NA	0	\$0.00	N/	A () \$	80.0
1	\$67,500.00	0.12%	0 \$0.00	NA	0	\$0.00	N.A	Y () \$	\$0.0
6	\$347,546.51	0.6%	0 \$0.00	NA	0	\$0.00	N/	A () \$	0.0
2	\$148,500.00	0.25%	0 \$0.00	NA	0	\$0.00	N/	1) \$	0.0
1	\$65,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N/	4 () \$	0.0
1	\$59,258.00	0.1%	0 \$0.00	NA	0	\$0.00	N/	Y () \$	60.0
1	\$70,400.00	0.12%	0 \$0.00	NA	0	\$0.00	N/	A () \$	60.0
3	\$174,071.39	0.3%	0 \$0.00	NA	0	\$0.00	N/	Y () \$	60.0
1	\$76,000.00	0.13%	0 \$0.00	NA	0	\$0.00	N.A	A () \$	\$0.0
1	\$70,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N/	A () \$	0.0
	1 2 1 1 2 7 1 1 3 1 1 1 3 1 1	1 \$84,000.00 5 \$361,000.00 2 \$137,319.51 1 \$28,000.00 2 \$136,000.00 4 \$213,773.00 1 \$69,000.00 1 \$53,770.00 2 \$104,125.00 7 \$493,875.00 1 \$67,500.00 1 \$67,500.00 1 \$65,000.00 1 \$59,258.00 1 \$70,400.00 3 \$174,071.39 1 \$76,000.00	1 \$84,000.00 0.14% 5 \$361,000.00 0.62% 2 \$137,319.51 0.24% 1 \$28,000.00 0.05% 2 \$136,000.00 0.23% 4 \$213,773.00 0.37% 1 \$69,000.00 0.12% 1 \$53,770.00 0.09% 2 \$104,125.00 0.18% 7 \$493,875.00 0.85% 1 \$67,500.00 0.12% 6 \$347,546.51 0.6% 2 \$148,500.00 0.25% 1 \$59,258.00 0.11% 1 \$70,400.00 0.12% 3 \$174,071.39 0.3% 1 \$76,000.00 0.13%	1 \$84,000.00 0.14% 0 \$0.00 5 \$361,000.00 0.62% 0 \$0.00 2 \$137,319.51 0.24% 0 \$0.00 1 \$28,000.00 0.05% 0 \$0.00 2 \$136,000.00 0.23% 0 \$0.00 4 \$213,773.00 0.37% 0 \$0.00 1 \$69,000.00 0.12% 0 \$0.00 2 \$104,125.00 0.18% 0 \$0.00 2 \$104,125.00 0.18% 0 \$0.00 3 \$493,875.00 0.85% 0 \$0.00 4 \$347,546.51 0.6% 0 \$0.00 5 \$148,500.00 0.12% 0 \$0.00 1 \$65,000.00 0.11% 0 \$0.00 1 \$59,258.00 0.1% 0 \$0.00 1 \$70,400.00 0.12% 0 \$0.00 3 \$174,071.39 0.3% 0 \$0.00 1 \$76,000.00 0.13% 0 \$0.00	1 \$84,000.00 0.14% 0 \$0.00 NA 5 \$361,000.00 0.62% 0 \$0.00 NA 2 \$137,319.51 0.24% 0 \$0.00 NA 1 \$28,000.00 0.05% 0 \$0.00 NA 2 \$136,000.00 0.23% 0 \$0.00 NA 4 \$213,773.00 0.37% 0 \$0.00 NA 1 \$69,000.00 0.12% 0 \$0.00 NA 1 \$53,770.00 0.09% 0 \$0.00 NA 2 \$104,125.00 0.18% 0 \$0.00 NA 7 \$493,875.00 0.85% 0 \$0.00 NA 1 \$67,500.00 0.12% 0 \$0.00 NA 2 \$148,500.00 0.25% 0 \$0.00 NA 1 \$65,000.00 0.11% 0 \$0.00 NA 1 \$59,258.00 0.11% 0 \$0.00 NA 1 \$70,400.00 0.12% 0 \$0.00 NA 3 \$174,071.39 0.3% 0 \$0.00 NA	1 \$84,000.00 0.14% 0 \$0.00 NA 0 5 \$361,000.00 0.62% 0 \$0.00 NA 0 2 \$137,319.51 0.24% 0 \$0.00 NA 0 1 \$28,000.00 0.05% 0 \$0.00 NA 0 2 \$136,000.00 0.23% 0 \$0.00 NA 0 4 \$213,773.00 0.37% 0 \$0.00 NA 0 1 \$69,000.00 0.12% 0 \$0.00 NA 0 1 \$53,770.00 0.09% 0 \$0.00 NA 0 2 \$104,125.00 0.18% 0 \$0.00 NA 0 7 \$493,875.00 0.85% 0 \$0.00 NA 0 1 \$67,500.00 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THE MERCHANTS NATIONAL BANK	1	\$70,000.00	0.12%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$77,850.00	0.13%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$55,000.00	0.09%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	3	\$209,100.00	0.36%	0 \$	60.00	NA	0	\$0.00			
THREE RIVERS FEDERAL CREDIT UNION	2	\$88,000.00	0.15%	0 \$	80.00	NA	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$174,515.00	0.3%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$76,000.00	0.13%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$64,914.40	0.11%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$347,491.36	0.6%	0 \$	00.00	NA	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$84,200.00	0.14%	0\$	80.00	NA	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	2	\$120,900.00	0.21%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	5	\$266,400.00	0.46%	0\$	80.00	NA	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$119,000.00	0.2%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$121,392.62	0.21%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$72,300.00	0.12%	0 \$	80.00	NA	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$78,850.00	0.14%	0\$	80.00	NA	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$63,750.00	0.11%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$62,800.00	0.11%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$41,700.00	0.07%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$69,907.82	0.12%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0
VENTURE BANK	1	\$60,800.00	0.1%	0 \$	80.00	NA	0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$55,453.29	0.1%	0\$	60.00	NA	0	\$0.00			
	1	\$82,000.00	0.14%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0

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	VERMONT STATE EMPLOYEES CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	1	\$47,668.00	0.08%	\$0.00	NA 0 \$0.0	0 NA	. 0	\$0.0
	VISIONS FEDERAL CREDIT UNION	2	\$138,600.00	0.24%	\$0.00	NA 0 \$0.0	0 NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.12%	\$0.00	NA 0 \$0.0	0 NA	. 0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$251,300.00	0.43%	\$0.00	NA 0 \$0.0	0 NA	. 0	\$0.0
	WESTERRA CREDIT UNION	1	\$35,061.00	0.06%	\$0.00	NA 0 \$0.0	0 NA	. 0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$84,000.00	0.14%	\$0.00	NA 0 \$0.0	0 NA	.0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$129,560.00	0.22%	\$0.00	NA 0 \$0.0	0 NA	. 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	\$0.00	NA 0 \$0.0	0 NA	. 0	\$0.0
	WOOD COUNTY NATIONAL BANK	3	\$229,500.00	0.39%	\$0.00	NA 0 \$0.0	0 NA	. 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$144,200.00	0.25%	\$0.00	NA 0 \$0.0	0 NA	0	\$0.0
		179	\$11,773,486.63	20.14%				-	\$0.0
Total		896	\$58,250,349.71	100%	\$0.00	0 \$0.0	0	0	\$0. 0
31417AC49	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,905.00	0.18%	\$0.00	NA 0 \$0.0	0 NA	.0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$443,650.00	0.39%	\$0.00	NA 0 \$0.0	0 NA	. 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$759,050.00	0.66%	\$0.00	NA 0 \$0.0	0 NA	. 0	\$0.0
	AMARILLO NATIONAL BANK	5	\$1,336,600.00	1.16%	\$0.00	NA 0 \$0.0	0 NA	. 0	\$0.0
	AMEGY MORTGAGE	1	\$204,250.00	0.18%	\$0.00	NA 0 \$0.0	0 NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$763,732.38	0.67%	\$0.00	NA 0 \$0.0	0 NA	. 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,400.00	0.37%	\$0.00	NA 0 \$0.0	0 NA	.0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$466,150.00	0.41%	\$0.00	NA 0 \$0.0	0 NA	0	\$0.0

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AMERICAN NATIONAL BANK, TERRELL	2	\$484,500.00	0.42%	0	\$0.00	NA	0	\$0.00	1	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$464,388.00	0.4%	0	\$0.00	NA	0	\$0.00	1	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$372,400.00	0.32%	0	\$0.00	NA	0	\$0.00	1	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$356,155.00	0.31%	0	\$0.00	NA	0	\$0.00	1	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$242,487.00	0.21%				0	\$0.00	1	NA	0	\$0.
ANCHORBANK FSB	6	\$1,474,100.00	1.28%	0	\$0.00	NA	0	\$0.00	1	NA	0	\$0.
ASSOCIATED BANK, NA	9	\$2,060,306.34	1.79%	0	\$0.00	NA	0	\$0.00	11	NA	0	\$0.
AUBURNBANK	1	\$223,725.00	0.19%	0	\$0.00	NA	0	\$0.00	1	NA	0	<u>\$0</u> .
AURORA FINANCIAL GROUP INC.	1	\$234,383.00			\$0.00			\$0.00		NA		
AVIDIA BANK	2	\$527,100.00	0.46%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.
BANCORPSOUTH BANK	6	\$1,625,065.00	1.42%					\$0.00		NA		
BANK MUTUAL	2	\$392,700.00	0.34%	0	\$0.00	NA	0	\$0.00	1	NA	0	\$0.
BANK OF THE WEST	5	\$1,135,250.00	0.99%	0	\$0.00			\$0.00		NΑ		
BANNER BANK	3	\$676,450.00	0.59%	0	\$0.00		-	\$0.00		NA		
BARKSDALE FEDERAL CREDIT UNION	1	\$389,946.91	0.34%	0	\$0.00	NA	0	\$0.00		NA		
BAXTER CREDIT UNION	4	\$924,265.00	0.81%	0	\$0.00	NA	0	\$0.00	1	NA	0	\$0.
BELLCO CREDIT UNION	1	\$244,439.91	0.21%	0	\$0.00	NA	0	\$0.00	1	NA	0	\$0.
BENCHMARK BANK	1	\$308,250.00	0.27%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$308,750.00	0.27%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.
BLACKHAWK BANK	1	\$182,875.00	0.16%	0	\$0.00	NA	0	\$0.00	1	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	7	\$1,668,150.00	1.45%	0	\$0.00	NA	0	\$0.00	1	NA	0	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$193,325.00	0.17%	0	\$0.00	NA	0	\$0.00	1	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$223,100.00	0.19%	0	\$0.00	NA	0	\$0.00	1	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$494,000.00	0.43%	0	\$0.00	NA	0	\$0.00	1	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$285,000.00	0.25%	0	\$0.00	NA	0	\$0.00	1	NA	0	\$0.

CASTLE & COOKE MORTGAGE, LLC	1	\$249,375.00	0.22%	0 \$0.00	NA	0	\$0.00	N	A () S	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$675,450.00	0.59%	0 \$0.00	NA	0	\$0.00	N	A () §	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$568,300.00	0.5%	0 \$0.00	NA	0	\$0.00	N.	A () S	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$213,750.00	0.19%	0 \$0.00	NA	0	\$0.00	N	A () 5	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$299,250.00	0.26%	0 \$0.00	NA	0	\$0.00	N	A () §	\$0.0
CITIZENS 1ST BANK	1	\$370,500.00	0.32%	0 \$0.00	NA	0	\$0.00	N.	A (9	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$223,250.00	0.19%	0 \$0.00	NA	0	\$0.00	N	A () §	\$0.0
CMG MORTGAGE, INC	2	\$702,000.00	0.61%	0 \$0.00	NA	0	\$0.00	N	A () §	\$0.0
COASTAL FEDERAL CREDIT UNION	6	\$1,356,439.88	1.18%	0 \$0.00	NA	0	\$0.00	N	A () §	\$0.0
COBALT MORTGAGE, INC.	2	\$554,939.00	0.48%	0 \$0.00	NA	0	\$0.00	N	A () §	\$0.0
COLE TAYLOR BANK	1	\$389,500.00	0.34%	0 \$0.00	NA	0	\$0.00	N.	A () §	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$188,100.00	0.16%	0 \$0.00	NA	0	\$0.00	N	A () §	\$0.0
COMMUNITY SAVINGS BANK	1	\$189,150.00	0.16%	0 \$0.00	NA	0	\$0.00	N	A () §	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$245,575.00	0.21%	0 \$0.00	NA	0	\$0.00	N	A () S	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,036,387.64	0.9%	0 \$0.00	NA	0	\$0.00	N	A () §	\$0.0
DHI MORTGAGE COMPANY, LTD.	4	\$1,037,413.42	0.9%	0 \$0.00	NA	0	\$0.00	N	A () §	\$0.0
DIME BANK	1	\$213,750.00	0.19%	0 \$0.00	NA	0	\$0.00	N.	A () §	\$0.0
DORAL BANK	1	\$290,616.80	0.25%	0 \$0.00	NA	0	\$0.00	N	A () {	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$1,363,929.00	1.19%	0 \$0.00	NA	0	\$0.00	N	A () <u>{</u>	\$0.0
EAST BOSTON SAVINGS BANK	1	\$313,096.45	0.27%	0 \$0.00	NA	0	\$0.00	N	A () <u>{</u>	\$0.0
EASTWOOD BANK	1	\$204,602.00	0.18%	0 \$0.00	NA	0	\$0.00	N	4 () {	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$620,972.99	0.54%	0 \$0.00	NA	0	\$0.00	N	4 () S	\$0.0
ESB MORTGAGE COMPANY	1	\$318,250.00	0.28%	0 \$0.00	NA	0	\$0.00	N	A () <u>{</u>	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA	2	\$625,211.00	0.54%	0 \$0.00	NA	0	\$0.00	N/	4 () \$	\$0.0
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IMPAC MORTGAGE										L	
FAIRWINDS CREDIT UNION	1	\$213,400.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$(0.0
FARMERS BANK & TRUST	2	\$693,500.00	0.6%	0 \$0.00	NA	0	\$0.00	NA	0	\$(0.0
FIDELITY BANK MORTGAGE	15	\$4,221,429.00	3.68%	0 \$0.00	NA	0	\$0.00	NA	0	\$(0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,250.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$(0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,250.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$(0.0
FIRST CENTURY BANK, NA	1	\$188,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$(0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$809,557.68	0.71%	0 \$0.00	NA	0	\$0.00	NA	0	\$(0.0
FIRST CITIZENS BANK NA	3	\$888,915.00	0.77%	0 \$0.00	NA	0	\$0.00	NA	0	\$(0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$241,300.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$(0.0
FIRST FEDERAL BANK OF OHIO	1	\$223,250.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$(0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,743,594.00	1.52%	0 \$0.00	NA	0	\$0.00	NA	0	\$(0.0
FIRST FEDERAL SAVINGS BANK	2	\$513,975.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$(0.0
FIRST INTERSTATE BANK	3	\$670,007.00	0.58%	0 \$0.00	NA	0	\$0.00	NA	0	\$(0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$202,428.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$(0.0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,802,637.00	3.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$(0.0
FIRST MORTGAGE CORPORATION	2	\$485,306.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$(0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$266,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$(0.0
FIRST PEOPLES COMMUNITY FCU	1	\$324,591.11	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$(0.0
FIRST PLACE BANK	23	\$5,938,983.78		0 \$0.00		_	\$0.00	NA			
FIRST TECHNOLOGY FEDERAL CREDIT	5	\$1,394,150.00	1.21%	0 \$0.00	NA	0	\$0.00	NA	U	\$(ე.(

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FORUM CREDIT UNION	1	\$358,150.00	0.31%	0 \$0.00	NA	0	\$0.00	N.	Α	0	\$0.0
FULTON BANK	4	\$1,077,150.00	0.94%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
GESA CREDIT UNION	4	\$1,098,824.00	0.96%	0 \$0.00	NA	0	\$0.00	N.	Α	0	\$0.0
GREAT WESTERN BANK	2	\$487,867.35	0.43%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$539,470.00	0.47%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$361,000.00	0.31%	0 \$0.00	NA	0	\$0.00	N.	Α	0	\$0.0
GUARANTEED RATE, INC.	3	\$744,800.00	0.65%	0 \$0.00	NA	0	\$0.00	N.	Α	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,138,200.00	0.99%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$560,450.00	0.49%	0 \$0.00	NA	0	\$0.00	N.	Α	0	\$0.0
HARBORONE CREDIT UNION	1	\$287,375.00	0.25%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
HEARTLAND BANK	1	\$196,650.00	0.17%	0 \$0.00	NA	0	\$0.00	N.	Α	0	\$0.0
HOLYOKE CREDIT UNION	1	\$401,981.89	0.35%	0 \$0.00	NA	0	\$0.00	N.	Α	0	\$0.0
HOME FEDERAL BANK	2	\$431,650.00	0.38%	0 \$0.00	NA	0	\$0.00	N.	Α	0	\$0.0
HOME SAVINGS OF AMERICA	3	\$730,550.00	0.64%	0 \$0.00	NA	0	\$0.00	N.	Α	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$397,507.13	0.35%	0 \$0.00	NA	0	\$0.00	N.	Α	0	\$0.0
JEANNE DARC CREDIT UNION	3	\$940,840.00	0.82%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
JONAH BANK OF WYOMING	1	\$197,600.00	0.17%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
KINECTA FEDERAL CREDIT UNION	8	\$2,711,080.00	2.36%	0 \$0.00	NA	0	\$0.00	N.	Α	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$388,900.00	0.34%	0 \$0.00	NA	0	\$0.00	N.	Α	0	\$0.0
LANDMARK CREDIT UNION	2	\$401,850.00	0.35%	0 \$0.00	NA	0	\$0.00	N.	Α	0	\$0.0
LEADER BANK, N.A.	1	\$273,125.00	0.24%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$338,936.00	0.3%	0 \$0.00	NA	0	\$0.00	N.	Α	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$304,000.00	0.26%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	6	\$2,127,024.68	1.85%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0

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MAGNA BANK	2	\$563,884.78	0.49%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
MEMBER HOME	1	\$270,750.00	0 24%	0 \$0.00	NA	0	\$0.00	N	Δ	O	\$0.0
LOAN, L.L.C.	1	\$270,730.00	0.2470	υ ψυ.υυ	11/1	Ů	ψ0.00	117		Ů	ΨΟ.
MEMBERS MORTGAGE COMPANY INC.	4	\$1,113,500.00	0.97%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
MISSOURI CREDIT UNION	1	\$271,700.00	0.24%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
MORTGAGE CENTER, LLC	1	\$182,400.00	0.16%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$380,000.00	0.33%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$289,531.00	0.25%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$227,050.00	0.2%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$289,750.00	0.25%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$302,000.00	0.26%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$487,250.00	0.42%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$910,134.48	0.79%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.18%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$453,960.00	0.4%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$215,555.00	0.19%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$405,000.00	0.35%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$298,948.41	0.26%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$178,600.00	0.16%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$255,700.00	0.22%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0

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PURDUE FEDERAL CREDIT UNION	3	\$805,650.00	0.7%	0 \$0.00	NA	0	\$0.00	NA)[\$0.0
RANLIFE, INC.	1	\$389,500.00	0.34%	0 \$0.00	NA	0	\$0.00	NA 0)!	\$0.0
RBC BANK (USA)	1	\$328,600.00	0.29%				\$0.00	NA (
REDWOOD CREDIT UNION	1	\$185,200.00	0.16%	0 \$0.00	NA	0	\$0.00	NA) (\$0.0
RIVER VALLEY BANK	1	\$361,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA) (\$0.0
ROYAL CREDIT UNION	3	\$830,806.09	0.72%	0 \$0.00	NA	0	\$0.00	NA) (\$0.0
S&T BANK	1	\$402,800.00	0.35%	0 \$0.00	NA	0	\$0.00	NA) (\$0.0
SAFE CREDIT UNION	1	\$263,840.00	0.23%	0 \$0.00	NA	0	\$0.00	NA) (\$0.0
SALAL CREDIT UNION	1	\$179,450.00	0.16%	0 \$0.00	NA	0	\$0.00	NA) (\$0.0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,547,971.27	1.35%	0 \$0.00	NA	0	\$0.00	NA) (\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,431,300.00	1.25%	0 \$0.00) NA	0	\$0.00	NA) (\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$270,067.37	0.24%	0 \$0.00) NA	0	\$0.00	NA) (\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,600.00	0.16%	0 \$0.00) NA	0	\$0.00	NA) (\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$829,750.00	0.72%	0 \$0.00) NA	0	\$0.00	NA) (\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$288,550.00	0.25%	0 \$0.00) NA	0	\$0.00	NA) (\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$220,776.00	0.19%	0 \$0.00	NA	0	\$0.00	NA) (\$0.0
SUMMIT CREDIT UNION	1	\$372,400.00	0.32%	0 \$0.00	NA	0	\$0.00	NA) (\$0.0
SWBC MORTGAGE	7	\$2,075,750.00	1.81%	0 \$0.00	NA	0	\$0.00	NAC) (\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$205,734.83	0.18%	0 \$0.00) NA	0	\$0.00	NA) (\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$280,250.00	0.24%	0 \$0.00	NA	0	\$0.00	NA) (\$0.0
THE CALIFORNIA CREDIT UNION	1	\$294,500.00	0.26%	0 \$0.00	NA	0	\$0.00	NA) (\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$210,800.00	0.18%	0\$0.00	NA	0	\$0.00	NA) (\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$178,500.00	0.16%	0 \$0.00	NA	0	\$0.00	NA) [\$0.0
	1	\$200,000.00	0.17%	0.00	NA	0	\$0.00	NA () (\$0.0
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	TOWER FEDERAL CREDIT UNION	2	\$464,850.86	0.4%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.C
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$385,300.00	0.34%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$334,000.00	0.29% (0 \$0.0		Ш	
	UMPQUA BANK	2	\$475,522.50	0.41%	0.00	NA	0 \$0.0	0 NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$227,950.00	0.2%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$223,250.00	0.19%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$351,500.00	0.31%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$249,300.00	0.22%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$840,666.70	0.73%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$754,220.47	0.66%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
	WESTERRA CREDIT UNION		\$230,850.00	0.2%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$369,559.46	0.32%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	3	\$747,547.00	0.65%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$242,250.00	0.21%			0 \$0.0		Ш	
	Unavailable	68	. , ,		0 \$0.00		0 \$0.0		-	
Total		440	\$114,784,669.05	100%	0 \$0.00		0 \$0.0	0	0	\$0. 0
31417AC56	ALASKA USA FEDERAL CREDIT UNION	2	\$637,000.00	1.21% (0\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$433,434.91	0.82%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$306,800.00	0.58%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,333,000.00	2.53%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0

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ANCHORBANK FSB	1	\$273,700.00	0.52% 0 \$0.00	NA	0	\$0.00	N	Ά	0	\$0.
AURORA BANK FSB	1	\$417,000.00	0.79% 0 \$0.00	NA	0	\$0.00	N	Ά	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$200,504.70	0.38% 0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.
BANK OF HAWAII	2	\$561,000.00	1.06% 0 \$0.00	NA	0.5	\$0.00	N	Α	0	\$0.
BANK OF THE CASCADES	1	\$207,000.00	0.39% 0 \$0.00			\$0.00				\$0.
BANK OF THE WEST	7	\$1,777,765.99	3.37% 0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$997,000.00	1.89% 0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$345,000.00	0.65% 0 \$0.00	NA	05	\$0.00	N	Α	0	\$0.
BUSEY BANK	1	\$186,000.00	0.35% 0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.47% 0 \$0.00	NA	0.5	\$0.00	N	Α	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$204,000.00	0.39% 0 \$0.00	NA	05	\$0.00	N	Α	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$215,000.00	0.41% 0 \$0.00	NA	0.5	\$0.00	N	Α	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$175,000.00	0.33% 0 \$0.00	NA	0.5	\$0.00	N	Α	0	\$0.
CMG MORTGAGE, INC	7	\$2,153,000.00	4.08% 0 \$0.00	NA	0.5	\$0.00	N	A	0	\$0.
COBALT MORTGAGE, INC.	1	\$417,000.00	0.79% 0 \$0.00	NA	05	\$0.00	N	A	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$217,411.81	0.41% 0 \$0.00	NA	05	\$0.00	N	A	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$181,000.00	0.34% 0 \$0.00	NA	05	\$0.00	N	A	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$221,250.00	0.42% 0 \$0.00			\$0.00	N	A	0	\$0.
DIME BANK	2	\$600,000.00	1.14% 0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$216,750.00	0.41% 0 \$0.00	NA	05	\$0.00	N	Α	0	\$0.
EASTLAND FINANCIAL CORPORATION	2	\$568,250.00	1.08% 0 \$0.00	NA	0 5	\$0.00	N	Α	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$176,250.00	0.33% 0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.
FIDELITY BANK MORTGAGE	1	\$240,000.00	0.46% 0 \$0.00	NA	0	\$0.00	N	A	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$866,000.00	1.64% 0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.

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FIRST EASTERN MORTGAGE CORPORATION	2	\$442,500.00	0.84%	0	\$0.00	NA	0	\$0.00		NA	0	\$0
FIRST HAWAIIAN BANK	1	\$562,000.00	1.07%	0	\$0.00	NA	0	\$0.00	,	NA	0	\$0
FIRST INTERSTATE BANK	2	\$634,400.00	1.2%	0	\$0.00	NA	0	\$0.00		NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$502,500.00	0.95%	0	\$0.00	NA	0	\$0.00		NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$434,250.00	0.82%	0	\$0.00	NA	0	\$0.00		NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$311,400.00	0.59%					\$0.00		NA		
FIRST PLACE BANK	1	\$214,700.00	0.41%	0	\$0.00	NA	0	\$0.00		NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$812,500.00	1.54%	0	\$0.00	NA	0	\$0.00	,	NA	0	\$0
FULTON BANK	3	\$621,400.00	1.18%	0	\$0.00	NA	0	\$0.00		NA	0	\$0
GUARANTEED RATE, INC.	1	\$312,000.00	0.59%	0	\$0.00	NA	0	\$0.00		NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$969,550.00	1.84%	0	\$0.00	NA	0	\$0.00		NA	0	\$0
HEARTLAND BANK	1	\$258,750.00	0.49%	0	\$0.00	NA	0	\$0.00		NA	0	\$0
HOLYOKE CREDIT UNION	1	\$300,000.00	0.57%					\$0.00		NA		
HOME SAVINGS OF AMERICA	6	\$1,586,750.00	3.01%	0	\$0.00	NA	0	\$0.00		NA	0	\$0
HOME STATE BANK	1	\$192,900.00	0.37%	0	\$0.00	NA	0	\$0.00		NA	0	\$0
HONOLULU HOMELOANS, INC.	4	\$1,321,000.00	2.51%	0	\$0.00	NA	0	\$0.00		NA	0	\$0
INVESTORS SAVINGS BANK	2	\$412,500.00	0.78%	0	\$0.00	NA	0	\$0.00		NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$410,000.00	0.78%	0	\$0.00	NA	0	\$0.00		NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$255,000.00	0.48%	0	\$0.00	NA	0	\$0.00		NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0.00		NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$382,500.00	0.73%	0	\$0.00	NA	0	\$0.00		NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,500.00	0.35%	0	\$0.00	NA	0	\$0.00		NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$359,130.00	0.68%	0	\$0.00	NA	0	\$0.00		NA	0	\$0

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MIDWEST COMMUNITY BANK	2	\$405,200.00	0.77%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.
MORTGAGE AMERICA, INC.	1	\$192,750.00	0.37%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$756,382.26	1.44%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.
MT. MCKINLEY BANK	1	\$231,200.00	0.44%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.
OAK BANK	2	\$406,000.00	0.77%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$223,711.66	0.42%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$284,000.00	0.54%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.
PEOPLES BANK	1	\$250,000.00	0.47%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,376,650.00	2.61%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.
PMAC LENDING SERVICES, INC.	1	\$209,500.00	0.4%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.
PROVIDENT CREDIT UNION	4	\$1,172,837.11	2.23%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$495,000.00	0.94%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.
REDWOOD CREDIT UNION	4	\$879,750.00	1.67%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.
RPM MORTGAGE, INC.	12	\$4,065,637.00	7.71%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.
SAFE CREDIT UNION	1	\$300,000.00	0.57%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$218,750.00	0.42%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$254,000.00	0.48%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.43%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$206,250.00	0.39%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$211,000.00	0.4%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,100.00	0.37%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.

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	TALMER BANK & TRUST	1	\$204,375.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THE CALIFORNIA CREDIT UNION	1	\$208,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$221,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TRAVIS CREDIT UNION	1	\$213,750.00	0.41% 0 \$0.00		
	UMPQUA BANK 2 \$499,622.56 0.95% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0				
	CO-OPERATIVE	1	\$210,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		1	\$178,000.00			NA 0 \$0.0
	Unavailable	46				
Total		196	\$52,705,820.37	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417AC64	SAVINGS BANK	1	\$420,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	COMPANY THE	2	\$405,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SAVINGS AND LOAN	4	\$1,011,523.37			
<u> </u>		3	\$1,175,000.00	4.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SAVINGS BANK	1	\$238,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CREDIT UNION	38	\$12,004,511.75	41.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MORTGAGE, LLC	2	\$637,018.51	2.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CREDIT UNION	1				
<u> </u>		1	\$320,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	LOANS INC.	2	\$885,000.00	3.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$315,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FARMERS BANK & TRUST	2	\$457,000.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST AMERICAN INTERNATIONAL BANK	8	. , ,	9.15% 0 \$0.00		
	FIRST RESIDENTIAL MORTGAGE	2	\$781,600.00	2.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	SERVICES CORPORATION					
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$933,257.05	3.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	METLIFE BANK, NA	1	\$322,793.36	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MID-ISLAND MORTGAGE CORP.	3	\$858,750.00	2.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$219,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	NCB, FSB	1	\$392,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PIONEER SAVINGS BANK	1	\$230,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$236,660.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SAWYER SAVINGS BANK	1	\$201,822.47	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$890,000.00	3.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ULSTER SAVINGS BANK	1	\$238,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VALLEY NATIONAL BANK	1	\$258,300.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	7	\$2,021,248.64	7.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		95	\$28,703,985.15	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417AC72	ACCESS NATIONAL BANK	1	\$202,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$430,000.00	3.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	16	\$3,151,535.00	28.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$1,144,500.00	10.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$569,455.00	5.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$232,612.00	2.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		1	\$175,782.13	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	HOCKING VALLEY BANK									
	IMORTGAGE.COM, INC.	5	\$1,215,100.00	10.87%	\$0.00	NA	\$0.00	NA	0\$	50.0
	MIDFIRST BANK	1	\$253,015.00	2.26%	\$0.00	NA	00.00	NA	0\$	0.0
	PULTE MORTGAGE, L.L.C.	2	\$759,840.00	6.8%	\$0.00	NA	\$0.00	NA	0\$	50.0
	W.R. STARKEY MORTGAGE, LLP	1	\$203,486.00	1.82%	\$0.00	NA	\$0.00	NA	0 \$	50.0
	Unavailable	10	\$2,844,403.59	25.43%	\$0.00	NA	00.00	NA	0\$	0.0
Total		48	\$11,181,728.72	100%	\$0.00		0 \$0.00		0 \$	50. 0
	AMEDICANE				+				+	
31417AC80	AMERISAVE MORTGAGE CORPORATION	1	\$154,618.06	1.66%	\$0.00	NA	\$0.00	NA	0\$	50.0
	ASSOCIATED BANK, NA	1	\$171,000.00	1.84%	\$0.00	NA	\$0.00	NA	0\$	SO.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$324,480.00	3.49% (\$0.00	NA	\$0.00	NA	0\$	50.0
	BANK OF THE WEST	8	\$1,279,665.57	13.77%	\$0.00	NA	0.00	NA	0\$	0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$151,600.00	1.63% (\$0.00	NA	0\$0.00	NA	0 \$	50.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$164,000.00	1.77% (\$0.00	NA	0\$0.00	NA	0 \$	50.0
	CMG MORTGAGE, INC	2	\$316,800.00	3.41%	\$0.00	NA	\$0.00	NA	0 \$	50.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,930.00	1.71% (\$0.00	NA	0\$0.00	NA	0\$	SO.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,250.00	1.74% (\$0.00	NA	0\$0.00	NA	0\$	SO.0
	FIDELITY BANK MORTGAGE	5	\$804,783.00	8.66%	\$0.00	NA	\$0.00	NA	0 \$	50.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$163,116.14	1.76% (\$0.00	NA	0\$0.00	NA	0 \$	50.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,504.34	1.68% (\$0.00	NA	0 \$0.00	NA	0 \$	50.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$170,000.00	1.83% (\$0.00	NA	0 \$0.00	NA	0\$	50.0
		1	\$152,800.00	1.64%	\$0.00	NA	00.00	NA	0	0.0

	FIRST MORTGAGE COMPANY, L.L.C.						
	FIRST PLACE BANK	1	\$158,000.00	1.7% 0 \$0.00	NA 0 \$0.00	NA	0.0\$
	FULTON BANK	1	\$165,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA (0.0\$
	GREAT WESTERN BANK	1	\$153,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$159,150.00	1.71% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	MAGNA BANK	1	\$159,600.00	1.72% 0 \$0.00	NA 0 \$0.00	NA	0.0\$
	NCB, FSB	1	\$152,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA	0.0\$
	OLD SECOND NATIONAL BANK	1	\$160,000.00	1.72% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$166,588.48	1.79% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	RPM MORTGAGE, INC.	1	\$163,700.00	1.76% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	SWBC MORTGAGE	1	\$159,413.00	1.72% 0 \$0.00	NA 0 \$0.00	NA	0.0\$
	UMPQUA BANK	4	\$632,572.76	6.81% 0 \$0.00	NA 0 \$0.00	NA	0.0\$
	VALLEY NATIONAL BANK	1	\$168,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	16	\$2,564,828.91	27.6% 0 \$0.00	NA 0 \$0.00		0.0\$
Total		58	\$9,291,400.26	100% 0 \$0.00	0 \$0.00		\$0.0
		\sqcup					
31417AC98	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,610.93	0.38% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
1							_
	ACHIEVA CREDIT UNION	1	\$95,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
		1	\$95,250.00 \$102,500.00	0.18% 0 \$0.00 0.19% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00		\$0.0
	UNION ALASKA USA FEDERAL CREDIT		·			NA	
	UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL	1	\$102,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (0)\$0.0
	UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO	1 2	\$102,500.00 \$182,400.00	0.19% 0 \$0.00 0.34% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (\$0.0
	UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 2	\$102,500.00 \$182,400.00 \$763,446.77	0.19% 0 \$0.00 0.34% 0 \$0.00 1.41% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA () \$0.0) \$0.0) \$0.0
	UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK,	1 2 8 1	\$102,500.00 \$182,400.00 \$763,446.77 \$107,200.00	0.19% 0 \$0.00 0.34% 0 \$0.00 1.41% 0 \$0.00 0.2% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (NA (NA (NA (\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL	1 2 8 1	\$102,500.00 \$182,400.00 \$763,446.77 \$107,200.00 \$100,700.00	0.19% 0 \$0.00 0.34% 0 \$0.00 1.41% 0 \$0.00 0.2% 0 \$0.00 0.19% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION	1 2 8 1 1	\$102,500.00 \$182,400.00 \$763,446.77 \$107,200.00 \$100,700.00	0.19% 0 \$0.00 0.34% 0 \$0.00 1.41% 0 \$0.00 0.2% 0 \$0.00 0.19% 0 \$0.00 0.77% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0

ASSOCIATED BANK, NA												
AUBURNBANK	_1	\$107,350.00	0.2%	0	\$0.00	NA	0	\$0.00	1	ΙA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$90,888.11	0.17%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
BANCORPSOUTH BANK	8	\$791,150.00	1.46%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
BANK MUTUAL	1	\$104,870.30	0.19%	0	\$0.00		_	\$0.00	N	ΙA	0	\$0.
BANK OF THE WEST	17	\$1,665,906.48	3.08%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
BANNER BANK	2	\$205,750.00	0.38%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
BLACKHAWK BANK	1	\$100,450.00	0.19%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
BLOOMFIELD STATE BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
BOKF, NATIONAL ASSOCIATION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
CARNEGIE MORTGAGE, LLC	2	\$193,800.00	0.36%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
CARROLLTON BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	3	\$268,167.00	0.5%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$191,400.00	0.35%	0	\$0.00	NA	. 0	\$0.00	N	ΙA	0	\$0.
CENTREBANK	2	\$192,800.00	0.36%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$94,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
CHEMICAL BANK	2	\$186,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$105,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00	N	ΙA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,870,010.00	3.45%	0	\$0.00	NA	. 0	\$0.00	N	ΙA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$85,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$100,244.98	0.19%	0	\$0.00	NA	. 0	\$0.00	N	ΙA	0	\$0.
CMG MORTGAGE, INC	2	\$181,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.

COBALT MORTGAGE, INC.	3	\$297,450.00	0.55%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$198,600.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
DENVER MORTGAGE COMPANY, INC.	6	\$597,350.00	1.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$697,392.08	1.29%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$86,815.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$307,534.79	0.57%	0 \$0.00	NA	0\$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	14	\$1,378,479.00	2.55%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
EAST BOSTON SAVINGS BANK	1	\$100,000.00		0 \$0.00		0 \$0.00	NA 0 \$0.0
EASTWOOD BANK	1	\$95,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
EMI EQUITY MORTGAGE, INC.	1	\$104,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	1	\$88,026.40	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$297,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FARMERS BANK & TRUST	1	\$97,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	6	\$588,846.88	1.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST CENTURY BANK, NA	1	\$89,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$403,150.88	0.74%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	1	\$106,875.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$209,449.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0

CHARLESTON, SC						L					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,641.00	0.2%	0 \$0.00) NA	0	\$0.00	N.	A	0	\$0.0
FIRST INTERSTATE BANK	3	\$281,000.00	0.52%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$605,728.43	1.12%	0 \$0.00) NA	0	\$0.00	N.	A	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,221,423.79	2.26%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
FIRST MORTGAGE CORPORATION	5	\$509,840.00	0.94%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
FIRST PLACE BANK	14	\$1,378,940.38	2.55%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$298,244.75	0.55%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
FORUM CREDIT UNION	1	\$96,880.72	0.18%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$199,600.00	0.37%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$92,263.43	0.17%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
FREMONT BANK	5	\$475,258.04	0.88%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
FULTON BANK	13	\$1,241,125.00	2.29%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
GATEWAY BUSINESS BANK	2	\$200,000.00	0.37%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
GEO-CORP, INC.	2	\$196,900.00	0.36%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
GESA CREDIT UNION	1	\$107,000.00	0.2%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
GREAT WESTERN BANK	5	\$483,429.61	0.89%	0 \$0.00	NA	0	\$0.00				\$0.0
GREATER NEVADA MORTGAGE SERVICES	5	\$474,200.00	0.88%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$204,877.04	0.38%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
GUARANTEED RATE, INC.	1	\$94,883.19	0.18%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
GUARDIAN CREDIT UNION	1	\$90,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$519,723.00	0.96%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
GUILD MORTGAGE COMPANY	10	\$1,001,651.00	1.85%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
HARBORONE CREDIT UNION	1	\$107,864.00	0.2%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
HEARTLAND BANK	1	\$95,600.00	$0.1\overline{8\%}$	0 \$0.00	\overline{NA}	0	\$0.00	N.	A	0	\$0.0

HOME BANK	1	\$96,000.00	0.18% 0 \$0.0	00 NA	(\$0.00	N	A	0	\$0.
HOME FEDERAL	1	\$101,200.00	0.19% 0 \$0.0	00 NA	ار	\$0.00	N	T Δ	O	\$0.
BANK	1	φ101,200.00	0.1776040.	30 117	, (7,40.00		Λ	U	Ψ0.
HOME SAVINGS AND LOAN COMPANY	1	\$103,879.60	0.19% 0 \$0.0	00 NA	7 (\$0.00	N	ſΑ	0	\$0.
HOME SAVINGS OF					t			\dashv	П	
AMERICA	2	\$183,000.00	0.34% 0 \$0.0	00 NA	7 (\$0.00	N	Α	0	\$0.
HOME STATE BANK	1	\$85,000.00	0.16% 0 \$0.0	00 NA	7 (\$0.00	N	ſΑ	0	\$0.
HONESDALE					Ī			コ		
NATIONAL BANK	1	\$104,000.00	0.19% 0 \$0.0	00 NA	V C	\$0.00	N	A	0	\$0.
THE					1		 	4	Ц	<u> </u>
INVESTORS SAVINGS	1	\$96,500.00	0.18% 0 \$0.0	00 NA	7 (\$0.00	N	ſΑ	0	\$0.
BANK		. ,			ł	·		\dashv	H	_
JONAH BANK OF	1	\$85,725.00	0.16% 0 \$0.0	00 NA	7 (\$0.00	N	Α	0	\$0.
WYOMING KINECTA FEDERAL					+			\dashv	H	\vdash
CREDIT UNION	2	\$191,775.00	0.35% 0 \$0.0	00 NA	7 (\$0.00	N	Α	0	\$0.
LAKE AREA BANK	1	\$97,500.00	0.18% 0 \$0.0	00 NA	. (\$0.00	N	ſΑ	0	\$0.
LAKE FOREST BANK	1	·			T					
& TRUST	1	\$105,600.00	0.19% 0 \$0.0	00 NA	7 C	\$0.00	N	Α	0	\$0.
LAND /HOME					Ì			╗		
FINANCIAL	5	\$506,884.65	0.94% 0 \$0.0	00 NA	7 (\$0.00	N	ΊΑ	0	\$0.
SERVICES, INC.							<u> </u>			
LIBERTY BANK	1	\$92,000.00	0.17% 0 \$0.0	00 NA	7 (\$0.00	N	Α	0	\$0.
MARINE BANK	2	\$196,450.00	0.36% 0 \$0.0	00 NA	7 (\$0.00	N	Α	0	\$0.
MARSHALL										
COMMUNITY CREDIT	1	\$88,658.40	0.16% 0 \$0.0	00 NA	7 (\$0.00	N	Α	0	\$0.
UNION		****	0.1=0.0000		+			_	Ц	-
MAX CREDIT UNION	1	\$92,000.00	0.17% 0 \$0.0	00 NA	V (\$0.00	N	Α	0	\$0.
MECHANICS	1	\$90,000.00	0.17% 0 \$0.0	00 NA	7 (\$0.00	N	ſΑ	0	\$0.
SAVINGS BANK					ł	+		\dashv	Н	<u> </u>
MEMBERS MORTGAGE	1	\$99,200.00	0.18% 0 \$0.0)) NIA	.	\$0.00	N	۱۸	$^{\circ}$	\$0.
COMPANY INC.	1	ψ99,200.00	0.10 /0 0 0 0 0 0	JO INA	1	, ψυ.υυ	11	Λ	U	ψυ.
MERCHANTS BANK,					t			\dashv	П	
NATIONAL	3	\$274,846.33	0.51% 0 \$0.0	00 NA	7	\$0.00	N	ΊΑ	0	\$0.
ASSOCIATION		Ĺ							Ц	
MISSION FEDERAL	2	\$197,877.44	0.37% 0 \$0.0)() NI A		\$0.00	NI	۲,	$^{\circ}$	\$0.
CREDIT UNION	۷	\$177,877.44	0.57%030.0	JU INA	, L	, \$0.00	IN	Α	U	φU.
MOUNTAIN										
AMERICA CREDIT	1	\$86,131.96	0.16% 0 \$0.0	00 NA	7 (\$0.00	N	Ά	0	\$0.
UNION		A105 15= =-	0.0121	20	+) do	_	_	Ļ	.
NCB, FSB	2	\$183,487.53	0.34% 0 \$0.0	00 NA	V C	\$0.00	N	A	0	\$0.
NEIGHBORHOOD		#202 100 00	0.5000 0.00	20		100.00	3.7	_		φo
MORTGAGE	3	\$282,100.00	0.52% 0 \$0.0	JU NA	Λ	\$0.00	N	Α	U	\$0.
SOLUTIONS, LLC	1	\$02.276.51	0.17% 0 \$0.0)() NI A	1	\$0.00	N.T	_ _	\sim	\$0.
NEW MEXICO EDUCATORS	1	\$93,276.51	0.17%[0]\$0.0	JU INA	J	, \$U.UU	IN	Α	U	φU.\
EDUCATORS			11		I		l			l

FEDERAL CREDIT UNION					
NORTHWESTERN MORTGAGE COMPANY	2	\$187,250.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NUMERICA CREDIT UNION	1	\$88,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OCEANFIRST BANK	1	\$106,028.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD FORT BANKING COMPANY	1	\$103,790.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ONE WASHINGTON FINANCIAL	1	\$103,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORIENTAL BANK AND TRUST	1	\$105,996.82	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORRSTOWN BANK	1	\$103,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$90,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	2	\$202,138.47	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$192,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$87,783.42	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PHH MORTGAGE CORPORATION	1	\$100,887.57	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$586,076.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PIONEER BANK	1	\$94,533.92	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$179,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$88,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$197,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROSPECT FEDERAL SAVINGS BANK	1	\$99,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PURDUE FEDERAL CREDIT UNION	2	\$186,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
QUALSTAR CREDIT UNION	1	\$88,650.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RABOBANK, N.A.	2	\$194,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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RBC BANK (USA)	1	\$100,000.00	0.18% 0 \$0.	.00 NA	0	\$0.00	NA	<u> (</u> C) (<u> 60.</u>
REAL ESTATE MORTGAGE NETWORK INC.	1	\$94,800.00	0.18% 0 \$0.	.00 NA	0	\$0.00	NA	, C) (\$O.
ROBINS FEDERAL CREDIT UNION	2	\$205,250.00	0.38% 0 \$0.	.00 NA	0	\$0.00	NA	, C) (\$0.0
ROYAL CREDIT UNION	1	\$84,893.06	0.16% 0 \$0.	.00 NA	0	\$0.00	NA	, C) §	\$0.0
RPM MORTGAGE, INC.	4	\$381,099.00	0.7% 0 \$0	.00 NA	0	\$0.00	NA	, C) §	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$195,000.00	0.36% 0 \$0.	.00 NA	0	\$0.00	NA	, C) 5	\$0.0
SAFE CREDIT UNION	3	\$304,254.37	0.56% 0 \$0.	.00 NA	0	\$0.00	NA	7 C) (\$0.0
SCOTIABANK OF PUERTO RICO	1	\$99,874.18	0.18% 0 \$0.	.00 NA	0	\$0.00	NA	, C) (\$O.
SPACE COAST CREDIT UNION	1	\$84,893.06	0.16% 0 \$0.		0	\$0.00	NA	, C) §	\$0.0
ST. MARYS BANK	1	\$90,000.00	0.17% 0 \$0.	.00 NA	0	\$0.00	NA	7 C) (\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$92,000.00	0.17% 0 \$0.	.00 NA	0	\$0.00	NA	, C) §	\$0.0
STATE BANK OF LINCOLN	1	\$102,000.00	0.19% 0 \$0.	.00 NA	0	\$0.00	NA	, C) §	\$0.0
STEARNS LENDING, INC.	1	\$105,000.00	0.19% 0 \$0.			\$0.00	NA	, C) §	\$0.0
SWBC MORTGAGE	1	\$91,732.00	0.17% 0 \$0.	.00 NA	0	\$0.00	NA	, C) (\$0.
THE CITIZENS BANKING COMPANY	1	\$95,400.00	0.18% 0 \$0.	.00 NA	0	\$0.00	NA	, C) §	\$O.
THE FIRST NATIONAL BANK	1	\$86,400.00	0.16% 0 \$0.	.00 NA	0	\$0.00	NA	, C) §	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$108,000.00	0.2% 0 \$0	.00 NA	0	\$0.00	NA	, C) §	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$97,750.00	0.18% 0 \$0.	.00 NA	0	\$0.00	NA	, C) (\$O.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$199,200.00	0.37% 0 \$0.	.00 NA	0	\$0.00	NA	r C) {	\$0.0
TOWNE MORTGAGE COMPANY	1	\$94,293.00	0.17% 0 \$0.	.00 NA	0	\$0.00	NA	r C) {	\$0.0
ULSTER SAVINGS BANK	2	\$195,000.00	0.36% 0 \$0.	.00 NA	0	\$0.00	NA	r C) {	\$0.0
UMPQUA BANK	14	\$1,353,792.15	2.5% 0 \$0.	.00 NA	0	\$0.00	NA	C) {	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.17% 0 \$0.	.00 NA	0	\$0.00	NA	r C) {	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$98,900.00	0.18% 0 \$0.	.00 NA	0	\$0.00	NA	r C) §	\$0.0
	1	\$96,100.00	0.18% 0 \$0.	.00 NA	0	\$0.00	NA	rC) {	0.0
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSITY BANK	1	\$104,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$206,200.00	0.38% 0 \$0.00	NA 0 \$0.00		0 \$0.0
	VALLEY NATIONAL BANK	1	\$99,874.18	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,045.44	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	WESTFIELD BANK, F.S.B.	1	\$90,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE, INC.	1	\$100,880.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$377,523.71	0.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$97,600.00	0.18% 0 \$0.00	NA 0 \$0.00		0 \$0.0
	Unavailable	137	\$13,250,621.65	24.43% 0 \$0.00	NA 0 \$0.00		0 \$0.0
Total		556	\$54,158,526.12	100% 0 \$0.00	0 \$0.00		0 \$0.
31417ACA5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,600.00	1.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,500.00	1.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	ANCHORBANK FSB	7	\$946,148.00	11.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	BANK OF						
	SPRINGFIELD	2	\$271,990.00	3.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	SPRINGFIELD BANK OF WASHINGTON	1	\$271,990.00 \$144,920.00	3.34% 0 \$0.00 1.78% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00		0 \$0.0
	SPRINGFIELD BANK OF WASHINGTON BELLCO CREDIT UNION					NA	
	SPRINGFIELD BANK OF WASHINGTON BELLCO CREDIT UNION BRYN MAWR TRUST COMPANY THE	1	\$144,920.00	1.78% 0 \$0.00	NA 0 \$0.00	NA NA	0 \$0.0
	SPRINGFIELD BANK OF WASHINGTON BELLCO CREDIT UNION BRYN MAWR TRUST	1 4	\$144,920.00 \$522,600.00	1.78% 0 \$0.00 6.42% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA NA	0 \$0.0
	SPRINGFIELD BANK OF WASHINGTON BELLCO CREDIT UNION BRYN MAWR TRUST COMPANY THE CENTRAL MORTGAGE	1 4	\$144,920.00 \$522,600.00 \$130,000.00	1.78% 0 \$0.00 6.42% 0 \$0.00 1.6% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0

DUPAGE CREDIT UNION										
FIRST HERITAGE FINANCIAL, LLC	1	\$149,600.00	1.84%	\$0.00	NA	0	\$0.00	NA () \$	0.0
FIRST INTERSTATE BANK	1	\$125,725.00	1.54%	\$0.00	NA	0	\$0.00	NA) \$	50.0
GATEWAY MORTGAGE CORPORATION	1	\$148,700.00	1.83%	\$0.00	NA	0	\$0.00	NA) \$	50.0
GREATER NEVADA MORTGAGE SERVICES	1	\$138,000.00	1.69% (\$0.00	NA	0	\$0.00	NA) \$	5 0 .0
GTE FEDERAL CREDIT UNION	1	\$125,500.00	1.54%	\$0.00	NA	0	\$0.00	NA) \$	60.0
GUARDIAN CREDIT UNION	1	\$137,000.00	1.68%	\$0.00	NA	0	\$0.00	NA) \$	50.0
LAKE FOREST BANK & TRUST	1	\$135,000.00	1.66%	\$0.00	NA	0	\$0.00	NA) \$	50.0
LAKE MORTGAGE COMPANY INC.	1	\$129,000.00	1.58%	\$0.00	NA	0	\$0.00	NA) \$	50.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,700.00	1.6% (\$0.00	NA	0	\$0.00	NA) \$	60.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$126,000.00	1.55%	\$0.00	NA	0	\$0.00	NA) \$	50.0
MOUNTAIN AMERICA CREDIT UNION	2	\$268,885.00	3.3%	\$0.00	NA	0	\$0.00	NA) \$	50.C
NUVISION FEDERAL CREDIT UNION	2	\$282,000.00	3.46%	\$0.00	NA	0	\$0.00	NA) \$	50.0
OAK BANK	1	\$145,000.00	1.78% (\$0.00	NA	0	\$0.00	NA () \$	0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	1.61%	\$0.00	NA	0	\$0.00	NA) \$	50.0
PARK BANK	1	\$138,100.00	1.7%	\$0.00	NA	0	\$0.00	NA) \$	0.0
PENTAGON FEDERAL CREDIT UNION	1	\$139,004.64	1.71%	\$0.00	NA	0	\$0.00	NA) \$	50.C
POPULAR MORTGAGE, INC.	1	\$133,000.00	1.63%	\$0.00	NA	0	\$0.00	NA) \$	50.0
PRAIRIE STATE BANK & TRUST	1	\$125,500.00	1.54%	\$0.00	NA	0	\$0.00	NAC) \$	50.C
REDSTONE FEDERAL CREDIT UNION	1	\$137,000.00	1.68%	\$0.00	NA	0	\$0.00	NA) \$	50.0
STATE BANK OF NEW PRAGUE	1	\$129,000.00	1.58%	\$0.00	NA	0	\$0.00	NA) \$	50.0
UNITED COMMUNITY BANK	1	\$132,814.44	1.63%	\$0.00	NA	0	\$0.00	NAC) \$	50.0
	1	\$126,000.00	1.55%	\$0.00	NA	0	\$0.00	NA	\$	0.0

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	WORTHINGTON FEDERAL BANK, FSB								
	Unavailable	14	\$1,927,787.29	23.67%	0 \$0 00	NA 0	\$0.00	NA 0	\$O
Total	Onu vanaoie	60	\$8,144,540.88		0 \$0.00		\$0.00		\$0
- 0001		00	ψυ,1 1,0-10.00	100 /0	Ψυίου		Ψ.0.00		ΨΨ
31417ACB3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$34,400.00	0.36%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	1	\$75,000.00	0.79%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	2	\$126,500.00	1.34%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,250.00	2.19%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	1	\$83,000.00	0.88%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$66,000.00	0.7%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$42,385.00	0.45%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	9	\$608,100.00	6.45%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	2	\$149,350.00	1.58%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
	AUBURNBANK	1	\$73,000.00	0.77%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
	BANK OF SPRINGFIELD	12	\$729,320.00	7.73%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
	BANK OF STANLY	1	\$67,500.00	0.72%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
	BELLCO CREDIT UNION	1	\$75,000.00		0 \$0.00	NA 0	\$0.00	NA 0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$80,000.00	0.85%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
	BLACKHAWK BANK	3	\$206,000.00	2.18%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
	CARROLLTON BANK	1	\$78,000.00	0.83%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$70,550.00	0.75%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
	COMMUNITY SAVINGS BANK	2	\$123,700.00	1.31%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,091.63	0.69%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
	CORTRUST BANK	1	\$52,500.00	0.56%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$61,096.28		0 \$0.00	NA 0		NA 0	
	DENALI STATE BANK	1	\$77,000.00	0.82%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
		1	\$74,850.00		0 \$0.00	NA 0		NA 0	

DUPAGE CREDIT UNION											
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$91,000.00	0.96%	0 \$0.00) NA	0	\$0.00	N.	Ą	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$214,600.00	2.27%	0 \$0.00) NA	. 0	\$0.00	N	Ą	0	\$0.0
FIRST BANK OF WYOMING	2	\$126,000.00	1.34%	0 \$0.00	NA	. 0	\$0.00	N.	4 (0	\$0.0
FIRST BANK RICHMOND, NA	1	\$79,600.00	0.84%	0 \$0.00	NA	0	\$0.00	N	4 (0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$81,000.00	0.86%	0 \$0.00) NA	0	\$0.00	N	4	0	\$0.0
FIRST PLACE BANK	1	\$76,500.00	0.81%	0 \$0.00	NA	0	\$0.00	N.	4	0	\$0.0
FIRST STATE BANK	1	\$48,100.00	0.51%	0 \$0.00	NA	0	\$0.00	N	4	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$56,000.00	0.59%	0 \$0.00	NA	0	\$0.00	N.	4	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.69%	0 \$0.00) NA	0	\$0.00	N	A	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$107,300.00	1.14%	0 \$0.00	NA	0	\$0.00	N.	4 (0	\$0.0
HANNIBAL NATIONAL BANK	1	\$66,127.75	0.7%	0 \$0.00	NA	0	\$0.00	N.	4	0	\$0.0
HAWTHORN BANK	1	\$75,343.82	0.8%	0 \$0.00	NA	0	\$0.00	N.	4	0	\$0.0
HEARTLAND CREDIT UNION	2	\$148,200.00	1.57%	0 \$0.00	NA	0	\$0.00	N	A (0	\$0.0
ILLINOIS NATIONAL BANK	5	\$309,750.00	3.28%	0 \$0.00	NA	0	\$0.00	N.	4	0	\$0.0
MARINE BANK	10	\$578,227.82	6.13%	0 \$0.00	NA	0	\$0.00	N.	4	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,750.00	0.64%	0 \$0.00) NA	. 0	\$0.00	N	Ą	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$140,000.00	1.48%	0 \$0.00	NA	0	\$0.00	N.	4 (0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$72,000.00	0.76%	0 \$0.00	NA	0	\$0.00	N.	4 (0	\$0.0
MONSON SAVINGS BANK	1	\$70,000.00	0.74%	0 \$0.00	NA	0	\$0.00	N	4	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$76,500.00	0.81%	0 \$0.00) NA	0	\$0.00	N.	A	0	\$0.0
NATIONAL BANK OF OHIO	1	\$57,250.00	0.61%	0 \$0.00	NA	0	\$0.00	N	4	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$83,000.00	0.88%	0 \$0.00) NA	0	\$0.00	N	Ą	0	\$0.0
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NORTHWESTERN MORTGAGE COMPANY	1	\$39,920.00	0.42%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$39,300.00	0.42%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$124,000.00	1.31%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
PARK BANK	1	\$82,500.00	0.87%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$210,906.47	2.24%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
PEOPLES STATE BANK	1	\$71,000.00	0.75%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$75,000.00	0.79%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$112,500.00	1.19%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$74,000.00	0.78%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$84,500.00	0.9%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
SIUSLAW BANK	1	\$63,250.00	0.67%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,500.00	0.74%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	3	\$148,899.27	1.58%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
STATE BANK OF LINCOLN	1	\$50,000.00	0.53%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$49,350.00	0.52%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$83,335.93	0.88%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
TELCOM CREDIT UNION	1	\$62,400.00	0.66%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,800.00	0.44%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
THE PARK BANK	1	\$25,000.00	0.26%	0\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$35,000.00	0.37%				\$0.00				\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$133,000.00	1.41%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
	5	\$337,385.42	3.58%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0

	UNITED COMMUNITY BANK							
	WAYNE BANK AND TRUST COMPANY	1	\$46,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	Ц	
	WESTBURY BANK	2	\$151,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA	-	
	Unavailable	20	\$1,318,798.74	14.01% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		149	\$9,435,188.13	100% 0 \$0.00	0 \$0.00		0	\$0. (
31417ACC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	1ST MIDAMERICA CREDIT UNION	2	\$190,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$391,045.44	0.54% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$276,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$94,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,868.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$108,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	6	\$605,750.00	0.84% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	14	\$1,366,450.00	1.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$298,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,320,308.00	1.83% 0 \$0.00	NA 0 \$0.00	NA		
	AMERICAN BANK	7	\$671,144.16	0.93% 0 \$0.00	NA 0 \$0.00	NA	0	\$ <u>0</u> .
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$182,567.00	0.25% 0 \$0.00	NA 0 \$0.00	NA		
	AMERICAN BANK, N.A.	3	\$291,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	3	\$286,675.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
		2	\$191,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

AMERICAN HERITAGE FEDERAL CREDIT UNION									ĺ	
AMERICAN NATIONAL BANK, TERRELL	1	\$109,200.00	0.15%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$284,637.00	0.39%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$179,640.27	0.25%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$300,000.00	0.42%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	3	\$290,788.00	0.4%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	17	\$1,666,700.00	2.31%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$91,350.00	0.13%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$403,522.13	0.56%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.0
AURORA BANK FSB	5	\$500,000.00	0.69%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,137.60	0.12%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	8	\$767,750.00	1.07%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$105,000.00	0.15%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.0
BANK MUTUAL	17	\$1,627,918.63	2.26%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$108,200.00	0.15%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$109,000.00	0.15%	0 \$0.00		-	\$0.00	NA	0	\$0.0
BANK OF THE WEST	9	\$875,604.56	1.21%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	2	\$189,875.00	0.26%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$300,200.00	0.42%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$270,619.11	0.38%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$210,150.00	0.29%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	4	\$360,600.00	0.5%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.0
	9	\$927,465.00	1.29%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.0

BLACKHAWK COMMUNITY CREDIT UNION										Ī	
BLOOMFIELD STATE BANK	1	\$87,550.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0) \$	80.C
BOEING EMPLOYEES CREDIT UNION	1	\$104,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0) \$	0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	.0) \$	0.0
BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0) \$	0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$198,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0) \$	\$O.C
CARNEGIE MORTGAGE, LLC	1	\$107,444.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	. 0) \$	0.0
CASHCALL, INC.	3	\$306,500.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0) §	0.0
CENTENNIAL LENDING, LLC	1	\$107,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	. 0) \$	0.0
CENTRAL BANK	1	\$87,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0) §	0.0
CENTRAL BANK ILLINOIS	2	\$212,900.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0) \$	0.0
CENTRAL MORTGAGE COMPANY	12	\$1,149,207.18	1.59%	0 \$0.00	NA	0	\$0.00	NA	. 0) \$	0.0
CENTRAL SAVINGS BANK	1	\$100,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0) \$	80.C
CENTRAL STATE BANK	2	\$202,900.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0) \$	80.C
CENTRUE BANK	2	\$211,935.00		0 \$0.00			\$0.00				
CHEMICAL BANK	2	\$205,650.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0) \$	0.0
CHETCO FEDERAL CREDIT UNION	1	\$97,500.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0) \$	0.0
CITIZENS FIRST NATIONAL BANK	4	\$398,300.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	0) \$	0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$105,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	. 0) \$	0.0
CITIZENS STATE BANK	3	\$304,000.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	. 0) \$	0.0
CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0) \$	60.C
COASTAL FEDERAL CREDIT UNION	4	\$385,500.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0) \$	0.0
COLUMBIA CREDIT UNION	1	\$86,600.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0) \$	0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,500.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0) \$	0.0

COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,491.89	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
COMMUNITY SAVINGS BANK	2	\$194,250.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
COMMUNITY STATE BANK	1	\$102,673.98	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$105,000.00	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$314,500.00	0.44% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CORTRUST BANK	2	\$195,895.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
COTTAGE SAVINGS BANK	2	\$199,000.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$105,300.00	0.15% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$90,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
DHCU COMMUNITY CREDIT UNION	2	\$202,500.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$93,000.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$779,535.00	1.08% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$90,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$99,667.73	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ENVISION CREDIT UNION	1	\$108,800.00	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FARMERS & MERCHANTS BANK	1	\$88,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$201,000.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FARMERS BANK & CAPITAL TRUST	1	\$91,500.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0.0

FARMERS BANK & TRUST	3	\$302,350.00	0.42% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	1	\$104,000.00	0.14% 0 \$0.00	NAC	\$0.00	NA 0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$310,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$86,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST BANK OF WYOMING	2	\$204,600.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST BANK RICHMOND, NA	1	\$88,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	6	\$620,400.00	0.86% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$105,000.00	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,000.00	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK	2	\$175,500.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
FIRST HAWAIIAN BANK	1	\$108,000.00	0.15% 0 \$0.00	NAC	\$0.00	NA 0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$95,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	4	\$394,500.00	0.55% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	17	\$1,652,861.00	2.29% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY INC.	1	\$95,000.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,430.00	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST MORTGAGE CORPORATION	2	\$196,000.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK ALASKA	3	\$298,426.63	0.41% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
-	1	\$107,200.00	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$0.0

1	\$99,950.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
1	\$100,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
1	\$99,375.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
1	\$102,000.00						
2	\$183,400.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
1	\$96,500.00						
1	\$100,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
4	\$376,150.00	0.52%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
2	\$194,800.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
1	\$90,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
3	\$300,350.00						
1	\$94,000.00	0.13%	0\$0.00	NA	0.00	NA 0	\$0.0
1	\$105,000.00						
3	\$290,800.00	0.4%	0 \$0.00	NA (0 \$0.00	NA 0	\$0.0
1	\$104,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
4	\$407,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
1	\$91,050.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
1	\$92,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
6	\$604,283.94	0.84%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
1	\$97,497.38	0.14%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
4							
1	\$91,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	1 1 1 2 1 1 4 2 1 3 1 1 1 1 4 4 1 1 4 4 4 4 4 4 4 4 4 4	1 \$100,000.00 1 \$99,375.00 1 \$102,000.00 2 \$183,400.00 1 \$96,500.00 1 \$100,000.00 4 \$376,150.00 2 \$194,800.00 1 \$90,000.00 1 \$90,000.00 1 \$94,000.00 1 \$94,000.00 1 \$105,000.00 1 \$104,500.00 1 \$104,500.00 1 \$91,050.00 1 \$92,000.00 1 \$92,000.00 1 \$97,497.38 4 \$411,550.00	1 \$100,000.00 0.14% 1 \$99,375.00 0.14% 1 \$102,000.00 0.14% 2 \$183,400.00 0.25% 1 \$96,500.00 0.13% 1 \$100,000.00 0.14% 4 \$376,150.00 0.52% 2 \$194,800.00 0.27% 1 \$90,000.00 0.12% 3 \$300,350.00 0.42% 1 \$94,000.00 0.13% 1 \$105,000.00 0.15% 3 \$290,800.00 0.4% 1 \$104,500.00 0.14% 4 \$407,000.00 0.56% 1 \$91,050.00 0.13% 1 \$92,000.00 0.13% 6 \$604,283.94 0.84% 1 \$97,497.38 0.14% 4 \$411,550.00 0.57%	1 \$100,000.00 0.14% 0 \$0.00 1 \$99,375.00 0.14% 0 \$0.00 1 \$102,000.00 0.14% 0 \$0.00 2 \$183,400.00 0.25% 0 \$0.00 1 \$96,500.00 0.13% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 4 \$376,150.00 0.52% 0 \$0.00 2 \$194,800.00 0.27% 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 3 \$300,350.00 0.42% 0 \$0.00 1 \$94,000.00 0.13% 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 3 \$290,800.00 0.4% 0 \$0.00 4 \$407,000.00 0.14% 0 \$0.00 4 \$407,000.00 0.13% 0 \$0.00 1 \$91,050.00 0.13% 0 \$0.00 1 \$92,000.00 0.13% 0 \$0.00 1 \$92,000.00 0.13% 0 \$0.00 4 \$411,550.00 0.57% 0 \$0.00	1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$99,375.00 0.14% 0 \$0.00 NA 1 \$102,000.00 0.14% 0 \$0.00 NA 2 \$183,400.00 0.25% 0 \$0.00 NA 1 \$96,500.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 4 \$376,150.00 0.52% 0 \$0.00 NA 2 \$194,800.00 0.27% 0 \$0.00 NA 1 \$90,000.00 0.12% 0 \$0.00 NA 3 \$300,350.00 0.42% 0 \$0.00 NA 1 \$94,000.00 0.15% 0 \$0.00 NA 1 \$94,000.00 0.15% 0 \$0.00 NA 1 \$105,000.00 0.15% 0 \$0.00 NA 3 \$290,800.00 0.4% 0 \$0.00 NA 4 \$407,000.00 0.56% 0 \$0.00 NA 1 \$91,050.00 0.13% 0 \$0.00 NA 4 \$407,000.00 0.13% 0 \$0.00 NA 592,000.00 0.13% 0 \$0.00 NA 1 \$91,050.00 0.13% 0 \$0.00 NA 1 \$91,050.00 0.13% 0 \$0.00 NA 1 \$91,050.00 0.13% 0 \$0.00 NA 1 \$92,000.00 0.13% 0 \$0.00 NA 4 \$407,000.00 0.13% 0 \$0.00 NA 1 \$97,497.38 0.14% 0 \$0.00 NA 4 \$411,550.00 0.57% 0 \$0.00 NA	1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$99,375.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$183,400.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$96,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$376,150.00 0.52% 0 \$0.00 NA 0 \$0.00 2 \$194,800.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$194,800.00 0.27% 0 \$0.00 NA 0 \$0.00 3 \$300,350.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$94,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$94,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$104,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$91,050.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 <td< td=""><td>1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,375.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$102,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$183,400.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$96,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$376,150.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$194,800.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$300,350.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$94,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$94,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$290,800.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$104,500.00 0.14% 0 \$0.00 NA 0 \$0.00 <t< td=""></t<></td></td<>	1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,375.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$102,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$183,400.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$96,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$376,150.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$194,800.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$300,350.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$94,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$94,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$290,800.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$104,500.00 0.14% 0 \$0.00 NA 0 \$0.00 <t< td=""></t<>

HOME FEDERAL BANK	Ī										
HOME STATE BANK	1	\$91,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	()	\$1	n,(
HOMETOWN BANK	4	\$378,900.00		0 \$0.00		-	\$0.00	NA			
I-C FEDERAL CREDIT UNION	1	\$88,000.00		0 \$0.00			\$0.00	NA			
IDAHO CENTRAL CREDIT UNION	3	\$305,100.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$(0.0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$490,000.00	0.68%	0 \$0.00	NA	.0	\$0.00	NA	0	\$(0.0
ILLINI BANK	2	\$203,620.34	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$(0.0
ILLINOIS NATIONAL BANK	5	\$481,670.00	0.67%	0 \$0.00	NA	0	\$0.00	NA	0	\$(0.0
INTERNATIONAL BANK OF COMMERCE	1	\$85,700.00	0.12%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$(0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$(0.0
JAMES B. NUTTER AND COMPANY	1	\$109,700.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$(0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$(0.0
LAKE FOREST BANK & TRUST	1	\$101,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$(0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,000.00	0.14%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$(0.0
LEA COUNTY STATE BANK	1	\$100,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$(0.0
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$(0.0
LOS ALAMOS NATIONAL BANK	1	\$100,000.00		0 \$0.00		1	\$0.00	NA		ļ	
MACON BANK, INC.	1	\$94,400.00		0 \$0.00		-	\$0.00	NA	_	-	
MARINE BANK	14	\$1,359,261.12	1.89%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$(0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$92,000.00	0.13%	0 \$0.00	NA	.0	\$0.00	NA	0	\$(0.0
MAX CREDIT UNION	1	\$107,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$(0.0
MEMBER HOME LOAN, L.L.C.	1	\$96,200.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$(0.0
MERCANTILE BANK	1	\$96,235.00		0 \$0.00		-	\$0.00	NA	_	_	
MERCHANTS BANK, NATIONAL	2	\$182,500.00	0.25%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$(0.0

1	\$108,800.00	0.15%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
1	\$105,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
3	\$290,300.00	0.4%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
1	\$98,500.00	0.14%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
1	\$96,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
2	\$203,940.00	0.28%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
2	\$198,000.00	0.27%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
1	\$92,300.00	0.13%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
1	\$105,900.00	0.15%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
2	\$200,000.00	0.28%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
2	\$179,200.00	0.25%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
1	\$100,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
4	\$399,000.00	0.55%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
2	\$196,000.00	0.27%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
1	\$106,500.00	0.15%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
2	\$199,000.00	0.28%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
1	\$107,000.00	0.15% (0\$0.00	NA	0	\$0.00	NA	0	\$	0.0
1	\$105,000.00	0.15%	0.00	NA	0	\$0.00	NA	0	\$	0.0
1	\$97,700.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$	0.0
6	\$566,725.95	0.79%	0 \$0.00	NA	0	\$0.00	NA	0	\$	0.0
	1 1 2 2 1 1 2 2 1 1 2 1	1 \$105,000.00 3 \$290,300.00 1 \$98,500.00 1 \$96,000.00 2 \$203,940.00 2 \$198,000.00 1 \$92,300.00 2 \$200,000.00 2 \$179,200.00 1 \$100,000.00 4 \$399,000.00 2 \$196,000.00 1 \$106,500.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00 1 \$97,700.00	1 \$105,000.00 0.15% 3 \$290,300.00 0.4% 1 \$98,500.00 0.14% 1 \$96,000.00 0.13% 2 \$203,940.00 0.28% 2 \$198,000.00 0.27% 1 \$92,300.00 0.13% 2 \$200,000.00 0.28% 2 \$179,200.00 0.25% 1 \$100,000.00 0.14% 4 \$399,000.00 0.27% 1 \$106,500.00 0.15% 2 \$199,000.00 0.28% 1 \$107,000.00 0.15% 1 \$107,000.00 0.15% 1 \$97,700.00 0.14%	1 \$105,000.00 0.15% 0 \$0.00 3 \$290,300.00 0.4% 0 \$0.00 1 \$98,500.00 0.14% 0 \$0.00 1 \$96,000.00 0.13% 0 \$0.00 2 \$203,940.00 0.28% 0 \$0.00 2 \$198,000.00 0.27% 0 \$0.00 1 \$92,300.00 0.13% 0 \$0.00 2 \$200,000.00 0.28% 0 \$0.00 2 \$179,200.00 0.28% 0 \$0.00 2 \$179,200.00 0.25% 0 \$0.00 4 \$399,000.00 0.55% 0 \$0.00 2 \$196,000.00 0.55% 0 \$0.00 2 \$196,000.00 0.27% 0 \$0.00 1 \$106,500.00 0.15% 0 \$0.00 1 \$107,000.00 0.15% 0 \$0.00 1 \$107,000.00 0.15% 0 \$0.00 1 \$97,700.00 0.15% 0 \$0.00 1 \$97,700.00 0.14% 0 \$0.00	1 \$105,000.00 0.15% 0 \$0.00 NA 3 \$290,300.00 0.4% 0 \$0.00 NA 1 \$98,500.00 0.14% 0 \$0.00 NA 1 \$96,000.00 0.13% 0 \$0.00 NA 2 \$203,940.00 0.28% 0 \$0.00 NA 2 \$198,000.00 0.27% 0 \$0.00 NA 1 \$92,300.00 0.13% 0 \$0.00 NA 1 \$105,900.00 0.15% 0 \$0.00 NA 2 \$200,000.00 0.25% 0 \$0.00 NA 2 \$179,200.00 0.25% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 2 \$196,000.00 0.27% 0 \$0.00 NA 1 \$106,500.00 0.27% 0 \$0.00 NA 1 \$106,500.00 0.15% 0 \$0.00 NA 1 \$107,000.00 0.15% 0 \$0.00 NA 1 \$107,000.00 0.15% 0 \$0.00 NA	1 \$105,000.00 0.15% 0 \$0.00 NA 0 3 \$290,300.00 0.4% 0 \$0.00 NA 0 1 \$98,500.00 0.14% 0 \$0.00 NA 0 1 \$96,000.00 0.13% 0 \$0.00 NA 0 2 \$203,940.00 0.28% 0 \$0.00 NA 0 2 \$198,000.00 0.27% 0 \$0.00 NA 0 1 \$92,300.00 0.13% 0 \$0.00 NA 0 2 \$199,000.00 0.15% 0 \$0.00 NA 0 2 \$179,200.00 0.25% 0 \$0.00 NA 0 2 \$179,200.00 0.25% 0 \$0.00 NA 0 1 \$100,000.00 0.14% 0 \$0.00 NA 0 2 \$196,000.00 0.55% 0 \$0.00 NA 0 1 \$106,500.00 0.15% 0 \$0.00 NA 0 1 \$106,500.00 0.15% 0 \$0.00 NA 0 1 \$107,000.00 0.15% 0 \$0.00 NA 0	1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$290,300.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$98,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$203,940.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$198,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$92,300.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$200,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$105,900.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$179,200.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$399,000.00 0.55% 0 \$0.00 NA 0 \$0.00 2 \$196,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$106,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$106,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.15% 0 \$0.00 NA 0 \$0.00	1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 3 \$290,300.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 1 \$98,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$96,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$203,940.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$92,300.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$105,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$200,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$105,900.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 2 \$179,200.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 2 \$179,200.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$196,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$106,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$106,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$107,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$107,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$107,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$107,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$107,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA	1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$290,300.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$98,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 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\$0.00 NA 0 \$0.00 1 \$107,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

NUMERICA CREDIT UNION	4	\$380,936.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	A (0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0 \$0.00	NA	0	\$0.00	N.A	A (0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$193,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	A (0	\$0.0
OLD FORT BANKING COMPANY	3	\$266,900.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	A (0	\$0.0
OLD SECOND NATIONAL BANK	1	\$91,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	۸ (0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$93,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	A (0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$100,900.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	A (0	\$0.0
ORIENTAL BANK AND TRUST	1	\$100,200.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	A (0	\$0.0
ORRSTOWN BANK	3	\$287,074.52	0.4%	0 \$0.00	NA	0	\$0.00	NA	A (0	\$0.0
PANHANDLE STATE BANK	1	\$103,900.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	A (0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$202,700.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	A (0	\$0.0
PARK BANK	2	\$182,650.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	4	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$286,341.60	0.4%	0 \$0.00	NA	0	\$0.00	NA	A (0	\$0.0
PEOPLES BANK	1	\$94,000.00	0.13%	0 \$0.00	NA	0	\$0.00	N/	١ (0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,500.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	A (0	\$0.0
PIONEER CREDIT UNION	1	\$99,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	A (0	\$0.0
POPULAR MORTGAGE, INC.	1	\$100,690.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	A (0	\$0.0
PORT WASHINGTON STATE BANK	3	\$295,700.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	A (0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,600.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	A (0	\$0.0
PRAIRIE STATE BANK & TRUST	6	\$587,360.87	0.81%	0 \$0.00	NA	0	\$0.00	NA	A (0	\$0.0
PRIMEBANK	1	\$86,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	١ (0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$183,675.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	A (0	\$0.0
PROFESSIONAL FEDERAL CREDIT	1	\$102,100.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	A (0	\$0.0

UNION									L		
PURDUE FEDERAL CREDIT UNION	2	\$177,200.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	' C) (\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	, () 5	\$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$606,100.00	0.84% 0	\$0.00	NA	0	\$0.00	NA	' C) (\$0.0
REDWOOD CREDIT UNION	1	\$90,300.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	' C) (\$0.0
RENASANT BANK	1	\$96,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	, () (\$0.0
RIDDELL NATIONAL BANK	1	\$94,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	r C) (\$0.0
RIVERHILLS BANK	2	\$199,536.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	, () (\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$91,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	, C) 5	\$0.0
ROLLSTONE BANK & TRUST	1	\$90,000.00	0.12% 0			0	\$0.00	NA	' C) 5	\$0.0
ROUNDBANK	1	\$92,500.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	7 () (\$0.0
ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.13% 0	\$0.00			\$0.00	NA	' C) 5	\$0.0
SAFE CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	, () (\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$186,000.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	r C) 5	\$0.0
SAVINGS BANK OF DANBURY	2	\$187,875.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	r C) (\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$97,400.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	, C) 5	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$308,900.00	0.43% 0	\$0.00	NA	0	\$0.00	NA	, () 5	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$106,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	, C) 5	\$0.0
SIR FEDERAL CREDIT UNION	2	\$199,500.00	0.28%	\$0.00	NA	0	\$0.00	NA	r C) (\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,400.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	' C) 5	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	, C) 5	\$0.0
SOUTHERN COMMERCIAL BANK	2	\$183,600.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	r C) 5	\$0.0
SPACE COAST CREDIT UNION	2	\$185,212.82	0.26% 0	\$0.00	NA	0	\$0.00	NA	r C) 5	\$0.0
	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	C) [\$0.0
i i			1								

1	\$85,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
5	\$441,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RAL 1	\$101,250.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
D 3	\$305,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$96,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$203,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEW 1	\$107,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NG, 1	\$93,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Z & 2	\$198,500.00	0.28%	0\$0.00	NA 0 \$0.00	NA 0 \$0.
9	\$868,475.00	1.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RAL 1	\$92,378.59	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
E 1	\$88,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$97,500.00			NA 0 \$0.00	NA 0 \$0.
ANY 1	\$93,300.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TATE T 4	\$382,100.00	0.53%	0\$0.00	NA 0 \$0.00	NA 0 \$0.
IN 1	\$90,506.67	0.13%	0\$0.00	NA 0 \$0.00	NA 0 \$0.
5 1	\$99,200.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Γ 1	\$94,400.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Γ 1	\$88,388.00		0\$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$88,800.00	0.12%	-		
	1 5 7 1 1 1 1 1 1 1 1 1	1 \$85,000.00 RAL 1 \$101,250.00 D 3 \$305,000.00 1 \$96,000.00 2 \$203,500.00 NEW 1 \$107,000.00 NG, 1 \$93,000.00 3 \$868,475.00 AL 1 \$92,378.59 E 1 \$88,000.00 ANY 1 \$93,300.00 1 \$85,000.00 0.12% (5 \$441,000.00 0.61% (7 \$1 \$101,250.00 0.14% (7 \$1 \$96,000.00 0.13% (7 \$1 \$93,000.00 0.13% (7 \$1 \$93,300.00 0.12% (7 \$1 \$93,300.00 0.12% (7 \$1 \$93,300.00 0.13% (7 \$1 \$93,300.00 0.13% (7 \$1 \$93,300.00 0.13% (7 \$1 \$93,300.00 0.13% (7 \$1 \$93,300.00 0.13% (7 \$1 \$93,300.00 0.13% (7 \$1 \$93,300.00 0.13% (7 \$1 \$93,300.00 0.13% (7 \$1 \$93,300.00 0.13% (7 \$1 \$93,300.00 0.13% (7 \$1 \$99,200.00 0.14% (7 \$1 \$99,200.00 0.14% (7 \$1 \$94,400.00 0.13% (7 \$1 \$88,388.00 0.12% (8 \$1 \$1 \$88,088 (8 \$1 \$1 \$1 \$88,088 (8 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	1 \$85,000.00 0.12% 0 \$0.00 RAL 1 \$101,250.00 0.14% 0 \$0.00 1 \$96,000.00 0.13% 0 \$0.00 1 \$96,000.00 0.13% 0 \$0.00 2 \$203,500.00 0.15% 0 \$0.00 NEW 1 \$107,000.00 0.15% 0 \$0.00 NG, 1 \$93,000.00 0.13% 0 \$0.00 3 \$868,475.00 1.2% 0 \$0.00 ALL 1 \$92,378.59 0.13% 0 \$0.00 E 1 \$88,000.00 0.12% 0 \$0.00 ANY 1 \$93,300.00 0.14% 0 \$0.00 ANY 1 \$93,300.00 0.13% 0 \$0.00 ANY 1 \$94,400.00 0.13% 0 \$0.00 ANY 1 \$99,200.00 0.14% 0 \$0.00 ANY 1 \$94,400.00 0.13% 0 \$0.00	1 \$85,000.00 0.12% 0 \$0.00 NA 0 \$0.00 5 \$441,000.00 0.61% 0 \$0.00 NA 0 \$0.00 RAL 1 \$101,250.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NEW 1 \$107,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NGG, 1 \$93,000.00 0.28% 0 \$0.00 NA 0 \$0.00 RAL 1 \$92,378.59 0.13% 0 \$0.00 NA 0 \$0.00 E 1 \$88,000.00 0.12% 0 \$0.00 NA 0 \$0.00 E 1 \$88,000.00 0.12% 0 \$0.00 NA 0 \$0.00 TAIL 1 \$99,500.00 0.13% 0 \$0.00 NA 0 \$0.00 E 1 \$93,300.00 0.13% 0 \$0.00 NA 0 \$0.00 TAIL 1 \$99,500.00 0.13% 0 \$0.00 NA 0 \$0.00 TAIL 1 \$99,500.00 0.13% 0 \$0.00 NA 0 \$0.00 TAIL 1 \$99,500.00 0.13% 0 \$0.00 NA 0 \$0.00 TAIL 1 \$99,500.00 0.13% 0 \$0.00 NA 0 \$0.00 TAIL 1 \$99,500.00 0.13% 0 \$0.00 NA 0 \$0.00 TAIL 1 \$99,500.00 0.13% 0 \$0.00 NA 0 \$0.00 TAIL 1 \$99,500.00 0.13% 0 \$0.00 NA 0 \$0.00 TAIL 1 \$99,500.00 0.13% 0 \$0.00 NA 0 \$0.00 TAIL 1 \$99,200.00 0.14% 0 \$0.00 NA 0 \$0.00 TAIL 1 \$99,200.00 0.14% 0 \$0.00 NA 0 \$0.00 TAIL 1 \$99,200.00 0.14% 0 \$0.00 NA 0 \$0.00 TAIL 1 \$99,200.00 0.14% 0 \$0.00 NA 0 \$0.00 TAIL 1 \$99,200.00 0.14% 0 \$0.00 NA 0 \$0.00 TAIL 1 \$99,200.00 0.14% 0 \$0.00 NA 0 \$0.00 TAIL 1 \$99,200.00 0.14% 0 \$0.00 NA 0 \$0.00 TAIL 1 \$99,200.00 0.14% 0 \$0.00 NA 0 \$0.00 TAIL 1 \$99,200.00 0.14% 0 \$0.00 NA 0 \$0.00	

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